

**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

MARCH 31, 2000

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 2000 AND
COMPARATIVE FIGURES FOR MARCH 31, 1999**

(Amount in millions of dollars)

Title	MARCH 31, 2000		MARCH 31, 1999	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	¹ 5.706	\$753,288	¹ 4.702	\$725,517
Treasury Notes.....	6.021	1,732,606	6.183	1,912,003
Treasury Bonds.....	8.502	652,964	8.585	632,516
Treasury Inflation-Indexed Notes.....	3.774	74,737	3.679	59,234
Treasury Inflation-Indexed Bonds.....	3.852	32,636	3.710	17,073
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable ^a.....	³ 6.477	3,261,231	³ 6.338	3,361,344
Nonmarketable:				
Domestic Series.....	7.933	29,995	7.932	29,995
Foreign Series.....	7.393	28,768	7.232	33,522
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.613	161,865	5.699	167,447
United States Savings Securities.....	6.284	178,625	6.345	180,614
Government Account Series.....	6.815	2,103,309	6.876	1,870,215
Total Nonmarketable ^b.....	³ 6.701	2,502,564	³ 6.749	2,281,795
Total Interest-bearing Debt.....	³ 6.576	5,763,794	³ 6.505	5,643,138
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....		528		530
Subject to the Statutory Debt Limit.....		9,070		7,947
Total Noninterest-bearing Debt.....		9,597		8,477
Total Public Debt Outstanding.....		5,773,392		5,651,615

TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2000

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,773,392
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	528
Unamortized Discount ⁴	71,520
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,686,344
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	160
Total Debt Subject to limit.....	5,686,504
Statutory Debt Limit ⁵	5,950,000
Balance of Statutory Debt Limit.....	263,496

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at 3:00 p.m. Eastern time on the 4th workday of each month,
at www.publicdebt.treas.gov.

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 2000

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 DQ1	4.870	10/07/99	04/06/00	04/06/00	11,946	24,524
	5.360	01/06/00			12,578	
DR9	4.930	10/14/99	04/13/00	04/13/00	11,976	24,453
	5.235	01/13/00			12,477	
GX3	6.000	03/30/00	04/18/00	04/18/00	30,071	30,071
DS7	5.000	10/21/99	04/20/00	04/20/00	12,206	58,992
	5.350	01/20/00			11,783	
	5.990	03/30/00			35,003	
DT5	4.490	04/29/99	04/27/00	04/27/00	15,018	68,288
	5.115	10/28/99			11,092	
	5.385	01/27/00			12,172	
	5.700	02/18/00			30,006	
DU2	5.090	11/04/99	05/04/00	05/04/00	13,082	25,639
	5.560	02/03/00			12,557	
DV0	5.120	11/12/99	05/11/00	05/11/00	11,678	25,246
	5.545	02/10/00			13,568	
DW8	5.215	11/18/99	05/18/00	05/18/00	11,962	25,489
	5.510	02/17/00			13,527	
DX6	4.630	05/27/99	05/25/00	05/25/00	15,297	40,135
	5.235	11/26/99			11,646	
	5.640	02/24/00			13,191	
DY4	5.330	12/02/99	06/01/00	06/01/00	12,377	25,931
	5.670	03/02/00			13,553	
DZ1	5.290	12/09/99	06/08/00	06/08/00	11,869	25,368
	5.690	03/09/00			13,499	
EA5	5.410	12/16/99	06/15/00	06/15/00	11,709	24,467
	5.730	03/16/00			12,758	
EB3	4.890	06/24/99	06/22/00	06/22/00	14,851	38,468
	5.600	12/23/99			11,178	
	5.780	03/23/00			12,439	
EC1	5.505	12/30/99	06/29/00	06/29/00	11,676	27,522
	5.720	03/30/00			15,846	
ER8	5.585	01/06/00	07/06/00	07/06/00	10,461	10,461
ET4	5.420	01/13/00	07/13/00	07/13/00	10,249	10,249
ED9	4.710	07/22/99	07/20/00	07/20/00	15,373	25,166
	5.535	01/20/00			9,793	
EU1	5.520	01/27/00	07/27/00	07/27/00	9,696	9,696
EV9	5.705	02/03/00	08/03/00	08/03/00	10,591	10,591
EW7	5.770	02/10/00	08/10/00	08/10/00	11,982	11,982
EE7	4.945	08/19/99	08/17/00	08/17/00	15,048	26,871
	5.760	02/17/00			11,823	
EX5	5.765	02/24/00	08/24/00	08/24/00	11,951	11,951
EY3	5.765	03/02/00	08/31/00	08/31/00	12,542	12,542
EZ0	5.825	03/09/00	09/07/00	09/07/00	12,970	12,970
EF4	5.000	09/16/99	09/14/00	09/14/00	15,542	26,450
	5.860	03/16/00			10,908	
FA4	5.895	03/23/00	09/21/00	09/21/00	11,114	11,114
FB2	5.905	03/30/00	09/28/00	09/28/00	14,862	14,862
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	15,453	15,453
EJ6	5.350	12/09/99	12/07/00	12/07/00	14,819	14,819
ES6	5.645	01/06/00	01/04/01	01/04/01	14,942	14,942
FR7	5.905	02/03/00	02/01/01	02/01/01	16,226	16,226
FV8	5.840	03/02/00	03/01/01	03/01/01	15,616	15,616
Total Treasury Bills.....					753,288	753,288
Treasury Notes: ^{7 f}						
CUSIP:	Series:	Interest Rate:				
912827 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
2T8	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
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

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 2000 -- 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 4R0	AH	4-1/2	8	09/30/98	09/30/00	03/31-09/30	19,269	.....	19,269
V66	R	5-3/4		10/31/95	10/31/00	04/30-10/31	12,080	.....	12,080
4T6	AJ	4	8	11/02/98	10/31/00	04/30-10/31	20,525	.....	20,525
ZN5	D	8-1/2	8	11/15/90	11/15/00	05/15-11/15	11,520	.....	11,520
3M2	X	5-3/4	8	11/17/97	11/15/00	05/15-11/15	16,036	.....	16,036
W24	S	5-5/8		11/30/95	11/30/00	05/31-11/30	12,357	.....	12,357
4W9	AK	4-5/8	8	11/30/98	11/30/00	05/31-11/30	20,158	.....	20,158
W40	T	5-1/2		01/02/96	12/31/00	06/30-12/31	12,821	.....	12,821
4X7	AL	4-5/8	8	12/31/98	12/31/00	06/30-12/31	19,475	.....	19,475
W65	E	5-1/4		01/31/96	01/31/01	01/31-07/31	12,816	.....	12,816
4Z2	U	4-1/2	8	02/01/99	01/31/01	01/31-07/31	19,777	.....	19,777
ZX3	A	7-3/4	8	02/15/91	02/15/01	02/15-08/15	11,313	.....	11,313
3W0	S	5-3/8	8	02/17/98	02/15/01	02/15-08/15	15,367	.....	15,367
X23	F	5-5/8		02/29/96	02/28/01	02/28-08/31	12,820	.....	12,820
5C2	V	5	8	03/01/99	02/28/01	02/28-08/31	19,587	.....	19,587
X49	G	6-3/8		04/10/96	03/31/01	03/31-09/30	14,181	.....	14,181
5D0	W	4-7/8	8	03/31/99	03/31/01	03/31-09/30	21,605	.....	21,605
X64	H	6-1/4		04/30/96	04/30/01	04/30-10/31	13,780	.....	13,780
5E8	X	5	8	04/30/99	04/30/01	04/30-10/31	21,034	.....	21,034
A85	B	8	8	05/15/91	05/15/01	05/15-11/15	12,398	.....	12,398
4E9	T	5-5/8	8	05/15/98	05/15/01	05/15-11/15	12,874	.....	12,874
Y22	J	6-1/2		05/31/96	05/31/01	05/31-11/30	13,722	.....	13,722
5H1	Y	5-1/4	8	06/01/99	05/31/01	05/31-11/30	19,886	.....	19,886
Y48	K	6-5/8		07/01/96	06/30/01	06/30-12/31	14,282	.....	14,282
5J7	Z	5-3/4	8	06/30/99	06/30/01	06/30-12/31	19,001	.....	19,001
Y71	L	6-5/8		07/31/96	07/31/01	01/31-07/31	14,137	.....	14,137
5L2	AB	5-1/2	8	08/02/99	07/31/01	01/31-07/31	20,541	.....	20,541
B92	C	7-7/8	8	08/15/91	08/15/01	02/15-08/15	12,339	.....	12,339
Z39	M	6-1/2		09/30/96	08/31/01	02/28-08/31	14,000	.....	14,000
5P3	AC	5-1/2	8	08/31/99	08/31/01	02/28-08/31	20,119	.....	20,119
Z54	N	6-3/8		09/30/96	09/30/01	03/31-09/30	14,519	.....	14,519
5Q1	AD	5-5/8	8	09/30/99	09/30/01	03/31-09/30	18,798	.....	18,798
Z88	P	6-1/4		10/31/96	10/31/01	04/30-10/31	14,640	.....	14,640
5R9	AE	5-7/8	8	11/01/99	10/31/01	04/30-10/31	19,196	.....	19,196
D25	D	7-1/2	8	11/15/91	11/15/01	05/15-11/15	24,226	.....	24,226
2C5	Q	5-7/8		12/02/96	11/30/01	05/31-11/30	33,505	.....	33,505
2E1	R	6-1/8		12/31/96	12/31/01	06/30-12/31	31,166	.....	31,166
2G6	C	6-1/4		01/31/97	01/31/02	01/31-07/31	13,453	.....	13,453
5X6	R	6-3/8		01/31/00	01/31/02	01/31-07/31	19,381	.....	19,381
2L5	D	6-1/4		02/28/97	02/28/02	02/28-08/31	13,800	.....	13,800
6A5	S	6-1/2	8	02/29/00	02/28/02	02/28-08/31	16,563	.....	16,563
2P6	E	6-5/8		03/31/97	03/31/02	03/31-09/30	14,301	.....	14,301
6B3	T	6-1/2	8	03/31/00	03/31/02	03/31-09/30	17,250	.....	17,250
2S0	F	6-5/8		04/30/97	04/30/02	04/30-10/31	14,475	.....	14,475
F49	A	7-1/2	8	05/15/92	05/15/02	05/15-11/15	11,714	.....	11,714
2W1	G	6-1/2		06/02/97	05/31/02	05/31-11/30	13,504	.....	13,504
2Y7	H	6-1/4		06/30/97	06/30/02	06/30-12/31	13,059	.....	13,059
3C4	K	6		07/31/97	07/31/02	01/31-07/31	12,231	.....	12,231
G55	B	6-3/8	8	08/17/92	08/15/02	02/15-08/15	23,859	.....	23,859
3G5	L	6-1/4		09/02/97	08/31/02	02/28-08/31	12,732	.....	12,732
3J9	M	5-7/8	8	09/30/97	09/30/02	03/31-09/30	12,807	.....	12,807
3L4	N	5-3/4	8	10/31/97	10/31/02	04/30-10/31	11,737	.....	11,737
3Q3	P	5-3/4	8	12/01/97	11/30/02	05/31-11/30	12,121	.....	12,121
3S9	Q	5-5/8	8	12/31/97	12/31/02	06/30-12/31	12,052	.....	12,052
3V2	C	5-1/2	8	02/02/98	01/31/03	01/31-07/31	13,101	.....	13,101
J78	A	6-1/4	8	02/16/93	02/15/03	02/15-08/15	23,563	.....	23,563
3Z3	D	5-1/2	8	03/02/98	02/28/03	02/28-08/31	13,670	.....	13,670
4B5	E	5-1/2	8	03/31/98	03/31/03	03/31-09/30	14,173	.....	14,173
4D1	F	5-3/4	8	04/30/98	04/30/03	04/30-10/31	12,573	.....	12,573
4H2	G	5-1/2	8	06/01/98	05/31/03	05/31-11/30	13,132	.....	13,132
4K5	H	5-3/8	8	06/30/98	06/30/03	06/30-12/31	13,127	.....	13,127
L83	B	5-3/4	8	08/16/93	08/15/03	02/15-08/15	28,011	.....	28,011
4N9	J	5-1/4	8	08/17/98	08/15/03	02/15-08/15	19,852	.....	19,852
4U3	K	4-1/4	8	11/16/98	11/15/03	05/15-11/15	18,626	.....	18,626
N81	A	5-7/8	8	02/15/94	02/15/04	02/15-08/15	12,955	.....	12,955
5A6	E	4-3/4	8	02/16/99	02/15/04	02/15-08/15	17,823	.....	17,823
P89	B	7-1/4	8	05/16/94	05/15/04	05/15-11/15	14,440	.....	14,440
5F5	F	5-1/4	8	05/17/99	05/15/04	05/15-11/15	18,925	.....	18,925
Q88	C	7-1/4	8	08/15/94	08/15/04	02/15-08/15	13,346	.....	13,346
5M0	G	6	8	08/16/99	08/15/04	02/15-08/15	18,090	.....	18,090
R87	D	7-7/8	8	11/15/94	11/15/04	05/15-11/15	14,374	.....	14,374
5S7	H	5-7/8	8	11/15/99	11/15/04	05/15-11/15	32,658	.....	32,658
S86	A	7-1/2	8	02/15/95	02/15/05	02/15-08/15	13,835	.....	13,835
T85	B	6-1/2	8	05/15/95	05/15/05	05/15-11/15	14,740	.....	14,740
U83	C	6-1/2	8	08/15/95	08/15/05	02/15-08/15	15,003	.....	15,003
V82	D	5-7/8	8	11/24/95	11/15/05	05/15-11/15	15,210	.....	15,210
W81	A	5-5/8	8	02/15/96	02/15/06	02/15-08/15	15,514	.....	15,514

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 2000 -- 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 X80	B	6-7/8 ⁸	05/15/96	05/15/06	05/15-11/15	16,015	.....	16,015
Y55	C	7 ⁸	07/15/96	07/15/06	01/15-07/15	22,740	.....	22,740
Z62	D	6-1/2 ⁸	10/15/96	10/15/06	04/15-10/15	22,460	.....	22,460
2J0	B	6-1/4 ⁸	02/18/97	02/15/07	02/15-08/15	13,104	.....	13,104
2U5	C	6-5/8 ⁸	05/15/97	05/15/07	05/15-11/15	13,958	.....	13,958
3E0	D	6-1/8 ⁸	08/15/97	08/15/07	02/15-08/15	25,637	.....	25,637
3X8	B	5-1/2 ⁸	02/17/98	02/15/08	02/15-08/15	13,583	.....	13,583
4F6	C	5-5/8 ⁸	05/15/98	05/15/08	05/15-11/15	27,191	.....	27,191
4V1	D	4-3/4 ⁸	11/16/98	11/15/08	05/15-11/15	25,083	.....	25,083
5G3	B	5-1/2 ⁸	05/17/99	05/15/09	05/15-11/15	14,795	.....	14,795
5N8	C	6 ⁸	08/16/99	08/15/09	02/15-08/15	27,400	.....	27,400
5Z1	B	6-1/2 ⁸	02/15/00	02/15/10	02/15-08/15	12,278	.....	12,278
Total Treasury Notes.....						1,732,606	.....	1,732,606
Treasury Bonds:								
CUSIP:	Interest Rate:							
912810 BU1	8-1/4		05/15/75	05/15/05	05/15-11/15	4,246	(22)	4,224
				05/15/00 ⁹				
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	(15)	4,234
				02/15/02 ⁹				
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 ⁸		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	(153)	2,494
				02/15/05 ⁹				
CP1	10		05/15/80	05/15/10	05/15-11/15	2,987	.....	2,987
				05/15/05 ⁹				
DQ8	12 ⁸		04/02/85	05/15/05	05/15-11/15	4,261	.....	4,261
DR6	10-3/4 ⁸		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 ⁸		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 ⁸		11/15/84	11/15/14	05/15-11/15	6,006	.....	6,006
				11/15/09 ⁹				
DP0	11-1/4 ⁸		02/15/85	02/15/15	02/15-08/15	12,668	(160)	12,508
DS4	10-5/8 ⁸		08/15/85	08/15/15	02/15-08/15	7,150	(352)	6,798
DT2	9-7/8 ⁸		11/15/85	11/15/15	05/15-11/15	6,900	(125)	6,775
DV7	9-1/4 ⁸		02/18/86	02/15/16	02/15-08/15	7,267	(93)	7,174
DW5	7-1/4 ⁸		05/15/86	05/15/16	05/15-11/15	18,824	.....	18,824
DX3	7-1/2 ⁸		11/15/86	11/15/16	05/15-11/15	18,864	.....	18,864
DY1	8-3/4 ⁸		05/15/87	05/15/17	05/15-11/15	18,194	(147)	18,047
DZ8	8-7/8 ⁸		08/15/87	08/15/17	02/15-08/15	14,017	(53)	13,964
EA2	9-1/8 ⁸		05/16/88	05/15/18	05/15-11/15	8,709	(48)	8,660
EBO	9 ⁸		11/22/88	11/15/18	05/15-11/15	9,033	(408)	8,625

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 EC8	8-7/8 ⁸	02/15/89	02/15/19	02/15-08/15	19,251	(115)	19,136	
ED6	8-1/8 ⁸	08/15/89	08/15/19	02/15-08/15	20,214	(15)	20,199	
EE4	8-1/2 ⁸	02/15/90	02/15/20	02/15-08/15	10,229	(24)	10,205	
EF1	8-3/4 ⁸	05/15/90	05/15/20	05/15-11/15	10,159	(155)	10,004	
EG9	8-3/4 ⁸	08/15/90	08/15/20	02/15-08/15	21,419	(221)	21,198	
EH7	7-7/8 ⁸	02/15/91	02/15/21	02/15-08/15	11,113	(59)	11,054	
EJ3	8-1/8 ⁸	05/15/91	05/15/21	05/15-11/15	11,959	(5)	11,954	
EK0	8-1/8 ⁸	08/15/91	08/15/21	02/15-08/15	12,163	(10)	12,153	
L81	8 ⁸	11/15/91	11/15/21	05/15-11/15	32,798	(10)	32,788	
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	11/17/97	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
FM5	6-1/4 ⁸	02/15/00	05/15/30	05/15-11/15	11,269	.....	11,269
Total Treasury Bonds.....					655,154	(2,191)	652,964	
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	896	17,713
2M3	A	3-3/8 ⁸	02/06/97	01/15/07	01/15-07/15	15,758	1,020	16,778
3T7	A	3-5/8 ⁸	01/15/98	01/15/08	01/15-07/15	16,812	742	17,554
4Y5	A	3-7/8 ⁸	01/15/99	01/15/09	01/15-07/15	15,902	454	16,357
5W8	A	4-1/4 ⁸	01/18/00	01/15/10	01/15-07/15	6,318	17	6,335
Total Treasury Inflation-Indexed Notes.....					71,607	3,129	74,737	
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	722	17,530	
FH6	3-7/8 ⁸	04/15/99	04/15/29	04/15-10/15	14,721	385	15,106	
Total Treasury Inflation-Indexed Bonds.....					31,530	1,106	32,636	
Federal Financing Bank.....	Various	Various	Various		15,000	.....	15,000
Total Marketable.....					3,259,186	2,045	3,261,231	

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 2000 -- Continued

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term certificates (Various interest rates)..... ¹⁰	Various	Various	Various	*	(*)	*
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:						
Bills 4/3/00.....	09/28/99	04/03/00	04/03/00	400	.....	400
Bills 5/1/00.....	12/15/99	05/01/00	05/01/00	250	.....	250
Bills 6/1/00.....	12/15/99	06/01/00	06/01/00	250	.....	250
Bills 7/3/00.....	12/15/99	07/03/00	07/03/00	250	.....	250
Bills 7/13/00.....	01/13/00	07/13/00	07/13/00	100	.....	100
Zero-coupon Treasury bond..... ¹⁰	03/28/90	12/31/19	12/31/19	30,220	(12,108)	18,112
Zero-coupon Treasury bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	.....	6,685
Total Foreign Series.....	.....	.....	.....	45,413	(16,645)	28,768
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	64,180	(59,604)	4,577
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	245,637	(110,508)	135,129
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(297)	4
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	33,360	(11,210)	22,150
Treasury Demand Deposit..... ¹⁰	Various	.....	Daily	1,252	(1,246)	6
Total State and Local Government Series.....	.....	.....	.....	344,729	(182,864)	161,865
United States Savings Securities:						
United States Savings Bonds:						
Series E..... ¹¹	Various	On demand	At redemption	165,624	(121,845)	43,779
Series EE..... ¹²	Various	On demand	At redemption	210,884	(89,667)	121,217
Series E, EE, and I Unclassified..... ¹²	Various	On demand	At redemption	125	(421)	(295)
Series H.....	Various	On demand	Semiannually	5,822	(4,893)	929
Series HH.....	Various	On demand	Semiannually	17,953	(6,059)	11,894
Series H and HH Unclassified.....	Various	On demand	Semiannually	16	*	16
Series I..... ¹²	Various	On demand	At redemption	1,011	(27)	984
Total United States Savings Bonds.....	.....	.....	.....	401,435	(222,911)	178,524
United States Savings Notes..... ^{11 f}	Various	On demand	At redemption	195	(161)	34
United States Individual Retirement Bonds..... ^{13 f}	Various	On demand	At redemption	80	(67)	13
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	368	(314)	54
Total United States Savings Securities.....	.....	.....	.....	402,078	(223,453)	178,625

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.....	1,768	(6)	1,762
Airport and Airway Trust Fund.....	19,133	(6,528)	12,605
Albanian Claims Fund, Treasury Department.....	1	.....	1
Aquatic Resources Trust Fund.....	1,355	(197)	1,158
Armed Forces Retirement Home Trust Fund.....	101	.....	101
Assessment Funds, Office of the Comptroller of the Currency.....	311	.....	311
Assets Forfeiture Fund, Justice.....	541	.....	541
Aviation Insurance Revolving Fund.....	76	.....	76
Bank Insurance Fund, The.....	28,638	(170)	28,468
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	.....	*
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.....	5	.....	5
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	29	.....	29
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8	.....	8
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	7	.....	7
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	570,172	(102,425)	467,747
Claims Court Judges Retirement Fund.....	9	.....	9
Coast Guard General Gift Fund.....	2	.....	2
Commissary Funds, Federal Prisons.....	100	.....	100
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	3	.....	3
Conditional Gift Fund, General, Department of State.....	3	.....	3
Contributions, American Battle Monuments Commission.....	42	.....	42
Court of Veterans Appeals Retirement Fund.....	4	.....	4
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	377	(24)	353
Defense Cooperation Account, Defense.....	1	.....	1
Department of Defense, Education Benefits Fund.....	695	.....	695
Department of Defense Military Retirement Fund.....	165,619	(12,125)	153,494
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.....	5	.....	5
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service.....	1,785	.....	1,785
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	61	.....	61
District of Columbia Judges Retirement Fund.....	76	.....	76
District of Columbia Pension Liability Trust Fund.....	3,125	.....	3,125
Eisenhower Exchange Fellowship Program Trust Fund.....	10	(3)	7
Employees' Health Benefits Fund, Office of Personnel Management.....	7,823	(1,832)	5,991
Employees' Life Insurance Fund, Office of Personnel Management.....	21,603	.....	21,603
Environmental Policy and Conflict Resolution Act of 1998.....	4	.....	4
Escrow Account, National Labor Relations Board.....	22	(1)	20
Esther Cattell Schmitt Gift Fund, Treasury.....	*	.....	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	13,337	.....	13,337
Expenses, Presidio Trust.....	82	.....	82
Export-Import Bank of the United States, Liquidating Account.....	1,528	.....	1,528
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,467	.....	1,467
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	424	(2)	422
Federal Disability Insurance Trust Fund.....	111,345	(9,626)	101,720
Federal Hospital Insurance Trust Fund.....	150,398	(4,329)	146,069
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	6	.....	6
FHA - Liquidating Account, Housing and Urban Development.....	16,628	.....	16,628
Federal Old-Age and Survivors Insurance Trust Fund.....	860,289	(36,945)	823,344
Federal Reserve Bank of New York, Fiscal Agent for U.S. Treasury.....	1,222	.....	1,222
Federal Ship Financing Escrow Fund, Maritime Administration.....	94	(6)	88
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	8	.....	8
Federal Supplemental District of Columbia Pension Fund.....	632	.....	632
Federal Supplementary Medical Insurance Trust Fund.....	61,655	(16,945)	44,709
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	.....	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	.....	1

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Foreign Service Retirement and Disability Fund.....	10,669	(213)	10,457
FSLIC Resolution Fund, The.....	2,331	.....	2,331
General Post Fund, National Homes, Department of Veterans Affairs.....	54	.....	54
German Democratic Republic Settlement Fund.....	8	.....	8
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	.....	*
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.....	6,013	.....	6,013
Harbor Maintenance Trust Fund.....	1,589	.....	1,589
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	64	(7)	58
Hazardous Substance Superfund.....	4,576	.....	4,576
Highway Trust Fund.....	52,270	(26,118)	26,152
Holocaust Survivor's Claims Settlement Fund.....	*	.....	*
Host Nation Support for U.S. Relocation Activities Account.....	7	(2)	5
Individual Indian Money, Bureau of Indian Affairs.....	64	(34)	30
Inland Waterways Trust Fund.....	390	.....	390
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.....	42	.....	42
John C. Stennis Center for Public Service Training and Development.....	9	(*)	9
Judicial Officers Retirement Fund.....	143	.....	143
Judicial Survivors Annuities Fund.....	350	(13)	337
Kennedy Center Revenue Bond Sinking Fund.....	5	(*)	5
Leaking Underground Storage Tank Trust Fund.....	1,514	.....	1,514
Library of Congress Gift Fund.....	5	.....	5
Library of Congress Trust Fund.....	29	.....	29
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	3	.....	3
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	26	.....	26
National Archives Gift Fund, National Archives and Records Administration.....	5	.....	5
National Archives Trust Fund, National Archives and Records Administration.....	13	.....	13
National Credit Union Share Insurance Fund.....	4,081	.....	4,081
National Institutes of Health Conditional Gift Fund.....	5	.....	5
National Institutes of Health Unconditional Gift Fund.....	12	.....	12
National Security Education Trust Fund.....	47	(*)	47
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,646	(765)	11,881
National Service Trust, Corporation for National and Community Services.....	348	(10)	339
Native American Institutions Endowment Fund.....	23	.....	23
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	76	(*)	76
Nuclear Waste Disposal Fund, Department of Energy.....	16,494	(842)	15,651
Office of Naval Records and History Fund.....	1	.....	1
Oil Spill Liability Trust Fund.....	1,150	(*)	1,150
Oklahoma City National Memorial Trust Fund.....	1	.....	1
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	3	.....	3
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	18	.....	18
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,199	(200)	2,999
Panama Canal Commission Compensation Fund.....	86	(10)	76
Panama Canal Commission Dissolution Fund.....	1	.....	1
Patients Benefit Fund, National Institutes of Health.....	1	.....	1
Payments by Alleged Violators of Department of Energy Regulations, Department of Energy.....	247	.....	247
Payments to Copyright Owners, Copyright Office, Library of Congress.....	547	(*)	547
Pension Benefit Guaranty Corporation.....	16,279	(6,205)	10,074
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	29	.....	29
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	61	.....	61
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	151	.....	151
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Railroad Retirement Account.....	37,547	(15,341)	22,206
Railroad Retirement Supplemental Account.....	63	(6)	57
Reforestation Trust Fund, Forest Service.....	11		11
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	57		57
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	4		4
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	11		11
Reserve Mobilization Income Insurance Fund, Defense.....	18		18
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2		2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	16		16
Saving Association Insurance Fund, The.....	10,422	34	10,455
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13		13
Seized Assets Fund, Justice.....	560		560
Servicemen's Group Life Insurance Fund.....	5		5
Smithsonian Endowment Fund, Smithsonian Institution.....	1		1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,476	(438)	2,039
Southern Nevada Public Land Management Act of 1998.....	5		5
Special Investment Account.....	990		990
Suspense, United States Customs Service.....	226		226
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	30,455		30,455
Treasury Deposit Funds.....	73	(4)	69
Treasury Forfeiture Fund.....	212		212
Tribal Special Fund, Office of the Special Trustee for American Indians.....	75	(7)	68
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	63	(1)	62
Unconditional Gift Fund, Department of State.....	*		*
Unearned Copyright Fees, Library Of Congress.....	3		3
Unemployment Trust Fund.....	80,170	(4,431)	75,739
United States Government Life Insurance Fund, Department of Veterans Affairs.....	86	(9)	77
United States Naval Academy General Gift Fund.....	6	(*)	6
United States Naval Academy Museum Fund.....	2		2
United States Trustee System Fund, Justice.....	108		108
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	2,268		2,268
Utah Reclamation Mitigation and Conservation Account, Interior.....	107		107
Vaccine Injury Compensation Trust Fund.....	1,486		1,486
Veterans Reopened Insurance Fund.....	539	(31)	508
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,762	(75)	1,687
Vietnam Claims Fund, Financial Management Service.....	*		*
Voluntary Separation Incentive Fund, Defense.....	958		958
War-Risk Insurance Revolving Fund, Maritime Administration.....	28		28
Total Government Account Series.....	2,349,203	(245,894)	2,103,309
Total Nonmarketable.....	3,171,467	(668,904)	2,502,564
Total Interest-bearing Debt.....	6,430,653	(666,859)	5,763,794
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}	2,205
United States Savings Stamps.....			45
Matured Treasury Bonds, at various interest rates.....			45
Matured Treasury Notes, at various interest rates.....			61
Matured United States Savings Bonds.....			6,558
Matured United States Savings Notes.....			147
Other.....			7
Total Subject to the Statutory Debt Limit.....			9,070
Total Noninterest-bearing Debt.....			9,597
Total Public Debt Outstanding.....			5,773,392

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, MARCH 31, 2000

[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	160
Total Unmatured debt.....					160
Total Matured debt.....					1
Grand Total					160

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 2000

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	4,162,606	4,139,200	33,600
DQ8	12	AD5	05/15/05	4,260,758	1,715,058	2,545,700	18,000
DR6	10-3/4	AG8	08/15/05	9,269,713	5,332,913	3,936,800	257,600
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,737,228	18,688	0
DN5	9	912800 AA7	11/15/14	6,005,584	2,170,384	3,835,200	174,400
DP0	11-1/4	912803 AA1	02/15/15	12,507,799	7,561,879	4,945,920	576,000
DS4	10-5/8	AC7	08/15/15	6,797,916	5,798,876	999,040	1,278,080
DT2	9-7/8	AE3	11/15/15	6,774,859	3,925,259	2,849,600	939,200
DV7	9-1/4	AF0	02/15/16	7,173,854	6,932,254	241,600	1,094,400
DW5	7-1/4	AH6	05/15/16	18,823,551	18,637,951	185,600	367,200
DX3	7-1/2	AK9	11/15/16	18,864,448	17,918,368	946,080	238,640
DY1	8-3/4	AL7	05/15/17	18,046,669	12,310,509	5,736,160	2,032,000
DZ8	8-7/8	AM5	08/15/17	13,964,258	11,185,058	2,779,200	470,400
EA2	9-1/8	AN3	05/15/18	8,660,439	3,089,239	5,571,200	358,400
EB0	9	AP8	11/15/18	8,625,270	3,266,270	5,359,000	923,000
EC8	8-7/8	AQ6	02/15/19	19,135,798	11,265,398	7,870,400	1,187,200
ED6	8-1/8	AR4	08/15/19	20,199,132	19,183,452	1,015,680	88,960
EE4	8-1/2	AS2	02/15/20	10,204,868	8,019,268	2,185,600	132,800
EF1	8-3/4	AT0	05/15/20	10,003,883	3,398,923	6,604,960	248,480
EG9	8-3/4	AU7	08/15/20	21,197,606	9,151,366	12,046,240	862,400
EH7	7-7/8	AV5	02/15/21	11,053,873	9,935,473	1,118,400	36,800
EJ3	8-1/8	AW3	05/15/21	11,953,888	7,114,528	4,839,360	210,240
EK0	8-1/8	AX1	08/15/21	12,153,482	9,526,602	2,626,880	217,920
EL8	8	AY9	11/15/21	32,788,394	13,122,119	19,666,275	1,519,475
EM6	7-1/4	AZ6	08/15/22	10,352,790	9,150,390	1,202,400	89,600
EN4	7-5/8	BA0	11/15/22	10,699,626	3,906,026	6,793,600	100,800
EP9	7-1/8	BB8	02/15/23	18,374,361	10,791,961	7,582,400	41,600
EQ7	6-1/4	BC6	08/15/23	22,909,044	17,844,596	5,064,448	214,784
ES3	7-1/2	BD4	11/15/24	11,469,662	3,564,302	7,905,360	228,000
ET1	7-5/8	BE2	02/15/25	11,725,170	3,171,570	8,553,600	168,000
EV6	6-7/8	BF9	08/15/25	12,602,007	7,170,647	5,431,360	520,960
EW4	6	BG7	02/15/26	12,904,916	11,467,816	1,437,100	110,000
EX2	6-3/4	BH5	08/15/26	10,893,818	8,353,818	2,540,000	345,600
EY0	6-1/2	BJ1	11/15/26	11,493,177	8,346,777	3,146,400	166,400
EZ7	6-5/8	BK8	02/15/27	10,456,071	5,873,671	4,582,400	145,600
FA1	6-3/8	BL6	08/15/27	10,735,756	9,193,356	1,542,400	350,400
FB9	6-1/8	BM4	11/15/27	22,518,539	16,742,539	5,776,000	833,600
FE3	5-1/2	BP7	08/15/28	11,776,201	11,621,401	154,800	41,200
FF0	5-1/4	BV4	11/15/28	10,947,052	10,670,252	276,800	56,000
FG8	5-1/4	BW2	02/15/29	11,350,341	11,319,941	30,400	0
FJ2	6-1/8	CG6	08/15/29	11,178,580	11,175,380	3,200	0
FM5	6-1/4	CH4	05/15/30	11,269,069	11,269,069	0	0
Total Treasury Bonds.....				535,179,944	371,094,493	164,085,451	16,677,739
Treasury Inflation-Indexed Notes:							
CUSIP:	Series:	Interest Rate:					
912827 3A8	J	3-5/8	912820 BZ9	07/15/02	17,713,385	17,713,385	0
2M3	A	3-3/8	BV8	01/15/07	16,777,669	16,777,669	0
3T7	A	3-5/8	CL9	01/15/08	17,553,780	17,553,780	0
4Y5	A	3-7/8	DN4	01/15/09	16,356,888	16,356,888	0
5W8	A	4-1/4	EK9	01/15/10	6,334,802	6,334,802	0
Total Inflation-Indexed Notes.....				74,736,524	74,736,524	0	0
Treasury Inflation-Indexed Bonds:							
CUSIP:	Interest Rate:						
912810 FD5	3-5/8	912803 BN2	04/15/28	17,530,402	17,530,402	0	0
FH6	3-7/8	CF8	04/15/29	15,105,816	15,105,816	0	0
Total Inflation-Indexed Bonds.....				32,636,218	32,636,218	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 4C3 AC 5-5/8	912820 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	4,779,430	5,716,800	4,800
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	6,409,286	4,671,360	0
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	19,247,708	20,800	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	6,122,882	5,396,800	4,800
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	7,551,202	3,761,600	140,000
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	21,584,552	20,800	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	8,489,683	3,908,400	33,500
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	8,955,185	3,384,000	136,000
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	18,777,668	20,160	0
5R9 AE 5-7/8	ED5	10/31/01	19,196,002	19,196,002	0	0
D25 D 7-1/2	BC0	11/15/01	24,226,102	20,410,022	3,816,080	107,440
5X6 R 6-3/8	EL7	01/31/02	19,381,251	19,381,251	0	0
6A5 S 6-1/2	EN3	02/28/02	16,563,385	16,542,585	20,800	0
6B3 T 6-1/2	EP8	03/31/02	17,249,627	17,249,627	0	0
F49 A 7-1/2	BD8	05/15/02	11,714,397	8,700,957	3,013,440	24,000
G55 B 6-3/8	BE6	08/15/02	23,859,015	21,652,615	2,206,400	336,000
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	0
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	22,898,883	663,808	44,640
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	27,659,028	352,000	6,400
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	18,593,785	32,000	0
N81 A 5-7/8	BH9	02/15/04	12,955,077	12,883,077	72,000	0
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	14,381,172	59,200	8,000
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	12,389,667	956,800	89,600
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	32,658,165	32,658,165	0	0
S86 A 7-1/2	BM8	02/15/05	13,834,754	13,784,674	50,080	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
V82 D 5-7/8	BQ9	11/15/05	15,209,920	15,201,920	8,000	1,600
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	15,924,915	90,560	0
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	13,913,386	44,800	0
3E0 D 6-1/8	CA3	08/15/07	25,636,803	25,612,803	24,000	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	14,791,590	3,200	0
5N8 C 6	EA1	08/15/09	27,399,894	27,399,794	100	0
5Z1 B 6-1/2	EM5	02/15/10	12,277,576	12,277,576	0	0
Total Treasury Notes.....			1,260,953,482	1,221,586,326	39,367,156	936,780
Grand Total.....			1,903,506,168	1,700,053,561	203,452,607	17,614,519

* \$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 unmatured 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 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.

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:

February 2000	Fiscal Year 2000 to Date	Fiscal Year 1999
\$26,922.54	\$251,073.87	\$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 \$753,288 million and long-term debt (greater than 1 year) of \$2,507,943 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$300,230 million and long-term debt (greater than 1 year) of \$2,202,333 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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