MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1998

(Details may not add to totals)

TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1998 AND COMPARATIVE FIGURES FOR JANUARY 31, 1997

(Amount in millions of dollars)

(Amount	in millions of dollars)		ı	
	JANUAR	Y 31, 1998	JANUAR	Y 31, 1997
Title	Average	Amount	Average	Amount
	Interest Rate	Outstanding	Interest Rate	Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills	¹ 5.466	\$688,846	¹ 5.384	\$762,591
Treasury Notes	6.407	2,065,496	6.471	2,108,916
Treasury Bonds	8.823	587,335	8.963	554,961
Treasury Inflation-Indexed Notes	3.639	41,432	N/A	N/A
Federal Financing Bank ²		15,000	8.917	15,000
Total Marketable	³ 6.654	3,398,110	6.650	3,441,468
Nonmarketable:				
Domestic Series.	7.931	29,995	7.930	29,995
Foreign Series	7.322	36,059	7.329	37,067
R.E.A. Series	5.000	1	5.000	. 1
State and Local Government Series	6.204	127,419	6.564	102,511
United States Savings Securities	6.406	181,118	6.459	182,554
Government Account Series	7.290	1,677,313	7.461	1,514,451
Total Nonmarketable	7.144	2,051,905	7.311	1,866,579
Total Interest-bearing Debt	³ 6.839	5,450,015	6.881	5,308,048
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit		534		539
Subject to the Statutory Debt Limit		4 39,515		5,410
Total Noninterest-bearing Debt		40,049		5,949
Total Public Debt Outstanding		5,490,064		5,313,997

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 1998

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding	\$5,490,064
Less amounts not subject to limit:	
Noninterest-bearing Debt	534
Unamortized Discount 5	70,909
Federal Financing Bank	15,000
Total Public Debt subject to limit	5,403,621
Other debt subject to limit:	
Guaranteed Debt of Government agencies	76
Total Debt Subject to limit	5,403,697
Statutory Debt Limit 6	5,950,000
Balance of Statutory Debt Limit	546,303

Loan D	Description	Issue Date	Payable/ Callable	Interest Payable		Amount in Millions of Dollars	
	•			· ·	Issued	(Retired) / Inflation Adj.	Outstanding
nterest-bearing	Debt: a						
Marketable:							
Treasury Bills (M	aturity Value): 7 c						
CUSIP:	Yield:						
912794 4R2	5.34	02/06/97	02/05/98	02/05/98	20,983		45,304
	5.20 5.12	08/07/97 11/06/97			13,236 11,084		
6D1	5.23	08/14/97	02/12/98	02/12/98	12,321		23,744
051	5.160	11/13/97	02/12/00	02,12,00	11,423		20,144
6E9	5.12	08/21/97	02/19/98	02/19/98	11,643		22,585
	5.165	11/20/97			10,943		
6F6	5.14	08/28/97	02/26/98	02/26/98	12,067		22,644
4\$0	5.145	11/28/97 03/06/97	03/05/98	03/05/98	10,578		44.500
430	5.36 5.19	09/04/97	03/03/96	03/03/96	20,841 12,900		44,592
	5.110	12/04/97			10,852		
6G4	5.14	09/11/97	03/12/98	03/12/98	11,841		23,196
	5.150	12/11/97			11,355		
6H2	5.08	09/18/97	03/19/98	03/19/98	10,999		21,834
	5.070	12/18/97			10,835		
6J8	5.04	09/25/97	03/26/98	03/26/98	10,500		20,949
4T8	5.295 5.66	12/26/97 04/03/97	04/02/98	04/02/98	10,449 19,073		41,211
410	5.08	10/02/97	0-1/02/30	0+/02/90	11,033		41,411
	5.285	01/02/98			11,105		
6K5	5.01	10/09/97	04/09/98	04/09/98	10,760		22,220
	5.115	01/08/98			11,461		
6L3	5.12	10/16/97	04/16/98	04/16/98	11,162		22,441
	4.965	01/15/98			11,279		
6M1	5.15	10/23/97	04/23/98	04/23/98	10,692		21,560
4U5	4.980 5.72	01/22/98 05/01/97	04/30/98	04/30/98	10,868 20,689		43,080
405	5.08	10/30/97	04/30/96	04/30/96	11,580		43,000
	5.070	01/29/98			10,811		
6N9	5.13	11/06/97	05/07/98	05/07/98	10,979		10,979
6P4	5.160	11/13/97	05/14/98	05/14/98	10,883		10,883
6Q2	5.165	11/20/97	05/21/98	05/21/98	10,844		10,844
4V3	5.55	05/29/97	05/28/98	05/28/98	20,833		32,160
000	5.195	11/28/97	00/04/00	00/04/00	11,327		40.070
6R0	5.195	12/04/97	06/04/98	06/04/98	10,979		10,979
6S8 6T6	5.270 5.175	12/11/97 12/18/97	06/11/98 06/18/98	06/11/98 06/18/98	11,321 11,324		11,321 11,324
4W1	5.35	06/26/97	06/25/98	06/25/98	19,430		29,925
	5.315	12/26/97	00/20/00	00/20/00	10,495		20,020
912795 AA9	5.285	01/02/98	07/02/98	07/02/98	10,762		10,762
AB7	5.130	01/08/98	07/09/98	07/09/98	12,275		12,275
AC5	4.910	01/15/98	07/16/98	07/16/98	11,785		11,785
912794 4X9	5.26	07/24/97	07/23/98	07/23/98	18,830		29,759
912795 AD3	4.995	01/22/98	07/30/98	07/30/98	10,929		10 222
912793 AD3 912794 4Y7	5.025 5.28	01/29/98 08/21/97	08/20/98	08/20/98	10,332 18,783		10,332 18,783
4Z4	5.30	09/18/97	09/17/98	09/17/98	18,302		18,302
5A8	5.20	10/16/97	10/15/98	10/15/98	18,774		18,774
5B6	5.140	11/13/97	11/12/98	11/12/98	18,451		18,451
5C4	5.180	12/11/97	12/10/98	12/10/98	18,011		18,011
912795 BS9	5.065	01/08/98	01/07/99	01/07/99	17,837		17,837
Total Treasury Bills					688,846		688,846
Treasury Notes:	8 d						
CUSIP:	Series: Interest Rate:						
912827 VW9	A 8-1/8 9	02/15/88	02/15/98	02/15-08/15	9,159		9,159
\$12027 VW9 \$78	W 7-1/4	02/15/95	02/15/98	02/15-08/15	21,080		21,080
J94	K 5-1/8	03/01/93	02/28/98	02/28-08/31	30,870		30,870
K35	L 5-1/8	03/31/93	03/31/98	03/31-09/30	13,149		13,149
X31	AD 6-1/8	04/10/96	03/31/98	03/31-09/30	21,720		21,720
A44	F 7-7/8	04/15/91	04/15/98	04/15-10/15	8,788		8,788
K68 X56	M 5-1/8 ΔF 5-7/8	04/30/93 04/30/96	04/30/98 04/30/98	04/30-10/31 04/30-10/31	12,225 21,406		12,225 21,406
WE8	AE 5-7/8 B 9 ⁹	04/30/96	04/30/98	05/15-11/15	21,406 9,165		21,406 9,165
777	X 6-1/8	05/15/95	05/15/98	05/15-11/15	21,226		21,226
L26	N 5-3/8	06/01/93	05/31/98	05/31-11/30	12,358		12,358
X98	AF 6	05/31/96	05/31/98	05/31-11/30	21,110		21,110
L42	P 5-1/8	06/30/93	06/30/98	06/30-12/31	12,596		12,596
Y30	AG 6-1/4	07/01/96	06/30/98	06/30-12/31	22,054		22,054
B50	G 8-1/4	07/15/91	07/15/98	01/15-07/15	9,694		9,694
L67	Q 5-1/4	08/02/93	07/31/98	01/31-07/31	11,689		11,689
Y63	AH 6-1/4 C 9-1/4 ⁹	07/31/96	07/31/98	01/31-07/31	21,563		21,563
WN8	0 17 1	08/15/88	08/15/98	02/15-08/15	11,343		11,343
U75 M25	Y 5-7/8 R 4-3/4	08/15/95 08/31/93	08/15/98 08/31/98	02/15-08/15 02/28-08/31	22,418 13,019		22,418 13,019
Z21	AJ 6-1/8	09/03/96	08/31/98	02/28-08/31	21,949		21,949
M41	S 4-3/4	09/30/93	09/30/98	03/31-09/30	12,576		12,576
	AK 6		09/30/98	03/31-09/30	21,486	1	21,486

Loan	Descriptio	on	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
Loan	Description	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date	Callabic	1 ayabic	Issued	(Retired) / Inflation Adj.	Outstanding
/larketable, Treas	ury Note	sContinued:						
CUSIP:	Series:	Interest Rate:						
912827 C67	H	7-1/8	10/15/91	10/15/98	04/15-10/15	10,268		10,268
M66	T	4-3/4	11/01/93	10/31/98	04/30-10/31	13,023		13,023
Z70 WW8	AL D	5-7/8 8-7/8 ⁹	10/31/96 11/15/88	10/31/98 11/15/98	04/30-10/31 05/15-11/15	21,221 9,903		21,221 9,903
VVV6 V74	Z	5-1/2	11/13/66	11/15/98	05/15-11/15	20,598		20,598
N24	Ū	5-1/8	11/30/93	11/30/98	05/31-11/30	12,115		12,115
2B7	AM	5-5/8	12/02/96	11/30/98	05/31-11/30	20,532		20,532
N40	V	5-1/8	12/31/93	12/31/98	06/30-12/31	12,444		12,444
2D3	AN	5-3/4	12/31/96	12/31/98	06/30-12/31	20,615		20,615
D74	E	6-3/8	01/15/92	01/15/99	01/15-07/15	10,559		10,559
N65	J	5	01/31/94	01/31/99	01/31-07/31	12,901		12,901
2F8	AB	5-7/8	01/31/97	01/31/99	01/31-07/31	19,468		19,468
XE7 W73	A W	8-7/8 ⁹ 5	02/15/89	02/15/99 02/15/99	02/15-08/15 02/15-08/15	9,720		9,720
W73 P22	vv K	5 5-1/2	02/15/96 02/28/94	02/15/99	02/15-06/15	21,997 11,914		21,997 11,914
2K7	AC	5-1/2	02/28/97	02/28/99	02/28-08/31	19,916		19,916
P48	L	5-7/8	03/31/94	03/31/99	03/31-09/30	12,780		12,780
2N1	AD	6-1/4	03/31/97	03/31/99	03/31-09/30	19,798		19,798
E81	F	7	04/15/92	04/15/99	04/15-10/15	10,178		10,178
P63	M	6-1/2	05/02/94	04/30/99	04/30-10/31	12,292		12,292
2R2	AE	6-3/8	04/30/97	04/30/99	04/30-10/31	19,353		19,353
XN7	В	9-1/8 ⁹	05/15/89	05/15/99	05/15-11/15	10,047		10,047
X72	Х	6-3/8	05/15/96	05/15/99	05/15-11/15	23,360		23,360
Q21	N	6-3/4	05/31/94	05/31/99	05/31-11/30	12,339		12,339
2V3	AF	6-1/4	06/02/97	05/31/99	05/31-11/30	18,575		18,575
Q47	P	6-3/4	06/30/94	06/30/99	06/30-12/31	13,101		13,101
2X9	AG G	6	06/30/97	06/30/99	06/30-12/31	17,862		17,862
F98 Q62	Q	6-3/8 6-7/8	07/15/92 08/01/94	07/15/99 07/31/99	01/15-07/15 01/31-07/31	10,006 12,411		10,006 12,411
3B6	AH	5-7/8	07/31/97	07/31/99	01/31-07/31	16,839		16,839
XW7	C	8 ⁹	08/15/89	08/15/99	02/15-08/15	10,164		10,164
Y89	Y	6	08/15/96	08/15/99	02/15-08/15	22,708		22,708
R20	R	6-7/8	08/31/94	08/31/99	02/28-08/31	12,397		12,397
3F7	AJ	5-7/8	09/02/97	08/31/99	02/28-08/31	17,215		17,215
R46	S	7-1/8	09/30/94	09/30/99	03/31-09/30	12,836		12,836
3H3	AK	5-3/4 ⁹	09/30/97	09/30/99	03/31-09/30	17,487		17,487
H21	Н	6	10/15/92	10/15/99	04/15-10/15	10,337		10,337
R61	T	7-1/2 5 5/9 9	10/31/94	10/31/99	04/30-10/31	12,152		12,152
3K6	AL	3-3/6	10/31/97	10/31/99	04/30-10/31	16,824		16,824
YE6	D Z	1-1/0	11/15/89	11/15/99	05/15-11/15	10,774		10,774
Z96 S29	U	5-7/8 7-3/4	11/15/96 11/30/94	11/15/99 11/30/99	05/15-11/15 05/31-11/30	22,870 11,934		22,870 11,934
	AM	5-5/8 ⁹	12/01/97	11/30/99	05/31-11/30			
3P5 S45	V	5-5/6 7-3/4	01/03/95	12/31/99	06/30-12/31	17,051 12,523		17,051
		7-3/4 5-5/8 ⁹		12/31/99	06/30-12/31			12,523
3R1 J37	AN E	6-3/8	12/31/97 01/15/93	01/15/00	01/15-07/15	16,747 10,104		16,747 10,104
S60	G	7-3/4	01/31/95	01/13/00	01/13-07/13	12,229		12,229
YN6	A	8-1/2 ⁹	02/15/90	02/15/00	02/15-08/15	10,673		10,673
2H4	U	5-7/8	02/18/97	02/15/00	02/15-08/15	20,421		20,421
T28	Н	7-1/8	02/28/95	02/29/00	02/28-08/31	12,496		12,496
T44	J	6-7/8	03/31/95	03/31/00	03/31-09/30	13,188		13,188
K43	F	5-1/2	04/15/93	04/15/00	04/15-10/15	10,535		10,535
T69	K	6-3/4	05/01/95	04/30/00	04/30-10/31	12,433		12,433
YW6	В	8-7/8 ⁹	05/15/90	05/15/00	05/15-11/15	10,496		10,496
2T8	V	6-3/8	05/15/97	05/15/00	05/15-11/15	20,763		20,763
U26	L	6-1/4	05/31/95	05/31/00	05/31-11/30	12,752		12,752
U42	M	5-7/8	06/30/95	06/30/00	06/30-12/31	12,464		12,464
U67 ZE5	N C	6-1/8 8-3/4 ⁹	07/31/95 08/15/90	07/31/00 08/15/00	01/31-07/31 02/15-08/15	12,339 11,081		12,339 11,081
3D2	W	6	08/15/90	08/15/00	02/15-08/15	18,053		18,053
3D2 V25	VV P	6-1/4	08/31/95	08/31/00	02/15-06/15	11,922		11,922
V25 V41	Q	6-1/8	10/02/95	09/30/00	03/31-09/30	12,011		12,011
V66	R	5-3/4	10/31/95	10/31/00	04/30-10/31	12,080		12,080
ZN5	D	8-1/2 9	11/15/90	11/15/00	05/15-11/15	11,520		11,520
3M2	Х	5-3/4 ⁹	11/17/97	11/15/00	05/15-11/15	16,036		16,036
W24	S	5-5/8	11/30/95	11/30/00	05/31-11/30	12,357		12,357
W40	Т	5-1/2	01/02/96	12/31/00	06/30-12/31	12,821		12,821
W65	E	5-1/4	01/31/96	01/31/01	01/31-07/31	12,816		12,816
ZX3	A	7-3/4 ⁹	02/15/91	02/15/01	02/15-08/15	11,313		11,313
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	12,820		12,820
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	14,181		14,181
X64	Н	6-1/4	04/30/96	04/30/01	04/30-10/31	13,780		13,780
A85	В	0	05/15/91	05/15/01	05/15-11/15	12,398		12,398
Y22	J	6-1/2	05/31/96	05/31/01	05/31-11/30	13,722		13,722
Y48	K	6-5/8	07/01/96	06/30/01	06/30-12/31	14,282		14,282
Y71	L	6-5/8	07/31/96	07/31/01	01/31-07/31	14,137		14,137
B92	С	7-7/8 ⁹	08/15/91	08/15/01	02/15-08/15	12,339		12,339
Z39	М	6-1/2	09/03/96	08/31/01	02/28-08/31	14,000		14,000
Z54	N	6-3/8	09/30/96	09/30/01	03/31-09/30	14,519		14,519

	Description	n		Issue Date	Payable/ Callable	Interest Payable		Amount in Millions of Dollars	
							Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treas	surv Note	sContin	nued:						
CUSIP:	Series:	Interest F							
912827 D25	D	7-1/2	9	11/15/91	11/15/01	05/15-11/15	24,226		24,226
2C5	Q	5-7/8		12/02/96	11/30/01	05/31-11/30	14,031		14,031
2E1	R	6-1/8		12/31/96	12/31/01	06/30-12/31	13,971		13,971
2G6	С	6-1/4		01/31/97	01/31/02	01/31-07/31	13,453		13,453
2L5	D	6-1/4		02/28/97	02/28/02	02/28-08/31	13,800		13,800
2P6	E	6-5/8		03/31/97	03/31/02	03/31-09/30	14,301		14,301
2\$0	F	6-5/8	9	04/30/97	04/30/02	04/30-10/31	14,475		14,475
F49	Α	7-1/2	9	05/15/92	05/15/02	05/15-11/15	11,714		11,714
2W1	G	6-1/2		06/02/97	05/31/02	05/31-11/30	13,504		13,504
2Y7	Н	6-1/4		06/30/97	06/30/02	06/30-12/31	13,059		13,059
3C4	K	6	9	07/31/97	07/31/02	01/31-07/31	12,231		12,231
G55	В	6-3/8		08/17/92	08/15/02	02/15-08/15	23,859		23,859
3G5 3J9	L M	6-1/4 5-7/8	9	09/02/97 09/30/97	08/31/02 09/30/02	02/28-08/31 03/31-09/30	12,732 12,807		12,732 12,807
3L4	N	5-7/6	9	10/31/97	10/31/02	04/30-10/31	11,737		11,737
3Q3	P	5-3/4	9	12/01/97	11/30/02	05/31-11/30	12,121		12,121
3S9	Q	5-5/8	9	12/31/97	12/31/02	06/30-12/31	12,052		12,052
J78	A	6-1/4	9	02/16/93	02/15/03	02/15-08/15	23,563		23,563
L83	В	5-3/4	9	08/16/93	08/15/03	02/15-08/15	28,011		28,011
N81	A	5-7/8	9	02/15/94	02/15/04	02/15-08/15	12,955		12,955
P89	В	7-1/4	9	05/16/94	05/15/04	05/15-11/15	14,440		14,440
Q88	C	7-1/4	9	08/15/94	08/15/04	02/15-08/15	13,346		13,346
R87	D	7-1/4	9	11/15/94	11/15/04	05/15-11/15	14,374		14,374
S86	A	7-1/2	9	02/15/95	02/15/05	02/15-08/15	13,835		13,835
T85	В	6-1/2	9	05/15/95	05/15/05	05/15-11/15	14,740		14,740
U83	C	6-1/2	9	08/15/95	08/15/05	02/15-08/15	15,003		15,003
V82	D	5-7/8	9	11/24/95	11/15/05	05/15-11/15	15,210		15,210
W81	A	5-5/8	9	02/15/96	02/15/06	02/15-08/15	15,514		15,514
X80	В	6-7/8	9	05/15/96	05/15/06	05/15-11/15	16,015		16,015
Y55	С	7	9	07/15/96	07/15/06	01/15-07/15	22,740		22,740
Z62	D	6-1/2	9	10/15/96	10/15/06	04/15-10/15	22,460		22,460
2J0	В	6-1/4	9	02/18/97	02/15/07	02/15-08/15	13,104		13,104
2U5	С	6-5/8	9	05/15/97	05/15/07	05/15-11/15	13,958		13,958
3E0	D	6-1/8	9	08/15/97	08/15/07	02/15-08/15	25,637		25,637
otal Treasury Note	s						2,065,496		2,065,496
Treasury Bonds:	8 d	Interest I	Rate:						
912810 BG2		3-1/2	11	10/03/60	11/15/98	05/15-11/15	4,463	(4,237)	226
BU1		8-1/4		05/15/75	05/15/05	05/15-11/15	4,246	(22)	4,224
					05/15/00 10				
CT3		11-3/4		01/12/81	02/15/01	02/15-08/15	1,501		1,501
CU0		13-1/8		04/02/81	05/15/01	05/15-11/15	1,750		1,750
CW6		13-3/8		07/02/81	08/15/01	02/15-08/15	1,753		1,753
CX4		15-3/4		10/07/81	11/15/01	05/15-11/15	1,753		1,753
				02/15/77	02/15/07	02/15-08/15	4.040		,
BX5		7-5/8					4,249	(15)	4,234
					02/15/02 10				4,234
CZ9		14-1/4		01/06/82	02/15/02	02/15-08/15	1,759		4,234 1,759
				01/06/82 11/15/77	02/15/02 02/15/02 11/15/07	02/15-08/15 05/15-11/15		(15)	4,234
CZ9 BZ0		14-1/4 7-7/8		11/15/77	02/15/02 02/15/02 11/15/07 11/15/02	05/15-11/15	1,759 1,495	(15)	4,234 1,759 1,495
CZ9 BZ0 DA3		14-1/4 7-7/8 11-5/8		11/15/77 09/29/82	02/15/02 02/15/02 11/15/07 11/15/02	05/15-11/15 05/15-11/15	1,759 1,495 2,753	(15)	4,234 1,759 1,495 2,753
CZ9 BZ0 DA3 DC9		14-1/4 7-7/8 11-5/8 10-3/4		11/15/77 09/29/82 01/04/83	02/15/02 02/15/02 11/15/07 11/15/02 11/15/02 02/15/03	05/15-11/15 05/15-11/15 02/15-08/15	1,759 1,495 2,753 3,007	(15)	4,234 1,759 1,495 2,753 3,007
CZ9 BZ0 DA3 DC9 DD7		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4		11/15/77 09/29/82 01/04/83 04/04/83	02/15/02 02/15/02 11/15/07 11/15/02 11/15/02 02/15/03 05/15/03	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249	(15)	4,234 1,759 1,495 2,753 3,007 3,249
CZ9 BZ0 DA3 DC9		14-1/4 7-7/8 11-5/8 10-3/4		11/15/77 09/29/82 01/04/83	02/15/02 02/15/02 11/15/07 11/15/02 11/15/02 02/15/03 05/15/03 08/15/08	05/15-11/15 05/15-11/15 02/15-08/15	1,759 1,495 2,753 3,007	(15)	4,234 1,759 1,495 2,753 3,007
CZ9 BZ0 DA3 DC9 DD7 CC0		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78	02/15/02 02/15/02 11/15/07 11/15/02 02/15/03 05/15/03 08/15/08 08/15/03	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15	1,759 1,495 2,753 3,007 3,249 2,103	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103
CZ9 BZ0 DA3 DC9 DD7 CC0		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83	02/15/02 02/15/02 11/15/07 11/15/02 11/15/02 02/15/03 05/15/03 08/15/08 08/15/03	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501
CZ9 BZ0 DA3 DC9 DD7 CC0		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78	02/15/02 02/15/02 11/15/07 11/15/02 11/15/02 02/15/03 05/15/03 08/15/03 08/15/03 11/15/08	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78	02/15/02 02/15/02 11/15/07 11/15/02 11/15/02 02/15/03 05/15/03 08/15/03 08/15/03 11/15/08 11/15/03	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78	02/15/02 11/15/07 11/15/07 11/15/02 02/15/03 05/15/03 08/15/03 08/15/03 08/15/03 11/15/03 11/15/03	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78	02/15/02 11/15/07 11/15/07 11/15/02 02/15/03 05/15/03 08/15/03 08/15/03 11/15/03 11/15/03 11/15/03 05/15/09	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79	02/15/02 11/15/07 11/15/07 11/15/02 11/15/03 02/15/03 08/15/08 08/15/03 08/15/03 11/15/03 11/15/03 11/15/03 11/15/03 11/15/03 11/15/03 05/15/09 05/15/04	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84	02/15/02 11/15/07 11/15/07 11/15/02 11/15/03 05/15/03 08/15/03 08/15/03 08/15/03 11/15/03 11/15/03 11/15/03 11/15/04 05/15/04	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84	02/15/02 11/15/07 11/15/07 11/15/02 02/15/03 05/15/03 08/15/08 08/15/03 11/15/08 11/15/03 11/15/08 11/15/03 05/15/04 05/15/04	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84	02/15/02 10/15/07 11/15/07 11/15/07 11/15/02 10/15/03 05/15/03 08/15/08 08/15/03 11/15/03 11/15/03 05/15/09 05/15/04 05/15/04 11/15/09 11/15/09	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84	02/15/02 11/15/07 11/15/07 11/15/02 02/15/03 05/15/03 08/15/08 08/15/03 11/15/08 11/15/03 11/15/08 11/15/03 05/15/04 05/15/04	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79	02/15/02 11/15/07 11/15/07 11/15/02 11/15/03 05/15/03 08/15/08 08/15/03 08/15/03 11/15/03 11/15/03 05/15/09 05/15/04 08/15/04 11/15/09 11/15/09 11/15/09	05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84	02/15/02 11/15/07 11/15/07 11/15/02 11/15/03 05/15/03 08/15/03 08/15/03 11/15/03 11/15/03 11/15/03 11/15/03 11/15/04 05/15/04 11/15/04 11/15/04	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84	02/15/02 11/15/07 11/15/07 11/15/02 11/15/03 02/15/03 08/15/08 08/15/03 11/15/08 11/15/03 11/15/03 11/15/04 08/15/04 11/15/04 08/15/04 11/15/04 02/15/10	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8 11-5/8 11-3/4	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80	02/15/02 11/15/07 11/15/07 11/15/07 11/15/03 11/15/03 05/15/03 08/15/03 08/15/03 11/15/08 11/15/03 11/15/03 05/15/04 11/15/05 10	05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8 11-5/8 11-3/4	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80	02/15/02 02/15/02 11/15/07 11/15/07 11/15/02 02/15/03 05/15/03 08/15/08 08/15/03 08/15/03 11/15/03 11/15/03 05/15/04 11/15/04 05/15/04 05/15/04 11/15/09 11/15/04 11/15/09 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 02/15/10 05/15/10	05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8 11-5/8 11-3/4		11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80	02/15/02 11/15/07 11/15/07 11/15/07 11/15/02 02/15/03 05/15/03 08/15/03 08/15/03 08/15/03 11/15/03 11/15/03 05/15/09 05/15/04 08/15/04 01/15/04 01/15/04 01/15/04 02/15/05 10 05/15/01 05/15/01 05/15/05	05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647 2,987	(153)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494 2,987
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8 CP1 DQ8 DR6		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8 11-5/8 11-3/4	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80 05/15/80 04/02/85 07/02/85	02/15/02 11/15/07 11/15/07 11/15/02 11/15/03 05/15/03 08/15/03 08/15/03 11/15/08 11/15/08 11/15/03 11/15/09 05/15/04 05/15/04 01/15/04 02/15/05 11/15/04 02/15/05 05/15/10 05/15/10 05/15/10 05/15/10 05/15/10	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647 2,987 4,261 9,270	(153)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494 2,987 4,261 9,270
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8 CP1 DQ8		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8 11-5/8 11-3/4	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80 05/15/80	02/15/02 11/15/07 11/15/07 11/15/02 11/15/03 02/15/03 08/15/03 08/15/03 11/15/03 11/15/03 11/15/03 11/15/03 11/15/04 05/15/04 11/15/04 02/15/10 02/15/10 02/15/10 05/15/05 05/15/05 08/15/05	05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647 2,987 4,261	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494 2,987 4,261
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8 CP1 DQ8 DR6		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8 11-5/8 11-3/4	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80 05/15/80 04/02/85 07/02/85	02/15/02 11/15/07 11/15/07 11/15/07 11/15/07 11/15/03 05/15/03 08/15/03 08/15/03 08/15/03 11/15/03 11/15/03 11/15/03 05/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/04 11/15/05 1005/15/10 05/15/10 05/15/10 05/15/10 05/15/10 05/15/10 05/15/10 05/15/10 05/15/10 05/15/10 05/15/10 05/15/05 11/15/10	05/15-11/15 05/15-11/15 02/15-08/15 05/15-11/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647 2,987 4,261 9,270	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494 2,987 4,261 9,270
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8 CP1 DQ8 DR6 CS5		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8 11-5/8 11-3/4 10	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80 05/15/80 04/02/85 07/02/85 11/17/80	02/15/02 11/15/07 11/15/07 11/15/07 11/15/07 11/15/03 05/15/03 08/15/08 08/15/03 08/15/03 11/15/03 11/15/03 05/15/04 05/15/04 05/15/04 05/15/04 11/15/09 11/15/04 11/15/09 11/15/04 11/15/04 11/15/04 11/15/05 05/15/10 05/15/10 05/15/10 05/15/10 10 11/15/10 10 11/15/10 11/15/10 11/15/10 11/15/10 11/15/10 11/15/10 11/15/10	05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647 2,987 4,261 9,270 4,736	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494 2,987 4,261 9,270 4,736
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8 CP1 DQ8 DR6 CS5 DU9		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8 11-5/8 11-3/4 10-3/4 12-3/4 9-3/8	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80 04/02/85 07/02/85 11/17/80 01/15/86	02/15/02 11/15/07 11/15/07 11/15/07 11/15/07 11/15/03 05/15/03 08/15/03 08/15/03 08/15/03 11/15/03 05/15/09 05/15/04 05/15/04 01/15/04 01/15/04 01/15/04 02/15/06 05/15/01 05/15/01 05/15/05 05/15/05 05/15/05 01/15/05 02/15/06	05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647 2,987 4,261 9,270 4,736 4,756	(153)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494 2,987 4,261 9,270 4,736 4,756
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8 CP1 DQ8 DR6 CS5 DU9		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 13-3/4 10-3/8 11-5/8 11-3/4 10-3/4 12-3/4 9-3/8	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80 04/02/85 07/02/85 11/17/80 01/15/86	02/15/02 11/15/07 11/15/07 11/15/07 11/15/07 11/15/03 05/15/03 08/15/03 08/15/03 11/15/08 11/15/03 11/15/03 05/15/04 11/15/04 05/15/04 11/15/04 02/15/05 11/15/04 02/15/05 05/15/10 05/15/10 05/15/10 05/15/05 08/15/05 08/15/05 11/15/06 05/15/06 05/15/10	05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647 2,987 4,261 9,270 4,736 4,756	(153)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494 2,987 4,261 9,270 4,736 4,756
CZ9 BZ0 DA3 DC9 DD7 CC0 DE5 CE6 DG0 CG1 DH8 DK1 CK2 DM7 CM8 CP1 DQ8 DR6 CS5 DU9 CV8		14-1/4 7-7/8 11-5/8 10-3/4 10-3/4 8-3/8 11-1/8 8-3/4 11-7/8 9-1/8 12-3/8 11-5/8 11-3/4 10 12 10-3/4 12-3/4 9-3/8 13-7/8	9	11/15/77 09/29/82 01/04/83 04/04/83 08/15/78 07/05/83 11/15/78 10/05/83 05/15/79 04/05/84 07/10/84 11/15/79 10/30/84 02/15/80 05/15/80 04/02/85 07/02/85 11/17/80 01/15/86	02/15/02 11/15/07 11/15/07 11/15/07 11/15/07 11/15/03 05/15/03 08/15/03 08/15/03 08/15/03 11/15/08 11/15/03 11/15/03 05/15/04 11/15/03 05/15/04 05/15/04 08/15/04 11/15/09 11/15/05 10 05/15/05 11/15/05 05/15/05 11/15/05 11/15/05 11/15/05 11/15/10 11/15/06 10 105/15/05 11/15/10 11/15/06 10	05/15-11/15 05/15-11/15 02/15-08/15 02/15-08/15 02/15-08/15 02/15-08/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15 05/15-11/15	1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,647 2,987 4,261 9,270 4,736 4,756 4,609	(15)	4,234 1,759 1,495 2,753 3,007 3,249 2,103 3,501 5,230 7,260 4,606 3,755 4,000 4,201 8,302 2,494 2,987 4,261 9,270 4,736 4,756 4,609

Loan Descri	ption	Issue Date	Payable/ Callable	Interest Payable		Amount in Millions of Dollars	
				,	Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bo	ondsContinued:						
CUSIP:	Interest Rate:						
912810 DF2	12	08/15/83	08/15/13 08/15/08 ¹⁰	02/15-08/15	14,755		14,755
DJ4	13-1/4	05/15/84	05/15/14	05/15-11/15	5,007		5,007
DL9	12-1/2	08/15/84	05/15/09 ¹⁰ 08/15/14	02/15-08/15	5,128		5,128
DN5	11-3/4 ⁹	11/15/84	08/15/09 ¹⁰ 11/15/14	05/15-11/15	6,006		6,006
DD0	11-1/4 9	00/45/05	11/15/09		10.000		10.000
DP0	11-1/4	02/15/85	02/15/15	02/15-08/15	12,668		12,668
DS4	10-3/6	08/15/85	08/15/15	02/15-08/15	7,150		7,150
DT2	3-1/0	11/15/85	11/15/15	05/15-11/15	6,900		6,900
DV7	9-1/4	02/15/86	02/15/16	02/15-08/15	7,267		7,267
DW5	7-1/4	05/15/86	05/15/16	05/15-11/15	18,824		18,824
DX3	7-1/2	11/15/86	11/15/16	05/15-11/15	18,864		18,864
DY1	8-3/4	05/15/87	05/15/17	05/15-11/15	18,194		18,194
DZ8	8-7/8	08/15/87	08/15/17	02/15-08/15	14,017		14,017
EA2	9-1/8 9	05/16/88	05/15/18	05/15-11/15	8,709		8,709
EB0	9	11/22/88	11/15/18	05/15-11/15	9,033		9,033
EC8	8-7/8 9	02/15/89	02/15/19	02/15-08/15	19,251		19,251
ED6	8-1/8 ⁹	08/15/89	08/15/19	02/15-08/15	20,214		20,214
EE4	8-1/2 ⁹	02/15/90	02/15/20	02/15-08/15	10,229		10,229
EF1	8-3/4 9	05/15/90	05/15/20	05/15-11/15	10,159		10,159
EG9	8-3/4 9	08/15/90	08/15/20	02/15-08/15	21,419		21,419
EH7	7-7/8 ⁹	02/15/91	02/15/21	02/15-08/15	11,113		11,113
EJ3	8-1/8 ⁹	05/15/91	05/15/21	05/15-11/15	11,959		11,959
EK0	8-1/8 ⁹	08/15/91	08/15/21	02/15-08/15	12,163		12,163
EL8	8 9	11/15/91	11/15/21	05/15-11/15	32,798		32,798
EM6	7-1/4 ⁹	08/17/92	08/15/22	02/15-08/15	10,353		10,353
EN4	7-5/8 ⁹	11/16/92	11/15/22	05/15-11/15	10,700		10,700
EP9	7-1/8 ⁹	02/16/93	02/15/23	02/15-08/15	18,374		18,374
EQ7	6-1/4 ⁹	08/16/93	08/15/23	02/15-08/15	22,909		22,909
ES3	7-1/2 ⁹	08/15/94	11/15/24	05/15-11/15	11,470		11,470
ET1	7-5/8 ⁹	02/15/95	02/15/25	02/15-08/15	11,725		11,725
EV6	6-7/8 ⁹	08/15/95	08/15/25	02/15-08/15	12,602		12,602
EW4	6 ⁹	02/15/96	02/15/26	02/15-08/15	12,905		12,905
EX2	6-3/4 ⁹	08/15/96	08/15/26	02/15-08/15	10,894		10,894
EY0	6-1/2 ⁹	11/15/96	11/15/26	05/15-11/15	11,493		11,493
EZ7	6-5/8 ⁹	02/18/97	02/15/27	02/15-08/15	10,456		10,456
FA1	6-3/8 ⁹	08/15/97	08/15/27	02/15-08/15	10,736		10,736
FB9	6-1/8 ⁹	11/15/97	11/15/27	05/15-06/15	11,184		11,184
otal Treasury Bonds	0-1/0		11/15/27		591,762	(4,427)	587,335
Troubury Donad			•••••		55.,1 OE	(1,721)	337,000
Treasury Inflation-Inde							
912827 2M3 A	3-3/8	02/06/97	01/15/07	01/15-07/15	15,758	305	16,063
912827 21VI3 A 3A8 J	3-3/8 3-5/8	02/06/97	07/15/07	01/15-07/15	15,758	305 142	16,063
3A6 J 3T7 A	3-5/8 ⁹	01/15/98	01/15/02	01/15-07/15	8,410	0	8,410
Total Treasury Inflation-l	ndexed Notes				40,986	447	41,432
Federal Financing Bank		Various	Various	Various	15,000		15,000
•				ı =	3,402,090	(3,980)	3,398,110

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars			
Edan Description	Date	Callable	1 ayabic	Issued	(Retired) / Inflation Adj.	Outstanding	
onmarketable: Domestic Series:							
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522		4,522	
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026		5,026	
Zero-coupon Treasury bond (A)		10/15/20	10/15/20	3,020		3,020	
Zero-coupon Treasury bond (B)		10/15/20	10/15/20	5,000		5,000	
Zero-coupon Treasury bond		01/15/21	01/15/21	4,941		4,941	
Zero-coupon Treasury bond		01/15/30	01/15/30	5,002		5,002	
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501		3,501	
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000		2,000	
Total Domestic Series				29,995		29,995	
Foreign Series:							
Bills 2/5/98	12/08/97	02/05/98	02/05/98	100		100	
Bills 2/19/98	12/08/97	02/19/98	02/19/98	100		100	
Bills 3/5/98		03/05/98	03/05/98	100		100	
Bills 3/19/98		03/19/98	03/19/98	100		100	
Bills 4/2/98	12/08/97	04/02/98	04/02/98	100		100	
Bills 4/16/98		04/16/98	04/16/98	100		100	
Bills 5/7/98	12/08/97	05/07/98	05/07/98	100		100	
Bills 5/21/98	12/08/97	05/21/98	05/21/98	100		100	
Bills 6/4/98	12/08/97	06/04/98	06/04/98	100		100	
Bills 6/18/98		06/18/98	06/18/98	100		100	
Bills 7/2/98		07/02/98	07/02/98	100		100	
Bills 7/16/98	12/08/97	07/16/98	07/16/98	200		200	
Bills 8/6/98	12/08/97	08/06/98	08/06/98	100		100	
Bills 8/20/98	12/08/97	08/20/98	08/20/98	100		100	
Bills 9/3/98	12/08/97	09/03/98	09/03/98	100		100	
Bills 9/17/98	12/08/97	09/17/98	09/17/98	100		100	
Bills 10/1/98	12/08/97	10/01/98	10/01/98	50		50	
Bills 10/15/98	12/08/97	10/15/98	10/15/98	50		50	
Zero-coupon Treasury bond 12	03/28/90	12/31/19	12/31/19	30,220	(9,808)	20,412	
Zero-coupon Treasury bond ¹²	12/18/90	03/31/20	03/31/20	7,258	(96)	7,162	
Zero-coupon Treasury bond ¹²					` '		
Total Foreign Series	04/07/93	03/31/23	03/31/23	6,685 45,963	(9,904)	6,685 36,059	
•				,	(5,55.1)		
R.E.A. Series: 5% Treasury Certificates of							
Indebtedness	Various		Semiannually	47	(45)	1	
Total R.E.A. Series				47	(45)	1	
State and Local Government Series:							
Treasury Time Deposit - Certificates	Mariana		A4 1 1	07.000	(02.004)	0.007	
of Indebtedness (Various rates)	. Various		At maturity	27,328	(23,364)	3,964	
Treasury Time Deposit - Notes			[l				
(Various rates)	Various		Various	167,087	(67,602)	99,485	
Treasury Special Zero's - Notes	Various			300	(277)	23	
Treasury Time Deposit - Bonds							
(Various rates)	Various		Various	30,487	(6,573)	23,914	
Treasury Demand Deposit12	Various		Daily	536	(504)	33	
	various		Dally	330	(504)	33	
		1					
Total State and Local Government Series			····	225,738	(98,321)	127,419	
Series United States Savings Securities:			<u> </u>	225,738	(98,321)	127,419	
Series United States Savings Securities: United States Savings Bonds: 13 d				225,738	(98,321)	127,419	
Series United States Savings Securities: United States Savings Bonds: 13 d	Various						
United States Savings Securities: United States Savings Bonds: Series E	Various Various	On demand	At redemption	189,148	(137,539)	51,610	
United States Savings Securities: United States Savings Bonds: Series E	Various	On demand On demand	At redemption At redemption	189,148 187,329	(137,539) (69,356)	51,610 117,972	
Series United States Savings Securities: United States Savings Bonds: Series E	Various Various	On demand On demand On demand	At redemption At redemption At redemption	189,148 187,329 612	(137,539) (69,356) (1,780)	51,610 117,972 (1,168)	
Series United States Savings Securities: United States Savings Bonds: Series E	Various Various Various	On demand On demand On demand On demand	At redemption At redemption At redemption Semiannually	189,148 187,329 612 6,610	(137,539) (69,356) (1,780) (5,336)	51,610 117,972 (1,168) 1,274	
Series	Various Various Various Various	On demand On demand On demand On demand On demand	At redemption At redemption At redemption Semiannually Semiannually	189,148 187,329 612 6,610 15,546	(137,539) (69,356) (1,780) (5,336) (4,486)	51,610 117,972 (1,168) 1,274 11,061	
United States Savings Securities: United States Savings Bonds: Series E	Various Various Various Various Various	On demand On demand On demand On demand On demand	At redemption At redemption At redemption Semiannually Semiannually Semiannually	189,148 187,329 612 6,610 15,546 17	(137,539) (69,356) (1,780) (5,336) (4,486) (*)	51,610 117,972 (1,168) 1,274 11,061	
Series	Various Various Various Various Various	On demand On demand On demand On demand On demand On demand	At redemption At redemption At redemption Semiannually Semiannually Semiannually	189,148 187,329 612 6,610 15,546 17 399,263	(137,539) (69,356) (1,780) (5,336) (4,486) (*) (218,497)	51,610 117,972 (1,168) 1,274 11,061 17 180,766	
United States Savings Securities: United States Savings Bonds: Series E	Various Various Various Various Various	On demand On demand On demand On demand On demand	At redemption At redemption At redemption Semiannually Semiannually Semiannually	189,148 187,329 612 6,610 15,546 17	(137,539) (69,356) (1,780) (5,336) (4,486) (*)	51,610 117,972 (1,168) 1,274 11,061	
Series	Various Various Various Various Various	On demand On demand On demand On demand On demand On demand	At redemption At redemption At redemption Semiannually Semiannually Semiannually	189,148 187,329 612 6,610 15,546 17 399,263	(137,539) (69,356) (1,780) (5,336) (4,486) (*) (218,497)	51,610 117,972 (1,168) 1,274 11,061 17 180,766	
Series	Various Various Various Various Various Various Various	On demand On demand On demand On demand On demand On demand	At redemption At redemption At redemption Semiannually Semiannually Semiannually At redemption	189,148 187,329 612 6,610 15,546 17 399,263 1,331	(137,539) (69,356) (1,780) (5,336) (4,486) (*) (218,497) (1,053)	51,610 117,972 (1,168) 1,274 11,061 17 180,766 278	
Series	Various Various Various Various Various	On demand On demand On demand On demand On demand On demand	At redemption At redemption At redemption Semiannually Semiannually Semiannually	189,148 187,329 612 6,610 15,546 17 399,263	(137,539) (69,356) (1,780) (5,336) (4,486) (*) (218,497)	51,610 117,972 (1,168) 1,274 11,061 17 180,766	
Series	Various Various Various Various Various Various Various Various	On demand	At redemption At redemption At redemption Semiannually Semiannually Semiannually	189,148 187,329 612 6,610 15,546 17 399,263 1,331	(137,539) (69,356) (1,780) (5,336) (4,486) (*) (218,497) (1,053)	51,610 117,972 (1,168) 1,274 11,061 17 180,766 278	
Series	Various Various Various Various Various Various Various Various Various	On demand On demand On demand On demand On demand On demand	At redemption At redemption At redemption Semiannually Semiannually Semiannually At redemption	189,148 187,329 612 6,610 15,546 17 399,263 1,331	(137,539) (69,356) (1,780) (5,336) (4,486) (*) (218,497) (1,053)	51,610 117,972 (1,168) 1,274 11,061 17 180,766 278	

Loop Description		Amount in Millions of Dollars	
Loan Description	Issued	(Retired) / Inflation Adj.	Outstanding
onmarketableContinued:			
Sovernment Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation	1 567		1 567
and Enforcement	1,567 11,863	(3,488)	1,567 8,375
Albanian Claims Fund, Treasury Department	1 1,005	(0,400)	0,575
Aquatic Resources Trust Fund	1,670	(671)	999
Armed Forces Retirement Home Trust Fund	127		127
Assessment Funds, Office of the Comptroller of the Currency	226	(2)	224
Assets Forfeiture Fund, Justice	412 68		412 68
Aviation insurance Revolving Fund	00		00
Bank Insurance Fund, The	26,267		26,267
Bequest of Major General Fred C. Ainsworth, Library, Walter Reed			
General Hospital	*		*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	1		1
Bosnia Federation Defense Fund- Saudi Arabia United Arab Emirates, Kuwait, Et. Al., Department of State	76		76
rawaii, Et 7ti, Department of Otale	70		7.0
Capitol Preservation Fund, U.S. Capitol Preservation Commission	26		26
Christopher Columbus Scholarship Fund, Christopher Columbus			
Fellowship Foundation	8	(00.400)	8
Civil Service Retirement and Disability Fund, Office of Personnel Management Claims Court Judges Retirement Fund	499,776 6	(92,186)	407,590 6
Coast Guard General Gift Fund	2		2
Cochiti Wet Field Solution, Special Purpose Fund, Interior, Bureau of			
Indian Affairs	2		2
Commissary Funds, Federal Prisons	61		61
Community Development Credit Union Revolving Fund, National Credit	1		1
Union Administration Conditional Gift Fund, General, Department of State	3		3
Construction of Facilities, National Aeronautics and Space Administration	2		2
Contributions, American Battle Monuments Commission	5		5
Cooperative Fund (Papago), Bureau of Indian Affairs	35	(7)	28
Court of Veterans Appeals Retirement Fund	3		3
Defense Cooperation Account, Defense	1		1
Department of Defense, Education Benefits Fund	543	(15)	527
Department of Defense Military Retirement Fund	151,801	(12,172)	139,629
Department of the Air Force General Gift Fund	1	(*)	1
Department of the Army General Gift Fund	1		1
Department of the Navy General Gift Fund Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of	1		1
Indian Affairs	11		11
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals			
Management Service	1,593		1,593
District of Columbia Judicial Retirement and Survivors' Annuity Fund	3		3
Figure By Shanga Fallowship Program Trust Fund	1.1	(6)	0
Eisenhower Exchange Fellowship Program Trust Fund Employees' Health Benefits Fund, Office of Personnel Management	14 8,321	(6) (1,768)	8 6,552
Employees' Life Insurance Fund, Office of Personnel Management	18,081	(11)	18,070
Endeavor Teacher Fellowship Trust Fund	*		*
Escrow Account, National Labor Relations Board	15	(*)	15
Escrowed Funds for Shared Medical Equipment Purchases, Department of	0		0
Veterans Affairs Esther Cattell Schmitt Gift Fund, Treasury	2		2
Exchange Stabilization Fund, Office of the Secretary, Treasury	15,632		15,632
Export-Import Bank of the United States, Liquidating Account	520	(24)	496
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm			
Credit Administration	1,261	(20)	1,261
Federal Disability Insurance Trust Fund	440 89,781	(30) (21,816)	410 67,964
Federal Hospital Insurance Trust Fund	165,776	(47,720)	118,056
FHA - Flexible Subsidy Fund, Housing Programs, Housing and Urban			,
Development	178		178
FHA - General and Special Risk Insurance Fund, Liquidating Account,	•	///	_
Housing and Urban DevelopmentFHA - Homeowner Assistance Fund, Housing Programs, Housing and	9	(1)	7
Urban Development	18		18
FHA - Liquidating Account, Housing and Urban Development	13,272		13,272
Federal Old-Age and Survivors Insurance Trust Fund	701,727	(103,300)	598,426
	368	(16)	352
Federal Ship Financing Escrow Fund, Maritime Administration			•
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account,	•		8
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration	8		
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration Federal Ship Financing Fund, Revolving Fund, Maritime Administration	40		40
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration			

Loan Description		Amount in Millions of Dollars	
Loan Description	Issued	(Retired) / Inflation Adj.	Outstanding
nmarketable, Government Account SeriesContinued:			
Foreign Fishing Observer Fund, National Oceanic and Atmospheric			
Administration	1		1
Foreign Service Retirement and Disability Fund	9,520	(147)	9,373
FSLIC Resolution Fund, The	1,985		1,985
Funds Contributed for the Advancement of the Indian Race, Bureau of	1,505		1,505
Indian Affairs	*		*
General Post Fund, National Homes, Department of Veterans Affairs	42		42
German Democratic Republic Settlement Fund	19	(*)	19
Gifts and Bequests, Office of the Secretary, Department of Transportation	*		*
Gifts and Bequests, Treasury	1	(*)	1
Gifts, Central Intelligence Agency	*		*
Guarantees of Mortgage-Backed Securities Fund, Government National			
Mortgage Association, Housing and Urban Development	5,539	(123)	5,416
mongago / cocosiduon, / rodong dira orban por orpinorial	0,000	(.23)	0,
Harbor Maintenance Trust Fund	1,521	(292)	1,228
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman	.,:	(===/	-,
Scholarship Foundation	56	(1)	55
Hazardous Substance Superfund.	6,279	(680)	5,599
Highway Trust Fund	41,035	(15,593)	25,442
	.,	(15,555)	, · · -
Indian Tribal Funds, Bureau of Indian Affairs	494	(5)	489
Individual Indian Money, Bureau of Indian Affairs	40	(5)	35
Inland Waterways Trust Fund	372	(56)	316
Israeli Arab Scholarship Program, United States Information Agency	5		5
James Madison Memorial Fellowship Foundation Trust Fund	39		39
Japan-United States Friendship Trust Fund, Japan-United States			
Friendship Commission	16	(*)	16
John C. Stennis Center for Public Service Training and Development	9	(*)	8
Judicial Officers Retirement Fund	103		103
Judicial Survivors Annuities Fund	292	(13)	279
		, ,	
Kennedy Center Revenue Bond Sinking Fund	4	(*)	4
Leaking Underground Storage Tank Trust Fund	1,164	(28)	1,136
Library of Congress Trust Fund	21		21
Morris K. Udall Scholarship and Excellence in National Environmental			
Policy Trust Fund	23		23
National Archives Gift Fund, National Archives and Records Administration	2		2
National Archives Trust Fund, National Archives and Records Administration	12		12
National Credit Union Share Insurance Fund	3,396		3,396
National Institutes of Health Conditional Gift Fund	*		*
National Institutes of Health Unconditional Gift Fund	13	(*)	12
National Security Education Trust Fund	55	(*)	55
National Service Life Insurance Fund, Department of Veterans Affairs	12,760	(554)	12,206
National Service Trust, Corporation for National and Community Services	356	(8)	348
Native American Institutions Endowment Fund	9		9
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish			
and Wildlife Service, Interior	45		45
Nuclear Waste Disposal Fund, Department of Energy	9,129	(194)	8,935
Office of Neural Passada and History F. 1.1			
Office of Naval Records and History Fund	1	(00)	1
Oil Spill Liability Trust Fund.	1,186	(62)	1,125
Oliver Wendell Holmes Devise Fund, Library of Congress	-		*
Operating Fund, National Credit Union Administration	5		5
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs	13		13
Overseas Private Investment Corporation Insurance and Equity Non Credit	35		35
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.	2,694	(125)	2,569
	2,004	(123)	2,303
Panama Canal Commission Compensation Fund	84	(10)	73
Panama Canal Commission Dissolution Fund	5		5
Patients Benefit Fund, National Institutes of Health	*		*
Payments by Alleged Violators of Department of Energy Regulations,			
Department of Energy	241		241
Payments to Copyright Owners, Copyright Office, Library of Congress	587	(*)	587
Pension Benefit Guaranty Corporation	12,654	(4,850)	7,804
Postal Service Fund.	15	(4,000)	15
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs	24	(*)	24
Preservation, Birthplace of Abraham Lincoln, National Park Service	*		*
Prison Industries Fund, Department of Justice	65		65
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury	116		116
Public Health Service Conditional Gift Fund, Health Resources and Services	2		
		i	*

Nonmarketable, Government Account Series—Continued: Railroad Retirement Account. Railroad Retirement Account. Railroad Retirement Account. Railroad Retirement Supplemental Account. Railroad Retirement Supplemental Account. Relief and Rehabilitation, Longshoremens and Harbor Workers Compensation Act, as amended, Labor. Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor. Reserve Mobilization Income Insurance Fund, Defense. 7 () Reserve Mobilization Income Insurance Fund, Defense. 7 () Restired Employees' Health Benefits Fund, Office of Personnel Management. Revolving Fund for Administrative Expenses, Farm Credit Administration. 17 Saving Association Insurance Fund, The. Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration. 18 Selzed Assets Fund, Justice. 19 Servicement's Group Life Insurance Fund. 19 Social Security Equivalent Benefit Account, Railroad Retirement Board. 2, 252 2, (417) 1, 18 Special Investment Account. Railroad Retirement Fund, Smithsonian Institution. 11 Tax Court Judges Survivors Annuity Fund. 17 Tax Court Judges Survivors Annuity Fund. 17 Treasury Deposit Funds. 17 Trust Fund, Me Barry Goldwater Scholarship and Excellence in Education Fund 19 Unconditional Grif Fund, State. 17 Unconditional Grif Fund, State. 17 Unconditional Grif Fund, State. 17 United States Roval Academy Museum Fund. 19 United States Raval Academy Museum Fund. 10 United States Truste System Fund, Justice. 10 United States Truste System Fund, Justice. 10 United States Raval Academy Museum Fund. 10 United States Raval Academy Museum Fund. 10 United States Truste System Fund, Justice. 10 United States Naval Academy Museum Fund. 10 United States Reti	Lana Description		Amount in Millions of Dollars	
Railroad Retirement Account. (249) 17.3 Railroad Retirement Account. (7) Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Labor. (7) Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, Within the District of Columbia, Department of Labor. (8) Rerigistration and Expedited Processing Fund, Environmental Protection Agency Reregistration and Expedited Processing Fund, Environmental Protection Agency Reserve Mobilization Income Insurance Fund, Defense. (9) (1) Retired Employees' Health Benefits Fund, Office of Personnel Management. (1) Revolving Fund for Administrative Expenses, Farm Credit Administration. (17) (1) Retired Employees' Health Benefits Fund, Office of Personnel Management. (1) Revolving Fund for Administrative Expenses, Farm Credit Administration. (17) (1) Retired Employees' Health Benefits Fund, Office of Personnel Management. (1) Revolving Fund for Administrative Expenses, Farm Credit Administration. (17) (1) Retired Space and Technology Education Trust Fund, National Aeronautics and Space Administration. (16) Retired Employees Season and Technology Education Trust Fund, National Aeronautics and Space Administration. (16) Retired Employees States Fund, Justice. (17) Retired Employees States Fund, Justice. (17) Retired Employees States Fund, Justice. (17) Retired Employees States Raval Academy Museum Fund. (17) Retired States Naval Academy General Gift Fund. (17) Retired States Naval Academy Museum Fund. (17) Retired States Naval Ac	Loan Description	Issued	(Retired) / Inflation Adj.	Outstanding
Railroad Retirement Account.	Nonmarketable, Government Account SeriesContinued:			
Railroad Retirement Supplemental Account. Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Labor. Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Labor. Relief and Rehabilitation, Compensation Act, Within the District of Columbia, Department of Labor. Reregistration and Expedited Processing Fund, Environmental Protection Agency Reserve Mobilization Income Insurance Fund, Detense. 7 (') Retired Employees' Health Benefits Fund, Office of Personnel Management. 1 Revolving Fund for Administrative Expenses, Farm Credit Administration. 17 Saving Association Insurance Fund, The. Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration. 16 Seized Assets Fund, Justice. 16 Servicemen's Group Life Insurance Fund. 17 Social Security Equivalent Benefit Account, Railroad Retirement Board. 17 Social Security Equivalent Benefit Account, Railroad Retirement Board. 17 Special Investment Account. 10 Suspense, United States Customs Service. 17 Tax Court Judges Survivors Annuity Fund. 16 Tax Court Judges Survivors Annuity Fund. 17 Tax Court Judges Survivors Annuity Fund. 16 Treasury Deposit Funds. 17 Treasury Poposit Funds. 17 Treasury Forfeiture Fund. 18 Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund. 17 Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund. 17 Trust Fund, United States Intornation Agency. 10 United States Naval Academy Museum Fund. 10 United States Naval Academy Museum Fund. 20 11 United States Naval Academy Museum Fund. 21 United States Naval Academy Museum Fund. 22 United States Naval Academy Museum Fund. 23 United States Naval Academy Museum Fund. 24 United States Naval Academy Museum Fund. 25 United States Naval Academy Museum Fund. 26 United States Naval Academy Museum Fund. 27 Veterans Reposed Insurance Fund, Tust Revolving Fund, Department of Veterans Affairs. 30 United States Staval Academy General Giff Fund. 31 United States	, and the second	17 585	(249)	17,336
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Ad, as amended, Labor		,	` '	40
Act, as amended, Labor. 21 Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor. 1 Reregistration and Expedited Processing Fund, Environmental Protection Agency 2 Reserve Mobilization Incorne Insurance Fund, Defense. 7 (*) Revolving Fund for Administrative Expenses, Farm Credit Administration. 1 Revolving Fund for Administrative Expenses, Farm Credit Administration. 1 Saving Association Insurance Fund, The. 9,165 9,165 Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration. 16 6 Selzied Assets Fund, Justice. 616 6 6 Servicements Group Life Insurance Fund. 4 4 4 Smithsonian Endowment Fund, Smithsonian Institution. 1 1 1,8 Special Investment Account. 1,013 1,0 3 1,0 Suspense, United States Customs Service. 179 1 1 Tax Court Judges Survivors Annuity Fund. 6 (*) 1 Tinfit Savings Fund, Federal Retirement Triff Investment Board. 25,667 25,667 25,667		47	(7)	40
Relief and Rehabilitation, Workments Compensation Act, Within the District of Columbia, Department of Labor. 1 1 1 1 1 1 1 1 1		21		21
Columbia, Department of Labor. 1	,	21		21
Reregistration and Expedited Processing Fund, Environmental Protection Agency Reserve Mobilization Income Insurance Fund, Defense	· · · · · · · · · · · · · · · · · · ·	4		1
Reserve Mobilization Income Insurance Fund, Defense	' '	•		22
Retired Employees Health Benefits Fund, Office of Personnel Management.				7
Revolving Fund for Administrative Expenses, Farm Credit Administration	· · · · · · · · · · · · · · · · · · ·			
Saving Association Insurance Fund, The	,			1
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration	Revolving Fund for Administrative Expenses, Farm Credit Administration	1/		17
Anal Space Administration.	,	9,165		9,165
Seized Assets Fund, Justice. 616 Servicemen's Group Life Insurance Fund. 4 Smithsonian Endowment Fund, Smithsonian Institution. 1 Social Security Equivalent Benefit Account, Railroad Retirement Board. 2,252 (417) 1,8 Special Investment Account. 1,013 1,013 1,0 Suspense, United States Customs Service. 179 1 Tax Court Judges Survivors Annuity Fund. 6 (*) 25,667 Thrift Savings Fund, Federal Retirement Thrift Investment Board. 25,667 25,667 25,667 Treasury Deposit Funds. 91 (15) 25,667 25,				
Servicemen's Group Life Insurance Fund, Smithsonian Institution				16
Smithsonian Endowment Fund, Smithsonian Institution. 1 30cial Security Equivalent Benefit Account. Railroad Retirement Board. 2,252 (417) 1,8 Special Investment Account. 1,013 10.0 Suspense, United States Customs Service. 179 1 Tax Court Judges Survivors Annuity Fund. 6 (*) Thrift Savings Fund, Federal Retirement Thrift Investment Board. 25,667 25,667 Treasury Deposit Funds. 91 (15) Treasury Endreiture Fund. 99 (15) Treasury Forfeiture Fund. 209 2 Tribal Economic Recovery Funds, Bureau of Indian Affairs. 41 (1) Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund. 60 (1) Unconditional Gift Fund, State. 7 7 Unconditional Gift Fund, State. 7 7 United States Government Life Insurance Fund, Department of Veterans Affairs. 98 (7) United States Naval Academy Museum Fund. 2 (1) United States Naval Academy Museum Fund. 2 (2) United States Tustee System Fund, Justice. 101	Seized Assets Fund, Justice	616		616
Social Security Equivalent Benefit Account, Railroad Retirement Board	Servicemen's Group Life Insurance Fund	4		4
Special Investment Account	Smithsonian Endowment Fund, Smithsonian Institution	1		1
Tax Court Judges Survivors Annuity Fund	Social Security Equivalent Benefit Account, Railroad Retirement Board	2,252	(417)	1,835
Tax Court Judges Survivors Annuity Fund. 6 (*) Thrift Savings Fund, Federal Retirement Thrift Investment Board. 25,667 25,667 Treasury Deposit Funds. 91 (15) Treasury Forfeiture Fund. 209 209 Tribal Economic Recovery Funds, Bureau of Indian Affairs. 41 1 Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund. 60 (1) Trust Funds, United States Information Agency. 1 1 Unconditional Gift Fund, State. 7 7 Unemployment Trust Fund. 74,962 (13,300) 61,61 United States Rovernment Life Insurance Fund, Department of Veterans Affairs. 98 (7) United States Naval Academy General Gift Fund. 6 United States Naval Academy Museum Fund. 2 2 United States Trustee System Fund, Justice. 101 1 Uranium Enrichment and Decommissioning Fund, Department of Energy. 1,365 1,33 Utah Reclamation Mitigation and Conservation Account, Interior. 76 Vaccine Injury Compensation Trust Fund. 1,294 (29) <t< td=""><td>Special Investment Account</td><td>1,013</td><td></td><td>1,013</td></t<>	Special Investment Account	1,013		1,013
Thrift Savings Fund, Federal Retirement Thrift Investment Board	Suspense, United States Customs Service	179		179
Thrift Savings Fund, Federal Retirement Thrift Investment Board	Tax Court Judges Survivors Annuity Fund	6	(*)	6
Treasury Forfeiture Fund. 209 2 Tribal Economic Recovery Funds, Bureau of Indian Affairs. 41	Thrift Savings Fund, Federal Retirement Thrift Investment Board	25,667		25,667
Tribal Economic Recovery Funds, Bureau of Indian Affairs. 41 Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund. 60 (1) Trust Funds, United States Information Agency. 1 1 Unconditional Gift Fund, State. 7 74,962 (13,300) 61,66 United States Government Life Insurance Fund, Department of Veterans Affairs. 98 (7) 6 United States Naval Academy General Gift Fund. 6 6 6 United States Naval Academy Museum Fund. 2 2 101 1 Uranium Enrichment and Decommissioning Fund, Department of Energy. 1,365 1,365 1,3 Utah Reclamation Mitigation and Conservation Account, Interior. 76 6 1 Vaccine Injury Compensation Trust Fund. 1,294 (29) 1,2 Veterans Reopened Insurance Fund. 554 (24) 5 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs. 1,711 (74) 1,6 Voluntary Separation Incentive Fund, Defense. 934 (5) 9 War-Risk Insurance Revolving Fund, Maritime Administration.	Treasury Deposit Funds	91	(15)	76
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund. Trust Funds, United States Information Agency. Unconditional Gift Fund, State	Treasury Forfeiture Fund	209		209
Trust Funds, United States Information Agency 1 Unconditional Gift Fund, State 7 Unemployment Trust Fund 74,962 (13,300) 61,61 United States Government Life Insurance Fund, Department of Veterans Affairs 98 (7) United States Naval Academy General Gift Fund 6 (7) United States Naval Academy Museum Fund 2 (7) United States Trustee System Fund, Justice 101 (7) Uranium Enrichment and Decommissioning Fund, Department of Energy 1,365 1,365 Utah Reclamation Mitigation and Conservation Account, Interior 76 (29) 1,2 Vaccine Injury Compensation Trust Fund 1,294 (29) 1,2 Veterans Repened Insurance Fund. 554 (24) 5 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs 1,711 (74) 1,6 Voluntary Separation Incentive Fund, Defense 934 (5) 9 War-Risk Insurance Revolving Fund, Maritime Administration 27 (366,961) 1,677,3 Total Government Account Series 2,044,274 (366,961) 1,677,3	Tribal Economic Recovery Funds, Bureau of Indian Affairs	41		41
Unconditional Gift Fund, State	Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.	60	(1)	60
Unemployment Trust Fund	Trust Funds, United States Information Agency	1		1
United States Government Life Insurance Fund, Department of Veterans Affairs United States Naval Academy General Gift Fund United States Naval Academy Museum Fund United States Trustee System Fund, Justice United States Trustee System Fund, Justice Uranium Enrichment and Decommissioning Fund, Department of Energy Utan Reclamation Mitigation and Conservation Account, Interior Vaccine Injury Compensation Trust Fund Veterans Reopened Insurance Fund Veterans Reopened Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs Veterans Affairs Voluntary Separation Incentive Fund, Defense War-Risk Insurance Revolving Fund, Maritime Administration 27 Total Government Account Series (7) (7) (7) (7) (8) (7) (8) (7) (8) (7) (8) (7) (9) (7) (10) (Unconditional Gift Fund, State	7		7
United States Naval Academy General Gift Fund	Unemployment Trust Fund	74,962	(13,300)	61,661
United States Naval Academy Museum Fund	United States Government Life Insurance Fund, Department of Veterans Affairs	98	(7)	91
United States Trustee System Fund, Justice	United States Naval Academy General Gift Fund	6		6
Uranium Enrichment and Decommissioning Fund, Department of Energy. 1,365 1,3 Utah Reclamation Mitigation and Conservation Account, Interior. 76 29 Vaccine Injury Compensation Trust Fund. 1,294 (29) 1,2 Veterans Reopened Insurance Fund. 554 (24) 5 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs. 1,711 (74) 1,6 Voluntary Separation Incentive Fund, Defense. 934 (5) 9 War-Risk Insurance Revolving Fund, Maritime Administration. 27 27 Total Government Account Series. 2,044,274 (366,961) 1,677,3	United States Naval Academy Museum Fund	2		2
Utah Reclamation Mitigation and Conservation Account, Interior. 76 Vaccine Injury Compensation Trust Fund. 1,294 (29) 1,2 Veterans Reopened Insurance Fund. 554 (24) 5. Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs. 1,711 (74) 1,6 Voluntary Separation Incentive Fund, Defense. 934 (5) 9 War-Risk Insurance Revolving Fund, Maritime Administration. 27	United States Trustee System Fund, Justice	101		101
Utah Reclamation Mitigation and Conservation Account, Interior. 76 Vaccine Injury Compensation Trust Fund. 1,294 (29) 1,2 Veterans Reopened Insurance Fund. 554 (24) 5. Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs. 1,711 (74) 1,6 Voluntary Separation Incentive Fund, Defense. 934 (5) 9 War-Risk Insurance Revolving Fund, Maritime Administration. 27	Uranium Enrichment and Decommissioning Fund, Department of Energy	1,365		1,365
Veterans Reopened Insurance Fund. 554 (24) 5 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs. 1,711 (74) 1,6 Voluntary Separation Incentive Fund, Defense. 934 (5) 9 War-Risk Insurance Revolving Fund, Maritime Administration. 27		76		76
Veterans Reopened Insurance Fund. 554 (24) 5 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs. 1,711 (74) 1,6 Voluntary Separation Incentive Fund, Defense. 934 (5) 9 War-Risk Insurance Revolving Fund, Maritime Administration. 27	Vaccine Injury Compensation Trust Fund	1,294	(29)	1,264
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs	, ,	, -	` '	529
Veterans Affairs 1,711 (74) 1,6 Voluntary Separation Incentive Fund, Defense 934 (5) 9 War-Risk Insurance Revolving Fund, Maritime Administration 27	·		` ′	
Voluntary Separation Incentive Fund, Defense		1.711	(74)	1.637
Total Government Account Series		,	` '	929
Total Government Account Series	War-Risk Insurance Revolving Fund, Maritime Administration	27		27
7, , , , , , , , , , , , , , , , , , ,	<u> </u>	2.044.274	(366.961)	1,677,313
, , , , , , , , , , , , , , , , , , , ,				2,051,905
tal Interest-bearing Debt			, , ,	5,450,015

Noninterest-bearing Debt:	 [
Not Subject to the Statutory Debt Limit:	1
United States Notes	271
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement 18	65
Silver Certificates (Act of June 24, 1967) ¹⁹	186
Other	11
Total Not Subject to the Statutory Debt Limit	534
Subject to the Statutory Debt Limit:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b e}	1,365
United States Savings Stamps.	45
Matured Treasury Bonds, at various interest rates	54
Matured Treasury Notes, at various interest rates ²⁰	31,500
Matured United States Savings Bonds	5,254
Matured United States Savings Notes	29
Matured Government Account Series	1,261
Other	7
Total Subject to the Statutory Debt Limit	39,515
Total Noninterest-bearing Debt	40,049
Total Public Debt Outstanding	5,490,064

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable ²²	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various	Various	01/01 - 07/01	Various	76
Special Risk Insurance Fund:					
Debentures, Series PP	Various	Various	01/01 - 07/01	6-7/8	,
Total Unmatured debt					76
Matured debt (Funds for payment on deposit with					
the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					,
Total Matured debt					1
Total					77

TABLE V - GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal	Fiscal Year 1997 Total			
DECEMBER	Fiscal Year to Date			
\$110,042.31	\$244,082.53	\$955,897.15		

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, JANUARY 31, 1998

Loan Description		Corpus STRIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted
		CUSIP		Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	This Month ²
Treasury Bonds:							
CUSIP:	Interest Rate						
912810 DM7	11-5/8	912803 AB9	11/15/04	8,301,806	4,716,206	3,585,600	174,400
DQ8	12	AD5	05/15/05	4,260,758	2,744,208	1,516,550	10,500
DR6	10-3/4	AG8	08/15/05	9,269,713	7,236,113	2,033,600	0
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,746,188	9,728	0
DN5	¹⁰ 11-3/4	912800 AA7	11/15/14	6,005,584	2,377,584	3,628,000	0
DP0	11-1/4	912803 AA1	02/15/15	12,667,799	11,415,959	1,251,840	718,080
DS4	10-5/8	AC7	08/15/15	7,149,916	6,535,516	614,400	54,720
DT2	9-7/8	AE3	11/15/15	6,899,859	5,410,259	1,489,600	156,800
DV7	9-1/4	AF0	02/15/16	7,266,854	6,701,254	565,600	323,200
DW5	7-1/4	AH6	05/15/16	18,823,551	18,669,951	153,600	57,600
DX3	7-1/2	AK9	11/15/16	18,864,448	18,010,368	854,080	25,040
DY1	8-3/4	AL7	05/15/17	18,194,169	8,052,249	10,141,920	405,440
DZ8	8-7/8	AM5	08/15/17	14,016,858	7,664,858	6,352,000	236,800
EA2	9-1/8	AN3	05/15/18	8,708,639	3,060,639	5,648,000	208,000
EB0	9	AP8	11/15/18	9,032,870	1,813,870	7,219,000	123,000
EC8	8-7/8	AQ6	02/15/19	19,250,798	5,405,998	13,844,800	820,800
ED6	8-1/8	AR4	08/15/19	20,213,832	17,597,832	2,616,000	147,840
EE4	8-1/2	AS2	02/15/20	10,228,868	5,218,868	5,010,000	65,200
EF1	8-3/4	AT0	05/15/20	10,158,883	3,410,883	6,748,000	548,320
EG9	8-3/4	AU7	08/15/20	21,418,606	5,394,446	16,024,160	203,840
EH7	7-7/8	AV5	02/15/21	11,113,373	10,106,973	1,006,400	145,600
EJ3	8-1/8	AW3	05/15/21	11,958,888	4,861,928	7,096,960	186,560
EK0	8-1/8	AX1	08/15/21	12,163,482	5,039,322	7,124,160	618,240
EL8	8	AY9	11/15/21	32,798,394	7,007,594	25,790,800	1,249,350
EM6	7-1/4	AZ6	08/15/22	10,352,790	8,803,990	1,548,800	171,200
EN4	7-5/8	BA0	11/15/22	10,699,626	2,811,626	7,888,000	60,800
EP9	7-1/8	BB8	02/15/23	18,374,361	11,924,761	6,449,600	430,400
EQ7	6-1/4	BC6	08/15/23	22,909,044	18,305,140	4,603,904	369,696
ES3	7-1/2	BD4	11/15/24	11,469,662	2,729,982	8,739,680	592,800
ET1	7-5/8	BE2	02/15/25	11,725,170	3,869,170	7,856,000	1,083,200
EV6	6-7/8	BF9	08/15/25	12,602,007	11,461,847	1,140,160	634,560
EW4	6	BG7	02/15/26	12,904,916	12,459,916	445,000	161,400
EX2	6-3/4	BH5	08/15/26	10,893,818	9,973,018	920,800	87,200
EY0 EZ7	6-1/2 6-5/8	BJ1 BK8	11/15/26 02/15/27	11,493,177	11,194,377 9,182,471	298,800 1,273,600	0 46,400
EZ/ FA1	6-5/8 6-3/8	BK8 BL6	02/15/27 08/15/27	10,456,071 10,735,756	9,182,471	1,273,600 302.400	46,400 0
FA1 FB9	6-3/8 6-1/8	BL6 BM4	08/15/27 11/15/27	10,735,756	10,433,356	302,400 120,000	0
FDS	0-1/0	DIVI4	11/13/21	11,104,333	11,004,353	120,000	U
Total Treasury Bo	nds			469,324,615	297,413,073	171,911,542	10,116,986

Treasury Notes:	Loan Description		Corpus STRIP CUSIP Maturity Dat	Maturity Data	Principal Amount Outstanding in Thousands			1	
Treasury Notes: Suries: Interest Rate:				Maturity Date				Reconstituted This Month ²	
DUSIP : Series: Interiest Rate:									
WNB B 9	CUSIP:								
WN8 C 9-1/4 AP2 08/15/98 11,342,646 7,173,046 4,168,600 28,000 XE7 A 8-7/8 AQ0 11/15/98 9,902.875 5,875,675 4,027,200 65,600 XE7 A 8-7/8 AR8 02/15/99 9,719,623 8,140,423 1,579,200 104,000 XIV7 B 9-1/8 AS6 06/15/99 10,047,103 6,157,503 3,259,600 67,200 XIV7 C 8 AT4 08/15/99 10,047,103 6,157,503 3,259,600 67,200 XIV7 C 8 AT4 08/15/99 10,047,103 6,157,503 3,259,600 67,200 XIV7 C 8 AT4 08/15/99 10,047,103 6,157,503 3,259,600 67,200 XIV7 C 8 AT4 08/15/99 10,047,103 6,157,503 3,259,600 67,200 XIV7 C 8 AT4 08/15/99 10,047,103 6,157,503 3,259,600 67,200 XIV7 C 8 AT4 08/15/99 10,047,303 4,407,303 4,45,300 81,150 XIV7						, ,	, ,	, ,	
WWB D 8-7/8 AQU 11/15/98 9,902.875 5,875.675 4,027,200 65,600 AVT A 8-7/8 AR8 02/15/99 9,719.623 8,140.423 1,759,200 10,4000 AVT C 8 AT4 08/15/99 10,647.103 6,517.503 3,229.600 67.200 AVT C 8 AT4 08/15/99 10,647.103 6,517.503 3,229.600 67.200 AVT C 8 AT4 08/15/99 10,647.103 6,517.503 3,229.600 67.200 AVT C 8 AT4 08/15/99 10,648.644 7,018.344 3,145,300 81,150 AVT									
XET A B-7/8									
XN7 B 9 9-1/8 AS6 OSF/5/99 10.047,103 6.517,503 3.29,600 67.200 XW7 C 8 AT1 08/15/99 10.163,644 70.18344 3.145,300 81.150 3H3 AK 5-3/4 CB1 08/15/99 10.163,644 70.18344 3.145,300 81.150 XK6 AL 5-5/8 CD7 10/31/99 16.823,947 16.823,947 0 0 0 YE6 D 7-7/8 AU1 11/15/99 10.773,960 6.959,560 3.814,400 16.000 XF1 AN 5-5/8 CG0 11/30/99 17.05.1198 17.05.1198 0 0 0 XF1 AN 5-5/8 CG0 11/30/99 17.05.1198 17.05.1198 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 0 0 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 4.832.000 16.000 XF1 AN 5-5/8 CJ4 12/31/99 16.747,020 16.747,020 0 4.832.000 16.000 XF1 AN 5-5/8 CJ4 12/31/99 17.05/15/00 11.086,230 5.664,230 4.832.000 16.000 XF1 AN 5-5/8 CJ4 12/31/99 17.15/190 11.086,230 5.664,230 4.832.000 12.000 XF1 AN 5-5/4 CJ4 12/31/99 17.15/190 11.086,230 5.664,230 3.054,400 43.200 XF1 AN 5-7/8 BB2 0.0815/01 12.339,8185 8.887,85 3.470,400 43.200 XF1 AN 5-7/8 CJ4 BD2 0.0815/01 12.339,8185 8.887,85 3.470,400 5.500,400 XF1 AN 5-7/8 CJ4 BD2 0.0815/02 11.741,337 41.661,284 76,000 0 5.000 XF1 AN 5-7/8 CJ4 BD2 0.0815/02 11.741,337 41.661,284 76,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									,
XW7 C 8									
3H3 AK 5-344 CP1 009/09/99 18,823,947 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
386 AL 5-5/8						' '			
YEB D 7-7/B AU									
3P5 AM 5-5/8 CG0 11/30/99 17/05/1188 17/05/1188 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						, ,		-	
SR1 AN 5-5/8 CJ4 12/31/99 16,747,020 16,747,020 0 0 0 0 0 0 0 0 0									
YNR A 8-1/2 AV9 02/15/00 10,673,033 8,330,633 2,342,400 64,000 YNR B 8-7/8 AV7 05/15/00 10,673,033 8,330,633 2,342,400 16,000 ZE5 C 8-3/4 AV5 08/15/00 11,080,646 7,116,326 3,964,320 9,440 ZN5 D 8-1/2 AV3 11/15/00 11,080,646 7,116,326 3,964,320 9,440 ZN5 08/15/00 20,15/00 11,080,646 7,116,326 3,964,320 9,440 ZN5 08/15/00 2,74,400 ZN5 08/15/00 11,312,802 8,258,402 3,054,400 43,200 ZN5 08/15/00 ZN5 08/15/00 11,312,390,083 9,142,458 3,255,625 271,400 ZN5 08/15/00 ZN5								-	
YW6 B 8-7/8 AW7 06/16/00 10,496_20 5,664_230 4,832_000 1,600 ZE5 C 8-3/4 AX5 08/16/00 11,100									
ZES C 8-3/4 AXS 08/15/00 11,080,646 7.16,326 3,964,320 9,440 ZNS D 8-1/2 AY3 11/15/00 11,510,682 7,488,882 4,030,800 12,400 3M2 X 5-3/4 CF2 11/15/00 16,036,083 16,036,083 0 0 0 ZX3 A 7-3/4 AZO 02/15/01 11,312,802 8,258,402 3,054,400 43,200 B82 C 7-7/8 B82 08/15/01 12,398,083 9,142,458 3,255,625 27/14,000 D25 D 7-1/2 B00 11/15/01 12,393,185 8,868,785 3,470,400 550,400 F49 A 7-1/2 BD8 05/15/01 12,339,185 8,868,785 3,470,400 550,400 G55 B 6-3/8 BE6 08/15/01 12,339,185 22,587,015 12,720,000 84,800 3.19 M 5-7/8 CC9 09/30/02 11,741,397 9,941,917 1,772,480 16,240 3.19 M 5-3/4 CE5 10/31/02 11,737,284 11,661,284 76,000 0 3.30 P 5-3/4 CH8 11/30/02 11,737,284 11,661,284 76,000 0 3.35 Q 5-5/8 CK1 12/31/02 12,055,038 12,052,388 0 0 0.37 B 6-1/4 BF3 02/15/03 23,562,691 12,341,800 186,400 0 0.35 Q 5-5/8 CK1 12/31/02 12,052,388 12,052,388 0 0 0.37 B 6-1/4 BF3 02/15/03 23,562,691 23,137,763 424,928 48,000 L83 B 5-3/4 BG1 08/15/03 28,011,028 27,579,828 431,200 42,400 N81 A 5-7/8 BH9 02/15/04 12,955,077 12,761,477 133,600 32,000 P89 B 7-1/4 BJ2 08/15/04 13,346,467 12,823,267 53,200 0 0.86 C 7-1/4 BJ2 08/15/04 13,346,467 12,823,267 53,200 0 0.87 BB 6-1/2 BM8 02/15/05 13,343,754 13,344,194 560 0 0.88 C 7-1/4 BJ2 08/15/05 13,343,754 13,344,194 560 0 0.98 C 7-1/4 BJ2 08/15/05 13,343,754 13,344,194 560 0 0.98 C 7-1/4 BJ2 08/15/05 13,343,754 13,344,194 560 0 0.98 C 7-1/4 BJ2 08/15/05 13,343,754 13,344,194 560 0 0.98 C 7-1/4 BJ2 08/15/05 15,002,580 10,003,580 0 0.08 B 6-7/8 BJS 05/15/06 15,513,587 15,509,427 4,160 0 0.09 CJ2 D 6-1/2 BJ0 08/15/05 15,002,580 15,002,580 0 0.00 D 8-8 B 6-7/8 BJS 05/15/06 15,513,587 15,509,427 4,160 0 0.00 D 8-8 B 6-7/8 BJS 05/15/06 15,513,587 15,509,427 4,160 0 0.00 D 8-8 BA2 05/15/06 15,513,587 15,509,427 4,160 0 0.00 D 8-8 BA3 3-3/8 BJS 05/15/06 15,513,587 15,509,427 4,160 0 0.00 D 8-8 BA3 3-3/8 BJS 05/15/06 15,513,587 15,509,427 4,160 0 0.00 D 8-8 BA3 3-3/8 BJS 05/15/06 15,513,587 15,509,427 4,160 0 0.00 D 8-8 BA3 3-3/8 BJS 05/15/06 15,513,587 15,509,427 4,160 0 0.00 D 8-8 BA3 3-3/8 BJS 05/15/06 15,513,5								, , , , , , , , , , , , , , , , , , ,	
3M2 X 5-3/4 CF2 11/15/00 16,036,083 16,036,083 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									,
ZX3 A 7-344 AZ0 02/15/01 11.312.802 8.258.402 3,054.400 43.200 A85 B 8 B A4 05/15/01 12.398,083 9.142.458 3,255.625 271,400 B92 C 7-7/8 BB2 08/15/01 12.398,083 9.142.458 3,255.625 271,400 D25 D 7-1/2 BC0 11/15/01 24.226.102 20.063.382 4.162.720 38,560 F49 A 7-1/2 BB8 05/15/02 23,859.015 22.600.0382 4.162.720 85.600 33.9 M 5-7/8 CC9 09/30/2 11.714.397 9.941.917 1,772.480 16.240 33.9 M 5-7/8 CC9 09/30/2 12.906.814 12.770.014 36.800 0 31.4 N 5-3/4 CE5 10/31/02 11.737.284 11.661.284 76,000 0 31.4 N 5-3/4 CE5 10/31/02 11.737.284 11.661.284 76,000 0 33.9 P 5-3/4 CH8 11/30/02 12.120.580 11.934.180 186.400 0 33.9 P 5-3/4 CH8 11/30/02 12.120.580 11.934.180 186.400 0 0 3.03 P 5-3/4 CH8 11/30/02 12.120.588 12.052.388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ZN5	D	8-1/2	AY3	11/15/00	11,519,682	7,488,882	4,030,800	12,400
A85 B 8 B BA4 OS/15/01 12,398,083 9,142,458 3,255,625 271,400 B92 C 7-7/8 BB2 08/15/01 12,339,185 8,868,785 3,470,400 550,400 D25 D 7-1/2 BC0 11/15/01 24,225,102 20,063,382 4,162,720 38,560 F49 A 7-1/2 BD8 05/15/02 11,714,397 9,941,917 1,772,480 16,240 G55 B 6-3/8 BE6 08/15/02 23,859,015 22,587,015 1,772,480 16,240 33,9 M 5-7/8 CC9 09/30/02 12,806,814 12,770,014 36,800 0 31,4 N 5-3/4 CE5 10/31/02 11,737,284 11,661,284 76,000 0 33,9 P 5-3/4 CH8 11/30/02 11,737,284 11,661,284 76,000 0 33,9 P 5-3/4 CH8 11/30/02 12,120,580 11,934,180 186,400 0 0 33,9 P 5-3/4 CH8 11/30/02 12,120,580 11,934,180 186,400 0 0 33,9 P 5-3/4 CH8 11/30/02 12,052,388 12,052,388 0 0 0 0 0 33,9 P 5-3/4 CH8 BF3 02/15/03 28,011,028 27,579,828 431,200 42,400 LB3 B 5-3/4 BG1 08/15/03 28,011,028 27,579,828 431,200 42,400 N81 A 5-7/8 BH9 02/15/04 12,955,077 12,761,477 193,600 42,400 N81 A 5-7/8 BH9 02/15/04 12,955,077 12,761,477 193,600 499,200 Q88 C 7-1/4 BK2 08/15/04 13,346,467 12,823,267 523,200 0 0 R87 D 7-7/8 BL0 11/15/04 13,334,6467 12,823,267 523,200 0 0 R87 D 7-7/8 BL0 11/15/05 13,346,467 12,823,267 523,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3M2	X	5-3/4	CF2	11/15/00	16,036,083	16,036,083	0	0
B92 C 7-7/8 BB2 08/15/01 12,339,185 8,868,785 3,470,400 550,400 D25 D 7-1/2 BC0 11/15/01 24,226,102 20,063,382 4,162,720 38,560 F49 A 7-1/2 BD8 05/15/02 11,714,397 9,941,917 1,772,480 16,240 G55 B 6-3/8 BE6 08/15/02 23,859,015 22,587,015 12,720,00 84,800 3J9 M 5-7/8 CC9 09/30/02 12,806,814 12,770,014 36,800 0 0 3L4 N 5-3/4 CE5 10/31/02 11,737,284 11,661,284 76,000 0 3Q3 P 5-3/4 CH8 11/30/02 12,120,580 11,934,180 186,400 0 3S9 Q 5-5/8 CK1 12/31/02 12,05,5388 12,052,388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ZX3	Α	7-3/4	AZ0	02/15/01	11,312,802	8,258,402	3,054,400	43,200
D25 D 7-1/12 BC0 11/15/01 24,226.102 20,063,382 4,162,720 38,560 F49 A 7-1/2 BD8 05/15/02 11,714,397 9,941,917 1,772,480 16,240 G55 B 6-3/8 BE6 08/15/02 23,659,015 22,567,015 1,272,000 84,800 3J9 M 5-7/8 CC9 09/30/02 12,806,814 12,770,014 36,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A85	В	8	BA4	05/15/01	12,398,083	9,142,458	3,255,625	271,400
F49 A 7-1/2 BD8 05/15/02 11,714,397 9,941,917 1,772,480 16,240 G55 B 6-3/8 BE6 08/15/02 23,859,015 22,587,015 1,272,000 84,800 0 31,4 N 5-7/8 CC9 09/30/02 11,206,814 12,770,014 36,800 0 0 31,4 N 5-3/4 CE5 10/31/02 11,737,284 11,681,284 76,000 0 30,303 P 5-3/4 CH8 11/30/02 12,120,580 11,934,180 186,400 0 0 359 Q 5-5/8 CK1 12/31/02 12,052,388 12,052,388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B92		7-7/8	BB2	08/15/01	12,339,185	8,868,785	3,470,400	550,400
G55 B 6-3/8 BE6 08/15/02 23,859,015 22,587,015 1,272,000 84,800 3.99 M 5-7/8 CC9 09/30/02 12,806,814 12,770,014 36,800 0 0 34,800 3.99 M 5-7/8 CC9 09/30/02 11,2806,814 12,770,014 36,800 0 0 34,800 3.99 M 5-7/8 CE5 10/31/02 11,737,284 11,661,284 76,000 0 0 303 P 5-3/4 CH8 11/30/02 12,120,580 11,934,180 186,400 0 0 3899 Q 5-5/8 CK1 12/31/02 12,052,388 12,052,388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D25	D	7-1/2	BC0	11/15/01	24,226,102	20,063,382	4,162,720	38,560
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Total Treasury Notes: Series: Interest Rate: 912827 2M3	X80								0
2J0 B 6-1/4 BW6 02/15/07 13,103,678 13,043,518 60,160 0 2U5 C 6-5/8 BX4 05/15/07 13,958,186 13,937,386 20,800 0 3E0 D 6-1/8 CA3 08/15/07 25,636,803 25,616,003 20,800 0 Fotal Treasury Notes	Y55	С	7	BT3	07/15/06	22,740,446	22,740,446	0	0
2U5 C 6-5/8 BX4 05/15/07 13,958,186 13,937,386 20,800 0 Fotal Treasury Notes	Z62		6-1/2	BU0	10/15/06	22,459,675	22,459,675	0	0
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Freasury Notes						, ,			
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CUSIP: Series: Interest Rate: 912827 2M3 A 3-3/8 912820 BV8 01/15/07 16,063,045 16,063,045 0 0 3A8 J 3-5/8 BZ9 07/15/02 16,958,958 16,958,958 0 0 3T7 A 3-5/8 CL9 01/15/08 8,410,286 8,410,286 0 0 Total Inflation-Indexed Notes 41,432,289 41,432,289 0 0	Total Treasury Notes				647,660,085	587,411,952	60,248,133	2,363,310	
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Fotal Inflation-Indexed Notes 41,432,289 41,432,289 0 0								_	
Grand Total 1450 A15 000 000 577 24A 222 450 675 42 400 200									
	Grand Total			ı	<u> </u>	1,158,416,989	926,257,314	232,159,675	12,480,296

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB) and on the Bureau of the Public Debt's website at http://www.publicdebt.treas.gov. For more information about EBB, call (202) 482-1966. The balances in this table are subject to audit and subsequent adjustments.

- * \$500 thousand or less
- 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.
- The average interest rates for Total Marketable and Total Interest-bearing Debt do not include the Treasury Inflation-indexed securities.
- ⁴ Includes \$12,339 million of 5-5/8% Treasury Notes Series J-1998, \$19,087 million of 5% Treasury Notes Series AB-1998, and \$1,261 million of Government Account Series which matured Saturday, January 31, 1998. Settlement will be on Monday, February 2, 1998.
- ⁵ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.
- ⁶ Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 million.
- 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. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury bill auctions, 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ⁸ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁹ See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.
- ¹⁰ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- 11 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.
- 12 Redeemable on demand.
- 13 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.
- ¹⁴ Redeemable after 6 months from issue date at option of owner.
- 15 The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- 16 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.
- 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.
- 18 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.
- 19 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.
- ²⁰ Includes \$12,339 million of 5-5/8% Treasury Notes Series J-1998, and \$19,087 million of 5% Treasury Notes Series AB-1998 which matured Saturday, January 31, 1998.
- Represents 5% and 5-5/8% Notes Series 1998 Government Account Series which matured Saturday, January 31, 1998.
- 22 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.
- The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.
- ²⁴ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

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.

TAX STATUS:

- ^c The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- d Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
- e 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.