

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

AUGUST 31, 2000

(Details may not add to totals)

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

(Amount in millions of dollars)

Title	AUGUST 31, 2000		AUGUST 31, 1999	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	¹ 6.162	\$647,355	¹ 4.822	\$689,895
Treasury Notes.....	6.029	1,642,643	6.070	1,840,312
Treasury Bonds.....	8.470	636,763	8.542	643,695
Treasury Inflation-Indexed Notes.....	3.791	81,445	3.720	67,393
Treasury Inflation-Indexed Bonds.....	3.852	33,329	3.768	24,704
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable ^a.....	³ 6.603	3,056,536	³ 6.319	3,280,999
Nonmarketable:				
Domestic Series.....	7.934	29,996	7.932	29,995
Foreign Series.....	7.526	25,431	7.640	30,745
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.606	154,362	5.638	168,550
United States Savings Securities.....	6.255	177,669	6.320	179,973
Government Account Series.....	6.730	2,223,995	6.798	1,973,088
Total Nonmarketable ^b.....	³ 6.634	2,611,454	³ 6.682	2,382,352
Total Interest-bearing Debt.....	³ 6.618	5,667,989	³ 6.474	5,663,351
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....	.....	526	.....	529
Subject to the Statutory Debt Limit.....	.....	9,307	.....	8,506
Total Noninterest-bearing Debt.....	.....	9,833	.....	9,035
Total Public Debt Outstanding.....	.....	5,677,822	.....	5,672,386

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

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,677,822
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	526
Unamortized Discount ⁴	67,912
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,594,384
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	201
Total Debt Subject to limit.....	5,594,586
Statutory Debt Limit ⁵	5,950,000
Balance of Statutory Debt Limit.....	355,414

**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, AUGUST 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 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	46,206
	5.690	06/22/00			14,074	
	6.350	08/15/00			21,018	
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	25,511
	6.090	08/03/00			13,842	
EH0	5.170	11/12/99	11/09/00	11/09/00	15,453	40,797
	6.150	05/11/00			11,790	
	6.095	08/10/00			13,554	
FG1	6.250	05/18/00	11/16/00	11/16/00	11,294	26,157
	6.090	08/17/00			14,863	
FH9	6.125	05/25/00	11/24/00	11/24/00	13,280	28,143
	6.110	08/24/00			14,862	
FJ5	6.150	06/01/00	11/30/00	11/30/00	10,218	22,126
	6.140	08/31/00			11,908	
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	11,675	11,675
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	28,944
	6.115	08/03/00			12,718	
FS5	6.060	08/10/00	02/08/01	02/08/01	13,056	13,056
FT3	6.075	08/17/00	02/15/01	02/15/01	13,577	13,577
FU0	6.090	08/24/00	02/22/01	02/22/01	13,321	13,321
FV8	5.840	03/02/00	03/01/01	03/01/01	15,616	25,174
	6.100	08/31/00			9,558	
GJ4	6.000	06/01/00	05/31/01	05/31/01	13,616	13,616
HL8	5.880	08/31/00	08/30/01	08/30/01	13,036	13,036
Total Treasury Bills.....					647,355	647,355
Treasury Notes: ^f						
CUSIP:	Series:	Interest Rate:				
912827 V41	Q	6-1/8	10/02/95	09/30/00	03/31-09/30	12,011
4R0	AH	4-1/2	09/30/98	09/30/00	03/31-09/30	19,269
V66	R	5-3/4	10/31/95	10/31/00	04/30-10/31	12,080
4T6	AJ	4	11/02/98	10/31/00	04/30-10/31	20,525
ZN5	D	8-1/2	11/15/90	11/15/00	05/15-11/15	11,520
3M2	X	5-3/4	11/17/97	11/15/00	05/15-11/15	16,036
W24	S	5-5/8	11/30/95	11/30/00	05/31-11/30	12,357
4W9	AK	4-5/8	11/30/98	11/30/00	05/31-11/30	20,158
W40	T	5-1/2	01/02/96	12/31/00	06/30-12/31	12,821
4X7	AL	4-5/8	12/31/98	12/31/00	06/30-12/31	19,475
W65	E	5-1/4	01/31/96	01/31/01	01/31-07/31	12,816
4Z2	U	4-1/2	02/01/99	01/31/01	01/31-07/31	19,777
ZX3	A	7-3/4	02/15/91	02/15/01	02/15-08/15	11,313
3W0	S	5-3/8	02/17/98	02/15/01	02/15-08/15	15,367
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	12,820
5C2	V	5	03/01/99	02/28/01	02/28-08/31	19,587
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	14,181
5D0	W	4-7/8	03/31/99	03/31/01	03/31-09/30	21,605
X64	H	6-1/4	04/30/96	04/30/01	04/30-10/31	13,780
5E8	X	5	04/30/99	04/30/01	04/30-10/31	21,034
A85	B	8	05/15/91	05/15/01	05/15-11/15	12,398
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

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 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	15,058
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
6K3	Y	6-1/8	08/31/00	08/31/02	02/28-08/31	15,073
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	28,599
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
6J6	C	5-3/4	08/15/00	08/15/10	02/15-08/15	12,360
Total Treasury Notes.....						1,642,643

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds:						
Treasury Bonds:						
CUSIP:	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	14,525
			08/15/08			(230)
DJ4	13-1/4	05/15/84	05/15/14	05/15-11/15	5,007	4,835
			05/15/09			(173)
DL9	12-1/2	08/15/84	08/15/14	02/15-08/15	5,128	4,781
			08/15/09			(347)
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	31,976
EM6	7-1/4	08/17/92	08/15/22	02/15-08/15	10,353	10,289
EN4	7-5/8	11/16/92	11/15/22	05/15-11/15	10,700	9,295
EP9	7-1/8	02/16/93	02/15/23	02/15-08/15	18,374	17,570
EQ7	6-1/4	08/16/93	08/15/23	02/15-08/15	22,909	22,669
ES3	7-1/2	08/15/94	11/15/24	05/15-11/15	11,470	10,770
ET1	7-5/8	02/15/95	02/15/25	02/15-08/15	11,725	11,536
EV6	6-7/8	08/15/95	08/15/25	02/15-08/15	12,602	12,027
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
FA1	6-3/8	08/15/97	08/15/27	02/15-08/15	10,736	10,736
FB9	6-1/8	11/17/97	11/15/27	05/15-11/15	22,519	22,519
FE3	5-1/2	08/17/98	08/15/28	02/15-08/15	11,776	11,776

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds--Continued:						
CUSIP:	Interest Rate:					
912810 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	17,043	17,043
Total Treasury Bonds.....					656,682	636,763
Treasury Inflation-Indexed Notes: ^{7 f}						
CUSIP:	Series:	Interest Rate:				
912827 3A8	J	3-5/8 ⁸	07/15/97	07/15/02	01/15-07/15	16,817
2M3	A	3-3/8 ⁸	02/06/97	01/15/07	01/15-07/15	15,758
3T7	A	3-5/8 ⁸	01/15/98	01/15/08	01/15-07/15	16,812
4Y5	A	3-7/8 ⁸	01/15/99	01/15/09	01/15-07/15	15,902
5W8	A	4-1/4 ⁸	01/18/00	01/15/10	01/15-07/15	11,321
Total Treasury Inflation-Indexed Notes.....					76,610	81,445
Treasury Inflation-Indexed Bonds: ^{7 f}						
CUSIP:	Interest Rate:					
912810 FD5	3-5/8 ⁸	04/15/98	04/15/28	04/15-10/15	16,808	17,903
FH6	3-7/8 ⁸	04/15/99	04/15/29	04/15-10/15	14,721	15,426
Total Treasury Inflation-Indexed Bonds.....					31,530	33,329
Federal Financing Bank.....	Various	Various	Various		15,000	15,000
Total Marketable.....					3,069,821	3,056,536

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 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	72,044	(66,751)	5,293
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	249,621	(121,767)	127,854
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	33,918	(12,747)	21,171
Treasury Demand Deposit..... ¹⁰	Various	.....	Daily	1,517	(1,477)	40
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(297)	3
Total State and Local Government Series.....	.....	.....	.....	357,400	(203,039)	154,362
United States Savings Securities:						
United States Savings Bonds: ^{11 f}						
Series E..... ¹²	Various	On demand	At redemption	163,027	(120,733)	42,294
Series EE..... ¹²	Various	On demand	At redemption	214,772	(93,896)	120,875
Series E, EE, and I Unclassified..... ¹²	Various	On demand	At redemption	170	(440)	(270)
Series H.....	Various	On demand	Semiannually	5,646	(4,792)	854
Series HH.....	Various	On demand	Semiannually	18,412	(6,507)	11,906
Series H and HH Unclassified.....	Various	On demand	Semiannually	10	.....	10
Series I..... ¹²	Various	On demand	At redemption	1,958	(52)	1,907
Total United States Savings Bonds.....	.....	.....	.....	403,995	(226,419)	177,576
United States Savings Notes..... ^{11 f}	Various	On demand	At redemption	196	(168)	28
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	(318)	52
Total United States Savings Securities.....	.....	.....	.....	404,640	(226,972)	177,669

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.....	1,868	(2)	1,866
Airport and Airway Trust Fund.....	14,774	(1,575)	13,199
Albanian Claims Fund, Treasury Department.....	1	.....	1
Aquatic Resources Trust Fund.....	1,393	(197)	1,196
Armed Forces Retirement Home Trust Fund.....	98	.....	98
Assessment Funds, Office of the Comptroller of the Currency.....	355	.....	355
Assets Forfeiture Fund, Justice.....	567	.....	567
Aviation Insurance Revolving Fund.....	77	.....	77
Bank Insurance Fund, The.....	29,347	(66)	29,281
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).....	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.....	6	.....	6
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	551,413	(77,822)	473,591
Claims Court Judges Retirement Fund.....	9	.....	9
Coast Guard General Gift Fund.....	1	.....	1
Commissary Funds, Federal Prisons.....	100	.....	100
Conditional Gift Fund, General, Department of State.....	1	.....	1
Contributions, American Battle Monuments Commission.....	69	.....	69
Court of Veterans Appeals Retirement Fund.....	4	.....	4
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	511	(24)	487
Defense Cooperation Account, Defense.....	1	.....	1
Department of Defense, Education Benefits Fund.....	763	.....	763
Department of Defense Military Retirement Fund.....	163,279	(12,125)	151,154
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	1	.....	1
Department of the Navy General Gift Fund.....	2	.....	2
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	5	.....	5
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	31	.....	31
District of Columbia Judges Retirement Fund.....	76	.....	76
District of Columbia Pension Liability Trust Fund.....	3,034	.....	3,034
Eisenhower Exchange Fellowship Program Trust Fund.....	11	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	7,713	(1,832)	5,881
Employees' Life Insurance Fund, Office of Personnel Management.....	22,375	.....	22,375
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.....	12,637	.....	12,637
Expenses, Presidio Trust.....	75	.....	75
Export-Import Bank of the United States, Liquidating Account.....	1,963	(*)	1,963
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,521	.....	1,521
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	419	(3)	417
Federal Disability Insurance Trust Fund.....	124,187	(11,687)	112,500
Federal Hospital Insurance Trust Fund.....	183,916	(20,290)	163,625
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	6	.....	6
FHA - Liquidating Account, Housing and Urban Development.....	17,636	.....	17,636
Federal Old-Age and Survivors Insurance Trust Fund.....	948,577	(59,405)	889,172
Federal Ship Financing Escrow Fund, Maritime Administration.....	102	(2)	100
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	3	.....	3
Federal Supplemental District of Columbia Pension Fund.....	651	.....	651
Federal Supplementary Medical Insurance Trust Fund.....	61,714	(16,321)	45,392
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.....	10,753	(94)	10,659
FSLIC Resolution Fund, The.....	2,430	.....	2,430
General Post Fund, National Homes, Department of Veterans Affairs.....	30	.....	30
German Democratic Republic Settlement Fund.....	6	.....	6

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.....	*	.....	*
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.....	6,191	.....	6,191
Harbor Maintenance Trust Fund.....	1,627	.....	1,627
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	65	(7)	59
Hazardous Substance Superfund.....	4,138	.....	4,138
Highway Trust Fund.....	34,619	(5,431)	29,188
Host Nation Support for U.S. Relocation Activities Account.....	4	(*)	4
Inland Waterways Trust Fund.....	397	.....	397
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	(5)	37
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.....	142	.....	142
Judicial Survivors Annuities Fund.....	363	(13)	350
Kennedy Center Revenue Bond Sinking Fund.....	5	(*)	5
Leaking Underground Storage Tank Trust Fund.....	1,578	.....	1,578
Library of Congress Gift Fund.....	5	.....	5
Library of Congress Trust Fund.....	27	.....	27
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.....	4,333	.....	4,333
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	(159)	11,907
National Service Trust, Corporation for National and Community Services.....	341	(9)	331
Native American Institutions Endowment Fund.....	18	.....	18
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	77	(*)	77
Nuclear Waste Disposal Fund, Department of Energy.....	18,099	(536)	17,562
Office of Naval Records and History Fund.....	1	.....	1
Oil Spill Liability Trust Fund.....	1,189	(26)	1,163
Oklahoma City National Memorial Trust Fund.....	*	.....	*
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	32	.....	32
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	26	.....	26
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,340	(213)	3,127
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.....	600	.....	600
Pension Benefit Guaranty Corporation.....	17,601	(6,969)	10,632
Postal Service Fund.....	615	.....	615
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.....	23	.....	23
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	159	.....	159
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	41,703	(19,044)	22,660
Railroad Retirement Supplemental Account.....	66	(6)	60
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.....	68	.....	68
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.....	3	.....	3
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.....	19	.....	19
Saving Association Insurance Fund, The.....	10,693	61	10,754
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	.....	13
Seized Assets Fund, Justice.....	555	.....	555
Seized Currency, United States Customs Service.....	226	.....	226
Servicemen's Group Life Insurance Fund.....	5	.....	5
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,540	(428)	2,112
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	20	.....	20
Southern Nevada Public Land Management Act of 1998.....	18	.....	18
Special Investment Account.....	920	.....	920
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	31,539	.....	31,539
Treasury Deposit Funds.....	66	(5)	62
Treasury Forfeiture Fund.....	255	.....	255
Tribal Special Fund, Office of the Special Trustee for American Indians.....	24	.....	24
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	60	(1)	59
Unearned Copyright Fees, Library Of Congress.....	3	.....	3
Unemployment Trust Fund.....	91,745	(3,864)	87,882
United States Enrichment Corporation Fund.....	508	.....	508
United States Government Life Insurance Fund, Department of Veterans Affairs.....	78	(4)	74
United States Naval Academy General Gift Fund.....	7	(*)	6
United States Naval Academy Museum Fund.....	2	.....	2
United States Trustee System Fund, Justice.....	118	.....	118
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	2,230	.....	2,230
Utah Reclamation Mitigation and Conservation Account, Interior.....	110	.....	110
Vaccine Injury Compensation Trust Fund.....	1,550	.....	1,550
Veterans Reopened Insurance Fund.....	511	(7)	504
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,735	(14)	1,721
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	929	(5)	924
War-Risk Insurance Revolving Fund, Maritime Administration.....	28	.....	28
Total Government Account Series.....	2,462,132	(238,137)	2,223,995
Total Nonmarketable.....	3,299,531	(688,077)	2,611,454
Total Interest-bearing Debt.....	6,369,352	(701,362)	5,667,989
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			183
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			526
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.....			76
Matured Treasury Notes, at various interest rates.....			60
Matured United States Savings Bonds.....			6,634
Matured United States Savings Notes.....			133
Other.....			7
Total Subject to the Statutory Debt Limit.....			9,307
Total Noninterest-bearing Debt.....			9,833
Total Public Debt Outstanding.....			5,677,822

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, AUGUST 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	201
Total Unmatured debt.....					201
Total Matured debt.....					
					1
Grand Total					201

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 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	3,977,006	4,324,800	411,200
DQ8	12	AD5	5/15/05	4,260,758	1,691,358	2,569,400	226,800
DR6	10-3/4	AG8	8/15/05	9,269,713	5,474,513	3,795,200	328,800
DU9	9-3/8	AJ2	2/15/06	4,755,916	4,698,124	57,792	75,456
DN5	9	912800 AA7	11/15/14	6,005,584	2,071,184	3,934,400	135,200
DP0	11-1/4	912803 AA1	2/15/15	12,023,799	6,020,279	6,003,520	186,560
DS4	10-5/8	AC7	8/15/15	5,745,916	3,954,876	1,791,040	386,240
DT2	9-7/8	AE3	11/15/15	6,155,859	3,797,459	2,358,400	844,800
DV7	9-1/4	AF0	2/15/16	6,867,354	6,556,954	310,400	141,600
DW5	7-1/4	AH6	5/15/16	18,823,551	18,331,551	492,000	149,600
DX3	7-1/2	AK9	11/15/16	18,844,448	17,354,448	1,490,000	23,200
DY1	8-3/4	AL7	5/15/17	17,264,669	11,445,469	5,819,200	1,575,040
DZ8	8-7/8	AM5	8/15/17	13,364,858	10,622,458	2,742,400	137,600
EA2	9-1/8	AN3	5/15/18	8,263,439	3,229,839	5,033,600	92,800
EB0	9	AP8	11/15/18	7,859,470	3,237,470	4,622,000	538,800
EC8	8-7/8	AQ6	2/15/19	17,611,298	10,841,698	6,769,600	1,956,800
ED6	8-1/8	AR4	8/15/19	19,877,432	18,630,072	1,247,360	198,720
EE4	8-1/2	AS2	2/15/20	10,003,868	8,396,268	1,607,600	577,200
EF1	8-3/4	AT0	5/15/20	9,118,883	3,642,243	5,476,640	256,960
EG9	8-3/4	AU7	8/15/20	19,633,306	9,412,026	10,221,280	916,640
EH7	7-7/8	AV5	2/15/21	10,457,573	9,516,773	940,800	172,800
EJ3	8-1/8	AW3	5/15/21	11,090,788	6,577,508	4,513,280	504,000
EK0	8-1/8	AX1	8/15/21	10,923,482	9,494,682	1,428,800	184,640
EL8	8	AY9	11/15/21	31,976,194	13,030,544	18,945,650	1,831,075
EM6	7-1/4	AZ6	8/15/22	10,288,790	9,228,790	1,060,000	49,600
EN4	7-5/8	BA0	11/15/22	9,294,626	3,872,226	5,422,400	235,200
EP9	7-1/8	BB8	2/15/23	17,570,261	10,562,261	7,008,000	491,200
EQ7	6-1/4	BC6	8/15/23	22,669,044	17,818,292	4,850,752	182,272
ES3	7-1/2	BD4	11/15/24	10,769,662	3,637,662	7,132,000	696,960
ET1	7-5/8	BE2	2/15/25	11,536,170	3,500,970	8,035,200	400,000
EV6	6-7/8	BF9	8/15/25	12,027,007	7,524,287	4,502,720	971,840
EW4	6	BG7	2/15/26	12,904,916	11,029,116	1,875,800	305,000
EX2	6-3/4	BH5	8/15/26	10,893,818	7,889,018	3,004,800	204,000
EY0	6-1/2	BJ1	11/15/26	11,493,177	7,620,777	3,872,400	510,400
EZ7	6-5/8	BK8	2/15/27	10,456,071	6,030,471	4,425,600	73,600
FA1	6-3/8	BL6	8/15/27	10,735,756	9,330,956	1,404,800	148,800
FB9	6-1/8	BM4	11/15/27	22,518,539	16,764,939	5,753,600	510,400
FE3	5-1/2	BP7	8/15/28	11,776,201	11,605,001	171,200	62,000
FF0	5-1/4	BV4	11/15/28	10,947,052	10,574,252	372,800	99,200
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	17,043,326	17,043,326	0	0
Total Treasury Bonds.....				523,953,301	368,390,067	155,563,234	16,793,003
Treasury Inflation-Indexed Notes:							
CUSIP:	Series:	Interest Rate:					
912827 3A8	J	3-5/8	912820 BZ9	7/15/02	18,089,253	18,089,253	0
2M3	A	3-3/8	BV8	1/15/07	17,133,799	17,133,799	0
3T7	A	3-5/8	CL9	1/15/08	17,926,324	17,926,324	0
4Y5	A	3-7/8	DN4	1/15/09	16,704,037	16,704,037	0
5W8	A	4-1/4	EK9	1/15/10	11,591,647	11,591,647	0
Total Inflation-Indexed Notes.....				81,445,060	81,445,060	0	0
Treasury Inflation-Indexed Bonds:							
CUSIP:	Interest Rate:						
912810 FD5	3-5/8	912803 BN2	4/15/28	17,902,542	17,902,542	0	0
FH6	3-7/8	CF8	4/15/29	15,426,446	15,426,446	0	0
Total Inflation-Indexed Bonds.....				33,328,988	33,328,988	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Notes:							
CUSIP: Series: Interest Rate:							
912827 4R0	AH 4-1/2	912820 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	5,968,482	5,551,200	127,200
3M2	X 5-3/4	CF2	11/15/00	16,036,088	16,036,088	0	0
4W9	AK 4-5/8	DL8	11/30/00	20,157,568	20,157,568	0	0
4X7	AL 4-5/8	DM6	12/31/00	19,474,772	19,463,572	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	6,450,402	4,862,400	79,200
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	21,579,752	25,600	0
5E8	X 5	DT1	4/30/01	21,033,523	21,031,923	1,600	0
A85	B 8	BA4	5/15/01	12,398,083	7,412,483	4,985,600	84,350
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	18,998,109	3,200	0
5L2	AB 5-1/2	DY0	7/31/01	20,541,318	20,084,118	457,200	0
B92	C 7-7/8	BB2	8/15/01	12,339,185	8,036,785	4,302,400	33,600
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	18,276,868	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	20,031,222	4,194,880	4,000
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	17,235,543	2,400	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	8,503,437	3,210,960	106,560
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	14,320,609	14,320,609	0	0
6H0	X 6-1/4	EU7	7/31/02	15,057,898	15,057,898	0	0
G55	B 6-3/8	BE6	8/15/02	23,859,015	21,081,415	2,777,600	139,200
6K3	Y 6-1/8	FU6	8/31/02	15,072,640	15,072,640	0	0
3J9	M 5-7/8	CC9	9/30/02	12,806,814	12,768,414	38,400	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	22,774,435	788,256	19,968
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	27,241,428	769,600	32,800
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	18,556,985	68,800	0
N81	A 5-7/8	BH9	2/15/04	12,955,077	12,716,677	238,400	8,000
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	14,297,172	143,200	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	12,148,067	1,198,400	36,000
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	0
S86	A 7-1/2	BM8	2/15/05	13,834,754	13,511,234	323,520	67,280
T85	B 6-1/2	BN6	5/15/05	14,739,504	14,733,504	6,000	0
6D9	E 6-3/4	ER4	5/15/05	28,599,001	28,599,001	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	15,043,520	166,400	1,600
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	15,720,115	295,360	5,440
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	13,008,990	94,688	17,600
2U5	C 6-5/8	BX4	5/15/07	13,958,186	13,810,986	147,200	41,600
3E0	D 6-1/8	CA3	8/15/07	25,636,803	25,563,203	73,600	17,600
3X8	B 5-1/2	CQ8	2/15/08	13,583,412	13,581,012	2,400	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	25,046,325	36,800	6,400
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
6J6	C 5-3/4	FT9	8/15/10	12,360,035	12,360,035	0	0
Total Treasury Notes.....				1,346,922,107	1,310,881,063	36,041,044	828,398
Grand Total.....				1,985,649,456	1,794,045,178	191,604,278	17,621,401

* \$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:

July 2000	Fiscal Year 2000 to Date	Fiscal Year 1999
\$15,437.55	\$1,823,122.04	\$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 \$647,355 million and long-term debt (greater than 1 year) of \$2,409,180 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$178,475 million and long-term debt (greater than 1 year) of \$2,432,979 million.

AUTHORIZING ACTS:

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

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

TAX STATUS:

^e The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

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

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

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