ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1991

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

PAGE 12: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND:

THE FIRST LINE WAS OMITTED:

VARIOUS DATES:
7-1/2% 1992 CERTIFICATES FROM 10/01/91 ON DEMAND 6/30/92 JUNE 30-DEC 31

AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
$ 8,898	$ 8,764	$134

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1990

Title	November 30, 1991		November 30, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]5.621	$589,735	[1]7.735	$528,765
Notes:				
Treasury	8.276	1,399,195	8.769	1,251,647
Bonds:				
Treasury	9.691	435,476	9.885	388,174
Other securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total marketable	7.906	2,439,406	8.727	2,183,585
Nonmarketable:				
Depositary series	2.000	1	2.000	4
Domestic series	7.924	29,995	7.756	23,539
Foreign series:				
Government:				
Dollar denominated	7.360	41,736	7.815	37,143
Government account series	8.809	926,101	9.254	799,190
R. E. A. series	5.000	4	5.000	33
State and local government series	8.095	159,210	8.290	160,651
United States individual retirement bonds	6.509	18	6.489	18
United States retirement plan bonds	6.134	75	6.101	79
United States savings bonds	6.936	135,402	6.982	123,630
United States savings notes	6.973	333	6.972	320
Total nonmarketable	8.503	1,292,875	8.847	1,144,608
Total interest-bearing debt	8.108	3,732,281	8.768	3,328,193
Non-interest-bearing debt:				
Matured debt	.....	[3]14,304	.....	1,735
Other	.....	778	.....	757
Total non-interest-bearing debt	.....	15,082	.....	2,492
Total public debt outstanding	.....	3,747,363	.....	3,330,685

TABLE II—STATUTORY DEBT LIMIT, NOVEMBER 30, 1991

Public debt subject to limit:	
Public debt outstanding	$3,747,363
Less amounts not subject to limit:	
Miscellaneous debt	594
Unamortized discount[4]	81,647
Federal Financing Bank	15,000
Total public debt subject to limit	3,650,122
Other debt subject to limit:	
Guaranteed debt of Government agencies	365
Total debt subject to limit	3,650,487
Statutory debt limit[5]	4,145,000
Balance of statutory debt limit	494,513

*$500 thousand or less.

[1]Computed on true discount basis.

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

[3]Includes $12,583 million of 7-3/4% Treasury Notes Series AG-1991 and $1 Government Account Series which matured on Saturday, November 30, 1991. Settlement will be made on Monday, December 2, 1991.

[4]Represents the unamortized discount on Treasury bills, zero-coupon Treasury bonds and Government Account Series zero-coupon bonds.

[5]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to $4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[4]							
Marketable:							
Bills (Maturity Value)[1 2]:							
Series maturing and approximate yield to maturity:							
Dec. 5, 1991 5.71%	6/6/91		12/5/91	Dec. 5, 1991	$10,533		$21,194
5.34%	9/5/91				10,661		
Dec. 12, 1991 5.78%	6/13/91		12/12/91	Dec. 12, 1991	10,266		20,983
5.29%	9/12/91				10,717		
Dec. 19, 1991 6.58%	12/20/90		12/19/91	Dec. 19, 1991	11,799		32,466
5.79%	6/20/91				10,041		
5.19%	9/19/91				10,626		
Dec. 26, 1991 5.76%	6/27/91		12/26/91	Dec. 26, 1991	10,459		21,087
5.18%	9/26/91				10,628		
Jan. 2, 1992 5.71%	7/5/91		1/2/92	Jan. 2, 1992	10,727		21,601
5.11%	10/3/91				10,874		
Jan. 9, 1992 5.71%	7/11/91		1/9/92	Jan. 9, 1992	10,715		21,623
5.04%	10/10/91				10,908		
Jan. 16, 1992 6.22%	1/17/91		1/16/92	Jan. 16, 1992	11,803		33,872
5.70%	7/18/91				11,077		
4.99%	10/17/91				10,992		
Jan. 23, 1992 5.72%	7/25/91		1/23/92	Jan. 23, 1992	10,933		21,602
5.04%	10/24/91				10,669		
Jan. 30, 1992 5.69%	8/1/91		1/30/92	Jan. 30, 1992	10,482		20,965
4.99%	10/31/91				10,483		
Feb. 6, 1992 5.59%	8/8/91		2/6/92	Feb. 6, 1992	10,455		21,056
4.74%	11/7/91				10,601		
Feb. 13, 1992 5.85%	2/14/91		2/13/92	Feb. 13, 1992	12,550		33,626
5.39%	8/15/91				10,743		
4.64%	11/14/91				10,333		
Feb. 20, 1992 5.23%	8/22/91		2/20/92	Feb. 20, 1992	10,422		20,684
4.58%	11/21/91				10,262		
Feb. 27, 1992 5.47%	8/29/91		2/27/92	Feb. 27, 1992	10,468		20,692
4.44%	11/29/91				10,224		
Mar. 5, 1992 5.39%	9/5/91		3/5/92	Mar. 5, 1992	10,838		10,838
Mar. 12, 1992 6.06%	3/14/91		3/12/92	Mar. 12, 1992	11,233		22,151
5.30%	9/12/91				10,918		
Mar. 19, 1992 5.22%	9/19/91		3/19/92	Mar. 19, 1992	10,631		10,631
Mar. 26, 1992 5.23%	9/26/91		3/26/92	Mar. 26, 1992	10,726		10,726
Apr. 2, 1992 5.14%	10/3/91		4/2/92	Apr. 2, 1992	11,182		11,182
Apr. 9, 1992 5.88%	4/11/91		4/9/92	Apr. 9, 1992	11,022		22,188
5.08%	10/10/91				11,166		
Apr. 16, 1992 5.03%	10/17/91		4/16/92	Apr. 16, 1992	11,291		11,291
Apr. 23, 1992 5.89%	5/24/91		4/23/92	Apr. 23, 1992	16,014		26,682
5.11%	10/24/91				10,668		
Apr. 30, 1992 5.04%	10/31/91		4/30/92	Apr. 30, 1992	10,548		10,548
May 7, 1992 5.71%	5/9/91		5/7/92	May 7, 1992	11,854		22,768
4.80%	11/7/91				10,914		
May 14, 1992 4.71%	11/14/91		5/14/92	May 14, 1992	10,625		10,625
May 21, 1992 4.62%	11/21/91		5/21/92	May 21, 1992	10,266		10,266
May 28, 1992 4.50%	11/29/91		5/28/92	May 28, 1992	10,255		10,255
June 4, 1992 5.73%	6/6/91		6/4/92	June 4, 1992	12,289		12,289
July 2, 1992 6.00%	7/5/91		7/2/92	July 2, 1992	12,680		12,680
July 30, 1992 5.88%	8/1/91		7/30/92	July 30, 1992	12,651		12,651
Aug. 27, 1992 5.36%	8/29/91		8/27/92	Aug. 27, 1992	12,600		12,600
Sept. 24, 1992 5.26%	9/26/91		9/24/92	Sept. 24, 1992	12,563		12,563
Oct. 22, 1992 5.12%	10/24/91		10/22/92	Oct. 22, 1992	13,075		13,075
Nov. 19, 1992 4.72%	11/21/91		11/19/92	Nov. 19, 1992	12,276		12,276
Total Treasury Bills					589,735		589,735
Notes*:							
Treasury:							
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90		do		12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2189%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	$5,162		$5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 29-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – $841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	....do		....do	Feb. 15[3]	1,001	[4] 841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	....do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb 29-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2 5]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	$9,720		$9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.5287%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	12,763		12,763
Total Treasury Notes					1,399,195		1,399,195
Bonds[7 8 e]:							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	2/15/92[9]	8/15/92	Feb. 15-Aug. 15	3,818	$2,516	1,302
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	188	62
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	5/15/92[9]	5/15/94	May 15-Nov. 15	1,560	1,145	416
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(9)	2/15/95	Feb. 15-Aug. 15	2,745	2,623	122
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	4,183	280
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 8.0023%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	12,137		12,137
Total Treasury Bonds					446,621	11,145	435,476
Other Securities:							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,450,551	11,145	2,439,406

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 12/1979	(11)	12 years from issue date	June 1-Dec. 1	$122	$121	$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(6)	Various dates	Various dates	4,876	4,876	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					34,871	4,876	29,995
Foreign Series[e]:							
Government-Dollar denominated:							
Bills 12/2/91	Various dates		12/2/91	Dec. 2, 1991	319		319
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	171		171
Bills 1/23/92	7/25/91		1/23/92	Jan. 23, 1992	100		100
Bills 2/3/92	Various dates		2/3/92	Feb. 3, 1992	246		246
Bills 3/2/92	do		3/2/92	Mar. 2, 1992	344		344
Bills 4/1/92	do		4/1/92	April 1, 1992	148		148
Bills 5/1/92	do		5/1/92	May 1, 1992	198		198
Bills 6/1/92	do		6/1/92	June 1, 1992	107		107
Bills 7/1/92	11/18/91		7/1/92	July 1, 1992	68		68
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					41,736		41,736
Government account series:							
Abandoned Mines Reclamation Fund:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	889		889
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	53		53
Total Abandoned Mines Reclamation Fund					942		942
Airport & Airways Trust Fund:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	15,838	644	15,194
8% 1992 certificates	From 10/8/91	do	do	do	431	267	164
7-7/8% 1992 certificates	11/8/91	do	do	do	402	374	27
Total Airport & Airways Trust Fund					16,670	1,286	15,385
Alleged Violators of Regulations, Department of Energy:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	4		4
Bills 12/19/91	Various dates		12/19/91	Dec. 19, 1991	127		127
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	93		93
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	297		297
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	121		121
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	122		122
Bills 5/21/92	do		5/21/92	May 21, 1992	102		102
Total Alleged Violators of Regulations, Department of Energy					866		866
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	218	24	194
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	246	66	181
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					680	90	590
Asbestos Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	24		24
Asset Forfeiture Fund:							
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	213		213
Aviation Insurance Revolving Fund:							
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	11		11
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	13		13
Total Aviation Insurance Revolving Fund					52		52

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	$656	.....	$656
13-3/4% 1992 notes	5/21/86	.....	5/15/92	May 15-Nov. 15	400	.....	400
11-3/4% 1992 notes	....do	.....	4/15/92	Apr. 15-Oct. 15	400	.....	400
9-3/4% 1992 notes	9/29/86	.....	10/15/92	....do	400	.....	400
7-3/8% 1993 notes	3/16/87	.....	4/15/93	....do	600	.....	600
7-1/4% 1993 notes	8/17/87	.....	7/15/93	Jan. 15-July 15	400	.....	400
7-1/8% 1993 notes	9/14/87	.....	10/15/93	Apr. 15-Oct. 15	400	.....	400
6-5/8% 1992 notes	3/16/87	.....	2/15/92	Feb. 15-Aug. 15	600	.....	600
7-7/8% 1993 bonds	8/17/87	.....	2/15/93	....do	300	.....	300
7-1/4% 1992 bonds	3/16/87	.....	8/15/92	....do	400	.....	400
Total Bank Insurance Fund	.....	.....	.....	.....	4,556	.....	4,556
Barry Goldwater Scholarship Fund:							
9-1/8% 1992 notes	Various dates	.....	2/15/92	Feb. 15-Aug. 15	2	.....	2
9% 1998 notes	4/26/90	.....	5/15/98	May 15-Nov. 15	1	.....	1
8-7/8% 1995 notes	3/8/90	.....	7/15/95	Jan. 15-July 15	1	.....	1
8-7/8% 1997 notes	4/19/90	.....	11/15/97	May 15-Nov. 15	1	.....	1
8-7/8% 2000 notes	Various dates	.....	5/15/00	....do	2	.....	2
8-3/4% 1993 notes	....do	.....	8/15/93	Feb. 15-Aug. 15	3	.....	3
8-3/4% 2020 notes	8/15/90	.....	8/15/20	....do	2	.....	2
8-5/8% 1994 notes	5/17/90	.....	8/15/94	....do	1	.....	1
8-5/8% 1995 notes	3/8/90	.....	1/15/95	Jan. 15-July 15	1	.....	1
8-5/8% 1997 notes	Various dates	.....	8/15/97	Feb. 15-Aug. 15	6	.....	6
8-1/2% 1994 notes	6/21/90	.....	3/31/94	Mar. 31-Sept. 30	2	.....	2
8-1/2% 1994 notes	Various dates	.....	9/30/94	....do	1	.....	1
8-1/2% 1995 notes	10/11/90	.....	8/15/95	Feb. 15-Aug. 15	1	.....	1
8-1/2% 1997 notes	6/21/90	.....	5/15/97	May 15-Nov. 15	2	.....	2
8-1/2% 2000 notes	3/8/90	.....	2/15/00	Feb. 15-Aug. 15	1	.....	1
8-1/2% 2000 notes	11/15/90	.....	11/15/00	May 15-Nov. 15	1	.....	1
8-3/8% 1993 notes	6/21/90	.....	2/15/93	Feb. 15-Aug. 15	1	.....	1
8-3/8% 1995 notes	3/8/90	.....	4/15/95	Apr. 15-Oct. 15	1	.....	1
8-1/4% 1993 notes	Various dates	.....	2/15/93	Feb. 15-Aug. 15	2	.....	2
8-1/8% 1998 notes	12/27/90	.....	2/15/98	....do	1	.....	1
8% 1997 notes	....do	.....	1/15/97	Jan. 15-July 15	1	.....	1
8% 1999 notes	Various dates	.....	8/15/99	Feb. 15-Aug. 15	4	.....	4
7-3/4% 1992 notes	4/19/90	.....	11/15/92	May 15-Nov. 15	1	.....	1
7-5/8% 1993 notes	2/21/91	.....	5/15/93	....do	1	.....	1
7-3/8% 1996 notes	Various dates	.....	5/15/96	....do	2	.....	2
7-1/8% 1998 notes	11/15/91	.....	10/15/98	Apr. 15-Oct. 15	1	.....	1
7% 1994 notes	5/15/91	.....	4/15/94	....do	6	.....	6
8-1/2% 1999 bonds	8/21/90	.....	5/15/99	May 15-Nov. 15	1	.....	1
Total Barry Goldwater Scholarship Fund	.....	.....	.....	.....	51	.....	51
Bequests and Gifts, FEMA:							
8-3/4% 1992 notes	10/29/91	.....	9/30/92	Mar. 31-Sept. 30	1	.....	1
Capitol Preservation Fund:							
Bills 12/5/91	Various dates	.....	12/5/91	Dec. 5, 1991	(*)	.....	(*)
Bills 12/12/91	....do	.....	12/12/91	Dec. 12, 1991	(*)	.....	(*)
Bills 12/19/91	....do	.....	12/19/91	Dec. 19, 1991	(*)	.....	(*)
Bills 1/2/92	....do	.....	1/2/92	Jan. 2, 1992	(*)	.....	(*)
Bills 1/16/92	....do	.....	1/16/92	Jan. 16, 1992	(*)	.....	(*)
Bills 1/23/92	....do	.....	1/23/92	Jan. 23, 1992	1	.....	1
Bills 1/30/92	....do	.....	1/30/92	Jan. 30, 1992	(*)	.....	(*)
Bills 2/13/92	....do	.....	2/13/92	Feb. 13, 1992	(*)	(*)	(*)
Bills 2/20/92	....do	.....	2/20/92	Feb. 20, 1992	(*)	.....	(*)
Bills 2/27/92	....do	.....	2/27/92	Feb. 27, 1992	(*)	.....	(*)
Bills 3/12/92	....do	.....	3/12/92	Mar. 12, 1992	13	.....	13
Bills 3/26/92	....do	.....	3/26/92	Mar. 26, 1992	(*)	.....	(*)
Bills 4/9/92	....do	.....	4/9/92	Apr. 9, 1992	1	(*)	1
Bills 4/23/92	....do	.....	4/23/92	Apr. 23, 1992	(*)	.....	(*)
Bills 5/7/92	....do	.....	5/7/92	May 7, 1992	1	.....	1
Bills 5/21/92	....do	.....	5/21/92	May 21, 1992	(*)	.....	(*)
Total Capitol Preservation Fund	.....	.....	.....	.....	18	(*)	18
Civil Service Retirement Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	22,072	$4,285	17,787
7-1/2% 1992 certificates	From 10/1/91	....do	....do	....do	2,551	1,647	904
13-3/4% 1992 to 1999 bonds	6/30/84	....do	6/30/92 to 99	....do	13,911	.....	13,911
13-1/4% 1992 to 1997 bonds	6/30/82	....do	6/30/92 to 97	....do	9,150	.....	9,150
13% 1992 to 1996 bonds	6/30/81	....do	6/30/92 to 96	....do	6,944	.....	6,944
10-3/4% 1992 to 1998 bonds	6/30/83	....do	6/30/92 to 98	....do	11,340	.....	11,340
10-3/8% 1992 to 2000 bonds	6/30/85	....do	6/30/92 to 00	....do	17,028	.....	17,028
9-3/4% 1992 to 1995 bonds	6/30/80	....do	6/30/92 to 95	....do	5,805	.....	5,805
9-1/4% 1992 to 2003 bonds	6/30/88	....do	6/30/92 to 03	....do	20,233	.....	20,233
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	....do	6/30/92 to 05	....do	55,333	.....	55,333
8-5/8% 1992 to 2002 bonds	6/30/87	....do	6/30/92 to 02	....do	23,239	115	23,125
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	2,794	.....	2,794
8-1/8% 1993 to 2006 bonds	6/30/91	....do	6/30/93 to 06	....do	34,670	.....	34,670
Total Civil Service Retirement Fund	.....	.....	.....	.....	244,288	6,047	238,241

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	$1	.....	$1
Bills 12/2/91	Various dates	.....	....do	....do	1	.....	1
Bills 12/5/91	....do	.....	12/5/91	Dec. 5, 1991	1	.....	1
Bills 12/9/91	....do	.....	12/9/91	Dec. 9, 1991	8	.....	8
Bills 12/12/91	....do	.....	12/12/91	Dec. 12, 1991	1	.....	1
Bills 12/16/91	....do	.....	12/16/91	Dec. 16, 1991	1	.....	1
Bills 12/19/91	....do	.....	12/19/91	Dec. 19, 1991	1	.....	1
Bills 12/23/91	....do	.....	12/23/91	Dec. 23, 1991	8	.....	8
Bills 12/26/91	....do	.....	12/26/91	Dec. 26, 1991	1	.....	1
Bills 12/30/91	....do	.....	12/30/91	Dec. 30, 1991	1	.....	1
Bills 1/2/92	....do	.....	1/2/92	Jan. 2, 1992	1	.....	1
Bills 1/6/92	....do	.....	1/6/92	Jan. 6, 1992	8	.....	8
Bills 1/9/92	....do	.....	1/9/92	Jan. 9, 1992	1	.....	1
Bills 1/13/92	....do	.....	1/13/92	Jan. 13, 1992	1	.....	1
Bills 1/16/92	....do	.....	1/16/92	Jan. 16, 1992	1	.....	1
Bills 1/17/92	....do	.....	1/17/92	Jan. 17, 1992	8	.....	8
Bills 1/23/92	....do	.....	1/23/92	Jan. 23, 1992	1	.....	1
Bills 1/27/92	....do	.....	1/27/92	Jan. 27, 1992	1	.....	1
Bills 1/30/92	....do	.....	1/30/92	Jan. 30, 1992	1	.....	1
Bills 2/13/92	....do	.....	2/13/92	Feb. 13, 1992	15	.....	15
8-7/8% 1994 notes	8/6/90	.....	2/15/94	Feb. 15-Aug. 15	7	.....	7
8-3/4% 1993 notes	....do	.....	8/15/93	....do	7	.....	7
8-5/8% 1994 notes	8/30/90	.....	8/15/94	....do	6	.....	6
8-1/4% 1993 notes	8/6/90	.....	2/15/93	....do	7	.....	7
7-7/8% 1992 notes	....do	.....	8/15/92	....do	7	.....	7
7-5/8% 1991 notes	Various dates	.....	12/31/91	June 30-Dec. 31	10	$1	9
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	107	1	106
Cooperative Funds, Bureau of Indian Affairs:							
Bills 1/9/92	Various dates	.....	1/9/92	Jan. 9, 1992	5	.....	5
Bills 7/2/92	....do	.....	7/2/92	July 2, 1992	5	.....	5
7-7/8% 1992 notes	....do	.....	3/31/92	Mar. 31-Sept. 30	5	2	3
7-7/8% 1999 notes	....do	.....	11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	6/23/90	5/15/04	5/15/09	....do	2	.....	2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	....do	7	3	3
8% 2021 bonds	11/26/91	.....	11/15/21	....do	(*)	.....	(*)
Total Cooperative Funds, Bureau of Indian Affairs	.....	.....	.....	.....	29	8	21
Court of Veteran's Appeals Retirement Fund:							
Bills 3/18/92	Various dates	.....	3/18/92	Mar. 18, 1992	(*)	.....	(*)
Bills 8/5/92	....do	.....	8/5/92	Aug. 5, 1992	(*)	.....	(*)
Total Court of Veteran's Appeals Retirement Fund	.....	.....	.....	.....	1	.....	1
Defense Cooperation Account:							
Bills 12/5/91	Various dates	.....	12/5/91	Dec. 5, 1991	2,325	.....	2,325
Bills 12/19/91	....do	.....	12/19/91	Dec. 19, 1991	541	36	505
Bills 12/26/91	....do	.....	12/26/91	Dec. 26, 1991	709	.....	709
Bills 1/16/92	....do	.....	1/16/92	Jan. 16, 1992	960	.....	960
Bills 1/23/92	....do	.....	1/23/92	Jan. 23, 1992	1,790	.....	1,790
Bills 2/6/92	....do	.....	2/6/92	Feb. 6, 1992	2,356	.....	2,356
Bills 2/20/92	....do	.....	2/20/92	Feb. 20, 1992	708	.....	708
Bills 2/27/92	....do	.....	2/27/92	Feb. 27, 1992	739	.....	739
Total Defense Cooperation Account	.....	.....	.....	.....	10,128	36	10,092
Department of the Air Force General Gift Fund:							
Bills 12/5/91	Various dates	.....	12/5/91	Dec. 5, 1991	(*)	.....	(*)
9-3/4% 1992 notes	10/1/91	.....	10/15/92	Apr. 15-Oct. 15	(*)	.....	(*)
8-1/2% 1994 notes	7/10/91	.....	6/30/94	June 30-Dec. 31	(*)	.....	(*)
8-3/8% 1995 notes	3/16/90	.....	4/15/95	Apr. 15-Oct. 15	(*)	.....	(*)
8-1/4% 1991 notes	1/4/91	.....	12/31/91	June 30-Dec. 31	(*)	.....	(*)
8-1/8% 1992 notes	Various dates	.....	8/31/92	Feb. 29-Aug. 31	(*)	.....	(*)
7-3/4% 1992 notes	11/15/91	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of Energy Advances for Co-Sponsor Project:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	5	.....	5

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	$1		$1
6-5/8% 1992 notes	do		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	26	$7	18
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	23	12	11
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					711	31	680
Employees Health Benefits Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	1,722		1,722
Bills 12/12/91	Various dates		12/12/91	Dec. 12, 1991	321		321
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,526		5,526
Employees Life Insurance Fund:							
Bills 12/31/91	Various dates		12/31/91	Dec. 31, 1991	49		49
14-5/8% 1992 notes	2/16/82		2/15/92	Feb. 15-Aug. 15	100		100
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	$124		$124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					11,445	2	11,443
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	3,693	387	3,306
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
4.90% 1991 certificates	Various dates: From 11/1/91	On demand	12/1/91	Dec. 1, 1991	3,097	102	2,995
Export-Import Bank of the United States:							
5.21% 1991 certificates	do	do	do	do	287	75	211
Farm Credit Escrow Account:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund:							
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	6		6
8% 1994 notes	do		7/15/94	Jan. 15-July 15	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	87		87
Total Farm Credit Insurance Fund					449	1	448
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 12/10/91	Various dates		12/10/91	Dec. 10, 1991	7		7
Bills 1/7/92	do		1/7/92	Jan. 7, 1992	153		153
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	160		160
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					320		320
Federal Disability Insurance Trust Fund:							
7-1/2% 1992 certificates	Various dates: From 10/1/91	On demand	6/30/92	June 30-Dec. 31	4,306	2,614	1,692
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	482	624
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	4,573	695	3,878
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	2,521		2,521
Total Federal Disability Insurance Trust Fund					16,162	3,790	12,372

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[A]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/4/91	On demand	6/30/92	June 30-Dec. 31	$7,183	$6,053	$1,130
7-1/2% 1992 certificates	From 10/2/91	do	do	do	13,157	11,980	1,178
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375		1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610		15,610
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034		19,034
Total Federal Hospital Insurance Trust Fund					128,066	18,407	109,658
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 12/19/91	Various dates		12/19/91	Dec. 19, 1991	31		31
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	31		31
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	61		61
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	20		20
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	51		51
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	23		23
Mutual Mortgage Insurance Fund:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	101		101
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	196		196
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148		148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1995 notes	Various dates		11/15/95	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	(*)	(*)	(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	2	(*)	2
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2		2
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1	(*)	1
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	$1	(*)	$1
Bills 4/9/92	....do		4/9/92	Apr. 9, 1992	1	(*)	1
Bills 5/7/92	....do		5/7/92	May 7, 1992	2		2
Bills 6/4/92	....do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	....do		7/2/92	July 2, 1992	2	(*)	2
Bills 7/30/92	....do		7/30/92	July 30, 1992	(*)	(*)	(*)
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	(*)		(*)
11-7/8% 1993 notes	Various dates		3/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	5/23/91		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	....do	(*)		(*)
10-1/2% 1992 notes	8/3/87		11/15/92	....do	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	....do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	....do	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995 notes	....do		4/15/95	Apr. 15-Oct. 15	(*)	(*)	(*)
8-1/4% 1993 notes	....do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	9/11/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	....do	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	May 15-Nov. 15	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	....do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 31-July 31	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	....do	(*)		(*)
6-5/8% 1992 notes	4/19/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	....do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	....do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		....do	....do	(*)		(*)
Total Federal Housing Administration					6,941	$1	6,940
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	24,116	20,431	3,685
7-1/2% 1992 certificates	From 10/1/91	....do	....do	....do	41,380	25,237	16,144
13-3/4% 1992 to 1999 bonds	6/30/84	....do	6/30/92 to 99	....do	4,780		4,780
10-3/4% 1992 to 1998 bonds	6/30/83	....do	6/30/92 to 98	....do	12,954	5,798	7,156
10-3/8% 1992 to 2000 bonds	6/30/85	....do	6/30/92 to 00	....do	12,592	6,013	6,579
9-1/4% 1992 to 2003 bonds	6/30/88	....do	6/30/92 to 03	....do	30,556	426	30,130
8-3/4% 1993 to 2005 bonds	6/30/89	....do	6/30/93 to 05	....do	104,122		104,122
8-5/8% 1993 to 2002 bonds	6/30/87	....do	6/30/93 to 02	....do	15,388		15,388
8-3/8% 1993 to 2001 bonds	6/30/86	....do	6/30/93 to 01	....do	4,877		4,877
8-1/8% 1993 to 2006 bonds	6/30/91	....do	6/30/93 to 06	....do	63,571		63,571
Total Federal Old-Age & Survivors Ins. Trust Fund					314,336	57,905	256,431
Federal Savings and Loan Corporation, Resolution Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	591		591
Federal Ship Financing Escrow Fund:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	5		5
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	....do		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	....do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	....do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	....do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	....do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	....do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	....do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	....do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	....do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	....do		6/30/92	....do	88		88
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	....do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	....do		1/15/98	....do	24		24
Total Federal Ship Financing Revolving Fund					722	4	718

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	$1,118	.....	$1,118
13-1/4% 1994 to 1997 bonds	6/30/82	....do	6/30/94 to 97	....do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	....do	6/30/94 to 98	....do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	....do	6/30/94 to 00	....do	1,730	$68	1,661
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
8-3/4% 1994 to 2005 bonds	6/30/89	....do	6/30/94 to 05	....do	6,716	190	6,526
8-3/8% 2001 bonds	6/30/86	....do	6/30/01	....do	444	.....	444
8-1/8% 1995 to 2006 bonds	6/30/91	....do	6/30/95 to 06	....do	3,720	.....	3,720
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	24,584	9,023	15,561
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/16/92	Various dates	.....	1/16/92	Jan. 16, 1992	(*)	.....	(*)
Bills 6/4/92	....do	.....	6/4/92	June 4, 1992	1	.....	1
Total Fishermen's Contingency Fund, Department of Commerce	.....	.....	.....	.....	1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/24/92	Various dates	.....	9/24/92	Sept. 24, 1992	5	.....	5
Foreign Fishing Observers, NOAA:							
Bills 1/16/92	....do	.....	1/16/92	Jan. 16, 1992	1	.....	1
Bills 5/7/92	....do	.....	5/7/92	May 7, 1992	1	.....	1
Total Foreign Fishing Observers, NOAA	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/30/91	On demand	6/30/92	June 30-Dec. 31	168	52	116
7-1/2% 1992 certificates	10/31/91	....do	....do	....do	132	8	124
13-3/4% 1992 to 1999 bonds	6/30/84	....do	6/30/92 to 99	....do	310	.....	310
13-1/4% 1992 to 1997 bonds	6/30/82	....do	6/30/92 to 97	....do	166	.....	166
13% 1992 to 1996 bonds	6/30/81	....do	6/30/92 to 96	....do	93	.....	93
10-3/4% 1992 to 1998 bonds	6/30/83	....do	6/30/92 to 98	....do	234	.....	234
10-3/8% 1992 to 2000 bonds	6/30/85	....do	6/30/92 to 00	....do	421	.....	421
9-3/4% 1992 to 1995 bonds	6/30/80	....do	6/30/92 to 95	....do	59	.....	59
9-1/4% 1992 to 2003 bonds	6/30/88	....do	6/30/92 to 03	....do	582	.....	582
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/92 to 05	....do	1,442	.....	1,442
8-5/8% 1992 to 2002 bonds	6/30/87	....do	6/30/92 to 02	....do	574	.....	574
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	491	11	481
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	20	.....	20
8-1/8% 1993 to 2006 bonds	6/30/91	....do	6/30/93 to 06	....do	871	.....	871
Total Foreign Service Retirement Fund	.....	.....	.....	.....	5,564	72	5,492
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90	.....	11/15/93	May 15-Nov. 15	3	.....	3
11-5/8% 1992 notes	1/17/89	.....	1/15/92	Jan. 15-July 15	1	.....	1
10-7/8% 1993 notes	11/15/90	.....	2/15/93	Feb. 15-Aug. 15	10	.....	10
9-3/8% 1996 notes	10/15/90	.....	4/15/96	Apr. 15-Oct. 15	3	.....	3
9-1/4% 1998 notes	11/15/91	.....	8/15/98	Feb. 15-Aug. 15	2	.....	2
9-1/8% 1999 notes	Various dates	.....	5/15/99	May 15-Nov. 15	5	.....	5
8-7/8% 1996 notes	4/15/91	.....	2/15/96	Feb. 15-Aug. 15	6	.....	6
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	32	.....	32
Gifts and Bequests, CIA:							
Bills 5/7/92	Various dates	.....	5/7/92	May 7, 1992	(*)	.....	(*)
10-1/8% 1993 notes	5/3/88	.....	5/15/93	May 15-Nov. 15	(*)	.....	(*)
Total Gifts and Bequests, CIA	.....	.....	.....	.....	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92	Various dates	.....	3/12/92	Mar. 12, 1992	(*)	.....	(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 12/12/91	....do	.....	12/12/91	Dec. 12, 1991	(*)	.....	(*)
Bills 1/16/92	....do	.....	1/16/92	Jan. 16, 1992	(*)	.....	(*)
Total Gifts and Bequests, National Institute of Standards and Technology	.....	.....	.....	.....	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)	.....	(*)
Gifts and Bequests, Treasury:	Various dates:						
5.30% 1992 certificates	From 10/1/91	On demand	1/1/92	Jan. 1, 1992	1	(*)	1
Government Life Insurance Fund:	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	....do	6/30/92	June 30-Dec. 31	2	.....	2
7-3/8% 1992 certificates	10/1/91	....do	....do	....do	(*)	.....	(*)
9-1/8% 1995 bonds	6/30/88	....do	6/30/95	....do	10	.....	10

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government Life Insurance Fund—Continued	Various dates:						
8-3/4% 1995 & 1996 bonds	From 6/30/89	On demand	6/30/95 & 96	June 30-Dec. 31	$26	.....	$26
8-1/2% 1994 & 1995 bonds	6/30/87	....do	6/30/94 & 95	....do	17	.....	17
8-3/8% 1994 bonds	6/30/79	....do	6/30/94	....do	16	.....	16
8% 1996 bonds	6/30/91	....do	6/30/96	....do	18	.....	18
7-3/4% 1992 & 1993 bonds	6/30/78	....do	6/30/92 & 93	....do	43	.....	43
6-1/2% 1992 bonds	6/30/77	....do	6/30/92	....do	22	$11	11
Total Government Life Insurance Fund	.....	.....	.....	.....	155	11	144
Government National Mortgage Association, Management and Liquidation:							
Bills 7/30/92	Various dates	.....	7/30/92	July 30, 1992	4	1	3
Government National Mortgage Association, MBS Investment Account:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	481	.....	481
Bills 12/12/91	Various dates	.....	12/12/91	Dec. 12, 1991	310	.....	310
Bills 1/9/92	....do	.....	1/9/92	Jan. 9, 1992	100	.....	100
Bills 2/6/92	....do	.....	2/6/92	Feb. 6, 1992	100	.....	100
Bills 3/12/92	....do	.....	3/12/92	Mar. 12, 1992	245	.....	245
Bills 4/9/92	....do	.....	4/9/92	Apr. 9, 1992	251	.....	251
Bills 5/7/92	....do	.....	5/7/92	May 7, 1992	107	.....	107
Bills 6/10/92	....do	.....	6/10/92	June 10, 1992	147	.....	147
Bills 7/30/92	....do	.....	7/30/92	July 30, 1992	41	.....	41
Bills 9/2/92	....do	.....	9/2/92	Sept. 2, 1992	162	.....	162
10-1/2% 1992 notes	....do	.....	11/15/92	May 15-Nov. 15	84	.....	84
10-3/8% 1992 notes	....do	.....	7/15/92	Jan. 15-July 15	126	.....	126
8-3/4% 1993 notes	1/30/89	.....	1/15/93	....do	36	.....	36
8-5/8% 1993 notes	5/18/90	.....	5/15/93	May 15-Nov. 15	203	.....	203
8-1/4% 1992 notes	3/31/89	.....	8/15/92	Feb. 15-Aug. 15	100	.....	100
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	2,493	.....	2,493
Guarantee and Indemnity:							
Bills 1/16/92	Various dates	.....	1/16/92	Jan. 16, 1992	23	.....	23
Bills 2/13/92	....do	.....	2/13/92	Feb. 13, 1992	41	.....	41
Bills 4/9/92	....do	.....	4/9/92	Apr. 9, 1992	35	.....	35
Bills 5/7/92	....do	.....	5/7/92	May 7, 1992	65	.....	65
Bills 6/4/92	....do	.....	6/4/92	June 4, 1992	15	.....	15
Bills 7/2/92	....do	.....	7/2/92	July 2, 1992	53	.....	53
Bills 7/30/92	....do	.....	7/30/92	July 30, 1992	79	.....	79
Bills 8/27/92	....do	.....	8/27/92	Aug. 27, 1992	29	.....	29
Total Guarantee and Indemnity	.....	.....	.....	.....	341	.....	341
Harbor Maintenance Fund:							
Bills 8/27/92	Various dates	.....	8/27/92	Aug. 27, 1992	563	357	206
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/26/91	....do	.....	12/26/91	Dec. 26, 1991	33	.....	33
11-3/4% 1993 notes	....do	.....	11/15/93	May 15-Nov. 15	19	.....	19
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	52	.....	52
Highway-Mass Transit:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8,946	361	8,585
7-7/8% 1992 certificates	From 11/13/91	....do	....do	....do	160	78	83
Total Highway-Mass Transit	.....	.....	.....	.....	9,106	439	8,668
Highway Trust Fund:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	11,941	2,373	9,568
8% 1992 certificates	From 10/10/91	....do	....do	....do	2,083	1,724	359
7-7/8% 1992 certificates	From 11/13/91	....do	....do	....do	1,260	625	636
Total Highway Trust Fund	.....	.....	.....	.....	15,284	4,722	10,562
Indian Irrigation Systems, Bureau of Indian Affairs:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	2	.....	2
Indian Tribal Funds, Bureau of Indian Affairs:							
4.74% 1991 certificates	....do	....do	....do	....do	244	.....	244
Bills 10/22/92	Various dates	.....	10/22/92	Oct. 22, 1992	1	.....	1
8-1/8% 1992 notes	3/7/91	.....	9/30/92	Mar. 31-Sept. 30	1	.....	1
7-7/8% 1992 notes	....do	.....	8/15/92	Feb. 15-Aug. 15	1	.....	1
7-3/8% 1992 notes	....do	.....	11/30/92	May 31-Nov. 30	1	.....	1
6-5/8% 1992 notes	Various dates	.....	2/15/92	Feb. 15-Aug. 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	273	2	271
Individual Indian Money:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	33	.....	33
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates	.....	7/2/92	July 2, 1992	205	75	131
10-3/8% 1992 notes	7/5/90	.....	7/15/92	Jan. 15-July 15	92	.....	92
Total Inland Waterways Trust Fund	.....	.....	.....	.....	297	75	222
Iranian Claims Settlement Fund:							
Bills 12/12/91	Various dates	.....	12/12/91	Dec. 12, 1991	9	.....	9
11-3/4% 1992 notes	10/1/91	.....	4/15/92	Apr. 15-Oct. 15	40	.....	40
Total Iranian Claims Settlement Fund	.....	.....	.....	.....	49	.....	49

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
James Madison Memorial Fellowship Fund:							
Bills 12/26/91	Various dates		12/26/91	Dec. 26, 1991	(*)		(*)
Bills 1/30/92	....do		1/30/92	Jan. 30, 1992	(*)		(*)
Bills 2/27/92	....do		2/27/92	Feb. 27, 1992	(*)		(*)
Bills 3/26/92	....do		3/26/92	Mar. 26, 1992	(*)		(*)
Bills 4/30/92	....do		4/30/92	Apr. 30, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	$1		$1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	....do	22		22
Total James Madison Memorial Fellowship Fund					23		23
Japan-U.S. Friendship Trust Fund:							
Bills 12/26/91	Various dates		12/26/91	Dec. 26, 1991	(*)		(*)
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	1		1
13-3/4% 1992 notes	5/16/86		5/15/92	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	....do	1		1
10-1/8% 1993 notes	5/16/88		5/15/93	....do	(*)		(*)
9% 1992 notes	5/17/89		5/15/92	....do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	....do	1		1
8-3/8% 1992 notes	....do		11/15/92	....do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	....do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	$6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
Bills 2/13/92	....do		2/13/92	Feb. 13, 1992	(*)		(*)
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5		5
7-1/2% 1988-93 bonds	11/27/91	8/15/88	8/15/93	Feb. 15-Aug-15	5		5
Total Judicial Officers Retirement Fund					15		15
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	4	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	....do		8/15/01	....do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	....do	1		1
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	11	3	8
12-3/8% 2004 bonds	....do		5/15/04	....do	3		3
12% 2005 bonds	....do		5/15/05	....do	17		17
11-7/8% 2003 bonds	....do		11/15/03	....do	4		4
11-3/4% 2001 bonds	....do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	....do	1		1
11-5/8% 2004 bonds	....do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	....do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	....do		2/15/03	....do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	....do	12		12
9-3/8% 2006 bonds	....do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
7-1/2% 1988-93 bonds	11/21/91	8/15/88	8/15/93	....do	4		4
Total Judicial Survivors Annuity Fund					168	4	165
Korean War Veterans Memorial Fund:							
8-7/8% 1992 notes	9/10/91		4/30/92	April 30-Oct. 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1992 notes	Various dates		2/29/92	Feb. 29-Aug. 31	5		5
8-1/2% 1992 notes	9/10/91		5/31/92	May. 31-Nov. 30	1		1
8-3/8% 1992 notes	....do		6/30/92	June 30-Dec. 31	1		1
8-1/4% 1992 notes	....do		8/15/92	Feb. 15-Aug. 15	1		1
8% 1992 notes	....do		7/31/92	Jan. 31-July 31	1		1
7-7/8% 1992 notes	....do		3/31/92	Mar. 31-Sept. 30	1		1
7-3/4% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31	(*)		(*)
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	606	24	582
Library of Congress Copyright Fees:							
Bills 12/5/91	....do		12/5/91	Dec. 5, 1991	2		2
Bills 12/12/91	....do		12/12/91	Dec. 12, 1991	3		3
Bills 12/19/91	....do		12/19/91	Dec. 19, 1991	4		4
Bills 1/2/92	....do		1/2/92	Jan. 2, 1992	3		3
Bills 1/9/92	....do		1/9/92	Jan. 9, 1992	(*)		(*)
Bills 1/16/92	....do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 1/23/92	....do		1/23/92	Jan. 23, 1992	(*)		(*)
Bills 2/27/92	....do		2/27/92	Feb. 27, 1992	176		176
Bills 5/7/92	....do		5/7/92	May 7, 1992	67		67
8-3/4% 1992 notes	....do		9/30/92	Mar. 31-Sept. 30	84		84
8% 1992 notes	....do		7/31/92	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					341		341

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Trust Fund:							
Bills 12/31/91	Various dates		12/31/91	Dec. 31, 1991	(*)		(*)
Bills 3/31/92	....do		3/31/92	Mar. 31, 1992	(*)		(*)
8-3/4% 1992 notes	....do		9/30/92	Mar. 31-Sept. 30	$4		$4
8-1/2% 1992 notes	10/1/91		3/31/92	....do	(*)		(*)
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	12		12
Military Retirement Fund, Department of Defense:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	1,289		1,289
Bills 12/2/91	Various dates		....do	....do	700	$5	695
Bills 1/2/92	....do		1/2/92	Jan. 2, 1992	700		700
Bills 2/3/92	....do		2/3/92	Feb. 3, 1992	700		700
Bills 3/2/92	....do		3/2/92	Mar. 2, 1992	400		400
Bills 4/1/92	....do		4/1/92	Apr. 1, 1992	700		700
Bills 5/1/92	....do		5/1/92	May 1, 1992	540		540
11-7/8% 1993 notes	....do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	....do	2,732		2,732
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	2,500		2,500
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	....do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	....do	5/15/06	5/15/11	....do	23,069	6,663	16,406
13-3/4% 2004 bonds	....do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	....do		8/15/01	....do	578		578
13-1/4% 2009-14 bonds	....do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	5,270	2,381	2,889
12-3/8% 2004 bonds	....do		5/15/04	....do	297		297
12% 2008-13 bonds	....do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,865		2,865
11-7/8% 2003 bonds	....do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	....do		11/15/02	....do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	....do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	....do	10,771		10,771
10-3/8% 2007-12 bonds	....do	11/15/07	11/15/12	....do	20,577		20,577
10% 2005-10 bonds	....do	5/15/05	5/15/10	....do	99		99
Total Military Retirement Fund, Department of Defense					101,845	12,139	89,706
NASA Construction of Facilities:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	5		5
Bills 6/4/92	....do		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					11		11
NASA Science Space Technical Education Trust Fund:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	(*)		(*)
Bills 1/23/92	....do		1/23/92	Jan. 23, 1992	(*)		(*)
9-1/4% 1998 notes	....do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	....do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
9-1/8% 1992 notes	10/31/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
National Archives Trust Fund:							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	1		1
9-1/8% 1992 notes	10/31/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
Total National Archives Trust Fund					1		1
National Credit Union Association, Operating Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	13		13
National Credit Union Share Insurance Fund, NCUA:							
4.74% 1991 certificates	....do	....do	....do	....do	178		178
11-3/4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
11-5/8% 1992 notes	....do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	....do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	....do	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	....do		2/15/93	....do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	....do		6/30/93	June 30-Dec. 31	100		100
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/8% 1993 notes	9/12/91		10/15/93	....do	100		100
6-7/8% 1993 notes	....do		7/31/93	Jan. 31-July 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,028		2,028

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	$24		$24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1991 notes	4/25/91		12/31/91	do	24		24
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-3/4% 1992 notes	10/29/91		10/31/92	Apr. 30-Oct. 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	49		49
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	24		24
Total National Flood Insurance Fund, FEMA					479		479
National Institutes of Health, Conditional Gift Fund:							
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	10		10
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	2		2
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	2		2
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	7		7
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					22		22
National Service Life Insurance Fund:	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	22		22
8-1/8% 1992 certificates	From 8/1/91	do	do	do	5		5
7-3/4% 1992 certificates	From 9/5/91	do	do	do	9	$2	7
13-3/8% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	758		758
13-1/8% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 to 2006 bonds	6/30/78	do	6/30/92 to 06	do	1,508		1,508
Total National Service Life Insurance Fund					11,030	2	11,028
NOAA, Fishery Promotional:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	1		1
Nuclear Waste Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	42		42
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-7/8% 1993 notes	Various dates		8/15/93	do	279	40	239
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	48	24	24
10-1/2% 1995 notes	do		8/15/95	do	284		284
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9% 1998 notes	do		5/15/98	May 15-Nov. 15	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	153		153
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					3,249	73	3,176

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	$159		$159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	153		153
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					3,155	$132	3,024
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	129		129
Oil Spill Liability Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	602	9	592
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					646	10	636
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	931		931
Bills 5/7/92	do		5/7/92	May 7, 1992	241		241
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,172		1,172
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	8		8
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2		2
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					10		10
Overseas Private Investment Corporation:							
Bills 10/24/91	Various dates		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	21		21
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	4		4
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	4		4
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	4		4
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	30		30
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	1		1
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	4		4
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	4		4
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	3		3
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	2		2
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 29-Aug. 31	60		60
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	149		149
7-1/4% 1996 notes	8/15/91		11/15/96	do	28		28
7% 1994 notes	Various dates		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,646		1,646

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	$7		$7
9-3/4% 1992 notes	do		10/15/92	do	5		5
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	4		4
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					28		28
Pension Benefit Guaranty Corporation:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	210		210
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	198	107	90
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	109	101
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	225	62	164
8-1/8% 2019 bonds	do		8/15/19	do	339	275	64
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	127	46	81
	Various dates:						
Zero-coupon bonds (Effective Yield 8.17%)	From 7/2/91	At Maturity	2/15/15	Feb. 15, 2015	6,200		6,200
Zero-coupon bonds (Effective Yield 7.90%)	do	do	8/15/20	Aug. 15, 2020	3,040		3,040
Total Pension Benefit Guaranty Corporation					11,559	1,221	10,338
Postal Service Fund:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	139		139
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	250		250
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	500	200	300
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	400	200	200
Bills 5/13/92	do		5/13/92	May 13, 1992	100		100
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	300	150	150
8-1/8% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	450	100	350
8% 1993 notes	10/26/90		8/15/93	Feb. 15-Aug. 15	200		200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	400	300	100
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	450	200	250
7-1/4% 1996 notes	9/24/91		8/31/96	Feb. 29-Aug. 31	200		200
7% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	300		300
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	300		300
6-3/8% 1993 notes	do		8/31/93	Feb. 29-Aug. 31	400		400
Total Postal Service Fund					4,489	1,150	3,339
Power Systems, Bureau of Indian Affairs:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	3		3
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-3/8% 1991 certificates	From 9/3/91	On demand	10/1/91	Oct. 1, 1991	3,693	117	3,576
13-1/8% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/92	do	2,100		2,100
Total Railroad Retirement Account					9,414	317	9,097
Railroad Retirement Social Security Equivalent Account:	Various dates						
7-3/8% 1991 certificates	From 9/3/91	On demand	10/1/91	Oct. 1, 1991	1,069	170	900
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/92	Feb. 15-Aug. 15	400		400
Total Railroad Retirement Social Security Equivalent Account					1,469	170	1,300
Railroad Retirement Supplemental Account:							
7-3/8% 1991 certificates	9/3/91	On demand	10/1/91	Oct. 1, 1991	42	5	37

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor—Continued							
Bills 12/18/91	Various dates		12/18/91	Dec. 18, 1991	$1		$1
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	(*)		(*)
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	1		1
Bills 1/8/92	do		1/8/92	Jan. 8, 1992	(*)		(*)
Bills 1/15/92	do		1/15/92	Jan. 15, 1992	1		1
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	(*)		(*)
Bills 1/29/92	do		1/29/92	Jan. 29, 1992	1		1
Bills 2/5/92	do		2/5/92	Feb. 5, 1992	(*)		(*)
Bills 2/12/92	do		2/12/92	Feb. 12, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 12/4/91	Various dates		12/4/91	Dec. 4, 1991	4		4
Bills 12/11/91	do		12/11/91	Dec. 11, 1991	1		1
Bills 12/18/91	do		12/18/91	Dec. 18, 1991	4		4
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	1		1
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	4		4
Bills 1/8/92	do		1/8/92	Jan. 8, 1992	1		1
Bills 1/15/92	do		1/15/92	Jan. 15, 1992	4		4
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	1		1
Bills 1/29/92	do		1/29/92	Jan. 29, 1992	4		4
Bills 2/5/92	do		2/5/92	Feb. 5, 1992	1		1
Bills 2/12/92	do		2/12/92	Feb. 12, 1992	4		4
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	1		1
Bills 2/26/92	do		2/26/92	Feb. 26, 1992	4		4
Bills 3/4/92	do		3/4/92	Mar. 4, 1992	(*)		(*)
Bills 3/11/92	do		3/11/92	Mar. 11, 1992	2		2
Bills 4/1/92	do		4/1/92	Apr. 1, 1992	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					35		35
Reregistration and Expedited Processing Fund, EPA:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	3		3
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	4		4
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	5		5
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	6		6
Total Reregistration and Expedited Processing Fund, EPA					18		18
Retired Employees Health Benefits Fund:							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	1		1
Savings Association Insurance Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	53		53
Seized Asset Fund:							
Bills 12/19/91	Various dates		12/19/91	Dec. 19, 1991	251		251
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-1/8% 1992 certificates	Various dates: From 6/30/91	do	6/30/92	June 30-Dec. 31	191	$8	183
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	2		2
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	5		5
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	15		15
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	4		4
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	4		4
Bills 7/30/92	do		7/30/92	July 30, 1992	2		2
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8-7/8% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
8-3/8% 1992 notes	10/31/91		6/30/92	June 30-Dec. 31	11		11
7-3/4% 1992 notes	10/1/91		10/31/92	Apr. 30-Oct. 31	38		38
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					169		169
Special Investment Account:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	33		33
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	151	11	140
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	87		87
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	96		96
Bills 5/7/92	do		5/7/92	May 7, 1992	109		109
Bills 7/2/92	do		7/2/92	July 2, 1992	129		129
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					675	11	664
Tax Court Judges Survivors Annuity Fund:							
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	....do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	....do	(*)		(*)
10-3/4% 2003 bonds	....do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	11/7/91	11/15/07	11/15/12	....do	(*)		(*)
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 2007-12 bonds	11/7/91	11/15/07	11/15/21	May 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	....do	(*)		(*)
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	....do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$4	(*)	$4
Thrift Savings Funds:							
7-1/2% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	9,766		9,766
Treasury Deposit Funds:	Various dates:						
3.50% 1991 certificates	From 11/1/91	....do	....do	....do	191	$46	145
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	62	11	51
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	10		10
	Various dates:						
6.70% 2000 notes	From 10/3/90	([13])	10/3/00	Apr. 3-Oct. 3	82	48	34
6.70% 2009 bonds	From 10/3/89	([13])	10/3/09	....do	7	6	2
Total Treasury Deposit Funds					352	111	241
Unemployment Trust Fund:	Various dates:						
8-3/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	50,405	4,489	45,916
8-1/8% 1992 certificates	From 10/1/91	....do	....do	....do	3,394	2,714	679
Total Unemployment Trust Fund					53,799	7,204	46,596
United States Army General Gift Fund:							
Bills 1/30/92	Various dates		1/30/92	Jan. 30, 1992	(*)		(*)
14-5/8% 1992 notes	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	....do	(*)		(*)
11-3/4% 1992 notes	8/29/91		4/15/92	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	....do		11/15/92	....do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	11/21/91		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes	....do		8/15/92	Feb. 15-Aug. 15	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6-5/8% 1992 notes	....do		2/15/92	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 12/12/91	Various dates		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	....do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92	....do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 2/13/92	....do		2/13/92	Feb. 13, 1992	1		1
Bills 3/12/92	....do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	....do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	....do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	....do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	....do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 12/26/91	Various dates		12/26/91	Dec. 26, 1991	(*)		(*)
United States Naval Academy General Gift Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy General Gift Fund—Continued							
10-1/2% 1992 notes	6/15/90	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
10-3/8% 1992 notes	3/7/90	.....	7/15/92	Jan. 15-July 15	(*)	.....	(*)
9-3/4% 1992 notes	9/7/90	.....	10/15/92	Apr. 15-Oct. 15	(*)	.....	(*)
9-5/8% 1993 notes	Various dates	.....	3/31/93	Mar. 31-Sept. 30	(*)	.....	(*)
9-1/2% 1994 notes	....do	.....	5/15/94	May 15-Nov. 15	(*)	.....	(*)
9% 1992 notes	6/1/89	.....	5/15/92	May 15-Nov. 15	(*)	.....	(*)
8-7/8% 1992 notes	1/17/91	.....	4/30/92	Apr. 30-Oct. 31	(*)	.....	(*)
8-3/4% 1993 notes	....do	.....	1/15/93	Jan. 15-July 15	(*)	.....	(*)
8-3/4% 1994 notes	10/22/91	.....	8/15/94	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1992 notes	1/4/90	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1993 notes	10/16/89	.....	9/30/93	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1996 notes	1/4/90	.....	10/15/96	Apr. 15-Oct. 15	(*)	.....	(*)
7-7/8% 1992 notes	2/25/91	.....	3/31/92	Mar. 31-Sept. 30	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	$4	.....	$4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
9-3/4% 1992 notes	9/7/90	.....	10/15/92	Apr. 15-Oct. 15	(*)	.....	(*)
9-5/8% 1993 notes	10/19/90	.....	3/31/93	Mar. 31-Sept. 30	(*)	.....	(*)
9-1/2% 1994 notes	5/28/91	.....	5/15/94	May 15-Nov. 15	(*)	.....	(*)
9% 1992 notes	6/1/89	.....	5/15/92	....do	(*)	.....	(*)
8-7/8% 1992 notes	1/17/91	.....	4/30/92	Apr. 30-Oct. 31	(*)	.....	(*)
8-7/8% 1995 notes	5/17/89	.....	7/15/95	Jan. 15-July 15	(*)	.....	(*)
8-3/8% 1992 notes	1/4/90	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
8-1/8% 1993 notes	....do	.....	6/30/93	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1993 notes	10/16/89	.....	9/30/93	Mar. 31-Sept. 30	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2
United States Trustee Systems:							
Bills 12/12/91	Various dates	.....	12/12/91	Dec. 12, 1991	4	.....	4
Bills 12/16/91	....do	.....	12/16/91	Dec. 16, 1991	26	.....	26
Bills 12/19/91	....do	.....	12/19/91	Dec. 19, 1991	6	$1	5
Bills 12/24/91	....do	.....	12/24/91	Dec. 24, 1991	2	.....	2
Bills 1/9/92	....do	.....	1/9/92	Jan. 9, 1992	2	.....	2
Bills 1/22/92	....do	.....	1/22/92	Jan. 22, 1992	2	.....	2
Bills 2/6/92	....do	.....	2/6/92	Feb. 6, 1992	2	.....	2
Bills 2/19/92	....do	.....	2/19/92	Feb. 19, 1992	2	.....	2
Bills 3/5/92	....do	.....	3/5/92	Mar. 5, 1992	2	.....	2
Bills 3/18/92	....do	.....	3/18/92	Mar. 18, 1992	2	.....	2
Bills 4/2/92	....do	.....	4/2/92	Apr. 2, 1992	2	.....	2
Bills 4/15/92	....do	.....	4/15/92	Apr. 15, 1992	2	.....	2
Bills 4/29/92	....do	.....	4/29/92	Apr. 29, 1992	2	.....	2
Bills 5/13/92	....do	.....	5/13/92	May 13, 1992	2	.....	2
Bills 5/28/92	....do	.....	5/28/92	May 28, 1992	1	.....	1
Bills 6/10/92	....do	.....	6/10/92	June 10, 1992	2	.....	2
Bills 7/8/92	....do	.....	7/8/92	July 8, 1992	2	.....	2
11-3/4% 1992 notes	....do	.....	4/15/92	Apr. 15-Oct. 15	6	.....	6
10-3/8% 1992 notes	....do	.....	7/15/92	Jan. 15-July 15	7	.....	7
9% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	6	.....	6
8-7/8% 1992 notes	4/30/91	.....	4/30/92	Apr. 30-Oct. 31	6	.....	6
8-1/2% 1992 notes	5/31/91	.....	5/31/92	May 31-Nov. 30	6	.....	6
8-3/8% 1992 notes	Various dates	.....	6/30/92	June 30-Dec. 31	6	.....	6
8-1/4% 1992 notes	....do	.....	8/15/92	Feb. 15-Aug. 15	6	.....	6
Total United States Trustee Systems	.....	.....	.....	.....	108	1	107
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates	.....	3/12/92	Mar. 12, 1992	583	81	502
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	2	.....	2
7-7/8% 1992 certificates	9/6/91	....do	....do	....do	(*)	.....	(*)
7-1/2% 1992 certificates	10/1/91	....do	....do	....do	1	.....	1
13-3/4% 1992 to 1999 bonds	6/30/84	....do	6/30/92 to 99	....do	44	.....	44
13-1/4% 1992 to 1997 bonds	6/30/82	....do	6/30/92 to 97	....do	39	.....	39
13% 1992 to 1996 bonds	6/30/81	....do	6/30/92 to 96	....do	36	.....	36
10-3/4% 1992 to 1998 bonds	6/30/83	....do	6/30/92 to 98	....do	42	.....	42
10-3/8% 2000 bonds	6/30/85	....do	6/30/00	....do	32	.....	32
9-3/4% 1992 to 1995 bonds	6/30/80	....do	6/30/92 to 95	....do	36	.....	36
9-1/4% 2001 & 2002 bonds	6/30/88	....do	6/30/01 & 02	....do	43	.....	43
8-3/4% 1992 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/92 to 94, 02 to 05	....do	117	.....	117
8-5/8% 2000 & 2001 bonds	6/30/87	....do	6/30/00 & 01	....do	31	.....	31
8-1/4% 1992 & 1993 bonds	6/30/78	....do	6/30/92 & 93	....do	29	.....	29
8-1/8% 2005 & 2006 bonds	6/30/91	....do	6/30/05 & 06	....do	40	.....	40
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	23	15	8
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	514	15	499
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1	.....	1
9-1/8% 1992 certificates	From 9/10/91	....do	....do	....do	(*)	.....	(*)
11-1/2% 1992 to 2000 bonds	6/30/85	....do	6/30/92 to 00	....do	98	.....	98
11-1/8% 1992 to 1999, 2000 & 2001 bonds	Various dates: From 6/30/84	....do	6/30/92 to 99, 00 & 01	....do	195	.....	195
10-7/8% 1992 to 1998 bonds	6/30/83	....do	6/30/92 to 98	....do	79	.....	79

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued	Various dates:						
10-3/8% 1992 to 2002 bonds	From 6/30/82	On demand	6/30/92 to 02	June 30-Dec. 31	$194	.....	$194
10% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	137	.....	137
9-3/4% 1992 to 2004 bonds	6/30/89	do	6/30/92 to 04	do	137	.....	137
9-1/2% 1992 to 2005 bonds	6/30/90	do	6/30/92 to 05	do	143	.....	143
9-1/4% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	151	.....	151
9% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	61	.....	61
8-3/8% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	55	.....	55
7-1/2% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	48	.....	48
7-1/8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	42	.....	42
7% 1992 bonds	6/30/77	do	6/30/92	do	31	$22	9
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	1,372	22	1,350
War-Risk Insurance Revolving Fund:							
8% 1992 notes	Various dates	.....	7/31/92	Jan. 31-July 31	22	3	20
Total Government account series	.....	.....	.....	.....	1,055,752	129,651	926,101
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 12/1990	After 1 mo.	1 year from issue date	Semiannually	10	6	4
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,939	.....	2,939
Treasury certificates of indebtedness (Special zero interest)	do	do	do	.....	4,464	3,892	572
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	127,410	.....	127,410
Treasury notes (Special zero interest)	do	do	do	.....	219	7	212
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	28,032	.....	28,032
Treasury demand deposit 2.98%[14]	do	On demand	On demand	Daily	45	.....	45
Total State and local government series	.....	.....	.....	.....	163,109	3,899	159,210
United States individual retirement bonds[15]*:	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate	.....	16	13	3
6.00%	1/1/76	do	do	.....	16	13	3
6.00%	1/1/77	do	do	.....	11	9	2
6.00%	1/1/78	do	do	.....	9	6	2
6.00%	1/1/79	do	do	.....	4	3	1
6.50%	8/1/79	do	do	.....	3	2	1
6.50%	1/1/80	do	do	.....	4	3	1
8.00%	11/1/80	do	do	.....	2	1	1
8.00%	1/1/81	do	do	.....	3	2	1
9.00%	10/1/81	do	do	.....	1	1	1
9.00%	1/82 to 4/82	do	do	.....	2	1	1
Unclassified	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	72	55	18
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([17])	Indeterminate	.....	26	24	2
4.15%	6/66 to 12/69	do	do	.....	36	33	4
5.00%	1/1/70	do	do	.....	12	11	2
5.00%	1/1/71	do	do	.....	13	11	2
5.00%	1/1/72	do	do	.....	15	12	3
5.00%	1/1/73	do	do	.....	18	14	4
5.00%	1/1/74	do	do	.....	1	1	(*)
6.00%	2/1/74	do	do	.....	38	30	8
6.00%	1/1/75	do	do	.....	31	24	7
6.00%	1/1/76	do	do	.....	31	23	8
6.00%	1/1/77	do	do	.....	28	20	8
6.00%	1/1/78	do	do	.....	24	17	7
6.00%	1/1/79	do	do	.....	14	10	4
6.50%	8/1/79	do	do	.....	7	5	2
6.50%	1/1/80	do	do	.....	14	9	5
8.00%	11/1/80	do	do	.....	4	2	2
8.00%	1/1/81	do	do	.....	12	7	5
9.00%	10/1/81	do	do	.....	4	2	2
9.00%	1/82 to 4/82	do	do	.....	8	4	3
Unclassified	.....	.....	.....	.....	(*)	(*)	−1
Total United States retirement plan bonds	.....	.....	.....	.....	335	260	75

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]—Continued							
Nonmarketable—Continued							
United States savings bonds[18] [e]:							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520%[19] [20]	1 to 12-51	On demand[21]	After 10 years[22]		$5,722	$5,336	$386
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,789	1,573	215
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,691	3,220	472
E-1953 5.570%[19]	1 to 12-53	do	do		6,326	5,473	854
E-1954 5.648%[19]	1 to 12-54	do	do		6,530	5,595	935
E-1955 5.779%[19]	1 to 12-55	do	do		6,886	5,835	1,050
E-1956 5.936%[19]	1 to 12-56	do	do		6,721	5,640	1,082
E-1957 6.020% (Jan. 1957)	1-57	do	do		570	473	97
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,827	4,849	978
E-1958 5.851%[19]	1 to 12-58	do	do		6,332	5,224	1,108
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,568	2,106	462
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,419	2,804	615
E-1960 6.034%[19]	1 to 12-60	do	do		6,158	4,950	1,208
E-1961 6.161%[19]	1 to 12-61	do	do		6,441	5,059	1,383
E-1962 6.279%[19]	1 to 12-62	do	do		6,379	4,910	1,469
E-1963 6.490%[19]	1 to 12-63	do	do		7,451	5,534	1,917
E-1964 6.683%[19]	1 to 12-64	do	do		7,216	5,390	1,825
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,269	4,770	1,498
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		653	495	158
E-1966 6.623%[19]	1 to 12-66	do	do		7,601	5,721	1,880
E-1967 6.778%[19]	1 to 12-67	do	do		7,551	5,676	1,875
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,102	2,308	794
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		4,110	3,111	999
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years.[22]		2,954	2,185	769
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,940	2,941	999
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,053	2,217	836
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,387	3,203	1,184
E-1971 6.769%[19]	1 to 12-71	do	do		8,796	6,289	2,507
E-1972 6.887%[19]	1 to 12-72	do	do		10,062	6,954	3,108
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,211	6,311	2,900
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		829	577	252
E-1974 7.068%	1 to 12-74	do	do		10,383	6,996	3,386
E-1975 7.163%	1 to 12-75	do	do		10,940	7,122	3,818
E-1976 8.110%	1 to 12-76	do	do		11,788	7,414	4,374
E-1977 8.166%	1 to 12-77	do	do		12,279	7,624	4,655
E-1978 7.773%	1 to 12-78	do	do		11,556	7,303	4,252
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,170	2,643	1,527
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,243	3,399	1,843
E-1980 8.042%	1 to 6-80	do	do		1,308	955	353
Total Series E					230,211	170,189	60,022
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,655	2,060	1,595
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		913	520	393
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,689	931	759
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,287	1,800	1,487
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,012	1,968	2,044
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		995	418	578
EE-1983 7.500%	1 to 12-83	do	do		6,031	2,421	3,610
EE-1984 7.500%	1 to 12-84	do	do		5,829	2,264	3,565
EE-1985 7.500%	1 to 12-85	do	do		7,764	2,439	5,325
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,261	2,906	12,355
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,206	399	807
EE-1987 6.000%	1 to 12-87	do	do		8,341	2,460	5,882
EE-1988 6.000%	1 to 12-88	do	do		8,547	2,301	6,246
EE-1989 6.000%	1 to 12-89	do	do		8,386	1,971	6,415
EE-1990 6.000%	1 to 12-90	do	do		8,532	1,465	7,068
EE-1991 6.000%	1 to 10-91	do	do		7,294	264	7,030
EE-Unclassified					1,023	[25]610	413
Total Series EE					92,767	27,197	65,571
	First day of each month:						
H-1961 5.384%[19] [20]	1 to 12-61	On demand[21]	After 10 years[26]	Semiannually	1,042	1,023	18
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	777	80
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	696	77
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	598	73
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	473	67
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	550	86
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	451	75
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	169	29
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	197	35
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	137	28
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	156	36
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	138	37
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	161	52
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	379	134
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	458	192
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	398	174
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	12
H-1974 6.920%	1 to 12-74	do	do	do	627	430	197
H-1975 6.907%	1 to 12-75	do	do	do	639	415	224
H-1976 7.143%	1 to 12-76	do	do	do	643	403	239
H-1977 7.399%	1 to 12-77	do	do	do	613	390	223
H-1978 7.678%	1 to 12-78	do	do	do	579	357	222
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	149	111
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	159	139
Total Series H					11,700	9,132	2,568

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18] [e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	$596	$275	$322
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	40	58
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	108	182
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	184	358
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	190	502
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	29	80
HH-1983 7.500%	1 to 12-83	do	do	do	735	185	550
HH-1984 7.500%	1 to 12-84	do	do	do	701	149	552
HH-1985 7.500%	1 to 12-85	do	do	do	692	120	572
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	103	639
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	15	68
HH-1987 6.000%	1 to 12-87	do	do	do	637	105	532
HH-1988 6.000%	1 to 12-88	do	do	do	767	95	671
HH-1989 6.000%	1 to 12-89	do	do	do	714	55	659
HH-1990 6.000%	1 to 12-90	do	do	do	805	33	772
HH-1991 6.000%	1 to 10-91	do	do	do	720	6	714
HH-Unclassified					13	[27] 1	12
Total Series HH					8,935	1,694	7,241
Total United States savings bonds					343,613	208,211	135,402
United States savings notes[18] [e]:							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		180	141	39
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		162	126	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		303	235	70
1969 6.953%	1 to 12-69	do	do		598	455	143
1970 7.040%	1 to 6-70	do	do		177	132	45
Unclassified						[25]	
Total United States savings notes					1,420	1,088	333
Total nonmarketable					1,641,041	348,166	1,292,875
Total interest-bearing debt					4,091,592	359,311	3,732,281
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[30] 1
2-1/2% Postal Savings bonds							[30] (*)
First Liberty bonds, at various interest rates							[30] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							20
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							[37] 12,777
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							[30] (*)
Treasury savings certificates							[30] (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,496
Armed Forces leave bonds							2
Government account series							[38] 1
Total matured debt							14,304
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [g]							140
United States savings stamps							45
Excess profits tax refund bonds[31] [c]							1
United States notes[32]							[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]							[30] 66
Old demand notes and fractional currency							[30] 2
Old series currency (Act of June 30, 1961)[34]							[30] 4
Silver certificates (Act of June 24, 1967)[35]							[30] 195
Thrift and Treasury savings stamps							[30] 4
Total other debt							778
Total non-interest-bearing debt							15,082
Total public debt outstanding							3,747,363

*$500 thousand or less.

For footnotes, see page 25.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6]Redeemable in whole or in part on 1 business day's notice.

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

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable at any time on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During November, issues of $35,083 thousand and redemptions of $8 thousand were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are 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.

[17]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.

[18]Amounts issued, retired, and outstanding for Series E and EE 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.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[25]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26]Bonds dated Jan. 1, 1961, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28]Redeemable after 1 year from issue date at option of owner.

[29]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[30]Not subject to statutory debt limitation.

[31]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32]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.

[33]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.

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35]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.

[36]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[37]Includes $12,583 million of 7-3/4% Treasury Notes Series AG-1991 which matured on Saturday November 30, 1991.

[38]Represents 7-3/4% Notes Series 1991 Government Account Series which matured on Saturday November 30, 1991.

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.

AUTHORIZING ACTS:

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

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]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 holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[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.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1991

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$356
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	7
Total unmatured debt					364
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total matured debt					1
Total					365

*$500 thousand or less.
[1] 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.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992[1]		Fiscal Year 1991 Total
OCTOBER	*Fiscal Year to date*	
$16,950.58	$16,950.58	$1,337,064.00

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

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1991
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,215,354	$1,443,200	$118,400
11-1/4% Note A-1995	2/15/95	6,933,861	6,516,741	417,120	30,080
11-1/4% Note B-1995	5/15/95	7,127,086	5,629,966	1,497,120	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	7,018,301	937,600	-0-
9-1/2% Note D-1995	11/15/95	7,318,550	5,960,550	1,358,000	-0-
8-7/8% Note A-1996	2/15/96	8,575,199	8,128,799	446,400	54,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,864,843	220,800	3,200
7-1/4% Note D-1996	11/15/96	20,258,810	19,551,610	707,200	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,626,437	294,800	12,800
8-5/8% Note B-1997	8/15/97	9,362,836	9,186,836	176,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,371,529	436,800	48,000
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	-0-
9% Note B-1998	5/15/98	9,165,387	9,128,387	37,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,603,675	299,200	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,115,903	931,200	-0-
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,288,230	208,000	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	11,080,646	-0-	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,469,682	50,000	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,308,802	4,000	-0-
8% Note B-2001	5/15/01	12,398,083	12,398,083	-0-	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,337,585	1,600	-0-
7-1/2% Note D-2001	11/15/01	12,762,549	12,762,549	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	4,713,006	3,588,800	65,600
12% Bond 2005	5/15/05	4,260,758	1,909,808	2,350,950	152,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,479,313	790,400	98,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,839,984	4,165,600	149,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,045,879	10,621,920	9,760
10-5/8% Bond 2015	8/15/15	7,149,916	1,644,636	5,505,280	49,600
9-7/8% Bond 2015	11/15/15	6,899,859	2,165,459	4,734,400	113,600
9-1/4% Bond 2016	2/15/16	7,266,854	6,452,454	814,400	8,800
7-1/4% Bond 2016	5/15/16	18,823,551	17,197,951	1,625,600	84,800
7-1/2% Bond 2016	11/15/16	18,864,448	16,695,568	2,168,880	121,600
8-3/4% Bond 2017	5/15/17	18,194,169	6,299,929	11,894,240	554,080
8-7/8% Bond 2017	8/15/17	14,016,858	9,722,458	4,294,400	147,200
9-1/8% Bond 2018	5/15/18	8,708,639	2,281,439	6,427,200	216,000
9% Bond 2018	11/15/18	9,032,870	1,297,670	7,735,200	34,400
8-7/8% Bond 2019	2/15/19	19,250,798	6,514,798	12,736,000	550,400
8-1/8% Bond 2019	8/15/19	20,213,832	11,526,792	8,687,040	147,200
8-1/2% Bond 2020	2/15/20	10,228,868	3,805,268	6,423,600	310,800
8-3/4% Bond 2020	5/15/20	10,158,883	2,766,563	7,392,320	55,680
8-3/4% Bond 2020	8/15/20	21,418,606	6,613,966	14,804,640	168,800
7-7/8% Bond 2021	2/15/21	11,113,373	8,756,573	2,356,800	411,200
8-1/8% Bond 2021	5/15/21	11,958,888	7,996,328	3,962,560	86,400
8-1/8% Bond 2021	8/15/21	12,163,482	12,101,722	61,760	130,240
8% Bond 2021	11/15/21	12,136,733	12,136,733	-0-	-0-
Total		569,724,725	436,771,790	132,952,935	3,933,040

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

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.