

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,842,706				1,842,706
AGRICULTURE MARKET SER		10,014				10,014
AIRPORT & AIRWAYS TR	13,500,434					13,500,434
ALASKA NATIVE ESCROW	1	762				762
ALBANIAN CLAIMS FUND		1,055				1,055
ALLEGED VIOLATORS OF	1	295,310				295,310
AQUATIC RESOURCES-BS		81,555				81,555
AQUATIC RESOURCES-SF		1,199,435				1,199,435
ARMED FORCES RHTF		86,690				86,690
ASSET FORFEITURE FUN		508,382				508,382
AVIATION INSURANCE R		100,890				100,890
BANK INSURANCE FUND		29,712,773				29,712,773
BARRY GOLDWATER SCHO		63,306				63,306
BELIZE ESCROW ACCOUNT		716				716
BEQUEST & GIFTS FEM		1,543				1,543
BEQUEST OF MAJ AINS		10				10
BUREAU OF PRISON TRU		76,584				76,584
CAPITOL PRESERVATION		60,649				60,649
CHEYENNE RIVER TRUST		15,903				15,903
CHRISTOPHER COLUMBUS		4,458				4,458
CIVIL SERVICE RETIRE	4	529,820,674		279,644		530,100,318
CLAIMS COURT JUDGES		10,587				10,587
COMPTROLLER OF THE C		372,225				372,225
COURT OF VETERANS A		5,990				5,990
CUSTODIAL TRIBAL FD	1	663,328				663,328
DC JUDGES RETIREMENT		84,342				84,342
DC PENSION LIABILITY		2,593,841				2,593,841
DC SUPP PENSION FUND		1,106,300				1,106,300
DEFENSE COOPERATION		7,745				7,745
DEPARTMENT AIR GGF		707				707
DEPARTMENT NAVY GGF		2,211				2,211
DEPARTMENT STATE CON		4,050				4,050
EDUCATION BENEF DOD		912,606				912,606
EISENHOWER EXCHANGE		7,520				7,520
EMPLOYEES HEALTH BEN		7,103,155				7,103,155
EMPLOYEES LIFE INSUR		24,305,902				24,305,902
ENVIRON DIS RES FUND		1,310				1,310
ENVIRON I & R FUND		970,785				970,785
ENVIRONMENTAL PA HS		3,478,768				3,478,768
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,812,518				9,812,518
EXP & REF, FARM PRODUCTS		23,840				23,840
FARM CREDIT ADM REVOLVING		19,487				19,487
FARM CREDIT INSURANCE		1,646,685				1,646,685
FEDERAL AID AND WILD		451,230				451,230
FEDERAL DISABILITY INS	144,685,749			30,250		144,715,999
FEDERAL HA COOPERATI		23,076				23,076
FEDERAL HA MUTUAL MO		20,219,062				20,219,062
FEDERAL HA RESERVED		1,590		27		1,617
FEDERAL HOSPITAL INS	214,168,002					214,168,002
FEDERAL OLD-AGE & S INS	1,096,980,809					1,096,980,809

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		81,500				81,500
FEDERAL SAVINGS & LN		2,718,762				2,718,762
FEDERAL SHIP FIN ESC	1	131,317				131,317
FEDERAL SUPP MEDICAL INS	42,788,432					42,788,432
FOREIGN SERVICE RETIREMNT	11,531,488					11,531,488
GENERAL POST FUND VA		45,837				45,837
GERMAN SETTLEMENT FUND		4,974				4,974
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY	932					932
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	64,371					64,371
GOVERNMENT N M A MBS		6,747,189				6,747,189
HARBOR MAINTENANCE		1,712,437				1,712,437
HARRY S TRUMAN SCHOL		56,061				56,061
HIGHWAY MASS TRANSIT	3,620,275					3,620,275
HIGHWAY TRUST FUND	16,348,278					16,348,278
INDIAN IRRIGATION SY		26,498	1,000	9,696		37,194
INDIV INDIAN MONEY	1	28,305				28,305
INLAND WATERWAYS TF		404,851				404,851
IRANIAN CLAIMS		137				137
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW	25,369	11,658				37,027
JAPAN-US FRIENDSHIP		41,222				41,222
JOHN C STENNIS CENTR	9,377					9,377
JOHN F KENNEDY SK FD		5,620				5,620
JUDICIAL OFFCRS RETD		171,310				171,310
JUDICIAL SURVIVORS		393,328				393,328
KOREAN WAR VET MEMOR		40				40
KUUKPIK ALASKA ESCROW	1	32,884				32,884
LAND BETWEEN THE LAKES		2,039				2,039
LEAKING UND STORAGE		1,802,879				1,802,879
LIB OF CONGRESS CF		556,888				556,888
LIB OF CONGRESS GIFT		9,483				9,483
LIB OF CONGRESS TR F		36,805				36,805
LINCOLN CO LAND ACT		36				36
LOWER BRULE TRUST		5,587				5,587
MILITARY RETIREMENT		169,536,264				169,536,264
MORRIS K UDALL SCH		18,576				18,576
NASA ENDEAVOR TR FD		544				544
NASA SCIENCE SPACE T		13,224				13,224
NATIONAL ARCHIVE GIF		3,420				3,420
NATIONAL ARCHIVE TR		13,810				13,810
NATIONAL CUA COMMUN		5,621				5,621
NATIONAL CUA OPERATE		18,685				18,685
NATIONAL CUA SH INS		4,897,089				4,897,089
NATIONAL IH CONDITIO		11,480				11,480
NATIONAL IH PATIENTS		478				478
NATIONAL IH UNCOND		15,055				15,055
NATIONAL LABOR RB	1	23,455				23,455
NATIONAL SECUR EDUC		38,029				38,029
NATIONAL SERVICE LIF	11,560,565					11,560,565

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SERVICE TF		257,020				257,020
NATIVE AMER INSTITUT		36,253				36,253
NATL ENDOW FOR ARTS		71				71
NATL ENDOW FOR HUMAN		799				799
NATURAL RESOURCE DAM		150,715				150,715
NUCLEAR WASTE FUND		4,427,257				4,427,257
NUCLEAR WASTE ZERO	5	16,895,000				16,895,000
OFFICE OF THRIFT SUP		154,700				154,700
OIL SPILL LIABILITY		1,066,456				1,066,456
OKLA CITY NATL MEM		401				401
OLIVER W HOLMES		67				67
OUTER CS BONUS BID	1	72,760				72,760
OVERSEAS PIC NON-CR		3,337,249				3,337,249
PANAMA CAN COM COMP		73,943				73,943
PANAMA CAN DISS FUND		3,626				3,626
PENSION BENEFIT		12,361,897				12,361,897
PENSION BENEFIT ZERO	7	1,740,000				1,740,000
PERISH AG COMMODITIES		2,500				2,500
POSTAL SERVICE FUND		415,600				415,600
POWER SYSTEM BIA		41,177				41,177
PRESERVATION BP AL		65				65
PRESIDIO TRUST		142,370				142,370
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT		7,817,165	1,622,000			9,439,165
RAILROAD RETIRE ACZE	6		15,584,000			15,584,000
RAILROAD RETIRE SSE		1,851,558				1,851,558
RAILROAD RETIRE SUP		68,795				68,795
RELIEF REHAB D C		5,493				5,493
RELIEF REHAB LONGSHO		59,918				59,918
REREGISTRATION & EXP		16,010				16,010
RESERVE MOBIL INCOME		3,000				3,000
RETIRED EMPLOYEE HLT		2,013				2,013
RICKY RAY RELIEF FUND		92,029				92,029
RUSSIAN LEADERSHIP DEV		19,126				19,126
SAN GABRIEL BASIN FUND		35,159				35,159
SAVINGS ASSOC INS FD		10,613,417				10,613,417
SEIZED ASSETS FUND	1		603,489			603,489
SEIZED CUR US CU SER			245,674			245,674
SERVICEMEN'S GROUP		6,051				6,051
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			117,693			117,693
SOUTH DAKOTA TR FUND			42,054			42,054
SPECIAL INVESTMENT	1		985,889			985,889
SUPP FOR RELOCATION			1,698			1,698
TAX COURT JUDGES SA			7,210			7,210
THRIFT SAVINGS FUND	1		40,404,478			40,404,478
TR DE 20X6420 NT	1		20,346			20,346
TR DE 20X6423 BILL	1		568			568
TREASURY FORFEIT FD			118,728			118,728
TRIBAL SPECIAL FUND			84,497			84,497
TRIBAL TRUST FUND			42,756			42,756

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNEARNED COPYRIGHT F	1		3,158			3,158
UNEMPLOYMENT TRUST		75,873,931				75,873,931
UNIT STAT ARMY GGF			2,975			2,975
UNIT STAT CST GRD GG			1,423			1,423
UNIT STAT INFORM CON			741			741
UNIT STAT NAV AC G&M			7,342			7,342
UNIT STAT TRUSTEE SY			164,999			164,999
URANIUM ENRICHMENT			2,929,890			2,929,890
USEC REVOLVING FUND			1,252,656			1,252,656
UTAH RECLAMATION			127,581			127,581
VACCINE INJURY			1,702,175			1,702,175
VETERANS' REOPENED		484,388				484,388
VETERANS' SPECIAL LF		1,781,610				1,781,610
VIETNAM CLAIMS FD			243			243
VOLUNTARY SEPAR INC			874,366			874,366
WAGE & HOUR LABOR BD	1		1,582			1,582
WAR-RISK INSURANCE			31,000			31,000
WILDLIFE CONSERV & RESTOR			44,477			44,477
WORLD WAR II VET MEM			101,700			101,700
Grand Totals		2,172,988,253	416,677,200	310,921	9,696	2,589,986,070

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 \$6,464,892,834.49(not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00(not rounded) zero coupon bonds
Market Value \$8,560,673,753.13(not rounded) zero coupon bonds
- 7) Includes Face Value \$1,740,000,000.00(not rounded) zero coupon bonds
Market Value \$617,325,199.31(not rounded) zero coupon bonds
- 8) Includes Face Value \$.00(not rounded) zero coupon bonds
Market Value \$.00(not rounded) zero coupon bonds

1133 Marketable Securities Held by GAS Agencies
As of 03/29/2002

Account Number	Security Description	Shares/Par
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CIVIL SERVICE RETIRE		
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

		279,644,000.00
FEDERAL DISABILITY INS		
000000000208007	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	30,250,000.00

		30,250,000.00
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

		310,921,000.00

1134 Agency Securities Held by GAS Agencies
As of 03/29/2002

Account Number	Security Description	Shares/Par
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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