

Run Date:02/01/2002
 Run Time:10:55:09:41

Interest Cost by Fund Report
 01/01/2002 - 01/31/2002 Fiscal Year Begin 10/01/2001

FIB902 Page: 1

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
ABANDONED MINES	.00	2,675,976.69	.00	.00	.00	2,675,976.69	20,786,803.06
AGRICULTURE MARKET SER	.00	18,889.36	.00	.00	.00	18,889.36	67,141.63
AIRPORT & AIRWAYS TR	.00	5,017,445.54	.00	.00	.00	5,017,445.54	422,455,764.99
ALASKA NATIVE ESCROW	.00	2,921.29	.00	.00	.00	2,921.29	7,536.91
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	5,750.42
ALLEGED VIOLATORS OF	.00	22,449.18	.00	.00	999,950.87	1,022,400.05	3,477,057.15
AQUATIC RESOURCES-SF	.00	648,714.78	.00	.00	.00	648,714.78	3,274,951.87
ARMED FORCES RHTF	-4,579,030.31	-694,371.44	.00	.00	270,966.15	-5,002,435.60	-3,240,161.40
ASSET FORFEITURE FUN	.00	.00	.00	.00	910,925.38	910,925.38	3,944,423.12
BANK INSURANCE FUND	.00	145,698,245.87	.00	.00	710,937.50	146,409,183.37	599,411,965.82
BARRY GOLDWATER SCHO	.00	24,710.00	.00	.00	2,964.48	27,674.48	940,910.23
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	570.00
BUREAU OF PRISON TRU	.00	.00	.00	.00	96,922.94	96,922.94	624,127.88
CAPITOL PRESERVATION	.00	409.93	.00	.00	117,412.15	117,822.08	494,424.92
CHEYENNE RIVER TRUST	.00	23,511.72	.00	.00	.00	23,511.72	112,310.16
CHRISTOPHER COLUMBUS	.00	48,928.13	.00	.00	25.42	48,953.55	143,632.45
CIVIL SERVICE RETIRE	.00	1,689,070.52	.00	.00	.00	1,689,070.52	17,174,528,807.03
CLAIMS COURT JUDGES	.00	28,746.30	.00	.00	.00	28,746.30	159,493.84
COMPTROLLER OF THE C	.00	47,937.07	.00	.00	.00	47,937.07	3,018,320.35
COURT OF VETERANS A	.00	.00	.00	.00	9,361.00	9,361.00	75,663.71
CUSTODIAL TRIBAL FD	.00	964,376.49	.00	.00	.00	964,376.49	5,713,530.26
DC JUDGES RETIREMENT	.00	3,585.25	.00	.00	.00	3,585.25	1,268,377.82
DC PENSION LIABILITY	.00	5,134,412.73	.00	.00	.00	5,134,412.73	48,890,365.53
DC SUPP PENSION FUND	.00	.00	.00	.00	.00	.00	16,208,222.07
DEPARTMENT AIR GGF	.00	62.50	.00	.00	202.62	265.12	33,785.00
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	20,968.75
DEPARTMENT STATE UNC	.00	.00	.00	.00	.00	.00	791.47
EMPLOYEES HEALTH BEN	.00	13,646,546.83	.00	.00	2,420,679.10	16,067,225.93	53,839,871.62
EMPLOYEES LIFE INSUR	.00	274,747.37	-168,526.95	.00	309,469.28	415,689.70	460,298,630.46
ENERGY EMPLOYEE OCC FD	.00	.00	.00	.00	.00	.00	1,527,452.94
ENVIRON DIS RES FUND	.00	.00	.00	.00	3,943.42	3,943.42	75,895.87
ENVIRONMENTAL PA HS	.00	255,053.01	.00	.00	.00	255,053.01	87,641,747.09
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	18,018.75
EXCHANGE STABILIZATION	.00	14,629,709.84	.00	.00	.00	14,629,709.84	71,378,376.65
EXP & REF, FARM PRODUCTS	.00	38,603.32	.00	.00	.00	38,603.32	179,295.34
FARM CREDIT ADM REVOLVING	.00	65,575.53	.00	.00	2,187.50	67,763.03	187,397.01

Run Date:02/01/2002
 Run Time:10:55:09:41

Interest Cost by Fund Report
 01/01/2002 - 01/31/2002 Fiscal Year Begin 10/01/2001

FIB902 Page: 2

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
FARM CREDIT INSURANCE	.00	5,444,341.82	.00	.00	384,982.03	5,829,323.85	36,373,538.95
FEDERAL AID AND WILD	.00	914,701.96	.00	.00	3,384.53	918,086.49	-5,823,682.58
FEDERAL DISABILITY INS	.00	5,837,608.85	.00	.00	.00	5,837,608.85	4,206,882,190.46
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	783,398.75
FEDERAL HA MUTUAL MO	.00	13,648,552.50	.00	.00	1,231,305.47	14,879,857.97	232,730,822.15
FEDERAL HA RESERVED	.00	.00	.00	.00	4,006.89	4,006.89	181,215.77
FEDERAL HOSPITAL INS	.00	25,664,078.76	.00	.00	.00	25,664,078.76	6,618,203,218.24
FEDERAL OLD-AGE & S INS	.00	29,077,945.02	.00	.00	.00	29,077,945.02	33,041,996,938.27
FEDERAL PRISON INDUS	.00	117,028.72	.00	.00	.00	117,028.72	408,912.80
FEDERAL SAVINGS & LN	.00	3,991,390.48	.00	.00	.00	3,991,390.48	18,972,982.32
FEDERAL SHIP FIN ESC	.00	1,995.13	-654.29	.00	218,687.31	220,028.15	864,470.35
FEDERAL SUPP MEDICAL INS	.00	17,600,090.52	.00	.00	.00	17,600,090.52	1,432,980,889.82
FOREIGN SERVICE RETIREMNT	.00	15,093.10	.00	.00	.00	15,093.10	379,077,917.93
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	150,505.20
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	8,319.38	8,319.38	36,180.21
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	1,637.44
GIFT & BEQ TREASURY	.00	5,688.55	.00	.00	.00	5,688.55	13,919.47
GOVERNMENT LIFE INS	.00	2,200.88	.00	.00	.00	2,200.88	2,159,584.35
GOVERNMENT N M A MBS	.00	19,163,286.65	.00	.00	.00	19,163,286.65	139,614,670.29
HARBOR MAINTENANCE	.00	619,091.61	.00	.00	.00	619,091.61	6,514,717.49
HARRY S TRUMAN SCHOL	.00	.00	.00	.00	3,040.83	3,040.83	376,684.23
IMLS GIFT FUNDS	.00	.00	.00	.00	.00	.00	88.70
INDIAN IRRIGATION SY	.00	38,483.57	.00	.00	.00	38,483.57	197,959.59
INDIV INDIAN MONEY	.00	76,404.73	.00	.00	.00	76,404.73	202,070.96
INLAND WATERWAYS TF	.00	56,799.38	.00	.00	.00	56,799.38	3,439,167.13
IRANIAN CLAIMS	.00	.00	.00	.00	220.81	220.81	969.19
ISRAELI-ARAB SCHOLAR	.00	49,805.00	.00	.00	.00	49,805.00	162,181.25
JAMES MADISON FELLOW	.00	229.25	.00	.00	.00	229.25	832,708.89
JAPAN-US FRIENDSHIP	.00	37,468.75	.00	.00	385.19	37,853.94	1,012,757.03
JOHN C STENNIS CENTR	.00	74.24	.00	.00	.00	74.24	290,077.19
JOHN F KENNEDY SK FD	-30,440.63	-1,901.93	.00	.00	.00	-32,342.56	132,043.00
JUDICIAL OFFCRS RETD	-448,010.47	372,995.23	.00	.00	.00	-75,015.24	1,476,896.77
JUDICIAL SURVIVORS	-12,567.66	531,107.75	.00	.00	10,427.43	528,967.52	8,829,228.86
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	-1,067.50
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	68,259.90	68,259.90	645,664.60
LEAKING UND STORAGE	.00	146,582.89	.00	.00	.00	146,582.89	28,120,563.81

Run Date:02/01/2002
 Run Time:10:55:09:41

Interest Cost by Fund Report
 01/01/2002 - 01/31/2002 Fiscal Year Begin 10/01/2001

FIB902 Page: 3

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
LIB OF CONGRESS CF	-770,303.92	1,055,650.29	.00	.00	618,625.23	903,971.60	3,630,839.20
LIB OF CONGRESS GIFT	.00	51.94	.00	.00	.00	51.94	44,743.30
LIB OF CONGRESS TR F	.00	.00	.00	.00	54,214.70	54,214.70	463,411.77
LINCOLN CO LAND ACT	.00	.00	.00	.00	45.92	45.92	170.64
LOWER BRULE TRUST	.00	8,260.39	.00	.00	.00	8,260.39	39,457.67
MORRIS K UDALL SCH	.00	.00	.00	.00	12,858.69	12,858.69	-959,109.95
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	2,932.47
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	4,218.34	4,218.34	15,122.25
NATIONAL ARCHIVE TR	.00	.00	.00	.00	10,062.06	10,062.06	-38,413.10
NATIONAL CUA COMMUN	.00	7,846.20	.00	.00	.00	7,846.20	25,812.21
NATIONAL CUA OPERATE	.00	26,361.56	.00	.00	.00	26,361.56	167,047.77
NATIONAL CUA SH INS	.00	15,658,304.02	.00	.00	.00	15,658,304.02	84,988,312.19
NATIONAL IH CONDITIO	.00	.00	.00	.00	279.32	279.32	222,202.69
NATIONAL IH UNCOND	.00	.00	.00	.00	24,729.13	24,729.13	282,046.12
NATIONAL LABOR RB	.00	.00	.00	.00	1,498.54	1,498.54	189,729.50
NATIONAL SECUR EDUC	.00	.00	.00	.00	7,930.00	7,930.00	691,510.37
NATIONAL SERVICE LIF	.00	237,523.87	.00	.00	.00	237,523.87	411,618,843.47
NATIONAL SERVICE TF	.00	306,000.00	-13,614.61	.00	72,075.74	364,461.13	4,299,326.37
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	665.59
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	1,852.61	1,852.61	5,436.73
NATURAL RESOURCE DAM	.00	332,976.25	.00	.00	186,509.87	519,486.12	2,010,055.79
NUCLEAR WASTE FUND	.00	26,389.16	.00	.00	.00	26,389.16	-27,791,039.75
OFFICE OF THRIFT SUP	.00	81,236.59	.00	.00	.00	81,236.59	2,264,740.53
OIL SPILL LIABILITY	.00	88,197.87	.00	.00	.00	88,197.87	5,732,535.98
OKLA CITY NATL MEM	.00	.00	.00	.00	880.30	880.30	880.30
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	104.65
OUTER CS BONUS BID	.00	.00	-44,029.99	.00	183,250.27	139,220.28	226,374.24
OVERSEAS PIC NON-CR	.00	3,044,076.25	.00	.00	310,601.47	3,354,677.72	63,581,489.57
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,945,045.21
PANAMA CAN DISS FUND	.00	5,750.48	.00	.00	.00	5,750.48	28,631.91
PENSION BENEFIT	.00	509,529.12	.00	.00	.00	509,529.12	131,188,851.23
PERISH AG COMMODITIES	.00	5,994.24	.00	.00	.00	5,994.24	52,111.69
POSTAL SERVICE FUND	.00	104,606.10	.00	.00	.00	104,606.10	1,099,996.10
POWER SYSTEM BIA	.00	60,676.57	.00	.00	.00	60,676.57	271,921.84
PRESIDIO TRUST	.00	163,136.19	.00	.00	.00	163,136.19	2,598,512.51
RAILROAD RETIRE ACCT	.00	26,902,758.68	.00	.00	.00	26,902,758.68	125,607,142.21

Run Date:02/01/2002
 Run Time:10:55:09:41

Interest Cost by Fund Report
 01/01/2002 - 01/31/2002 Fiscal Year Begin 10/01/2001

FIB902 Page: 4

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
RAILROAD RETIRE SSE	.00	5,963,943.71	.00	.00	.00	5,963,943.71	22,684,198.43
RAILROAD RETIRE SUP	.00	213,835.30	.00	.00	.00	213,835.30	805,809.89
RELIEF REHAB D C	.00	266.29	.00	.00	12,960.01	13,226.30	43,896.66
RELIEF REHAB LONGSHO	.00	2,963.56	.00	.00	146,356.23	149,319.79	463,563.84
REREGISTRATION & EXP	.00	.00	.00	.00	3,562.68	3,562.68	4,289.90
RESERVE MOBIL INCOME	.00	.00	.00	.00	.00	.00	5,993.33
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	21,219.60
RICKY RAY RELIEF FUND	.00	.00	.00	.00	163,503.12	163,503.12	770,793.54
RUSSIAN LEADERSHIP DEV	.00	29,673.17	.00	.00	.00	29,673.17	112,500.93
SAN GABRIEL BASIN FUND	.00	41,574.41	.00	.00	.00	41,574.41	162,202.88
SAVINGS ASSOC INS FD	.00	53,356,185.55	.00	.00	152,343.75	53,508,529.30	244,335,644.24
SEIZED ASSETS FUND	.00	2,263.89	.00	.00	954,386.07	956,649.96	4,071,496.83
SEIZED CUR US CU SER	.00	.00	.00	.00	265,534.96	265,534.96	1,270,476.73
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	162,060.25
SO NEV PUB LAND MGMT	.00	.00	-80.53	.00	195,271.95	195,191.42	726,059.89
SOUTH DAKOTA TR FUND	.00	62,173.93	.00	.00	.00	62,173.93	296,932.94
SPECIAL INVESTMENT	-6,410,157.19	1,044,571.34	.00	.00	48,545.94	-5,317,039.91	2,502,245.80
SUPP FOR RELOCATION	.00	.00	-5.50	.00	7,762.91	7,757.41	22,059.31
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	163,380.02
THRIFT SAVINGS FUND	.00	175,780,604.48	.00	.00	.00	175,780,604.48	653,420,239.68
TR DE 20X6420 NT	.00	991,921.90	.00	.00	.00	991,921.90	991,921.90
TR DE 20X6423 BILL	.00	.00	-6,570.93	.00	17,926.90	11,355.97	13,147.16
TREASURY FORFEIT FD	.00	.00	.00	.00	121,921.43	121,921.43	737,772.94
TRIBAL SPECIAL FUND	.00	124,379.12	.00	.00	.00	124,379.12	426,301.98
TRIBAL TRUST FUND	.00	62,356.41	.00	.00	.00	62,356.41	136,304.63
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	18,709.09
UNEMPLOYMENT TRUST	.00	11,478,015.65	.00	.00	.00	11,478,015.65	2,850,161,237.92
UNIT STAT ARMY GGF	.00	1,434.38	.00	.00	.00	1,434.38	7,008.76
UNIT STAT CST GRD GG	.00	.00	.00	.00	20,537.20	20,537.20	22,001.99
UNIT STAT NAV AC G&M	.00	7,218.75	.00	.00	.00	7,218.75	129,080.23
UNIT STAT TRUSTEE SY	.00	842,018.12	.00	.00	147,612.14	989,630.26	2,034,607.04
URANIUM ENRICHMENT	-3,253,019.84	3,424,463.19	.00	.00	.00	171,443.35	36,576,427.45
USEC REVOLVING FUND	.00	2,535.49	.00	.00	.00	2,535.49	-3,811,727.71
VACCINE INJURY	.00	170,418.84	.00	.00	.00	170,418.84	3,272,278.64
VETERANS' REOPENED	.00	9,090.06	.00	.00	.00	9,090.06	17,491,726.71
VETERANS' SPECIAL LF	.00	35,020.93	.00	.00	.00	35,020.93	70,831,514.55

Run Date:02/01/2002
 Run Time:10:55:09:41

Interest Cost by Fund Report
 01/01/2002 - 01/31/2002 Fiscal Year Begin 10/01/2001

FIB902 Page: 5

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	1,320.67
VOLUNTARY SEPAR INC	-9,198,656.25	1,861,814.55	-1,095.13	.00	59,354.17	-7,278,582.66	-1,168,686.87
WAGE & HOUR LABOR BD	.00	.00	.00	.00	2,488.50	2,488.50	34,117.22
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	531,562.50
WILDLIFE CONSERV & RESTOR	.00	12,899.75	.00	.00	30,568.68	43,468.43	-2,550,601.66
WORLD WAR II VET MEM	.00	360,764.26	.00	.00	2,343.75	363,108.01	1,946,766.29
SubTotals	-24,702,186.27	618,185,134.02	-234,577.93	.00	11,631,580.16	604,879,949.98	69,860,799,539.54
Zero Coupon Bonds							
RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	245,823,748.98	-113,627,811.96
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	221,152,751.30	-47,412,752.26
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	10,896,647.72	-1,384,899.15
SubTotals	.00	.00	.00	.00	.00	477,873,148.00	-162,425,463.37
Report Totals	-24,702,186.27	618,185,134.02	-234,577.93	.00	11,631,580.16	1,082,753,097.98	69,698,374,076.17

Footnotes

BIF inflation compensation for January was (\$ 9,588,800.00).
 SAIF inflation compensation for January was (\$ 3,243,100.00).