

RUN DATE: 04/01/03  
 RUN TIME: 10:31:11  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ABANDONED MINES (000000000145015)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	1,878,644,033.94	.00	1,878,644,033.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,878,644,033.94	.00	1,878,644,033.94
GRAND TOTALS FOR INVESTOR (000000000145015)	1,878,644,033.94	.00	1,878,644,033.94
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AGRICULTURE MARKET SER (000000000122500)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	10,264,000.00	.00	10,264,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,264,000.00	.00	10,264,000.00
GRAND TOTALS FOR INVESTOR (000000000122500)	10,264,000.00	.00	10,264,000.00
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AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00
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AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2003	714,503,000.00	341,543,000.00	372,960,000.00
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2003	14,763,884,000.00	3,771,427,000.00	10,992,457,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,478,387,000.00	4,112,970,000.00	11,365,417,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	15,478,387,000.00	4,112,970,000.00	11,365,417,000.00
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ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	4,454,692.95	.00	4,454,692.95

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ALASKA NATIVE ESCROW (000000000146140)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,454,692.95	.00	4,454,692.95
GRAND TOTALS FOR INVESTOR (000000000146140)	4,454,692.95	.00	4,454,692.95
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ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 07/24/2003	1,072,000.00	.00	1,072,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,072,000.00	.00	1,072,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,072,000.00	.00	1,072,000.00
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ALLEGED VIOLATORS OF (000000000896425)			
MARKET BASED BILL 04/03/2003	38,235,000.00	.00	38,235,000.00
MARKET BASED BILL 05/01/2003	44,653,000.00	.00	44,653,000.00
MARKET BASED BILL 06/05/2003	41,059,000.00	.00	41,059,000.00
MARKET BASED BILL 07/03/2003	38,235,000.00	.00	38,235,000.00
MARKET BASED BILL 08/07/2003	46,825,000.00	.00	46,825,000.00
MARKET BASED BILL 09/04/2003	47,072,000.00	.00	47,072,000.00
SUB TOTALS FOR : MARKET BASED BILLS	256,079,000.00	.00	256,079,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	2,052,000.00	.00	2,052,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,052,000.00	.00	2,052,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	258,131,000.00	.00	258,131,000.00
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AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED BILL 08/14/2003	1,098,000.00	.00	1,098,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED BILL 09/25/2003	46,221,000.00	.00	46,221,000.00
SUB TOTALS FOR : MARKET BASED BILLS	47,319,000.00	.00	47,319,000.00
MARKET BASED NOTE 5.875% 02/15/2004	37,171,000.00	.00	37,171,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,171,000.00	.00	37,171,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	84,490,000.00	.00	84,490,000.00
-----			
AQUATIC RESOURCES-SF (000000002081472)			
MARKET BASED NOTE 2.75% 09/30/2003	1,174,538,000.00	.00	1,174,538,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,174,538,000.00	.00	1,174,538,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	108,141,000.00	.00	108,141,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	108,141,000.00	.00	108,141,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,282,679,000.00	.00	1,282,679,000.00
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ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 6.50% 10/15/2006	36,726,000.00	.00	36,726,000.00
MARKET BASED NOTE 7.50% 02/15/2005	20,698,000.00	.00	20,698,000.00
MARKET BASED NOTE 7.875% 11/15/2004	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	72,424,000.00	.00	72,424,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	13,909,688.48	.00	13,909,688.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,909,688.48	.00	13,909,688.48
GRAND TOTALS FOR INVESTOR (000000000848522)	86,333,688.48	.00	86,333,688.48
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ASSET FORFEITURE FUN (00000000155042)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 04/24/2003	529,002,000.00	.00	529,002,000.00
SUB TOTALS FOR : MARKET BASED BILLS	529,002,000.00	.00	529,002,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	529,002,000.00	.00	529,002,000.00
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AVIATION INSURANCE R (000000006941201)			
MARKET BASED BILL 06/19/2003	28,173,000.00	.00	28,173,000.00
MARKET BASED BILL 07/17/2003	51,765,000.00	.00	51,765,000.00
MARKET BASED BILL 08/14/2003	41,815,000.00	.00	41,815,000.00
SUB TOTALS FOR : MARKET BASED BILLS	121,753,000.00	.00	121,753,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	121,753,000.00	.00	121,753,000.00
-----			
BANK INSURANCE FUND (000000000514064)			
MARKET BASED NOTE 3.00% 01/31/2004	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.25% 11/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	820,000,000.00	750,000,000.00	70,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 5.25% 08/15/2003	120,000,000.00	.00	120,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	850,000,000.00	670,000,000.00	180,000,000.00
MARKET BASED NOTE 5.50% 05/31/2003	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	975,000,000.00	.00	975,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	765,000,000.00	40,000,000.00	725,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	750,000,000.00	.00	750,000,000.00

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BANK INSURANCE FUND (00000000514064)			
MARKET BASED NOTE 6.00% 08/15/2009	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	810,000,000.00	60,000,000.00	750,000,000.00
MARKET BASED NOTE 6.50% 02/15/2010	680,000,000.00	.00	680,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	655,000,000.00	.00	655,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	650,000,000.00	.00	650,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.75% 05/15/2005	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	775,000,000.00	.00	775,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	808,000,000.00	38,000,000.00	770,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	850,000,000.00	.00	850,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	850,000,000.00	.00	850,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	920,000,000.00	.00	920,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	18,358,000,000.00	1,558,000,000.00	16,800,000,000.00
MARKET BASED BOND 8.375% 08/15/2008	75,000,000.00	.00	75,000,000.00
MARKET BASED BOND 8.75% 11/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED BOND 9.125% 05/15/2009	1,300,000,000.00	.00	1,300,000,000.00
MARKET BASED BOND 10.00% 05/15/2010	125,000,000.00	.00	125,000,000.00
MARKET BASED BOND 10.375% 11/15/2012	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 10.75% 05/15/2003	600,000,000.00	.00	600,000,000.00
MARKET BASED BOND 11.125% 08/15/2003	55,000,000.00	.00	55,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	55,000,000.00	.00	55,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	600,000,000.00	.00	600,000,000.00
MARKET BASED BOND 12.00% 05/15/2005	115,000,000.00	.00	115,000,000.00
MARKET BASED BOND 12.75% 11/15/2010	75,000,000.00	.00	75,000,000.00
MARKET BASED BOND 14.00% 11/15/2011	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,700,000,000.00	.00	3,700,000,000.00
MARKET BASED TIPS 3.50% 01/15/2011	1,410,000,000.00	.00	1,410,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	1,070,000,000.00	.00	1,070,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,415,000,000.00	.00	1,415,000,000.00
MARKET BASED TIPS 4.25% 01/15/2010	1,285,000,000.00	.00	1,285,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	5,180,000,000.00	.00	5,180,000,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	4,123,497,000.00	.00	4,123,497,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,123,497,000.00	.00	4,123,497,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
BANK INSURANCE FUND (00000000514064)			
GRAND TOTALS FOR INVESTOR (00000000514064)	31,361,497,000.00	1,558,000,000.00	29,803,497,000.00
-----			
BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED BILL 06/26/2003	4,164,000.00	.00	4,164,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,164,000.00	.00	4,164,000.00
MARKET BASED NOTE 2.75% 10/31/2003	7,343,000.00	.00	7,343,000.00
MARKET BASED NOTE 2.875% 06/30/2004	1,718,000.00	.00	1,718,000.00
MARKET BASED NOTE 4.75% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 5.75% 08/15/2003	734,000.00	.00	734,000.00
MARKET BASED NOTE 6.00% 08/15/2004	3,536,000.00	.00	3,536,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.25% 02/15/2007	2,107,000.00	.00	2,107,000.00
MARKET BASED NOTE 6.50% 08/15/2005	2,640,000.00	.00	2,640,000.00
MARKET BASED NOTE 6.50% 10/15/2006	3,441,000.00	.00	3,441,000.00
MARKET BASED NOTE 7.00% 07/15/2006	706,000.00	.00	706,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,781,000.00	.00	2,781,000.00
SUB TOTALS FOR : MARKET BASED NOTES	33,103,000.00	.00	33,103,000.00
MARKET BASED BOND 6.00% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.25% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.25% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.50% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.75% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00
GRAND TOTALS FOR INVESTOR (00000000958281)	64,897,000.00	.00	64,897,000.00
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BELIZE ESCROW ACCOUNT (00000000206317)			

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-----			
BELIZE ESCROW ACCOUNT (00000000206317)			
MARKET BASED BILL 05/22/2003	727,000.00	.00	727,000.00
SUB TOTALS FOR : MARKET BASED BILLS	727,000.00	.00	727,000.00
GRAND TOTALS FOR INVESTOR (00000000206317)	727,000.00	.00	727,000.00
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BEQUEST & GIFT FEM (00000000708244)			
MARKET BASED NOTE 3.625% 08/31/2003	1,667,000.00	.00	1,667,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,667,000.00	.00	1,667,000.00
GRAND TOTALS FOR INVESTOR (00000000708244)	1,667,000.00	.00	1,667,000.00
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BEQUEST OF MAJ AINS (00000000218063)			
MARKET BASED NOTE 3.875% 07/31/2003	10,000.00	.00	10,000.00
MARKET BASED NOTE 5.50% 05/31/2003	9,000.00	.00	9,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,000.00	.00	19,000.00
GRAND TOTALS FOR INVESTOR (00000000218063)	19,000.00	.00	19,000.00
-----			
BUREAU OF PRISON TRU (00000000158408)			
GRAND TOTALS FOR INVESTOR (00000000158408)	.00	.00	.00
-----			
CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 04/03/2003	1,146,000.00	.00	1,146,000.00

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CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 04/10/2003	3,077,000.00	.00	3,077,000.00
MARKET BASED BILL 04/17/2003	10,212,000.00	.00	10,212,000.00
MARKET BASED BILL 05/01/2003	6,177,000.00	.00	6,177,000.00
MARKET BASED BILL 05/08/2003	124,000.00	.00	124,000.00
MARKET BASED BILL 05/15/2003	5,050,000.00	.00	5,050,000.00
MARKET BASED BILL 05/22/2003	4,924,000.00	.00	4,924,000.00
MARKET BASED BILL 05/29/2003	3,566,000.00	.00	3,566,000.00
MARKET BASED BILL 06/05/2003	261,000.00	.00	261,000.00
MARKET BASED BILL 06/12/2003	15,607,000.00	.00	15,607,000.00
MARKET BASED BILL 06/19/2003	5,189,000.00	.00	5,189,000.00
MARKET BASED BILL 06/26/2003	3,419,000.00	.00	3,419,000.00
MARKET BASED BILL 07/03/2003	1,536,000.00	.00	1,536,000.00
MARKET BASED BILL 07/24/2003	2,713,000.00	.00	2,713,000.00
MARKET BASED BILL 07/31/2003	1,705,000.00	.00	1,705,000.00
MARKET BASED BILL 08/07/2003	959,000.00	.00	959,000.00
MARKET BASED BILL 09/25/2003	1,832,000.00	.00	1,832,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,497,000.00	.00	67,497,000.00
GRAND TOTALS FOR INVESTOR (00000000098300)	67,497,000.00	.00	67,497,000.00
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CHEYENNE RIVER TRUST (000000000208209)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	19,882,000.00	.00	19,882,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,882,000.00	.00	19,882,000.00
GRAND TOTALS FOR INVESTOR (000000000208209)	19,882,000.00	.00	19,882,000.00
-----			
CHRISTOPHER COLUMBUS (000000000768187)			
MARKET BASED NOTE 3.00% 01/31/2004	766,000.00	.00	766,000.00
MARKET BASED NOTE 4.25% 11/15/2003	1,115,000.00	.00	1,115,000.00
MARKET BASED NOTE 5.75% 04/30/2003	540,000.00	293,000.00	247,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,036,000.00	.00	1,036,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,457,000.00	293,000.00	3,164,000.00



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CHRISTOPHER COLUMBUS (000000000768187)			
GRAND TOTALS FOR INVESTOR (000000000768187)	3,457,000.00	293,000.00	3,164,000.00
CIVIL SERVICE RETIRE (000000000248135)			
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2003	18,621,487,000.00	17,416,116,000.00	1,205,371,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2003	2,804,212,000.00	1,851,781,000.00	952,431,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2003	27,417,979,000.00	4,093,823,000.00	23,324,156,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2003	1,394,579,000.00	.00	1,394,579,000.00
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2003	17,658,419,000.00	.00	17,658,419,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	67,896,676,000.00	23,361,720,000.00	44,534,956,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	2,056,290,000.00	651,327,651.44	1,404,962,348.56
SPECIAL ISSUE BOND 5.25% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	37,183,500,000.00	.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	2,112,543,000.00	.00	2,112,543,000.00

RUN DATE: 04/01/03  
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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 5.875% 6/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	2,636,436,219.57	2,589,582,000.00	46,854,219.57
SPECIAL ISSUE BOND 6.00% 6/30/2004	2,568,960,858.55	.00	2,568,960,858.55
SPECIAL ISSUE BOND 6.00% 6/30/2005	1,589,742,034.85	.00	1,589,742,034.85
SPECIAL ISSUE BOND 6.00% 6/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.25% 6/30/2003	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	1,809,945,000.00	489,900,949.54	1,320,044,050.46
SPECIAL ISSUE BOND 6.25% 6/30/2006	1,809,945,000.00	.00	1,809,945,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.50% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	1,592,497,000.00	.00	1,592,497,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	1,435,620,000.00	519,393,930.57	916,226,069.43
SPECIAL ISSUE BOND 8.125% 6/30/2004	1,435,620,000.00	969,119,773.25	466,500,226.75
SPECIAL ISSUE BOND 8.125% 6/30/2005	1,435,620,000.00	.00	1,435,620,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	2,624,330,000.00	517,201,203.70	2,107,128,796.30
SPECIAL ISSUE BOND 8.75% 6/30/2004	9,571,754,000.00	.00	9,571,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	9,571,744,000.00	.00	9,571,744,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	6,947,414,000.00	.00	6,947,414,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	589,417,130,880.76	73,114,989,508.50	516,302,141,372.26
GRAND TOTALS FOR INVESTOR (00000000248135)	657,313,806,880.76	96,476,709,508.50	560,837,097,372.26
-----			
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 1.625% 01/31/2005	149,000.00	.00	149,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 1.75% 12/31/2004	668,000.00	.00	668,000.00
MARKET BASED NOTE 1.875% 09/30/2004	595,000.00	.00	595,000.00
MARKET BASED NOTE 2.00% 11/30/2004	2,261,000.00	.00	2,261,000.00
MARKET BASED NOTE 2.125% 08/31/2004	296,000.00	.00	296,000.00
MARKET BASED NOTE 2.75% 09/30/2003	497,000.00	.00	497,000.00
MARKET BASED NOTE 2.75% 10/31/2003	597,000.00	.00	597,000.00
MARKET BASED NOTE 2.875% 06/30/2004	680,000.00	.00	680,000.00
MARKET BASED NOTE 3.25% 05/31/2004	213,000.00	.00	213,000.00
MARKET BASED NOTE 3.25% 12/31/2003	548,000.00	.00	548,000.00
MARKET BASED NOTE 3.375% 04/30/2004	266,000.00	.00	266,000.00
MARKET BASED NOTE 3.625% 03/31/2004	263,000.00	.00	263,000.00
MARKET BASED NOTE 3.875% 06/30/2003	245,000.00	.00	245,000.00
MARKET BASED NOTE 3.875% 07/31/2003	241,000.00	.00	241,000.00
MARKET BASED NOTE 5.75% 04/30/2003	237,000.00	.00	237,000.00
MARKET BASED NOTE 5.875% 02/15/2004	262,000.00	.00	262,000.00
MARKET BASED NOTE 7.25% 05/15/2004	67,000.00	.00	67,000.00
MARKET BASED NOTE 7.50% 02/15/2005	175,000.00	.00	175,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,260,000.00	.00	8,260,000.00
MARKET BASED BOND 10.75% 05/15/2003	783,000.00	.00	783,000.00
MARKET BASED BOND 11.125% 08/15/2003	2,057,000.00	.00	2,057,000.00
MARKET BASED BOND 11.625% 11/15/2004	239,000.00	.00	239,000.00
MARKET BASED BOND 11.875% 11/15/2003	328,000.00	.00	328,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,407,000.00	.00	3,407,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	11,667,000.00	.00	11,667,000.00
-----			
COMPTRROLLER OF THE C	(00000000208413)		
MARKET BASED NOTE 4.25% 11/15/2003	55,000,000.00	.00	55,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 5.75% 11/15/2005	29,000,000.00	.00	29,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	55,000,000.00	.00	55,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	244,000,000.00	.00	244,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COMPTROLLER OF THE C (000000000208413)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	150,101,000.00	.00	150,101,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	150,101,000.00	.00	150,101,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	394,101,000.00	.00	394,101,000.00
-----			
COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 04/24/2003	3,911,000.00	.00	3,911,000.00
MARKET BASED BILL 05/01/2003	3,523,000.00	.00	3,523,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,434,000.00	.00	7,434,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	7,434,000.00	.00	7,434,000.00
-----			
CUSTODIAL TRIBAL FD (000000000146803)			
MARKET BASED NOTE 6.50% 08/15/2005	2,852,000.00	1,386,000.00	1,466,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,800,000.00	570,000.00	2,230,000.00
MARKET BASED NOTE 7.875% 11/15/2004	875,000.00	675,000.00	200,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,527,000.00	2,631,000.00	4,896,000.00
MARKET BASED TIIS 3.00% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIIS	469,000.00	.00	469,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	605,781,502.22	.00	605,781,502.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	605,781,502.22	.00	605,781,502.22
GRAND TOTALS FOR INVESTOR (000000000146803)	613,777,502.22	2,631,000.00	611,146,502.22
-----			
DC JUDGES RETIREMENT (000000000208212)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 4.75% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	3,353,000.00	.00	3,353,000.00
MARKET BASED NOTE 5.50% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.50% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.75% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	77,722,000.00	.00	77,722,000.00
MARKET BASED BOND 12.00% 08/15/2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	2,308,000.00	.00	2,308,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,308,000.00	.00	2,308,000.00
GRAND TOTALS FOR INVESTOR (00000000208212)	88,026,000.00	.00	88,026,000.00
-----			
DC PENSION LIABILITY (00000000208230)			
MARKET BASED NOTE 4.25% 11/15/2003	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 5.25% 08/15/2003	126,000,000.00	.00	126,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	84,000,000.00	.00	84,000,000.00
MARKET BASED NOTE 5.50% 05/31/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	129,200,000.00	.00	129,200,000.00
MARKET BASED NOTE 5.875% 11/15/2005	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	113,912,000.00	.00	113,912,000.00
MARKET BASED NOTE 6.50% 05/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	172,000,000.00	.00	172,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	86,000,000.00	.00	86,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	133,000,000.00	.00	133,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC PENSION LIABILITY (00000000208230)			
SUB TOTALS FOR : MARKET BASED NOTES	2,125,112,000.00	.00	2,125,112,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	127,535,000.00	.00	127,535,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	127,535,000.00	.00	127,535,000.00
GRAND TOTALS FOR INVESTOR (00000000208230)	2,252,647,000.00	.00	2,252,647,000.00
-----			
DC SUPP PENSION FUND (00000000205500)			
MARKET BASED NOTE 4.75% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 5.50% 02/15/2008	141,000,000.00	.00	141,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	337,412,000.00	.00	337,412,000.00
MARKET BASED NOTE 6.00% 08/15/2009	211,608,000.00	.00	211,608,000.00
MARKET BASED NOTE 6.125% 08/15/2007	294,756,000.00	.00	294,756,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,384,507,000.00	.00	1,384,507,000.00
GRAND TOTALS FOR INVESTOR (00000000205500)	1,384,507,000.00	.00	1,384,507,000.00
-----			
DEFENSE COOPERATION (00000000975187)			
MARKET BASED BILL 09/25/2003	13,215,000.00	.00	13,215,000.00
SUB TOTALS FOR : MARKET BASED BILLS	13,215,000.00	.00	13,215,000.00
GRAND TOTALS FOR INVESTOR (00000000975187)	13,215,000.00	.00	13,215,000.00
-----			
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 04/10/2003	40,000.00	.00	40,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 07/24/2003	2,000.00	.00	2,000.00
SUB TOTALS FOR : MARKET BASED BILLS	42,000.00	.00	42,000.00
MARKET BASED NOTE 2.125% 08/31/2004	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.50% 11/15/2006	85,000.00	.00	85,000.00
MARKET BASED NOTE 3.625% 08/31/2003	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.875% 06/30/2003	1,000.00	.00	1,000.00
MARKET BASED NOTE 4.25% 11/15/2003	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.625% 05/15/2006	80,000.00	.00	80,000.00
MARKET BASED NOTE 4.75% 02/15/2004	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.25% 05/15/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 5.375% 06/30/2003	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.625% 02/15/2006	4,000.00	.00	4,000.00
MARKET BASED NOTE 5.75% 04/30/2003	60,000.00	.00	60,000.00
MARKET BASED NOTE 5.875% 02/15/2004	155,000.00	105,000.00	50,000.00
MARKET BASED NOTE 5.875% 11/15/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 5.875% 11/15/2005	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 10/15/2006	40,000.00	.00	40,000.00
MARKET BASED NOTE 7.25% 08/15/2004	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED NOTES	770,000.00	105,000.00	665,000.00
GRAND TOTALS FOR INVESTOR (00000000578928)	812,000.00	105,000.00	707,000.00
-----			
DEPARTMENT NAVY GGF (00000000178716)			
MARKET BASED BILL 07/31/2003	175,000.00	.00	175,000.00
SUB TOTALS FOR : MARKET BASED BILLS	175,000.00	.00	175,000.00
MARKET BASED NOTE 3.00% 02/29/2004	1,794,000.00	.00	1,794,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,794,000.00	.00	1,794,000.00
MARKET BASED BOND 10.75% 05/15/2003	374,000.00	.00	374,000.00
SUB TOTALS FOR : MARKET BASED BONDS	374,000.00	.00	374,000.00



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-----			
DEPARTMENT NAVY GGF (000000000178716)			
GRAND TOTALS FOR INVESTOR (000000000178716)	2,343,000.00	.00	2,343,000.00
-----			
DEPARTMENT STATE CON (000000000198822)			
MARKET BASED BILL 09/18/2003	4,050,000.00	.00	4,050,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,050,000.00	.00	4,050,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	4,050,000.00	.00	4,050,000.00
-----			
DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00
-----			
DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED BILL 04/24/2003	8,250,947,000.00	.00	8,250,947,000.00
MARKET BASED BILL 05/01/2003	2,048,757,000.00	.00	2,048,757,000.00
MARKET BASED BILL 05/29/2003	1,349,778,000.00	.00	1,349,778,000.00
MARKET BASED BILL 06/19/2003	869,197,000.00	.00	869,197,000.00
MARKET BASED BILL 06/26/2003	653,846,000.00	.00	653,846,000.00
MARKET BASED BILL 07/24/2003	1,088,175,000.00	.00	1,088,175,000.00
MARKET BASED BILL 08/28/2003	1,527,569,000.00	.00	1,527,569,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,788,269,000.00	.00	15,788,269,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	306,064,317.44	.00	306,064,317.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	306,064,317.44	.00	306,064,317.44
GRAND TOTALS FOR INVESTOR (000000000975472)	16,094,333,317.44	.00	16,094,333,317.44
-----			
DUTCH JOHN REVENUE A (000000000145455)			

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-----			
DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED BILL 04/24/2003	30,000,000.00	.00	30,000,000.00
MARKET BASED BILL 05/15/2003	21,218,000.00	.00	21,218,000.00
MARKET BASED BILL 06/26/2003	16,519,000.00	.00	16,519,000.00
MARKET BASED BILL 07/31/2003	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 08/14/2003	28,005,000.00	.00	28,005,000.00
MARKET BASED BILL 08/28/2003	7,925,000.00	.00	7,925,000.00
SUB TOTALS FOR : MARKET BASED BILLS	123,667,000.00	.00	123,667,000.00
MARKET BASED NOTE 5.50% 05/31/2003	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	71,791,000.00	.00	71,791,000.00
MARKET BASED NOTE 5.75% 08/15/2003	110,115,000.00	.00	110,115,000.00
MARKET BASED NOTE 5.75% 11/15/2005	27,517,000.00	.00	27,517,000.00
MARKET BASED NOTE 5.875% 02/15/2004	103,140,000.00	.00	103,140,000.00
MARKET BASED NOTE 5.875% 11/15/2005	33,647,000.00	.00	33,647,000.00
MARKET BASED NOTE 6.25% 02/15/2007	23,071,000.00	.00	23,071,000.00
MARKET BASED NOTE 6.50% 08/15/2005	107,165,000.00	.00	107,165,000.00
MARKET BASED NOTE 6.875% 05/15/2006	32,370,000.00	.00	32,370,000.00
MARKET BASED NOTE 7.25% 08/15/2004	92,319,000.00	.00	92,319,000.00
MARKET BASED NOTE 7.50% 02/15/2005	30,743,000.00	.00	30,743,000.00
MARKET BASED NOTE 7.875% 11/15/2004	20,099,000.00	.00	20,099,000.00
SUB TOTALS FOR : MARKET BASED NOTES	686,977,000.00	.00	686,977,000.00
MARKET BASED BOND 10.00% 05/15/2010	16,260,000.00	.00	16,260,000.00
MARKET BASED BOND 10.375% 11/15/2009	49,064,000.00	.00	49,064,000.00
MARKET BASED BOND 10.375% 11/15/2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 11.75% 02/15/2010	14,405,000.00	.00	14,405,000.00
MARKET BASED BOND 12.75% 11/15/2010	24,553,000.00	.00	24,553,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	146,830,000.00	.00	146,830,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	18,126,340.16	.00	18,126,340.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,126,340.16	.00	18,126,340.16

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-----			
EDUCATION BENEFIT DOD (00000000978098)			
GRAND TOTALS FOR INVESTOR (00000000978098)	975,600,340.16	.00	975,600,340.16
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED BILL 08/14/2003	1,112,000.00	.00	1,112,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 5.00% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.50% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.625% 02/15/2006	750,000.00	.00	750,000.00
MARKET BASED NOTE 5.75% 08/15/2003	2,742,000.00	1,730,000.00	1,012,000.00
MARKET BASED NOTE 6.00% 08/15/2009	963,000.00	.00	963,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,242,000.00	.00	1,242,000.00
MARKET BASED NOTE 6.50% 08/15/2005	900,000.00	.00	900,000.00
MARKET BASED NOTE 7.25% 08/15/2004	2,050,000.00	1,200,000.00	850,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,323,000.00	2,930,000.00	6,393,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	10,435,000.00	2,930,000.00	7,505,000.00
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 04/10/2003	3,631,995,000.00	2,544,651,000.00	1,087,344,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,631,995,000.00	2,544,651,000.00	1,087,344,000.00
MARKET BASED NOTE 3.00% 11/15/2007	385,635,000.00	.00	385,635,000.00
MARKET BASED NOTE 3.50% 11/15/2006	87,668,000.00	.00	87,668,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,332,350,000.00	.00	1,332,350,000.00
MARKET BASED NOTE 5.625% 02/15/2006	959,093,000.00	954,000,000.00	5,093,000.00
MARKET BASED NOTE 5.75% 04/30/2003	334,342,000.00	.00	334,342,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,598,577,000.00	.00	1,598,577,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,079,695,000.00	877,962,000.00	201,733,000.00
MARKET BASED NOTE 6.50% 08/15/2005	35,194,000.00	.00	35,194,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,812,554,000.00	1,831,962,000.00	3,980,592,000.00

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-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BOND 8.375% 08/15/2008	46,885,000.00	.00	46,885,000.00
SUB TOTALS FOR : MARKET BASED BONDS	46,885,000.00	.00	46,885,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	3,332,678,000.00	.00	3,332,678,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,332,678,000.00	.00	3,332,678,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	12,824,112,000.00	4,376,613,000.00	8,447,499,000.00
-----			
EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED BILL 04/24/2003	150,657,000.00	148,735,000.00	1,922,000.00
SUB TOTALS FOR : MARKET BASED BILLS	150,657,000.00	148,735,000.00	1,922,000.00
MARKET BASED NOTE 3.00% 02/15/2008	715,237,000.00	.00	715,237,000.00
MARKET BASED NOTE 3.00% 11/15/2007	809,868,000.00	.00	809,868,000.00
MARKET BASED NOTE 3.50% 11/15/2006	5,504,614,000.00	.00	5,504,614,000.00
MARKET BASED NOTE 4.25% 05/31/2003	1,105,004,000.00	.00	1,105,004,000.00
MARKET BASED NOTE 4.25% 11/15/2003	1,493,780,000.00	.00	1,493,780,000.00
MARKET BASED NOTE 4.375% 08/15/2012	428,255,000.00	.00	428,255,000.00
MARKET BASED NOTE 4.625% 05/15/2006	440,218,000.00	.00	440,218,000.00
MARKET BASED NOTE 4.75% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,451,536,000.00	.00	3,451,536,000.00
MARKET BASED NOTE 5.75% 04/30/2003	632,050,000.00	.00	632,050,000.00
MARKET BASED NOTE 5.75% 08/15/2003	1,388,787,000.00	.00	1,388,787,000.00
MARKET BASED NOTE 5.875% 02/15/2004	2,721,897,000.00	.00	2,721,897,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,869,506,000.00	.00	1,869,506,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,828,644,000.00	.00	1,828,644,000.00
MARKET BASED NOTE 7.25% 05/15/2004	887,234,000.00	.00	887,234,000.00
SUB TOTALS FOR : MARKET BASED NOTES	25,201,587,000.00	.00	25,201,587,000.00
MARKET BASED BOND 8.375% 08/15/2008	57,151,000.00	.00	57,151,000.00
MARKET BASED BOND 11.75% 02/15/2010	57,686,000.00	.00	57,686,000.00
SUB TOTALS FOR : MARKET BASED BONDS	114,837,000.00	.00	114,837,000.00

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-----			
EMPLOYEES LIFE INSUR (000000000248424)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	791,778,000.00	.00	791,778,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	791,778,000.00	.00	791,778,000.00
GRAND TOTALS FOR INVESTOR (000000000248424)	26,258,859,000.00	148,735,000.00	26,110,124,000.00
-----			
ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	4,690,000.00	.00	4,690,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,690,000.00	.00	4,690,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	4,690,000.00	.00	4,690,000.00
-----			
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
-----			
ENVIRON I & R FUND (000000000145425)			
MARKET BASED BILL 08/21/2003	979,375,000.00	.00	979,375,000.00
SUB TOTALS FOR : MARKET BASED BILLS	979,375,000.00	.00	979,375,000.00
GRAND TOTALS FOR INVESTOR (000000000145425)	979,375,000.00	.00	979,375,000.00
-----			
ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00
-----			
ESTHER CATTELL SCHMI (000000000208902)			

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-----			
ESTHER CATTELL SCHMI (00000000208902)			
MARKET BASED BOND 10.375% 11/15/2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (00000000208902)	310,000.00	.00	310,000.00
-----			
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	8,634,026,027.47	.00	8,634,026,027.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,634,026,027.47	.00	8,634,026,027.47
GRAND TOTALS FOR INVESTOR (000000002044441)	8,634,026,027.47	.00	8,634,026,027.47
-----			
EXP & REF, FARM PRODUCTS (00000000128015)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	25,161,000.00	.00	25,161,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	25,161,000.00	.00	25,161,000.00
GRAND TOTALS FOR INVESTOR (00000000128015)	25,161,000.00	.00	25,161,000.00
-----			
EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00
-----			
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 6.00% 08/15/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,000,000.00	.00	7,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT ADM REVOLVING (00000000784131)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	14,844,000.00	.00	14,844,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,844,000.00	.00	14,844,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	21,844,000.00	.00	21,844,000.00
-----			
FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 4.75% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.00% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.00% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.25% 05/15/2004	62,031,000.00	.00	62,031,000.00
MARKET BASED NOTE 5.50% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.50% 05/15/2009	91,770,000.00	.00	91,770,000.00
MARKET BASED NOTE 5.50% 05/31/2003	54,385,000.00	.00	54,385,000.00
MARKET BASED NOTE 5.625% 02/15/2006	62,412,000.00	.00	62,412,000.00
MARKET BASED NOTE 5.625% 05/15/2008	42,799,000.00	.00	42,799,000.00
MARKET BASED NOTE 5.75% 11/15/2005	25,163,000.00	.00	25,163,000.00
MARKET BASED NOTE 5.875% 02/15/2004	115,480,000.00	.00	115,480,000.00
MARKET BASED NOTE 6.125% 08/15/2007	104,607,000.00	.00	104,607,000.00
MARKET BASED NOTE 6.25% 02/15/2007	95,942,000.00	.00	95,942,000.00
MARKET BASED NOTE 6.50% 05/15/2005	39,436,000.00	.00	39,436,000.00
MARKET BASED NOTE 6.50% 08/15/2005	26,612,000.00	.00	26,612,000.00
MARKET BASED NOTE 6.50% 10/15/2006	99,854,000.00	.00	99,854,000.00
MARKET BASED NOTE 6.625% 05/15/2007	125,961,000.00	.00	125,961,000.00
MARKET BASED NOTE 6.75% 05/15/2005	59,409,000.00	.00	59,409,000.00
MARKET BASED NOTE 6.875% 05/15/2006	54,339,000.00	.00	54,339,000.00
MARKET BASED NOTE 7.00% 07/15/2006	93,723,000.00	.00	93,723,000.00
MARKET BASED NOTE 7.25% 05/15/2004	35,338,000.00	.00	35,338,000.00
MARKET BASED NOTE 7.25% 08/15/2004	38,128,000.00	.00	38,128,000.00
MARKET BASED NOTE 7.50% 02/15/2005	46,907,000.00	.00	46,907,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,512,227,000.00	.00	1,512,227,000.00
MARKET BASED BOND 10.75% 08/15/2005	51,680,000.00	.00	51,680,000.00
MARKET BASED BOND 11.125% 08/15/2003	60,878,000.00	.00	60,878,000.00
MARKET BASED BOND 11.625% 11/15/2004	35,239,000.00	.00	35,239,000.00
MARKET BASED BOND 11.875% 11/15/2003	93,998,000.00	.00	93,998,000.00
SUB TOTALS FOR : MARKET BASED BONDS	241,795,000.00	.00	241,795,000.00

RUN DATE: 04/01/03  
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT INSURANCE (000000000784136)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	198,000.00	.00	198,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	198,000.00	.00	198,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	1,754,220,000.00	.00	1,754,220,000.00
-----			
FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 04/24/2003	73,060,000.00	.00	73,060,000.00
MARKET BASED BILL 05/15/2003	1,444,000.00	.00	1,444,000.00
SUB TOTALS FOR : MARKET BASED BILLS	74,504,000.00	.00	74,504,000.00
MARKET BASED NOTE 2.75% 09/30/2003	23,899,000.00	.00	23,899,000.00
MARKET BASED NOTE 2.75% 10/31/2003	13,268,000.00	.00	13,268,000.00
MARKET BASED NOTE 3.625% 03/31/2004	10,861,000.00	.00	10,861,000.00
MARKET BASED NOTE 6.25% 02/15/2007	67,329,000.00	50,000,000.00	17,329,000.00
SUB TOTALS FOR : MARKET BASED NOTES	115,357,000.00	50,000,000.00	65,357,000.00
MARKET BASED BOND 11.125% 08/15/2003	13,073,000.00	.00	13,073,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,073,000.00	.00	13,073,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	289,167,000.00	.00	289,167,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	289,167,000.00	.00	289,167,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	492,101,000.00	50,000,000.00	442,101,000.00
-----			
FEDERAL DISABILITY INS (000000000208007)			
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2003	12,448,540,000.00	8,673,046,000.00	3,775,494,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2003	11,952,126,000.00	10,979,601,000.00	972,525,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2003	10,866,504,000.00	4,121,892,000.00	6,744,612,000.00
CERTIFICATE OF INDEBTEDNESS 4.75% 06/30/2003	5,857,228,000.00	5,767,774,000.00	89,454,000.00



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (000000000208007)			
SUB TOTALS FOR : SPECIAL ISSUE C OF I	41,124,398,000.00	29,542,313,000.00	11,582,085,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2004	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	1,524,967,000.00	1,213,058,000.00	311,909,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	5,361,805,000.00	.00	5,361,805,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 6.00% 6/30/2003	1,437,946,000.00	.00	1,437,946,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	3,464,767,000.00	.00	3,464,767,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	265,252,000.00	.00	265,252,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	4,180,271,000.00	.00	4,180,271,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 7.375% 6/30/2004	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	916,460,000.00	.00	916,460,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	868,859,000.00	.00	868,859,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	718,698,000.00	544,221,000.00	174,477,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	718,698,000.00	.00	718,698,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	718,698,000.00	.00	718,698,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	153,129,644,000.00	1,757,279,000.00	151,372,365,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	194,254,042,000.00	31,299,592,000.00	162,954,450,000.00
-----			
FEDERAL GRAIN & INSP (00000000124050)			
GRAND TOTALS FOR INVESTOR (00000000124050)	.00	.00	.00
-----			
FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.25% 05/15/2016	2,250,000.00	.00	2,250,000.00
MARKET BASED BOND 9.125% 05/15/2009	958,000.00	.00	958,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,208,000.00	.00	3,208,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	3,208,000.00	.00	3,208,000.00
-----			
FEDERAL HA FLEX SUB (00000000864044)			
MARKET BASED BILL 05/22/2003	221,369,000.00	.00	221,369,000.00
SUB TOTALS FOR : MARKET BASED BILLS	221,369,000.00	.00	221,369,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	221,369,000.00	.00	221,369,000.00
-----			
FEDERAL HA HOME ASST (00000000864043)			
MARKET BASED BILL 05/22/2003	23,143,000.00	.00	23,143,000.00
SUB TOTALS FOR : MARKET BASED BILLS	23,143,000.00	.00	23,143,000.00
GRAND TOTALS FOR INVESTOR (00000000864043)	23,143,000.00	.00	23,143,000.00
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 06/19/2003	1,006,039,000.00	.00	1,006,039,000.00
MARKET BASED BILL 08/28/2003	301,375,000.00	.00	301,375,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,307,414,000.00	.00	1,307,414,000.00
MARKET BASED NOTE 2.75% 09/30/2003	895,928,000.00	.00	895,928,000.00
MARKET BASED NOTE 2.75% 10/31/2003	3,004,177,000.00	.00	3,004,177,000.00
MARKET BASED NOTE 3.00% 01/31/2004	1,001,721,000.00	.00	1,001,721,000.00
MARKET BASED NOTE 3.00% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.25% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.50% 11/15/2006	1,369,017,000.00	.00	1,369,017,000.00
MARKET BASED NOTE 4.25% 11/15/2003	726,517,000.00	.00	726,517,000.00
MARKET BASED NOTE 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.75% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.00% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 5.50% 05/31/2003	1,588,746,000.00	.00	1,588,746,000.00
MARKET BASED NOTE 5.625% 02/15/2006	1,650,530,000.00	.00	1,650,530,000.00
MARKET BASED NOTE 5.75% 08/15/2003	904,362,000.00	.00	904,362,000.00
MARKET BASED NOTE 5.875% 02/15/2004	713,605,000.00	.00	713,605,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,521,659,000.00	.00	1,521,659,000.00
MARKET BASED NOTE 6.00% 08/15/2004	714,881,000.00	.00	714,881,000.00
MARKET BASED NOTE 6.25% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.50% 08/15/2005	784,292,000.00	.00	784,292,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,501,437,000.00	.00	1,501,437,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
SUB TOTALS FOR : MARKET BASED NOTES	20,032,200,000.00	.00	20,032,200,000.00
MARKET BASED BOND 6.25% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.25% 05/15/2016	59,389,000.00	.00	59,389,000.00
MARKET BASED BOND 8.375% 08/15/2008	340,711,000.00	.00	340,711,000.00
MARKET BASED BOND 8.75% 11/15/2008	85,147,000.00	.00	85,147,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,957,000.00	.00	63,957,000.00
MARKET BASED BOND 10.375% 11/15/2009	27,059,000.00	.00	27,059,000.00
MARKET BASED BOND 12.375% 05/15/2004	80,369,000.00	.00	80,369,000.00
MARKET BASED BOND 13.875% 05/15/2011	81,863,000.00	.00	81,863,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,088,056,000.00	.00	3,088,056,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	24,427,670,000.00	.00	24,427,670,000.00
-----			
FEDERAL HA RESERVED (000000000864072)			
MARKET BASED BILL 04/03/2003	175,000.00	.00	175,000.00
MARKET BASED BILL 05/01/2003	60,000.00	.00	60,000.00
MARKET BASED BILL 05/22/2003	365,000.00	.00	365,000.00
MARKET BASED BILL 06/19/2003	400,000.00	.00	400,000.00
MARKET BASED BILL 07/10/2003	1,375,000.00	.00	1,375,000.00
MARKET BASED BILL 07/24/2003	210,000.00	.00	210,000.00
MARKET BASED BILL 08/28/2003	175,000.00	.00	175,000.00
MARKET BASED BILL 09/18/2003	1,025,000.00	.00	1,025,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,785,000.00	.00	3,785,000.00
GRAND TOTALS FOR INVESTOR (000000000864072)	3,785,000.00	.00	3,785,000.00
-----			
FEDERAL HOSPITAL INS (000000000208005)			
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2003	27,121,512,000.00	24,086,700,000.00	3,034,812,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2003	24,930,850,000.00	23,781,874,000.00	1,148,976,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2003	21,410,133,000.00	12,129,551,000.00	9,280,582,000.00

RUN DATE: 04/01/03  
 RUN TIME: 10:31:11  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

PAGE: 30

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS (00000000208005)			
SUB TOTALS FOR : SPECIAL ISSUE C OF I	73,462,495,000.00	59,998,125,000.00	13,464,370,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2004	2,186,730,000.00	.00	2,186,730,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	2,186,730,000.00	.00	2,186,730,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	2,186,730,000.00	.00	2,186,730,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	15,329,547,000.00	.00	15,329,547,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	2,360,416,000.00	2,298,551,000.00	61,865,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,360,415,000.00	.00	2,360,415,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,142,818,000.00	.00	13,142,818,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2003	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	8,548,126,000.00	.00	8,548,126,000.00

RUN DATE: 04/01/03  
 RUN TIME: 10:31:11  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 6.50% 6/30/2003	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	2,185,751,000.00	.00	2,185,751,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	6,415,695,000.00	.00	6,415,695,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	6,415,695,000.00	.00	6,415,695,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	4,229,944,000.00	.00	4,229,944,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	229,832,317,000.00	4,374,393,000.00	225,457,924,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	303,294,812,000.00	64,372,518,000.00	238,922,294,000.00
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FEDERAL OLD-AGE & S INS (00000000208006)			

RUN DATE: 04/01/03  
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (00000000208006)			
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2003	75,098,205,000.00	48,456,607,000.00	26,641,598,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2003	70,312,406,000.00	63,940,529,000.00	6,371,877,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2003	72,543,595,000.00	12,701,666,000.00	59,841,929,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	217,954,206,000.00	125,098,802,000.00	92,855,404,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2004	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	9,621,438,000.00	5,325,718,000.00	4,295,720,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	6,169,273,000.00	.00	6,169,273,000.00



RUN DATE: 04/01/03  
RUN TIME: 10:31:11  
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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2003

PAGE: 33

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 5.875% 6/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2003	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	11,008,649,000.00	.00	11,008,649,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	3,975,270,000.00	.00	3,975,270,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	3,975,271,000.00	.00	3,975,271,000.00

RUN DATE: 04/01/03  
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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 6.875% 6/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	3,371,481,000.00	.00	3,371,481,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	7,099,803,000.00	.00	7,099,803,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	13,012,238,000.00	.00	13,012,238,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	13,012,238,000.00	.00	13,012,238,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	5,912,435,000.00	.00	5,912,435,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,151,572,714,000.00	5,325,718,000.00	1,146,246,996,000.00
GRAND TOTALS FOR INVESTOR (00000000208006)	1,369,526,920,000.00	130,424,520,000.00	1,239,102,400,000.00
-----			
FEDERAL PRISON INDUS (00000000154500)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	188,500,000.00	.00	188,500,000.00

RUN DATE: 04/01/03  
 RUN TIME: 10:31:11  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL PRISON INDUS (000000000154500)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	188,500,000.00	.00	188,500,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	188,500,000.00	.00	188,500,000.00
-----			
FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	2,913,237,000.00	.00	2,913,237,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,913,237,000.00	.00	2,913,237,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	2,913,237,000.00	.00	2,913,237,000.00
-----			
FEDERAL SHIP FIN ESC (000000000696012)			
MARKET BASED BILL 04/03/2003	10,874,000.00	7,680,000.00	3,194,000.00
MARKET BASED BILL 04/10/2003	291,000.00	.00	291,000.00
MARKET BASED BILL 04/17/2003	634,000.00	.00	634,000.00
MARKET BASED BILL 05/01/2003	754,000.00	.00	754,000.00
MARKET BASED BILL 05/08/2003	87,377,000.00	2,287,000.00	85,090,000.00
MARKET BASED BILL 05/29/2003	48,572,000.00	33,626,000.00	14,946,000.00
MARKET BASED BILL 06/12/2003	2,107,000.00	.00	2,107,000.00
MARKET BASED BILL 08/21/2003	7,800,000.00	.00	7,800,000.00
SUB TOTALS FOR : MARKET BASED BILLS	158,409,000.00	43,593,000.00	114,816,000.00
GRAND TOTALS FOR INVESTOR (000000000696012)	158,409,000.00	43,593,000.00	114,816,000.00
-----			
FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00
-----			
FEDERAL SUPP MEDICAL INS (000000000208004)			

RUN DATE: 04/01/03  
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2003	9,631,329,000.00	9,491,478,000.00	139,851,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	9,631,329,000.00	9,491,478,000.00	139,851,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	230,256,000.00	.00	230,256,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	230,257,000.00	.00	230,257,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	1,523,363,000.00	.00	1,523,363,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875 6/30/2011	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	567,609,000.00	.00	567,609,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	567,610,000.00	.00	567,610,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 6.875% 6/30/2012	2,227,470,000.00	.00	2,227,470,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	89,385,000.00	.00	89,385,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	47,113,000.00	.00	47,113,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,570,476,000.00	.00	1,570,476,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	74,295,000.00	.00	74,295,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	1,293,107,000.00	.00	1,293,107,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	1,218,813,000.00	.00	1,218,813,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	991,433,000.00	433,304,000.00	558,129,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	39,476,027,000.00	6,466,693,000.00	33,009,334,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	49,107,356,000.00	15,958,171,000.00	33,149,185,000.00
-----			
FISHERMEN'S CONT FND (00000000135120)			
GRAND TOTALS FOR INVESTOR (00000000135120)	.00	.00	.00
-----			
FOREIGN FISH OBSERVE (00000000135122)			
GRAND TOTALS FOR INVESTOR (00000000135122)	.00	.00	.00
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2003	139,193,000.00	39,921,000.00	99,272,000.00
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2003	415,078,000.00	113,545,000.00	301,533,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	554,271,000.00	153,466,000.00	400,805,000.00

RUN DATE: 04/01/03  
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PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.25% 06/30/2004	36,131,000.00	.00	36,131,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	35,682,000.00	.00	35,682,000.00

RUN DATE: 04/01/03  
RUN TIME: 10:31:11  
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.00% 6/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2003	39,548,000.00	27,591,000.00	11,957,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	81,537,000.00	.00	81,537,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	41,420,000.00	.00	41,420,000.00

RUN DATE: 04/01/03  
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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 7.00% 6/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	390,744,000.00	.00	390,744,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	354,813,000.00	.00	354,813,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	63,972,000.00	.00	63,972,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	315,132,000.00	.00	315,132,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	315,132,000.00	.00	315,132,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	251,160,000.00	.00	251,160,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	11,662,997,000.00	27,591,000.00	11,635,406,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	12,217,268,000.00	181,057,000.00	12,036,211,000.00
-----			
FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00
-----			
FUND OF BOSNIA FED (00000000196166)			
GRAND TOTALS FOR INVESTOR (00000000196166)	.00	.00	.00
-----			
GENERAL POST FUND VA (000000000368180)			



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GENERAL POST FUND VA (000000000368180)			
MARKET BASED BILL 09/04/2003	34,778,000.00	.00	34,778,000.00
SUB TOTALS FOR : MARKET BASED BILLS	34,778,000.00	.00	34,778,000.00
MARKET BASED NOTE 2.75% 10/31/2003	14,812,000.00	.00	14,812,000.00
MARKET BASED NOTE 7.25% 05/15/2004	6,176,000.00	.00	6,176,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,988,000.00	.00	20,988,000.00
GRAND TOTALS FOR INVESTOR (000000000368180)	55,766,000.00	.00	55,766,000.00
-----			
GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 04/24/2003	4,652,000.00	.00	4,652,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,652,000.00	.00	4,652,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	4,652,000.00	.00	4,652,000.00
-----			
GIFT & BEQ CIA (000000000566146)			
MARKET BASED BILL 04/24/2003	112,000.00	.00	112,000.00
MARKET BASED BILL 08/28/2003	43,000.00	.00	43,000.00
SUB TOTALS FOR : MARKET BASED BILLS	155,000.00	.00	155,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	155,000.00	.00	155,000.00
-----			
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	900,480.47	.00	900,480.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	900,480.47	.00	900,480.47

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-----			
GIFT & BEQ TREASURY (00000000208790)			
GRAND TOTALS FOR INVESTOR (00000000208790)	900,480.47	.00	900,480.47
-----			
GIFT & BEQ TRUST DOT (00000000698548)			
MARKET BASED BOND 12.00% 08/15/2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (00000000698548)	1,000.00	.00	1,000.00
-----			
GOVERNMENT LIFE INS (00000000368150)			
SPECIAL ISSUE BOND 5.00% 6/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2004	361,000.00	.00	361,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	13,074,000.00	6,037,000.00	7,037,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	15,000,000.00	13,840,000.00	1,160,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	14,278,000.00	6,639,000.00	7,639,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	115,938,000.00	56,963,000.00	58,975,000.00
GRAND TOTALS FOR INVESTOR (00000000368150)	115,938,000.00	56,963,000.00	58,975,000.00
-----			
GOVERNMENT N M A MBS (00000000864238)			

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-----			
GOVERNMENT N M A MBS (00000000864238)			
MARKET BASED NOTE 5.625% 02/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	400,174,000.00	.00	400,174,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	140,000,000.00	.00	140,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,910,174,000.00	.00	2,910,174,000.00
MARKET BASED TIPS 3.00% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	2,000,000,000.00	.00	2,000,000,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	2,148,175,000.00	.00	2,148,175,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,148,175,000.00	.00	2,148,175,000.00
GRAND TOTALS FOR INVESTOR (00000000864238)	7,058,349,000.00	.00	7,058,349,000.00
-----			
HARBOR MAINTENANCE (00000000208863)			
MARKET BASED BILL 08/28/2003	885,082,000.00	.00	885,082,000.00
SUB TOTALS FOR : MARKET BASED BILLS	885,082,000.00	.00	885,082,000.00
MARKET BASED NOTE 2.75% 09/30/2003	128,762,000.00	.00	128,762,000.00
MARKET BASED NOTE 5.50% 02/15/2008	277,056,000.00	.00	277,056,000.00
MARKET BASED NOTE 5.875% 02/15/2004	278,786,000.00	.00	278,786,000.00
SUB TOTALS FOR : MARKET BASED NOTES	684,604,000.00	.00	684,604,000.00

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-----			
HARBOR MAINTENANCE (00000000208863)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	290,229,000.00	.00	290,229,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	290,229,000.00	.00	290,229,000.00
GRAND TOTALS FOR INVESTOR (00000000208863)	1,859,915,000.00	.00	1,859,915,000.00
-----			
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.00% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.75% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.00% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.25% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 7.00% 07/15/2006	4,173,000.00	.00	4,173,000.00
MARKET BASED NOTE 7.25% 05/15/2004	10,448,000.00	448,000.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	55,221,000.00	448,000.00	54,773,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	55,221,000.00	448,000.00	54,773,000.00
-----			
HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 1.625% 01/31/2005	2,668,000.00	.00	2,668,000.00
MARKET BASED NOTE 3.00% 11/15/2007	2,642,000.00	.00	2,642,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,310,000.00	.00	5,310,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	2,672,000.00	.00	2,672,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,672,000.00	.00	2,672,000.00
GRAND TOTALS FOR INVESTOR (000000002081451)	7,982,000.00	.00	7,982,000.00
-----			
HAZARDOUS SUBSTANCE SF (00000000208145)			

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-----			
HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED NOTE 2.75% 09/30/2003	473,260,000.00	.00	473,260,000.00
MARKET BASED NOTE 5.25% 08/15/2003	1,976,822,000.00	.00	1,976,822,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,450,082,000.00	.00	2,450,082,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	268,396,000.00	.00	268,396,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	268,396,000.00	.00	268,396,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	2,718,478,000.00	.00	2,718,478,000.00
-----			
HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2003	3,628,327,000.00	1,426,543,000.00	2,201,784,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,628,327,000.00	1,426,543,000.00	2,201,784,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	3,628,327,000.00	1,426,543,000.00	2,201,784,000.00
-----			
HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2003	22,128,633,000.00	7,885,479,000.00	14,243,154,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	22,128,633,000.00	7,885,479,000.00	14,243,154,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	22,128,633,000.00	7,885,479,000.00	14,243,154,000.00
-----			
HOLOCAUST SURV FUND (00000000206007)			
GRAND TOTALS FOR INVESTOR (00000000206007)	.00	.00	.00
-----			
IMLS GIFT FUNDS (000000000598080)			

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-----			
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
-----			
INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	24,435,000.00	.00	24,435,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,435,000.00	.00	24,435,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	24,435,000.00	.00	24,435,000.00
-----			
INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	41,379,063.68	.00	41,379,063.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,379,063.68	.00	41,379,063.68
GRAND TOTALS FOR INVESTOR (000000000146039)	41,379,063.68	.00	41,379,063.68
-----			
INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 08/28/2003	174,594,000.00	.00	174,594,000.00
SUB TOTALS FOR : MARKET BASED BILLS	174,594,000.00	.00	174,594,000.00
MARKET BASED NOTE 2.75% 09/30/2003	82,921,000.00	.00	82,921,000.00
MARKET BASED NOTE 5.875% 02/15/2004	92,928,000.00	.00	92,928,000.00
SUB TOTALS FOR : MARKET BASED NOTES	175,849,000.00	.00	175,849,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	37,483,000.00	.00	37,483,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	37,483,000.00	.00	37,483,000.00

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INLAND WATERWAYS TF (00000000208861)			
GRAND TOTALS FOR INVESTOR (00000000208861)	387,926,000.00	.00	387,926,000.00
INSPECTION & GRADING (00000000136541)			
GRAND TOTALS FOR INVESTOR (00000000136541)	.00	.00	.00
IRANIAN CLAIMS (00000000206312)			
MARKET BASED BILL 07/24/2003	139,000.00	.00	139,000.00
SUB TOTALS FOR : MARKET BASED BILLS	139,000.00	.00	139,000.00
GRAND TOTALS FOR INVESTOR (00000000206312)	139,000.00	.00	139,000.00
ISRAELI-ARAB SCHOLAR (00000000198271)			
MARKET BASED NOTE 7.00% 07/15/2006	1,423,000.00	.00	1,423,000.00
MARKET BASED NOTE 7.875% 11/15/2004	3,004,000.00	150,000.00	2,854,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,427,000.00	150,000.00	4,277,000.00
GRAND TOTALS FOR INVESTOR (00000000198271)	4,427,000.00	150,000.00	4,277,000.00
JAMES MADISON FELLOW (00000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 5.50% 08/15/2028	25,616,000.00	.00	25,616,000.00

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-----			
JAMES MADISON FELLOW (00000000958282)			
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.25% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.50% 11/15/2016	830,000.00	.00	830,000.00
MARKET BASED BOND 9.125% 05/15/2009	526,000.00	.00	526,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,600,000.00	.00	35,600,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,274,000.00	.00	37,274,000.00
-----			
JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 5.375% 06/30/2003	5,317,000.00	.00	5,317,000.00
MARKET BASED NOTE 5.50% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 5.75% 04/30/2003	6,746,000.00	.00	6,746,000.00
MARKET BASED NOTE 6.50% 05/15/2005	3,532,000.00	.00	3,532,000.00
MARKET BASED NOTE 6.50% 10/15/2006	4,960,000.00	.00	4,960,000.00
MARKET BASED NOTE 7.25% 05/15/2004	4,949,000.00	.00	4,949,000.00
SUB TOTALS FOR : MARKET BASED NOTES	26,616,000.00	.00	26,616,000.00
MARKET BASED BOND 5.25% 11/15/2028	5,220,000.00	.00	5,220,000.00
MARKET BASED BOND 8.75% 08/15/2020	3,137,000.00	.00	3,137,000.00
MARKET BASED BOND 9.125% 05/15/2009	4,867,000.00	.00	4,867,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,224,000.00	.00	13,224,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	39,840,000.00	.00	39,840,000.00
-----			
JOHN C STENNIS CENTR (00000000098275)			
MARKET BASED BILL 04/10/2003	802,000.00	.00	802,000.00
SUB TOTALS FOR : MARKET BASED BILLS	802,000.00	.00	802,000.00
MARKET BASED NOTE 5.50% 05/15/2009	4,900,000.00	150,000.00	4,750,000.00
MARKET BASED NOTE 6.00% 08/15/2009	4,500,000.00	.00	4,500,000.00



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-----			
JOHN C STENNIS CENTR (00000000098275)			
SUB TOTALS FOR : MARKET BASED NOTES	9,400,000.00	150,000.00	9,250,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	10,202,000.00	150,000.00	10,052,000.00
-----			
JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.50% 11/15/2016	6,216,000.00	90,000.00	6,126,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,216,000.00	90,000.00	6,126,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	6,216,000.00	90,000.00	6,126,000.00
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED NOTE 1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE 1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE 1.875% 09/30/2004	9,901,000.00	.00	9,901,000.00
MARKET BASED NOTE 2.75% 09/30/2003	3,527,000.00	.00	3,527,000.00
MARKET BASED NOTE 2.75% 10/31/2003	7,986,000.00	.00	7,986,000.00
MARKET BASED NOTE 2.875% 06/30/2004	8,344,000.00	.00	8,344,000.00
MARKET BASED NOTE 3.25% 12/31/2003	11,877,000.00	.00	11,877,000.00
MARKET BASED NOTE 3.375% 04/30/2004	5,957,000.00	.00	5,957,000.00
MARKET BASED NOTE 3.625% 03/31/2004	5,907,000.00	.00	5,907,000.00
MARKET BASED NOTE 3.875% 06/30/2003	3,376,000.00	.00	3,376,000.00
MARKET BASED NOTE 3.875% 07/31/2003	3,630,000.00	.00	3,630,000.00
MARKET BASED NOTE 4.00% 04/30/2003	487,000.00	.00	487,000.00
MARKET BASED NOTE 4.25% 11/15/2003	3,889,000.00	.00	3,889,000.00
MARKET BASED NOTE 5.75% 04/30/2003	2,854,000.00	.00	2,854,000.00
MARKET BASED NOTE 5.875% 02/15/2004	7,914,000.00	.00	7,914,000.00
MARKET BASED NOTE 5.875% 11/15/2005	7,097,000.00	.00	7,097,000.00
MARKET BASED NOTE 6.75% 05/15/2005	5,568,000.00	.00	5,568,000.00
MARKET BASED NOTE 7.25% 05/15/2004	4,991,000.00	.00	4,991,000.00
MARKET BASED NOTE 7.25% 08/15/2004	6,530,000.00	.00	6,530,000.00
MARKET BASED NOTE 7.50% 02/15/2005	3,941,000.00	.00	3,941,000.00
MARKET BASED NOTE 7.875% 11/15/2004	864,000.00	.00	864,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL OFFCRS RETD (00000000108122)			
MARKET BASED NOTE 1.500% 02/28/2005	1,995,000.00	.00	1,995,000.00
SUB TOTALS FOR : MARKET BASED NOTES	114,595,000.00	.00	114,595,000.00
MARKET BASED BOND 9.375% 02/15/2006	6,555,000.00	.00	6,555,000.00
MARKET BASED BOND 10.75% 05/15/2003	15,391,000.00	.00	15,391,000.00
MARKET BASED BOND 10.75% 08/15/2005	14,113,000.00	.00	14,113,000.00
MARKET BASED BOND 11.125% 08/15/2003	26,659,000.00	.00	26,659,000.00
MARKET BASED BOND 11.625% 11/15/2004	3,598,000.00	.00	3,598,000.00
MARKET BASED BOND 12.375% 05/15/2004	2,031,000.00	.00	2,031,000.00
SUB TOTALS FOR : MARKET BASED BONDS	68,347,000.00	.00	68,347,000.00
GRAND TOTALS FOR INVESTOR (00000000108122)	182,942,000.00	.00	182,942,000.00
-----			
JUDICIAL SURVIVORS (00000000108110)			
MARKET BASED NOTE 1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,988,000.00	.00	3,988,000.00
MARKET BASED NOTE 1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE 1.875% 09/30/2004	6,444,000.00	.00	6,444,000.00
MARKET BASED NOTE 2.75% 09/30/2003	1,991,000.00	.00	1,991,000.00
MARKET BASED NOTE 2.75% 10/31/2003	8,986,000.00	.00	8,986,000.00
MARKET BASED NOTE 2.875% 06/30/2004	4,715,000.00	.00	4,715,000.00
MARKET BASED NOTE 3.00% 01/31/2004	1,978,000.00	.00	1,978,000.00
MARKET BASED NOTE 3.25% 12/31/2003	2,979,000.00	.00	2,979,000.00
MARKET BASED NOTE 3.375% 04/30/2004	1,475,000.00	.00	1,475,000.00
MARKET BASED NOTE 3.50% 11/15/2006	7,756,000.00	.00	7,756,000.00
MARKET BASED NOTE 3.625% 03/31/2004	1,969,000.00	.00	1,969,000.00
MARKET BASED NOTE 3.875% 06/30/2003	968,000.00	.00	968,000.00
MARKET BASED NOTE 3.875% 07/31/2003	1,450,000.00	.00	1,450,000.00
MARKET BASED NOTE 4.00% 04/30/2003	975,000.00	.00	975,000.00
MARKET BASED NOTE 4.75% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 5.00% 02/15/2011	5,919,000.00	.00	5,919,000.00
MARKET BASED NOTE 5.375% 06/30/2003	1,406,000.00	.00	1,406,000.00
MARKET BASED NOTE 5.50% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE 5.50% 05/15/2009	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE 5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE 5.75% 08/15/2010	6,546,000.00	.00	6,546,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 5.875% 02/15/2004	7,720,000.00	.00	7,720,000.00
MARKET BASED NOTE 5.875% 11/15/2005	2,006,000.00	.00	2,006,000.00
MARKET BASED NOTE 6.00% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE 6.25% 02/15/2007	14,599,000.00	.00	14,599,000.00
MARKET BASED NOTE 6.50% 02/15/2010	10,450,000.00	.00	10,450,000.00
MARKET BASED NOTE 6.50% 10/15/2006	21,440,000.00	.00	21,440,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,521,000.00	.00	11,521,000.00
MARKET BASED NOTE 6.875% 05/15/2006	10,360,000.00	.00	10,360,000.00
MARKET BASED NOTE 7.00% 07/15/2006	12,176,000.00	.00	12,176,000.00
MARKET BASED NOTE 7.50% 02/15/2005	7,688,000.00	.00	7,688,000.00
SUB TOTALS FOR : MARKET BASED NOTES	288,231,000.00	.00	288,231,000.00
MARKET BASED BOND 8.375% 08/15/2008	19,845,000.00	11,149,000.00	8,696,000.00
MARKET BASED BOND 9.375% 02/15/2006	13,023,000.00	.00	13,023,000.00
MARKET BASED BOND 10.375% 11/15/2009	2,082,000.00	.00	2,082,000.00
MARKET BASED BOND 10.375% 11/15/2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 10.75% 05/15/2003	4,117,000.00	.00	4,117,000.00
MARKET BASED BOND 10.75% 08/15/2005	13,233,000.00	.00	13,233,000.00
MARKET BASED BOND 11.125% 08/15/2003	16,938,000.00	.00	16,938,000.00
MARKET BASED BOND 11.625% 11/15/2004	5,385,000.00	.00	5,385,000.00
MARKET BASED BOND 11.75% 02/15/2010	866,000.00	.00	866,000.00
MARKET BASED BOND 11.875% 11/15/2003	5,922,000.00	.00	5,922,000.00
MARKET BASED BOND 12.00% 05/15/2005	17,112,000.00	.00	17,112,000.00
MARKET BASED BOND 12.375% 05/15/2004	5,459,000.00	.00	5,459,000.00
MARKET BASED BOND 12.75% 11/15/2010	7,879,000.00	.00	7,879,000.00
MARKET BASED BOND 13.25% 05/15/2014	2,579,000.00	.00	2,579,000.00
MARKET BASED BOND 13.75% 08/15/2004	11,459,000.00	.00	11,459,000.00
MARKET BASED BOND 14.00% 11/15/2011	2,084,000.00	.00	2,084,000.00
SUB TOTALS FOR : MARKET BASED BONDS	139,544,000.00	11,149,000.00	128,395,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	427,775,000.00	11,149,000.00	416,626,000.00
-----			
KOREAN WAR VET MEMOR	(000000007485691)		
MARKET BASED NOTE 5.875% 02/15/2004	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 08/15/2005	8,000.00	.00	8,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
KOREAN WAR VET MEMOR (000000007485691)			
SUB TOTALS FOR : MARKET BASED NOTES	48,000.00	.00	48,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	48,000.00	.00	48,000.00
-----			
KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 05/15/2003	20,606,000.00	.00	20,606,000.00
MARKET BASED BILL 07/17/2003	12,855,000.00	.00	12,855,000.00
MARKET BASED BILL 08/21/2003	558,000.00	.00	558,000.00
SUB TOTALS FOR : MARKET BASED BILLS	34,019,000.00	.00	34,019,000.00
GRAND TOTALS FOR INVESTOR (000000000146029)	34,019,000.00	.00	34,019,000.00
-----			
LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 04/17/2003	9,000.00	.00	9,000.00
MARKET BASED BILL 04/24/2003	3,064,000.00	.00	3,064,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,073,000.00	.00	3,073,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	3,073,000.00	.00	3,073,000.00
-----			
LEAKING UND STORAGE (000000000208153)			
MARKET BASED BILL 09/25/2003	279,984,000.00	.00	279,984,000.00
SUB TOTALS FOR : MARKET BASED BILLS	279,984,000.00	.00	279,984,000.00
MARKET BASED NOTE 2.25% 07/31/2004	50,457,000.00	.00	50,457,000.00
MARKET BASED NOTE 2.75% 09/30/2003	125,650,000.00	.00	125,650,000.00
MARKET BASED NOTE 5.25% 05/15/2004	337,427,000.00	.00	337,427,000.00

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 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LEAKING UND STORAGE (000000000208153)			
MARKET BASED NOTE 5.50% 05/31/2003	338,646,000.00	.00	338,646,000.00
MARKET BASED NOTE 5.625% 02/15/2006	335,530,000.00	.00	335,530,000.00
MARKET BASED NOTE 5.75% 11/15/2005	330,766,000.00	.00	330,766,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,518,476,000.00	.00	1,518,476,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	203,334,000.00	.00	203,334,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	203,334,000.00	.00	203,334,000.00
GRAND TOTALS FOR INVESTOR (000000000208153)	2,001,794,000.00	.00	2,001,794,000.00
-----			
LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 04/10/2003	224,408,000.00	.00	224,408,000.00
MARKET BASED BILL 05/08/2003	331,944,000.00	.00	331,944,000.00
MARKET BASED BILL 07/31/2003	699,000.00	.00	699,000.00
SUB TOTALS FOR : MARKET BASED BILLS	557,051,000.00	.00	557,051,000.00
MARKET BASED NOTE 3.625% 08/31/2003	70,737,000.00	.00	70,737,000.00
MARKET BASED NOTE 3.875% 07/31/2003	66,814,000.00	.00	66,814,000.00
SUB TOTALS FOR : MARKET BASED NOTES	137,551,000.00	.00	137,551,000.00
GRAND TOTALS FOR INVESTOR (000000000035175)	694,602,000.00	.00	694,602,000.00
-----			
LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 04/03/2003	80,000.00	.00	80,000.00
MARKET BASED BILL 04/10/2003	400,000.00	.00	400,000.00
MARKET BASED BILL 06/26/2003	7,758,000.00	.00	7,758,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,238,000.00	.00	8,238,000.00
GRAND TOTALS FOR INVESTOR (000000000038031)	8,238,000.00	.00	8,238,000.00
-----			
LIB OF CONGRESS TR F (000000000038032)			

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BUREAU OF THE PUBLIC DEBT  
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DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 04/03/2003	2,559,000.00	.00	2,559,000.00
MARKET BASED BILL 04/10/2003	1,871,000.00	.00	1,871,000.00
MARKET BASED BILL 04/17/2003	2,296,000.00	.00	2,296,000.00
MARKET BASED BILL 04/24/2003	3,363,000.00	.00	3,363,000.00
MARKET BASED BILL 05/01/2003	1,630,000.00	.00	1,630,000.00
MARKET BASED BILL 05/08/2003	1,374,000.00	.00	1,374,000.00
MARKET BASED BILL 05/15/2003	1,101,000.00	.00	1,101,000.00
MARKET BASED BILL 05/22/2003	1,577,000.00	.00	1,577,000.00
MARKET BASED BILL 05/29/2003	3,453,000.00	.00	3,453,000.00
MARKET BASED BILL 06/05/2003	1,111,000.00	.00	1,111,000.00
MARKET BASED BILL 06/12/2003	2,984,000.00	.00	2,984,000.00
MARKET BASED BILL 06/19/2003	3,059,000.00	.00	3,059,000.00
MARKET BASED BILL 06/26/2003	2,070,000.00	.00	2,070,000.00
SUB TOTALS FOR : MARKET BASED BILLS	28,448,000.00	.00	28,448,000.00
MARKET BASED NOTE 4.625% 05/15/2006	2,269,000.00	.00	2,269,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,966,000.00	.00	1,966,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,022,000.00	.00	2,022,000.00
MARKET BASED NOTE 7.875% 11/15/2004	1,627,000.00	.00	1,627,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,884,000.00	.00	7,884,000.00
MARKET BASED BOND 10.75% 08/15/2005	947,000.00	.00	947,000.00
SUB TOTALS FOR : MARKET BASED BONDS	947,000.00	.00	947,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	37,279,000.00	.00	37,279,000.00
-----			
LINCOLN CO LAND ACT (00000000145469)			
MARKET BASED BILL 04/10/2003	126,000.00	.00	126,000.00
SUB TOTALS FOR : MARKET BASED BILLS	126,000.00	.00	126,000.00
GRAND TOTALS FOR INVESTOR (00000000145469)	126,000.00	.00	126,000.00
-----			
LOWER BRULE TRUST (00000000208207)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LOWER BRULE TRUST (00000000208207)			
MARKET BASED BILL 04/24/2003	7,003,000.00	.00	7,003,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,003,000.00	.00	7,003,000.00
GRAND TOTALS FOR INVESTOR (00000000208207)	7,003,000.00	.00	7,003,000.00
-----			
MARITIME ESCROW FUND (00000000696040)			
MARKET BASED BILL 04/24/2003	383,000.00	212,000.00	171,000.00
MARKET BASED BILL 05/15/2003	14,522,000.00	8,584,000.00	5,938,000.00
MARKET BASED BILL 05/22/2003	19,444,000.00	.00	19,444,000.00
MARKET BASED BILL 06/05/2003	7,301,000.00	.00	7,301,000.00
MARKET BASED BILL 06/19/2003	2,217,000.00	1,781,000.00	436,000.00
MARKET BASED BILL 06/26/2003	24,721,000.00	.00	24,721,000.00
MARKET BASED BILL 07/31/2003	51,000.00	.00	51,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,639,000.00	10,577,000.00	58,062,000.00
GRAND TOTALS FOR INVESTOR (00000000696040)	68,639,000.00	10,577,000.00	58,062,000.00
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED BILL 04/03/2003	14,257,000.00	.00	14,257,000.00
MARKET BASED BILL 04/24/2003	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED BILL 05/15/2003	10,979,373,000.00	.00	10,979,373,000.00
MARKET BASED BILL 06/26/2003	1,841,644,000.00	.00	1,841,644,000.00
MARKET BASED BILL 07/31/2003	1,977,602,000.00	.00	1,977,602,000.00
MARKET BASED BILL 08/28/2003	6,174,145,000.00	.00	6,174,145,000.00
SUB TOTALS FOR : MARKET BASED BILLS	23,987,021,000.00	.00	23,987,021,000.00
MARKET BASED NOTE 4.25% 11/15/2003	8,019,217,000.00	.00	8,019,217,000.00
MARKET BASED NOTE 5.50% 05/31/2003	2,878,317,000.00	.00	2,878,317,000.00
MARKET BASED NOTE 5.75% 04/30/2003	1,279,708,000.00	.00	1,279,708,000.00
MARKET BASED NOTE 5.75% 08/15/2003	16,093,924,000.00	.00	16,093,924,000.00
MARKET BASED NOTE 5.875% 02/15/2004	1,696,460,000.00	.00	1,696,460,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED NOTE 6.50% 08/15/2005	16,339,502,000.00	.00	16,339,502,000.00
MARKET BASED NOTE 6.75% 05/15/2005	14,098,660,000.00	.00	14,098,660,000.00
MARKET BASED NOTE 7.25% 08/15/2004	12,023,838,000.00	.00	12,023,838,000.00
SUB TOTALS FOR : MARKET BASED NOTES	72,429,626,000.00	.00	72,429,626,000.00
MARKET BASED BOND 10.00% 05/15/2010	98,549,000.00	.00	98,549,000.00
MARKET BASED BOND 10.375% 11/15/2009	10,770,734,000.00	.00	10,770,734,000.00
MARKET BASED BOND 10.375% 11/15/2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 11.125% 08/15/2003	5,494,580,000.00	.00	5,494,580,000.00
MARKET BASED BOND 11.625% 11/15/2004	28,746,000.00	.00	28,746,000.00
MARKET BASED BOND 11.875% 11/15/2003	2,700,000.00	.00	2,700,000.00
MARKET BASED BOND 12.00% 08/15/2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 12.375% 05/15/2004	296,974,000.00	.00	296,974,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,936,553,000.00	47,214,000.00	2,889,339,000.00
MARKET BASED BOND 13.25% 05/15/2014	972,593,000.00	74,342,000.00	898,251,000.00
MARKET BASED BOND 13.75% 08/15/2004	324,735,000.00	177,535,000.00	147,200,000.00
MARKET BASED BOND 13.875% 05/15/2011	21,107,470,000.00	4,701,159,000.00	16,406,311,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,311,784,000.00	.00	10,311,784,000.00
SUB TOTALS FOR : MARKET BASED BONDS	75,839,615,000.00	5,000,250,000.00	70,839,365,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	9,042,160,893.86	.00	9,042,160,893.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,042,160,893.86	.00	9,042,160,893.86
GRAND TOTALS FOR INVESTOR (00000000978097)	181,298,422,893.86	5,000,250,000.00	176,298,172,893.86
-----			
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BOND 5.25% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	21,507,000.00	.00	21,507,000.00
-----			
NASA ENDEAVOR TR FD (00000000808550)			



RUN DATE: 04/01/03  
 RUN TIME: 10:31:11  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 09/18/2003	551,000.00	.00	551,000.00
SUB TOTALS FOR : MARKET BASED BILLS	551,000.00	.00	551,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	551,000.00	.00	551,000.00
-----			
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BILL 06/19/2003	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	13,080,000.00	.00	13,080,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,080,000.00	.00	13,080,000.00
GRAND TOTALS FOR INVESTOR (00000000808978)	13,330,000.00	.00	13,330,000.00
-----			
NAT FLD INS FEMA (00000000704236)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	110,000,000.00	.00	110,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	110,000,000.00	.00	110,000,000.00
GRAND TOTALS FOR INVESTOR (00000000704236)	110,000,000.00	.00	110,000,000.00
-----			
NATIONAL ARCHIVE TR (00000000888436)			
MARKET BASED BILL 04/03/2003	1,505,000.00	.00	1,505,000.00
MARKET BASED BILL 04/10/2003	801,000.00	.00	801,000.00
MARKET BASED BILL 04/17/2003	802,000.00	.00	802,000.00
MARKET BASED BILL 04/24/2003	777,000.00	.00	777,000.00
MARKET BASED BILL 05/01/2003	701,000.00	.00	701,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL ARCHIVE TR (00000000888436)			
MARKET BASED BILL 05/08/2003	752,000.00	.00	752,000.00
MARKET BASED BILL 05/15/2003	1,804,000.00	.00	1,804,000.00
MARKET BASED BILL 05/22/2003	767,000.00	.00	767,000.00
MARKET BASED BILL 05/29/2003	1,197,000.00	.00	1,197,000.00
MARKET BASED BILL 06/05/2003	1,002,000.00	.00	1,002,000.00
MARKET BASED BILL 06/12/2003	501,000.00	.00	501,000.00
MARKET BASED BILL 06/19/2003	821,000.00	.00	821,000.00
SUB TOTALS FOR : MARKET BASED BILLS	11,430,000.00	.00	11,430,000.00
GRAND TOTALS FOR INVESTOR (00000000888436)	11,430,000.00	.00	11,430,000.00
-----			
NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	6,888,000.00	.00	6,888,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,888,000.00	.00	6,888,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	6,888,000.00	.00	6,888,000.00
-----			
NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	26,031,000.00	.00	26,031,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,031,000.00	.00	26,031,000.00
GRAND TOTALS FOR INVESTOR (00000000254056)	26,031,000.00	.00	26,031,000.00
-----			
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 1.875% 09/30/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.125% 10/31/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.25% 07/31/2004	100,000,000.00	.00	100,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 2.75% 09/30/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.75% 10/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.875% 06/30/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.00% 01/31/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.25% 05/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.25% 12/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 03/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.875% 07/31/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 05/31/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.75% 05/15/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,700,000,000.00	.00	2,700,000,000.00
MARKET BASED BOND 10.75% 05/15/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.125% 08/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED BOND 12.375% 05/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 13.75% 08/15/2004	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,100,000,000.00	.00	1,100,000,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	1,701,536,000.00	.00	1,701,536,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,701,536,000.00	.00	1,701,536,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	5,501,536,000.00	.00	5,501,536,000.00
-----			
NATIONAL IH CONDITIO (00000000758253)			
MARKET BASED BILL 04/24/2003	2,218,000.00	.00	2,218,000.00
MARKET BASED BILL 05/22/2003	50,000.00	.00	50,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL IH CONDITIO (00000000758253)			
MARKET BASED BILL 05/29/2003	9,000.00	.00	9,000.00
MARKET BASED BILL 06/05/2003	1,046,000.00	.00	1,046,000.00
MARKET BASED BILL 06/19/2003	2,012,000.00	.00	2,012,000.00
MARKET BASED BILL 06/26/2003	5,120,000.00	.00	5,120,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,455,000.00	.00	10,455,000.00
GRAND TOTALS FOR INVESTOR (00000000758253)	10,455,000.00	.00	10,455,000.00
-----			
NATIONAL IH PATIENTS (00000000758888)			
MARKET BASED BILL 08/21/2003	443,000.00	.00	443,000.00
SUB TOTALS FOR : MARKET BASED BILLS	443,000.00	.00	443,000.00
GRAND TOTALS FOR INVESTOR (00000000758888)	443,000.00	.00	443,000.00
-----			
NATIONAL IH UNCOND (00000000758248)			
MARKET BASED BILL 04/10/2003	848,000.00	.00	848,000.00
MARKET BASED BILL 04/24/2003	250,000.00	.00	250,000.00
MARKET BASED BILL 05/15/2003	4,363,000.00	.00	4,363,000.00
MARKET BASED BILL 05/22/2003	121,000.00	.00	121,000.00
MARKET BASED BILL 05/29/2003	5,130,000.00	.00	5,130,000.00
MARKET BASED BILL 06/05/2003	2,109,000.00	.00	2,109,000.00
MARKET BASED BILL 06/12/2003	1,516,000.00	.00	1,516,000.00
MARKET BASED BILL 06/19/2003	403,000.00	.00	403,000.00
MARKET BASED BILL 07/10/2003	150,000.00	.00	150,000.00
MARKET BASED BILL 08/07/2003	202,000.00	.00	202,000.00
MARKET BASED BILL 08/14/2003	423,000.00	.00	423,000.00
MARKET BASED BILL 08/21/2003	185,000.00	.00	185,000.00
MARKET BASED BILL 09/04/2003	1,599,000.00	.00	1,599,000.00
MARKET BASED BILL 09/11/2003	344,000.00	.00	344,000.00
SUB TOTALS FOR : MARKET BASED BILLS	17,643,000.00	.00	17,643,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL IH UNCOND (00000000758248)			
GRAND TOTALS FOR INVESTOR (00000000758248)	17,643,000.00	.00	17,643,000.00
-----			
NATIONAL LABOR RB (00000000636154)			
MARKET BASED BILL 04/03/2003	85,000.00	.00	85,000.00
MARKET BASED BILL 04/17/2003	2,000.00	.00	2,000.00
MARKET BASED BILL 04/24/2003	14,345,000.00	.00	14,345,000.00
MARKET BASED BILL 05/01/2003	3,926,000.00	.00	3,926,000.00
MARKET BASED BILL 05/08/2003	899,000.00	.00	899,000.00
MARKET BASED BILL 05/15/2003	19,000.00	.00	19,000.00
MARKET BASED BILL 05/22/2003	26,000.00	.00	26,000.00
MARKET BASED BILL 06/05/2003	303,000.00	.00	303,000.00
MARKET BASED BILL 06/12/2003	760,000.00	.00	760,000.00
MARKET BASED BILL 06/19/2003	80,000.00	.00	80,000.00
MARKET BASED BILL 07/10/2003	259,000.00	.00	259,000.00
MARKET BASED BILL 08/07/2003	17,000.00	.00	17,000.00
MARKET BASED BILL 09/04/2003	53,000.00	.00	53,000.00
SUB TOTALS FOR : MARKET BASED BILLS	20,774,000.00	.00	20,774,000.00
GRAND TOTALS FOR INVESTOR (00000000636154)	20,774,000.00	.00	20,774,000.00
-----			
NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 04/24/2003	1,311,000.00	.00	1,311,000.00
MARKET BASED BILL 05/01/2003	3,549,000.00	.00	3,549,000.00
MARKET BASED BILL 05/29/2003	866,000.00	.00	866,000.00
MARKET BASED BILL 06/19/2003	758,000.00	.00	758,000.00
MARKET BASED BILL 07/24/2003	887,000.00	.00	887,000.00
MARKET BASED BILL 08/14/2003	389,000.00	.00	389,000.00
MARKET BASED BILL 08/28/2003	808,000.00	.00	808,000.00
MARKET BASED BILL 09/25/2003	1,285,000.00	.00	1,285,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,853,000.00	.00	9,853,000.00
MARKET BASED NOTE 5.25% 05/15/2004	805,000.00	.00	805,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED NOTE 5.50% 05/31/2003	1,652,000.00	.00	1,652,000.00
MARKET BASED NOTE 5.75% 08/15/2003	5,516,000.00	.00	5,516,000.00
MARKET BASED NOTE 6.50% 08/15/2005	5,662,000.00	.00	5,662,000.00
MARKET BASED NOTE 7.25% 08/15/2004	6,790,000.00	.00	6,790,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,425,000.00	.00	20,425,000.00
GRAND TOTALS FOR INVESTOR (00000000978168)	30,278,000.00	.00	30,278,000.00
-----			
NATIONAL SERVICE LIF (00000000368132)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2003	385,412,000.00	266,754,000.00	118,658,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	385,412,000.00	266,754,000.00	118,658,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2004	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2005	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2006	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2004	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2005	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2006	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2007	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2004	3,102,000.00	.00	3,102,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	3,102,000.00	.00	3,102,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2010	3,103,000.00	.00	3,103,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 6.75% 6/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2004	18,848,000.00	.00	18,848,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	1,521,982,000.00	748,975,000.00	773,007,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2004	14,747,000.00	.00	14,747,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2005	14,746,000.00	.00	14,746,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2006	1,498,316,000.00	744,158,000.00	754,158,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	1,468,824,000.00	729,412,000.00	739,412,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	1,468,824,000.00	729,412,000.00	739,412,000.00
SPECIAL ISSUE BOND 9.125% 6/30/2003	1,387,264,000.00	1,035,713,000.00	351,551,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	21,441,303,000.00	10,188,797,000.00	11,252,506,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	21,826,715,000.00	10,455,551,000.00	11,371,164,000.00
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NATIONAL SERVICE TF (000000000958267)			
MARKET BASED BILL 04/03/2003	5,006,000.00	.00	5,006,000.00
MARKET BASED BILL 04/10/2003	4,156,000.00	.00	4,156,000.00
MARKET BASED BILL 04/17/2003	5,008,000.00	.00	5,008,000.00
MARKET BASED BILL 04/24/2003	5,009,000.00	.00	5,009,000.00
MARKET BASED BILL 05/01/2003	5,011,000.00	.00	5,011,000.00
MARKET BASED BILL 05/08/2003	2,323,000.00	.00	2,323,000.00
MARKET BASED BILL 05/15/2003	19,947,000.00	.00	19,947,000.00
MARKET BASED BILL 06/12/2003	10,029,000.00	.00	10,029,000.00
MARKET BASED BILL 07/03/2003	10,035,000.00	.00	10,035,000.00
SUB TOTALS FOR : MARKET BASED BILLS	66,524,000.00	.00	66,524,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SERVICE TF (00000000958267)			
MARKET BASED NOTE 2.75% 09/30/2003	29,378,000.00	.00	29,378,000.00
MARKET BASED NOTE 3.00% 02/29/2004	16,690,000.00	.00	16,690,000.00
MARKET BASED NOTE 3.00% 11/30/2003	9,788,000.00	.00	9,788,000.00
MARKET BASED NOTE 3.25% 12/31/2003	9,772,000.00	.00	9,772,000.00
MARKET BASED NOTE 3.625% 03/31/2004	9,598,000.00	.00	9,598,000.00
MARKET BASED NOTE 5.625% 02/15/2006	19,100,000.00	.00	19,100,000.00
MARKET BASED NOTE 5.75% 08/15/2003	14,909,000.00	.00	14,909,000.00
MARKET BASED NOTE 5.875% 02/15/2004	14,817,000.00	.00	14,817,000.00
MARKET BASED NOTE 6.50% 08/15/2005	18,814,000.00	.00	18,814,000.00
MARKET BASED NOTE 7.25% 05/15/2004	14,750,000.00	.00	14,750,000.00
MARKET BASED NOTE 7.25% 08/15/2004	23,835,000.00	.00	23,835,000.00
MARKET BASED NOTE 7.50% 02/15/2005	17,804,000.00	.00	17,804,000.00
SUB TOTALS FOR : MARKET BASED NOTES	199,255,000.00	.00	199,255,000.00
MARKET BASED BOND 10.75% 08/15/2005	7,322,000.00	.00	7,322,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,322,000.00	.00	7,322,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	273,101,000.00	.00	273,101,000.00
-----			
NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED BILL 08/28/2003	1,408,000.00	.00	1,408,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,408,000.00	.00	1,408,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 5.50% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.00% 08/15/2009	6,606,000.00	.00	6,606,000.00
MARKET BASED NOTE 6.25% 02/15/2007	6,623,000.00	.00	6,623,000.00
MARKET BASED NOTE 6.50% 08/15/2005	4,463,000.00	.00	4,463,000.00
MARKET BASED NOTE 7.25% 08/15/2004	4,327,000.00	.00	4,327,000.00
SUB TOTALS FOR : MARKET BASED NOTES	30,597,000.00	.00	30,597,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,956,000.00	.00	3,956,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,956,000.00	.00	3,956,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIVE AMER INSTITUT (00000000125205)			
GRAND TOTALS FOR INVESTOR (00000000125205)	35,961,000.00	.00	35,961,000.00
NATIVE ARCHIVE GIF (00000000888127)			
MARKET BASED BILL 04/03/2003	655,000.00	.00	655,000.00
MARKET BASED BILL 04/10/2003	3,605,000.00	.00	3,605,000.00
MARKET BASED BILL 04/17/2003	600,000.00	.00	600,000.00
MARKET BASED BILL 04/24/2003	688,000.00	.00	688,000.00
MARKET BASED BILL 05/01/2003	701,000.00	.00	701,000.00
MARKET BASED BILL 05/08/2003	350,000.00	.00	350,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,599,000.00	.00	6,599,000.00
GRAND TOTALS FOR INVESTOR (00000000888127)	6,599,000.00	.00	6,599,000.00
NATL ENDOW FOR ARTS (00000000598040)			
MARKET BASED BILL 04/24/2003	100,000.00	.00	100,000.00
MARKET BASED BILL 05/15/2003	50,000.00	.00	50,000.00
MARKET BASED BILL 05/22/2003	100,000.00	.00	100,000.00
MARKET BASED BILL 05/29/2003	21,000.00	.00	21,000.00
MARKET BASED BILL 07/24/2003	100,000.00	.00	100,000.00
SUB TOTALS FOR : MARKET BASED BILLS	371,000.00	.00	371,000.00
GRAND TOTALS FOR INVESTOR (00000000598040)	371,000.00	.00	371,000.00
NATL ENDOW FOR HUMAN (00000000598050)			
MARKET BASED BILL 04/17/2003	319,000.00	.00	319,000.00
SUB TOTALS FOR : MARKET BASED BILLS	319,000.00	.00	319,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATL ENDOW FOR HUMAN (000000000598050)			
GRAND TOTALS FOR INVESTOR (000000000598050)	319,000.00	.00	319,000.00
-----			
NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 04/24/2003	200,257,000.00	94,803,000.00	105,454,000.00
SUB TOTALS FOR : MARKET BASED BILLS	200,257,000.00	94,803,000.00	105,454,000.00
MARKET BASED NOTE 2.125% 08/31/2004	1,862,000.00	.00	1,862,000.00
MARKET BASED NOTE 3.00% 01/31/2004	3,707,000.00	.00	3,707,000.00
MARKET BASED NOTE 3.875% 06/30/2003	27,209,000.00	.00	27,209,000.00
MARKET BASED NOTE 3.875% 07/31/2003	4,799,000.00	.00	4,799,000.00
MARKET BASED NOTE 4.25% 05/31/2003	2,738,000.00	.00	2,738,000.00
MARKET BASED NOTE 4.25% 11/15/2003	27,000.00	.00	27,000.00
MARKET BASED NOTE 5.25% 08/15/2003	477,000.00	.00	477,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,817,000.00	.00	1,817,000.00
MARKET BASED NOTE 6.75% 05/15/2005	600,000.00	.00	600,000.00
MARKET BASED NOTE 7.875% 11/15/2004	27,000.00	.00	27,000.00
SUB TOTALS FOR : MARKET BASED NOTES	43,263,000.00	.00	43,263,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,194,000.00	.00	1,194,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,194,000.00	.00	1,194,000.00
GRAND TOTALS FOR INVESTOR (000000000145198)	244,714,000.00	94,803,000.00	149,911,000.00
-----			
NUCLEAR WASTE FUND (000000000895227)			
MARKET BASED NOTE 2.125% 10/31/2004	244,370,000.00	.00	244,370,000.00
MARKET BASED NOTE 3.375% 04/30/2004	265,611,000.00	.00	265,611,000.00
MARKET BASED NOTE 3.50% 11/15/2006	190,732,000.00	.00	190,732,000.00
MARKET BASED NOTE 4.75% 11/15/2008	153,434,000.00	.00	153,434,000.00
MARKET BASED NOTE 5.00% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.00% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.75% 08/15/2003	274,917,000.00	.00	274,917,000.00

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-----			
NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 5.75% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 5.875% 11/15/2005	83,116,000.00	.00	83,116,000.00
MARKET BASED NOTE 6.50% 02/15/2010	21,046,000.00	.00	21,046,000.00
MARKET BASED NOTE 6.50% 10/15/2006	141,598,000.00	.00	141,598,000.00
MARKET BASED NOTE 6.625% 05/15/2007	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	193,123,000.00	.00	193,123,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,332,099,000.00	.00	3,332,099,000.00
MARKET BASED BOND 7.25% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.50% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.125% 05/15/2009	85,062,000.00	.00	85,062,000.00
MARKET BASED BOND 9.25% 02/15/2016	40,800,000.00	.00	40,800,000.00
MARKET BASED BOND 9.375% 02/15/2006	292,415,000.00	.00	292,415,000.00
MARKET BASED BOND 11.25% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 11.75% 11/15/2014	505,279,000.00	352,984,000.00	152,295,000.00
MARKET BASED BOND 11.75% 02/15/2010	78,020,000.00	.00	78,020,000.00
MARKET BASED BOND 12.00% 08/15/2013	110,786,000.00	56,665,000.00	54,121,000.00
MARKET BASED BOND 13.875% 05/15/2011	26,447,000.00	.00	26,447,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,871,634,000.00	599,661,000.00	1,271,973,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	20,786,000.00	.00	20,786,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,786,000.00	.00	20,786,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	5,224,519,000.00	599,661,000.00	4,624,858,000.00
-----			
NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 02/15/2007	760,000,000.00	455,000,000.00	305,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00

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-----			
NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2007	610,000,000.00	110,000,000.00	500,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	400,000,000.00	.00	400,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	545,000,000.00	.00	545,000,000.00
ZERO COUPON BOND 08/15/2026	655,000,000.00	.00	655,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	23,404,000,000.00	2,729,000,000.00	20,675,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	23,404,000,000.00	2,729,000,000.00	20,675,000,000.00
-----			
OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED NOTE 3.00% 02/29/2004	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.00% 11/15/2007	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.25% 08/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	85,000,000.00	.00	85,000,000.00

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-----			
OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED BOND 10.75% 05/15/2003	6,000,000.00	.00	6,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,000,000.00	.00	6,000,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	75,140,000.00	.00	75,140,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	75,140,000.00	.00	75,140,000.00
GRAND TOTALS FOR INVESTOR (00000000204108)	166,140,000.00	.00	166,140,000.00
-----			
OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BILL 09/25/2003	612,237,000.00	.00	612,237,000.00
SUB TOTALS FOR : MARKET BASED BILLS	612,237,000.00	.00	612,237,000.00
MARKET BASED NOTE 6.50% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,219,000.00	.00	20,219,000.00
MARKET BASED BOND 7.25% 05/15/2016	1,893,000.00	.00	1,893,000.00
MARKET BASED BOND 9.125% 05/15/2009	895,000.00	.00	895,000.00
MARKET BASED BOND 11.75% 11/15/2014	642,000.00	.00	642,000.00
MARKET BASED BOND 11.875% 11/15/2003	518,000.00	.00	518,000.00
MARKET BASED BOND 12.50% 08/15/2014	637,000.00	.00	637,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,677,000.00	.00	2,677,000.00
MARKET BASED BOND 13.25% 05/15/2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 13.875% 05/15/2011	3,452,000.00	.00	3,452,000.00
MARKET BASED BOND 14.00% 11/15/2011	15,728,000.00	346,000.00	15,382,000.00
SUB TOTALS FOR : MARKET BASED BONDS	28,139,000.00	346,000.00	27,793,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	74,741,000.00	.00	74,741,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,741,000.00	.00	74,741,000.00
GRAND TOTALS FOR INVESTOR (00000000208185)	735,336,000.00	346,000.00	734,990,000.00
-----			
OKLA CITY NATL MEM (00000000954333)			

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-----			
OKLA CITY NATL MEM (00000000954333)			
GRAND TOTALS FOR INVESTOR (00000000954333)	.00	.00	.00
-----			
OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 06/26/2003	18,000.00	.00	18,000.00
MARKET BASED BILL 09/11/2003	49,000.00	.00	49,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,000.00	.00	67,000.00
GRAND TOTALS FOR INVESTOR (00000000035075)	67,000.00	.00	67,000.00
-----			
OS-DENALI COMMISSION (00000002081851)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	182,480,000.00	.00	182,480,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	182,480,000.00	.00	182,480,000.00
GRAND TOTALS FOR INVESTOR (00000002081851)	182,480,000.00	.00	182,480,000.00
-----			
OUTER CS BONUS BID (00000000146705)			
MARKET BASED BILL 04/24/2003	63,167,000.00	.00	63,167,000.00
SUB TOTALS FOR : MARKET BASED BILLS	63,167,000.00	.00	63,167,000.00
GRAND TOTALS FOR INVESTOR (00000000146705)	63,167,000.00	.00	63,167,000.00
-----			
OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED NOTE 1.625% 01/31/2005	28,636,000.00	.00	28,636,000.00

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OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED NOTE 1.875% 09/30/2004	28,183,000.00	.00	28,183,000.00
MARKET BASED NOTE 2.125% 10/31/2004	29,852,000.00	.00	29,852,000.00
MARKET BASED NOTE 2.75% 09/30/2003	24,722,000.00	.00	24,722,000.00
MARKET BASED NOTE 3.00% 01/31/2004	20,065,000.00	.00	20,065,000.00
MARKET BASED NOTE 3.00% 02/29/2004	18,555,000.00	.00	18,555,000.00
MARKET BASED NOTE 3.00% 11/15/2007	39,439,000.00	.00	39,439,000.00
MARKET BASED NOTE 3.25% 08/15/2007	170,080,000.00	.00	170,080,000.00
MARKET BASED NOTE 3.50% 11/15/2006	36,957,000.00	.00	36,957,000.00
MARKET BASED NOTE 3.625% 03/31/2004	14,445,000.00	.00	14,445,000.00
MARKET BASED NOTE 4.00% 11/15/2012	57,249,000.00	.00	57,249,000.00
MARKET BASED NOTE 4.25% 11/15/2003	25,285,000.00	5,037,000.00	20,248,000.00
MARKET BASED NOTE 4.375% 05/15/2007	27,121,000.00	.00	27,121,000.00
MARKET BASED NOTE 4.375% 08/15/2012	44,163,000.00	.00	44,163,000.00
MARKET BASED NOTE 4.625% 05/15/2006	75,759,000.00	.00	75,759,000.00
MARKET BASED NOTE 4.75% 11/15/2008	39,985,000.00	8,060,000.00	31,925,000.00
MARKET BASED NOTE 4.75% 02/15/2004	36,344,000.00	12,205,000.00	24,139,000.00
MARKET BASED NOTE 4.875% 02/15/2012	99,448,000.00	.00	99,448,000.00
MARKET BASED NOTE 5.00% 08/15/2011	94,726,000.00	.00	94,726,000.00
MARKET BASED NOTE 5.00% 02/15/2011	79,247,000.00	.00	79,247,000.00
MARKET BASED NOTE 5.25% 05/15/2004	43,817,000.00	.00	43,817,000.00
MARKET BASED NOTE 5.25% 08/15/2003	6,460,000.00	.00	6,460,000.00
MARKET BASED NOTE 5.375% 06/30/2003	14,877,000.00	.00	14,877,000.00
MARKET BASED NOTE 5.50% 02/15/2008	38,160,000.00	.00	38,160,000.00
MARKET BASED NOTE 5.50% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.625% 02/15/2006	120,614,000.00	.00	120,614,000.00
MARKET BASED NOTE 5.625% 05/15/2008	79,985,000.00	.00	79,985,000.00
MARKET BASED NOTE 5.75% 08/15/2003	104,835,000.00	.00	104,835,000.00
MARKET BASED NOTE 5.75% 08/15/2010	56,140,000.00	.00	56,140,000.00
MARKET BASED NOTE 5.875% 02/15/2004	133,996,000.00	18,535,000.00	115,461,000.00
MARKET BASED NOTE 5.875% 11/15/2004	70,074,000.00	.00	70,074,000.00
MARKET BASED NOTE 5.875% 11/15/2005	62,645,000.00	20,315,000.00	42,330,000.00
MARKET BASED NOTE 6.00% 08/15/2004	22,859,000.00	.00	22,859,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.25% 02/15/2007	25,909,000.00	.00	25,909,000.00
MARKET BASED NOTE 6.50% 02/15/2010	52,315,000.00	.00	52,315,000.00
MARKET BASED NOTE 6.50% 05/15/2005	66,435,000.00	.00	66,435,000.00
MARKET BASED NOTE 6.50% 08/15/2005	76,265,000.00	.00	76,265,000.00
MARKET BASED NOTE 6.75% 05/15/2005	9,631,000.00	.00	9,631,000.00
MARKET BASED NOTE 6.875% 05/15/2006	23,937,000.00	.00	23,937,000.00
MARKET BASED NOTE 7.00% 07/15/2006	34,183,000.00	.00	34,183,000.00
MARKET BASED NOTE 7.25% 05/15/2004	26,990,000.00	.00	26,990,000.00
MARKET BASED NOTE 7.25% 08/15/2004	18,915,000.00	.00	18,915,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED NOTE 7.50% 02/15/2005	14,335,000.00	.00	14,335,000.00
MARKET BASED NOTE 1.500% 02/28/2005	9,976,000.00	.00	9,976,000.00
MARKET BASED NOTE 3.875% 02/15/2013	19,030,000.00	.00	19,030,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,280,852,000.00	79,754,000.00	2,201,098,000.00
MARKET BASED BOND 5.50% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.00% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.25% 08/15/2023	82,488,000.00	.00	82,488,000.00
MARKET BASED BOND 7.25% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.25% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.50% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.375% 08/15/2008	99,818,000.00	.00	99,818,000.00
MARKET BASED BOND 8.50% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.75% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 8.75% 11/15/2008	103,256,000.00	.00	103,256,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,244,000.00	.00	63,244,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.375% 02/15/2006	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
MARKET BASED BOND 10.00% 05/15/2010	141,072,000.00	.00	141,072,000.00
MARKET BASED BOND 10.375% 11/15/2009	6,660,000.00	.00	6,660,000.00
MARKET BASED BOND 10.375% 11/15/2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 10.75% 08/15/2005	30,000,000.00	.00	30,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 12.50% 08/15/2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 12.75% 11/15/2010	14,757,000.00	.00	14,757,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,179,000.00	.00	1,179,000.00
MARKET BASED BOND 13.875% 05/15/2011	3,255,000.00	.00	3,255,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,966,000.00	.00	10,966,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,380,077,000.00	.00	1,380,077,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	3,660,929,000.00	79,754,000.00	3,581,175,000.00
-----			
PANAMA CAN COM COMP (00000000165155)			



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-----			
PANAMA CAN COM COMP (00000000165155)			
MARKET BASED NOTE 5.875% 11/15/2005	6,640,000.00	.00	6,640,000.00
MARKET BASED NOTE 7.875% 11/15/2004	7,107,000.00	.00	7,107,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,747,000.00	.00	13,747,000.00
MARKET BASED BOND 8.75% 11/15/2008	6,350,000.00	.00	6,350,000.00
MARKET BASED BOND 10.375% 11/15/2009	7,800,000.00	.00	7,800,000.00
MARKET BASED BOND 10.375% 11/15/2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.875% 11/15/2003	6,923,000.00	.00	6,923,000.00
MARKET BASED BOND 12.75% 11/15/2010	4,494,000.00	.00	4,494,000.00
MARKET BASED BOND 14.00% 11/15/2011	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	60,142,000.00	.00	60,142,000.00
GRAND TOTALS FOR INVESTOR (00000000165155)	73,889,000.00	.00	73,889,000.00
-----			
PANAMA CAN DISS FUND (00000000954073)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	2,200,000.00	.00	2,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,200,000.00	.00	2,200,000.00
GRAND TOTALS FOR INVESTOR (00000000954073)	2,200,000.00	.00	2,200,000.00
-----			
PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 5.50% 08/15/2028	3,434,623,000.00	2,500,000,000.00	934,623,000.00
MARKET BASED BOND 6.00% 02/15/2026	1,626,212,000.00	1,145,840,000.00	480,372,000.00
MARKET BASED BOND 6.50% 11/15/2026	2,430,872,000.00	1,050,000,000.00	1,380,872,000.00
MARKET BASED BOND 6.625% 02/15/2027	2,033,067,000.00	.00	2,033,067,000.00
MARKET BASED BOND 7.125% 02/15/2023	1,551,669,000.00	800,000,000.00	751,669,000.00
MARKET BASED BOND 7.25% 08/15/2022	978,192,000.00	.00	978,192,000.00
MARKET BASED BOND 7.625% 11/15/2022	76,458,000.00	.00	76,458,000.00
MARKET BASED BOND 8.75% 05/15/2020	914,318,000.00	138,584,000.00	775,734,000.00
MARKET BASED BOND 8.875% 08/15/2017	1,941,765,000.00	.00	1,941,765,000.00
MARKET BASED BOND 9.125% 05/15/2018	659,980,000.00	243,339,000.00	416,641,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PENSION BENEFIT (000000000164204)			
MARKET BASED BOND 9.25% 02/15/2016	1,656,155,000.00	.00	1,656,155,000.00
SUB TOTALS FOR : MARKET BASED BONDS	17,303,311,000.00	5,877,763,000.00	11,425,548,000.00
MARKET BASED TIIS 3.625% 04/15/2028	240,000,000.00	.00	240,000,000.00
MARKET BASED TIIS 4.25% 01/15/2010	712,000,000.00	.00	712,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	952,000,000.00	.00	952,000,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	629,025,000.00	.00	629,025,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	629,025,000.00	.00	629,025,000.00
GRAND TOTALS FOR INVESTOR (000000000164204)	18,884,336,000.00	5,877,763,000.00	13,006,573,000.00
-----			
PENSION BENEFIT ZERO (0000000001642041)			
GRAND TOTALS FOR INVESTOR (0000000001642041)	.00	.00	.00
-----			
PERISH AG COMMODITIES (000000000125070)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	2,558,000.00	.00	2,558,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,558,000.00	.00	2,558,000.00
GRAND TOTALS FOR INVESTOR (000000000125070)	2,558,000.00	.00	2,558,000.00
-----			
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	2,073,900,000.00	.00	2,073,900,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,073,900,000.00	.00	2,073,900,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
POSTAL SERVICE FUND (000000000184020)			
GRAND TOTALS FOR INVESTOR (000000000184020)	2,073,900,000.00	.00	2,073,900,000.00
POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	40,766,000.00	.00	40,766,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,766,000.00	.00	40,766,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	40,766,000.00	.00	40,766,000.00
PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 11.75% 02/15/2010	65,000.00	.00	65,000.00
SUB TOTALS FOR : MARKET BASED BONDS	65,000.00	.00	65,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	65,000.00	.00	65,000.00
PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	106,185,000.00	.00	106,185,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	106,185,000.00	.00	106,185,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	152,098,000.00	12,669,000.00	139,429,000.00
PUBLIC HLTH SER CON (000000000758254)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PUBLIC HLTH SER CON (00000000758254)			
MARKET BASED NOTE 5.75% 08/15/2003	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,000,000.00	.00	3,000,000.00
GRAND TOTALS FOR INVESTOR (00000000758254)	3,000,000.00	.00	3,000,000.00
-----			
PUBLIC HLTH SER UNC (00000000758249)			
GRAND TOTALS FOR INVESTOR (00000000758249)	.00	.00	.00
-----			
RAILROAD RETIRE ACCT (00000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.000% 04/01/2003	5,039,324,000.00	4,295,017,000.00	744,307,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	5,039,324,000.00	4,295,017,000.00	744,307,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	5,039,324,000.00	4,295,017,000.00	744,307,000.00
-----			
RAILROAD RETIRE ACZE (000000006080111)			
GRAND TOTALS FOR INVESTOR (000000006080111)	.00	.00	.00
-----			
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.000% 04/01/2003	2,435,453,000.00	439,031,000.00	1,996,422,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,435,453,000.00	439,031,000.00	1,996,422,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	2,435,453,000.00	439,031,000.00	1,996,422,000.00
-----			
RAILROAD RETIRE SUP (00000000608012)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
-----			
RELIEF REHAB DC (000000000168134)			
MARKET BASED BILL 04/03/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 04/17/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 04/24/2003	50,000.00	.00	50,000.00
MARKET BASED BILL 05/01/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 05/15/2003	451,000.00	.00	451,000.00
MARKET BASED BILL 05/29/2003	501,000.00	.00	501,000.00
MARKET BASED BILL 06/12/2003	451,000.00	.00	451,000.00
MARKET BASED BILL 06/26/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 07/10/2003	451,000.00	.00	451,000.00
MARKET BASED BILL 07/24/2003	452,000.00	.00	452,000.00
MARKET BASED BILL 07/31/2003	50,000.00	.00	50,000.00
MARKET BASED BILL 08/07/2003	452,000.00	.00	452,000.00
MARKET BASED BILL 08/21/2003	150,000.00	.00	150,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,808,000.00	.00	4,808,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	112,000.00	.00	112,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	112,000.00	.00	112,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	4,920,000.00	.00	4,920,000.00
-----			
RELIEF REHAB LONGSHO (000000000168130)			
MARKET BASED BILL 04/03/2003	5,006,000.00	.00	5,006,000.00
MARKET BASED BILL 04/10/2003	500,000.00	.00	500,000.00
MARKET BASED BILL 04/17/2003	5,008,000.00	.00	5,008,000.00
MARKET BASED BILL 04/24/2003	500,000.00	.00	500,000.00
MARKET BASED BILL 05/01/2003	5,010,000.00	.00	5,010,000.00
MARKET BASED BILL 05/08/2003	400,000.00	.00	400,000.00
MARKET BASED BILL 05/15/2003	5,012,000.00	.00	5,012,000.00
MARKET BASED BILL 05/22/2003	501,000.00	.00	501,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RELIEF REHAB LONGSHO (000000000168130)			
MARKET BASED BILL 05/29/2003	5,015,000.00	.00	5,015,000.00
MARKET BASED BILL 06/05/2003	401,000.00	.00	401,000.00
MARKET BASED BILL 06/12/2003	5,016,000.00	.00	5,016,000.00
MARKET BASED BILL 06/19/2003	401,000.00	.00	401,000.00
MARKET BASED BILL 06/26/2003	5,520,000.00	.00	5,520,000.00
MARKET BASED BILL 07/10/2003	5,020,000.00	.00	5,020,000.00
MARKET BASED BILL 07/17/2003	401,000.00	.00	401,000.00
MARKET BASED BILL 07/24/2003	5,022,000.00	.00	5,022,000.00
MARKET BASED BILL 07/31/2003	502,000.00	.00	502,000.00
MARKET BASED BILL 08/07/2003	5,023,000.00	.00	5,023,000.00
MARKET BASED BILL 08/14/2003	401,000.00	.00	401,000.00
MARKET BASED BILL 08/21/2003	3,014,000.00	.00	3,014,000.00
SUB TOTALS FOR : MARKET BASED BILLS	57,673,000.00	.00	57,673,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	3,315,000.00	.00	3,315,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,315,000.00	.00	3,315,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	60,988,000.00	.00	60,988,000.00
-----			
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
-----			
RESERVE MOBIL INCOME (000000000974179)			
MARKET BASED BILL 09/25/2003	2,727,000.00	.00	2,727,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,727,000.00	.00	2,727,000.00
GRAND TOTALS FOR INVESTOR (000000000974179)	2,727,000.00	.00	2,727,000.00
-----			
RETIRED EMPLOYEE HLT (000000000248445)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RETIRED EMPLOYEE HLT (00000000248445)			
MARKET BASED BILL 06/26/2003	2,042,000.00	.00	2,042,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,042,000.00	.00	2,042,000.00
GRAND TOTALS FOR INVESTOR (00000000248445)	2,042,000.00	.00	2,042,000.00
-----			
RICKY RAY RELIEF FUND (00000000758074)			
MARKET BASED BILL 04/03/2003	89,019,000.00	.00	89,019,000.00
SUB TOTALS FOR : MARKET BASED BILLS	89,019,000.00	.00	89,019,000.00
GRAND TOTALS FOR INVESTOR (00000000758074)	89,019,000.00	.00	89,019,000.00
-----			
RUSSIAN LEADERSHIP DEV (00000000098148)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	5,010,000.00	.00	5,010,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,010,000.00	.00	5,010,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	5,010,000.00	.00	5,010,000.00
-----			
SAN GABRIEL BASIN FUND (00000000145483)			
MARKET BASED BILL 04/10/2003	10,008,000.00	.00	10,008,000.00
MARKET BASED BILL 04/24/2003	21,858,000.00	1,704,000.00	20,154,000.00
SUB TOTALS FOR : MARKET BASED BILLS	31,866,000.00	1,704,000.00	30,162,000.00
GRAND TOTALS FOR INVESTOR (00000000145483)	31,866,000.00	1,704,000.00	30,162,000.00
-----			
SAVINGS ASSOC INS FD (00000000514066)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SAVINGS ASSOC INS FD (00000000514066)			
MARKET BASED NOTE 3.00% 01/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.25% 11/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	470,000,000.00	150,000,000.00	320,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	225,000,000.00	.00	225,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	245,000,000.00	.00	245,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	355,000,000.00	.00	355,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	230,000,000.00	60,000,000.00	170,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	290,000,000.00	65,000,000.00	225,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	385,000,000.00	.00	385,000,000.00
MARKET BASED NOTE 6.50% 02/15/2010	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	190,000,000.00	70,000,000.00	120,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	185,000,000.00	45,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	339,000,000.00	.00	339,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	275,000,000.00	.00	275,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	330,000,000.00	130,000,000.00	200,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,779,000,000.00	660,000,000.00	6,119,000,000.00
MARKET BASED BOND 9.125% 05/15/2009	230,000,000.00	.00	230,000,000.00
MARKET BASED BOND 10.00% 05/15/2010	130,000,000.00	.00	130,000,000.00
MARKET BASED BOND 10.375% 11/15/2012	165,000,000.00	.00	165,000,000.00
MARKET BASED BOND 10.75% 05/15/2003	140,000,000.00	.00	140,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 12.75% 11/15/2010	40,000,000.00	.00	40,000,000.00
MARKET BASED BOND 14.00% 11/15/2011	45,000,000.00	.00	45,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	850,000,000.00	.00	850,000,000.00



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SAVINGS ASSOC INS FD (00000000514066)			
MARKET BASED TIIS 3.50% 01/15/2011	535,000,000.00	.00	535,000,000.00
MARKET BASED TIIS 3.625% 01/15/2008	445,000,000.00	.00	445,000,000.00
MARKET BASED TIIS 3.875% 01/15/2009	490,000,000.00	.00	490,000,000.00
MARKET BASED TIIS 4.25% 01/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	1,750,000,000.00	.00	1,750,000,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	2,529,364,000.00	.00	2,529,364,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,529,364,000.00	.00	2,529,364,000.00
GRAND TOTALS FOR INVESTOR (00000000514066)	11,908,364,000.00	660,000,000.00	11,248,364,000.00
-----			
SEIZED ASSETS FUND (00000000156874)			
MARKET BASED BILL 04/24/2003	553,635,000.00	.00	553,635,000.00
SUB TOTALS FOR : MARKET BASED BILLS	553,635,000.00	.00	553,635,000.00
GRAND TOTALS FOR INVESTOR (00000000156874)	553,635,000.00	.00	553,635,000.00
-----			
SEIZED CUR US CU SER (00000000706511)			
MARKET BASED BILL 04/17/2003	375,777,000.00	.00	375,777,000.00
SUB TOTALS FOR : MARKET BASED BILLS	375,777,000.00	.00	375,777,000.00
GRAND TOTALS FOR INVESTOR (00000000706511)	375,777,000.00	.00	375,777,000.00
-----			
SERVICEMEN'S GROUP (00000000364009)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2003	166,000.00	.00	166,000.00
CERTIFICATE OF INDEBTEDNESS 5.00% 06/30/2003	150,000.00	.00	150,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SERVICEMEN'S GROUP (00000000364009)			
CERTIFICATE OF INDEBTEDNESS 5.25% 06/30/2003	6,219,000.00	.00	6,219,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,535,000.00	.00	6,535,000.00
GRAND TOTALS FOR INVESTOR (00000000364009)	6,535,000.00	.00	6,535,000.00
-----			
SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 2.75% 09/30/2003	500,000.00	.00	500,000.00
MARKET BASED NOTE 6.50% 08/15/2005	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00
-----			
SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00
-----			
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 04/03/2003	10,046,000.00	.00	10,046,000.00
MARKET BASED BILL 04/10/2003	5,625,000.00	.00	5,625,000.00
MARKET BASED BILL 04/17/2003	2,310,000.00	.00	2,310,000.00
MARKET BASED BILL 04/24/2003	4,017,000.00	.00	4,017,000.00
MARKET BASED BILL 05/01/2003	3,412,000.00	.00	3,412,000.00
MARKET BASED BILL 05/08/2003	30,419,000.00	.00	30,419,000.00
MARKET BASED BILL 05/15/2003	38,448,000.00	.00	38,448,000.00
MARKET BASED BILL 05/22/2003	8,305,000.00	.00	8,305,000.00
MARKET BASED BILL 05/29/2003	22,734,000.00	.00	22,734,000.00
MARKET BASED BILL 06/12/2003	2,759,000.00	.00	2,759,000.00
MARKET BASED BILL 06/19/2003	7,935,000.00	.00	7,935,000.00
MARKET BASED BILL 06/26/2003	4,520,000.00	.00	4,520,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 07/03/2003	11,945,000.00	.00	11,945,000.00
MARKET BASED BILL 07/10/2003	4,571,000.00	.00	4,571,000.00
MARKET BASED BILL 07/17/2003	2,511,000.00	.00	2,511,000.00
MARKET BASED BILL 07/24/2003	6,965,000.00	.00	6,965,000.00
MARKET BASED BILL 07/31/2003	3,821,000.00	.00	3,821,000.00
MARKET BASED BILL 08/07/2003	7,307,000.00	.00	7,307,000.00
MARKET BASED BILL 08/14/2003	3,616,000.00	.00	3,616,000.00
MARKET BASED BILL 08/21/2003	11,252,000.00	.00	11,252,000.00
SUB TOTALS FOR : MARKET BASED BILLS	192,518,000.00	.00	192,518,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	192,518,000.00	.00	192,518,000.00
-----			
SOUTH DAKOTA TR FUND (00000000968217)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	52,792,000.00	.00	52,792,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	52,792,000.00	.00	52,792,000.00
GRAND TOTALS FOR INVESTOR (00000000968217)	52,792,000.00	.00	52,792,000.00
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED BILL 05/01/2003	28,120,000.00	.00	28,120,000.00
MARKET BASED BILL 05/29/2003	26,634,000.00	.00	26,634,000.00
MARKET BASED BILL 06/26/2003	26,659,000.00	.00	26,659,000.00
MARKET BASED BILL 07/31/2003	26,692,000.00	.00	26,692,000.00
SUB TOTALS FOR : MARKET BASED BILLS	108,105,000.00	.00	108,105,000.00
MARKET BASED NOTE 1.625% 01/31/2005	9,428,000.00	.00	9,428,000.00
MARKET BASED NOTE 2.125% 10/31/2004	4,107,000.00	.00	4,107,000.00
MARKET BASED NOTE 3.00% 01/31/2004	32,919,000.00	.00	32,919,000.00
MARKET BASED NOTE 3.00% 11/30/2003	15,335,000.00	.00	15,335,000.00
MARKET BASED NOTE 3.25% 12/31/2003	49,803,000.00	.00	49,803,000.00
MARKET BASED NOTE 3.375% 04/30/2004	234,867,000.00	.00	234,867,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 4.75% 02/15/2004	236,769,000.00	.00	236,769,000.00
MARKET BASED NOTE 5.375% 06/30/2003	111,425,000.00	.00	111,425,000.00
MARKET BASED NOTE 5.75% 11/15/2005	34,331,000.00	.00	34,331,000.00
MARKET BASED NOTE 5.875% 02/15/2004	20,976,000.00	.00	20,976,000.00
MARKET BASED NOTE 6.50% 05/15/2005	7,121,000.00	.00	7,121,000.00
MARKET BASED NOTE 7.25% 05/15/2004	20,071,000.00	.00	20,071,000.00
MARKET BASED NOTE 7.50% 02/15/2005	11,612,000.00	.00	11,612,000.00
SUB TOTALS FOR : MARKET BASED NOTES	788,764,000.00	.00	788,764,000.00
MARKET BASED BOND 8.375% 08/15/2008	31,776,000.00	.00	31,776,000.00
MARKET BASED BOND 12.375% 05/15/2004	3,465,000.00	.00	3,465,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,241,000.00	.00	35,241,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	932,110,000.00	.00	932,110,000.00
-----			
SUPP FOR RELOCATION (00000000978337)			
MARKET BASED BILL 04/24/2003	234,000.00	.00	234,000.00
MARKET BASED BILL 05/29/2003	1,103,000.00	.00	1,103,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,337,000.00	.00	1,337,000.00
GRAND TOTALS FOR INVESTOR (00000000978337)	1,337,000.00	.00	1,337,000.00
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 4.00% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 5.00% 08/15/2011	188,000.00	.00	188,000.00
MARKET BASED NOTE 5.50% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.75% 08/15/2010	614,000.00	.00	614,000.00
MARKET BASED NOTE 6.25% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.50% 02/15/2010	320,000.00	.00	320,000.00
MARKET BASED NOTE 6.875% 05/15/2006	110,000.00	.00	110,000.00

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 FOR THE PERIOD ENDED: 03/31/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TAX COURT JUDGES SA (00000000238115)			
SUB TOTALS FOR : MARKET BASED NOTES	2,536,000.00	.00	2,536,000.00
MARKET BASED BOND 8.375% 08/15/2008	233,000.00	.00	233,000.00
MARKET BASED BOND 8.75% 11/15/2008	97,000.00	.00	97,000.00
MARKET BASED BOND 9.125% 05/15/2009	469,000.00	.00	469,000.00
MARKET BASED BOND 9.375% 02/15/2006	432,000.00	.00	432,000.00
MARKET BASED BOND 10.00% 05/15/2010	425,000.00	.00	425,000.00
MARKET BASED BOND 10.375% 11/15/2009	159,000.00	.00	159,000.00
MARKET BASED BOND 10.375% 11/15/2012	808,000.00	.00	808,000.00
MARKET BASED BOND 10.75% 05/15/2003	31,000.00	.00	31,000.00
MARKET BASED BOND 10.75% 08/15/2005	313,000.00	.00	313,000.00
MARKET BASED BOND 11.75% 11/15/2014	379,000.00	.00	379,000.00
MARKET BASED BOND 11.75% 02/15/2010	165,000.00	.00	165,000.00
MARKET BASED BOND 12.00% 08/15/2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.50% 08/15/2014	257,000.00	.00	257,000.00
MARKET BASED BOND 13.75% 08/15/2004	181,000.00	.00	181,000.00
MARKET BASED BOND 13.875% 05/15/2011	45,000.00	.00	45,000.00
MARKET BASED BOND 14.00% 11/15/2011	154,000.00	.00	154,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,976,000.00	.00	4,976,000.00
GRAND TOTALS FOR INVESTOR (00000000238115)	7,512,000.00	.00	7,512,000.00
-----			
THRIFT SAVINGS FUND (00000000266153)			
GRAND TOTALS FOR INVESTOR (00000000266153)	.00	.00	.00
-----			
TR DE 20X6420 NT (00000000206420)			
MARKET BASED NOTE 5.125% 01/21/2004	21,389,253.55	.00	21,389,253.55
SUB TOTALS FOR : MARKET BASED NOTES	21,389,253.55	.00	21,389,253.55
GRAND TOTALS FOR INVESTOR (00000000206420)	21,389,253.55	.00	21,389,253.55
-----			
TR DE 20X6423 BILL (00000000206423)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
TR DE 20X6423 BILL (00000000206423)			
GRAND TOTALS FOR INVESTOR (00000000206423)	.00	.00	.00
TREASURY FORFEIT FD (00000000205697)			
MARKET BASED BILL 04/17/2003	93,248,000.00	.00	93,248,000.00
SUB TOTALS FOR : MARKET BASED BILLS	93,248,000.00	.00	93,248,000.00
GRAND TOTALS FOR INVESTOR (00000000205697)	93,248,000.00	.00	93,248,000.00
TRIBAL SPECIAL FUND (00000000145265)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	98,664,041.63	.00	98,664,041.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	98,664,041.63	.00	98,664,041.63
GRAND TOTALS FOR INVESTOR (00000000145265)	98,664,041.63	.00	98,664,041.63
TRIBAL TRUST FUND (00000000148030)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	52,740,543.28	.00	52,740,543.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	52,740,543.28	.00	52,740,543.28
GRAND TOTALS FOR INVESTOR (00000000148030)	52,740,543.28	.00	52,740,543.28
UNEARNED COPYRIGHT F (00000000036206)			
MARKET BASED BILL 06/26/2003	3,811,000.00	.00	3,811,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,811,000.00	.00	3,811,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNEARNED COPYRIGHT F (00000000036206)			
GRAND TOTALS FOR INVESTOR (00000000036206)	3,811,000.00	.00	3,811,000.00
-----			
UNEMPLOYMENT TRUST (000000000208042)			
SPECIAL ISSUE BOND 5.50% 6/30/2006	8,524,011,000.00	.00	8,524,011,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	23,705,952,000.00	.00	23,705,952,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	20,691,993,000.00	3,650,915,000.00	17,041,078,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	52,921,956,000.00	3,650,915,000.00	49,271,041,000.00
GRAND TOTALS FOR INVESTOR (000000000208042)	52,921,956,000.00	3,650,915,000.00	49,271,041,000.00
-----			
UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED NOTE 2.75% 09/30/2003	1,920,000.00	.00	1,920,000.00
MARKET BASED NOTE 2.75% 10/31/2003	257,000.00	.00	257,000.00
MARKET BASED NOTE 3.00% 01/31/2004	78,000.00	.00	78,000.00
MARKET BASED NOTE 3.875% 06/30/2003	71,000.00	.00	71,000.00
MARKET BASED NOTE 3.875% 07/31/2003	31,000.00	.00	31,000.00
MARKET BASED NOTE 4.25% 11/15/2003	61,000.00	.00	61,000.00
MARKET BASED NOTE 4.75% 02/15/2004	16,000.00	.00	16,000.00
MARKET BASED NOTE 5.375% 06/30/2003	6,000.00	.00	6,000.00
MARKET BASED NOTE 5.50% 05/31/2003	503,000.00	.00	503,000.00
MARKET BASED NOTE 5.75% 04/30/2003	96,000.00	.00	96,000.00
MARKET BASED NOTE 7.50% 02/15/2005	9,000.00	.00	9,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,048,000.00	.00	3,048,000.00
MARKET BASED BOND 7.50% 11/15/2016	8,000.00	.00	8,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BONDS	11,000.00	.00	11,000.00
GRAND TOTALS FOR INVESTOR (000000000218927)	3,059,000.00	.00	3,059,000.00
-----			
UNIT STAT CST GRD GG (000000000708533)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT CST GRD GG (00000000708533)			
MARKET BASED BILL 04/03/2003	10,000.00	.00	10,000.00
MARKET BASED BILL 04/17/2003	45,000.00	.00	45,000.00
MARKET BASED BILL 04/24/2003	25,000.00	.00	25,000.00
MARKET BASED BILL 05/01/2003	25,000.00	.00	25,000.00
MARKET BASED BILL 05/15/2003	25,000.00	.00	25,000.00
MARKET BASED BILL 05/22/2003	10,000.00	.00	10,000.00
MARKET BASED BILL 06/05/2003	1,015,000.00	.00	1,015,000.00
MARKET BASED BILL 07/17/2003	10,000.00	.00	10,000.00
MARKET BASED BILL 08/14/2003	120,000.00	.00	120,000.00
MARKET BASED BILL 08/21/2003	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,295,000.00	.00	1,295,000.00
GRAND TOTALS FOR INVESTOR (00000000708533)	1,295,000.00	.00	1,295,000.00
-----			
UNIT STAT INFORM CON (00000000198167)			
GRAND TOTALS FOR INVESTOR (00000000198167)	.00	.00	.00
-----			
UNIT STAT NAV AC G&M (00000000178733)			
MARKET BASED NOTE 2.00% 11/30/2004	790,000.00	.00	790,000.00
MARKET BASED NOTE 2.125% 10/31/2004	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 3.00% 02/29/2004	642,000.00	.00	642,000.00
MARKET BASED NOTE 3.00% 11/30/2003	217,000.00	.00	217,000.00
MARKET BASED NOTE 3.875% 07/31/2003	200,000.00	.00	200,000.00
MARKET BASED NOTE 4.75% 02/15/2004	46,000.00	.00	46,000.00
MARKET BASED NOTE 5.25% 08/15/2003	411,000.00	.00	411,000.00
MARKET BASED NOTE 5.75% 04/30/2003	2,524,000.00	.00	2,524,000.00
MARKET BASED NOTE 6.00% 08/15/2004	47,000.00	.00	47,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,377,000.00	.00	6,377,000.00
MARKET BASED BOND 11.125% 08/15/2003	139,000.00	.00	139,000.00
MARKET BASED BOND 11.875% 11/15/2003	535,000.00	.00	535,000.00
SUB TOTALS FOR : MARKET BASED BONDS	674,000.00	.00	674,000.00



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PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT NAV AC G&M (00000000178733)			
GRAND TOTALS FOR INVESTOR (00000000178733)	7,051,000.00	.00	7,051,000.00
-----			
UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 04/03/2003	4,208,000.00	.00	4,208,000.00
MARKET BASED BILL 04/17/2003	6,212,000.00	.00	6,212,000.00
MARKET BASED BILL 05/01/2003	4,203,000.00	.00	4,203,000.00
MARKET BASED BILL 05/15/2003	4,201,000.00	.00	4,201,000.00
MARKET BASED BILL 05/29/2003	6,274,000.00	.00	6,274,000.00
MARKET BASED BILL 06/12/2003	4,210,000.00	.00	4,210,000.00
MARKET BASED BILL 06/26/2003	6,251,000.00	.00	6,251,000.00
MARKET BASED BILL 07/10/2003	4,212,000.00	.00	4,212,000.00
MARKET BASED BILL 07/24/2003	6,260,000.00	.00	6,260,000.00
MARKET BASED BILL 08/07/2003	4,217,000.00	.00	4,217,000.00
MARKET BASED BILL 08/14/2003	3,969,000.00	.00	3,969,000.00
MARKET BASED BILL 08/21/2003	2,500,000.00	.00	2,500,000.00
MARKET BASED BILL 09/04/2003	7,881,000.00	.00	7,881,000.00
MARKET BASED BILL 09/18/2003	1,489,000.00	.00	1,489,000.00
SUB TOTALS FOR : MARKET BASED BILLS	66,087,000.00	.00	66,087,000.00
MARKET BASED NOTE 1.625% 03/31/2005	10,476,000.00	.00	10,476,000.00
MARKET BASED NOTE 2.125% 08/31/2004	9,191,000.00	.00	9,191,000.00
MARKET BASED NOTE 2.125% 10/31/2004	17,289,000.00	.00	17,289,000.00
MARKET BASED NOTE 2.25% 07/31/2004	9,399,000.00	.00	9,399,000.00
MARKET BASED NOTE 2.75% 09/30/2003	5,531,000.00	.00	5,531,000.00
MARKET BASED NOTE 2.75% 10/31/2003	4,196,000.00	.00	4,196,000.00
MARKET BASED NOTE 3.00% 01/31/2004	20,791,000.00	.00	20,791,000.00
MARKET BASED NOTE 3.00% 02/29/2004	11,150,000.00	.00	11,150,000.00
MARKET BASED NOTE 3.00% 11/30/2003	12,094,000.00	.00	12,094,000.00
MARKET BASED NOTE 3.625% 03/31/2004	10,213,000.00	.00	10,213,000.00
MARKET BASED NOTE 3.625% 08/31/2003	8,553,000.00	.00	8,553,000.00
MARKET BASED NOTE 3.875% 06/30/2003	5,328,000.00	.00	5,328,000.00
MARKET BASED NOTE 1.500% 02/28/2005	9,206,000.00	.00	9,206,000.00
SUB TOTALS FOR : MARKET BASED NOTES	133,417,000.00	.00	133,417,000.00
GRAND TOTALS FOR INVESTOR (00000000155073)	199,504,000.00	.00	199,504,000.00
-----			
URANIUM ENRICHMENT (00000000895231)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
URANIUM ENRICHMENT	(00000000895231)		
MARKET BASED NOTE 2.125% 10/31/2004	99,988,000.00	.00	99,988,000.00
MARKET BASED NOTE 2.75% 09/30/2003	102,567,000.00	.00	102,567,000.00
MARKET BASED NOTE 3.00% 01/31/2004	145,821,000.00	.00	145,821,000.00
MARKET BASED NOTE 3.25% 08/15/2007	219,914,000.00	.00	219,914,000.00
MARKET BASED NOTE 3.25% 12/31/2003	193,901,000.00	.00	193,901,000.00
MARKET BASED NOTE 3.625% 03/31/2004	205,554,000.00	.00	205,554,000.00
MARKET BASED NOTE 3.625% 08/31/2003	112,464,000.00	.00	112,464,000.00
MARKET BASED NOTE 3.875% 07/31/2003	77,068,000.00	.00	77,068,000.00
MARKET BASED NOTE 4.00% 04/30/2003	101,841,000.00	.00	101,841,000.00
MARKET BASED NOTE 4.375% 05/15/2007	124,322,000.00	.00	124,322,000.00
MARKET BASED NOTE 4.625% 05/15/2006	19,108,000.00	.00	19,108,000.00
MARKET BASED NOTE 4.75% 11/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	111,433,000.00	.00	111,433,000.00
MARKET BASED NOTE 5.25% 05/15/2004	120,572,000.00	.00	120,572,000.00
MARKET BASED NOTE 5.25% 08/15/2003	121,912,000.00	.00	121,912,000.00
MARKET BASED NOTE 5.375% 06/30/2003	51,932,000.00	.00	51,932,000.00
MARKET BASED NOTE 5.50% 05/31/2003	43,828,000.00	.00	43,828,000.00
MARKET BASED NOTE 5.625% 05/15/2008	52,067,000.00	.00	52,067,000.00
MARKET BASED NOTE 5.875% 02/15/2004	51,127,000.00	.00	51,127,000.00
MARKET BASED NOTE 5.875% 11/15/2004	67,975,000.00	.00	67,975,000.00
MARKET BASED NOTE 6.00% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.00% 08/15/2004	138,621,000.00	.00	138,621,000.00
MARKET BASED NOTE 6.50% 02/15/2010	89,697,000.00	.00	89,697,000.00
MARKET BASED NOTE 6.50% 05/15/2005	48,398,000.00	.00	48,398,000.00
MARKET BASED NOTE 6.50% 08/15/2005	47,555,000.00	.00	47,555,000.00
MARKET BASED NOTE 6.50% 10/15/2006	52,357,000.00	.00	52,357,000.00
MARKET BASED NOTE 6.75% 05/15/2005	240,277,000.00	.00	240,277,000.00
MARKET BASED NOTE 7.00% 07/15/2006	63,917,000.00	.00	63,917,000.00
MARKET BASED NOTE 7.25% 05/15/2004	46,908,000.00	.00	46,908,000.00
MARKET BASED NOTE 7.25% 08/15/2004	46,428,000.00	.00	46,428,000.00
MARKET BASED NOTE 7.50% 02/15/2005	45,616,000.00	.00	45,616,000.00
MARKET BASED NOTE 7.875% 11/15/2004	45,762,000.00	.00	45,762,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,206,584,000.00	.00	3,206,584,000.00
MARKET BASED BOND 11.875% 11/15/2003	39,683,000.00	.00	39,683,000.00
SUB TOTALS FOR : MARKET BASED BONDS	39,683,000.00	.00	39,683,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	6,002,000.00	.00	6,002,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,002,000.00	.00	6,002,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
URANIUM ENRICHMENT (00000000895231)			
GRAND TOTALS FOR INVESTOR (00000000895231)	3,252,269,000.00	.00	3,252,269,000.00
USEC REVOLVING FUND (00000000954054)			
MARKET BASED NOTE 5.875% 02/15/2004	1,264,152,000.00	.00	1,264,152,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,264,152,000.00	.00	1,264,152,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	1,751,000.00	.00	1,751,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,751,000.00	.00	1,751,000.00
GRAND TOTALS FOR INVESTOR (00000000954054)	1,265,903,000.00	.00	1,265,903,000.00
UTAH RECLAMATION (00000000145174)			
MARKET BASED NOTE 5.75% 08/15/2003	134,797,000.00	.00	134,797,000.00
SUB TOTALS FOR : MARKET BASED NOTES	134,797,000.00	.00	134,797,000.00
GRAND TOTALS FOR INVESTOR (00000000145174)	134,797,000.00	.00	134,797,000.00
VACCINE INJURY (00000000208175)			
MARKET BASED BILL 09/25/2003	76,590,000.00	.00	76,590,000.00
SUB TOTALS FOR : MARKET BASED BILLS	76,590,000.00	.00	76,590,000.00
MARKET BASED NOTE 2.75% 09/30/2003	115,474,000.00	.00	115,474,000.00
MARKET BASED NOTE 5.50% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 5.625% 02/15/2006	528,813,000.00	.00	528,813,000.00
MARKET BASED NOTE 5.875% 02/15/2004	510,598,000.00	.00	510,598,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,524,293,000.00	.00	1,524,293,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VACCINE INJURY (00000000208175)			
ONE DAY CERTIFICATE 1.25% 04/01/2003	209,901,000.00	.00	209,901,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	209,901,000.00	.00	209,901,000.00
GRAND TOTALS FOR INVESTOR (00000000208175)	1,810,784,000.00	.00	1,810,784,000.00
-----			
VETERANS' REOPENED (00000000364010)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2003	16,156,000.00	12,193,000.00	3,963,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,156,000.00	12,193,000.00	3,963,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	24,564,000.00	10,000,000.00	14,564,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	33,528,000.00	15,000,000.00	18,528,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	43,501,000.00	20,000,000.00	23,501,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	31,762,000.00	15,000,000.00	16,762,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	65,290,000.00	50,660,000.00	14,630,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' REOPENED (000000000364010)			
SPECIAL ISSUE BOND 8.75% 6/30/2004	65,290,000.00	30,000,000.00	35,290,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	16,789,000.00	5,000,000.00	11,789,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	851,322,000.00	385,660,000.00	465,662,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	867,478,000.00	397,853,000.00	469,625,000.00
-----			
VETERANS' SPECIAL LF (000000000368455)			
CERTIFICATE OF INDEBTEDNESS 6.375% 06/30/2003	70,186,000.00	25,997,000.00	44,189,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	70,186,000.00	25,997,000.00	44,189,000.00
SPECIAL ISSUE BOND 10.00% 6/30/2003	148,330,000.00	70,000,000.00	78,330,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2004	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2005	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2006	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2007	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2008	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2004	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2005	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2004	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2010	4,847,000.00	.00	4,847,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 7.375% 6/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2004	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2005	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2006	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2007	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2004	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2005	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2006	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2004	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2005	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2006	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2006	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2007	184,152,000.00	90,000,000.00	94,152,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2004	4,247,000.00	.00	4,247,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2005	4,247,000.00	.00	4,247,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2006	181,385,000.00	90,000,000.00	91,385,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2004	4,302,000.00	.00	4,302,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2005	167,138,000.00	80,000,000.00	87,138,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2003	4,506,000.00	4,227,000.00	279,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2004	162,836,000.00	80,000,000.00	82,836,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	3,012,918,000.00	1,224,227,000.00	1,788,691,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	3,083,104,000.00	1,250,224,000.00	1,832,880,000.00
-----			
VIETNAM CLAIMS FD (00000000206315)			
MARKET BASED BILL 07/24/2003	246,000.00	.00	246,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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DIVISION OF FEDERAL INVESTMENTS  
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DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VIETNAM CLAIMS FD (00000000206315)			
SUB TOTALS FOR : MARKET BASED BILLS	246,000.00	.00	246,000.00
GRAND TOTALS FOR INVESTOR (00000000206315)	246,000.00	.00	246,000.00
-----			
VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED BILL 04/24/2003	5,000,000.00	.00	5,000,000.00
MARKET BASED BILL 05/15/2003	2,887,000.00	.00	2,887,000.00
MARKET BASED BILL 05/29/2003	9,225,000.00	.00	9,225,000.00
MARKET BASED BILL 06/26/2003	37,596,000.00	.00	37,596,000.00
MARKET BASED BILL 07/03/2003	34,310,000.00	.00	34,310,000.00
MARKET BASED BILL 07/31/2003	13,480,000.00	.00	13,480,000.00
MARKET BASED BILL 08/14/2003	170,695,000.00	.00	170,695,000.00
SUB TOTALS FOR : MARKET BASED BILLS	273,193,000.00	.00	273,193,000.00
MARKET BASED NOTE 5.625% 02/15/2006	75,083,000.00	.00	75,083,000.00
MARKET BASED NOTE 5.75% 08/15/2003	25,603,000.00	.00	25,603,000.00
MARKET BASED NOTE 5.875% 02/15/2004	27,919,000.00	.00	27,919,000.00
MARKET BASED NOTE 6.50% 08/15/2005	166,669,000.00	.00	166,669,000.00
MARKET BASED NOTE 6.875% 05/15/2006	584,000.00	.00	584,000.00
MARKET BASED NOTE 7.00% 07/15/2006	32,693,000.00	.00	32,693,000.00
MARKET BASED NOTE 7.25% 05/15/2004	84,070,000.00	.00	84,070,000.00
MARKET BASED NOTE 7.25% 08/15/2004	91,757,000.00	.00	91,757,000.00
SUB TOTALS FOR : MARKET BASED NOTES	504,378,000.00	.00	504,378,000.00
MARKET BASED BOND 11.625% 11/15/2004	30,548,000.00	.00	30,548,000.00
MARKET BASED BOND 13.75% 08/15/2004	34,052,000.00	.00	34,052,000.00
SUB TOTALS FOR : MARKET BASED BONDS	64,600,000.00	.00	64,600,000.00
GRAND TOTALS FOR INVESTOR (00000000978335)	842,171,000.00	.00	842,171,000.00
-----			
WAGE & HOUR LABOR BD (00000000166507)			



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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WAGE & HOUR LABOR BD (00000000166507)			
MARKET BASED BILL 04/10/2003	1,066,000.00	.00	1,066,000.00
MARKET BASED BILL 04/17/2003	526,000.00	.00	526,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,592,000.00	.00	1,592,000.00
GRAND TOTALS FOR INVESTOR (00000000166507)	1,592,000.00	.00	1,592,000.00
-----			
WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 3.50% 11/15/2006	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	9,750,000.00	.00	9,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	31,750,000.00	.00	31,750,000.00
MARKET BASED BOND 9.375% 02/15/2006	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,500,000.00	.00	4,500,000.00
GRAND TOTALS FOR INVESTOR (00000000694302)	36,250,000.00	.00	36,250,000.00
-----			
WILDLIFE CONSERV & RESTOR (000000001450291)			
MARKET BASED BOND 9.375% 02/15/2006	16,917,000.00	6,000,000.00	10,917,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,917,000.00	6,000,000.00	10,917,000.00
ONE DAY CERTIFICATE 1.25% 04/01/2003	23,187,000.00	.00	23,187,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,187,000.00	.00	23,187,000.00
GRAND TOTALS FOR INVESTOR (000000001450291)	40,104,000.00	6,000,000.00	34,104,000.00
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WORLD WAR VET MEMOR (000000007485692)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 2.00% 11/30/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.125% 08/31/2004	15,700,000.00	.00	15,700,000.00
MARKET BASED NOTE 2.75% 10/31/2003	2,550,000.00	.00	2,550,000.00
MARKET BASED NOTE 3.00% 02/29/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.00% 11/30/2003	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 3.625% 08/31/2003	9,800,000.00	.00	9,800,000.00
MARKET BASED NOTE 4.25% 05/31/2003	3,450,000.00	.00	3,450,000.00
MARKET BASED NOTE 4.25% 11/15/2003	6,850,000.00	.00	6,850,000.00
MARKET BASED NOTE 4.75% 02/15/2004	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	4,850,000.00	.00	4,850,000.00
MARKET BASED NOTE 5.75% 08/15/2003	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	73,200,000.00	.00	73,200,000.00
MARKET BASED BOND 10.75% 05/15/2003	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,000,000.00	.00	3,000,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	76,200,000.00	.00	76,200,000.00
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REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□□□	2,736,100,255,251.39
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MARKET BASED BILLS	49,703,886,000.00
MARKET BASED NOTES	176,798,015,253.55
MARKET BASED BONDS	94,818,665,000.00
MARKET BASED TIPS	9,882,469,000.00
MARKET BASED ZERO COUPON BONDS	20,675,000,000.00
SPECIAL ISSUE C OF I	193,701,900,000.00
SPECIAL ISSUE BONDS	2,146,861,041,372.26
ONE DAY CERTIFICATES	43,659,278,625.58
REPORT TOTALS FOR ALL	2,736,100,255,251.39

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TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND	450,121,350.00
CUSTODIAL TRIBAL FD	4,886.98
GOVERNMENT N M A MBS	33,560,000.00
PENSION BENEFIT	86,411,840.00
SAVINGS ASSOC INS FD	154,026,250.00
TOTAL INFLATION COMPENSATION	724,124,326.98