MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1996

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

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996 AND COMPARATIVE FIGURES FOR MAY 31, 1995

Title	MAY 31, 1996		MAY 31, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1] 5.291	$782,756	[1] 6.204	$750,702
Notes:				
Treasury	6.549	2,055,370	6.570	1,961,107
Bonds:				
Treasury	9.055	534,061	9.181	514,655
Other Securities:				
Federal Financing Bank [2]	8.917	15,000	8.917	15,000
Total Marketable	6.672	3,387,187	6.915	3,241,464
Nonmarketable:				
Domestic Series	7.929	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated	7.359	38,004	7.589	41,614
Government Account Series	7.610	1,387,235	7.908	1,283,765
R.E.A. Series	5.000	1	5.000	5
State and Local Government Series	6.738	97,982	6.867	123,246
United States Individual Retirement Bonds	6.581	15	6.567	16
United States Retirement Plan Bonds	6.224	64	6.205	67
United States Savings Bonds	6.499	183,594	6.542	179,824
United States Savings Notes	6.974	344	6.974	350
Total Nonmarketable	7.440	1,737,235	7.675	1,658,881
Total Interest-bearing Debt	6.930	5,124,422	7.170	4,900,346
Non-interest-bearing Debt:				
Matured Debt	.....	2,639	.....	2,349
Other Debt	.....	1,448	.....	1,232
Total Non-interest-bearing Debt	.....	4,087	.....	3,580
Total Public Debt Outstanding	.....	5,128,509	.....	4,903,926

TABLE II - STATUTORY DEBT LIMIT, MAY 31, 1996

Public Debt subject to limit:	
Public Debt Outstanding	$5,128,509
Less amounts not subject to limit:	
Miscellaneous Debt	587
Unamortized Discount [3]	71,969
Federal Financing Bank	15,000
Total Public Debt subject to limit	5,040,953
Other debt subject to limit:	
Guaranteed Debt of Government agencies	56
Total debt subject to limit	5,041,009
Statutory Debt Limit [4]	5,500,000
Balance of Statutory Debt Limit	458,991

* $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.

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 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:								
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		40,652
	5.02%	03/21/96				13,532		
	5.05%	05/15/96				13,045		
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		27,580
	5.00%	05/02/96				13,560		
Aug. 8, 1996	4.79%	02/08/96		08/08/96	Aug. 8, 1996	16,456		30,153
	5.02%	05/09/96				13,697		
Aug. 15, 1996	4.71%	02/15/96		08/15/96	Aug. 15, 1996	13,804		27,432
	5.02%	05/16/96				13,628		
Aug. 22, 1996	5.55%	08/24/95		08/22/96	Aug. 22, 1996	18,464		45,402
	4.75%	02/22/96				13,222		
	5.03%	05/23/96				13,715		
Aug. 29, 1996	4.80%	02/29/96		08/29/96	Aug. 29, 1996	12,401		26,527
	5.03%	05/30/96				14,126		
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		13,590
Oct. 10 1996	5.19%	04/11/96		10/10/96	Oct. 10, 1996	13,585		13,585
Oct. 17, 1996	5.30%	10/19/95		10/17/96	Oct. 17, 1996	18,482		29,051
	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
Oct. 31, 1996	5.08%	05/02/96		10/31/96	Oct. 31, 1996	13,638		13,638
Nov. 7, 1996	5.14%	05/09/96		11/07/96	Nov. 7, 1996	13,554		13,554
Nov. 14, 1996	5.15%	11/16/95		11/14/96	Nov. 14, 1996	18,870		32,5[illegible]
	5.14%	05/16/96				13,709		
Nov. 21, 1996	5.11%	05/23/96		11/21/96	Nov. 21, 1996	13,639		13,[illegible]
Nov. 29, 1996	5.14%	05/30/96		11/29/96	Nov. 29, 1996	14,092		14,0[illegible]
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
Apr. 3, 1997	5.17%	04/04/96		04/03/97	Apr. 3, 1997	18,945		18,945
May 1, 1997	5.30%	05/02/96		05/01/97	May 1, 1997	19,461		19,461
May 29, 1997	5.32%	05/30/96		05/29/97	May 29, 1997	19,326		19,326
Total Treasury Bills						782,756		782,756
Notes [e]:								
Treasury:								
7-1/4% D-1996 (Effective Rate 7.2500%) [2 3]		11/15/86		11/15/96	May 15 - Nov. 15	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
7-7/8% 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
4-3/8% 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
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		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) [2]		03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) [2]		04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
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		11,05[illegible]
5-1/2% P-1997 (Effective Rate 5.5611%) [2]		07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,1[illegible]
5-5/8% Q-1997 (Effective Rate 5.7393%) [2]		08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,1[illegible]
5-1/2% R-1997 (Effective Rate 5.5401%) [2]		09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,13[illegible]
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
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

*$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							
Marketable—Continued							
Notes [e]—Continued							
Treasury—Continued							
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	21,406		21,406
6% AF-1998 (Effective Rate 6.0528%) [2]	05/31/96		05/31/98	May 31 - Nov. 30	21,106		21,106
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
6-3/8% X-1999 (Effective Rate 6.3899%) [2]	05/15/96		05/15/99	May 15 - Nov. 15	23,360		23,360
8-1/2% A-2000 (Effective Rate 8.5873%) [2 3]	02/15/90		02/15/00	Feb. 15 - Aug. 15	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	13,780		13,780
6-1/2% J-2001 (Effective Rate 6.5649%) [2]	05/31/96		05/31/01	May 31 - Nov. 30	13,706		13,706
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
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

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 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% 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
6-7/8% B-2006 (Effective Rate 6.9017%) [2 3]	05/15/96		05/15/06	May 15 - Nov. 15	16,015		16,015
Total Treasury Notes					2,055,370		2,055,370
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	4,232	231
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		5,0[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	4,513	534,061
Other Securities:							
Federal Financing Bank [7]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,391,700	4,513	3,387,187
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		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	....do	....do	....do	....do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	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							
onmarketable—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	8,568	21,652
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	10,162	38,004
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	140	1	139
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		08/08/96	Aug. 8, 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	55		55
Bills 9/12/96	...do		09/12/96	Sept. 12, 1996	2		2
Bills 9/19/96	...do		09/19/96	Sept. 19, 1996	39		39
Bills 9/26/96	...do		09/26/96	Sept. 26, 1996	19		19
Bills 10/10/96	...do		10/10/96	Oct. 10, 1996	33		33
Total Abandoned Mines Reclamation Fund					1,401	1	1,400
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	3,679	9,216
Total Airport & Airways Trust Fund					12,894	3,679	9,216
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
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
5-1/2% 1999 notes	05/02/96		02/28/99	...do	2		2
5-1/8% 1998 notes	02/29/96		02/28/98	...do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	34		34
Bills 6/13/96	...do		06/13/96	June 13, 1996	101		101
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					466		466
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	456	230	225
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					996	230	766
Asset Forfeiture Fund:							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	358		358
Total Asset Forfeiture Fund					358		358
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:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	346		346
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% 2001 notes	05/15/96		11/15/01	May 15 - Nov. 15	200		200
7-1/2% 2002 notes	04/01/96		05/15/02	...do	200		200
7-1/4% 2004 notes	05/08/96		05/15/04	...do	438		438
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

*$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							
Bank Insurance Fund—Continued							
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
6-7/8% 2000 notes	05/01/96		03/31/00	Mar. 31 - Sept. 30	200		200
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
6-3/4% 2000 notes	05/15/96		04/30/00	Apr. 30 - Oct. 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	400		400
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	05/15/96		05/31/00	May 31 - Nov. 30	200		200
6-1/4% 2000 notes	Various dates		08/31/00	Feb. 28 - Aug. 31	300		300
6-1/4% 2001 notes	05/31/96		04/30/01	Apr. 30 - Oct. 31	200		200
6-1/4% 2003 notes	04/01/96		02/15/03	Feb. 15 - Aug. 15	440		440
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
6-1/8% 2000 notes	05/01/96		09/30/00	Mar. 31 - Sept. 30	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% 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	400		400
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	200		200
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	440		440
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	270		270
5-5/8% 2001 notes	05/08/96		02/28/01	Feb. 28 - Aug. 31	80		80
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		40
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		55
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
Total Bank Insurance Fund					21,953		21,953
Barry Goldwater Scholarship Fund:							
Bills 6/27/96	Various dates		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	(*)		(*)
Bills 12/12/96	....do		12/12/96	Dec. 12, 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
7-1/4% 2004 notes	....do		05/15/04	....do	3		3
7-1/8% 1998 notes	....do		10/15/98	Apr. 15 - Oct. 15	3		3
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	2		2
6-3/8% 2001 notes	05/23/96		03/31/01	Mar. 31 - Sept. 30	1		1
6-3/8% 2002 notes	05/15/96		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					59	1	59
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		
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					(*)		(*)

*$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							
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
Capitol Preservation Fund:							
Bills 6/13/96	Various dates		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 9/5/96	...do		09/05/96	Sept. 5, 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 10/17/96	...do		10/17/96	Oct. 17, 1996	1		1
Bills 11/14/96	...do		11/14/96	Nov. 14, 1996	1		1
Total Capitol Preservation Fund					22		22
Christopher Columbus Fellowship Foundation Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 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
5-1/2% 1998 notes	05/15/96		11/15/98	May 15 - Nov. 15	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
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:	Various dates:						
6-7/8% 1996 certificates	From 05/01/96	On demand	06/30/96	June 30 - Dec. 31	2,381		2,381
6-5/8% 1996 certificates	From 08/02/95	...do	...do	...do	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	8,075	1,332
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
	Various dates:						
13% 1996 bonds	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
	Various dates:						
8-3/4% 1996 to 2005 bonds	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					442,175	101,717	340,458
Claims Court Judges Retirement Fund:							
Bills 8/28/96	Various dates		08/28/96	Aug. 28, 1996	(*)		(*)
Bills 11/15/96	...do		11/15/96	Nov. 15, 1996	2		2
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:							
Bills 6/3/96	Various dates		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
Bills 7/22/96	...do		07/22/96	July 22, 1996	1		1
Bills 7/25/96	...do		07/25/96	July 25, 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 7/29/96	Various dates		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 8/12/96	....do		08/12/96	Aug. 12, 1996	3		3
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					186		186
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 7/11/96	Various dates		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 12/18/96	....do		12/18/96	Dec. 18, 1996	(*)		(*)
Bills 2/12/97	....do		02/12/97	Feb. 12, 1997	1		1
Bills 4/9/97	....do		04/09/97	Apr. 9, 1997	(*)		(*)
Bills 5/7/97	....do		05/07/97	May 7, 1997	(*)		
Total Court of Veteran's Appeals Retirement Fund					2		
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	(*)		(*)
5-3/4% 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					(*)		
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 6/6/96	Various dates		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	4	(*)	4
Bills 7/25/96	....do		07/25/96	July 25, 1996	8		8
Bills 8/22/96	....do		08/22/96	Aug. 22, 1996	6		6
Bills 8/29/96	....do		08/29/96	Aug. 29, 1996	27		27
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
7-1/4% 1996 notes	Various dates		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					437	(*)	436
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:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	1,316		1,316
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	554		554
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% 2005 notes	04/30/96		05/15/05	May 15 - Nov. 15	1,080		1,080
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	35		35
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
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	....do	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					7,544		7,544
Employees Life Insurance Fund:							
Bills 6/3/96	Various dates		06/03/96	June 3, 1996	165		165
Bills 7/1/96	....do		07/01/96	July 1, 1996	19		19
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
7-1/4% 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
6-1/2% 2005 notes	05/31/96		05/15/05	May 15 - Nov. 15	21		21
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	603		603
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	1,317		1,317
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					16,683		16,683
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	7,402	1,053	6,349
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,402	1,053	6,349
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:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	4,169		4,169
Total Exchange Stabilization Fund					4,169		4,169
Export-Import Bank of the United States:							
5.09% 1996 certificates	Various dates: From 05/02/96	On demand	06/01/96	June 1, 1996	543	5	538
Total Export-Import Bank of the United States					543	5	538
Farm Credit Administration Revolving Fund:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	2		2
Bills 6/10/96	Various dates		06/10/96	June 10, 1996	(*)		(*
Bills 6/17/96	....do		06/17/96	June 17, 1996	1		
Bills 6/24/96	....do		06/24/96	June 24, 1996	(*)		
Bills 6/27/96	....do		06/27/96	June 27, 1996	9		9
Bills 7/1/96	....do		07/01/96	July 1, 1996	1		1
Total Farm Credit Administration Revolving Fund					13		13
Farm Credit Insurance Fund:							
Bills 6/17/96	Various dates		06/17/96	June 17, 1996	(*)		(*
Bills 7/15/96	....do		07/15/96	July 15, 1996	1		1
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					998	1	997
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 6/28/96	Various dates		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	70		70
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					460		460
Federal Disability Insurance Trust Fund:	Various dates:						
6-7/8% 1996 certificates	From 05/01/96	On demand	06/30/96	June 30 - Dec. 31	4,620		4,620
6-5/8% 1996 certificates	From 08/02/95	....do	....do	....do	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	7,835	832
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					69,481	24,726	44,755
Federal Hospital Insurance Trust Fund:							
13-3/4% 1998 & 1999 bonds	06/30/84	On demand	06/30/98 & 99	June 30 - Dec. 31	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	28,131

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
onmarketable—Continued							
Government Account Series—Continued							
Federal Hospital Insurance Trust Fund—Continued							
8-5/8% 1996 to 2002 bonds	06/30/87	On demand	06/30/96 to 02	June 30 - Dec. 31	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
	Various dates:						
8-1/8% 1996 to 2006 bonds	From 06/30/91	do	06/30/96 to 06	do	16,330	1,364	14,966
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					134,381	10,043	124,339
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 - Nov. 15	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
Mutual Mortgage Insurance Fund:							
Bills 8/30/96	do		08/30/96	Aug. 30, 1996	506		506
8-7/8% 1998 notes	04/30/90		11/15/98	May 15 - Nov. 15	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
7-1/4% 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 6/20/96	Various dates		06/20/96	June 20, 1996	1		1
Bills 7/5/96	do		07/05/96	July 5, 1996	(*)		(*)
Bills 8/15/96	do		08/15/96	Aug. 15, 1996	1		1
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	(*)		(*)
8-1/2% 1997 notes	05/21/96		05/15/97	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15 - Oct. 15	(*)	(*)	(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		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	(*)		(*)
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 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					7,973	(*)	7,972
Federal Old-Age & Survivors Insurance Trust Fund:	Various dates:						
6-7/8% 1996 certificates	From 05/01/96	On demand	06/30/96	June 30 - Dec. 31	25,853		25,853
6-5/8% 1996 certificates	From 08/02/95	do	06/30/96	do	61,838	33,613	28,225
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					540,101	61,505	478,596

*$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 Prison Industries:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	50		50
Total Federal Prison Industries					50		50
Federal Savings and Loan Corporation, Resolution Fund:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	460		460
Total Federal Savings and Loan Corporation, Resolution Fund					460		460
Federal Ship Financing Escrow Fund:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	47		47
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	3	7
Bills 6/27/96	...do		06/27/96	June 27, 1996	3	(*)	3
Bills 7/5/96	...do		07/05/96	July 5, 1996	9		9
Bills 7/11/96	...do		07/11/96	July 11, 1996	6		6
Bills 8/1/96	...do		08/01/96	Aug. 1, 1996	21		21
Bills 8/8/96	...do		08/08/96	Aug. 8, 1996	16	8	8
Bills 8/15/96	...do		08/15/96	Aug. 15, 1996	3		3
Bills 11/14/96	...do		11/14/96	Nov. 14, 1996	12		12
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					370	11	359
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:						
6-7/8% 1996 certificates	From 05/01/96	On demand	06/30/96	June 30 - Dec. 31	6,967		6,967
6-5/8% 1996 certificates	From 08/02/95	...do	...do	...do	9,853	6,028	3,825
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					34,697	12,119	22,577
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1		1
Bills 12/12/96	...do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 5/1/97	...do		05/01/97	May 1, 1997	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
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

*$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							
Foreign Service Retirement Fund:	Various dates:						
6-7/8% 1996 certificates	From 05/14/96	On demand	06/30/96	June 30 - Dec. 31	64		64
6-5/8% 1996 certificates	From 08/17/95	do	do	do	180	116	64
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					7,981	195	7,786
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, 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:						
8-3/4% 1996 bonds	From 06/30/89	On demand	06/30/96	June 30 - Dec. 31	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					109	9	100
Government National Mortgage Association, MBS Investment Account:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	265		265
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
6-7/8% 2006 notes	05/15/96		05/15/06	May 15 - Nov. 15	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
5-3/4% 2003 notes	08/16/93		08/15/03	do	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					4,830	251	4,580
Harbor Maintenance Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,248	446	802
Total Harbor Maintenance Fund					1,248	446	802

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstar
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	(*)		
Bills 7/31/96	....do		07/31/96	July 31, 1996	(*)		
Bills 10/31/96	....do		10/31/96	Oct. 31, 1996	2		
7-1/4% 2004 notes	....do		05/15/04	May 15 - Nov. 15	10	(*)	
6-3/8% 2002 notes	....do		08/15/02	Feb. 15 - Aug. 15	41	1	
6-1/4% 2023 bonds	06/07/95		08/15/23	....do	2		
Total Harry S. Truman Memorial Scholarship Fund					56	1	
Highway-Mass Transit:							
6-7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	10,158	921	
Total Highway-Mass Transit					10,158	921	
Highway Trust Fund:							
6-7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	13,658	6,380	
6-3/4% 1996 certificates	From 09/13/95	....do	....do	....do	10,893	8,646	
6-5/8% 1996 certificates	From 03/12/96	....do	....do	....do	5,890	4,656	
Total Highway Trust Fund					30,442	19,682	
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	13		
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		
6-3/8% 1997 notes	07/18/94		06/30/97	....do	1		
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		
Total Indian Irrigation Systems, Bureau of Indian Affairs					17		
Indian Tribal Funds, Bureau of Indian Affairs:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	246		
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	2	(*)	
Bills 11/14/96	....do		11/14/96	Nov. 14, 1996	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		
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		
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	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	2	
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	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	
6% 1997 notes	....do		11/30/97	May 31 - Nov. 30	11	8	
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	4		
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	
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	
6-1/4% 2023 bonds	....do		08/15/23	....do	7		
Total Indian Tribal Funds, Bureau of Indian Affairs					369	41	
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	5		
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15	5	
7-1/8% 2023 bonds	....do		02/15/23	....do	20	16	
6-1/4% 2023 bonds	....do		08/15/23	....do	30	20	
Total Individual Indian Money					85	41	
Inland Waterways Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	262	68	
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		
Total Inland Waterways Trust Fund					353	68	
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		
8-1/8% 1998 notes	....do		02/15/98	....do	2		
8% 1997 notes	....do		01/15/97	Jan. 15 - July 15	2		
Total Israeli-Arab Scholarship Fund					5		
James Madison Memorial Fellowship Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	(*)		
Bills 7/25/96	....do		07/25/96	July 25, 1996	(*)		
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		
6-3/8% 2000 notes	05/15/96		01/15/00	Jan. 31 - July 31	1		
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		
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	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							
James Madison Memorial Fellowship Fund—Continued							
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	May 15 - Nov. 15	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 6/27/96	Various dates		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	(*)		(*)
Bills 10/17/96	....do		10/17/96	Oct. 17, 1996	1		1
Bills 10/31/96	....do		10/31/96	Oct. 31, 1996	(*)		(*)
Bills 12/12/96	....do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	....do		01/09/97	Jan. 9, 1997	(*)		(*)
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
6-1/2% 2005 notes	05/30/96		05/15/05	May 15 - Nov. 15	2		2
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 6/28/96	Various dates		06/28/96	June 28, 1996	1		1
Bills 7/29/96	....do		07/29/96	July 29, 1996	1		1
Bills 8/28/96	....do		08/28/96	Aug. 28, 1996	12		12
Bills 11/15/96	....do		11/15/96	Nov. 15, 1996	25		25
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
5-5/8% 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 6/28/96	Various dates		06/28/96	June 28, 1996	1		1
Bills 7/29/96	....do		07/29/96	July 29, 1996	1		1
Bills 8/28/96	....do		08/28/96	Aug. 28, 1996	74		74
Bills 11/15/96	....do		11/15/96	Nov. 15, 1996	11		11
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
11-5/8% 2004 bonds	Various dates		11/15/04	....do	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

*$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	Outstan
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	13		
8-1/4% 2000-05 bonds	...do	05/15/00	05/15/05	May 15 - Nov. 15	1		
7-5/8% 2002-07 bonds	...do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	
Total Judicial Survivors Annuity Fund					261	4	
Leaking Underground Storage Tank Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,137	73	
Total Leaking Underground Storage Tank Trust Fund					1,137	73	
Library of Congress Copyright Fees:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	(*)		
Bills 6/20/96	...do		06/20/96	June 20, 1996	340		
Bills 7/5/96	...do		07/05/96	July 5, 1996	(*)		
Bills 7/31/96	...do		07/31/96	July 31, 1996	13		
Bills 8/1/96	...do		08/01/96	Aug. 1, 1996	8		
Bills 9/3/96	...do		09/03/96	Sept. 3, 1996	78		
6-1/4% 1996 notes	...do		08/31/96	Feb. 28 - Aug. 31	86		
6-1/8% 1996 notes	...do		07/31/96	Jan. 31 - July 31	11	(*)	
Total Library of Congress Copyright Fees					536	(*)	
Library of Congress Trust Fund:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	1		
Bills 6/13/96	...do		06/13/96	June 13, 1996	5		
Bills 6/20/96	...do		06/20/96	June 20, 1996	13		
Bills 6/27/96	...do		06/27/96	June 27, 1996	1		
Bills 7/25/96	...do		07/25/96	July 25, 1996	1		
Bills 8/22/96	...do		08/22/96	Aug. 22, 1996	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		
8% 1996 notes	...do		10/15/96	Apr. 15 - Oct. 15	1		
7-7/8% 1996 notes	...do		06/30/96	June 30 - Dec. 31	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% 1997 notes	02/29/96		11/15/97	May 15 - Nov. 15	(*)		
7-1/4% 1996 notes	Various dates		08/31/96	Feb. 28 - Aug. 31	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		
5-7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		
Total Library of Congress Trust Fund					29		
Low Level Radioactive Waste, Department of Energy:							
Bills 6/3/96	Various dates		06/03/96	June 3, 1996	4		
Total Low Level Radioactive Waste, Department of Energy					4		
Military Retirement Fund, Department of Defense:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	936		
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	1,684	84	
Bills 7/11/96	...do		07/11/96	July 11, 1996	1,600		
Bills 8/8/96	...do		08/08/96	Aug. 8, 1996	1,600		
Bills 9/12/96	...do		09/12/96	Sept. 12, 1996	1,600		
Bills 10/10/96	...do		10/10/96	Oct. 10, 1996	1,000		
Bills 11/7/96	...do		11/07/96	Nov. 7, 1996	1,600		
Bills 12/12/96	...do		12/12/96	Dec. 12, 1996	980		
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		
8-1/2% 2000 notes	Various dates		11/15/00	...do	9,169		
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		
7-1/4% 1996 notes	11/15/93		11/15/96	...do	4,092		
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	
14-1/4% 2002 bonds	...do		02/15/02	Feb. 15 - Aug. 15	249	29	
14% 2006-11 bonds	...do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	
13-7/8% 2006-11 bonds	...do	05/15/06	05/15/11	...do	23,069	6,663	
13-3/4% 2004 bonds	...do		08/15/04	Feb. 15 - Aug. 15	325	178	
13-3/8% 2001 bonds	...do		08/15/01	...do	578		
13-1/4% 2009-14 bonds	...do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	
12-3/4% 2005-10 bonds	...do	11/15/05	11/15/10	...do	5,270	2,381	
12-3/8% 2004 bonds	...do		05/15/04	...do	297		
12% 2008-13 bonds	...do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		
11-7/8% 2003 bonds	...do		11/15/03	May 15 - Nov. 15	3		
11-5/8% 2002 bonds	...do		11/15/02	...do	8,973		
11-5/8% 2004 bonds	05/29/87		11/15/04	...do	29		
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov. 15	10,771		
10-3/8% 2007-12 bonds	...do	11/15/07	11/15/12	...do	20,577		
10% 2005-10 bonds	...do	05/15/05	05/15/10	...do	99		
Total Military Retirement Fund, Department of Defense					134,416	12,209	

*$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							
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	(*)		(*)
Bills 7/31/96	....do		07/31/96	July 31, 1996	11		11
Bills 8/29/96	....do		08/29/96	Aug. 29, 1996	(*)		(*)
Bills 5/29/97	....do		05/29/97	May 29, 1997	(*)		(*)
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 6/20/96	Various dates		06/20/96	June 20, 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 6/20/96	Various dates		06/20/96	June 20, 1996	(*)		(*)
Bills 9/26/96	....do		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	(*)		(*)
Bills 5/1/97	....do		05/01/97	May 1, 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 Development, Revolving Fund:							
Bills 7/5/96	Various dates		07/05/96	July 5, 1996	1		1
Total National Credit Union Association, Community Development, Revolving Fund					1		1
National Credit Union Association, Operating Fund:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	38		38
Total National Credit Union Association, Operating Fund					38		38
National Credit Union Share Insurance Fund, NCUA:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	45		45
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
6-3/8% 2000 notes	05/03/96		01/15/00	Jan. 15 - July 15	100		100
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					3,420		3,420

*$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	Outsta
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
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					(*)		
National Institutes of Health, Unconditional Gift Fund:							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	3		
Bills 7/18/96	do		07/18/96	July 18, 1996	3		
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		
Bills 5/1/97	do		05/01/97	May 1, 1997	1		
Total National Institutes of Health, Unconditional Gift Fund					8		
National Labor Relations Board:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	(*)		
Bills 6/13/96	do		06/13/96	June 13, 1996	(*)		
Bills 6/20/96	do		06/20/96	June 20, 1996	(*)		
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		
Bills 7/5/96	do		07/05/96	July 5, 1996	(*)		
Bills 7/18/96	do		07/18/96	July 18, 1996	11		
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	(*)		
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		
Total National Labor Relations Board					11		
NOAA, Fishery Promotional Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		
Total NOAA. Fishery Promotional Fund					1		
National Security Education Trust Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	7		
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct. 15	9		
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	
Total National Security Education Trust Fund					82	22	
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	415	
13-3/8% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	669		
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546	221	
10-1/2% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	622	20	
10-1/4% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	721	24	
9-1/8% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	871	25	
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	1,805	41	
8-1/2% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	820	24	
8-1/4% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	765	23	
	Various dates:						
8% 1996 to 2006 bonds	From 06/30/78	do	06/30/96 to 06	do	902	15	
7-1/8% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 09	do	1,798	19	
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	928	8	
6-1/8% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	1,154	30	
Total National Service Life Insurance Fund					12,689	865	
National Service Trust Fund:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	(*)		
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		
8-3/4% 2000 notes	10/02/95		08/15/00	Feb. 15 - Aug. 15	6		
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		
8% 1997 notes	03/10/94		01/15/97	do	4		
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		
7-3/4% 2000 notes	04/30/96		01/31/00	Jan. 31 - July 31	1		
7-3/4% 2001 notes	04/01/96		02/15/01	Feb. 15 - Aug. 15	3		
7-1/4% 1996 notes	03/10/94		08/31/96	Feb. 28 - Aug. 31	3		
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	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		
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec 31	2		
6-3/4% 2000 notes	05/31/96		04/30/00	Apr. 30 - Oct. 31	3		
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	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		
5-3/4% 2000 notes	01/11/96		10/31/00	Apr. 30 - Oct. 31	3		
5-5/8% 2000 notes	01/16/96		11/30/00	May 31 - Nov. 30	9		
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		

*$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							
National Service Trust Fund—Continued							
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					191		191
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					55		55
Nuclear Waste Fund:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	62		62
9-1/4% 1998 notes	Various dates		08/15/98	Feb. 15 - Aug. 15	280	100	180
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
7-1/4% 2022 bonds	05/01/96		08/15/22	Feb. 15 - Aug. 15	174		174
7-1/8% 2023 bonds	05/02/96		02/15/23	...do	126		126
6-7/8% 2025 bonds	02/02/96		08/15/25	...do	95		95
6-1/4% 2023 bonds	...do		08/15/23	...do	104		104
Total Nuclear Waste Fund					5,347	279	5,068
Obligation Guarantee Fund, Department of Transportation:							
Bills 6/27/96	Various dates		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:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	58		58
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					113		113

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 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							
Oil Spill Liability Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,203	90	1,113
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
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					1,237	90	1,147
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 6/20/96	Various dates		06/20/96	June 20, 1996	82		82
Total Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior					82		82
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	63	15	48
7-3/4% 2001 notes	05/15/95		02/15/01	...do	7		7
7-1/4% 1996 notes	Various dates		11/15/96	May 15 - Nov. 15	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
6-7/8% 1999 notes	05/15/96		08/31/99	Feb. 28 - Aug. 31	7		7
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
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	17		17
6-3/8% 1999 notes	Various dates		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	70		70
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2000 notes	05/15/96		08/31/00	Feb. 28 - Aug. 31	6		6
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	48		48
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	43		43
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
4-3/4% 1998 notes	05/15/96		09/30/98	Mar. 31 - Sept. 30	15		15
14% 2006-11 bonds	Various dates	05/15/06	11/15/11	May 15 - Nov. 15	62	55	7
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-3/4% 2005-10 bonds	Various dates	05/15/05	11/15/10	May 15 - Nov. 15	62	55	7
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	Feb. 15 - Aug. 15	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	48		48
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	38		38

*$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							
Overseas Private Investment Corporation Non-Credit Account—Continued							
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	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	41	.....	41
6-1/4% 2023 bonds	...do	.....	08/15/23	...do	42	.....	42
Total Overseas Private Investment Corporation Non-Credit Account	.....	.....	.....	.....	2,333	125	2,208
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	4	.....	4
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	.....	.....	.....	.....	79	10	68
Pension Benefit Guaranty Corporation:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	94	.....	94
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	2,867	575	2,292
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	9,620	3,786	5,834
Postal Service Fund:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	1,539	.....	1,539
Total Postal Service Fund	.....	.....	.....	.....	1,539	.....	1,539
Power Systems, Bureau of Indian Affairs:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	8	.....	8
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	(*)	15
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:						
6-1/2% 1996 certificates	05/01/96	On demand	06/03/96	June 3, 1996	7,676	274	7,402
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	2,783	.....	2,783
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	782	.....	782
Total Railroad Retirement Account	.....	.....	.....	.....	14,241	274	13,967

*$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							
Railroad Retirement Social Security Equivalent Account:							
6-1/2% 1996 certificates	Various dates: From 05/01/96	On demand	06/03/96	June 3, 1996	2,552	163	2,389
Total Railroad Retirement Social Security Equivalent Account					2,552	163	2,389
Railroad Retirement Supplemental Account:							
6-1/2% 1996 certificates	Various dates: From 05/01/96	On demand	06/03/96	June 3, 1996	52	3	49
Total Railroad Retirement Supplemental Account					52	3	49
Relief for Indigent American Indians:							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*
Total Relief for Indigent American Indians					(*)		(*
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 6/12/96	Various dates		06/12/96	June 12, 1996	1		
Bills 6/19/96	...do		06/19/96	June 19, 1996	(*)		(
Bills 6/26/96	...do		06/26/96	June 26, 1996	1		
Bills 7/10/96	...do		07/10/96	July 10, 1996	1		
Bills 7/24/96	...do		07/24/96	July 24, 1996	1		
Bills 7/31/96	...do		07/31/96	July 31, 1996	(*)		(
Bills 8/7/96	...do		08/07/96	Aug. 7, 1996	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					3		
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 6/12/96	Various dates		06/12/96	June 12, 1996	5		
Bills 6/19/96	...do		06/19/96	June 19, 1996	(*)		
Bills 6/26/96	...do		06/26/96	June 26, 1996	5		
Bills 7/10/96	...do		07/10/96	July 10, 1996	5		
Bills 7/17/96	...do		07/17/96	July 17, 1996	(*)		
Bills 7/24/96	...do		07/24/96	July 24, 1996	5		
Bills 7/31/96	...do		07/31/96	July 31, 1996	1		
Bills 8/7/96	...do		08/07/96	Aug. 7, 1996	5		
Bills 8/14/96	...do		08/14/96	Aug. 14, 1996	(*)		
Bills 8/21/96	...do		08/21/96	Aug. 21, 1996	5		
Bills 8/28/96	...do		08/28/96	Aug. 28, 1996	1		
Bills 9/4/96	...do		09/04/96	Sept. 4, 1996	5		
Bills 9/11/96	...do		09/11/96	Sept. 11, 1996	1		
Bills 9/18/96	...do		09/18/96	Sept. 18, 1996	5		
Bills 9/25/96	...do		09/25/96	Sept. 25, 1996	9		
Bills 10/2/96	...do		10/02/96	Oct. 2, 1996	5		
Bills 10/9/96	...do		10/09/96	Oct. 9, 1996	(*)		
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					55		
Reregistration and Expedited Processing Fund, EPA:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	5		
Bills 6/20/96	...do		06/20/96	June 20, 1996	8		
Total Reregistration and Expedited Processing Fund, EPA					14		
Retired Employees' Health Benefits Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	1		
6-1/2% 1996 notes	...do		09/30/96	Mar. 31 - Sept. 30	1		
Total Retired Employees' Health Benefits Fund					1		
Rural Telephone Bank Equity Fund:							
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	362		
Total Rural Telephone Bank Equity Fund					362		
Savings Association Insurance Fund:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	441		
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		
6-3/4% 1997 notes	...do		02/28/97	Feb. 28 - Aug. 31	100		
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		
6-3/4% 1999 notes	12/06/95		05/31/99	...do	100		
6-1/2% 1996 notes	08/16/94		11/30/96	...do	100		
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	100		
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 28 - Aug. 31	500		
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	100		
6-1/8% 1996 notes	08/30/94		07/31/96	...do	90		
6-1/8% 1998 notes	05/15/96		05/15/98	May 15 - Nov. 15	120		
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		
5-7/8% 1998 notes	05/15/96		04/30/98	Apr. 30 - Oct. 31	120		
5-7/8% 1998 notes	05/01/96		08/15/98	Feb. 15 - Aug. 15	100		
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		
5-3/4% 2000 notes	01/03/96		10/31/00	...do	100		
5-5/8% 1998 notes	04/01/96		01/31/98	Jan. 31 - July 31	100		
5-5/8% 2000 notes	01/03/96		11/30/00	May 31 - Nov. 30	100		
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	100		
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	100		
5-3/8% 1997 notes	05/01/96		11/30/97	May 31 - Nov. 30	100		

*$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							
Savings Association Insurance Fund—Continued							
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	05/31/96		06/30/98	June 30 - Dec. 31	220		220
5-1/8% 1998 notes	02/01/96		11/30/98	May 31 - Nov. 30	50		50
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	50		50
Total Savings Association Insurance Fund					4,181		4,181
Seized Asset Fund:							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	603		603
Total Seized Asset Fund					603		603
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 6/14/96	Various dates		06/14/96	June 14, 1996	2		2
Bills 6/21/96	....do		06/21/96	June 21, 1996	1		1
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
7-1/4% 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					90		90
Special Forfeiture Fund:							
Bills 6/12/96	Various dates		06/12/96	June 12, 1996	22		22
Bills 9/25/96	Various dates		09/25/96	Sept. 25, 1996	(*)		(*)
Total Special Forfeiture Fund					23		23
Special Investment Account:							
Bills 6/3/96	Various dates		06/03/96	June 3, 1996	21		21
Bills 7/1/96	....do		07/01/96	July 1, 1996	21		21
Bills 7/31/96	....do		07/31/96	July 31, 1996	1		1
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					924		924
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	(*)		(*)

*$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							
Tax Court Judges Survivors Annuity Fund—Continued							
11-5/8% 2002 bonds	Various dates		11/15/02	May 15 - Nov. 15	(*)		(*)
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	(*)		(*)
9-1/8% 2004-09 bonds	....do	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					6	(*)	6
Thrift Savings Fund:							
6-7/8% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	22,667		22,667
Total Thrift Savings Fund					22,667		22,667
Treasury Deposit Funds:							
Bills 8/8/96	Various dates		08/08/96	Aug. 8, 1996	54	5	49
7-7/8% 1998 notes	....do	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					68	5	63
Treasury Forfeiture Funds:							
Bills 6/20/96	Various dates		06/20/96	June 20, 1996	122		122
Total Treasury Forfeiture Funds					122		122
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	17,197	6,778	10,419
Total Unemployment Trust Fund					63,933	10,609	53,324
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% 1999 notes	02/02/95		04/15/99	....do	(*)		(*)
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	05/15/96		05/15/97	May 15 - Nov. 15	(*)		(*)
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	05/15/96		03/31/98	Mar. 31 - Sept. 30	(*)		(*)
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 6/27/96	Various dates		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	(*)		(*)
Bills 5/1/97	....do		05/01/97	May 1, 1997	(*)		(*)
Bills 5/29/97	....do		05/29/97	May 29, 1997	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 6/20/96	Various dates		06/20/96	June 20, 1996	96		96
Total United States Customs Suspense Account					96		96

*$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 Information Agency Contributions:							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	1		1
Bills 6/20/96	...do		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
Bills 5/1/97	...do		05/01/97	May 1, 1997	(*)		(*)
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	(*)		(*)
9-1/8% 1999 notes	...do		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					5		5
United States Naval Academy Museum Fund:							
9-1/8% 1999 notes	Various dates		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 6/6/96	Various dates		06/06/96	June 6, 1996	3		3
Bills 6/20/96	...do		06/20/96	June 20, 1996	4		4
Bills 7/3/96	...do		07/03/96	July 3, 1996	3		3
Bills 7/18/96	...do		07/18/96	July 18, 1996	1		1
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-1/4% 1996 notes	11/30/95		11/30/96	May 31 - Nov. 30	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
6-1/8% 1997 notes	05/31/96		05/31/97	May 31 - Nov. 30	9		9
Total United States Trustee Systems					101		101
Uranium Enrichment Decontamination and Decommissioning Fund:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	27		27
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	10		10
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
Bills 2/6/97	...do		02/06/97	Feb. 6, 1997	16		16
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					607		607
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	1,067	14	1,053
Total Vaccine Injury Compensation Trust Fund					1,067	14	1,053

*$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							
Veterans' Reopened Insurance Fund:							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	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	13
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
8-3/4% 2002 to 2005 bonds	Various dates: From 06/30/79	do	06/30/02 to 05	do	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					536	20	516
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	50	22
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	96	1,543
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	120	6	114
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		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					897	6	891
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	(*)		(*)
7-1/4% 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					1,652,746	265,511	1,387,235
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

*$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							
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	7,392	4,684	2,708
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,960	8,237	723
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	108,399	39,902	68,497
Treasury Notes (Special zero interest)	do	do	do		279	175	104
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	27,951	2,004	25,947
Treasury Demand Deposit 3.78% [8]	do	On demand	On demand	Daily	5	3	3
Total State and Local Government Series					152,987	55,005	97,982
United States Individual Retirement Bonds [9] [e]:	First day of each month from:						
Investment yield (compounded semiannually)							
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	3	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	62	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	1
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	16	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	290	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]		7,071	6,189	882
E-1957 6.020% (Jan. 1957)	01-57	do	do		602	508	95
E-1957 6.063% [13] (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. [16]		6,140	5,184	956
E-1958 5.851% [13]	01 to 12-58	do	do		6,615	5,572	1,044
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,689	2,248	442
E-1959 5.940% [13] (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. [16]		3,576	2,992	584
E-1960 6.034% [13]	01 to 12-60	do	do		6,474	5,311	1,163
E-1961 6.161% [13]	01 to 12-61	do	do		6,804	5,466	1,338
E-1962 6.279% [13]	01 to 12-62	do	do		6,765	5,331	1,434
E-1963 6.490% [13]	01 to 12-63	do	do		7,958	6,070	1,889
E-1964 6.683% [13]	01 to 12-64	do	do		7,731	5,903	1,828
E-1965 6.516% [13] (Jan. to Nov. 1965)	01 to 11-65	do	do		6,668	5,220	1,448
E-1966 6.623% [13] (May to Dec. 1966)	05 to 12-66	do	After 7 years [16]		8,076	6,409	1,667
E-1967 6.778% [13]	01 to 12-67	do	do		8,078	6,213	1,866
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,344	2,526	818
E-1968 6.986% [13] (June to Dec 1968)	06 to 12-68	do	do		4,443	3,379	1,064
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,220	2,383	836
E-1969 7.125% [13] (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. [16]		4,263	3,198	1,065
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,341	2,425	916
E-1970 7.255% [13] (June to Dec. 1970)	06 to 12-70	do	do		4,801	3,490	1,310
E-1971 6.769% [13]	01 to 12-71	do	do		9,462	6,866	2,595
E-1972 6.887% [13]	01 to 12-72	do	do		10,913	7,635	3,278
E-1973 6.991% [13] (Jan. to Nov. 1973)	01 to 11-73	do	do		10,008	6,928	3,080
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years [16]		899	634	265
E-1974 7.068%	01 to 12-74	do	do		11,313	7,713	3,600
E-1975 7.163%	01 to 12-75	do	do		11,994	7,901	4,093
E-1976 8.110%	01 to 12-76	do	do		13,006	8,276	4,730
E-1977 8.166%	01 to 12-77	do	do		13,676	8,541	5,135
E-1978 7.773%	01 to 12-78	do	do		12,681	8,140	4,542
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,593	2,951	1,642
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,797	3,789	2,008
E-1980 8.042%	01 to 06-80	do	do		1,421	1,025	396
Total Series E					214,425	156,415	58,010

*$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 [8] —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]		4,089	2,422	1,667
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years [18]		1,020	612	408
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,896	1,106	789
EE - 1981 9.000% (May. to Dec. 1981)	05 to 12-81	do	After 8 years [18]		3,688	2,154	1,534
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,561	2,465	2,096
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years [18]		1,137	558	579
EE - 1983 7.500%	01 to 12-83	do	do		6,916	3,324	3,592
EE - 1984 7.500%	01 to 12-84	do	do		6,791	3,169	3,621
EE - 1985 7.500%	01 to 12-85	do	do		9,516	3,739	5,778
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		19,760	5,037	14,723
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years [18]		1,437	582	855
EE - 1987 6.000%	01 to 12-87	do	do		10,251	3,717	6,534
EE - 1988 6.000%	01 to 12-88	do	do		10,609	3,647	6,962
EE - 1989 6.000%	01 to 12-89	do	do		10,337	3,407	6,929
EE - 1990 6.000%	01 to 12-90	do	do		10,460	3,212	7,249
EE - 1991 6.000%	01 to 12-91	do	do		11,800	3,232	8,568
EE - 1992 6.000%	01 to 12-92	do	do		21,020	4,482	16,538
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,304	1,034	4,270
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years [18]		9,301	2,598	6,703
EE - 1994 4.000%	01 to 12-94	do	do		9,539	2,330	7,209
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,659	452	2,207
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	After 17 years [18]		3,130	386	2,744
EE - 1995 4.750% (Nov. to Dec. 1995)	11 to 12-95	do	do		1,178	1	1,177
EE - 1996 4.750% (Jan. to Apr. 1996)	01 to 04-96	do	do		1,755	1	1,754
EE - Unclassified					587	[19] 1,284	-697
Total Series EE					168,740	54,952	113,788
	First day of each month:						
H-1966 5.743% [13] [14]	01 to 12-66	On demand [15]	After 10 years [20]	Semiannually	635	597	39
H-1967 5.932% [13]	01 to 12-67	do	do	do	526	474	52
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	167	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	9[illegible]
H-1972 6.892% [13]	01 to 12-72	do	do	do	650	512	13[illegible]
H-1973 6.771% [13] (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	452	120
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	8
H-1974 6.920%	01 to 12-74	do	do	do	627	495	132
H-1975 6.907%	01 to 12-75	do	do	do	639	478	161
H-1976 7.143%	01 to 12-76	do	do	do	643	457	186
H-1977 7.399%	01 to 12-77	do	do	do	613	439	174
H-1978 7.678%	01 to 12-78	do	do	do	579	405	174
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	174	86
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	191	107
Total Series H					7,771	6,143	1,628
	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	347	249
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	53	44
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	147	143
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	262	280
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	295	397
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	322	412
HH - 1984 7.500%	01 to 12-84	do	do	do	701	298	403
HH - 1985 7.500%	01 to 12-85	do	do	do	692	248	443
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	197	546
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	189	448
HH - 1988 6.000%	01 to 12-88	do	do	do	766	196	570
HH - 1989 6.000%	01 to 12-89	do	do	do	715	152	563
HH - 1990 6.000%	01 to 12-90	do	do	do	806	143	663
HH - 1991 6.000%	01 to 12-91	do	do	do	853	114	739
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	125	1,112
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	107	591
HH - 1994 4.000%	01 to 12-94	do	do	do	841	72	770
HH - 1995 4.000%	01 to 12-95	do	do	do	921	25	896
HH - 1996 4.000% (Jan. to Apr. 1996)	01 to 04-96	do	do	do	475	1	474
HH - Unclassified					18	[21] (*)	18
Total Series HH					13,562	3,393	10,168
Total United States Savings Bonds					404,498	220,903	183,594

*$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	151	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		173	135	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		321	250	70
1969 6.953%	01 to 12-69	do	do		634	488	147
1970 7.040%	01 to 06-70	do	do		190	143	48
Total United States Savings Notes					1,510	1,166	344
Total Nonmarketable					2,290,373	553,139	1,737,235
Total Interest-bearing debt					5,682,073	557,651	5,124,422

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	72
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[31] 139
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	2,419
Armed Forces Leave Bonds	2
Total Matured Debt	2,639
Other Debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [f]	817
United States Savings Stamps	45
Excess Profits Tax Refund Bonds [24] [c]	1
United States Notes [25]	[7] 321
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	1,448
Total Non-interest-bearing Debt	4,087
Total Public Debt Outstanding	5,128,509

*$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 May, 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 hereafter imposed under the Internal Revenue Code of 1954.

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

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 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
APRIL	Fiscal Year to Date	
$40,887.01	$1,686,847.66	$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.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 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	
7-1/4% Note D-1996	11/15/96	20,258,810	16,378,810	3,880,000	88,800
8-1/2% Note A-1997	05/15/97	9,921,237	7,860,437	2,060,800	218,400
8-5/8% Note B-1997	08/15/97	9,362,836	7,081,236	2,281,600	174,400
8-7/8% Note C-1997	11/15/97	9,808,329	6,952,329	2,856,000	292,800
8-1/8% Note A-1998	02/15/98	9,159,068	7,963,868	1,195,200	326,400
9% Note B-1998	05/15/98	9,165,387	7,054,787	2,110,600	26,800
9-1/4% Note C-1998	08/15/98	11,342,646	8,620,246	2,722,400	24,000
8-7/8% Note D-1998	11/15/98	9,902,875	6,784,475	3,118,400	0
8-7/8% Note A-1999	02/15/99	9,719,623	8,340,423	1,379,200	68,800
9-1/8% Note B-1999	05/15/99	10,047,103	7,037,503	3,009,600	64,000
8% Note C-1999	08/15/99	10,163,644	7,754,019	2,409,625	193,000
7-7/8% Note D-1999	11/15/99	10,773,960	7,348,360	3,425,600	40,000
8-1/2% Note A-2000	02/15/00	10,673,033	8,064,233	2,608,800	151,600
8-7/8% Note B-2000	05/15/00	10,496,230	5,707,430	4,788,800	25,600
8-3/4% Note C-2000	08/15/00	11,080,646	7,091,686	3,988,960	56,640
8-1/2% Note D-2000	11/15/00	11,519,682	7,441,682	4,078,000	88,400