

**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES
NOVEMBER 30, 1999**

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1999 AND
COMPARATIVE FIGURES FOR NOVEMBER 30, 1998**

Title	NOVEMBER 30, 1999		NOVEMBER 30, 1998	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	¹ 5.061	\$687,870	¹ 4.918	\$685,481
Treasury Notes.....	6.033	1,796,560	6.239	1,974,251
Treasury Bonds.....	8.542	643,695	8.645	621,166
Treasury Inflation-Indexed Notes.....	3.720	68,072	3.641	50,473
Treasury Inflation-Indexed Bonds.....	3.852	32,479	3.710	17,001
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable ^a.....	³ 6.354	3,243,674	³ 6.437	3,363,372
Nonmarketable:				
Domestic Series.....	7.933	29,995	7.932	29,995
Foreign Series.....	7.568	30,970	6.988	34,417
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.639	166,955	5.812	163,360
United States Savings Securities.....	6.308	180,394	6.371	181,469
Government Account Series.....	6.775	2,032,729	6.896	1,811,934
Total Nonmarketable ^b.....	³ 6.666	2,441,044	³ 6.774	2,221,176
Total Interest-bearing Debt.....	³ 6.489	5,684,718	³ 6.572	5,584,548
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....		528		531
Subject to the Statutory Debt Limit.....		8,353		6,900
Total Noninterest-bearing Debt.....		8,882		7,431
Total Public Debt Outstanding.....		5,693,600		5,591,979

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 1999

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,693,600
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	528
Unamortized Discount ⁴	73,777
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,604,295
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	118
Total Debt Subject to limit.....	5,604,413
Statutory Debt Limit ⁵	5,950,000
Balance of Statutory Debt Limit.....	345,587

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at www.publicdebt.treas.gov.

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1999

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Interest-bearing Debt: ^c						
Marketable:						
Treasury Bills (Maturity Value): ^{6 e}						
CUSIP:	Yield:					
912795 CX7	4.750	06/03/99	12/02/99	12/02/99	11,663	23,137
	4.875	09/02/99			11,475	
CE9	4.305	12/10/98	12/09/99	12/09/99	16,369	38,242
	4.760	06/10/99			11,496	
	4.720	09/09/99			10,377	
CY5	4.855	06/17/99	12/16/99	12/16/99	11,603	21,777
	4.660	09/16/99			10,174	
CZ2	4.850	06/24/99	12/23/99	12/23/99	11,081	20,931
	4.660	09/23/99			9,850	
DA6	4.960	07/01/99	12/30/99	12/30/99	12,611	22,926
	4.720	09/30/99			10,314	
DB4	4.335	01/07/99	01/06/00	01/06/00	15,851	40,469
	4.590	07/08/99			12,181	
	4.730	10/07/99			12,437	
DC2	4.540	07/15/99	01/13/00	01/13/00	12,535	26,329
	4.780	10/14/99			13,794	
DD0	4.490	07/22/99	01/20/00	01/20/00	11,650	40,620
	4.990	10/21/99			12,928	
	5.170	11/15/99			16,042	
DE8	4.520	07/29/99	01/27/00	01/27/00	11,548	25,836
	4.995	10/28/99			14,288	
DF5	4.370	02/04/99	02/03/00	02/03/00	15,406	42,476
	4.750	08/05/99			12,479	
	4.995	11/04/99			14,592	
DG3	4.915	08/12/99	02/10/00	02/10/00	12,301	26,879
	5.030	11/12/99			14,578	
DH1	4.900	08/19/99	02/17/00	02/17/00	12,342	25,595
	5.115	11/18/99			13,254	
DJ7	4.950	08/26/99	02/24/00	02/24/00	11,387	24,553
	5.105	11/26/99			13,166	
DK4	4.665	03/04/99	03/02/00	03/02/00	15,350	27,403
	4.990	09/02/99			12,053	
DL2	4.950	09/09/99	03/09/00	03/09/00	11,873	11,873
DM0	4.925	09/16/99	03/16/00	03/16/00	11,390	11,390
DN8	4.890	09/23/99	03/23/00	03/23/00	11,447	11,447
DP3	4.495	04/01/99	03/30/00	03/30/00	15,886	27,080
	4.810	09/30/99			11,194	
DQ1	4.870	10/07/99	04/06/00	04/06/00	11,946	11,946
DR9	4.930	10/14/99	04/13/00	04/13/00	11,976	11,976
DS7	5.000	10/21/99	04/20/00	04/20/00	12,206	12,206
DT5	4.490	04/29/99	04/27/00	04/27/00	15,018	26,110
	5.115	10/28/99			11,092	
DU2	5.090	11/04/99	05/04/00	05/04/00	13,082	13,082
DV0	5.120	11/12/99	05/11/00	05/11/00	11,678	11,678
DW8	5.215	11/18/99	05/18/00	05/18/00	11,962	11,962
DX6	4.630	05/27/99	05/25/00	05/25/00	15,297	26,944
	5.235	11/26/99			11,647	
EB3	4.890	06/24/99	06/22/00	06/22/00	14,851	14,851
ED9	4.710	07/22/99	07/20/00	07/20/00	15,373	15,373
EE7	4.945	08/19/99	08/17/00	08/17/00	15,048	15,048
EF4	5.000	09/16/99	09/14/00	09/14/00	15,542	15,542
EG2	5.115	10/14/99	10/12/00	10/12/00	16,734	16,734
EH0	5.170	11/12/99	11/09/00	11/09/00	15,452	15,452
Total Treasury Bills.....					687,870	687,870
Treasury Notes: ^{7 f}						
CUSIP:	Series:	Interest Rate:				
912827 S45	V	7-3/4	01/03/95	12/31/99	06/30-12/31	12,523
3R1	AN	5-5/8	12/31/97	12/31/99	06/30-12/31	16,747
J37	E	6-3/8	01/15/93	01/15/00	01/15-07/15	10,104
S60	G	7-3/4	01/31/95	01/31/00	01/31-07/31	12,229
3U4	Y	5-3/8	02/02/98	01/31/00	01/31-07/31	17,502
YN6	A	8-1/2	02/15/90	02/15/00	02/15-08/15	10,673
2H4	U	5-7/8	02/18/97	02/15/00	02/15-08/15	20,421
T28	H	7-1/8	02/28/95	02/29/00	02/28-08/31	12,496
3Y6	Z	5-1/2	03/02/98	02/29/00	02/28-08/31	17,776
T44	J	6-7/8	03/31/95	03/31/00	03/31-09/30	13,188
4A7	AB	5-1/2	03/31/98	03/31/00	03/31-09/30	17,206
K43	F	5-1/2	04/15/93	04/15/00	04/15-10/15	10,535
T69	K	6-3/4	05/01/95	04/30/00	04/30-10/31	12,433
4C3	AC	5-5/8	04/30/98	04/30/00	04/30-10/31	15,634
YW6	B	8-7/8	05/15/90	05/15/00	05/15-11/15	10,496
T28	V	6-3/8	05/15/97	05/15/00	05/15-11/15	20,763
U26	L	6-1/4	05/31/95	05/31/00	05/31-11/30	12,752
4G4	AD	5-1/2	06/01/98	05/31/00	05/31-11/30	16,580
U42	M	5-7/8	06/30/95	06/30/00	06/30-12/31	12,464
4J8	AE	5-3/8	06/30/98	06/30/00	06/30-12/31	14,939
U67	N	6-1/8	07/31/95	07/31/00	01/31-07/31	12,339

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1999 -- Continued

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:						
CUSIP:	Series:	Interest Rate:				
912827 4M1	AF	5-3/8	07/31/98	07/31/00	01/31-07/31	18,683
ZE5	C	8-3/4	08/15/90	08/15/00	02/15-08/15	11,081
3D2	W	6	08/15/97	08/15/00	02/15-08/15	18,053
V25	P	6-1/4	08/31/95	08/31/00	02/28-08/31	11,922
4Q2	AG	5-1/8	08/31/98	08/31/00	02/28-08/31	20,029
V41	Q	6-1/8	10/02/95	09/30/00	03/31-09/30	12,011
4R0	AH	4-1/2	09/30/98	09/30/00	03/31-09/30	19,269
V66	R	5-3/4	10/31/95	10/31/00	04/30-10/31	12,080
4T6	AJ	4	11/02/98	10/31/00	04/30-10/31	20,525
ZN5	D	8-1/2	11/15/90	11/15/00	05/15-11/15	11,520
3M2	X	5-3/4	11/17/97	11/15/00	05/15-11/15	16,036
W24	S	5-5/8	11/30/95	11/30/00	05/31-11/30	12,357
4W9	AK	4-5/8	11/30/98	11/30/00	05/31-11/30	20,158
W40	T	5-1/2	01/02/96	12/31/00	06/30-12/31	12,821
4X7	AL	4-5/8	12/31/98	12/31/00	06/30-12/31	19,475
W65	E	5-1/4	01/31/96	01/31/01	01/31-07/31	12,816
4Z2	U	4-1/2	02/01/99	01/31/01	01/31-07/31	19,777
ZX3	A	7-3/4	02/15/91	02/15/01	02/15-08/15	11,313
3W0	S	5-3/8	02/17/98	02/15/01	02/15-08/15	15,367
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	12,820
5C2	V	5	03/01/99	02/28/01	02/28-08/31	19,587
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	14,181
5D0	W	4-7/8	03/31/99	03/31/01	03/31-09/30	21,605
X64	H	6-1/4	04/30/96	04/30/01	04/30-10/31	13,780
5E8	X	5	04/30/99	04/30/01	04/30-10/31	21,034
A85	B	8	05/15/91	05/15/01	05/15-11/15	12,398
E9	T	5-5/8	05/15/98	05/15/01	05/15-11/15	12,874
Y22	J	6-1/2	05/31/96	05/31/01	05/31-11/30	13,722
5H1	Y	5-1/4	06/01/99	05/31/01	05/31-11/30	19,886
Y48	K	6-5/8	07/01/96	06/30/01	06/30-12/31	14,282
5J7	Z	5-3/4	06/30/99	06/30/01	06/30-12/31	19,001
Y71	L	6-5/8	07/31/96	07/31/01	01/31-07/31	14,137
5L2	AB	5-1/2	08/02/99	07/31/01	01/31-07/31	20,541
B92	C	7-7/8	08/15/91	08/15/01	02/15-08/15	12,339
Z39	M	6-1/2	09/30/96	08/31/01	02/28-08/31	14,000
5P3	AC	5-1/2	08/31/99	08/31/01	02/28-08/31	20,119
Z54	N	6-3/8	09/30/96	09/30/01	03/31-09/30	14,519
5Q1	AD	5-5/8	09/30/99	09/30/01	03/31-09/30	18,798
Z88	P	6-1/4	10/31/96	10/31/01	04/30-10/31	14,640
5R9	AE	5-7/8	11/01/99	10/31/01	04/30-10/31	19,196
D25	D	7-1/2	11/15/91	11/15/01	05/15-11/15	24,226
2C5	Q	5-7/8	12/02/96	11/30/01	05/31-11/30	33,511
2E1	R	6-1/8	12/31/96	12/31/01	06/30-12/31	13,971
2G6	C	6-1/4	01/31/97	01/31/02	01/31-07/31	13,453
2L5	D	6-1/4	02/28/97	02/28/02	02/28-08/31	13,800
2P6	E	6-5/8	03/31/97	03/31/02	03/31-09/30	14,301
2S0	F	6-5/8	04/30/97	04/30/02	04/30-10/31	14,475
F49	A	7-1/2	05/15/92	05/15/02	05/15-11/15	11,714
2W1	G	6-1/2	06/02/97	05/31/02	05/31-11/30	13,504
2Y7	H	6-1/4	06/30/97	06/30/02	06/30-12/31	13,059
3C4	K	6	07/31/97	07/31/02	01/31-07/31	12,231
G55	B	6-3/8	08/17/92	08/15/02	02/15-08/15	23,859
3G5	L	6-1/4	09/02/97	08/31/02	02/28-08/31	12,732
3J9	M	5-7/8	09/30/97	09/30/02	03/31-09/30	12,807
3L4	N	5-3/4	10/31/97	10/31/02	04/30-10/31	11,737
3Q3	P	5-3/4	12/01/97	11/30/02	05/31-11/30	12,121
3S9	Q	5-5/8	12/31/97	12/31/02	06/30-12/31	12,052
3V2	C	5-1/2	02/02/98	01/31/03	01/31-07/31	13,101
J78	A	6-1/4	02/16/93	02/15/03	02/15-08/15	23,563
3Z3	D	5-1/2	03/02/98	02/28/03	02/28-08/31	13,670
4B5	E	5-1/2	03/31/98	03/31/03	03/31-09/30	14,173
4D1	F	5-3/4	04/30/98	04/30/03	04/30-10/31	12,573
4H2	G	5-1/2	06/01/98	05/31/03	05/31-11/30	13,132
4K5	H	5-3/8	06/30/98	06/30/03	06/30-12/31	13,127
L83	B	5-3/4	08/16/93	08/15/03	02/15-08/15	28,011
4N9	J	5-1/4	08/17/98	08/15/03	02/15-08/15	19,852
4U3	K	4-1/4	11/16/98	11/15/03	05/15-11/15	18,626
N81	A	5-7/8	02/15/94	02/15/04	02/15-08/15	12,955
5A6	E	4-3/4	02/16/99	02/15/04	02/15-08/15	17,823
P89	B	7-1/4	05/16/94	05/15/04	05/15-11/15	14,440
5F5	F	5-1/4	05/17/99	05/15/04	05/15-11/15	18,925
Q88	C	7-1/4	08/15/94	08/15/04	02/15-08/15	13,346
5M0	G	6	08/16/99	08/15/04	02/15-08/15	18,090
R87	D	7-7/8	11/15/94	11/15/04	05/15-11/15	14,374
5S7	H	5-7/8	11/15/99	11/15/04	05/15-11/15	18,406
S86	A	7-1/2	02/15/95	02/15/05	02/15-08/15	13,835
T85	B	6-1/2	05/15/95	05/15/05	05/15-11/15	14,740
U83	C	6-1/2	08/15/95	08/15/05	02/15-08/15	15,003
V82	D	5-7/8	11/24/95	11/15/05	05/15-11/15	15,210
W81	A	5-5/8	02/15/96	02/15/06	02/15-08/15	15,514

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:						
CUSIP:	Series:	Interest Rate:				
912827 X80	B	6-7/8 ^a	05/15/96	05/15/06	05/15-11/15	16,015
Y55	C	7 ^a	07/15/96	07/15/06	01/15-07/15	22,740
Z62	D	6-1/2 ^a	10/15/96	10/15/06	04/15-10/15	22,460
2J0	B	6-1/4 ^a	02/18/97	02/15/07	02/15-08/15	13,104
2U5	C	6-5/8 ^a	05/15/97	05/15/07	05/15-11/15	13,958
3E0	D	6-1/8 ^a	08/15/97	08/15/07	02/15-08/15	25,637
3X8	B	5-1/2 ^a	02/17/98	02/15/08	02/15-08/15	13,583
4F6	C	5-5/8 ^a	05/15/98	05/15/08	05/15-11/15	27,191
4V1	D	4-3/4 ^a	11/16/98	11/15/08	05/15-11/15	25,083
5G3	B	5-1/2 ^a	05/17/99	05/15/09	05/15-11/15	14,795
5N8	C	6 ^a	08/16/99	08/15/09	02/15-08/15	27,400
Total Treasury Notes.....						1,796,560
Treasury Bonds:						
CUSIP:	Series:	Interest Rate:				
912810 BU1		8-1/4	05/15/75	05/15/05	05/15-11/15	4,246
				05/15/00 ⁹		(22)
CT3	11-3/4	01/12/81	02/15/01	02/15-08/15	1,501	1,501
CU0	13-1/8	04/02/81	05/15/01	05/15-11/15	1,750	1,750
CW6	13-3/8	07/02/81	08/15/01	02/15-08/15	1,753	1,753
CX4	15-3/4	10/07/81	11/15/01	05/15-11/15	1,753	1,753
BX5	7-5/8	02/15/77	02/15/07	02/15-08/15	4,249	4,234
				02/15/02 ⁹		(15)
CZ9	14-1/4	01/06/82	02/15/02	02/15-08/15	1,759	1,759
BZ0	7-7/8	11/15/77	11/15/07	05/15-11/15	1,495	1,495
				11/15/02 ⁹		
DA3	11-5/8	09/29/82	11/15/02	05/15-11/15	2,753	2,753
DC9	10-3/4	01/04/83	02/15/03	02/15-08/15	3,007	3,007
DD7	10-3/4	04/04/83	05/15/03	05/15-11/15	3,249	3,249
CC0	8-3/8	08/15/78	08/15/08	02/15-08/15	2,103	2,103
				08/15/03 ⁹		
DE5	11-1/8	07/05/83	08/15/03	02/15-08/15	3,501	3,501
CE6	8-3/4	11/15/78	11/15/08	05/15-11/15	5,230	5,230
				11/15/03 ⁹		
DG0	11-7/8	10/05/83	11/15/03	05/15-11/15	7,260	7,260
CG1	9-1/8	05/15/79	05/15/09	05/15-11/15	4,606	4,606
				05/15/04 ⁹		
DH8	12-3/8	04/05/84	05/15/04	05/15-11/15	3,755	3,755
DK1	13-3/4	07/10/84	08/15/04	02/15-08/15	4,000	4,000
CK2	10-3/8	11/15/79	11/15/09	05/15-11/15	4,201	4,201
				11/15/04 ⁹		
DM7	11-5/8 ^a	10/30/84	11/15/04	05/15-11/15	8,302	8,302
CM8	11-3/4	02/15/80	02/15/10	02/15-08/15	2,647	2,494
				02/15/05 ⁹		(153)
CP1	10	05/15/80	05/15/10	05/15-11/15	2,987	2,987
				05/15/05 ⁹		
DQ8	12 ^a	04/02/85	05/15/05	05/15-11/15	4,261	4,261
DR6	10-3/4 ^a	07/02/85	08/15/05	02/15-08/15	9,270	9,270
CS5	12-3/4	11/17/80	11/15/10	05/15-11/15	4,736	4,736
				11/15/05 ⁹		
DU9	9-3/8 ^a	01/15/86	02/15/06	02/15-08/15	4,756	4,756
CV8	13-7/8	05/15/81	05/15/11	05/15-11/15	4,609	4,609
				05/15/06 ⁹		
CY2	14	11/16/81	11/15/11	05/15-11/15	4,901	4,901
				11/15/06 ⁹		
DB1	10-3/8	11/15/82	11/15/12	05/15-11/15	11,032	11,032
				11/15/07 ⁹		
DF2	12	08/15/83	08/15/13	02/15-08/15	14,755	14,755
				08/15/08 ⁹		
DJ4	13-1/4	05/15/84	05/15/14	05/15-11/15	5,007	5,007
				05/15/09 ⁹		
DL9	12-1/2	08/15/84	08/15/14	02/15-08/15	5,128	5,128
				08/15/09 ⁹		
DN5	11-3/4 ^a	11/15/84	11/15/14	05/15-11/15	6,006	6,006
				11/15/09 ⁹		
DP0	11-1/4 ^a	02/15/85	02/15/15	02/15-08/15	12,668	12,668
DS4	10-5/8 ^a	08/15/85	08/15/15	02/15-08/15	7,150	7,150
DT2	9-7/8 ^a	11/15/85	11/15/15	05/15-11/15	6,900	6,900
DV7	9-1/4 ^a	02/18/86	02/15/16	02/15-08/15	7,267	7,267
DW5	7-1/4 ^a	05/15/86	05/15/16	05/15-11/15	18,824	18,824
DX3	7-1/2 ^a	11/15/86	11/15/16	05/15-11/15	18,864	18,864
DY1	8-3/4 ^a	05/15/87	05/15/17	05/15-11/15	18,194	18,194
DZ8	8-7/8 ^a	08/15/87	08/15/17	02/15-08/15	14,017	14,017
EA2	9-1/8 ^a	05/16/88	05/15/18	05/15-11/15	8,709	8,709
EB0	9 ^a	11/22/88	11/15/18	05/15-11/15	9,033	9,033
EC8	8-7/8 ^a	02/15/89	02/15/19	02/15-08/15	19,251	19,251
ED6	8-1/8 ^a	08/15/89	08/15/19	02/15-08/15	20,214	20,214
EE4	8-1/2 ^a	02/15/90	02/15/20	02/15-08/15	10,229	10,229
EF1	8-3/4 ^a	05/15/90	05/15/20	05/15-11/15	10,159	10,159
EG9	8-3/4 ^a	08/15/90	08/15/20	02/15-08/15	21,419	21,419

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars				
				Issued	(Retired) / Inflation Adj.	Outstanding		
Marketable, Treasury Bonds--Continued:								
CUSIP:	Interest Rate:							
912810 EH7	7-7/8 ⁸	02/15/91	02/15/21	02/15-08/15	11,113	11,113		
EJ3	8-1/8 ⁸	05/15/91	05/15/21	05/15-11/15	11,959	11,959		
EK0	8-1/8 ⁸	08/15/91	08/15/21	02/15-08/15	12,163	12,163		
EL8	8 ⁸	11/15/91	11/15/21	05/15-11/15	32,798	32,798		
EM6	7-1/4 ⁸	08/17/92	08/15/22	02/15-08/15	10,353	10,353		
EN4	7-5/8 ⁸	11/16/92	11/15/22	05/15-11/15	10,700	10,700		
EP9	7-1/8 ⁸	02/16/93	02/15/23	02/15-08/15	18,374	18,374		
EQ7	6-1/4 ⁸	08/16/93	08/15/23	02/15-08/15	22,909	22,909		
ES3	7-1/2 ⁸	08/15/94	11/15/24	05/15-11/15	11,470	11,470		
ET1	7-5/8 ⁸	02/15/95	02/15/25	02/15-08/15	11,725	11,725		
EV6	6-7/8 ⁸	08/15/95	08/15/25	02/15-08/15	12,602	12,602		
EW4	6 ⁸	02/15/96	02/15/26	02/15-08/15	12,905	12,905		
EX2	6-3/4 ⁸	08/15/96	08/15/26	02/15-08/15	10,894	10,894		
EY0	6-1/2 ⁸	11/15/96	11/15/26	05/15-11/15	11,493	11,493		
EZ7	6-5/8 ⁸	02/18/97	02/15/27	02/15-08/15	10,456	10,456		
FA1	6-3/8 ⁸	08/15/97	08/15/27	02/15-08/15	10,736	10,736		
FB9	6-1/8 ⁸	11/15/97	11/15/27	05/15-11/15	22,519	22,519		
FE3	5-1/2 ⁸	08/17/98	08/15/28	02/15-08/15	11,776	11,776		
FF0	5-1/4 ⁸	11/16/98	11/15/28	05/15-11/15	10,947	10,947		
FG8	5-1/4 ⁸	02/16/99	02/15/29	02/15-08/15	11,350	11,350		
FJ2	6-1/8 ⁸	08/16/99	08/15/29	02/15-08/15	11,179	11,179		
Total Treasury Bonds.....					643,885	(191)	643,695	
Treasury Inflation-Indexed Notes: ^{7 f}								
CUSIP:	Series:	Interest Rate:						
912827 3A8	J	3-5/8 ⁸	07/15/97	07/15/02	01/15-07/15	16,817	810	17,628
2M3	A	3-3/8 ⁸	02/06/97	01/15/07	01/15-07/15	15,758	939	16,697
3T7	A	3-5/8 ⁸	01/15/98	01/15/08	01/15-07/15	16,812	657	17,469
4Y5	A	3-7/8 ⁸	01/15/99	01/15/09	01/15-07/15	15,902	376	16,278
Total Treasury Inflation-Indexed Notes.....					65,289	2,782	68,072	
Treasury Inflation-Indexed Bonds: ^{7 f}								
CUSIP:	Interest Rate:							
912810 FD5	3-5/8 ⁸	04/15/98	04/15/28	04/15-10/15	16,808	637	17,446	
FH6	3-7/8 ⁸	04/15/99	04/15/29	04/15-10/15	14,721	312	15,033	
Total Treasury Inflation-Indexed Bonds.....					31,530	949	32,479	
Federal Financing Bank.....	Various	Various	Various		15,000		15,000	
Total Marketable.....					3,240,134	3,541	3,243,674	

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....	.....	.....	.....	29,995	.....	29,995
Foreign Series: ^f						
Bills 12/30/99.....	06/14/99	12/30/99	12/30/99	124	.....	124
Bills 1/13/00.....	07/15/99	01/13/00	01/13/00	100	.....	100
Bills 4/3/00.....	09/28/99	04/03/00	04/03/00	400	.....	400
Zero-coupon Treasury bond..... ¹⁰	03/28/90	12/31/19	12/31/19	30,220	(9,808)	20,412
Zero-coupon Treasury bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,009)	3,249
Zero-coupon Treasury bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	.....	6,685
Total Foreign Series.....	.....	.....	.....	44,787	(13,817)	30,970
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	49	(48)	1
Total R.E.A. Series.....	.....	.....	.....	49	(48)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	60,021	(55,769)	4,252
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	243,336	(103,035)	140,301
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(294)	6
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	32,941	(10,576)	22,365
Treasury Demand Deposit..... ¹⁰	Various	.....	Daily	1,180	(1,149)	31
Total State and Local Government Series.....	.....	.....	.....	337,778	(170,824)	166,955
United States Savings Securities:						
United States Savings Bonds: ¹¹						
Series E..... ¹²	Various	On demand	At redemption	172,966	(127,282)	45,685
Series EE..... ¹²	Various	On demand	At redemption	207,393	(86,025)	121,368
Series E, EE, and I Unclassified..... ¹²	Various	On demand	At redemption	199	(451)	(252)
Series H.....	Various	On demand	Semiannually	6,014	(5,027)	988
Series HH.....	Various	On demand	Semiannually	17,565	(5,707)	11,858
Series H and HH Unclassified.....	Various	On demand	Semiannually	10	(*)	10
Series I..... ¹²	Various	On demand	At redemption	551	(14)	537
Total United States Savings Bonds.....	.....	.....	.....	404,699	(224,505)	180,194
United States Savings Notes..... ^{11 f}	Various	On demand	At redemption	843	(710)	132
United States Individual Retirement Bonds..... ^{13 f}	Various	On demand	At redemption	80	(66)	14
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	367	(312)	55
Total United States Savings Securities.....	.....	.....	.....	405,988	(225,593)	180,394

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,795	(*)	1,794
Airport and Airway Trust Fund.....	16,001	(3,698)	12,302
Albanian Claims Fund, Treasury Department.....	1		1
Aquatic Resources Trust Fund.....	1,367	(199)	1,168
Armed Forces Retirement Home Trust Fund.....	101		101
Assessment Funds, Office of the Comptroller of the Currency.....	247	(10)	237
Assets Forfeiture Fund, Justice.....	515		515
Aviation Insurance Revolving Fund.....	78	(4)	74
Bank Insurance Fund, The.....	28,471	(360)	28,111
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	1		1
Bosnia Federation Defense Fund - Saudi Arabia United Arab Emirates, Kuwait, ET. AL., Department of State.....	10		10
Bureau of Reclamation (Dutch John Federal Property Disposition).....	*		*
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	28		28
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	7		7
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	547,399	(87,200)	460,199
Claims Court Judges Retirement Fund.....	7		7
Coast Guard General Gift Fund.....	2		2
Commissary Funds, Federal Prisons.....	97		97
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	2		2
Conditiona Gift Fund, General, Department of State.....	3		3
Contributions, American Battle Monuments Commission.....	24		24
Court of Veterans Appeals Retirement Fund.....	4		4
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	386	(24)	361
Defense Cooperation Account, Defense.....	1		1
Department of Defense, Education Benefits Fund.....	691	(*)	691
Department of Defense Military Retirement Fund.....	171,056	(12,125)	158,931
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	1		1
Department of the Navy General Gift Fund.....	1		1
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	7		7
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service.....	1,785		1,785
District of Columbia Judges Retirement Fund.....	77		77
District of Columbia Pension Liability Trust Fund.....	3,202		3,202
Eisenhower Exchange Fellowship Program Trust Fund.....	11	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	8,621	(2,722)	5,898
Employees' Life Insurance Fund, Office of Personnel Management.....	21,132		21,132
Endeavor Teacher Fellowship Trust Fund.....	*		*
Environmental Policy and Conflict Resolution Act of 1998.....	4		4
Escrow Account, National Labor Relations Board.....	16		16
Esther Cattell Schmitt Gift Fund, Treasury.....	*		*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	12,940		12,940
Expenses, Presidio Trust.....	61		61
Export-Import Bank of the United States, Liquidating Account.....	1,283	(2)	1,281
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,397		1,397
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	420	(1)	419
Federal Disability Insurance Trust Fund.....	112,934	(19,719)	93,215
Federal Hospital Insurance Trust Fund.....	195,107	(55,809)	139,298
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4		4
FHA - Liquidating Account, Housing and Urban Development.....	15,347		15,347
Federal Old-Age and Survivors Insurance Trust Fund.....	877,704	(109,282)	768,422
Federal Reserve Bank of New York, Fiscal Agent for U.S. Treasury.....	2,323		2,323
Federal Ship Financing Escrow Fund, Maritime Administration.....	88	(19)	69
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	8		8
Federal Supplemental District of Columbia Pension Fund.....	623		623
Federal Supplementary Medical Insurance Trust Fund.....	87,345	(41,622)	45,723
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1		1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1		1
Foreign Service Retirement and Disability Fund.....	10,280	(207)	10,074
FSLIC Resolution Fund, The.....	2,272		2,272
General Post Fund, National Homes, Department of Veterans Affairs.....	51		51
German Democratic Republic Settlement Fund.....	8		8
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*		*

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Gifts and Bequests, Treasury.....	2	.....	2
Gifts and Donations, National Endowment for the Humanities.....	1	.....	1
Gifts and Donations, National Endowment of the Arts.....	*	.....	*
Gifts, Central Intelligence Agency.....	*	.....	*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	5,843	.....	5,843
Harbor Maintenance Trust Fund.....	1,593	.....	1,593
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	63	(7)	57
Hazardous Substance Superfund.....	4,574	.....	4,574
Highway Trust Fund.....	41,587	(13,186)	28,401
Holocaust Survivor's Claims Settlement Fund.....	*	.....	*
Host Nation Support for U.S. Relocation Activities Account.....	*	.....	*
Individual Indian Money, Bureau of Indian Affairs.....	69	(34)	35
Inland Waterways Trust Fund.....	388	.....	388
Iranian Claims Settlement Fund, Treasury Department.....	*	.....	*
Israeli Arab Scholarship Program, United States Information Agency.....	4	(*)	4
James Madison Memorial Fellowship Foundation Fund.....	42	.....	42
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	43	.....	43
John C. Stennis Center for Public Service Training and Development.....	9	(*)	9
Judicial Officers Retirement Fund.....	111	.....	111
Judicial Survivors Annuities Fund.....	331	(13)	318
Kennedy Center Revenue Bond Sinking Fund.....	5	(*)	4
Leaking Underground Storage Tank Trust Fund.....	1,475	.....	1,475
Library of Congress Gift Fund.....	5	.....	5
Library of Congress Trust Fund.....	28	.....	28
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	26	.....	26
National Archives Gift Fund, National Archives and Records Administration.....	3	.....	3
National Archives Trust Fund, National Archives and Records Administration.....	15	.....	15
National Credit Union Share Insurance Fund.....	4,082	.....	4,082
National Institutes of Health Conditional Gift Fund.....	*	.....	*
National Institutes of Health Unconditional Gift Fund.....	11	.....	11
National Security Education Trust Fund.....	48	(1)	48
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,211	(400)	11,812
National Service Trust, Corporation for National and Community Services.....	371	(8)	363
Native American Institutions Endowment Fund.....	18	.....	18
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	75	(*)	75
Nuclear Waste Disposal Fund, Department of Energy.....	16,026	(536)	15,489
Office of Naval Records and History Fund.....	1	.....	1
Oil Spill Liability Trust Fund.....	1,057	(*)	1,057
Oklahoma City National Memorial Trust Fund.....	3	.....	3
Oliver Wendell Holmes Deviser Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	20	.....	20
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	21	.....	21
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,158	(211)	2,948
Panama Canal Commission Compensation Fund.....	86	(10)	76
Panama Canal Commission Dissolution Fund.....	8	(*)	8
Patients Benefit Fund, National Institutes of Health.....	1	.....	1
Payments by Alleged Violators of Department of Energy Regulations, Department of Energy.....	244	.....	244
Payments to Copyright Owners, Copyright Office, Library of Congress.....	456	.....	456
Pension Benefit Guaranty Corporation.....	13,859	(4,414)	9,445
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	28	.....	28
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	66	.....	66
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	134	.....	134
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	37,029	(14,357)	22,672
Railroad Retirement Supplemental Account.....	64	(6)	57
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	34	.....	34
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	2	.....	2
Reserve Mobilization Income Insurance Fund, Defense.....	18	.....	18
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2	.....	2

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Revolving Fund for Administrative Expense, Farm Credit Administration.....	16	.....	16
Saving Association Insurance Fund, The.....	10,233	29	10,262
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	.....	13
Seized Assets Fund, Justice.....	679	.....	679
Servicemen's Group Life Insurance Fund.....	5	.....	5
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,384	(417)	1,967
Southern Nevada Public Land Management Act of 1998.....	2	.....	2
Special Investment Account.....	1,055	.....	1,055
Suspense, United States Customs Service.....	221	.....	221
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	30,531	.....	30,531
Treasury Deposit Funds.....	72	.....	72
Treasury Forfeiture Fund.....	183	.....	183
Tribal Special Fund, Office of the Special Trustee for American Indians.....	77	(7)	70
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	*	.....	*
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	63	(1)	62
Unearned Copyright Fees, Library Of Congress.....	3	.....	3
Unemployment Trust Fund.....	89,788	(11,821)	77,967
United States Government Life Insurance Fund, Department of Veterans Affairs.....	84	(6)	78
United States Naval Academy General Gift Fund.....	7	(*)	7
United States Naval Academy Museum Fund.....	2	.....	2
United States Trustee System Fund, Justice.....	113	.....	113
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	2,285	.....	2,285
Utah Reclamation Mitigation and Conservation Account, Interior.....	103	.....	103
Vaccine Injury Compensation Trust Fund.....	1,443	.....	1,443
Veterans Reopened Insurance Fund.....	520	(17)	503
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,691	(38)	1,654
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	899	(13)	886
War-Risk Insurance Revolving Fund, Maritime Administration.....	28	.....	28
Total Government Account Series.....	2,411,211	(378,482)	2,032,729
Total Nonmarketable.....	3,229,808	(788,764)	2,441,044
Total Interest-bearing Debt.....	6,469,941	(785,223)	5,684,718
Noninterest-bearing Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		¹⁵	267
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....		¹⁶	65
Silver Certificates (Act of June 24, 1967).....		¹⁷	184
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			528
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{d g}	2,068
United States Savings Stamps.....			45
Matured Treasury Bonds, at various interest rates.....			47
Matured Treasury Notes, at various interest rates.....			62
Matured United States Savings Bonds.....			6,050
Matured United States Savings Notes.....			75
Other.....			7
Total Subject to the Statutory Debt Limit.....			8,353
Total Noninterest-bearing Debt.....			8,882
Total Public Debt Outstanding.....			5,693,600

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, NOVEMBER 30, 1999

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable ¹⁸	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM.....	Various	Various	01/01 - 07/01	Various	118
Total Unmatured debt.....					118
Total Matured debt.....					1
Grand Total					118

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1999

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810 DM7	11-5/8	912803 AB9	11/15/04	8,301,806	4,348,206	3,953,600	92,800
DQ8	12	AD5	05/15/05	4,260,758	1,854,208	2,406,550	45,200
DR6	10-3/4	AG8	08/15/05	9,269,713	5,694,513	3,575,200	110,400
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,747,980	7,936	0
DN5	11-3/4	912800 AA7	11/15/14	6,005,584	2,455,984	3,549,600	107,200
DP0	11-1/4	912803 AA1	02/15/15	12,667,799	9,601,079	3,066,720	502,880
DS4	10-5/8	AC7	08/15/15	7,149,916	5,347,356	1,802,560	103,040
DT2	9-7/8	AE3	11/15/15	6,899,859	3,199,059	3,700,800	24,000
DV7	9-1/4	AF0	02/15/16	7,266,854	6,500,454	766,400	0
DW5	7-1/4	AH6	05/15/16	18,823,551	18,708,351	115,200	139,200
DX3	7-1/2	AK9	11/15/16	18,864,448	17,738,928	1,125,520	30,800
DY1	8-3/4	AL7	05/15/17	18,194,169	10,295,929	7,898,240	826,560
DZ8	8-7/8	AM5	08/15/17	14,016,858	10,226,458	3,790,400	398,400
EA2	9-1/8	AN3	05/15/18	8,708,639	3,023,839	5,684,800	182,400
EB0	9	AP8	11/15/18	9,032,870	2,598,470	6,434,400	387,000
EC8	8-7/8	AQ6	02/15/19	19,250,798	10,513,198	8,737,600	1,270,400
ED6	8-1/8	AR4	08/15/19	20,213,832	19,293,192	920,640	187,200
EE4	8-1/2	AS2	02/15/20	10,228,868	8,195,268	2,033,600	364,000
EF1	8-3/4	AT0	05/15/20	10,158,883	3,136,483	7,022,400	173,440
EG9	8-3/4	AU7	08/15/20	21,418,606	7,286,606	14,132,000	984,800
EH7	7-7/8	AV5	02/15/21	11,113,373	10,074,973	1,038,400	100,800
EJ3	8-1/8	AW3	05/15/21	11,958,888	6,820,008	5,138,880	171,840
EK0	8-1/8	AX1	08/15/21	12,163,482	8,943,642	3,219,840	618,240
EL8	8	AY9	11/15/21	32,798,394	15,136,044	17,662,350	2,081,075
EM6	7-1/4	AZ6	08/15/22	10,352,790	8,979,190	1,373,600	140,000
EN4	7-5/8	BA0	11/15/22	10,699,626	3,685,226	7,014,400	219,200
EP9	7-1/8	BB8	02/15/23	18,374,361	11,198,361	7,176,000	163,200
EQ7	6-1/4	BC6	08/15/23	22,909,044	18,471,380	4,437,664	170,016
ES3	7-1/2	BD4	11/15/24	11,469,662	3,554,302	7,915,360	67,680
ET1	7-5/8	BE2	02/15/25	11,725,170	2,761,970	8,963,200	315,200
EV6	6-7/8	BF9	08/15/25	12,602,007	7,751,447	4,850,560	279,040
EW4	6	BG7	02/15/26	12,904,916	11,877,516	1,027,400	136,500
EX2	6-3/4	BH5	08/15/26	10,893,818	7,336,218	3,557,600	165,600
EY0	6-1/2	BJ1	11/15/26	11,493,177	8,241,977	3,251,200	214,400
EZ7	6-5/8	BK8	02/15/27	10,456,071	5,864,071	4,592,000	232,000
FA1	6-3/8	BL6	08/15/27	10,735,756	9,863,756	872,000	48,000
FB9	6-1/8	BM4	11/15/27	22,518,539	18,166,539	4,352,000	60,800
FE3	5-1/2	BP7	08/15/28	11,776,201	11,675,001	101,200	0
FF0	5-1/4	BV4	11/15/28	10,947,052	10,706,252	240,800	0
FG8	5-1/4	BW2	02/15/29	11,350,341	11,350,341	0	0
FJ2	6-1/8	CG6	08/15/29	11,178,580	11,178,580	0	0
Total Treasury Bonds.....				525,910,975	358,402,355	167,508,620	11,113,311
Treasury Inflation-Indexed Notes:							
CUSIP:	Series:	Interest Rate:					
912827 3A8	J	3-5/8	912820 BZ9	07/15/02	17,627,784	17,627,784	0
2M3	A	3-3/8	BV8	01/15/07	16,696,673	16,696,673	0
3T7	A	3-5/8	CL9	01/15/08	17,469,050	17,469,050	0
4Y5	A	3-7/8	DN4	01/15/09	16,278,012	16,278,012	0
Total Inflation-Indexed Notes.....				68,071,519	68,071,519	0	0
Treasury Inflation-Indexed Bonds:							
CUSIP:	Interest Rate:						
912810 FD5	3-5/8	912803 BN2	04/15/28	17,445,855	17,445,855	0	0
FH6	3-7/8	CF8	04/15/29	15,032,946	15,032,946	0	0
Total Inflation-Indexed Bonds.....				32,478,801	32,478,801	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 3R1	AN	5-5/8	CJ4	12/31/99	16,747,060	16,655,860	91,200	9,600
3U4	Y	5-3/8	CM7	01/31/00	17,502,026	17,502,026	0	0
YN6	A	8-1/2	AV9	02/15/00	10,673,033	6,729,833	3,943,200	17,600
3Y6	Z	5-1/2	CR6	02/29/00	17,776,125	17,774,125	2,000	0
4A7	AB	5-1/2	CT2	03/31/00	17,206,376	17,203,376	2,800	0
4C3	AC	5-5/8	CV7	04/30/00	15,633,855	15,630,655	3,200	0
YW6	B	8-7/8	AW7	05/15/00	10,496,230	4,659,430	5,836,800	35,200
4G4	AD	5-1/2	CZ8	05/31/00	16,580,032	16,326,432	253,600	0
4J8	AE	5-3/8	DB0	06/30/00	14,939,057	14,671,857	267,200	0
4M1	AF	5-3/8	DD6	07/31/00	18,683,295	18,680,095	3,200	0
ZE5	C	8-3/4	AX5	08/15/00	11,080,646	6,562,886	4,517,760	25,120
4Q2	AG	5-1/8	DF1	08/31/00	20,028,533	20,023,733	4,800	0
4R0	AH	4-1/2	DG9	09/30/00	19,268,508	19,268,508	0	0
4T6	AJ	4	DH7	10/31/00	20,524,986	20,496,986	28,000	0
ZN5	D	8-1/2	AY3	11/15/00	11,519,682	6,328,482	5,191,200	111,200
3M2	X	5-3/4	CF2	11/15/00	16,036,088	16,036,088	0	0
4W9	AK	4-5/8	DL8	11/30/00	20,157,568	20,157,568	0	0
4X7	AL	4-5/8	DM6	12/31/00	19,474,772	19,471,572	3,200	0
4Z2	U	4-1/2	DP9	01/31/01	19,777,278	19,777,278	0	0
ZX3	A	7-3/4	AZ0	02/15/01	11,312,802	7,793,602	3,519,200	10,400
3W0	S	5-3/8	CP0	02/15/01	15,367,153	15,367,153	0	0
5C2	V	5	DR5	02/28/01	19,586,630	19,586,630	0	0
5D0	W	4-7/8	DS3	03/31/01	21,605,352	21,605,352	0	0
5E8	X	5	DT1	04/30/01	21,033,523	21,033,523	0	0
A85	B	8	BA4	05/15/01	12,398,083	8,371,558	4,026,525	109,100
4E9	T	5-5/8	CX3	05/15/01	12,873,752	12,873,752	0	0
5H1	Y	5-1/4	DW4	05/31/01	19,885,985	19,885,985	0	0
5J7	Z	5-3/4	DX2	06/30/01	19,001,309	19,001,309	0	0
5L2	AB	5-1/2	DY0	07/31/01	20,541,318	20,541,318	0	0
B92	C	7-7/8	BB2	08/15/01	12,339,185	9,187,185	3,152,000	9,600
5P3	AC	5-1/2	EB9	08/31/01	20,118,595	20,118,595	0	0
5Q1	AD	5-5/8	EC7	09/30/01	18,797,828	18,797,828	0	0
5R9	AE	5-7/8	ED5	10/31/01	19,195,951	19,195,951	0	0
D25	D	7-1/2	BC0	11/15/01	24,226,102	19,904,502	4,321,600	236,320
F49	A	7-1/2	BD8	05/15/02	11,714,397	8,695,917	3,018,480	20,560
G55	B	6-3/8	BE6	08/15/02	23,859,015	22,030,215	1,828,800	0
3J9	M	5-7/8	CC9	09/30/02	12,806,814	12,771,614	35,200	0
3L4	N	5-3/4	CE5	10/31/02	11,737,284	11,675,684	61,600	50,400
3Q3	P	5-3/4	CH8	11/30/02	12,120,580	11,843,780	276,800	0
3S9	Q	5-5/8	CK1	12/31/02	12,052,433	12,052,433	0	0
3V2	C	5-1/2	CN5	01/31/03	13,100,640	13,100,640	0	0
J78	A	6-1/4	BF3	02/15/03	23,562,691	22,751,331	811,360	139,936
3Z3	D	5-1/2	CS4	02/28/03	13,670,354	13,626,354	44,000	0
4B5	E	5-1/2	CU9	03/31/03	14,172,892	14,172,892	0	0
4D1	F	5-3/4	CW5	04/30/03	12,573,248	12,573,248	0	0
4H2	G	5-1/2	DA2	05/31/03	13,132,243	13,132,243	0	0
4K5	H	5-3/8	DC8	06/30/03	13,126,779	13,126,779	0	0
L83	B	5-3/4	BG1	08/15/03	28,011,028	27,475,028	536,000	97,600
4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,852,263	0	0
4U3	K	4-1/4	DJ3	11/15/03	18,625,785	18,524,185	101,600	0
N81	A	5-7/8	BH9	02/15/04	12,955,077	12,879,877	75,200	185,600
5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,823,228	0	0
P89	B	7-1/4	BJ5	05/15/04	14,440,372	14,289,172	151,200	4,800
5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
Q88	C	7-1/4	BK2	08/15/04	13,346,467	12,414,467	932,000	123,200
5M0	G	6	DZ7	08/15/04	18,089,806	18,089,806	0	0
R87	D	7-7/8	BL0	11/15/04	14,373,760	14,373,760	0	0
5S7	H	5-7/8	EE3	11/15/04	18,405,751	18,405,751	0	0
S86	A	7-1/2	BM8	02/15/05	13,834,754	13,806,994	27,760	0
T85	B	6-1/2	BN6	05/15/05	14,739,504	14,739,504	0	0
U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,580	0	0
W82	D	5-7/8	BQ9	11/15/05	15,209,920	15,203,520	6,400	0
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,513,267	320	0
X80	B	6-7/8	BS5	05/15/06	16,015,475	15,922,995	92,480	3,200
Y55	C	7	BT3	07/15/06	22,740,446	22,740,446	0	0
Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,459,675	0	0
2J0	B	6-1/4	BW6	02/15/07	13,103,678	13,032,830	70,848	0
2U5	C	6-5/8	BX4	05/15/07	13,958,186	13,916,586	41,600	0
3E0	D	6-1/8	CA3	08/15/07	25,636,803	25,609,603	27,200	0
3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,583,012	400	0
4F6	C	5-5/8	CY1	05/15/08	27,190,961	27,190,961	0	0
4V1	D	4-3/4	DK0	11/15/08	25,083,125	25,082,325	800	0
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,791,990	2,800	0
5N8	C	6	EA1	08/15/09	27,400,240	27,400,240	0	0
Total Treasury Notes.....					1,261,134,144	1,217,823,811	43,310,333	1,189,436
Grand Total.....					1,887,595,439	1,676,776,486	210,818,953	12,302,747

* \$500 thousand or less.

¹ Computed on true discount basis.

² These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³ The average interest rates for Total Marketable, Total Nonmarketable and Total Interest-bearing Debt do not include Inflation-Indexed securities.

⁴ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 million.

⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

⁷ For price and yield ranges of unmaturing securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁸ See Table V, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

¹⁰ Redeemable on demand.

¹¹ Amounts issued, retired, and outstanding for Series E, EE, and I 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.

¹² Redeemable after 6 months from issue date at option of owner.

¹³ The bonds are issued at par and semiannual interest is added to principal. 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.

¹⁴ 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.

¹⁵ 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.

¹⁶ 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.

¹⁷ 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.

¹⁸ All unmaturing 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.

¹⁹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

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.

GIFTS TO REDUCE THE PUBLIC DEBT:

October 1999	Fiscal Year 2000 to Date	Fiscal Year 1999
\$59,141.74	\$59,141.74	\$1,457,510.59

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

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$687,870 million and long-term debt (greater than 1 year) of \$2,540,805 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$227,147 million and long-term debt (greater than 1 year) of \$2,213,896 million.

AUTHORIZING ACTS:

^c All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^d Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

TAX STATUS:

^e 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 holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^f Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

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

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