

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

JULY 31, 2000

(Details may not add to totals)

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

(Amount in millions of dollars)

Title	JULY 31, 2000		JULY 31, 1999	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	¹ 6.067	\$620,616	¹ 4.745	\$654,796
Treasury Notes.....	6.039	1,663,128	6.099	1,829,279
Treasury Bonds.....	8.499	633,239	8.585	632,516
Treasury Inflation-Indexed Notes.....	3.791	80,986	3.720	67,393
Treasury Inflation-Indexed Bonds.....	3.852	33,141	3.768	24,704
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable ^a.....	³ 6.593	3,046,111	³ 6.339	3,223,689
Nonmarketable:				
Domestic Series.....	7.933	29,996	7.932	29,995
Foreign Series.....	7.524	25,431	7.559	30,920
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.613	155,007	5.638	169,621
United States Savings Securities.....	6.261	177,813	6.324	180,087
Government Account Series.....	6.734	2,214,507	6.791	1,964,756
Total Nonmarketable ^b.....	³ 6.638	2,602,754	³ 6.676	2,375,380
Total Interest-bearing Debt.....	³ 6.614	5,648,865	³ 6.483	5,599,069
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....	.....	527	.....	529
Subject to the Statutory Debt Limit.....	.....	9,416	.....	39,058
Total Noninterest-bearing Debt.....	.....	9,943	.....	39,587
Total Public Debt Outstanding.....	.....	5,658,807	.....	5,638,656

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

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,658,807
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	527
Unamortized Discount ⁴	66,764
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,576,517
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	196
Total Debt Subject to limit.....	5,576,713
Statutory Debt Limit ⁵	5,950,000
Balance of Statutory Debt Limit.....	373,287

**This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov**

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 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): ^{e e}						
CUSIP:	Yield:					
912795 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	28,261
	5.680	06/29/00			13,400	
FC0	5.900	04/06/00	10/05/00	10/05/00	11,777	24,703
	5.830	07/06/00			12,926	
EG2	5.115	10/14/99	10/12/00	10/12/00	16,734	41,769
	5.855	04/13/00			12,542	
	5.900	07/13/00			12,493	
FD8	5.765	04/20/00	10/19/00	10/19/00	11,962	25,701
	5.960	07/20/00			13,738	
FE6	5.745	04/27/00	10/26/00	10/26/00	14,293	27,384
	6.010	07/27/00			13,092	
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	11,549	11,549
ES6	5.645	01/06/00	01/04/01	01/04/01	14,942	26,251
	5.975	07/06/00			11,309	
FN6	5.945	07/13/00	01/11/01	01/11/01	11,674	11,674
FP1	6.015	07/20/00	01/18/01	01/18/01	12,436	12,436
FQ9	6.010	07/27/00	01/25/01	01/25/01	12,370	12,370
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.....					620,616	620,616
Treasury Notes: ^f						
CUSIP:	Series:	Interest Rate:				
912827 ZE5	C	8-3/4	08/15/90	08/15/00	02/15-08/15	11,081
	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
XZ3	A	7-3/4	02/15/91	02/15/01	02/15-08/15	11,313
3W0	S	5-3/8	02/17/98	02/15/01	02/15-08/15	15,367
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	12,820
5C2	V	5	03/01/99	02/28/01	02/28-08/31	19,587
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	14,181
5D0	W	4-7/8	03/31/99	03/31/01	03/31-09/30	21,605
X64	H	6-1/4	04/30/96	04/30/01	04/30-10/31	13,780
5E8	X	5	04/30/99	04/30/01	04/30-10/31	21,034

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 A85	B	8	05/15/91	05/15/01	05/15-11/15	12,398
4E9	T	5-5/8	05/15/98	05/15/01	05/15-11/15	12,874
Y22	J	6-1/2	05/31/96	05/31/01	05/31-11/30	13,722
5H1	Y	5-1/4	06/01/99	05/31/01	05/31-11/30	19,886
Y48	K	6-5/8	07/01/96	06/30/01	06/30-12/31	14,282
5J7	Z	5-3/4	06/30/99	06/30/01	06/30-12/31	19,001
Y71	L	6-5/8	07/31/96	07/31/01	01/31-07/31	14,137
5L2	AB	5-1/2	08/02/99	07/31/01	01/31-07/31	20,541
B92	C	7-7/8	08/15/91	08/15/01	02/15-08/15	12,339
Z39	M	6-1/2	09/30/96	08/31/01	02/28-08/31	14,000
5P3	AC	5-1/2	08/31/99	08/31/01	02/28-08/31	20,119
Z54	N	6-3/8	09/30/96	09/30/01	03/31-09/30	14,519
5Q1	AD	5-5/8	09/30/99	09/30/01	03/31-09/30	18,798
Z88	P	6-1/4	10/31/96	10/31/01	04/30-10/31	14,640
5R9	AE	5-7/8	11/01/99	10/31/01	04/30-10/31	19,196
D25	D	7-1/2	11/15/91	11/15/01	05/15-11/15	24,226
2C5	Q	5-7/8	12/02/96	11/30/01	05/31-11/30	33,505
2E1	R	6-1/8	12/31/96	12/31/01	06/30-12/31	31,166
2G6	C	6-1/4	01/31/97	01/31/02	01/31-07/31	13,453
5X6	R	6-3/8	01/31/00	01/31/02	01/31-07/31	19,381
2L5	D	6-1/4	02/28/97	02/28/02	02/28-08/31	13,800
6A5	S	6-1/2	02/29/00	02/28/02	02/28-08/31	16,563
2P6	E	6-5/8	03/31/97	03/31/02	03/31-09/30	14,301
6B3	T	6-1/2	03/31/00	03/31/02	03/31-09/30	17,238
2S0	F	6-5/8	04/30/97	04/30/02	04/30-10/31	14,475
6C1	U	6-3/8	05/01/00	04/30/02	04/30-10/31	17,391
F49	A	7-1/2	05/15/92	05/15/02	05/15-11/15	11,714
2W1	G	6-1/2	06/02/97	05/31/02	05/31-11/30	13,504
6E7	V	6-5/8	05/31/00	05/31/02	05/31-11/30	14,872
2Y7	H	6-1/4	06/30/97	06/30/02	06/30-12/31	13,059
6F4	W	6-3/8	06/30/00	06/30/02	06/30-12/31	14,321
3C4	K	6	07/31/97	07/31/02	01/31-07/31	12,231
6H0	X	6 1/4	07/31/00	07/31/02	01/31-07/31	15,065
G55	B	6-3/8	08/17/92	08/15/02	02/15-08/15	23,859
3G5	L	6-1/4	09/02/97	08/31/02	02/28-08/31	12,732
3J9	M	5-7/8	09/30/97	09/30/02	03/31-09/30	12,807
3L4	N	5-3/4	10/31/97	10/31/02	04/30-10/31	11,737
3Q3	P	5-3/4	12/01/97	11/30/02	05/31-11/30	12,121
3S9	Q	5-5/8	12/31/97	12/31/02	06/30-12/31	12,052
3V2	C	5-1/2	02/02/98	01/31/03	01/31-07/31	13,101
J78	A	6-1/4	02/16/93	02/15/03	02/15-08/15	23,563
3Z3	D	5-1/2	03/02/98	02/28/03	02/28-08/31	13,670
4B5	E	5-1/2	03/31/98	03/31/03	03/31-09/30	14,173
4D1	F	5-3/4	04/30/98	04/30/03	04/30-10/31	12,573
4H2	G	5-1/2	06/01/98	05/31/03	05/31-11/30	13,132
4K5	H	5-3/8	06/30/98	06/30/03	06/30-12/31	13,127
L83	B	5-3/4	08/16/93	08/15/03	02/15-08/15	28,011
4N9	J	5-1/4	08/17/98	08/15/03	02/15-08/15	19,852
4U3	K	4-1/4	11/16/98	11/15/03	05/15-11/15	18,626
N81	A	5-7/8	02/15/94	02/15/04	02/15-08/15	12,955
5A6	E	4-3/4	02/16/99	02/15/04	02/15-08/15	17,823
P89	B	7-1/4	05/16/94	05/15/04	05/15-11/15	14,440
5F5	F	5-1/4	05/17/99	05/15/04	05/15-11/15	18,925
Q88	C	7-1/4	08/15/94	08/15/04	02/15-08/15	13,346
5M0	G	6	08/16/99	08/15/04	02/15-08/15	18,090
R87	D	7-7/8	11/15/94	11/15/04	05/15-11/15	14,374
5S7	H	5-7/8	11/15/99	11/15/04	05/15-11/15	32,658
S86	A	7-1/2	02/15/95	02/15/05	02/15-08/15	13,835
T85	B	6-1/2	05/15/95	05/15/05	05/15-11/15	14,740
6D9	E	6-3/4	05/15/00	05/15/05	05/15-11/15	15,426
U83	C	6-1/2	08/15/95	08/15/05	02/15-08/15	15,003
V82	D	5-7/8	11/24/95	11/15/05	05/15-11/15	15,210
W81	A	5-5/8	02/15/96	02/15/06	02/15-08/15	15,514
X80	B	6-7/8	05/15/96	05/15/06	05/15-11/15	16,015
Y55	C	7	07/15/96	07/15/06	01/15-07/15	22,740
Z62	D	6-1/2	10/15/96	10/15/06	04/15-10/15	22,460
2J0	B	6-1/4	02/18/97	02/15/07	02/15-08/15	13,104
2U5	C	6-5/8	05/15/97	05/15/07	05/15-11/15	13,958
3E0	D	6-1/8	08/15/97	08/15/07	02/15-08/15	25,637
3X8	B	5-1/2	02/17/98	02/15/08	02/15-08/15	13,583
4F6	C	5-5/8	05/15/98	05/15/08	05/15-11/15	27,191
4V1	D	4-3/4	11/16/98	11/15/08	05/15-11/15	25,083
5G3	B	5-1/2	05/17/99	05/15/09	05/15-11/15	14,795
5N8	C	6	08/16/99	08/15/09	02/15-08/15	27,400
5Z1	B	6-1/2	02/15/00	02/15/10	02/15-08/15	23,356
Total Treasury Notes.....						1,663,128

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds:						
Treasury Bonds: 7 f						
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
DT2	9-7/8	11/15/85	11/15/15	05/15-11/15	6,900	6,156
DV7	9-1/4	02/18/86	02/15/16	02/15-08/15	7,267	6,867
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
DY1	8-3/4	05/15/87	05/15/17	05/15-11/15	18,194	17,265
DZ8	8-7/8	08/15/87	08/15/17	02/15-08/15	14,017	13,365
EA2	9-1/8	05/16/88	05/15/18	05/15-11/15	8,709	8,263
EB0	9	11/22/88	11/15/18	05/15-11/15	9,033	7,859
EC8	8-7/8	02/15/89	02/15/19	02/15-08/15	19,251	17,611
ED6	8-1/8	08/15/89	08/15/19	02/15-08/15	20,214	19,877
EE4	8-1/2	02/15/90	02/15/20	02/15-08/15	10,229	10,004
EF1	8-3/4	05/15/90	05/15/20	05/15-11/15	10,159	9,119
EG9	8-3/4	08/15/90	08/15/20	02/15-08/15	21,419	19,633
EH7	7-7/8	02/15/91	02/15/21	02/15-08/15	11,113	10,458
EJ3	8-1/8	05/15/91	05/15/21	05/15-11/15	11,959	11,091
EK0	8-1/8	08/15/91	08/15/21	02/15-08/15	12,163	10,923
EL8	8	11/15/91	11/15/21	05/15-11/15	32,798	32,267
EM6	7-1/4	08/17/92	08/15/22	02/15-08/15	10,353	10,314
EN4	7-5/8	11/16/92	11/15/22	05/15-11/15	10,700	9,530
EP9	7-1/8	02/16/93	02/15/23	02/15-08/15	18,374	17,850
EQ7	6-1/4	08/16/93	08/15/23	02/15-08/15	22,909	22,694
ES3	7-1/2	08/15/94	11/15/24	05/15-11/15	11,470	11,100
ET1	7-5/8	02/15/95	02/15/25	02/15-08/15	11,725	11,550
EV6	6-7/8	08/15/95	08/15/25	02/15-08/15	12,602	12,327
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
Marketable, Treasury Bonds--Continued:						
CUSIP:	Series:	Interest Rate:				
912810 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.....					650,908	633,239
Treasury Inflation-Indexed Notes: ^{7 f}						
CUSIP:	Series:	Interest Rate:				
912827 3A8	J	3-5/8 ⁸	07/15/97	07/15/02	16,817	17,987
2M3	A	3-3/8 ⁸	02/06/97	01/15/07	15,758	17,037
3T7	A	3-5/8 ⁸	01/15/98	01/15/08	16,812	17,825
4Y5	A	3-7/8 ⁸	01/15/99	01/15/09	15,902	16,610
5W8	A	4-1/4 ⁸	01/18/00	01/15/10	11,321	11,526
Total Treasury Inflation-Indexed Notes.....					76,610	80,986
Treasury Inflation-Indexed Bonds: ^{7 f}						
CUSIP:	Series:	Interest Rate:				
912810 FD5		3-5/8 ⁸	04/15/98	04/15/28	16,808	17,802
FH6		3-7/8 ⁸	04/15/99	04/15/29	14,721	15,339
Total Treasury Inflation-Indexed Bonds.....					31,530	33,141
Federal Financing Bank.....	Various	Various	Various		15,000	15,000
Total Marketable.....					3,057,792	3,046,111

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 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	1	(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	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.....				29,996	(1)	29,996
Foreign Series:						
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
Bills 1/02/01.....	07/27/00	01/02/01	01/02/01	225	.....	225
Bills 1/11/01.....	07/13/00	01/11/01	01/11/01	100	.....	100
Bills 2/1/01.....	07/03/00	02/01/01	02/01/01	200	.....	200
Bills 3/1/01.....	07/27/00	03/01/01	03/01/01	225	.....	225
Zero-coupon Treasury bond..... ¹⁰	03/28/90	12/31/19	12/31/19	30,220	(14,808)	15,412
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	(537)	6,148
Total Foreign Series.....				45,313	(19,882)	25,431
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	70,145	(65,601)	4,543
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	248,763	(119,683)	129,079
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	33,784	(12,615)	21,168
Treasury Demand Deposit..... ¹⁰	Various	.....	Daily	1,515	(1,303)	213
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(297)	3
Total State and Local Government Series.....				354,507	(199,500)	155,007
United States Savings Securities:						
United States Savings Bonds: ^{11 f}						
Series E..... ¹²	Various	On demand	At redemption	162,861	(120,379)	42,483
Series EE..... ¹²	Various	On demand	At redemption	214,024	(92,946)	121,078
Series E, EE, and I Unclassified..... ¹²	Various	On demand	At redemption	194	(457)	(263)
Series H.....	Various	On demand	Semiannually	5,646	(4,777)	869
Series HH.....	Various	On demand	Semiannually	18,311	(6,418)	11,894
Series H and HH Unclassified.....	Various	On demand	Semiannually	18	*	18
Series I..... ¹²	Various	On demand	At redemption	1,685	(45)	1,640
Total United States Savings Bonds.....				402,741	(225,022)	177,719
United States Savings Notes..... ^{11 f}	Various	On demand	At redemption	196	(167)	29
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	369	(317)	52
Total United States Savings Securities.....				403,386	(225,573)	177,813

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.....	1,855	(*)	1,855
Airport and Airway Trust Fund.....	13,910	(700)	13,209
Albanian Claims Fund, Treasury Department.....	1	.....	1
Aquatic Resources Trust Fund.....	1,359	(197)	1,163
Armed Forces Retirement Home Trust Fund.....	73	.....	73
Assessment Funds, Office of the Comptroller of the Currency.....	233	.....	233
Assets Forfeiture Fund, Justice.....	534	.....	534
Aviation Insurance Revolving Fund.....	77	.....	77
Bank Insurance Fund, The.....	29,125	(83)	29,042
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	.....	*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	1	.....	1
Bureau of Reclamation (Dutch John Federal Property Disposition).....	*	.....	*
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.....	550,053	(74,037)	476,016
Claims Court Judges Retirement Fund.....	9	.....	9
Coast Guard General Gift Fund.....	2	.....	2
Commissary Funds, Federal Prisons.....	105	.....	105
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.....	47	.....	47
Court of Veterans Appeals Retirement Fund.....	4	.....	4
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	427	(24)	403
Defense Cooperation Account, Defense.....	1	.....	1
Department of Defense, Education Benefits Fund.....	731	.....	731
Department of Defense Military Retirement Fund.....	163,863	(12,125)	151,739
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
District of Columbia Judges Retirement Fund.....	76	.....	76
District of Columbia Pension Liability Trust Fund.....	3,040	.....	3,040
Eisenhower Exchange Fellowship Program Trust Fund.....	11	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	7,950	(1,832)	6,118
Employees' Life Insurance Fund, Office of Personnel Management.....	22,038	.....	22,038
Endeavor Teacher Fellowship Trust Fund.....	1	.....	1
Environmental Improvement and Restoration Fund.....	907	.....	907
Environmental Policy and Conflict Resolution Act of 1998.....	4	.....	4
Escrow Account, National Labor Relations Board.....	20	(*)	20
Esther Cattell Schmitt Gift Fund, Treasury.....	*	.....	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	12,714	.....	12,714
Expenses, Presidio Trust.....	77	.....	77
Export-Import Bank of the United States, Liquidating Account.....	1,884	(12)	1,872
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,499	.....	1,499
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	415	(3)	412
Federal Disability Insurance Trust Fund.....	118,219	(6,709)	111,510
Federal Hospital Insurance Trust Fund.....	172,613	(8,842)	163,771
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	6	.....	6
FHA - Liquidating Account, Housing and Urban Development.....	16,981	.....	16,981
Federal Old-Age and Survivors Insurance Trust Fund.....	913,228	(29,850)	883,378
Federal Ship Financing Escrow Fund, Maritime Administration.....	53	(3)	50
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.....	61,270	(15,228)	46,042
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.....	10,741	(47)	10,694
FSLIC Resolution Fund, The.....	2,383	.....	2,383
General Post Fund, National Homes, Department of Veterans Affairs.....	48	.....	48
German Democratic Republic Settlement Fund.....	7	.....	7

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
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.....	6,118	.....	6,118
Harbor Maintenance Trust Fund.....	1,600	.....	1,600
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	64	(7)	57
Hazardous Substance Superfund.....	4,308	.....	4,308
Highway Trust Fund.....	31,061	(2,305)	28,756
Host Nation Support for U.S. Relocation Activities Account.....	4	.....	4
Inland Waterways Trust Fund.....	377	.....	377
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.....	42	.....	42
John C. Stennis Center for Public Service Training and Development.....	9	.....	9
Judicial Officers Retirement Fund.....	141	.....	141
Judicial Survivors Annuities Fund.....	356	(13)	342
Kennedy Center Revenue Bond Sinking Fund.....	5	(*)	5
Leaking Underground Storage Tank Trust Fund.....	1,572	.....	1,572
Library of Congress Gift Fund.....	5	.....	5
Library of Congress Trust Fund.....	28	.....	28
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.....	13	.....	13
National Credit Union Share Insurance Fund.....	4,299	.....	4,299
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.....	11	.....	11
National Security Education Trust Fund.....	46	(2)	44
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,066	(76)	11,990
National Service Trust, Corporation for National and Community Services.....	338	(9)	329
Native American Institutions Endowment Fund.....	23	.....	23
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	78	(*)	77
Nuclear Waste Disposal Fund, Department of Energy.....	17,222	(556)	16,666
Office of Naval Records and History Fund.....	1	.....	1
Oil Spill Liability Trust Fund.....	1,175	(26)	1,149
Oklahoma City National Memorial Trust Fund.....	1	.....	1
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	36	.....	36
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs....	27	.....	27
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.....	253	.....	253
Payments to Copyright Owners, Copyright Office, Library of Congress.....	548	(*)	548
Pension Benefit Guaranty Corporation.....	17,504	(6,974)	10,530
Postal Service Fund.....	69	.....	69
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	23	.....	23
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	35	.....	35
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	154	.....	154
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	37,626	(15,095)	22,531
Railroad Retirement Supplemental Account.....	65	(7)	57
Reforestation Trust Fund, Forest Service.....	11	.....	11

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	78	.....	78
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	6	.....	6
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	5	.....	5
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.....	21	.....	21
Saving Association Insurance Fund, The.....	10,621	49	10,670
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	.....	13
Seized Assets Fund, Justice.....	579	.....	579
Seized Currency, United States Customs Service.....	237	.....	237
Servicemen's Group Life Insurance Fund.....	5	.....	5
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,613	(479)	2,133
Southern Nevada Public Land Management Act of 1998.....	17	.....	17
Special Investment Account.....	909	.....	909
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	31,279	.....	31,279
Treasury Deposit Funds.....	66	.....	66
Treasury Forfeiture Fund.....	241	.....	241
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)	62
Unconditional Gift Fund, Department of State.....	*	.....	*
Unearned Copyright Fees, Library Of Congress.....	3	.....	3
Unemployment Trust Fund.....	87,140	(1,873)	85,267
United States Enrichment Corporation Fund.....	508	.....	508
United States Government Life Insurance Fund, Department of Veterans Affairs.....	78	(3)	75
United States Naval Academy General Gift Fund.....	7	(*)	6
United States Naval Academy Museum Fund.....	2	.....	2
United States Trustee System Fund, Justice.....	110	.....	110
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	2,227	.....	2,227
Utah Reclamation Mitigation and Conservation Account, Interior.....	107	.....	107
Vaccine Injury Compensation Trust Fund.....	1,516	.....	1,516
Veterans Reopened Insurance Fund.....	511	(4)	507
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,735	(7)	1,729
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	920	(1)	919
War-Risk Insurance Revolving Fund, Maritime Administration.....	28	.....	28
Total Government Account Series.....	2,391,806	(177,300)	2,214,507
Total Nonmarketable.....	3,225,057	(622,303)	2,602,754
Total Interest-bearing Debt.....	6,282,850	(633,985)	5,648,865
Noninterest-bearing Debt:			
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.....			78
Matured Treasury Notes, at various interest rates.....			60
Matured United States Savings Bonds.....			6,738
Matured United States Savings Notes.....			136
Other.....			7
Total Subject to the Statutory Debt Limit.....			9,416
Total Noninterest-bearing Debt.....			9,943
Total Public Debt Outstanding.....			5,658,807

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, JULY 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	196
Total Unmatured debt.....					196
Total Matured debt.....					
					1
Grand Total					196

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 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	3,858,606	4,443,200	100,800
DQ8	12	AD5	5/15/05	4,260,758	1,684,458	2,576,300	50,000
DR6	10-3/4	AG8	8/15/05	9,269,713	5,420,913	3,848,800	198,400
DU9	9-3/8	AJ2	2/15/06	4,755,916	4,622,668	133,248	14,400
DN5	9	912800 AA7	11/15/14	6,005,584	2,044,784	3,960,800	176,800
DP0	11-1/4	912803 AA1	2/15/15	12,023,799	6,757,399	5,266,400	515,680
DS4	10-5/8	AC7	8/15/15	5,745,916	4,243,196	1,502,720	238,720
DT2	9-7/8	AE3	11/15/15	6,155,859	3,960,659	2,195,200	649,600
DV7	9-1/4	AF0	2/15/16	6,867,354	6,441,754	425,600	220,800
DW5	7-1/4	AH6	5/15/16	18,823,551	18,306,751	516,800	53,600
DX3	7-1/2	AK9	11/15/16	18,844,448	17,562,688	1,281,760	102,000
DY1	8-3/4	AL7	5/15/17	17,264,669	11,037,149	6,227,520	224,960
DZ8	8-7/8	AM5	8/15/17	13,364,858	10,992,058	2,372,800	299,200
EA2	9-1/8	AN3	5/15/18	8,263,439	3,173,839	5,089,600	144,000
EBO	9	AP8	11/15/18	7,859,470	2,877,070	4,982,400	199,600
EC8	8-7/8	AQ6	2/15/19	17,611,298	10,217,698	7,393,600	1,376,000
ED6	8-1/8	AR4	8/15/19	19,877,432	18,622,072	1,255,360	60,480
EE4	8-1/2	AS2	2/15/20	10,003,868	8,134,668	1,869,200	402,000
EF1	8-3/4	AT0	5/15/20	9,118,883	3,684,323	5,434,560	282,240
EG9	8-3/4	AU7	8/15/20	19,633,306	9,342,266	10,291,040	828,800
EH7	7-7/8	AV5	2/15/21	10,457,573	9,657,573	800,000	41,600
EJ3	8-1/8	AW3	5/15/21	11,090,788	6,776,228	4,314,560	321,280
EK0	8-1/8	AX1	8/15/21	10,923,482	9,697,562	1,225,920	192,960
EL8	8	AY9	11/15/21	32,267,194	13,583,094	18,684,100	1,282,475
EM6	7-1/4	AZ6	8/15/22	10,313,790	9,255,390	1,058,400	50,400
EN4	7-5/8	BA0	11/15/22	9,529,626	3,947,226	5,582,400	284,800
EP9	7-1/8	BB8	2/15/23	17,850,261	10,611,861	7,238,400	70,400
EQ7	6-1/4	BC6	8/15/23	22,694,044	17,890,460	4,803,584	25,408
ES3	7-1/2	BD4	11/15/24	11,099,662	3,860,942	7,238,720	187,520
ET1	7-5/8	BE2	2/15/25	11,550,170	3,519,770	8,030,400	70,400
EV6	6-7/8	BF9	8/15/25	12,327,007	7,168,607	5,158,400	189,440
EW4	6	BG7	2/15/26	12,904,916	11,008,816	1,896,100	519,000
EX2	6-3/4	BH5	8/15/26	10,893,818	8,026,618	2,867,200	88,800
EY0	6-1/2	BJ1	11/15/26	11,493,177	7,611,977	3,881,200	514,400
EZ7	6-5/8	BK8	2/15/27	10,456,071	6,081,671	4,374,400	83,200
FA1	6-3/8	BL6	8/15/27	10,735,756	9,412,556	1,323,200	259,200
FB9	6-1/8	BM4	11/15/27	22,518,539	16,945,739	5,572,800	225,600
FE3	5-1/2	BP7	8/15/28	11,776,201	11,573,801	202,400	136,400
FF0	5-1/4	BV4	11/15/28	10,947,052	10,475,052	472,000	54,400
FG8	5-1/4	BW2	2/15/29	11,350,341	11,177,541	172,800	0
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.....				519,679,044	363,711,952	155,967,092	10,735,763
Treasury Inflation-Indexed Notes:							
CUSIP:	Series:	Interest Rate:					
912827 3A8	J	3-5/8	912820 BZ9	7/15/02	17,987,339	17,987,339	0
2M3	A	3-3/8	BV8	1/15/07	17,037,203	17,037,203	0
3T7	A	3-5/8	CL9	1/15/08	17,825,286	17,825,286	0
4Y5	A	3-7/8	DN4	1/15/09	16,609,895	16,609,895	0
5W8	A	4-1/4	EK9	1/15/10	11,526,413	11,526,413	0
Total Inflation-Indexed Notes.....				80,986,137	80,986,137	0	0
Treasury Inflation-Indexed Bonds:							
CUSIP:	Interest Rate:						
912810 FD5	3-5/8	912803 BN2	4/15/28	17,801,691	17,801,691	0	0
FH6	3-7/8	CF8	4/15/29	15,339,443	15,339,443	0	0
Total Inflation-Indexed Bonds.....				33,141,134	33,141,134	0	0

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

11

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 ZE5	C	8-3/4	912820 AX5	8/15/00	11,080,646	6,284,646	4,796,000	100,000
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	5,889,282	5,630,400	98,800
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	19,463,572	11,200	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	6,920,802	4,392,000	24,800
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	7,647,633	4,750,450	79,075
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	20,086,518	454,800	0
B92	C	7-7/8	BB2	8/15/01	12,339,185	8,251,185	4,088,000	171,200
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	18,276,868	520,960	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	20,145,062	4,081,040	34,720
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	17,390,900	17,390,900	0	0
F49	A	7-1/2	BD8	5/15/02	11,714,397	8,448,237	3,266,160	36,000
6E7	V	6-5/8	ES2	5/31/02	14,871,823	14,871,823	0	0
6F4	W	6-3/8	ET0	6/30/02	14,320,601	14,320,601	0	0
6H0	X	6-1/4	EU7	7/31/02	15,064,864	15,064,864	0	0
G55	B	6-3/8	BE6	8/15/02	23,859,015	21,071,815	2,787,200	40,000
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	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	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	22,798,659	764,032	16,000
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	27,286,228	724,800	6,400
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	18,569,785	56,000	1,600
N81	A	5-7/8	BH9	2/15/04	12,955,077	12,756,677	198,400	6,400
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	14,305,972	134,400	26,400
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	12,184,067	1,162,400	23,200
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	1,600
5S7	H	5-7/8	EE3	11/15/04	32,658,145	32,658,145	0	0
S86	A	7-1/2	BM8	2/15/05	13,834,754	13,446,354	388,400	20,000
T85	B	6-1/2	BN6	5/15/05	14,739,504	14,733,504	6,000	5,200
6D9	E	6-3/4	ER4	5/15/05	15,425,625	15,425,625	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	15,094,720	115,200	0
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	15,719,475	296,000	1,600
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	0
2U5	C	6-5/8	BX4	5/15/07	13,958,186	13,799,786	158,400	24,000
3E0	D	6-1/8	CA3	8/15/07	25,636,803	25,545,603	91,200	0
3X8	B	5-1/2	CQ8	2/15/08	13,583,412	13,581,012	2,400	29,200
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	25,039,925	43,200	43,200
5G3	B	5-1/2	DV6	5/15/09	14,794,790	14,792,390	2,400	0
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.....					1,337,432,193	1,297,594,843	39,837,350	789,395
Grand Total.....					1,971,238,508	1,775,434,066	195,804,442	11,525,158

- * \$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:

June 2000	Fiscal Year 2000 to Date	Fiscal Year 1999
\$78,765.24	\$1,807,684.49	\$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 \$620,616 million and long-term debt (greater than 1 year) of \$2,425,494 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$166,760 million and long-term debt (greater than 1 year) of \$2,435,994 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.