

PUBLIC DEBT OPERATIONS

Table PDO-1.--Maturity Schedules of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly Treasury Bills Outstanding, September 30, 2008

(In millions of dollars. Sources: "Monthly Statement of the Public Debt of the United States", Bureau of the Public Debt, Office of Public Debt Accounting; and Office of Debt Management)

| Date of final maturity | Description (1) | Issue date (2) | Total (3) | Amount of maturities held by | |
|------------------------|------------------------|-------------------|--------------|---|-------------------------------|
| | | | | U.S. Government accounts and Federal Reserve banks (4) | All other Investors (5) |
| 2008 | | | | | |
| Oct. 15 | 3-1/8%-J note | 10/15/03 | 15,996 | 974 | 15,022 |
| Oct. 31 | 4-7/8%-AA note | 10/31/06 | 22,728 | 2,836 | 19,892 |
| Nov. 15 | 4-3/4%-D note | 11/16/98 | 25,083 | 3,548 | 21,535 |
| Nov. 15 | 3-3/8%-K note | 11/17/03 | 18,181 | 2,427 | 15,754 |
| Nov. 15 | 4-3/8%-Q note | 11/15/05 | 21,450 | 3,799 | 17,651 |
| Nov. 30 | 4-5/8%-AB note | 11/30/06 | 24,338 | 4,338 | 20,000 |
| Dec. 15 | 3-3/8%-L note | 12/15/03 | 16,000 | 1,322 | 14,678 |
| Dec. 31 | 4-3/4%-AC note | 01/02/07 | 24,817 | 4,817 | 20,000 |
| | Total..... | | 168,593 | 24,062 | 144,531 |
| 2009 | | | | | |
| Jan. 15 | 3-7/8%-A note | 01/15/99 | 21,325 | 3,160 | 18,165 |
| Jan. 15 | 3-1/4%-D note | 01/15/04 | 16,003 | 1,386 | 14,617 |
| Jan. 31 | 4-7/8%-V note | 01/31/07 | 22,976 | 2,971 | 20,005 |
| Feb. 15 | 3%-E note | 02/17/04 | 17,434 | 1,830 | 15,604 |
| Feb. 15 | 4-1/2%-R note | 02/15/06 | 22,309 | 1,582 | 20,727 |
| Feb. 28 | 4-3/4%-W note | 02/28/07 | 23,038 | 5,035 | 18,002 |
| Mar. 15 | 2-5/8%-F note | 03/15/04 | 16,001 | 1,121 | 14,881 |
| Mar. 31 | 4-1/2%-X note | 04/02/07 | 22,646 | 4,645 | 18,000 |
| Apr. 15 | 3-1/8%-G note | 04/15/04 | 16,003 | 939 | 15,064 |
| Apr. 30 | 4-1/2%-Y note | 04/30/07 | 22,778 | 3,777 | 19,001 |
| May. 15 | 09-14 *13-1/4% bond | 05/15/84 | 4,481 | 1,021 | 3,459 |
| May. 15 | 5-1/2%-B note | 05/17/99 | 14,795 | 2,625 | 12,170 |
| May. 15 | 3-7/8%-H note | 05/17/04 | 18,060 | 3,208 | 14,852 |
| May. 15 | 4-7/8%-S note | 05/15/06 | 27,380 | 5,705 | 21,675 |
| May. 31 | 4-7/8%-Z note | 05/31/07 | 22,486 | 3,480 | 19,006 |
| Jun. 15 | 4%-J note | 06/15/04 | 15,005 | 687 | 14,318 |
| Jun. 30 | 4-7/8%-AA note | 07/02/07 | 22,021 | 3,020 | 19,001 |
| Jul. 15 | 3-5/8%-K note | 07/15/04 | 15,005 | 1,234 | 13,771 |
| Jul. 31 | 4-5/8%-AB note | 07/31/07 | 21,888 | 2,881 | 19,007 |
| Aug. 15 | 09-14 *12-1/2% bond | 08/15/84 | 4,388 | 1,007 | 3,381 |
| Aug. 15 | 6%-C note | 08/16/99 | 27,400 | 5,659 | 21,741 |
| Aug. 15 | 3-1/2%-L note | 08/16/04 | 17,295 | 2,500 | 14,794 |
| Aug. 15 | 4-7/8%-T note | 08/15/06 | 23,420 | 2,418 | 21,003 |
| Aug. 31 | 4%-AC note | 08/31/07 | 22,282 | 3,280 | 19,001 |
| Sep. 15 | 3-3/8%-M note | 09/15/04 | 15,005 | 148 | 14,857 |
| Sep. 30 | 4%-AD note | 10/01/07 | 21,969 | 1,984 | 19,985 |
| Oct. 15 | 3-3/8%-N note | 10/15/04 | 15,005 | 610 | 14,395 |
| Oct. 31 | 3-5/8%-AE note | 10/31/07 | 23,866 | 2,860 | 21,006 |
| Nov. 15 | 09-14 11-3/4% bond | 11/15/84 | 5,015 | 1,195 | 3,820 |
| Nov. 15 | 3-1/2%-P note | 11/15/04 | 18,752 | 3,104 | 15,648 |
| Nov. 15 | 4-5/8%-U note | 11/15/06 | 24,773 | 5,772 | 19,001 |
| Nov. 30 | 3-1/8%-AF note | 11/30/07 | 24,544 | 3,543 | 21,001 |
| Dec. 15 | 3-1/2%-Q note | 12/15/04 | 15,002 | 398 | 14,604 |
| Dec. 31 | 3-1/4%-AG note | 12/31/07 | 26,497 | 3,497 | 23,000 |
| | Total..... | | 646,846 | 88,283 | 558,563 |

2010

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|---------|----------------|----------|--------|-------|--------|
| Jan. 15 | 4-1/4%-A note | 01/18/00 | 14,798 | 1,639 | 13,159 |
| Jan. 15 | 3-5/8%-E note | 01/18/05 | 15,005 | 1,650 | 13,355 |
| Jan. 31 | 2-1/8%-U note | 01/31/08 | 26,920 | 1,923 | 24,997 |
| Feb. 15 | 6-1/2%-B note | 02/15/00 | 23,356 | 4,901 | 18,455 |
| Feb. 15 | 3-1/2%-F note | 02/15/05 | 16,617 | 2,728 | 13,889 |
| Feb. 15 | 4-3/4%-S note | 02/15/07 | 17,467 | 1,468 | 15,999 |
| Feb. 28 | 2%-V note | 02/29/08 | 28,900 | 2,900 | 26,000 |
| Mar. 15 | 4%-G note | 03/15/05 | 15,005 | 876 | 14,130 |
| Mar. 31 | 1-3/4%-W note | 03/31/08 | 31,992 | 3,992 | 28,001 |
| Apr. 15 | 7/8%-D note | 10/29/04 | 32,507 | 1,466 | 31,040 |
| Apr. 15 | 4%-H note | 04/15/05 | 15,001 | 1,431 | 13,570 |
| Apr. 30 | 2-1/8%-X note | 04/30/08 | 32,752 | 2,752 | 30,000 |
| May. 15 | 3-7/8%-J note | 05/16/05 | 18,749 | 2,859 | 15,890 |
| May. 15 | 4-1/2%-T note | 05/15/07 | 18,942 | 3,939 | 15,003 |
| May. 31 | 2-5/8%-Y note | 06/02/08 | 32,407 | 2,405 | 30,002 |
| Jun. 15 | 3-5/8%-K note | 06/15/05 | 14,001 | 404 | 13,597 |
| Jun. 30 | 2-7/8%-Z note | 06/30/08 | 33,219 | 3,216 | 30,002 |
| Jul. 15 | 3-7/8%-L note | 07/15/05 | 13,001 | 7 | 12,994 |
| Jul. 31 | 2-3/4%-AA note | 07/31/08 | 34,421 | 3,415 | 31,006 |
| Aug. 15 | 5-3/4%-C note | 08/15/00 | 22,438 | 2,594 | 19,843 |
| Aug. 15 | 4-1/8%-M note | 08/15/05 | 14,963 | 1,797 | 13,167 |
| Aug. 31 | 2-3/8%-AB note | 09/02/08 | 34,653 | 2,669 | 31,984 |
| Sep. 15 | 3-7/8%-N note | 09/15/05 | 13,001 | 833 | 12,168 |
| Sep. 30 | 2%-AC note | 09/30/08 | 37,150 | 3,150 | 33,999 |
| Oct. 15 | 4-1/4%-P note | 10/17/05 | 13,001 | 580 | 12,421 |
| Nov. 15 | 4-1/2%-Q note | 11/15/05 | 15,961 | 2,199 | 13,762 |
| Dec. 15 | 4-3/8%-R note | 12/15/05 | 13,001 | 610 | 12,391 |

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| Total..... | | | <u>599,227</u> | <u>58,403</u> | <u>540,824</u> |
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2011

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|---------|---------------|----------|--------|-------|--------|
| Jan. 15 | 4-1/4%-D note | 01/17/06 | 13,001 | 50 | 12,951 |
| Jan. 15 | 3-1/2%-A note | 01/16/01 | 13,901 | 686 | 13,215 |
| Feb. 15 | 5%-B note | 02/15/01 | 23,436 | 1,627 | 21,809 |
| Feb. 28 | 4-1/2%-E note | 02/28/06 | 17,500 | 1,957 | 15,543 |
| Mar. 31 | 4-3/4%-F note | 03/31/06 | 17,498 | 1,852 | 15,646 |
| Apr. 15 | 2-3/8%-G note | 04/28/06 | 22,357 | 3,191 | 19,166 |
| Apr. 30 | 4-7/8%-H note | 05/01/06 | 17,501 | 1,870 | 15,631 |
| May. 31 | 4-7/8%-J note | 05/31/06 | 17,145 | 1,278 | 15,866 |
| Jun. 30 | 5-1/8%-K note | 06/30/06 | 17,500 | 2,251 | 15,249 |
| Jul. 31 | 4-7/8%-L note | 07/31/06 | 16,831 | 1,433 | 15,398 |
| Aug. 15 | 5%-C note | 08/15/01 | 26,635 | 2,205 | 24,431 |
| Aug. 31 | 4-5/8%-M note | 08/31/06 | 17,501 | 1,500 | 16,001 |
| Sep. 30 | 4-1/2%-N note | 10/02/06 | 17,500 | 761 | 16,739 |
| Oct. 31 | 4-5/8%-P note | 10/31/06 | 16,181 | 2,247 | 13,935 |
| Nov. 30 | 4-1/2%-Q note | 11/30/06 | 17,037 | 3,037 | 14,000 |
| Dec. 31 | 4-5/8%-R note | 01/02/07 | 16,131 | 1,156 | 14,975 |

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| Total..... | | | <u>287,656</u> | <u>27,100</u> | <u>260,556</u> |
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2012

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|---------|---------------|----------|--------|-------|--------|
| Jan. 15 | 3-3/8%-A note | 01/15/02 | 7,437 | 111 | 7,325 |
| Jan. 31 | 4-3/4%-F note | 01/31/07 | 14,930 | 2,082 | 12,848 |
| Feb. 15 | 4-7/8%-B note | 02/15/02 | 24,780 | 2,462 | 22,318 |
| Feb. 29 | 4-5/8%-G note | 02/28/07 | 16,637 | 3,987 | 12,650 |
| Mar. 31 | 4-1/2%-H note | 04/02/07 | 16,354 | 2,355 | 13,999 |
| Apr. 15 | 2%-J note | 04/30/07 | 18,729 | 3,557 | 15,172 |
| Apr. 30 | 4-1/2%-K note | 04/30/07 | 16,450 | 2,450 | 14,000 |
| May. 31 | 4-3/4%-L note | 05/31/07 | 16,236 | 2,236 | 14,000 |
| Jun. 30 | 4-7/8%-M note | 07/02/07 | 15,903 | 1,902 | 14,001 |
| Jul. 15 | 3%-C note | 07/15/02 | 28,155 | 2,919 | 25,235 |
| Jul. 31 | 4-5/8%-N note | 07/31/07 | 15,804 | 1,803 | 14,001 |
| Aug. 15 | 4-3/8%-D note | 08/15/02 | 19,648 | 3,297 | 16,351 |
| Aug. 31 | 4-1/8%-P note | 08/31/07 | 16,091 | 3,091 | 13,000 |
| Sep. 30 | 4-1/4%-Q note | 10/01/07 | 15,874 | 2,877 | 12,997 |
| Oct. 31 | 3-7/8%-R note | 10/31/07 | 15,510 | 2,509 | 13,001 |
| Nov. 15 | 4%-E note | 11/15/02 | 18,113 | 236 | 17,877 |
| Nov. 30 | 3-3/8%-S note | 11/30/07 | 15,953 | 2,953 | 13,000 |
| Dec. 31 | 3-5/8%-T note | 12/31/07 | 15,657 | 2,657 | 13,000 |

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| Total..... | | | <u>308,260</u> | <u>43,484</u> | <u>264,776</u> |
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| 2013 | | | | | | |
| Jan. 31 | 2-7/8%-F note | 01/31/08 | 15,700 | 1,705 | 13,995 | |
| Feb. 15 | 3-7/8%-A note | 02/18/03 | 19,498 | 1,670 | 17,829 | |
| Feb. 28 | 2-3/4%-G note | 02/29/08 | 17,784 | 1,785 | 15,999 | |
| Mar. 31 | 2-1/2%-H note | 03/31/08 | 20,571 | 2,566 | 18,005 | |
| * Apr. 15 | 0-5/8%-J note | 04/30/08 | 9,087 | 764 | 8,324 | |
| * Apr. 30 | 3-1/8%-K note | 04/30/08 | 20,743 | 1,743 | 19,000 | |
| May. 15 | 3-5/8%-B note | 05/15/03 | 18,254 | 252 | 18,002 | |
| May. 31 | 3-1/2%-L note | 06/02/08 | 20,518 | 1,523 | 18,995 | |
| Jun. 30 | 3-3/8%-M note | 06/30/08 | 22,145 | 2,144 | 20,001 | |
| Jul. 15 | 1-7/8%-C note | 07/15/03 | 23,959 | 351 | 23,608 | |
| Jul. 31 | 3-3/8%-N note | 07/31/08 | 23,314 | 2,313 | 21,001 | |
| * Aug. 15 | 4-1/4%-D note | 08/15/03 | 33,521 | 4,454 | 29,067 | |
| Aug. 31 | 3-1/8%-P note | 09/02/08 | 23,837 | 1,835 | 22,003 | |
| Sep. 30 | 3-1/8%-P note | 09/30/08 | 26,220 | 2,224 | 23,996 | |
| Nov. 15 | 4-1/4%-E note | 11/17/03 | 30,637 | 1,957 | 28,680 | |
| Total..... | | | 325,789 | 27,285 | 298,504 | |
| 2014 | | | | | | |
| Jan. 15 | 2%-A note | 01/15/04 | 24,997 | 792 | 24,205 | |
| Feb. 15 | 4%-B note | 02/17/04 | 28,081 | 1,456 | 26,625 | |
| May. 15 | 4-3/4%-C note | 05/17/04 | 27,303 | 2,993 | 24,310 | |
| Jul. 15 | 2%-D note | 07/15/04 | 22,170 | 0 | 22,170 | |
| Aug. 15 | 4-1/4%-E note | 08/16/04 | 24,722 | 1,735 | 22,987 | |
| Nov. 15 | 4-1/4%-F note | 11/15/04 | 25,473 | 2,239 | 23,234 | |
| Total..... | | | 152,746 | 9,215 | 143,531 | |
| 2015 | | | | | | |
| Jan. 15 | 1-5/8%-A note | 01/18/05 | 21,885 | 0 | 21,885 | |
| Feb. 15 | 11-1/4% bond | 02/15/85 | 10,520 | 1,916 | 8,605 | |
| Feb. 15 | 4%-B note | 02/15/05 | 24,215 | 867 | 23,348 | |
| May. 15 | 4-1/8%-C note | 05/16/05 | 24,472 | 2,471 | 22,001 | |
| Jul. 15 | 1-7/8%-D note | 07/15/05 | 19,221 | 235 | 18,986 | |
| Aug. 15 | 10-5/8% bond | 08/15/85 | 4,024 | 1,172 | 2,852 | |
| Aug. 15 | 4-1/4%-E note | 08/15/05 | 22,470 | 1,472 | 20,998 | |
| Nov. 15 | 4-1/2%-F note | 11/15/05 | 23,221 | 2,221 | 21,000 | |
| Nov. 15 | 9-7/8% bond | 11/29/85 | 5,585 | 1,012 | 4,573 | |
| Total..... | | | 155,613 | 11,365 | 144,248 | |
| 2016 | | | | | | |
| Jan. 15 | 2% note | 01/17/06 | 18,838 | 249 | 18,588 | |
| Feb. 15 | 9-1/4% bond | 02/18/86 | 5,432 | 1,142 | 4,290 | |
| Feb. 15 | 4-1/2%-B note | 02/15/06 | 21,842 | 841 | 21,001 | |
| May. 15 | 7-1/4% bond | 05/15/86 | 18,824 | 2,338 | 16,485 | |
| May. 15 | 5-1/8%-C note | 05/15/06 | 23,294 | 1,794 | 21,500 | |
| Jul. 15 | 2-1/2%-D note | 07/17/06 | 21,780 | 3,334 | 18,446 | |
| Aug. 15 | 4-7/8%-E note | 08/15/06 | 22,557 | 1,057 | 21,500 | |
| Nov. 15 | 7-1/2% bond | 11/17/86 | 18,787 | 2,926 | 15,861 | |
| Nov. 15 | 4-5/8%-F note | 11/15/06 | 23,294 | 1,794 | 21,500 | |
| Total..... | | | 174,647 | 15,476 | 159,171 | |
| 2017 | | | | | | |
| Jan. 15 | 2-3/8%-A note | 01/16/07 | 18,811 | 2,454 | 16,358 | |
| Feb. 15 | 4-5/8%-B note | 02/15/07 | 22,193 | 1,193 | 21,000 | |
| May. 15 | 8-3/4% bond | 05/15/87 | 15,559 | 2,430 | 13,129 | |
| May. 15 | 4-1/2%-C note | 05/15/07 | 25,587 | 4,086 | 21,500 | |
| Jul. 15 | 2-5/8%-D note | 07/16/07 | 14,854 | 0 | 14,854 | |
| Aug. 15 | 8-7/8% bond | 08/17/87 | 10,968 | 2,423 | 8,545 | |
| Aug. 15 | 4-3/4%-E note | 08/15/07 | 28,000 | 7,000 | 21,000 | |
| Nov. 15 | 4-1/4%-F note | 11/15/07 | 27,674 | 6,674 | 21,000 | |
| Total..... | | | 163,646 | 26,259 | 137,387 | |
| 2018 | | | | | | |
| Jan. 15 | 1-5/8% bond | 01/15/08 | 17,234 | 2,532 | 14,702 | |
| Feb. 15 | 3-1/2%-B note | 02/15/08 | 29,205 | 6,204 | 23,000 | |
| May. 15 | 9-1/8% bond | 05/16/88 | 6,717 | 1,250 | 5,468 | |
| May. 15 | 3-7/8%-C Note | 05/15/08 | 34,078 | 8,077 | 26,001 | |
| * Jul. 15 | 1-3/8%-D Note | 07/15/08 | 8,160 | 0 | 8,160 | |
| * Aug. 15 | 4%-E note | 08/15/08 | 36,805 | 7,805 | 29,000 | |
| Nov. 15 | 9% bond | 11/22/88 | 7,174 | 1,053 | 6,121 | |
| Total..... | | | 139,373 | 26,921 | 112,452 | |
| 2019 | | | | | | |
| Feb. 15 | 8-7/8% bond | 02/15/89 | 13,090 | 2,577 | 10,513 | |
| Aug. 15 | 8-1/8% bond | 08/15/89 | 18,941 | 2,841 | 16,100 | |
| Total..... | | | 32,031 | 5,418 | 26,613 | |

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|-------------|-------------|----------|---------------|--------------|---------------|
| 2020 | | | | | |
| Feb. 15 | 8-1/2% bond | 02/15/90 | 9,476 | 1,486 | 7,990 |
| May. 15 | 8-3/4% bond | 05/15/90 | 7,582 | 1,502 | 6,081 |
| Aug. 15 | 8-3/4% bond | 08/15/90 | 17,059 | 2,639 | 14,420 |
| | Total..... | | <u>34,118</u> | <u>5,627</u> | <u>28,491</u> |
| 2021 | | | | | |
| Feb. 15 | 7-7/8% bond | 02/15/91 | 10,076 | 1,530 | 8,546 |
| May. 15 | 8-1/8% bond | 05/15/91 | 10,067 | 1,618 | 8,449 |
| Aug. 15 | 8-1/8% bond | 08/15/91 | 9,506 | 2,083 | 7,423 |
| Nov. 15 | 8% bond | 11/15/91 | 30,632 | 4,596 | 26,036 |
| | Total..... | | <u>60,281</u> | <u>9,826</u> | <u>50,455</u> |
| 2022 | | | | | |
| Aug. 15 | 7-1/4% bond | 08/17/92 | 10,128 | 1,509 | 8,619 |
| Nov. 15 | 7-5/8% bond | 11/16/92 | 7,424 | 1,601 | 5,823 |
| | Total..... | | <u>17,551</u> | <u>3,110</u> | <u>14,442</u> |
| 2023 | | | | | |
| Feb. 15 | 7-1/8% bond | 02/16/93 | 15,782 | 2,716 | 13,067 |
| Aug. 15 | 6-1/4% bond | 08/16/93 | 22,659 | 2,893 | 19,767 |
| | Total..... | | <u>38,441</u> | <u>5,608</u> | <u>32,833</u> |
| 2024 | | | | | |
| Nov. 15 | 7-1/2% bond | 08/15/94 | 9,604 | 1,615 | 7,989 |
| | Total..... | | <u>9,604</u> | <u>1,615</u> | <u>7,989</u> |
| 2025 | | | | | |
| Jan. 15 | 2-3/8% bond | 07/30/04 | 32,669 | 3,687 | 28,982 |
| Feb. 15 | 7-5/8% bond | 02/15/95 | 9,509 | 1,719 | 7,791 |
| Aug. 15 | 6-7/8% bond | 08/15/95 | 11,187 | 1,970 | 9,218 |
| | Total..... | | <u>53,366</u> | <u>7,375</u> | <u>45,990</u> |
| 2026 | | | | | |
| Jan. 15 | 2% bond | 01/31/06 | 22,161 | 3,325 | 18,837 |
| Feb. 15 | 6% bond | 02/15/96 | 12,838 | 1,675 | 11,163 |
| Aug. 15 | 6-3/4% bond | 08/15/96 | 8,810 | 1,864 | 6,946 |
| Nov. 15 | 6-1/2% bond | 11/15/96 | 10,860 | 1,724 | 9,136 |
| | Total..... | | <u>54,670</u> | <u>8,588</u> | <u>46,082</u> |
| 2027 | | | | | |
| Jan. 15 | 2-3/8% bond | 01/31/07 | 17,975 | 2,708 | 15,267 |
| Feb. 15 | 6-5/8% bond | 02/18/97 | 9,522 | 1,485 | 8,037 |
| Aug. 15 | 6-3/8% bond | 08/15/97 | 9,197 | 1,690 | 7,507 |
| Nov. 15 | 6-1/8% bond | 11/17/97 | 22,021 | 3,349 | 18,673 |
| | Total..... | | <u>58,715</u> | <u>9,231</u> | <u>49,484</u> |
| 2028 | | | | | |
| Jan. 15 | 1-3/4% bond | 01/31/08 | 16,413 | 1,717 | 14,696 |
| Apr. 15 | 3-5/8% bond | 04/15/98 | 22,821 | 3,450 | 19,371 |
| Aug. 15 | 5-1/2% bond | 08/17/98 | 11,776 | 1,915 | 9,861 |
| Nov. 15 | 5-1/4% bond | 11/16/98 | 10,947 | 1,611 | 9,336 |
| | Total..... | | <u>61,957</u> | <u>8,693</u> | <u>53,264</u> |
| 2029 | | | | | |
| Feb. 15 | 5-1/4% bond | 02/16/99 | 11,350 | 1,670 | 9,680 |
| Apr. 15 | 3-7/8% bond | 04/15/99 | 26,083 | 3,815 | 22,268 |
| Aug. 15 | 6-1/8% bond | 08/16/99 | 11,179 | 2,145 | 9,034 |
| | Total..... | | <u>48,612</u> | <u>7,630</u> | <u>40,982</u> |
| 2030 | | | | | |
| May. 15 | 6-1/4% bond | 02/15/00 | 17,043 | 2,224 | 14,819 |
| | Total..... | | <u>17,043</u> | <u>2,224</u> | <u>14,819</u> |
| 2031 | | | | | |
| Feb. 15 | 5-3/8% bond | 02/15/01 | 16,428 | 1,423 | 15,005 |
| | Total..... | | <u>16,428</u> | <u>1,423</u> | <u>15,005</u> |
| 2032 | | | | | |
| Apr. 15 | 3-3/8% bond | 10/15/01 | 6,210 | 330 | 5,881 |
| | Total..... | | <u>6,210</u> | <u>330</u> | <u>5,881</u> |

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| 2036 | | | | | |
| Feb. 15 | 4-1/2% bond | 02/15/06 | 26,397 | 2,398 | 23,999 |
| | Total..... | | <u>26,397</u> | <u>2,398</u> | <u>23,999</u> |
| 2037 | | | | | |
| Feb. 15 | 4-3/4% bond | 02/15/07 | 16,589 | 2,590 | 14,000 |
| May. 15 | 5% bond | 08/15/07 | 21,413 | 7,413 | 14,000 |
| | Total..... | | <u>38,003</u> | <u>10,003</u> | <u>28,000</u> |
| 2038 | | | | | |
| Feb. 15 | 4-3/8% bond | 02/15/08 | 22,525 | 7,526 | 14,999 |
| * May. 15 | 4-1/2% bond | 08/15/08 | 13,728 | 3,728 | 10,000 |
| | Total..... | | <u>36,253</u> | <u>11,254</u> | <u>24,999</u> |

* This security is not eligible for stripping. See table V of the Monthly Statement of the Public Debt of the United States.