

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

**JUNE 30, 2000**

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 2000 AND  
COMPARATIVE FIGURES FOR JUNE 30, 1999**

(Amount in millions of dollars)

Title	JUNE 30, 2000		JUNE 30, 1999	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
<b>Interest-bearing Debt:</b>				
<b>Marketable:</b>				
Treasury Bills.....	<sup>1</sup> 5.985	\$629,928	<sup>1</sup> 4.704	\$647,844
Treasury Notes.....	6.032	1,679,094	6.105	1,868,541
Treasury Bonds.....	8.498	637,739	8.585	632,516
Treasury Inflation-Indexed Notes.....	3.774	75,848	3.679	59,910
Treasury Inflation-Indexed Bonds.....	3.852	33,122	3.768	24,698
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
<b>Total Marketable <sup>a</sup>.....</b>	<sup>3</sup> <b>6.570</b>	<b>3,070,730</b>	<sup>3</sup> <b>6.334</b>	<b>3,248,509</b>
<b>Nonmarketable:</b>				
Domestic Series.....	7.933	29,996	7.932	29,995
Foreign Series.....	7.618	27,731	7.553	30,920
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.569	160,352	5.647	172,589
United States Savings Securities.....	6.266	177,726	6.328	179,979
Government Account Series.....	6.737	2,209,352	6.785	1,967,542
<b>Total Nonmarketable <sup>b</sup>.....</b>	<sup>3</sup> <b>6.636</b>	<b>2,605,158</b>	<sup>3</sup> <b>6.671</b>	<b>2,381,026</b>
<b>Total Interest-bearing Debt.....</b>	<sup>3</sup> <b>6.601</b>	<b>5,675,889</b>	<sup>3</sup> <b>6.478</b>	<b>5,629,535</b>
<b>Noninterest-bearing Debt:</b>				
Not Subject to the Statutory Debt Limit.....	.....	527	.....	530
Subject to the Statutory Debt Limit.....	.....	9,523	.....	8,716
<b>Total Noninterest-bearing Debt.....</b>	.....	<b>10,050</b>	.....	<b>9,245</b>
<b>Total Public Debt Outstanding.....</b>	.....	<b>5,685,938</b>	.....	<b>5,638,780</b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2000**

(Amount in millions of dollars)

<b>Public Debt Subject to Limit:</b>	
Public Debt Outstanding.....	\$5,685,938
<b>Less amounts not subject to limit:</b>	
Noninterest-bearing Debt.....	527
Unamortized Discount <sup>4</sup> .....	69,941
Federal Financing Bank.....	15,000
<b>Total Public Debt subject to limit.....</b>	<b>5,600,471</b>
<b>Other debt subject to limit:</b>	
Guaranteed Debt of Government agencies.....	177
<b>Total Debt Subject to limit.....</b>	<b>5,600,647</b>
Statutory Debt Limit <sup>5</sup> .....	5,950,000
Balance of Statutory Debt Limit.....	349,353

**This statement is available at 3 p.m. Eastern time on the 4th  
workday of each month, at [www.publicdebt.treas.gov](http://www.publicdebt.treas.gov)**

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 2000

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Interest-bearing Debt:</b> <sup>c</sup>						
<b>Marketable:</b>						
Treasury Bills (Maturity Value): <sup>e e</sup>						
CUSIP:	Yield:					
912795 ER8	5.585	01/06/00	07/06/00	07/06/00	10,461	23,361
	5.710	04/06/00			12,900	
ET4	5.420	01/13/00	07/13/00	07/13/00	10,249	22,730
	5.680	04/13/00			12,481	
ED9	4.710	07/22/99	07/20/00	07/20/00	15,373	38,233
	5.535	01/20/00			9,793	
	5.645	04/20/00			13,068	
EU1	5.520	01/27/00	07/27/00	07/27/00	9,696	25,023
	5.620	04/27/00			15,327	
EV9	5.705	02/03/00	08/03/00	08/03/00	10,591	23,959
	5.775	05/04/00			13,367	
EW7	5.770	02/10/00	08/10/00	08/10/00	11,982	24,626
	6.020	05/11/00			12,644	
EE7	4.945	08/19/99	08/17/00	08/17/00	15,048	39,950
	5.760	02/17/00			11,823	
	6.065	05/18/00			13,079	
EX5	5.765	02/24/00	08/24/00	08/24/00	11,951	26,632
	5.810	05/25/00			14,681	
EY3	5.765	03/02/00	08/31/00	08/31/00	12,542	23,407
	5.730	06/01/00			10,865	
EZ0	5.825	03/09/00	09/07/00	09/07/00	12,970	26,226
	5.800	06/08/00			13,256	
EF4	5.000	09/16/99	09/14/00	09/14/00	15,542	39,670
	5.860	03/16/00			10,908	
	5.775	06/15/00			13,220	
FA4	5.895	03/23/00	09/21/00	09/21/00	11,114	25,188
	5.690	06/22/00			14,074	
FB2	5.905	03/30/00	09/28/00	09/28/00	14,861	28,262
	5.680	06/29/00			13,400	
FC0	5.900	04/06/00	10/05/00	10/05/00	11,777	11,777
EG2	5.115	10/14/99	10/12/00	10/12/00	16,734	29,276
	5.855	04/13/00			12,542	
FD8	5.765	04/20/00	10/19/00	10/19/00	11,962	11,962
FE6	5.745	04/27/00	10/26/00	10/26/00	14,293	14,293
FF3	5.935	05/04/00	11/02/00	11/02/00	11,669	11,669
EH0	5.170	11/12/99	11/09/00	11/09/00	15,453	27,243
	6.150	05/11/00			11,790	
FG1	6.250	05/18/00	11/16/00	11/16/00	11,294	11,294
FH9	6.125	05/25/00	11/24/00	11/24/00	13,280	13,280
FJ5	6.150	06/01/00	11/30/00	11/30/00	10,218	10,218
EJ6	5.350	12/09/99	12/07/00	12/07/00	14,819	26,385
	6.040	06/08/00			11,565	
FK2	6.005	06/15/00	12/14/00	12/14/00	11,711	11,711
FL0	5.920	06/22/00	12/21/00	12/21/00	11,602	11,602
FM8	5.955	06/29/00	12/28/00	12/28/00	11,550	11,550
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
GJ4	6.000	06/01/00	05/31/01	05/31/01	13,616	13,616
Total Treasury Bills.....					629,928	629,928
Treasury Notes: <sup>f</sup>						
CUSIP:	Series:	Interest Rate:				
912827 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
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

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars					
				Issued	(Retired) / Inflation Adj.	Outstanding			
<b>Marketable, Treasury Notes--Continued:</b>									
CUSIP:	Series:	Interest Rate:							
912827 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		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	8	12/02/96	11/30/01	05/31-11/30	33,505		33,505
E1	R	6-1/8	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	17,238		17,238
2S0	F	6-5/8		04/30/97	04/30/02	04/30-10/31	14,475		14,475
6C1	U	6-3/8	8	05/01/00	04/30/02	04/30-10/31	17,391		17,391
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	8	06/02/97	05/31/02	05/31-11/30	13,504		13,504
6E7	V	6-5/8	8	05/31/00	05/31/02	05/31-11/30	14,872		14,872
2Y7	H	6-1/4		06/30/97	06/30/02	06/30-12/31	13,059		13,059
6F4	W	6-3/8	8	06/30/00	06/30/02	06/30-12/31	14,329		14,329
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		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		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
6D9	E	6-3/4	8	05/15/00	05/15/05	05/15-11/15	15,426		15,426
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
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	23,356		23,356
Total Treasury Notes.....							1,679,094		1,679,094

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 2000 -- Continued

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Marketable, Treasury Bonds:</b>						
Treasury Bonds:						
CUSIP:	Series:	Interest Rate:				
912810 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			(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			
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			
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			
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			
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			
DM7	11-5/8	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	2,494
			02/15/05			(153)
CP1	10	05/15/80	05/15/10	05/15-11/15	2,987	2,987
			05/15/05			
DQ8	12	04/02/85	05/15/05	05/15-11/15	4,261	4,261
DR6	10-3/4	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			
DU9	9-3/8	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			
CY2	14	11/16/81	11/15/11	05/15-11/15	4,901	4,901
			11/15/06			
DB1	10-3/8	11/15/82	11/15/12	05/15-11/15	11,032	11,032
			11/15/07			
DF2	12	08/15/83	08/15/13	02/15-08/15	14,755	14,755
			08/15/08			
DJ4	13-1/4	05/15/84	05/15/14	05/15-11/15	5,007	5,007
			05/15/09			
DL9	12-1/2	08/15/84	08/15/14	02/15-08/15	5,128	5,128
			08/15/09			
DN5	11-3/4	11/15/84	11/15/14	05/15-11/15	6,006	6,006
			11/15/09			
DP0	11-1/4	02/15/85	02/15/15	02/15-08/15	12,668	12,024
DS4	10-5/8	08/15/85	08/15/15	02/15-08/15	7,150	5,746
						(1,404)
DT2	9-7/8	11/15/85	11/15/15	05/15-11/15	6,900	6,156
						(744)
DV7	9-1/4	02/18/86	02/15/16	02/15-08/15	7,267	6,867
						(399)
DW5	7-1/4	05/15/86	05/15/16	05/15-11/15	18,824	18,824
DX3	7-1/2	11/15/86	11/15/16	05/15-11/15	18,864	18,844
						(20)
DY1	8-3/4	05/15/87	05/15/17	05/15-11/15	18,194	17,265
						(929)
DZ8	8-7/8	08/15/87	08/15/17	02/15-08/15	14,017	13,365
						(652)
EA2	9-1/8	05/16/88	05/15/18	05/15-11/15	8,709	8,263
						(445)
EB0	9	11/22/88	11/15/18	05/15-11/15	9,033	7,859
						(1,173)
EC8	8-7/8	02/15/89	02/15/19	02/15-08/15	19,251	18,602
						(649)
ED6	8-1/8	08/15/89	08/15/19	02/15-08/15	20,214	19,937
						(276)
EE4	8-1/2	02/15/90	02/15/20	02/15-08/15	10,229	10,034
						(195)
EF1	8-3/4	05/15/90	05/15/20	05/15-11/15	10,159	9,424
						(735)
EG9	8-3/4	08/15/90	08/15/20	02/15-08/15	21,419	20,363
						(1,056)
EH7	7-7/8	02/15/91	02/15/21	02/15-08/15	11,113	10,776
						(337)
EJ3	8-1/8	05/15/91	05/15/21	05/15-11/15	11,959	11,502
						(457)
EK0	8-1/8	08/15/91	08/15/21	02/15-08/15	12,163	11,453
						(710)
EL8	8	11/15/91	11/15/21	05/15-11/15	32,798	32,628
						(170)
EM6	7-1/4	08/17/92	08/15/22	02/15-08/15	10,353	10,339
						(14)
EN4	7-5/8	11/16/92	11/15/22	05/15-11/15	10,700	10,080
						(620)
EP9	7-1/8	02/16/93	02/15/23	02/15-08/15	18,374	18,040
						(334)
EQ7	6-1/4	08/16/93	08/15/23	02/15-08/15	22,909	22,694
						(215)
ES3	7-1/2	08/15/94	11/15/24	05/15-11/15	11,470	11,100
						(370)
ET1	7-5/8	02/15/95	02/15/25	02/15-08/15	11,725	11,550
						(175)
EV6	6-7/8	08/15/95	08/15/25	02/15-08/15	12,602	12,327
						(275)
EW4	6	02/15/96	02/15/26	02/15-08/15	12,905	12,905
EX2	6-3/4	08/15/96	08/15/26	02/15-08/15	10,894	10,894
EY0	6-1/2	11/15/96	11/15/26	05/15-11/15	11,493	11,493
EZ7	6-5/8	02/18/97	02/15/27	02/15-08/15	10,456	10,456

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars				
				Issued	(Retired) / Inflation Adj.	Outstanding		
<b>Marketable, Treasury Bonds--Continued:</b>								
CUSIP:	Series:	Interest Rate:						
912810 FA1	6-3/8 <sup>8</sup>	08/15/97	08/15/27	02/15-08/15	10,736	10,736		
FB9	6-1/8 <sup>8</sup>	11/17/97	11/15/27	05/15-11/15	22,519	22,519		
FE3	5-1/2 <sup>8</sup>	08/17/98	08/15/28	02/15-08/15	11,776	11,776		
FF0	5-1/4 <sup>8</sup>	11/16/98	11/15/28	05/15-11/15	10,947	10,947		
FG8	5-1/4 <sup>8</sup>	02/16/99	02/15/29	02/15-08/15	11,350	11,350		
FJ2	6-1/8 <sup>8</sup>	08/16/99	08/15/29	02/15-08/15	11,179	11,179		
FM5	6-1/4 <sup>8</sup>	02/15/00	05/15/30	05/15-11/15	11,269	11,269		
Total Treasury Bonds.....					650,908	(13,169)	637,739	
Treasury Inflation-Indexed Notes: <sup>7 f</sup>								
CUSIP:	Series:	Interest Rate:						
912827 3A8	J	3-5/8 <sup>8</sup>	07/15/97	07/15/02	01/15-07/15	16,817	1,159	17,977
2M3	A	3-3/8 <sup>8</sup>	02/06/97	01/15/07	01/15-07/15	15,758	1,269	17,027
3T7	A	3-5/8 <sup>8</sup>	01/15/98	01/15/08	01/15-07/15	16,812	1,003	17,815
4Y5	A	3-7/8 <sup>8</sup>	01/15/99	01/15/09	01/15-07/15	15,902	698	16,600
5W8	A	4-1/4 <sup>8</sup>	01/18/00	01/15/10	01/15-07/15	6,318	111	6,429
Total Treasury Inflation-Indexed Notes.....					71,607	4,241	75,848	
Treasury Inflation-Indexed Bonds: <sup>7 f</sup>								
CUSIP:	Series:	Interest Rate:						
912810 FD5		3-5/8 <sup>8</sup>	04/15/98	04/15/28	04/15-10/15	16,808	983	17,791
FH6		3-7/8 <sup>8</sup>	04/15/99	04/15/29	04/15-10/15	14,721	609	15,330
Total Treasury Inflation-Indexed Bonds.....					31,530	1,592	33,122	
Federal Financing Bank.....	Various	Various	Various		15,000		15,000	
<b>Total Marketable.....</b>					<b>3,078,066</b>	<b>(7,336)</b>	<b>3,070,730</b>	

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 2000 -- Continued

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
Domestic Series:						
Fixed Term certificates (Various interest rates)..... <sup>10</sup>	Various	Various	Various	1	(*)	1
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	5,000	.....	5,000
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	3	.....	3
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.....	.....	.....	.....	29,996	(*)	29,996
Foreign Series:						
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
Bills 11/1/00.....	04/03/00	11/01/00	11/01/00	300	.....	300
Bills 12/1/00.....	05/01/00	12/01/00	12/01/00	100	.....	100
Zero-coupon Treasury bond..... <sup>10</sup>	03/28/90	12/31/19	12/31/19	30,220	(12,108)	18,112
Zero-coupon Treasury bond..... <sup>10</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury bond..... <sup>10</sup>	04/07/93	03/31/23	03/31/23	6,685	(537)	6,148
Total Foreign Series.....	.....	.....	.....	44,913	(17,182)	27,731
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	69,425	(63,123)	6,301
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	248,324	(116,134)	132,191
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	33,724	(12,100)	21,624
Treasury Demand Deposit..... <sup>10</sup>	Various	.....	Daily	1,488	(1,256)	233
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(297)	3
Total State and Local Government Series.....	.....	.....	.....	353,261	(192,909)	160,352
United States Savings Securities:						
United States Savings Bonds:						
Series E..... <sup>12</sup>	Various	On demand	At redemption	162,669	(120,069)	42,600
Series EE..... <sup>12</sup>	Various	On demand	At redemption	213,224	(92,185)	121,039
Series E, EE, and I Unclassified..... <sup>12</sup>	Various	On demand	At redemption	180	(378)	(197)
Series H.....	Various	On demand	Semiannually	5,646	(4,763)	883
Series HH.....	Various	On demand	Semiannually	18,227	(6,328)	11,899
Series H and HH Unclassified.....	Various	On demand	Semiannually	15	*	15
Series I..... <sup>12</sup>	Various	On demand	At redemption	1,431	(40)	1,391
Total United States Savings Bonds.....	.....	.....	.....	401,394	(223,764)	177,630
United States Savings Notes..... <sup>11 f</sup>	Various	On demand	At redemption	196	(166)	30
United States Individual Retirement Bonds..... <sup>13 f</sup>	Various	On demand	At redemption	80	(67)	13
United States Retirement Plan Bonds..... <sup>14</sup>	Various	On demand	At redemption	369	(317)	53
Total United States Savings Securities.....	.....	.....	.....	402,039	(224,313)	177,726

Loan Description	Amount in Millions of Dollars		
	Issued	Outstanding	
<b>Nonmarketable--Continued:</b>			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,804	(*)	1,804
Airport and Airway Trust Fund.....	13,121		13,121
Albanian Claims Fund, Treasury Department.....	1		1
Aquatic Resources Trust Fund.....	1,365	(197)	1,168
Armed Forces Retirement Home Trust Fund.....	73		73
Assessment Funds, Office of the Comptroller of the Currency.....	216		216
Assets Forfeiture Fund, Justice.....	527		527
Aviation Insurance Revolving Fund.....	77		77
Bank Insurance Fund, The.....	29,078	(85)	28,993
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*		*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	1		1
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	30		30
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.....	548,691	(70,132)	478,558
Claims Court Judges Retirement Fund.....	9		9
Coast Guard General Gift Fund.....	2		2
Commissary Funds, Federal Prisons.....	99		99
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	1		1
Conditional Gift Fund, General, Department of State.....	1		1
Contributions, American Battle Monuments Commission.....	50		50
Court of Veterans Appeals Retirement Fund.....	4		4
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	442	(24)	418
Defense Cooperation Account, Defense.....	1		1
Department of Defense, Education Benefits Fund.....	712		712
Department of Defense Military Retirement Fund.....	165,647	(12,125)	153,522
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	*		*
Department of the Navy General Gift Fund.....	2		2
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.....	1,799		1,799
District of Columbia Judges Retirement Fund.....	76		76
District of Columbia Pension Liability Trust Fund.....	3,068		3,068
Eisenhower Exchange Fellowship Program Trust Fund.....	11	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	7,899	(1,832)	6,067
Employees' Life Insurance Fund, Office of Personnel Management.....	22,027		22,027
Endeavor Teacher Fellowship Trust Fund.....	1		1
Environmental Policy and Conflict Resolution Act of 1998.....	4		4
Escrow Account, National Labor Relations Board.....	21	(1)	20
Esther Cattell Schmitt Gift Fund, Treasury.....	*		*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	12,645		12,645
Expenses, Presidio Trust.....	78		78
Export-Import Bank of the United States, Liquidating Account.....	1,744	(16)	1,728
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,496		1,496
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	415	(3)	412
Federal Disability Insurance Trust Fund.....	112,607	(1,984)	110,623
Federal Hospital Insurance Trust Fund.....	161,848		161,848
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	5		5
FHA - Liquidating Account, Housing and Urban Development.....	16,981		16,981
Federal Old-Age and Survivors Insurance Trust Fund.....	877,948		877,948
Federal Ship Financing Escrow Fund, Maritime Administration.....	53	(3)	51
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	7		7
Federal Supplemental District of Columbia Pension Fund.....	642		642
Federal Supplementary Medical Insurance Trust Fund.....	54,068	(8,803)	45,265
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	(*)	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	2		2
Foreign Service Retirement and Disability Fund.....	10,728		10,728
FSLIC Resolution Fund, The.....	2,354		2,354
General Post Fund, National Homes, Department of Veterans Affairs.....	52		52
German Democratic Republic Settlement Fund.....	7		7

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable, Government Account Series--Continued:</b>			
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.....	6,092	.....	6,092
Harbor Maintenance Trust Fund.....	1,597	.....	1,597
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	64	(7)	58
Hazardous Substance Superfund.....	4,405	.....	4,405
Highway Trust Fund.....	27,550	.....	27,550
Host Nation Support for U.S. Relocation Activities Account.....	4	(2)	1
Individual Indian Money, Bureau of Indian Affairs.....	20	(15)	5
Inland Waterways Trust Fund.....	383	.....	383
Inspection and Grading of Fishery Products, Department of Commerce.....	*	.....	*
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration.....	2	.....	2
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.....	142	.....	142
Judicial Survivors Annuities Fund.....	357	(13)	343
Kennedy Center Revenue Bond Sinking Fund.....	5	(*)	5
Leaking Underground Storage Tank Trust Fund.....	1,556	.....	1,556
Library of Congress Gift Fund.....	5	.....	5
Library of Congress Trust Fund.....	26	.....	26
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 Trust Fund, National Archives and Records Administration.....	12	.....	12
National Credit Union Share Insurance Fund.....	4,293	.....	4,293
National Gift Fund, National Archives and Records Administration.....	5	.....	5
National Institutes of Health Conditional Gift Fund.....	5	.....	5
National Institutes of Health Unconditional Gift Fund.....	12	.....	12
National Security Education Trust Fund.....	46	(2)	44
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,066	.....	12,066
National Service Trust, Corporation for National and Community Services.....	344	(9)	335
Native American Institutions Endowment Fund.....	23	.....	23
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	80	(*)	80
Nuclear Waste Disposal Fund, Department of Energy.....	17,167	(556)	16,612
Office of Naval Records and History Fund.....	1	.....	1
Oil Spill Liability Trust Fund.....	1,181	(26)	1,155
Oklahoma City National Memorial Trust Fund.....	2	.....	2
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	40	.....	40
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	24	.....	24
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,279	(213)	3,066
Panama Canal Commission Compensation Fund.....	78	.....	78
Panama Canal Commission Dissolution Fund.....	1	.....	1
Patients Benefit Fund, National Institutes of Health.....	1	.....	1
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	251	.....	251
Payments to Copyright Owners, Copyright Office, Library of Congress.....	512	(*)	512
Pension Benefit Guaranty Corporation.....	17,577	(6,975)	10,602
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	22	.....	22
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	67	.....	67
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	115	.....	115
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	37,466	(15,094)	22,372
Railroad Retirement Supplemental Account.....	65	(6)	59
Reforestation Trust Fund, Forest Service.....	11	.....	11

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable, Government Account Series--Continued:</b>			
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	27	.....	27
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	1	.....	1
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	7	.....	7
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.....	10,579	48	10,627
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	.....	13
Seized Assets Fund, Justice.....	592	.....	592
Seized Currency, United States Customs Service.....	233	.....	233
Servicemen's Group Life Insurance Fund.....	5	.....	5
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,557	(433)	2,125
Southern Nevada Public Land Management Act of 1998.....	13	.....	13
Special Investment Account.....	927	.....	927
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	31,111	.....	31,111
Treasury Deposit Funds.....	66	.....	66
Treasury Forfeiture Fund.....	230	.....	230
Tribal Special Fund, Office of the Special Trustee for American Indians.....	68	(3)	64
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	63	(1)	63
Unconditional Gift Fund, Department of State.....	*	.....	*
Unearned Copyright Fees, Library Of Congress.....	3	.....	3
Unemployment Trust Fund.....	85,915	.....	85,915
United States Enrichment Corporation Fund.....	508	.....	508
United States Government Life Insurance Fund, Department of Veterans Affairs.....	78	(2)	76
United States Naval Academy General Gift Fund.....	7	(*)	6
United States Naval Academy Museum Fund.....	2	.....	2
United States Trustee System Fund, Justice.....	111	.....	111
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	2,235	.....	2,235
Utah Reclamation Mitigation and Conservation Account, Interior.....	107	.....	107
Vaccine Injury Compensation Trust Fund.....	1,508	.....	1,508
Veterans Reopened Insurance Fund.....	511	.....	511
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,735	.....	1,735
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	934	.....	934
War-Risk Insurance Revolving Fund, Maritime Administration.....	28	.....	28
Total Government Account Series.....	2,327,869	(118,517)	2,209,352
<b>Total Nonmarketable.....</b>	<b>3,158,127</b>	<b>(552,969)</b>	<b>2,605,158</b>
<b>Total Interest-bearing Debt.....</b>	<b>6,236,194</b>	<b>(560,305)</b>	<b>5,675,889</b>
<b>Noninterest-bearing Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes.....	15	.....	266
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.....	.....	.....	527
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	d g	.....	2,352
United States Savings Stamps.....	.....	.....	45
Matured Treasury Bonds, at various interest rates.....	.....	.....	84
Matured Treasury Notes, at various interest rates.....	.....	.....	60
Matured United States Savings Bonds.....	.....	.....	6,836
Matured United States Savings Notes.....	.....	.....	138
Other.....	.....	.....	7
Total Subject to the Statutory Debt Limit.....	.....	.....	9,523
<b>Total Noninterest-bearing Debt.....</b>	.....	.....	<b>10,050</b>
<b>Total Public Debt Outstanding.....</b>	.....	.....	<b>5,685,938</b>

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, JUNE 30, 2000

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable <sup>18</sup>	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	176
Total Unmatured debt.....					176
Total Matured debt.....					
					1
Grand Total .....					177

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 2000

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month <sup>19</sup>	
			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	3,786,606	4,515,200	72,000
DQ8	12	AD5	5/15/05	4,260,758	1,647,458	2,613,300	0
DR6	10-3/4	AG8	8/15/05	9,269,713	5,330,513	3,939,200	240,800
DU9	9-3/8	AJ2	2/15/06	4,755,916	4,608,268	147,648	1,600
DN5	9	912800 AA7	11/15/14	6,005,584	1,915,984	4,089,600	164,800
DP0	11-1/4	912803 AA1	2/15/15	12,023,799	6,801,239	5,222,560	148,480
DS4	10-5/8	AC7	8/15/15	5,745,916	4,358,716	1,387,200	458,880
DT2	9-7/8	AE3	11/15/15	6,155,859	3,727,059	2,428,800	560,000
DV7	9-1/4	AF0	2/15/16	6,867,354	6,374,554	492,800	108,000
DW5	7-1/4	AH6	5/15/16	18,823,551	18,434,751	388,800	368,800
DX3	7-1/2	AK9	11/15/16	18,844,448	17,538,288	1,306,160	114,480
DY1	8-3/4	AL7	5/15/17	17,264,669	11,352,669	5,912,000	951,040
DZ8	8-7/8	AM5	8/15/17	13,364,858	11,096,058	2,268,800	364,800
EA2	9-1/8	AN3	5/15/18	8,263,439	3,188,239	5,075,200	206,400
EBO	9	AP8	11/15/18	7,859,470	2,742,070	5,117,400	258,600
EC8	8-7/8	AQ6	2/15/19	18,601,798	11,310,598	7,291,200	1,795,200
ED6	8-1/8	AR4	8/15/19	19,937,432	18,624,472	1,312,960	184,320
EE4	8-1/2	AS2	2/15/20	10,033,868	8,162,668	1,871,200	838,400
EF1	8-3/4	AT0	5/15/20	9,423,883	3,774,123	5,649,760	1,217,920
EG9	8-3/4	AU7	8/15/20	20,362,606	10,273,646	10,088,960	2,588,000
EH7	7-7/8	AV5	2/15/21	10,775,873	9,955,073	820,800	248,000
EJ3	8-1/8	AW3	5/15/21	11,501,788	7,092,188	4,409,600	375,040
EK0	8-1/8	AX1	8/15/21	11,453,482	10,328,682	1,124,800	1,233,280
EL8	8	AY9	11/15/21	32,628,394	15,014,019	17,614,375	2,735,600
EM6	7-1/4	AZ6	8/15/22	10,338,790	9,398,790	940,000	201,600
EN4	7-5/8	BA0	11/15/22	10,079,626	4,212,426	5,867,200	515,200
EP9	7-1/8	BB8	2/15/23	18,040,261	10,801,861	7,238,400	350,400
EQ7	6-1/4	BC6	8/15/23	22,694,044	18,169,212	4,524,832	186,080
ES3	7-1/2	BD4	11/15/24	11,099,662	3,780,142	7,319,520	338,480
ET1	7-5/8	BE2	2/15/25	11,550,170	3,486,170	8,064,000	233,600
EV6	6-7/8	BF9	8/15/25	12,327,007	7,045,727	5,281,280	27,200
EW4	6	BG7	2/15/26	12,904,916	11,006,416	1,898,500	217,100
EX2	6-3/4	BH5	8/15/26	10,893,818	8,281,818	2,612,000	414,400
EY0	6-1/2	BJ1	11/15/26	11,493,177	7,456,377	4,036,800	336,000
EZ7	6-5/8	BK8	2/15/27	10,456,071	6,232,071	4,224,000	270,400
FA1	6-3/8	BL6	8/15/27	10,735,756	9,434,956	1,300,800	251,200
FB9	6-1/8	BM4	11/15/27	22,518,539	17,182,539	5,336,000	414,400
FE3	5-1/2	BP7	8/15/28	11,776,201	11,597,401	178,800	50,000
FF0	5-1/4	BV4	11/15/28	10,947,052	10,446,252	500,800	161,600
FG8	5-1/4	BW2	2/15/29	11,350,341	11,182,341	168,000	24,000
FJ2	6-1/8	CG6	8/15/29	11,178,580	11,175,380	3,200	0
FM5	6-1/4	CH4	5/15/30	11,269,069	11,269,069	0	0
Total Treasury Bonds.....				524,179,344	369,596,889	154,582,455	19,226,100
Treasury Inflation-Indexed Notes:							
CUSIP: Series: Interest Rate:							
912827 3A8	J	3-5/8	912820 BZ9	7/15/02	17,976,745	17,976,745	0
2M3	A	3-3/8	BV8	1/15/07	17,027,276	17,027,276	0
3T7	A	3-5/8	CL9	1/15/08	17,814,863	17,814,863	0
4Y5	A	3-7/8	DN4	1/15/09	16,600,194	16,600,194	0
5W8	A	4-1/4	EK9	1/15/10	6,429,006	6,429,006	0
Total Inflation-Indexed Notes.....				75,848,084	75,848,084	0	0
Treasury Inflation-Indexed Bonds:							
CUSIP: Interest Rate:							
912810 FD5	3-5/8	912803 BN2	4/15/28	17,791,270	17,791,270	0	0
FH6	3-7/8	CF8	4/15/29	15,330,463	15,330,463	0	0
Total Inflation-Indexed Bonds.....				33,121,733	33,121,733	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 2000 -- Continued

11

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month <sup>19</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827	4M1 AF	5-3/8	912820 DD6	7/31/00	18,683,295	18,662,495	20,800	0
	ZE5 C	8-3/4	AX5	8/15/00	11,080,646	6,189,606	4,891,040	272,320
	4Q2 AG	5-1/8	DF1	8/31/00	20,028,533	20,023,733	4,800	0
	4R0 AH	4-1/2	DG9	9/30/00	19,268,508	19,245,308	23,200	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	5,799,282	5,720,400	86,800
	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	19,468,372	6,400	0
	4Z2 U	4-1/2	DP9	1/31/01	19,777,278	19,777,278	0	0
	ZX3 A	7-3/4	AZ0	2/15/01	11,312,802	6,962,402	4,350,400	20,000
	3W0 S	5-3/8	CP0	2/15/01	15,367,153	15,367,153	0	0
	5C2 V	5	DR5	2/28/01	19,586,630	19,586,630	0	0
	5D0 W	4-7/8	DS3	3/31/01	21,605,352	21,582,952	22,400	0
	5E8 X	5	DT1	4/30/01	21,033,523	21,033,523	0	0
	A85 B	8	BA4	5/15/01	12,398,083	8,186,408	4,211,675	25,000
	4E9 T	5-5/8	CX3	5/15/01	12,873,752	12,873,752	0	0
	5H1 Y	5-1/4	DW4	5/31/01	19,885,985	19,785,985	100,000	0
	5J7 Z	5-3/4	DX2	6/30/01	19,001,309	18,999,709	1,600	0
	5L2 AB	5-1/2	DY0	7/31/01	20,541,318	20,541,318	250,000	0
	B92 C	7-7/8	BB2	8/15/01	12,339,185	8,190,385	4,148,800	345,600
	5P3 AC	5-1/2	EB9	8/31/01	20,118,595	20,118,595	0	0
	5Q1 AD	5-5/8	EC7	9/30/01	18,797,828	18,776,068	21,760	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	20,174,902	4,051,200	99,120
	2C5 Q	5-7/8	EG8	11/30/01	33,504,627	33,504,627	0	0
	2E1 R	6-1/8	EJ2	12/31/01	31,166,321	31,116,721	49,600	0
	5X6 R	6-3/8	EL7	1/31/02	19,381,251	19,381,251	0	0
	6A5 S	6-1/2	EN3	2/28/02	16,563,375	16,542,575	20,800	0
	6B3 T	6-1/2	EP8	3/31/02	17,237,943	17,236,343	1,600	0
	6C1 U	6-3/8	EQ6	4/30/02	17,390,820	17,390,820	0	0
	F49 A	7-1/2	BD8	5/15/02	11,714,397	8,498,237	3,216,160	68,480
	6E7 V	6-5/8	ES2	5/31/02	14,871,673	14,871,673	0	0
	6F4 W	6-3/8	ET0	6/30/02	14,329,281	14,329,281	0	0
	G55 B	6-3/8	BE6	8/15/02	23,859,015	21,134,215	2,724,800	20,800
	3J9 M	5-7/8	CC9	9/30/02	12,806,814	12,770,014	36,800	0
	3L4 N	5-3/4	CE5	10/31/02	11,737,284	11,678,084	59,200	2,400
	3Q3 P	5-3/4	CH8	11/30/02	12,120,580	11,843,780	276,800	50,400
	3S9 Q	5-5/8	CK1	12/31/02	12,052,433	11,919,633	132,800	0
	3V2 C	5-1/2	CN5	1/31/03	13,100,640	13,100,640	0	0
	J78 A	6-1/4	BF3	2/15/03	23,562,691	22,785,859	776,832	50,784
	3Z3 D	5-1/2	CS4	2/28/03	13,670,354	13,626,354	44,000	0
	4B5 E	5-1/2	CU9	3/31/03	14,172,892	14,172,092	800	0
	4D1 F	5-3/4	CW5	4/30/03	12,573,248	12,573,248	0	0
	4H2 G	5-1/2	DA2	5/31/03	13,132,243	13,132,243	0	0
	4K5 H	5-3/8	DC8	6/30/03	13,126,779	13,125,179	1,600	0
	L83 B	5-3/4	BG1	8/15/03	28,011,028	27,314,228	696,800	71,200
	4N9 J	5-1/4	DE4	8/15/03	19,852,263	19,852,263	0	0
	4U3 K	4-1/4	DJ3	11/15/03	18,625,785	18,571,385	54,400	8,000
	N81 A	5-7/8	BH9	2/15/04	12,955,077	12,756,677	198,400	16,000
	5A6 E	4-3/4	DQ7	2/15/04	17,823,228	17,823,228	0	0
	P89 B	7-1/4	BJ5	5/15/04	14,440,372	14,291,572	148,800	0
	5F5 F	5-1/4	DU8	5/15/04	18,925,383	18,925,383	0	0
	Q88 C	7-1/4	BK2	8/15/04	13,346,467	12,193,667	1,152,800	55,200
	5M0 G	6	DZ7	8/15/04	18,089,806	18,089,806	0	0
	R87 D	7-7/8	BL0	11/15/04	14,373,760	14,370,560	3,200	0
	5S7 H	5-7/8	EE3	11/15/04	32,658,145	32,658,145	0	3,200
	S86 A	7-1/2	BM8	2/15/05	13,834,754	13,554,994	279,760	7,200
	T85 B	6-1/2	BN6	5/15/05	14,739,504	14,734,304	5,200	0
	6D9 E	6-3/4	ER4	5/15/05	15,425,608	15,425,608	0	0
	U83 C	6-1/2	BP1	8/15/05	15,002,580	15,002,580	0	0
	V82 D	5-7/8	BQ9	11/15/05	15,209,920	15,096,320	113,600	28,800
	W81 A	5-5/8	BR7	2/15/06	15,513,587	15,513,267	320	0
	X80 B	6-7/8	BS5	5/15/06	16,015,475	15,789,875	225,600	0
	Y55 C	7	BT3	7/15/06	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	2/15/07	13,103,678	12,995,390	108,288	800
	2U5 C	6-5/8	BX4	5/15/07	13,958,186	13,782,186	176,000	0
	3E0 D	6-1/8	CA3	8/15/07	25,636,803	25,555,203	81,600	0
	3X8 B	5-1/2	CQ8	2/15/08	13,583,412	13,551,812	31,600	0
	4F6 C	5-5/8	CY1	5/15/08	27,190,961	27,190,961	0	0
	4V1 D	4-3/4	DK0	11/15/08	25,083,125	25,034,325	48,800	0
	5G3 B	5-1/2	DV6	5/15/09	14,794,790	14,792,390	2,400	2,400
	5N8 C	6	EA1	8/15/09	27,399,894	27,399,794	100	0
	5Z1 B	6-1/2	EM5	2/15/10	23,355,709	23,355,709	0	0
Total Treasury Notes.....					1,341,059,057	1,302,537,122	38,521,935	1,234,504
Grand Total.....					1,974,208,217	1,781,103,827	193,104,390	20,460,604

\* \$500 thousand or less.

<sup>1</sup> Computed on true discount basis.

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

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

<sup>4</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> 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.

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

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

<sup>10</sup> Redeemable on demand.

<sup>11</sup> 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.

<sup>12</sup> Redeemable after 6 months from issue date at option of owner.

<sup>13</sup> 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.

<sup>14</sup> 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.

<sup>15</sup> 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.

<sup>16</sup> 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.

<sup>17</sup> 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.

<sup>18</sup> 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.

<sup>19</sup> 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:

May 2000	Fiscal Year 2000 to Date	Fiscal Year 1999
\$131,623.85	\$1,728,919.25	\$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:

<sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$629,928 million and long-term debt (greater than 1 year) of \$2,440,803 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$134,661 million and long-term debt (greater than 1 year) of \$2,470,498 million.

AUTHORIZING ACTS:

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

<sup>d</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

TAX STATUS:

<sup>e</sup> 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.

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

<sup>g</sup> 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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