

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,808,373				1,808,373
AGRICULTURE MARKET SER		10,265				10,265
AIRPORT & AIRWAYS TR	13,848,401					13,848,401
ALASKA NATIVE ESCROW	1	1,946				1,946
ALBANIAN CLAIMS FUND		1,051				1,051
ALLEGED VIOLATORS OF	1	297,243				297,243
AQUATIC RESOURCES-BS		80,122				80,122
AQUATIC RESOURCES-SF		1,231,009				1,231,009
ARMED FORCES RHTF		55,452				55,452
ASSET FORFEITURE FUN		561,049				561,049
BANK INSURANCE FUND		30,949,523				30,949,523
BARRY GOLDWATER SCHO		63,754				63,754
BELIZE ESCROW ACCOUNT		716				716
BEQUEST & GIFTS FEM		1,543				1,543
BEQUEST OF MAJ AINS		10				10
BUREAU OF PRISON TRU		84,375				84,375
CAPITOL PRESERVATION		43,527				43,527
CHEYENNE RIVER TRUST		15,837				15,837
CHRISTOPHER COLUMBUS		5,227				5,227
CIVIL SERVICE RETIRE	4	537,525,153		419,044		537,944,197
CLAIMS COURT JUDGES		10,782				10,782
COMPTROLLER OF THE C		249,068				249,068
COURT OF VETERANS A		5,980				5,980
CUSTODIAL TRIBAL FD	1	616,338				616,338
DC JUDGES RETIREMENT		85,279				85,279
DC PENSION LIABILITY		2,671,661				2,671,661
DC SUPP PENSION FUND		1,094,123				1,094,123
DEFENSE COOPERATION		1,339				1,339
DEPARTMENT AIR GGF		707				707
DEPARTMENT NAVY GGF		2,163				2,163
DEPARTMENT STATE CON		3,250				3,250
EDUCATION BENEF DOD		920,483				920,483
EISENHOWER EXCHANGE		7,512				7,512
EMPLOYEES HEALTH BEN		6,648,685				6,648,685
EMPLOYEES LIFE INSUR		24,086,332				24,086,332
ENVIRON I & R FUND		961,779				961,779
ENVIRONMENTAL PA HS		3,444,440				3,444,440
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,854,033				9,854,033
EXP & REF, FARM PRODUCTS		25,489				25,489
FARM CREDIT ADM REVOLVING		18,563				18,563
FARM CREDIT INSURANCE		1,630,062				1,630,062
FEDERAL AID AND WILD		439,190				439,190
FEDERAL DISABILITY INS	140,907,127			40,250		140,947,377
FEDERAL HA COOPERATI		23,076				23,076
FEDERAL HA FLEX SUB		220,654				220,654
FEDERAL HA HOME ASST		20,185				20,185
FEDERAL HA MUTUAL MO		18,214,844				18,214,844
FEDERAL HA RESERVED		3,000		27		3,027
FEDERAL HOSPITAL INS	208,887,927					208,887,927
FEDERAL OLD-AGE & S INS	1,071,794,738					1,071,794,738

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		75,500				75,500
FEDERAL SAVINGS & LN		2,688,644				2,688,644
FEDERAL SHIP FIN ESC	1	64,324				64,324
FEDERAL SUPP MEDICAL INS	40,828,375					40,828,375
FISHERMEN'S CONT FND		1,819				1,819
FOREIGN FISH OBSERVE		1,645				1,645
FOREIGN SERVICE RETIREMNT	11,602,270					11,602,270
GENERAL POST FUND VA		36,142				36,142
GERMAN SETTLEMENT FUND		5,124				5,124
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY	977					977
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	66,867					66,867
GOVERNMENT N M A MBS		6,673,569				6,673,569
HARBOR MAINTENANCE		1,934,661				1,934,661
HARRY S TRUMAN SCHOL		56,061				56,061
HIGHWAY MASS TRANSIT	8,025,286					8,025,286
HIGHWAY TRUST FUND	16,929,597					16,929,597
INDIAN IRRIGATION SY		26,970	1,000	9,696		37,666
INDIV INDIAN MONEY	1	30,141				30,141
INLAND WATERWAYS TF		402,155				402,155
INSPECTION & GRADING	1	348				348
IRANIAN CLAIMS		136				136
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW	26,141	11,707				37,848
JAPAN-US FRIENDSHIP		41,839				41,839
JOHN C STENNIS CENTR	9,587					9,587
JOHN F KENNEDY SK FD		5,450				5,450
JUDICIAL OFFCRS RETD		172,874				172,874
JUDICIAL SURVIVORS		391,704				391,704
KOREAN WAR VET MEMOR		40				40
KUUKPIK ALASKA ESCROW	1	32,778				32,778
LAND BETWEEN THE LAKES		2,018				2,018
LEAKING UND STORAGE		1,765,455				1,765,455
LIB OF CONGRESS CF		453,744				453,744
LIB OF CONGRESS GIFT		7,024				7,024
LIB OF CONGRESS TR F		36,630				36,630
LINCOLN CO LAND ACT		36				36
LOWER BRULE TRUST		5,564				5,564
MILITARY RETIREMENT		173,723,990				173,723,990
MORRIS K UDALL SCH		16,578				16,578
NASA ENDEAVOR TR FD		538				538
NASA SCIENCE SPACE T		12,918				12,918
NATIONAL ARCHIVE GIF		3,595				3,595
NATIONAL ARCHIVE TR		13,742				13,742
NATIONAL CUA COMMUN		4,857				4,857
NATIONAL CUA OPERATE		15,874				15,874
NATIONAL CUA SH INS		4,835,747				4,835,747
NATIONAL IH CONDITIO		11,479				11,479
NATIONAL IH PATIENTS		506				506
NATIONAL IH UNCOND		15,437				15,437

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL LABOR RB	1		20,419			20,419
NATIONAL SECUR EDUC			38,713			38,713
NATIONAL SERVICE LIF	11,820,794					11,820,794
NATIONAL SERVICE TF		284,731				284,731
NATIVE AMER INSTITUT		35,250				35,250
NATL ENDOW FOR ARTS		195				195
NATL ENDOW FOR HUMAN		800				800
NATURAL RESOURCE DAM		149,436				149,436
NUCLEAR WASTE FUND		4,248,604				4,248,604
NUCLEAR WASTE ZERO	5	16,895,000				16,895,000
OFFICE OF THRIFT SUP		116,700				116,700
OIL SPILL LIABILITY		1,105,170				1,105,170
OKLA CITY NATL MEM		175				175
OLIVER W HOLMES		67				67
OUTER CS BONUS BID	1	68,199				68,199
OVERSEAS PIC NON-CR		3,416,637				3,416,637
PANAMA CAN COM COMP		73,943				73,943
PANAMA CAN DISS FUND		3,876				3,876
PENSION BENEFIT		12,024,444				12,024,444
PENSION BENEFIT ZERO	7	1,000,000				1,000,000
PERISH AG COMMODITIES		2,500				2,500
POWER SYSTEM BIA		41,735				41,735
PRESERVATION BP AL		65				65
PRESIDIO TRUST		150,030				150,030
PUBLIC HLTH SER CON		3,000				3,000
PUBLIC HLTH SER UNC		117				117
RAILROAD RETIRE ACCT	7,754,632	1,622,000				9,376,632
RAILROAD RETIRE ACZE	6	15,584,000				15,584,000
RAILROAD RETIRE SSE	1,849,161					1,849,161
RAILROAD RETIRE SUP	63,783					63,783
RELIEF REHAB D C		2,147				2,147
RELIEF REHAB LONGSHO		25,010				25,010
REREGISTRATION & EXP		1,000				1,000
RESERVE MOBIL INCOME		3,000				3,000
RETIRED EMPLOYEE HLT		2,013				2,013
RICKY RAY RELIEF FUND		104,033				104,033
RUSSIAN LEADERSHIP DEV		20,040				20,040
SAN GABRIEL BASIN FUND		22,934				22,934
SAVINGS ASSOC INS FD		9,850,002				9,850,002
SEIZED ASSETS FUND	1	592,635				592,635
SEIZED CUR US CU SER		208,172				208,172
SERVICEMEN'S GROUP	6,051					6,051
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		81,845				81,845
SOUTH DAKOTA TR FUND		41,878				41,878
SPECIAL INVESTMENT	1	804,363				804,363
SUPP FOR RELOCATION		1,396				1,396
TAX COURT JUDGES SA		7,177				7,177
THRIFT SAVINGS FUND	1	38,660,018				38,660,018
TR DE 20X6420 NT	1	19,355				19,355
TR DE 20X6423 BILL	1	2,225				2,225

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TREASURY FORFEIT FD		95,583				95,583
TRIBAL SPECIAL FUND		88,169				88,169
TRIBAL TRUST FUND		41,499				41,499
UNEARNED COPYRIGHT F	1	2,861				2,861
UNEMPLOYMENT TRUST	85,917,214					85,917,214
UNIT STAT ARMY GGF		2,996				2,996
UNIT STAT CST GRD GG		1,443				1,443
UNIT STAT INFORM CON		741				741
UNIT STAT NAV AC G&M		6,869				6,869
UNIT STAT TRUSTEE SY		153,740				153,740
URANIUM ENRICHMENT		2,817,351				2,817,351
USEC REVOLVING FUND		1,236,553				1,236,553
UTAH RECLAMATION		124,105				124,105
VACCINE INJURY		1,645,309				1,645,309
VETERANS' REOPENED	496,053					496,053
VETERANS' SPECIAL LF	1,807,449					1,807,449
VIETNAM CLAIMS FD		241				241
VOLUNTARY SEPAR INC		802,738				802,738
WAGE & HOUR LABOR BD	1	1,580				1,580
WAR-RISK INSURANCE		31,000				31,000
WILDLIFE CONSERV & RESTOR		47,066				47,066
WORLD WAR II VET MEM		98,000				98,000
Grand Totals	2,160,167,583	414,588,038	460,321	9,696		2,575,225,638

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$14,999,990,000.00 (not rounded) in FFB Obligations
- 5) Includes Face Value \$16,895,000,000.00 (not rounded) zero coupon bonds
Market Value \$6,538,907,104.51 (not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00 (not rounded) zero coupon bonds
Market Value \$8,611,011,391.68 (not rounded) zero coupon bonds
- 7) Includes Face Value \$1,000,000,000.00 (not rounded) zero coupon bonds
Market Value \$301,600,997.52 (not rounded) zero coupon bonds
- 8) Includes Face Value \$.00 (not rounded) zero coupon bonds
Market Value \$.00 (not rounded) zero coupon bonds

Account Number	Security Description	Shares/Par
CIVIL SERVICE RETIRE		
000000000248135	MARKETABLE TREASURY BOND 7.625% 02/15/2002-2007	139,400,000.00
000000000248135	MARKETABLE TREASURY BOND 8.75% 11/15/2003-2008	77,700,000.00
000000000248135	MARKETABLE TREASURY BOND 9.125% 05/15/2004-2009	91,550,000.00
000000000248135	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	110,394,000.00

		419,044,000.00
FEDERAL DISABILITY INS		
000000000208007	MARKETABLE TREASURY BOND 7.625% 02/15/2002-2007	10,000,000.00
000000000208007	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	30,250,000.00

		40,250,000.00
FEDERAL HA RESERVED		
000000000864072	MARKETABLE TREASURY BOND 10.375% 11/15/2004-2009	27,000.00

		27,000.00
INDIAN IRRIGATION SY		
000000000145240	MARKETABLE TREASURY NOTE 5.625% 05/15/2008	1,000,000.00

		1,000,000.00

		460,321,000.00

1134 Agency Securities Held by GAS Agencies
 As of 12/31/2001

Account Number	Security Description	Shares/Par
INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 6.336% FHAS 96-06 YY 02/28/2006	2,375,000.00
000000000145240	AGENCY SECURITY 9.25% FMPC 140161 G 10/01/2009	3,082,817.00
000000000145240	AGENCY SECURITY 8.00% FNMS CL020392 04/01/2007	1,555,008.00
000000000145240	AGENCY SECURITY 9.50% FNMS CL080562 10/01/2004	1,669,427.00
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	1,013,489.00

		9,695,741.00

		9,695,741.00