

TREASURY DEPARTMENT LIBRARY

Treas. HJ 10 .A13P3

U.S. Department of the Treasury

PRESS RELEASES INDEX

| NB-1606 | STATEMENT BY BRADY ON MEMBERSHIP OF THE NEW STATES OF THE FORMER SOVIET UNION IN THE IMF AND THE WORLD BANK1/3/92 |
|--------------|--|
| NB-1607 | TREASURY'S 52-WEEK BILL OFFERING |
| NB-1608 | RESULTS OF AUCTION 13-WEEK BILLS1/6/92 |
| NB-1609 | RESULTS OF AUCTION 26-WEEK BILLS |
| *** <u>*</u> | REPORT OF THE DEPARTMENT OF THE TREASURY ON INTERGRATION OF THE INDIVIDUAL AND CORPORATE TAX SYSTEMS(AVAILABLE AT GPO BOOKSTORES #048-000-00430-0 stock number) JANUARY 1992 |
| **** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITIES IN THE STRIPS PROGRAM FOR DECEMBER 1992 |
| NB-1610 | TREASURY'S WEEKLY BILL OFFERING1/7/92 |
| NB-1611 | REMARKS BY ROBSON AT THE FLETC AWARDS OF EXCELLENCE CEREMONY |
| NB-1612 | DEPUTY TREASURY SECRETARY ROBSON PRESENTS AWARDS OF EXCELLENCE IN LAW ENFORCEMENT TRAINING |
| **** | STUDY ON THE ALLOCATION OF EXCESS PENSION PLAN ASSETS IN THE CASE OF BRIDGE BANKS JANUARY 1992 (available only through BNA, CCH and TAX NOTES Publications) |
| **** | REPORT TO THE CONGRESS ON THE TAX TREATMENT OF DEFERRED COMPENSATION UNDER SECTION 457 JANUARY 1992(available only through BNA, CCH, and TAX NOTES Publications) |
| **** | A LETTER TO CHAIRMAN DAN ROSTENKOWSKI FROM KENNETH GIDEON REGARDING SECTION 6305 OF THE TECHNICAL AND MISCELLANEOUS REVENUE ACT OF 1988(TAMRA)(available only through BNA,CCH, and TAX NOTES Publications) 1/8/4 |

| NB-1613 | RESULTS OF AUCTION OF 7-YEAR NOTES1 8 92 |
|---------|---|
| * * * * | WHITE HOUSE PRESS RELEASE:STATEMENT BY PRESIDENT BUSH AND PRIME MINISTER MIYAZAWA ON A STRATEGY FOR WORLD GROWTH1 |
| **** | WHITE HOUSE PRESS RELEASE: FACT SHEET THE JAPANESE ECONOMY IN 1991 AND THE FY 1992 BUDGET |
| **** | WHITE HOUSE PRESS RELEASE: FACT SHEET: A STRATEGY FOR WORLD GROWTH |
| **** | WHITE HOUSE PRESS RELEASE: PRESS BRIEFING BY SECRETARY OF TREASURY NICHOLAS BRADY, OKURA HOTEL, TOKYO JAPAN |
| **** | TRANSCRIPT: PRESS BRIEFING #1 (NEWSPAPE. AND MAGAZINES) ON THE TAX INTERGRATION STUDY |
| **** | TRANSCRIPT: PRESS BRIEFING #2; (WIRES AND TAX SERVICES) ON THE TAX INTERGRATION STUDY |
| NB-1614 | REMARKS BY ROBSON TO THE CALIFORNIA BANKERS ASSOCIATION (Economic and financial issues |
| NB-1615 | facing California and the nation)1/10/s RESULTS OF AUCTION OF 52-WEEK BILLS1/9/92 |
| **** | TRANSCRIPT: REMARKS BY BRADY AT JAPANESE WELCOMING COMMITTEE LUNCHEON, AKASAKA PRINCE HOTEL, TOKYO, JAPAN |
| **** | TRANSCRIPT: CNN'S MONEYLINE:GUEST: TREASURY SECRETARY NICHOLAS BRADY1/8/92 |
| NB-1616 | RESULTS OF AUCTION OF 13-WEEK BILLS1/13/92 |
| NB-1617 | RESULTS OF AUCTION OF 26-WEEK BILLS1/13/92 |
| NB-1618 | UNDER SECRETARY FOR FINANCE ROBERT GLAUBER TO LEAVE TREASURY |

| NB-1619 | TREASURY'S WEEKLY BILL OFFERING 14.9 |
|---------|--|
| NB-1620 | SECRET SERVICE DIRECTOR JOHN R. SIMPSON TO RETIRE |
| NB-1621 | TREASURY TO AUCTION 2-YR AND 5-YR NOTES TOTALING \$23,000 MILLION |
| NB-1622 | DEBORAH MILLER WITCHEY APPOINTED DAS FOR ADMINISTRATION |
| R | RESOLVING THE PROBLEMS; JOINT REPORT BY INLAND REVENUE AND US TREASURY, DECEMBER 1991 (NOT FOR GENERAL DISTRIBUTION! AVAILABLE UPON EQUEST ONLY!) |
| NBç1623 | RONALD A. ROSENFELD APPOINTED DAS FOR CORPORATE FINANCE1 16 23 |
| NB-1624 | KENNETH W. GIDEON ASSISTANT SECRETARY FOR TAX POLICY TO LEAVE TREASURY1/17/92 |
| NB-1625 | DEBORAH J. DANKER APPOINTED DAS FOR FEDERAL FINANCE |
| NB-1626 | RESULTS OF AUCTION OF 13-WEEK BILLS1/21/92 |
| NB-1627 | RESULTS OF AUCTION OF 26-WEEK BILLS1/21/92 |
| NB-1628 | TREASURY'S WEEKLY BILL OFFERING1/21/92 |
| NB-1629 | JOHN W. MAGAW APPOINTED DIRECTOR OF THE UNITED STATES SECRET SERVICE1/22/92 |
| NB-1630 | THE TREASURY, THE SECURITIES AND EXCHANGE COMMISSION, AND THE FEDERAL RESERVE RELEASE REPORT ON THE GOVERNMENT SECURITIES MARKET(Originally released in error as NB-1626) |
| **** | PUBLIC DEBT NEWS: TREASURY MODIFIES AUCTION RULES |
| **** | JOINT REPORT ON THE GOVERNMENT SECURITIES MARKET(DEPT.OF THE TREASURY, SECURITIES AND EXCHANGE COMMISSION, AND THE BOARD OF THE FEDERAL RESERVE SYSTEM JANUARY 1992(available at GPO bookstores #048- 000-00431-8) |
| | RESULTS OF AUCTION OF 2-YEAR NOTES1/22/92 |
| NB-1632 | MONTHLY RELEASE OF U.S. RESERVE ASSETS |

| NB-1633 | STATEMENT BY POWELL BEFORE THE SENATE SUBCOMMITTEE ON SECURITIES COMMITTEE ON BANKING, HOUSING, AND URBAN AFFAIRS(Administrative and regulatory changes in the government securities market) |
|---------|---|
| NB-1634 | RESULTS OF AUCTION OF 5-YEAR NOTES1/23/92 |
| NB-1635 | REMARKS BY JAMES H. FALL III REMARKS BEFORE THE BANKER'S ASSOCIATION FOR FOREIGN TRADE(The changing economic relationship between the U.S., Taiwan and korea) |
| NB-1636 | MICHAEL J. GRAETZ DAS FOR TAX POLICY PROMOTED TO ASSISTANT TO THE SECRETARY AND SPECIAL COUNSEL TO TREASURY SECRETARY |
| **** | STATEMENT OF THE GROUP OF SEVEN1/25/92 |
| NB-1637 | REMARKS BY JOHN ROBSON TO THE NATIONAL ASSOCIATION OF HOME BUILDERS, LAS VEGAS, NEVADA(The importance of home building and home ownership to the economic well-being of the entire country)1/27/92 |
| NB-1638 | RESULTS OF AUCTION OF 13-WEEK BILLS1/27/92 |
| NB-1639 | RESULTS OF AUCTION OF 26-WEEK BILLS1/27/92 |
| **** | TRANSCRIPT: SECRETARY OF THE TREASURY NICHOLAS F. BRADY G-7 PRESS CONFERENCE.1/25/92 |
| NB-1640 | TREASURY'S WEEKLY BILL OFFERING1/28/92 |
| NB-1641 | STATEMENT BY WETHINGTON BEFORE THE HOUSE SUBCOMMITTEE ON INTERNATIONAL DEVELOPMENT, FINANCE, TRADE AND MONETARY POLICY(U.S.procurement of goods and services for multilateral development bank(MDB) assisted projects)1/29/92 |
| NB-1642 | REMARKS BY BRADY ON THE FISCAL YEAR 1993 BUDGET |
| NB-1643 | FEDERAL FINANCING BANK ACTIVITY1/ 29/92 |
| | PRESIDENT BUSH'S PLAN TO STIMULATE ECONOMIC RECOVERY, PROMOTE LONG-TERM GROWTH, AND EXPAND OPPORTUNITY(OVERVIEW).1/28/92 |

| **** | PRESIDENT BUSH'S PLAN TO STIMULATE ECONOMIC RECOVERY, PROMOTE LONG-TERM GROWTH, AND EXPAND OPPORTUNITY(PROPOSAL).1/28/92 |
|---------------|---|
| **** | HYPOTHETICAL ILLUSTRATIONS OF HOW PRESIDENT BUSH'S PACKAGE COULD AFFECT INDIVIDUALS AND FAMILIES |
| **** | ADJUSTMENT OF WAGE WITHHOLDING TABLES FACT SHEET |
| **** | IRS NEWS RELEASE: NEW TAX WITHHOLDING RATES BOOST TAKE HOME PAY1/28/92 |
| **** | GENERAL EXPLANATIONS OF THE PRESIDENT'S BUDGET PROPOSALS AFFECTING RECEIPTS1/29/92 TRANSCRIPT: CNN'S MONEYLINE GUEST NICHOLAS F. BRADY |
| NB-1644 | TREASURY'S 52-WEEK BILL OFFERING1/31/92 |
| NB-1645 | TREASURY ISSUES CORRECTION ON EFFECTIVE DATE FOR ANNUITY TAX CHANGE CLARIFICATION ON HOME BUYER CREDIT1/31/92 |
| NB-1646 | STATEMENT BY POWELL BEFORE THE HOUSE SUBCOMMITTEE ON OVERSIGHT(Adminstrative and regulatory changes in the gov't securities market) |
| TF (M1 | RANSCRIPT: OMB DIRECTOR RICHARD DARMAN, REASURY SECRETARY NICHOLAS BRADY, AND COUNCIL OF ECONOMIC ADVISORS CHAIRMAN ICHAEL BOSKIN NEWS CONFERENCE: TOPIC: HE PRESIDENT'S FY 93 BUDGET |
| NB-1647 | REMARKS BY ROBSON BEFORE THE MORTGAGE BANKERS ASSOCIATION, SAN DIEGO, CA(The need for a stronger real estate industry).2/3/92 |
| NB-1648 | RESULTS OF AUCTION OF 13-WEEK BILLS2/3/92 |
| NB-1649 | RESULTS OF AUCTION OF 26-WEEK BILLS2/3/92 |
| NB-1650 | TREASURY ANNOUNCES MARKET BORROWING NEEDS |
| NB-1651 | TESTIMONY BY BRADY BEFORE THE HOUSE COMMITTEE ON WAYS AND MEANS (The economic proposals of the President and the Budget for FY'93) |

| NB-1652 TRE | ASURY'S WEEKLY BILL OFFERING2/4/92 |
|-------------|--|
| NB-1653 | STATEMENT BY MULFORD BEFORE THE HOUSE SUBCOMMITTEE ON INTERNATIONAL DEVELOPMENT, FINANCE, TRADE AND MONETARY POLICY(Events in the former Soviet Union and the U.S. response).2/5/92 |
| | FRED T. GOLDBERG, JR.SWORN IN AS ASSISTANT SECRETARY OF THE TREASURY FOR TAX POLICY2/5/92 |
| NB-1655 | TREASURY FEBRUARY QUARTERLY FINANCING2/5/92 |
| **** | TRANSCRIPT: BRIEFING BY ASSISTANT SECRETARY FOR DOMESTIC FINANCE JEROME POWELL ON QUARTERLY FINANCING |
| **** | TRANSCRIPT: TREASURY SECRETARY BRADY ADDRESS TO THE NATIONAL VENTURE CAPITAL ASSOCIATION |
| NB-1656 | TESTIMONY BY BRADY BEFORE THE SENATE BUDGET COMMITTEE(the President's economic proposals and the FY'93 Budget)2/6/92 |
| NB-1657 | STATEMENT BY POWELL BEFORE THE HOUSE F SUBCOMMITTEE ON DOMESTIC MONETARY POLICY (Administrative and Regulatory changes in the Gov't Securities Market) |
| NB-1658 | STATEMENT BY BRADY ON THE COMPREHENSIVE BANKING REFORM LEGISLATION |
| NB-1659 | RESULTS OF AUCTION OF 52-Week Bills2/6/92 |
| 资产生** | PUBLIC DEBT NEWS: PUBLIC DEBT ANNOUNCES ACTIVITY FOR SERURITIES FOR THE STRIPS K PROGRAM FOR JANUARY 1992 |
| | TESTIMONY BY BRADY BEFORE THE HOUSE COMMITTEE ON THE BUDGET(The President's economic proposals and the budget for FY'93) |
| | RESULTS OF AUCTION OF 13-WEEK BILLS2/10/92 |
| NB-1662 | RESULTS OF AUCTION OF 26-WEEK BILLS2/10/92 |
| ' NB-1663 | STATEMENT BY TERRILL HYDE BEFORE THE HOUSE COMMITTEE ON WAYS AND MEANS(Tax aspects of Cowlt assisted S&L acquisitions)2/11/92 |

3/31/92 15.01-170

| NB-1664 | RESULTS OF AUCTION OF 3-YEAR NOTES2/11/92 |
|------------------|---|
| NB-1665 | TREASURY'S WEEKLY BILL OFFERING2/11/92 |
| **** | WHITE HOUSE PRESS RELEASE: THE ENTERPRISE FOR THE AMERICAS INITIATIVE'S MULTILATERAL INVESTMENT FUND FACT SHEET2/11 |
| NB-1666 | TESTIMONY BY BRADY BEFORE THE SENATE COMMITTEE ON FINANCE(The economic proposals of the President and the FY'93 Budget)2/12 |
| NB-1667 | CLIFFORD NORTHUP APPOINTED DAS FOR LEGISLATIVE AFFAIRS(FINANCE)2/12 |
| NB-1668 | LEGISLATIVE AFFAIRS (TAX AND BUDGET)2/12 |
| NB-1669 | RESULTS OF AUCTION OF 9-YEAR, 9-MONTH NOTES |
| NB ç †670 | STATEMENT BY NICHOLAS BRADY, SECRETARY OF THE TREASURY (Comment on action taken during markeup by the House Ways and Means Commet2 12 |
| NB-1671 | SHIRTY PETERSON APPOINTED AS COMMISSIONER OF THE INTERNAL REVENUE SERVICE2/13/ |
| NB-1672 | RESULTS OF TREEASURY"S AUCTION OF 29 YEAR, 9 MONTH BONDS |
| NB-1673 | JOHN HAUGE APPOINTED DAS FOR INTERNATIONAL AFFAIRS (Eastern Europe & Former Soviet Union) |
| **** | THRIFT DEPOSITOR PROTECTION OVERSIGHT BOARD PRESS RELEASE:OVERSIGHT BOARD TO SEEK COMMENTS, HOLD HEARING ON EARLY RESOLUTION OF TROUBLED INSURED THRIFTS2/18/ |
| NB-1674 | TREASURY'S WEEKLY BILL OFFERING2/18/92 |
| NB-1675 | RESULTS OF AUCTION OF 13-WEEK BILLS2/18/2_ |
| NB-1676 | RESULTS OF AUCTION OF 26-WEEK BILLS2/18/92 |
| NB-1677 | TREASURY TO AUCTION 2-YEAR AND 5-YEAR NOTES TOTALING \$24,000 MILLION2/19/92 |

| NB-1678 | MONTHLY RELEASE OF U.S. RESERVE |
|---------|--|
| | ASSETS2, 20/92 |
| NB-1679 | STATEMENT BY FRED T. GOLDBERG, JR. |
| | BEFORE THE SENATE SUBCOMMITTEE ON |
| | PRIVATE RETIREMENT PLANS AND OVER- |
| | SIGHT OF THE IRS(Tax payers Bill-of |
| | Rights Legislation)2/21/92 |
| NB-1680 | STATEMENT BY BRADY ON DEMOCRAT TAX |
| | PLAN2/21/92 |
| NB-1681 | BRADY BEFORE THE HOUSE COMMITTEE |
| | ON BANKING, FINANCE, AND URBAN |
| | AFFAIRS(Up date on the RTC)2/25/92 |
| NB-1682 | RESULTS OF AUCTION OF 13-WEEK BILLS2/24/92 |
| NB-1683 | RESULTS OF AUCTION OF 26-WEEK BILLS .2/24/92 |
| **** | SPEECH BY BRADY BEFORE GOP SOUTHERN |
| | LEADERSHIP CONFERENCE CHARLESTON, &C |
| | (The President's Economic Growth Plan |
| | FOR RELEASE UPON REQUEST ONLY)2/22/92 |
| NB-1684 | RESULTS OF AUCTION OF 2-YEAR NOTES2/25/92 |
| NB-1685 | TREASURY'S WEEKLY BILL OFFERING2/25/92 |
| NB-1686 | TREASURY OFFERS \$14,000 MILLION |
| | OF 57-DAY CASH MANAGEMENT BILLS2/25/92 |
| **** | DISTRIBUTED BE SECRETARY |
| | BRADY TO THE PRESS FOLLOWING THE |
| | REMARKS AT THE J.W. MARRIOTT TO THE |
| | NATIONAL ASSOCIATION OF BUSINESS |
| | ECONOMISTS(Not for Public Distribution)2/26/92 |
| NB-1687 | STATEMENT BY BRADY BEFORE THE SENATE |
| | COMMITTEE ON BANKING, HOUSING, AND URBAN AFFAIRS(RTC progress up date) |
| | AFFAIRS(RTC progress up date)2/20/32 |
| NB-1688 | RESULTS OF AUCTION OF 5-YEAR NOTES2/26/92 |
| NB-1689 | Statement by Brady on House Democratic |
| | Tax Vote2/27/9 |
| NB-1690 | Results of Treasury's Auction of |
| 000 | 55 D D'11 |

| NB-1691 | Treasury announces penalty against Randolph and Clark Currency Exchange, Inc2/27/92 |
|---------|--|
| NB-1692 | STATEMENT BY SECRETARY BRADY ON PASSAGE OF DEMOCRATIC TAX BILL2/27/92 |
| **** | TRANSCRIPT: CNN'S MONEYLINE: GUEST TREASURY SECRETARY NICHOLAS BRADY2/27/92 |
| NB-1693 | FEDERAL FINANCING BANK ACTIVITY (January 1992) |
| NB-1694 | TREASURY'S 52-WEEK BILL OFFERING2/28/92 |
| NB-1695 | RESULTS OF AUCTION OF 13-WEEK BILLS3/2/92 |
| NB-1696 | RESULTS OF AUCTION OF 26-WEEK BILLS3/2/92 |
| NB-1697 | THE UNITED STATES AND THE REPUBLIC OF COLOMBIA SIGN AGREEMENT TO COMBAT MONEY LAUNDERING |
| NB-1698 | TREASURY'S WEEKLY BILL OFFERING3/3/92 |
| NB-1699 | TREASURY DEPARTMENT ASSESSES PENALTY AGAINST THE FIRST NATIONAL BANK OF MARYLAND |
| NB-1700 | STATEMENT BY BRADY BEFORE THE HOUSE SUBCOMMITTEE ON FOREIGN OPERATIONS (a review of the vital role that the international financial institutions perform) |
| NB-1701 | STATEMENT BY BRADY ON SENATE FINANCE MARK-UP OF TAX LEGISLATION |
| NB-1702 | STATEMENT BY BRADY BEFORE THE HOUSE COMMITTEE ON FOREIGN AFFAIRS(The vital role ptformed by international financial institutions)3/5/92 |
| IB-1703 | RESULTS OF AUCTION OF 52-WEEK BILLS3/5/92 |
| **** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITIES IN THE STRIPS PROGRAM FOR FEBRUARY 1992 |

| NB-1704 | TREASURY FINES SIX COMPANIES FOR LIBYA SANCTIONS VIOLATIONS3/8/92 |
|---------|---|
| NB-1705 | RESULTS OF AUCTION OF 13-WEEK BILLS3/9/92 |
| | RESULTS OF AUCTION OF 26-WEEK BILLS3/9/92 TREASURY'S WEEKLY BILL OFFERING3/10/92 |
| NB-1708 | DEPUTY SECRETARY JOHN E. ROBOSN SPEECH BEFORE THE NATIONAL COUNCIL OF COMMUNITY BANKERS(Credit Crunch problem and the vitality of the nation's banks)3/11/92 |
| NB-1709 | TESTIMONY BY BRADY BEFORE THE HOUSE SUBCOMMITTEE ON TREASURY, ETC.(FY'93 operating budget request)3/12/92 |
| NB-1710 | ALAN J WILENS APPOINTED DAS FOR TAX POLICY |
| NB-1711 | REMARKS BY SECRETARY BRADY TO THE, NATIONAL PRESS CLUB(The economic future of America) |
| **** | STRUCTURAL IMPEDIMENTS INITIATIVE(SII) JOINT STATEMENT FOR THE RECORD: OLIN L. WETHINGTON AND PANEL BEFORE THE SUBCOMMITTEE ON INTERNATIONAL TRADE COMMITTEE ON FINANCE |
| ***** | ECONOMIC RESISTANCE TO IRAQI AGGRESSION: PRESENTATION BY R. RICHARD NEWCOMB BEFORE THE KUWAIT ECONOMIC SOCIETY FEBRUARY 24, 1992 |
| NB-1712 | RESULTS OF AUCTION OF 13-WEEK BILLS3/16/92 |
| NB-1713 | RESULTS OF AUCTION OF 26-WEEK BILLS3/16/92 |
| NB-1714 | TREASURY'S WEEKLY BILL OFFERING3/17/92 |
| NB-1715 | SPEECH BY BRADY BEFORE THE ELECTRONIC INDUSTRIES ASSOCIATION(The economic vitality of the nation) |

| NB-1716 | TESTIMONY BY BRADY BEFORE THE SENATE SUBCOMMITTEE ON TREASURY, POSTAL SERVICE, AND GENERAL GOV'T (FY'93 operating budget request)3/16 } |
|---------|---|
| NB-1717 | TREASURY TO AUCTION 2-YEAR AND 5-YEAR NOTES TOTALING \$25,000 MILLION |
| NB-1718 | MONTHLY RELEASE OF U.S. RESERVE ASSETS |
| **** | TRANSCRIPT: NEWS CONFERENCE BY PRESIDENT BUSH AND GERMAN CHANCELLOR HELMUT KOHL |
| NB-1719 | RESULTS OF AUCTION OF 13-WEEK BILLS3/23/92 |
| NB-1720 | RESULTS OF AUCTION OF 26-WEEK BILLS |
| NB-1721 | TREASURY CRACKS DOWN ON AMERICANS IN LIBYA |
| NB-1722 | TREASURY'S WEEKLY BILL OFFERING3/24/92 |
| NB-1723 | RESULTS OF AUCTION OF 2-YEAR NOTES3/24/92 |
| NB-1724 | RESULTS OF AUCTION OF5-YEAR NOTES3/25/92 |
| NB-1725 | ATF SPECIAL AGENTS RECOGNIZED BY TREASURY SECRETARY NICHOLAS BRADY3/26/92 |
| NB-1726 | REMARKS BY BRADY AT THE U.S.SAVINGS BONDS COMMITTEE KICK-OFF LUNCHEON3/27/92 |
| NB-1727 | TREASURY NAMES MORE LIBYAN- CONTROLLED COMPANIES |
| NB-1728 | TREASURY'S 52-WEEK BILL OFFERING3/27/92 |
| NB-1729 | TREASURY OFFERS \$22,000 MILLION OF 13-DAY CASH MANAGEMENT BILLS3/30/92 |
| NB-1730 | RESULTS OF AUCTION OF 13-WEEK BILLS3/30/92 |

| NB-173 | RESULTS OF AUCTION OF 26-WEEK BILLS3/30/92 |
|---------|--|
| NB-1732 | STATEMENT OF WILLIAM E. BARREDA BEFORE THE HOUSE SUBCOMMITTEE ON ECONOMIC STABILIZATION (CFIUS and Exon- Florio Provision) |
| **** | PUBLIC DEBT NEWS:TREASURY AUTHORIZES HUD CALL OF FHA INSURANCE FUND DEBENTURES |
| NB-1733 | TREASURY'S WEEKLY BILL OFFERING3/31/92 |
| | PUBLIC DEBT NEWS: COMMENT PERIOD ON UNIFORM OFFERING CIRCULAR EXTENDED3/31/92 |
| | FEDERAL FINANCING BANK ACTIVITY (Feb. 92) . 3/31/92 |
| NB-1735 | TREASURY TO AUCTION \$9,750 MILLION OF 7-YEAR NOTES |
| NB-1736 | RESULTS OF AUCTION OF 13-DAY CASH MANAGEMENT BILLS4/1/92 |
| **** | TRANSCRIPT: PRESIDENT BUSH NEWS CONFERENCE |
| **** | WHITE HOUSE PRESS RELEASE: AGRICULTURAL ASSISTANCE FOR THE NIS(Former Soviet Union)4/1/92 |
| ***** | WHITE HOUSE PRESS RELEASE: |
| | MULTILATERAL FINANCIAL ASSISTANCE PACKAGE FOR RUSSIA |
| **** | WHITE HOUSE PRESS RELEASE: FREEDOM SUPPORT ACT OF 1992; FACT SHEET4/1/92 |
| NB-1737 | RESULTS OF AUCTION OF 52-WEEK BILLS |
| **** | WHITE HOUSE PRESS RELEASE: FACT SHEET ON FINANCIAL SERVICES REFORMS |
| **** | REPORT ON THE TAXATION OF SOCIAL SECURITY AND RAIL ROAD RETIREMENT BENEFITS IN CALENDAR YEAR 1989 March 1992 |

| ***** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITIES IN THE STRIPS PROGRAM FOR MARCH 1992 |
|---------|--|
| NB-173 | 8 RESULTS OF AUCTION OF 13-WEEK BILLS 4/6/9 |
| NB-173 | 9 RESULTS OF AUCTION OF 26-WEEK BILLS4/6/92 |
| NB-1740 | ADDRESS BY MULFORD AT THE THIRD PLENARY SESSION4/7/9 |
| NB-174 | ADMENDMENT TO 26-Week BILL AUCTION4/7/ |
| NB-174 | |
| NB-174 | 3 TREASURY'S WEEKLY BILL OFFERING4/7 |
| **** | TRANSCRIPT: MULFORD PRESS CONFERENCE AT THE IDB KENKER CONFERENCE IN THE DOMINICAN REPUBLIC |
| NB-1744 | STATEMENT BY NEWCOMB BEFORE THE HOUSE COMMITTEE ON FOREIGN AFFAIRS(The Cuban Democracy Act, H,R. 4168)4/8/92 |
| NB-1745 | RESULTS OF AUCTION OF 7-YEAR NOTES4/892 |
| NB-1746 | TESTIMONY BY ALLAN J. WILENSKY BEFORE THE HOUSE SUBCOMMITTEE ON OVERSIGHT(Trans- fer pricing) |
| NB-1747 | REMARKS BY ROBSON BEFORE THE WORLD AFFAIRS COUNCIL(assistance to the territories of the former Soviet Union) |
| NB-1748 | REMARKS BY BRADY TO THE NEW YORK STOCK EXCHANGE EUROPEAN AND JAPAN ADVISORY COMMITTEES DINNER4/9/92 |
| NB-1749 | STATEMENT BY BRADY AS GOVERNOR OF THE UNITED STATES BEFORE THE FIRST ANNUAL MEETING OF THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT(The Goals of the EBRD) |
| NB_1750 | RESULTS OF AUCTION OF 13-WEEK BILLS4/13/92 |
| NB-1751 | RESULTS OF AUCTION OF 26-WEEK BILLS4/13/92 |

| **** | U.S. ECONOMIC RESPONSE TO LIBYAN TERRORISM: PRESENTATION BY R. RICHARD NEWCOMB BEFORE VICTIMS OF PAN AM FLIGHT 103 dated March 28, 19924/14/92 |
|----------|---|
| NB-175 | 2 TREASURY'S WEEKLY BILL OFFERING4/14/92 |
| NB-175. | TREASURY TO AUCTION 2-YEAR AND 5-YEAR NOTES TOTALING \$25,000 MILLION |
| ***** | DEPARTMENT OF THE TREASURY ORGANIZATIONAL CHART UP-DATE4/15/92 |
| NB-1754 | RESULTS OF AUCTION OF 13-WEEK BILLS4/20/92 |
| NB-1755 | RESULTS OF AUCTION OF 26-WEEK BILLS4/20/92 |
| NB-1756 | TREASURY'S WEEKLY BILL OFFERING4/21/92 |
| NB-1757 | MONTHLY RELEASE OF U.S. RESERVE ASSETS4/22/92 |
| NB-1758 | RESULTS OF AUCTION OF 2-YEAR NOTES4/22/92 |
| NB-1759 | Brady remarks to the University of Michigan Business School in Ann Arbor, MI |
| NB -1760 | Results of Auction of Five(5) Year Notes4/23/92 |
| NB-1761 | Remarks by Brady at the U.S. Savings Bonds Poster Contest Awards Ceremony4/24/92 |
| • | Speech by Robson to the FInancial Crimes Enforcement Network State and Local Coordinators Conference4/24/92 |
| | U.S. Income Tax Treaty with Former Soviet Union Remains in Effect for Former Soviet States; New Treaty Talks Set with Russia, Kazakhstan , Ukraine4/24/92 |
| | Transcript of David Mulford Briefing The 1992 Spring Meetings of the IMF Interim Committee and the Joint IMF-World Bank Development Committee4/24/92 |

| **** | TRANSCRIPT: CHILEAN FINANCE MINISTER |
|---------|---|
| | ALEJANDRO FOXLEY AT THE U.S. CHAMBER |
| | OF COMMERCE4/24/92 |
| NB-1764 | Treasury Department Tightens Cuba Sanctions |
| | 4/24/92 |
| ***** | Statement of the Group of Seven4/26/92 |
| ***** | Statement of the Group of Seven on Their Meeting with Russian Representatives.4/26/92 |
| ***** | Transcript of the Treasury Official News Conference following the Group of Seven Meeting4/26/92 |
| NB-1765 | Remarks by Brady at the Morning Session of the Interim Committee4/27/92 |
| NB-1766 | Treasury's 52 Week Bill Offering4/27/92 |
| NB-1767 | TREASURY ANNOUNCES MARKET BORROWING ESTIMATES4/27/92 |
| NB-1768 | RESULTS OF AUCTION OF 26-WEEK BILLS4/27/92 |
| NB-1769 | RESULTS OF AUCTION OF 13-WEEK BILLS4/27/92 |
| NB-1770 | Remarks by Brady at the Afternoon Session of the Afternoon Session of the Interim Committe of the IMF |
| NB-1771 | |
| NB-1772 | TESTIMONY BY WILFNSKY BEFORE THE HOUSE COMMITTEE ON WAYS AND MEANS(The Comprehensive National Energy Policy Act, H.R.776) |
| NB-1773 | STATEMENT BY POWELL BEFORE THE HOUSE SUBCOMMITTEE ON DOMESTIC MONETARY POLICY(The Treasury's views on legislative proposals, H.R. 4450 and H.R.3927, the gov't securities |
| NB-1774 | market) |

| NB-1775 | TREASURY'S WEEKLY BILL OFFERING4/28/92 |
|---------|---|
| NB-177€ | STATEMENT BY DUGAN BEFORE THE HOUSE SUBCOMMITTEE ON POLICY RESEARCH AND INSURANCE(The prevention of insurance company insolvencies)4/29/92 |
| NB-1777 | STATEMENT BY MULFORD BEFORE THE HOUSE SUBCOMMITTEE ON INTERNATIONAL DEVELOPMENT, FINANCE, TRADE AND MONETARY POLICY(The Western reponse to recent developments in the former Soviet Union)4/29/92 |
| NB-1778 | STATEMENT BY JAMES FIELDS ACTING TAX LEGISLATIVE COUNSEL BEFORE THE SENATE SUBCOMMITTEE ON ENERGY AND AGRICULTURAL TAXATION(Family Farms)4/29/92 |
| NB-1779 | U.S. AND NETHERLANDS INITIAL TEXT OF NEW TAX TREATY4/29/9_ |
| NB-1780 | TREASURY MAY QUARTERLY FINANCING4/29/9 |
| NB-1781 | STATEMENT BY POWELL BEFORE THE SENATE COMMITTEE ON BANKING, HOUSING, AND URBAN AFFAIRS(Recent financial developments in Japan) |
| NB-1782 | TESTIMONY BY BRADY BEFORE THE REPUBLICAN RESEARCH COMMITTEE TASK FORCE ON TAX POLICY AND JOB CREATION(Congressional roadblocks to economic growth) |
| ***** | TRANSCRIPT: QUARTERLY FINALCING BRIEFING4/29/92 |
| ***** | QUARTERLY FINANCING PRESS PACKAGE4/29/92 |
| NB-1783 | STATEMENT BY SEEVEN CANNER BEFORE THE SENATE SUBCOMMITTEE ON DEFENSE INDUSTRY AND TECHNOLOGY(Exon-Florio Provision and the CFIUS Review Process; Thompson CSF/LTV transaction) |
| , | REMARKS BY MULFORD ON CHILE AND THE U.S.: TOWARD FREER TRADE? AT THE U.S. CHAMBER OF COMMERCE, APRIL 24, 19924/30/9 |

| NB-1784 | RESULTS OF AUCTION OF 52-WEEK BILL4/30/92 |
|---------|--|
| NB-1789 | TREASURY AWARDS CONTRACT FOR CENTRAL AND EASTERN EUROPEAN FINANCIAL TRAINING5/1/92 |
| NB-1786 | RESULTS OF AUCTION OF 13-WEEK BILLS5/4/92 |
| NB-1787 | RESULTS OF AUCTION OF 26-WEEK BILLS5/4/92 |
| NB-1788 | REMARKS BY OLIN WETHINGTON GOVERNOR AD INTERIM FOR THE UNITED STATES BEFORE ASIAN DEVELOPMENT BANK 25th ANNUAL MEETING, HONG KONG(Global change and the shared responsibilities of the U.S. and Asia)5/5/92 |
| NB-1789 | RESULTS OF AUCTION OF 3-YEAR NOTES5/5/92 |
| NB-1790 | TREASURY'S WEEKLY BILL OFFERING5/5/92 |
| NB-1791 | CUBA: THE U.S. ECONOMIC EMBARGO, PRESENTATION BY R. RICHARD NEWCOMB, KEY WEST, FL5/5/92 |
| ***** | PUBLIC DEBT NEWS: PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITIES IN THE STRIPS PROGRAM FOR APRIL 1992 |
| NB-179 | 2 RESULTS OF AUCTION OF 10-YEAR NOTES5/6/92 |
| NB-1793 | FEDERAL FINANCING BANK ACTIVITY(April 1992).5/6/92 |
| NB-179 | RESULTS OF AUCTION OF 29-YEAR, 6-MONTH BONDS |
| NB-179 | TESTIMONY BY BARRY NEWMAN BEFORE THE COMMITTEE ON BANKING, FINANCE, AND URBAN AFFAIRS, HOUSE OF REPS.(The Treasury Department's views on H.R. 4803, The Non- Proliferation of Weapons of Mass Destruction and Regulatory Improvement Act of 1992)5/8/9 |
| NB-179 | 6 OLIN WETHINGTON REMARKS BEFORE THE CONFEDERATION OF INDIAN INDUSTRIES (Indian economic reform and the new world order)5/7/9 |
| **** | ** BUREAU OF PUBLIC DEBT AIDS SAVINGS BONDS OWNERS AFFECTED BY CIVIL DISTURBANCES IN LOS ANGELES |

| ADDRESS BY JOHN ROBSON TO THE |
|--|
| NEW HAMPSHIRE FORUM: ACCESSING CREDIT |
| IN A NEW LANDING ENVIRONMENT, MANCHESTER, |
| NH5/11/92 |
| RESULTS OF AUCTION OF 13-WEEK BILLS5/11/92 |
| RESULTS OF AUCTION OF 26-WEEK BILLS5/11/92 |
| TREASURY OFFERS \$10,000 MILLION |
| OF 34-DAY CASH MANAGEMENT BILLS5/11/92 |
| REPORT TO THE CONGRESS ON INTERNATIONAL |
| ECONOMIC AND EXCHANGE RATE POLICY5/12/92 |
| STATEMENT BY DAVID MULFORD BEFORE |
| THE SENATE SUBCOMMITTEE ON INTERNATIONAL |
| FINANCE AND MONETARY POLICY(International |
| economic and exchange rate policy)5/12/92 |
| |
| WHITE HOUSE PRESS RELEASE: FACT SHEET |
| ON THE ADMINISTRATION'S PROGRAM FOR |
| REDUCING TAX COMPLIANCE BURDENS FOR SMALL EMPLOYERS5/12/92 |
| STATE IN LOCALIST. |
| TREASURY'S WEEKLY BILL OFFERING5/12/92 |
| TRANSCRIPT: SENATE BANKING, HOUSING |
| AND URBAN AFFAIRS INTERNATIONAL |
| FINANCE AND MONETARY POLICY |
| SUBCOMMITTEE HEARING, WITNESS DAVID |
| MUFORD, TOPIC: INTERNATIONAL EXCHANGE |
| RATE POLICY5/12/92 |
| TREASURY TO AUCTION 2-YEAR AND |
| 5-YEAR NOTES TOTALING \$25,000 |
| MILLION5/13/92 |
| RESULTS OF AUCTION OF 34-DAY |
| CASH MANAGEMENT BILLS5/13/92 |
| Statement by William Barreda before the Senate |
| Subcommittee on International Finance and |
| Monetary Policy(OECD Tied Aid Credit) |
| |
| Testimony of Hollis McLoughlin beofre the |
| |
| House Social Security and Oversight Committee |
| |

| .NB-1807 | Defense Policy Panel and Investigations |
|-------------------|--|
| | Subcommittee5/14/92 |
| NB-1808 | Address by Olin Wethington before the Annual Meetings African Development Bank and Fund 5/14/92 |
| ***** | Charles E. Brisbin Receives President Award |
| NB=1809 | Treasury Department and IRS Announce 1992 Business Plan |
| NP-1840 | REMARKS BY BRADY BEFORE THE NEW YORK STOCK EXCHANGE BICENTENNIAL |
| | CELEBRATION, NEW YORK, NY5/17/92 |
| NB-1811 | REMARKS BY ROBSON BEFORE THE URBAN LAND INSTITUTE, HOUSTON, TX(addressing |
| W-0.110 140 - 4 - | the credit crunch problem)5/19/92 |
| NB-1812 | RESULTS OF AUCTION OF 13-WEEK BILLS5/18/92 |
| NB-1813 | RESULTS OF AUCTION OF 26-WEEK BILLS5/18/92 |
| ***** | PUBLIC DEBT NEWS: AUTOMATED BIDDING IN TREASURY AUCTIONS NOW AVAILABLE5/19/92 |
| NB-1814 | TREASURY'S WEEKLY BILL OFFERING5/19/92 |
| | RESTRICTIONS ON SALOMON BROTHERS* BIDDING PRIVILEGES LIFTED EFFECTIVE |
| NB-1816 | AUGUST 3, 1992 |
| NB-1817 | STATEMENT BY TERRILL HYDE, TAX LEGISLATIVE COUNSEL, BEFORE THE HOUSE SUBCOMMITTEE ON |
| NB-1818 | SELECT REVENUE MEASURES(The Administration's views on H.R.65, H.R.1870 and H.R.1733)5/21/92 REMARKS BY BRADY TOE EXPORT- |
| | IMPORT BANK ANNUAL CONFERENCE ON |
| | GLOBAL TRADE AND THE U.S. ADVANTAGE(The |
| | principle economic chambenges confronting the U.S. and the World) |
| | |
| | |

15,01-179

| NB-1819 | STATEMENT BY JOHN ROBSON |
|--|--|
| | BEFORE THE HOUSE COMMITTEE ON BANKING |
| | HINANCE AND URBAN AFFAIRS(The role |
| | of the National Advisory Council on |
| | International Monetary and Financial |
| And the second s | Policies(NAC) concerning the |
| | Commodity Credit Corp's FY'90 |
| | program for IRAQ)5/21/92 |
| NB-1820 | RESULTS OF AUCTION \$ 5-YEAR NOTES5/21/92 |
| NB-1821 | JOHN C. DUGAN APPOINTED ASSISTANT |
| | SECRETARY FOR DOMESTIC FINANCE5/21/92 |
| NB-1822 | RANDAL K. QUARLES APPOINTED |
| | DEPUTY ASSISTANT XEKKTARXX SECRETARY |
| The second of purchase and desired an arrange of the | FOR FINANCIAL INSTITUTIONS POLICY5/21/92 |
| ND_1823 | JEROME POWELL APPOINTED UNDER |
| | SECRETARY FOR FINANCE5/21/92 |
| | |
| NB-1824 | TREASURY OFFERS \$6,000 MILLION |
| | OF 15-DAY CASH MANAGEMENT BILLS5/22/92 |
| NB-1825 | TREASURY'S 52-WEEK BILL OFFERING5/22/92 |
| | |
| **** | WHITE HOUSE PRESS RELEASE: JAMES E. |
| | GILLERAN NOMINATED FOR COMPTROLLER |
| | OF THE CURRENCY5/21/92 |
| NB-1826 | REMARKS BY ROBSON TO THE TRADE AND |
| | THE TRADE AND |
| | INVESTMENT COUNCIL , MOSCOW, RUSSIA5/26/92 |
| NB-1827 | MERKHAY MONTHLY RELEASE OF U.S. |
| T | ESERVE ASSETS |
| | |
| NB-1828 R | ESULTS OF AUCTION OF 13-WEEK BILLS5/26/92 |
| | |
| NB-1829 F | ESULTS OF AUCTION OF 26-WEEK BILLS5/26/92 |
| | r /06 /00 |
| NB-1830 T | REASURY'S WEEKLY BILL OFFERING5/26/92 |
| 112 mm = 1 | and the same and t |
| NB-1831 U | J.S., Russia initial proposed new |
| a description of the latest and address of the state of t | ncome tax treaty |
| | RESULTS OF AUCTION OF 15-DAY CASH |
| NB-1832 | MANGEMENT BILLS |
| | |
| ND 1022 | Results of Auction of 52-Week Bills5/28/92 |
| NB-1833 | Results of Adection of 32-week 22225 |
| | "CONSOLIDATING LATIN AMERICA'S |
| | GAINS" LATINFINANCE 3rd ANNUAL |
| | "HIGH YEILD BONDS" CONFERENCE |
| | DELIVERED BY JEFFREY H. BUNZEL5/27/92 |
| | |

| NB-1834 | REMARKS BY BRADY AT THE NATIONAL CONFERENCE ON FEDERAL QUALITY (Recogniton of awardees) |
|---------------------|--|
| NB-1835 | ADDRESS BY BRADY AT THE INTERNATIONAL MONETARY CONFERENCE LUNCHEON, TORONTO CANADA(Free trade and economic growth)6/1/92 |
| NB-1836 | TREASURY BLOCKS YUGOSLAV, SERBIA MOTENEGRO ASSETS |
| NB-1837 | RESULTS OF AUCTION OF 13-WEEK BILLS6/1/92 |
| NB-1838_ | RESULTS OF AUCTION OF 26-WEEK BILLS6/1/92 |
| ***** | PUBLIC DEBT NEWS: PUBLIC DEBT AWARDS CONTRACT FOR NEW MAINFRAME COMPUTER6/1/92 |
| NB-1839 | TREASURY'S WEEKLY BILL OFFERING6/2/92 |
| NB-1840 | FEDERAL FINANCING BANK ACTIVITY(APRIL 1992) |
| NB-1841 | |
| ••• | enterprise zone proposal)6/3/92 |
| NB-1842 | STATEMENT BY BRADY REGARDING SENATOR DOLE'S COMMUNITY SANK RELIEF ACT OF 1992 |
| NB-1843 | REMARKS BY BRADY AT THE CONFERENCE ON TREASURY AUCTIONS |
| NB-1844 | BRADY ADDRESS TO THE TAX FOUNDATION CONFERENCE(Free Trade and Economic Growth) |
| **** | WHITE HOUSE PRESS RELEASE: EXECUTIVE ORDER BLOCKING "YUGOSLAV GOVERNMENT" PROPERTY AND PROPERTY OF THE GOVERNMENTS OF SERBIA AND MONTENEGRO |
| ***** | HOUSEHOLD INCOME MOBILITY DURING THE 1980s:A STATISTICAL ASSESSMENT BASED ON TAX RETURN DATA JUNE 1, 19926/3/92 |
| _NB-1845 | STATEMENT BY WETHINGTON BEFORE THE SENATE SUBCOMMITTEE ON INTERNATIONAL FINANCE AND MONETARY POLICY (Exon-Florio |
| | Provision; CFIUS) |
| | |
| - The second second | The state of the s |
| | 15.01-181 |

| NB-1846 | REMARKS BY BRADY ANNOUNCING THE |
|----------|--|
| | FORMATION OF PROJECT ALERT AT THE |
| | NATIONAL PRESS CLUB |
| | MILLOUILL TRUBO GLODIII III III III III III III III III II |
| ***** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR |
| | SECURITIES IN THE STRIPS PROGRAM |
| | FOR MAY 19926/4/92 |
| | FOR MAI 1992 |
| ***** | DEWARKS BY DEPORTS BANKER STORE |
| | MENDEN DI DEBORAN DANKER BEFORE THE |
| | CONFERENCE ON TREASURY AUCTIONS6/3/92 |
| | |
| NTD 1017 | |
| NB-184/ | TRESURY DEPARTMENT TIGHTENS HAITI |
| | SANCTIONS, BUT LICENSES HUMANITARIAN |
| | GOODS |
| NB-1848 | REMARKS BY ROBSON AT THE AMERICAN |
| | BANKERS ASSOCIATION(Regulation of banking |
| | system; economic growth, combating the |
| | credit crunch) |
| | Clear Claner, |
| NB-1849 | RESULTS OF AUCTION OF 13-WEEK BILLS6/8/92 |
| NB-1850 | RESULTS OF AUCTION OF 26-WEEK BILLS6/8/92 |
| | |
| ***** | REMARKS BY OLIN WETHINGTON BEFORE |
| | THE ASIA SOCIETY(The status of our |
| | hilatoral occurring malatic atti |
| | bilateral economic relationship |
| | with Korea)6/9/92 |
| NB-1851 | TREASURY'S WEEKLY BILL OFFERING6/9/92 |
| | |
| NTD 4050 | |
| NB-1852 | |
| | BIOTECHNOLOGY ASSOCIATION EMERGING |
| | COMPANY CONFERENCE, NEW YORK (Executive |
| | compensation and the treatment of |
| | stock options)6/10/92 |
| | And the second s |
| NB-1853 | STATEMENT BY DUGAN BEFORE THE HOUSE |
| | SUBCOMMITTEE ON HOUSING AND |
| | COMMUNITY DEVELOPMENT(The Federal |
| | · |
| | Home Loan Bank System)6/11/92 |
| | **** |
| | STATEMENT BY BRADY REGARDING HOUSE |
| | VOTE ON BALANCED BUDGET AMENDMENT6/11/92 |
| | |
| | |
| NB-1855 | STATUS OF NEGOTIATIONS OF TAX TREATIES |
| | AND TAX INFORMATION EXCHANGE AGREEMENTS.6/15/92 |
| | - The - The olumn ton Bronnings - nontember 104.12/ 32 |
| | |

| NB-1856 | HARRISON WEHNER JR. APPOINTED |
|----------------|---|
| | TO CONNIE LEE BOARD OF DIRECTORS 6/15/92 |
| NB-1857 | RESULTS OF AUCTION OF 13-WEEK |
| | BILLS6/15/92 |
| NR_1958 | RESULTS OF AUCTION OF 26-WEEK |
| | BILLS6/15/92 |
| *** | TRANSCRIPT: REMARKS BY MULFORD AT THE |
| | BRETTON WOODS COMMITTEE CONFERENCE ON |
| | AID TO THE FORMER SOVIET |
| | REPUBLICS6/15/92 |
| NB-1859 | TREASURY'S WEEKLY BILL |
| | OFFERING |
| NB-1860 | STATEMENT BY BRADY ON INDUSTRIAL |
| | PRODUCTION AND HOUSING STAKES |
| | |
| NR_1861 | TESTIMONY BY MULFORD BEFORE THE |
| | HOUSE COMMITTEE ON AGRICULTURE |
| | (Enterprise for the Americas |
| | Initiative)6/17/92 |
| NB-1862 | TREASURY TO AUCTION 2-YEAR AND |
| MD - 1002 | 5-YEAR NOTES TOTALING \$25,500 |
| - | MILLION |
| ***** | CONVENTION BETWEEN U.S. AND |
| | THE RUSSIAN FEDERATION FOR THE |
| | AVOIDANCE OF DOUBLE TAXATION |
| | WITH RESPECT TO TAXES ON INCOME |
| | AND CAPITAL |
| NB-1863 | STATEMENT BY BRADY RE: IMF |
| | QUOTA INCREASE6/18/92 |
| NB-1864 | MONTHLY RELEASE OF U.S |
| | RESERVE ASSETS6/19/92 |
| NB-1865 | TREASURY'S 52-WEEK BILL OFFERING.6/19/92 |
| NB-1866 | REMARKS BY JOHN ROBSON TO THE |
| | SAVINGS & COMMUNITY BANKERS |
| | ASSOCIATION(The regulatory fight for financial institutions)6/22/92 |
| | rinanciar institutions / 0/22/92 |
| | |
| _ | · · · · · · · · · · · · · · · · · · |
| | |

| NB-1867 | TREASURY DEPARTMENT ASSESSES PENALTY AGAINST LOS ANGELES NATIONAL BANK6/22/92 |
|----------------------------------|---|
| NB-1868 - | RESULTS OF AUCTION OF 13-WEEK BILLS |
| NB-1869 | RESULTS OF AUCTION OF 26-WEEK BILLS6/22/92 |
| NB-1870 | SECRETARY BRADY'S STATEMENT ON GOVERNOR CLINTON'S ECONOMIC PLAN6/22/92 |
| NB-1871 | COMMENTS TO THE SWISS-AMERICAN CHAMBER OF COMMERCE BY DAVID C. MULFORD, ZURICH, SWITZERLAND (Priorities for the World Economy)6/22/92 |
| NB-1872 | OLIN L. WETHINGTON SPEAKING BEFORE THE JAPAN SOCIETY ON U.S JAPAN ECONOMIC RELATIONS, NEW YORK CITY6/23/92 |
| NB-1873 | RESULTS OF AUCTION OF 2-YEAR NOTES6/23/92 |
| NB-1874 | TREASURY'S WEEKLY BILL OFFERING6/23/92 |
| - ۱۰۰۰ د . د <u>د د سه سه د </u> | |
| NB-1875 NB-1876 | Statement by Secretary Brady announcing the Credit Availability and Reg. Relief Act6/24/92 |
| 5117 | |
| | Section by Section Analysis of the Credit Availability and Regulatory Relief Act of 1992 |
| ***** | Summary of the Credit Availability and Regulatory Relief Act of 1992 |
| **** | Quotes on Regulatory Burden on Banks6/24/92 |
| **** | White House Fact Sheet on the Credit Availability and Regulatory Relief Act of 19926/24/92 |
| ******** · ··· | The Actual Bill |
| | |

| ***** | THE CREDIT AVAILABILITY AND REGULATORY |
|---------|--|
| | RELIEF ACT OF 1992 PRESS PACKAGE(Contains |
| | statement by Brady, statement by the President, |
| | section by section analysis, the summary, |
| | the Quotes on bank regulatory burdens and |
| | the White House fact sheet; plus the |
| | actual bill)6/24/92 |
| | |
| NB-1877 | STATEMENT BY POWELL BEFORE THE SUBCOMMITTEE |
| | ON COMMERCE, CONSUMER AND MONETARY |
| | AFFAIRS(The proposal on the issuance of |
| | indexed bonds)6/25/92 |
| NB1878 | TESTIMONY BY POWELL BEFORE THE HOUSE |
| MD 1076 | SUBCOMMITTEE ON FINANCIAL INSTITUTIONS |
| | (H.R.4170, The Interstate banking efficiency |
| | Act of 1992) |
| | ACC 31 1992/ |
| NB-1879 | THE RESULTS OF AUCTION OF 52-WEEK |
| | BILLS |
| | The second of th |
| **** | THE MEETING OF THE LATIN AMERICAN |
| | FINANCE MINISTERS, THE ENTERPRISE FOR |
| | THE AMERICA"S INITIATIVE UP DATE AND |
| | THE UPDATE ON THE BRADY DEBT REDUCTION |
| - 4- 11 | PLAN PRESS PACKAGE(contains: statement |
| | of Latin American Finance Ministers, |
| | the list of attendees, the Brady Debt |
| | Reduction Plan, the U.S. and Latin |
| | America: a new partnership, and the update |
| | of the Enterprise for the Americas |
| | Initiative)6/25/92 |
| NB-1880 | STATEMENT BY BRADY RE: JAPAN'S FISCAL |
| | SUPPLEMENTAL PACKAGE |
| | , , , - |
| NB-1881 | RESULTS OF AUCTION OF 13-WEEK BILLS6/29/92 |
| NB-1882 | RESULTS OF AUCTION OF 26-WEEK BILLS6/29/92 |
| | |
| NB-1883 | STATEMENT BY-BRADY-ON-ECONOMIC SUMMITT6/30/92 |
| | |
| NB-1884 | TREASURY'S WEEKLY BILL OFFERING6/30/92 |
| | The company of the control of the co |
| NB-1885 | STATEMENT OF R. GLENN HUBBARD BEFORE THE |
| | HOUSE SUBCOMMITTEE ON SELECT REVENUE |
| • | MEASURES(Lead-Based Paint Hazard Abatement |
| | Act, H.R.2922) |
| | 1/92 |

| NB-1886 | TREASURY TO AUCTION \$9,750 MILLION OF 7-YEAR NOTES |
|---------|---|
| NB-1887 | STATEMENT BY BRADY ON THE CUT IN THE DISCOUNT RATE BY THE FEDERAL RESERVE7/2/92 |
| NB-1888 | TREASURY DEPARTMENT NAMES YUGOSLAV FIRMS HIT BY U.S. SANCTIONS(General notices attached) |
| NB-1889 | RESULTS OF AUCTION OF 13-WEEK BILLS7/6/92 |
| NB-1890 | RESULTS OF AUCTION OF 26-WEEK BILLS7/6/92 |
| **** | TRANSCRIPT:SECRETARY NICHOLAS BRADY BRIEFING: G-7 SUMMIT, MUNICH, GERMANY7/6/92 |
| NB-1891 | TREASURY'S WEEKLY BILL OFFERING7/7/92 |
| NB-1892 | FEDERAL FINANCING BANK ACTIVITY (May 1992).7/7/92 |
| **** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITIES IN THE STRIPS PROGRAM FOR JUNE 1992 |
| **** | STATEMENT OF THE GROUP OF SEVEN FINANCE MINISTERS ECONOMIC SUMMIT COMMUNIQUE, MUNICH, GERMANY |
| NB-1893 | RESULTS OF AUCTION OF 7-YEAR NOTES7/8/92 |
| NB-1894 | STATEMENT BY POWELL BEFORE THE HOUSE COMMITTEE ON SMALL BUSINESS(The effect of capital standards/reg. requirements on banks & thrifts and economic implications).7/9/92 |
| NB-1895 | SECRETARY BRADY WELCOMES BRAZILIAN DEBT ACCORD7/9/92 |
| NB-1896 | DAVID J. RYDER NAMED ACTING DIRECTOR OF U.S. MINT-KATE TODD BEACH NAMED DEPUTY TREASURER |
| NB-1897 | RESULTS OF AUCTION OF 13-WEEK BILLS |
| NB-1898 | RESULTS OF AUCTION OF 26-WEEK BILLS |

| NB-1899 | TREASURY'S WEEKLY BILL OFFERING7/14/92 |
|---------|--|
| **** | THE EFFECTS OF TAX REFORM ON CHARITABLE CONTRIBUTIONS BY GERALD E. AUTEN, JAMES M. CILKE, AND WILLIAM C. RANDOLPH DATED MAY 18-19, 1992 |
| **** | TRANSCRIPT: TEXT OF WRITTEN STATEMENT BY PRESIDENT BUSH ON HIS MEETING WITH MEXICAN PRESIDENT SALINAS, SAN DIEGO, CA7/14/92 |
| **** | WHITE HOUSE PRESS RELEASE: FACT SHEET U.S. ASSISTANCE TO POLAND & BUSH'S REMARKS AT CASTLE SQUARE, WARSHAW, POLAND DATED JULY 5, 1992 |
| **** | SAVINGS BOND REGIONAL DELIVERY SYSTEM NOW OPERATING NATIONWIDE |
| NB-1900 | TREASURY ANNOUNCES REVIEW OF MODEL INCOME TAX TREATY |
| NB-1901 | KATE TODD BEACH NAMED DEPUTY TREASURER OF UNITED STATES Oldwick, NJ, Native appointed by Secretary Brady |
| NB-1902 | TREASURY'S 52-WEEK BILL OFFERING7/17/92 |
| NB-1903 | STATEMENT BY FRED GOLDBERG BEFORE THE HOUSE COMMITTEE ON WAYS AND MEANS(H.R. 5270 - The Foreign Income Tax Rationalization and Simplification Act of 1992) |
| NB-1904 | RESULTS OF AUCTION OF 13-WEEK BILLS7/20/92 |
| NB-1905 | RESULTS OF AUCTION OF 26-WEEK BILLS7/20/92 |
| NB-1906 | |
| **** | HOUSEHOLD INCOME CHANGES OVER TIME: SOME BASIC QUESTIONS AND FACTS, A REPORT BY THE OFFICE OF TAX ANALYSIS JULY 19927/21/92 |
| NB-1907 | |
| NB-1908 | TREASURY TO AUCTION 2-YEAR AND 5-YEAR NOTES TOTALING \$25,500 |

| NB- | 1909 | STATEMENT BY EVELYN PETCHECK, BENEFITS TAX COUNSEL, BEFORE THE HOUSE SUBCOMMITTEE TAX COUNSEL, BEFORE THE HOUSE SUBCOMMITTEE |
|-------|---------|---|
| | | THE PART DESCRIPTION OF THE PROPERTY OF THE PARTY OF THE |
| | | |
| | | for tax purposes) |
| NTD | 1910 | REMARKS BY BRADY BEFORE THE MID-AMERICA |
| ив- | - 1910 | TI (The Modis of the basis |
| | | |
| | | Administration to ensure America 5 1 23/92 leadership) |
| | 4011 | STATEMENT BY BRADY ON THE 1992MID-SESSION |
| NB- | -1911 | DINGEN AND GROWER |
| | | REVIEW: THE PRESIDENT'S BODGET THE 7/23/92 AGENDA7/23/92 |
| | | RESULTS OF AUCTION OF 52-WEEK BILLS7/23/92 |
| NB | -1912 | RESULTS OF AUCTION OF 32-WEEK |
| NB- | -1913 | TREASURY RAPS BANKS, BREWER FOR LIBYAN |
| | | SANCTIONS VIOLATIONS |
| | 1011 | RESULTS OF AUCTION OF 13-WEEK BILLS7/27/92 |
| NB- | -1914 | |
| NB. | -1915 | RESULTS OF AUCTION OF 26-WEEK BILLS7/27/92 |
| NB | -1916 | RESULTS OF AUCTION OF 2-YEAR NOTES7/28/92 |
| | | ALBORIO OF ACCITON OF 2-TEAR NOTES//28/92 |
| NB- | -1917 | TREASURY'S WEEKLY BILL OFFERING7/28/92 |
| NB- | -1918 | STATEMENT BY BRADY AS CHAIRMAN OF |
| | | THE THRIFT DEPOSITOR PROTECTION |
| | | OVERSIGHT BOARD BEFORE THE HOUSE COMMITTEE ON BANKING, FINANCE AND |
| | | URBAN AFFAIRS(RTC and FIRREA progress |
| | | up-date) |
| | | • |
| NB- | -1919 | RESULTS OF AUCTION OF 5-YEAR NOTES7/29/92 |
| | 1020 | Statement by Brady on growth in the American 7/30/92 |
| NB- | -1920 | Economy. (The upcoming recovery) |
| | | |
| NB- | 1921 | |
| | | ESTIMATES8/3/92 |
| NB- | -1922 | TREASURY DEPARTMENT ANNOUNCES INTENTIONS |
| | | TO FORM TAX POLICY ADVISORY GROUP8/3/92 |
| NR- | -1923 | RESULTS OF AUCTION OF 13-WEEK BILLS8/3/92 |
| -410- | 1 2 2 3 | ALCOHO OF TO-HUMA DIMBO |

| NB-1924 | RESULTS OF AUCTION OF 26-WEEK BILLS8/3/92 |
|---------|--|
| NB-1925 | TREASURY'S WEEKLY BILL OFFERING8/4/92 |
| NB-1926 | STATEMENT BY BRADY AS CHAIRMAN OF THE THRIFT DEPOSITOR PROTECTION OVERSIGHT BOARD, BEFORE THE SENATE COMMITTEE ON BANKING, HOUSING, AND URBAN AFFAIRS(RTC and FIRREA progress up-date) |
| NB-1927 | TREASURY AUGUST QUARTERLY FINANCING8/5/92 |
| ***** | QUARTERLY FINANCING PRESS PACKAGE8/5/92 |
| NB-1928 | TREASURY EMPLOYEES RECOGNIZED BY SECRETARY NICHOLAS BRADY8/6/92 |
| NB-1929 | STATEMENT BY POWELL BEFORE THE HOUSE SUBCOMMITTEE ON POSTAGEOPERATIONS AND SERVICES(Postal Service Financing and Investments) |
| **** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITIES IN THE STRIPS PROGRAM FOR JULY 1992 |
| **** | SECOND ANNUAL REPORT OF THE U.S JAPAN WORKING GROUP ON THE STRUCTURAL IMPEDIMENTS INITIATIVE July 30, 19928/6/92 |
| ***** | U.S. PRESS STATEMENT:STRUCTURAL IMPEDIMENTS INITIATIVE July 30, 19928/6/92 |
| NB-1930 | STATEMENT BY BRADY RE: FREEDOM SUPPORT ACT AND IMF QUOTA INCREASE8/6/92 |
| | HISTORIC U.S. TREASURY BUILDING OPEN FOR TOURS8/7/92 |
| NB-1932 | REMARKS BY BRADY AT THE HOUSTON CLUB HOUSTON, TX(The Strategic Objectives of the Bush Administration to keep the position of America's Leadership)8/10/9: |
| NB-1933 | RESULTS OF AUCTION OF 13-WEEK BILLS8/10/9 |
| NB-1934 | RESULTS OF AUCTION OF 26-WEEK BILLS8/10/9 |
| ***** | TRANSCRIPT: AUGUST QUARTERLY FINANCING8/5/92 |

| NB-1935 | FEDERAL FINANCING BANK ACTIVITY(June 1992)8/10/92 |
|---------|--|
| NB-1936 | RESULTS OF AUCTION OF 2-YEAR NOTES8/11/92 |
| NB-1937 | TREASURY'S WEEKLY BILL OFFERING8/11/92 |
| NB-1938 | STATEMENT BY BRADY(NAFTA:North American Free-Trade Agreement)8/12/92 |
| NB-1939 | RESULTS OF AUCTION OF 10-YEAR NOTES8/12/92 |
| **** | WHITE HOUSE PRESS RELEASE:STATEMENT BY PRESIDENT BUSH ON NAFTA(North American Free Trade Agreement) |
| **** | NAFTA: NORTH AMERICAN FREE TRADE AGREEMENT PRESS PACKAGE(Includes: Statements by Brady and Bush, financial services and investment outlines, the rules of origin and the White House fact sheet) |
| NB-1940 | STATEMENT BY BRADY AT TREASURY NAFTA PRESS CONFERENCE8/13/92 |
| NB-1941 | U.S., MEXICO INITIAL PROPOSED NEW INCOME TAX TREATY8/13/92 |
| NB-1942 | RESULTS OF AUCTION OF 30-YEAR BONDS8/13/92 |
| NB-1943 | MONTHLY RELEASE OF RESERVE ASSETS8/14/92 |
| **** | REPORT: DESCRIPTION OF THE PROPOSED NORTH AMERICAN FREE TRADE AGREEMENT prepared by the governments of: Canada, the United Mexican States, and the United States of America August 12, 1992 |
| NB-1944 | TREASURY'S 52-WEEK BILL OFFERING8/14/92 |
| NB-1945 | RESULTS OF AUCTION OF 13-WEEK BILLS8/17/92 |
| NB-1946 | RESULTS OF AUCTION OF 26-WEEK BILLS8/17/92 |
| ··***** | FRIEND OF THE COURT BRIEF RE:SALOMON BROTHERS v.LASZIO N. TAUBER, M.D8/13/92 |
| NB-194 | 7 TREASURY'S WEEKLY BILL OFFERING |

| NB-1948 | TREASURY TO AUCTION 2-YEAR AND 5-YEAR NOTES TOTALING \$25,500 MILLION8/19/92 |
|-----------|---|
| . NB-1949 | STATEMENT BY BRADY ON BILL TAYLOR8/20/92 |
| NB-1950 | RESULTS OF AUCTION OF 52-WEEK BILLS8/20/92 |
| NB-1951 | RESULTS OF AUCTION OF13-WEEK BILLS8/24/92 |
| NB-1952 | RESULTS OF AUCTION OF 26-WEEK BILLS8/24/92 |
| NB-1953 | RESULTS OF AUCTION OF 2-YEAR NOTES8/25/92 |
| NB-1954 | TREASURY'S WEEKLY BILL OFFERING8/25/92 |
| ***** | BUREAU OF THE PUBLIC DEBT AIDS SAVINGS BONDS OWNERS AFFECTED BY HURRICANE ANDREW8/26/92 |
| NB-1955 | RESULTS OF AUCTION OF 5-YEAR NOTES8/26/92 |
| **** | BUREAU OF THE PUBLIC DEET AIDS SAVINGS BONDS OWNERS IN LOUISIANA AFFECTED BY HURRICANE ANDREW8/27/92 |
| NB-1956 | STATEMENT BY BRADY RE: JAPAN'S ECONOMIC STIMULATION PACKAGE8/28/92 |
| NB-1957 | THE U.S. AND THE REPUBLIC OF ECUADOR SIGN AGREEMENT TO COMBAT MONEY LAUNDERING |
| NB-1958 | RESULTS OF AUCTION OF 13-WEEK BILLS8/31/92 |
| NB-1959 | RESULTS OF AUCTION OF 26-WEEK BILLS8/31/92 |
| NB - 1960 | Treasury's Weekly Bill Offering9/1/92 |
| NB-1961 | Treasury Announces Details of Auction Experiment9/3/92 |
| NB-1962 | James H. Fall/DAS Remarks Before the Columbia University/Korea Economic Institute, U.S. /Korea Academic Symposium, III(New York City)9/3/92 |
| ***** | Public Debt Announces Activity for Securities in the Strips Program for August 19929/4/92 |
| NB-1963 | FEDERAL FINANCING BANK ACTIVITY(JULY'1992).9/8/ |

| NB-1964 | TREASURY'S WEEKLY BILL OFFERING9/8/92 |
|---------|--|
| NB-1965 | RESULTS OF AUCTION OF 13-WEEK BILLS9/8/92 |
| NB-1966 | RESULTS OF AUCTION OF 26-WEEK BILLS9/8/92 |
| NB-1967 | REMARKS BY ROBSON TO THE AMERICAN ELECTRONICS ASSOCIATION(The role of American electronics industry has played in the country's economic growth)9/9/92 |
| NB-1968 | TREASURY SECRETARY NICHOLAS F. BRADY U.S. CUSTOMS COMMISSIONER CAROL HALLETT: COMMITTED TO REBUILDING CUSTOMS AIR FACILITIES DESTORYED BY HURRICANE ANDREW9/9/92 |
| **** | FACT SHEET: TREASURY RESPONDS TO THE PEOPLE AND COMMUNITIES OF SOUTH FLORIDA AND LOUISIANA HIT BY HURRICANE ANDREW9/9/92 |
| **** | AGENDA FOR AMERICAN RENEWAL: PRESIDENT BUSH'S ECONOMIC AGENDA |
| NB-1969 | TREASURY'S 52-WEEK BILL AUCTION9/11/92 |
| NB-1970 | STATEMENT BY BRADY RE:EUROPEAN MONETARY SYSTEM AND GERMAN INTEREST RATES9/13/92 |
| NB-1971 | RESULTS OF AUCTION OF 13-WEEK BILLS9/14/92 |
| NB-1972 | RESULTS OF AUCTION OF 26-WEEK BILLS9/14/92 |
| **** | TRANSCRIPT: BRACKGROUND BRIEFING BY SENIOR TREASURY OFFICIAL ON GERMAN RATE CUTS AND EUROPEAN MONETARY SYSTEM |
| ***** | PUBLIC DEBT AIDS SAVINGS BOND OWNERS IN HAWAII AFFECTED BY HURRICANE INIKI9/15/92 |
| NB-1973 | TREASURY'S WEEKLY BILL OFFERING9/15/92 |
| NB-1974 | STATEMENT BY BRADY ON MILLICENT FENWICK9/16/92 |
| NB-1975 | TREASURY TRANSMITS LEGISLATION TO PROVIDE EMERGENCY REGULATORY RELIEF AUTHORITY TO BANKING AND THRIFT REGULATORS |
| **** | EMERGENCY REGULATORY RELIEF LEGISLATION |

| NB-1976 | TREASURY TO AUCTION 2-YEAR AND 5-YEAR NOTES TOTALING \$25,000 MILLION9/16/92 |
|---------------------|---|
| NB-1977 | REMARKS BY OLIN WETHINGTON AT THE FLORIDA INTERNATIONAL BANKERS ASSOCIATION, MIAMI, FL (THE PROSPECT OF HEMISPHERIC INTERGRATION: GROWTH AND OPPORTUNITY FOR AMERICANS NORTH AND SOUTH) |
| NB-1978 | RESULTS OF AUCTION OF 52-WEEK BILLS9/17/92 |
| **** | TRANSCRIPT:BRIEFING BY MULFORD ON IMF/WORLD BANK ANNUAL MEETINGS |
| NB-1979 | The Honorable Nicholas F. Brady Remarks to the CNN WORLD ECONOMIC DEVELOPMENT CONGRESS (New Mobility and Freedom)9/18/92 |
| NB-1980 | Remarks by Brady; Signing of the Proposed Tax Treaty with Mexico9/18/92 |
| NB-1981 | Proposed Income Tax Convention with Mexico (Fact Sheet)9/18/92 |
| **** | CONVENTION BETWEEN THE GOVT OF THE U.S.A. AND THE GOVT OF THE UNITED MEXICAN STATES WITH RESPECT TO TAXES ON INCOME(The Mexican Tax Treaty) |
| **** | TRANSCRIPT: CNN INTERVIEW WITH DAVID MULFORD ON THE GROUP OF SEVEN UPCOMING MEETING9/18/9 |
| ***** | STATEMENT OF THE GROUP OF SEVEN FINANCE MINISTERS AND CENTRAL BANK GOVERNORS9/19/92 |
| NB-198 2 | STATEMENT OF SECRETARY OF THE TREASURY NICHOLAS F. BRADY ON G-7 MEETING9/19/92 |
| **** | TRANSCRIPT: SECRETARY BRADY NEWS CONFERENCE FOLLOWING A MEETING OF THE G-79/19/92 |
| N3-1983 | REMARKS BY BRADY AT THE MORNING SESSION OF THE INTERIM COMMITTEE OF THE IMF(World Economic Outlook) |
| NB-1984 | REMARKS BY BRADY AT THE AFTERNOON SESSION OF THE INTERIM COMMITTEE OF THE IMF(Eastern Europe and the Former Soviet Union)9/20/92 |
| NB-1985 | STATEMENT BY BRADY AT THE MEETING OF THE DEVELOPMENT COMMITTEE OF THE WORLD BANK AND THE IMF(IDA,international debt strategy, etc.) |

| **** PRE | SS POOL REPORT(BRADY /TSUTOMU HATA CONFERENCE)9/18/92 |
|---------------------|--|
| NB-1986 | STATEMENT BY OLIN WETHINGTON GOVERNOR FOR THE UNITED STATES OF AMERICA IDB AND ICC BOARDS OF GOVERNORS(Review of the programs of the IDB)9/19/92 |
| NB-1987 | RESULTS OF AUCTION OF 13-WEEK BILLS9/21/92 |
| NB-1988 | RESULTS OF AUCTION OF 26-WEEK BILLS9/21/92 |
| NB-1989 | REMARKS BY ROBSON BEFORE THE FINANCIAL ACCOUNTING STANDARDS BOARD NORWALK, CT (The features of the 21st Century economy in the global marketplace)9/22/92 |
| NB-1990 | REMARKS BY BRADY AT THE OPENING CEREMONIES OF THE ANNUAL MEETINGS OF THE IMF AND THE WORLD BANK(IMF/World Bank achievements) 9/22/92 |
| NE-1991 | STATEMENT BY BRADY RE: Paÿroll Tax Deposit Reform9/22/92 |
| NB-1992 | FEDERAL FINANCING BANK ACTIVITY(AUGUST 1992).9/22/9 |
| NB-1993 | MONTHLY RELEASE OF U.S. RESERVE ASSETS9/22/92 |
| NB-1994 | TREASURY'S WEEKLY BILL OFFERING9/22/92 |
| NB-1995 | RESULTS OF AUCTION OF 2-YEAR NOTES9/22/92 |
| NB-1996 | RELEASE OF STATISTICS FROM SINGLE-PRICE TREASURY AUCTIONS |
| NB- ₁₉₉₇ | ADDRESS BY BRADY AT THE ANNUAL MEETINGS OF THE WORLD BANK AND IMF(The triumph of market priciples) |
| NB-1998 | RESULTS OF AUCTION OF 5-YEAR NOTES9/23/92 |
| NB-1999 | REMARKS BY ROBSON AT THE TRI-CITY SMALL BUSINESS/SMALL BANK REGULATORY BURDEN LUNCHEON UNIVERSITY OF TEXAS-TYLER BUSINESS SCHOOL, TYLER TEXAS(The Overregulation of small businesses and banks)9/24/92 |
| NB-2000 | REMARKS BY ROBSON BEFORE THE INDEPENDENT BANKERS ASSOCIATION OF TEXAS 18th ANNUAL CONVENTION(The role of the Treasury Dept. in the President's regulatory initiative) |

| NB-2001 | REMARKS BY WETHINGTON AT THE NINTH GENERAL MEETING OF THE PACIFIC ECONOMIC COOPERATION COUNCIL; SAN FRANCISCO(Capital Flows, Investment, and Growth)9/24/92 |
|----------|---|
| NB-2002 | TREASURY APPLAUDS CFTC CONFEREES ACTION9/25/92 |
| NB-2003 | STATEMENT BY POWELL BEFORE THE HOUSE SUBCOMMITTEE ON OVERSIGHT (The settlement agreement with Salamon Brothers)9/29/92 |
| NB-2004 | RESULTS OF AUCTION OF 13-WEEK BILLS9/28/92 |
| NB-2005 | RESULTS OF AUCTION OF 26-WEEK BILLS9/28/92 |
| ***** | TREASURY PUBLISHES PROPOSED OFFERING CIRCULAR9/29/92 |
| NB-2006 | TREASURY'S WEEKLY BILL OFF |
| **** | TREASURY AUTHORIZES HUD CALL OF FHA INSURANCE FUND DEBENTURES9/30/92 |
| NB-2007 | TREASURY TO AUCTION \$9,750 MILLION OF 7-YEAR NOTES9/30/92 |
| 'NB-2008 | STATEMENT BY JOHN SIMPSON REGULATORY, TARIFF AND TRADE ENFORCEMENT BEFORE THE HOUSE COMMITTEE ON AGRICULTURE(NAFTA rules of origin)9/30/92 |
| NB-2009 | RESULTS OF AUCTION OF 13-WEEK BILLS10/5/92 |
| NB-2010 | RESULTS OF AUCTION OF 26-WEEK BILLS10/5/92 |
| NB-2011 | STATEMENT BY TREASURY SECRETARY NICHOLAS F. BRADY RE: IMF QUOTA INCREASE10/5/92 |
| NB-2012 | REMARKS BY ROBSON AT THE WASHINGTON ROTARY CLUB(Features of 21st Century economy) |
| NB-2013 | TREASURY'S WEEKLY BILL OFFERING |
| **** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITIES IN THE STRIPS PROGRAM FOR |
| | CEDTEMPED 1002 10/6/02 |

| | 1 1 |
|---------|---|
| NB-2014 | RESULTS OF AUCTION OF 7-YEAR NOTES 10/7/42 |
| NB-2015 | CTATEMENT BY BRADY RE: THE DEPOSITORY INSTITUTIONS DISASTER RELIEF ACT OF 1992 |
| NB-2016 | STATEMENT BY BRADY RE: COMMODITY FUTURES TRADING COMMISSION REAUTHORIZATION LEGISLATION |
| NB-2017 | REMARKS BY BRADY BEFORE THE CITY CLUB OF CLEVELAND, CLEVELAND, OH (Ensuring America's Economic Leadership and understanding the nature ofthe economic transition of the world) |
| NB-2018 | TREASURY'S 52-WEEK BILL OFFERING10/9/92 |
| NB-2019 | REMARKS BY BRADY BEFORE THE COLORADO SPRINGS CHAMBER OF COMMERCE(Understanding the nature of the profound economic transition throught which America and the world are passing) |
| 3 NB−2(| REMARKS BY BRADY BEFORE THE COLORADO ASSOCIATION OF COMMERCE AND INDUSTRY ((Understanding the nature of the profound economic transition through which America and the world are passing) |
| NB-2021 | |
| NB-2022 | RESULTS OF AUCTION OF 26-WEEK BILLS10/13/92 |
| NB-2023 | TREASURY'S WEEKLY BILL OFFERING10/13/92 |
| NB-2024 | RESULTS OF AUCTION OF 52-WEEK BILLS10/15/92 |
| NB-2025 | REMARKS BY BRADY BEFORE THE INDIANAPOLIS KIWANIS CLUB(Changes that must be implemented by America as the world changes)10/16/92 |
| NB-2026 | REMARKS BY BRADY BEFORE THE AMERICAN BANKERS ASSOCIATION, BOSTON, MA(working to ensure that the banking industry achieves its goals in the 21st Century)10/18/92 |
| NB-2027 | RESULTS OF AUCTION OF 13-WEEK BILLS10/19/92 |
| NB-2028 | RESULTS OF AUCTION OF 26-WEEK BILLS10/19/92 |

| NB-2029 | U.S. DEPARTMENT OF THE TREASURY REGULATORY BURDEN REDUCTIONS FACT SHEET10/20/92 |
|---------|--|
| NB-2030 | REMARKS BY BRADY AT THE REGULATORY REFORM AWARDS10/20/92 |
| NB-2031 | TREASURY'S WEEKLY BILL OFFERING10/20/92 |
| **** | REPORT: EXCHANGE STABILIZATION FUND ANNUAL REPORT (for the year ended Sept.30,1991) |
| ***** | REPORT:FRAMEWORK FOR THE FUTUR€ (September-1992)10/20/92 |
| NB-2032 | TREASURY TO AUCTION 2-YEAR AND 5-YEAR NOTES TOTALING \$25,750 MILLION |
| | MONTHLY RELEASE OF U.S. RESERVE ASSETS10/22/92 |
| NB-2034 | REMARKS BY BRADY BEFORE THE ECONOMIC OUTLOOK CONFERENCE MIDDLE TENNESSEE STATE UNIVERSITY, MURFREESBORO, TN (Changes that must be implemented by America as the world changes)10/23/92 |
| NB-2035 | Statement by Secretary of the Treasury Nicholas F. Brady(Riegle and Seate Banking Committee Hearing)10/26/92 |
| NB-2036 | Results of 13 week bills10/26/92 |
| NB-2037 | Results of 26 week bills10/26/92 |
| NB-2038 | TREASURY DEPARTMENT ASSESSES STRUCTURING PENALTY |
| NB-2039 | TREASURY'S WEEKLY BILL OFFERING10/27/92 |
| NB-2040 | RESULTS OF AUCTION OF 2-YEAR NOTES10/27/92 |
| NB-2041 | U.S. GLOBAL ECONOMIC LEADERSHIP IN THE POST-COLD WAR WORLD:REMARKS BY OLIN WETHINGTON AT THE JOHN F. KENNEDY SCHOOL OF GOVERNMENT, HARVARD UNIVERSITY |

| NB-2042 | JOINT STATEMENT OF NICHOLAS F. BRADY AND RICHARD G. DARMAN ON BUDGET RESULTS FOR FISCAL YEAR 1992 |
|---------|--|
| NB-2043 | REMARKS BY OLIN WETHINGTON AT THE EXCHEQUER CLUB(The Promise of Hemispheric Integration: Growth and Opportunity for AmericansNorth and South) |
| NB-2044 | RESULTS OF AUCTION OF 5-YEAR NOTES10/28/92 |
| NB-2045 | Statement by Nicholas F. Brady Secretary of the Treasury(Housing and Community Development Act of 1992; GSE's) |
| NB-2046 | Treasury Department and IRS Request Comments on 1993 Business Plan |
| NB-2047 | REMARKS BY BRADY BEFORE THE COMMERCE AND INDUSTRY ASSOCIATION OF NEW JERSEY WOODCLIFF LAKE, NJ(Changes that must be implemented by america as the world changes) |
| NB-2048 | TREASURY ANNOUNCES MARKET BORROWING ESTIMATES10/30/92 |
| NB-2049 | TREASURY OFFERS \$15,000 MILLION OF 41-DAY CASH MANAGEMENT BILLS10/30/92 |
| NB-2050 | FEDERAL FINANCING BANK ACTIVITY (September 1992)11/2/92 |
| NB-2051 | RESULTS OF AUCTION OF 13-WEEK BILLS.11/2/92 |
| NB-2052 | RESULTS OF AUCTION OF 26-WEEK BILLS.11/2/92 |
| NB-2053 | TREASURY NOVEMBER QUARTERLY FINANCING11/3/92 |
| NB-2054 | TREASURY'S WEEKLY BILL OFFERING11/3/92 |
| | TRANSCRIPT: UNDERSECRETARY FOR FINANCE JEROME POWELL NEWS CONFERENCE TO ANNOUNCE QUARTERLY FINANCING PEGILTS |

| | PRESS PACKAGE: NOVEMBER QUARTERLY FINANCING(Charts & Talking Points)11/3/92 |
|---------|--|
| NB-2055 | UNDER SECRETARY DAVID C. MULFORD TO LEAVE TREASURY11/5/92 |
| NB-2056 | RESULTS OF AUCTION OF 41-DAY BILLS11/5/92 |
| **** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITIES IN THE STRIPS PROGRAM FOR OCTOBER 199211/5/92 |
| NB-2057 | TREASURY'S 52-WEEK BILL DFFERING11/6/92 |
| ***** | REMARKS BY ROBSON BEFORE THE KELLOGG ALUMNI CLUB OF NEW YORK(NOT FOR PUBLIC DISTIBUTION!) |
| NB-2058 | RESULTS OF AUCTION OF 3-YEAR NOTES11/9/92 |
| NB-2059 | RESULTS OF AUCTION OF 13-WEEK BILLS11/9/92 |
| NB-2060 | RESULTS OF AUCTION OF 26-WEEK BILLS11/9/92 |
| NB-2061 | RESULTS OF AUCTION OF 9-YEAR, 9-MONTH NOTES11/10/92 |
| NB-2062 | TREASURY'S WEEKLY BILL OFFERING11/10/92 |
| NB-2063 | RESULTS OF AUCTION OF 30-YEAR BONDS11/12/92 |
| NB-2064 | STATEMENT BY ROBSON RE:GOVERNOR CLINTON'S REMARKS ON THE COST OF THE SAVINGS AND LOAN CLEANUP |
| NB-2065 | REMARKS BY ROBSON BEFORE THE FINANCIAL EXECUTIVES INSTITUTE, NEW YORK, NY (The need to curb excessive government regulation of entrepreneurial freedom).11/16/92 |
| NB-2066 | RESULTS OF AUCTION OF 13-WEEK BILLS11/16/92 |
| NB-2067 | RESULTS OF AUCTION OF 26-WEEK BILLS11/16/92 |
| NB-2068 | RESULTS OF AUCTION OF 52-WEEK BILLS11/17/92 |
| NB-2069 | TREASURY ANNOUNCES PENALTY AGAINST JACK'S QUICK CASH, INC |
| ND 2070 | TREASURY'S WEEKLY BILL OFFERING11/17/92 |

| NB-2071 | MONTHLY RELEASE OF U.S. RESERVE ASSETS11/18/92 |
|---------|---|
| NB-2072 | TREASURY TO AUCTION 2-YEAR AND 5-YEAR NOTES TOTALING \$25,750 MILLION |
| NB-2073 | RESULTS OF AUCTION OF 2-YEAR NOTES.11/23/92 |
| NB-2074 | RESULTS OF AUCTION OF 13-WEEK BILLS.11/23/92 |
| NB-2075 | RESULTS OF AUCTION OF 26-WEEK BILLS.11/23/92 |
| NB-2076 | RESULTS OF AUCTION OF 5-YEAR NOTES11/24/92 |
| NB-2077 | TREASURY'S WEEKLY BILL OFFERING11/24/92 |
| NB-2078 | STATEMENT BY BRADY RE:THIRD QUARTER INCREASE IN GDP11/25/92 |
| NB-2079 | FEDERAL FINANCING BANK ACTIVITY' October)11/27/92 |
| NB-2080 | TREASURY OFFERS \$16,000 MILLION OF 49-DAY CASH MANAGEMENT BILLS11/27/92 |
| NB-2081 | RESULTS OF AUCTION OF 13-WEEK BILLS11/30/92 |
| NB-2082 | RESULTS OF AUCTION OF 26-WEEK BILLS11/30/92 |
| NB-2083 | Treasury Report Says China, Taiwan Manipulate Currency Rates Against U.S. Dollar12/1/92 |
| ***** | Report to the Congress on International Economic and Exchnage Rate Policy12/1/92 |
| NB-2084 | Remarks by Olin Wethington at the Miami Conference on the Carribean Sponsored by Carribean/Latin American Action (Miami, Florida)12/1/92 |
| NB-2085 | Treasury's Weekly Bill Offering12/1/92 |
| NB-2086 | Results of Treasury's Auction of 49 Day Bills12/1/92 |
| NB-2087 | JAMES H. FALL, DAS(DEVELOPING NATIONS) REMARKS FOR THE BANKING AND FINANCE SESSION JOINT CONFERENCE OF THE USA-ROC AND ROC-USA ECONOMIC COUNCILS(The intenseglobal competition for capital) |

| NB-2088 | TAX INFORMATION EXCHANGE AGREEMENT BETWEEN U.S. AND GUYANA ENTERS INTO FORCE |
|---------|--|
| | |
| NB-2089 | TREASURY'S 52-WEEK BILL OFFERING12/4/92 |
| NB-2090 | TREASURY ANNOUNCES PENALTY AGAINST CALIBER BANK12/4/92 |
| **** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITESIN THE STRIPS PROGRAM FOR NOVEMBER 199212/4/92 |
| NB-2091 | STATEMENT BY OLIN WETHINGTON, GOVERNOR FOR THE UNITED STATES OF AMERICA AT THE IDB BOARD OF GOVERNORS(Lending to promote economic opportunity and social equity) |
| NB-2092 | RESULTS OF AUCTION OF 13-WEEK BILLS12/7/92 |
| NB-2093 | RESULTS OF AUCTION OF 26-WEEK BILLS12/7/92 |
| NB-2094 | SECRETARY BRADY APPLAUDS ARGENTINE DEBT ACCORD12/7/92 |
| NB-2095 | TREASURY'S WEEKLY BILL OFFERING12/8/92 |
| NB-2096 | TREASURY RELEASES SMALL BUSINESS TAX INITIATIVES12/9/92 |
| NB-2097 | REMARKS BY BRADY BEFORE THE COLUMBIA UNIVERSITY SCHOOL OF BUSINESS(Restructuring the U.S. tax system for the 21st Century)12/10/92 |
| **** | RESTRUCTURING THE U.S. TAX SYSTEM FOR THE SEST CENTURY AN OPTION FOR FUNDAMENTAL REFORM(PART I) |
| **** | RESTRUCTURING THE U.S. TAX SYSTEM FOR THE 21st CENTURY AN OPTION FOR FUNDAMENTAL REFORM(PART II) |
| NB-2098 | RESULTS OF AUCTION OF 52-WEEK BILLS12/10/9 |
| **** | REPORT: A RECOMMENDATION FOR INTERGRATION OF THE INDIVIDUAL |

| NB-2099 | RESULTS OF AUCTION OF 13-WEEK BILLS12/14/92 |
|----------|--|
| NB-2100 | RESULTS OF AUCTION OF26-WEEK BILLS12/14/92 |
| NB-2101 | ENTERPRISE FOR THE AMERICAS INITIATIVE DEBT REDUCTION AGREEMENTS SIGNED12/15/92 |
| NB-2102 | TREASURY'S WEEKLY BILL OFFERING12/15/92 |
| NB-2103 | TREASURY TO AUCTION 2-YEAR AND 5-YEAR NOTES TOTALING \$26,750 MILLION |
| wNB-2104 | Remarks by Secretary Brady at the Kennedy School of Government, Harvard University (Wall Street and the Stock Market Crash of 1987, CFTC)12/17/92 |
| NB-2105 | United States and Netherlands Sign Income Tax Treaty12/18/92 |
| NB-2106 | MONTHLY RELEASE OF U.S. RESERVE ASSETS12/21/92 |
| ***** | REPORT: SUBSIDIARY REQUIREMENT STUDY A JOINT REPORT BY THE DEPT. OF THE TREASURY AND THE FEDERAL RESERVE BOARD ON FOREIGN BANKING OPERATIONS12/21/92 |
| **** | A LETTER BY BRADY TO CHAIRMAN DONALD RIEGLE CONCERNING THE "SUBIDIARY REQUIREMENT STUDY" ON THE OPERATIONS OF FOREIGN BANKS12/21/92 |
| NB-2107 | RESULTS OF AUCTION OF 13-WEEK BILLS12/21/92 |
| NB-2108 | RESULTS OF AUCTION OF 26-WEEK BILLS12/21/92 |
| NB-2109 | ASSISTANT SECRETARY FRED GOLDBERG LEAVES TREASURY |
| NB-2110 | RESULTS OF AUCTION OF 2-YEAR NOTES12/22/32 |
| | WEEKLY BILL OFFERING12/22/92 |
| | RESULTS OF AUCTION OF 5-YEAR NOTES12/23/92 |
| | RESULTS OF AUCTION OF 13-WEEK BILLS12/28/92 |
| NB-2114 | RESULTS OF AUCTION OF 26-WEEK BILLS12/28/92 |
| | TRÉASURY'S WEEKLY BILL OFFERING12/29/92 |
| **** | OFFICE OF FOREIGN ASSETS CONTROL FINAL RULE: AMENDMENT TO VIETNAM REGULATIONS |

| NB-2116 | U.S. COMMITS \$200 MILLION TO POLISH BANK PRIVATIZATION FUND12/30/92 |
|---------|--|
| NB-2117 | FEDERAL FINANCING BANK ACTIVTY (November 1992)12/31/92 |
| NB-2118 | TREASURY'S 52-WEEK BILL OFFERING12/31/92 |



| NB-2119 | RESULTS OF AUCTION OF 13-WEEK BILLS1/4/93 |
|---------|--|
| NB-2120 | RESULTS OF AUCTION OF 26-WEEK BILLS1/4/93 |
| | TREASURY PUBLISHES UNIFORM OFFERING CIRCULAR |
| NB-2121 | TREASURY'S WEEKLY BILL OFFERING1/5/93 |
| NB-2122 | TREASURY SECRETARY BRADY PRESENTS AWARDS OF EXCELLENCE IN LAW ENFORCEMENT TRAINING |
| NB-2123 | THE HONORABLE NICHOLAS F. BRADY SECRETARY OF THE TREASURY FLETC AWARDS OF EXCELLENCE CEREMONY(Recognizing and honoring excellence in law enforcement training)1/6/93 |
| NB-2124 | TREASURY TO AUCTION \$9,750 MILLION OF 7-YEAR NOTES1/6/93 |
| NB-2125 | RESULTS OF AUCTION OF 52-WEEK BILLS1/7/93 |
| ***** | PUBLIC DEBT ANNOUNCES ACTIVITY FOR SECURITIES IN THE STRIPS PROGRAM FOR DECEMBER 1992 |
| NB-2126 | REMARKS BY BRADY AT THE INTER-AMERICAN DEVELOPMENT BANK(The U.S. and Latin America: A Mutual Partnership for Progress) |
| NB-2127 | THE ENTERPRISE FOR THE AMERICAS INITIATIVE'S MULTILATERAL INVESTMENT FUND FACT SHEET1/11/93 |
| NB-2128 | RESULTS OF AUCTION OF 13-WEEK BILLS.1/11/93 |
| NB-2129 | RESULTS OF AUCTION OF 26-WEEK BILLS.1/11/93 |
| NB-2130 | U.S. AND KAZAKHSTAN INITIAL PROFOSED INCOME TAX TREATY1/12/93 |
| NB-2131 | REMARKS BY BRADY AT THE U.S. DEPT. OF OF THE TREASURY(Farewell address to Treasury employees) |

| NB-2132 | TREASURY'S WEEKLY BILL OFFERING1/12/93 |
|-----------|--|
| NB-2133 | BUSH A DMINISTRATION RELEASES REPORT ON THE SAVINGS AND LOAN CLEANUP |
| **** | A LETTER BY BRADY TO THE CO-CHAIRMEN OF THE NATIONAL COMMISSION ON FINANCIAL INSTITUTION REFORM, RECOVERY AND ENFORCEMENT RE: THE BUSH ADMINISTRATION'S REPORT ON THE SAVINGS AND LOAN CLEANUP(REPORT ATTACHED)1/12/93 |
| NB-2134 | DEPUTY SECRETARY JOHN ROBSON TO LEAVE TREASURY1/13/93 |
| NB-2135 | ASSISTANT SECRETARY MARY SOPHOS TO LEAVE TREASURY |
| ***** | JOHN ROBSON AND DANIEL OLIVER NAMED CO-CHAIRMEN OF HERITAGE FOUNDATION ADVISORY COUNCIL ON REGULATORY REFORM |
| **NB-2136 | SECRETARY BRADY AGREES TO SELL ZERO-COUPON BOND TO ARGENTINA (Revised version) |
| NB-2137 | RESULTS OF AUCTION OF 7-YEAR NOTES1/13/93 |
| NB-2138 | TREASURY CALLS 7 PERCENT BONDS OF 1993-981/13/93 |
| NB-2139 | TREASURY CALLS 4-1/8 PERCENT BONDS OF 1989-941/13/93 |
| NB-2140 | TREASURY DEPARTMENT REPORTS AVAILABLE(Report to Congress on the Sales Source Rules, Taxation of Americans Working Overseas, The Operation and Effect of the Foreign Sales Corporation Legislation)1/15/93 |
| NB-2141 | TREASURY DEPARTMENT ANNOUNCES WINNERS OF TELECOMMUNICATIONS AND INFORMATION SYSTEMS SECURITY AWARDS |
| **** | TRANSCRIPT: PRESIDENT ELECT CLINTON NEWS CONFERENCE TO ANNOUNCE WHITE HOUSE APPOINTMENTS |

| NB-2142 | TREASURY DEPARTMENT AND IRS ANNOUNCE PROPOSED 1993 BUSINESS PLAN1/15/93 |
|----------------------|--|
| NB-2143 | ENTERPRISE FOR THE AMERICAS INITIATIVE DEBT REDUCTION AGREEMENTS SIGNED1/15/93 |
| NB-2144 | Treasury Department Assesses Penalty Against E-Z Check Cashing Inc |
| NB -2145 | Results of Treasury's Auction of 13 week bills1/19/93 |
| NB -2146 | Results of Treasury's Auction of 26 week bills1/19/93 |
| NB-2147 | Treasury's Weekly Bill Offering1/19/93 |
| ***** | International Tax Reform: An Interim Report |
| ***** | and Report to the Congress on Fraternal Benefit Societies |
| ***** | Report on the Taxation of Social Security and Railroad Benefits in Calendar Year 19901/19/93 |
| | |
| LB-1 | Secretary Bentsen Announces Nominations Undersecreatries, Comptroller1/21/93 |
| LB-2 | Treasury Announces Civil Penalties Against, |
| LB-3 | Ten Atlantic City Casinos |
| TP-2 | Treasury to Auction 2-Year and 5 Year Notes Totaling \$26,750 Million |
| LB-4 | Ten Atlantic City Casinos |
| | Ten Atlantic City Casinos |
| LB-4 | Ten Atlantic City Casinos |
| LB-4 LB-5 | Ten Atlantic City Casinos |
| LB-4 LB-5 LB-6 | Treasury to Auction 2-Year and 5 Year Notes Totaling \$26,750 Million |

| **** MONTHLY TREASURY STATEMENT (December |
|---|
| 31, 1992 and other periods)1/26/93 |
| LB-9 Monthly Release of U.S. Reserve Assets1/26/93 |
| LB-10 Lloyd Bentsen Secretary of the Treasury1/27/93 |
| LB-11 U.S. and Israel sign Income Tax Treaty Protocol |
| LB-12 Results of auction of 5-Year Notes1/27/93 |
| LB-13 Roger C. Altman Deputy Secretary of the Treasury |
| LB-14 Remarks by Lloyd Bentsen before the National Legislative Education Foundation (House Democratic Caucus)Baltimore,MD (A perspective on the Challenges facing the Clinton Administration) |
| LB-15 Treasury's 52-Week Bill Offering1/29/93 |
| LB-16 Results of auction of 13-Week Bills2/1/93 |
| LB-17 Results of auction of 26-Week Bills2/1/93 |
| LB-18 Treasury announces Market Borrowing Estimates |
| LB-19 Treasury's Weekly Bill Offering2/2/93 |
| **** TRANSCRIPT:NBC'S MEET THE PRESS, GUEST TREASURY SECRETARY LLOYD BENTSEN1/24/93 |
| ***** TRANSCRIPT: JOHN MCLAUGHLIN'S ONE ON ONE, GUEST DEPUTY TREASURY SECRETARY ROGER ALTMAN |
| LB-20 PMlip Diebl Comseler to the Secretary and chief of Staff |
| LB-21 Federal Financing Bank Activity(December 1992) |
| **** TRANSCRIPT:TREASURY SECRETARY LLOYD BENTSEN ADDRESS TO TREASURY DEPT. EMPLOYEES2/2/93 |
| LB-22 Treasury February Quarterly Financing (Press Package) |

| LB-23 | Statement by Secretary Lloyd Bentsen Re:Reduction in Japanese interest rates2/3/93 |
|-------|---|
| | |
| LB-24 | Results of auction of 52-Week Bills2/4/93 |
| **** | Public Debt announces activity for securities in the STRIPS Program for January 19932/4/93 |
| LB-25 | Re:German interest rate reduction2/4/93 |
| **** | TRANSCRIPT: FINANCING PRESS CONFERENCE DEBORAH DANKER ACTING ASSISTANT SECRETARY FOR DOMESTIC FINANCE |
| LB-26 | Results of auction of 13-Week Bills2/8/93 |
| LB-27 | Results of auction of 26-Week Bills2/8/93 |
| **** | TRANSCRIPT: SENATE FINANCE COMMITTEE HEARING TOPIC: THE NOMINATION OF LLOYD BENTSEN TO BE TREASURY SECRETARY(Dated January 12, -1993) |
| LB-28 | Results of auction of 3-Year Notes2/9/93 |
| LB-29 | Treasury's Weekly Bill Offering2/9/93 |
| **** | REPORT TO THE SECRETARY OF THE TREASURY FROM THE TREASURY BORROWING ADVISORY COMMITTEE OF THE PUBLIC SECURITIES ASSOCIATION RE: FEBRUARY QUARTERLY REFUNDING(dated February 3, 1993)2/10/93 |
| LB-30 | Results of auction of 10-Year Notes2/10/93 |
| LB-31 | Results of auction of 30-Year Bonds2/11/93 |
| LB-32 | Results of auction of 13-Week Bills2/16/93 |
| LB-33 | Results of auction of 26-Week Bills2/16/93 |
| LB-34 | Treasury's Weekly Bill Offering2/16/93 |
| LB-35 | Treasury to auction 2-Year and 5-Year Notes totaling \$26,250 Million2/17/93 |
| LB-36 | Testimony by Secretary Bentsen before the Senate Budget Committee |
| LB-37 | Secretary Announces Treasury Positions2/19/93 |
| | marks by Secretary Bentsen before the |

| **** | * MEDIA ADVISORY: INCOME DISTRIBUTION TABLE OUTLINING THE IMPACT OF THE PRESIDENT'S ECONOMIC PACKAGE ON TAX PAYERS |
|-------|--|
| LB-39 | Results of auction of 13-Week Bills2/22/93 |
| LB-40 | Results of auction of 26-Week Bills2/22/93 |
| **** | MONTHLY TREASURY STATEMENT(January 31, 1993 and other periods) |
| LB-41 | Monthly Release of U.S. Reserve Assets2/22/93 |
| LB-42 | Testimony by Bentsen before the House Budget Committee(Clinton's Budget Proposals)2/23/9 |
| **** | TRANSCRIPT: TREASURY DEPARTMENT BRIEFING TOPIC: PRESIDENT CLINTON'S ECONOMIC PACKAGE DATED FEBRUARY 17, 1993 |
| IB-41 | Results of Paretrion and Quiver Notes time 2/23/93 |
| LB-44 | Treasury's Weekly Bill Offering2/23/93 |
| LB-45 | Secretary Bentsen announces nominations2/23/93 |
| LB-46 | Testimony by Bentsen before the Senate Finance Committee(Clinters Budget Proposals)2/24/93 |
| LB-47 | Results of auction of 5-Year Notes2/24/93 |
| LB-48 | Federal Financing Bank Activity(Jan. 93)2/24/93 |
| LB-49 | Treasury releases details of administration revenue proposals |
| | Treasury announces restrictions on DAIWA'S bidding privileges in Treasury auctions |
| LB-51 | Treasury's 52-Week Bill Offering2/26/93 |
| LB-52 | Secretary Bentsen announces nomination d General Counsel |
| LB-53 | Statement by Bentsen following the G-7 Meeting London2/27/93 |
| LB-54 | -New minimum Savings Bonds rate of 4% get: effective for bonds sold beginning March 12/27/93 |

| **** TRANSCRIPT:PRESIDENT CLINTON ADDRESS ON INTERNATIONAL ECONOMICS AT AMERICAN UNIVERSITY |
|---|
| |
| LB-55 Results of auction of 13-Week Bills3/1/93 |
| LB-56 Results of auction of 26-Week Bills3/1/93 |
| LB-57 Treasury to auction Cash Management Bill3/1/93 |
| LB-58 Treasury's Weekly Bill Offering3/2/93 |
| LB-59 Results of auction of 48-Day Bills3/3/93 |
| ***** TRANSCRIPT:POOL REPORT :SECRETARY BENTSEN INTERVIEW WITH REGIONAL NEWSPAPER REPORTERS.3/3/93 |
| LB-60 Results of auction of 52-Week Bills3/4/93 |
| *****Public Debt announces activity for securities in the STRIPS Program for February 19933/4/93 |
| ***** TRANSCRIPT:TREASURY DEPUTY SECRETARY ROGER ALTMAN ADDRESS TO THE INSTITUTE OF INTERNATIONAL BANKERS TOPIC:THE CLINTON ADMINISTRATION'S ECONOMIC PROGRAM AND INITIATIVES FOR THE FINANCIAL SERVICES INDUSTRY |
| LB-61 Results Of auction of 13-Week Bills3/8/93 |
| LB-62 Results of auction of 26-Week Bills3/8/93 |
| LB-63 Speech by Lloyd Bentsen at the 1993 Greater New York Savings Bonds Committee(Savings Bonds and Clinton's economic plan)3/9/93 |
| LB-64 Treasury's Weekly Bill Offering3/9/93 |
| LB-65 Testimony by Bentsen before the House Ways and Means Committee(The President's Economic Plan) |
| ***** JOINT RELEASE: OCC, FDIC, FRB, & OTS: INTERAGENCY POLICY STATEMENT ON CREDIT AVAILABILITY |
| LB-66 Treasury exposes Yugoslav shipping fronts(OFAC General notice #3 attached)3/11/93 |
| LB-67 Bentsen accepts Casey's resignation; Announces interim CEO of the Resolution Trust Corp |

| LB-68 | Results of auction of 13-Week Bills3/15/93 |
|----------------|--|
| LB-69 | Results of auction of 26-Week Bills3/15/93 |
| LB-70 0 | Statement by Bentsen Chairman, Thrift Depositor Protection Oversight Board |
| | before the House Committee on Banking Finance and Urban Affairs(The Administration's objectives for the savings and loan cleanup and the funds that will be necessary)3/16/93 |
| LB-71 | Treasury's Weekly Bill Offering3/16/93 |
| LB-72 | Resmarks by Bentsen before the Electronic Industries Association(Making a change in America for the better) |
| LB-73 | Testimony by Roger Altman before the Subcommittee on Commerce, Consumer, and Monetary Affairs, Committee on Gov't Operations(Regulatory burdens experienced by financial institutions in lending to business and consumers) |
| LB-74 | Statement by Bentsen Chairman, Thrift Depositor Protection Oversight Board, before the Senate Committee on Banking, Housing and Urban Affairs(The Aministration's objectives for the savings and loan cleanup and the funds that will be necessary)3/17/93 |
| LB-75 | Treasury to auction 2-Year and 5-Year Notes totaling \$26,250 Million3/17/93 |
| LB-7 6 | Statement by Bentsen re: Meeting with Polish Finance Minister Jerzy Osiatynski3/17/93 |
| LB-77 | Statement of Lawrence H. Summers, Nominee for Under Secretary for International Affairs, before the Senate Committee on Finance |
| **** | A LETTER BY BENTSEN TO ROBERT BYRD, PRESIDENT PRO TEMPORE, U.S. SENATE RE:INCREASING THE STATUTORY DEBT LIMIT |
| | TREASURY MAKES SHORT-TERM BRIDGE LOAN TO PERU |
| **** | IMF NEWS BRIEF: CAMDESSUS PRAISES PERU: FIRST SUCCESS UNDER IMF ARREARS STRATEGY3/18/ |

| **** | REPORT: MONTHLY TREASURY STATEMENT(February 93)3/19/9 |
|-------|--|
| LB-79 | Remarks of the Honorable Lloyd Bentsen before the National Association of Home Builders3/22/93 |
| LB-80 | Selection of Customs Commissioner Announced3/22/93 |
| LB-81 | Monthly Release of U.S. Reserve Assets3/22/93 |
| LB-82 | Results of Auction of 13 week bills3/22/93 |
| LB-83 | Results of auction of 26 week bills3/22/93 |
| | Statement by Altman Chief Executive Officer, RTC before the House subcommittee on General Oversight of the Committee on Banking, Finance, and Urban Affairs(RTC-Minority and Women Owned Businesses and Minority and Women Owned Law Firms in RTC contracting) |
| LB-85 | Treasury's Weekly Bill Offering3/23/93 |
| LB-86 | Federal Financing Bank Activity(February 93)3/23/93 |
| LB-87 | Prepared remarks by Bentsen for Senator Monahan's use in Senate Debate (NOT FOR PUBLIC DISTRIBUTION) |
| LB-88 | Results of auction of 2-Year Notes3/24/93 |
| LB-89 | Remarks by Bentsen before the Council on Competitiveness(The importance of the stimulus portion of the President's economic proposal) |
| LB-90 | Results of auction of 5-Year Notes3/25/93 |
| LB-91 | Statement of Lawrence H.Summers, Nominee for Under Secretary for International Affairs, before the Senate Banking Committee3/26/93 |
| LB-92 | Treasury's 52-Week Bill Offering3/26/93 |
| LB-93 | Treasury to auction Cash Management Bill3/29/9 |
| LB-94 | Results of auction of 13-Week Bills3/29/9 |
| LB-95 | Results of auction of 26-Week Bills3/29/9 |
| LB-96 | Statement by Samuel Sessions before the House Subcommittees on Select Revenue Measures and Human Resources(Expanding and Simplifying the EITC) |

| LB-97 | Address by Lawrence Summers(Given by James Fall), Under Secretary Desinate and Temporary Alternate Governor for the U.S., at the Annual Meeting of the Inter-American Development Bank, Hamburg, Germany(The President's view of a new economic prosperity for Latin America)3/30/93 |
|------------------|--|
| LB-98 | Treasury Department announces penalty against Dexter Credit Union3/30/93 |
| LB-99 | Treasury announces penalty against Chicago- Bush Currency Exchange, Inc3/30/93 |
| *** | PUBLIC DEBT NEWS:CUBES PROGRAM TO REOPEN JUNE 1, 1993 |
| LB-100 | Treasury's Weekly Bill Offering3/30/93 |
| ***** | PUBLIC DEBT NEWS:TREASURY AUTHORIZES HUD CALL OF FHA INSURANCE FUND DEBENTURES3/31/93 |
| **** | JOINT RELEASE: OCC, FDIC, FRB, & OTS: INTERNGENCY POLICY STATEMENT ON DOCUMENTATION OF LOANS |
| LB-101 | Results of auction of 5-Day Bills3/31/93 |
| LB-102 | Treasury postpones 52-Week Bill Auction4/1/93 |
| LB-103 | Statement by Secretary Re:energy tax4/1/93 |
| ***** 4 20000 | PRESS PACKAGE: DESCRIPTION OF MODIFIED BTU TAX |
| **** | MINUTES OF THE MEETING OF THE TREASURY BORROWING ADVISORY COMMITTEE OF THE PSA3/15/93 |
| **** | TRANSCRIPT: PRESIDENT CLINTON ADDRESS TO THE AMERICAN SOCIETY OF NEWSPAPER EDITORS4/1/93 |
| ***** | SPEECH: PREPARED REMARKS BY CLINTON TO THE AMERICAN SOCIETY OF NEWSPAPER EDITORS (A strategic alliance with Russian Reform) Annapolis, MD |
| **** | NOT FOR PUBLIC DISTRIBUTION! TRANSCRIPT: BACKGROUND BRIEFING BY SENIOR ADMINISTRATION OFFICIALS(Strobe Talbott, State Dept. Tony Lake, NSC) |

| | A description of the second of |
|----------|--|
| 7 37 23 | The same of the sa |
| — LB-104 | Remarks by Behrsen before the American |
| | Society of Newspaper Editors, Baltimore, |
| | MD(President's economic plan/Russian aid)4/2/93 |
| | Treasury postpones auction of Weekly Bills4/5/93 |
| LB-105 | Treasury postpones addition of weekly treasury |
| TD 106 | Treasury reschedules auctions and announces |
| LB-106 | auction of Cash Management Bill4/6/93 |
| | Results of auction of 15-Day Bills4/6/93 |
| LB-107 | |
| LB-108 | Results of auction of 52-Week Bill4/6/93 |
| | 1/2/03 |
| LB-109 | Treasury's Weekly Bill Offering4/6/93 |
| ***** | PUBLIC DEBT NEWS: TPublic Debt announces |
| | activity for securities in the STRIPS |
| | Program for March 19934/6/93 |
| | Amended Weekly Bill Offering4/7/93 |
| LB-110 | |
| _LB-111 | Treasury to auction \$9,750 Million of |
| | 7-Year Notes4/7/93 |
| LB-112 | Results of auction of 13-Week Bills4/7/93 |
| | |
| _LB-113_ | Results of auction of 26-Week Bills4/7/93 |
| LB-114 | 4 |
| LB-114 | Statement by Bentsen at Budget Press |
| | Briefing4/8/93 |
| **** | CUMPTRICES NO MUS CURRENCE OF THE |
| | SUPPLEMENT TO THE SUMMARY OF THE |
| | ADMINISTRATIONS REVENUE PROPOSALS4/8/93 |
| LB-115 | Amended results of Treasury's Weekly |
| | Bill Auctions4/8/93 |
| | • |
| LB-116 | Bentsen announces selections for Treasury A/8/93 |
| | Posts 4/8/93 |
| **** | THE ADMINISTRATIONS' MODIFIED BTU ENERGY TAX PROPOSAL OBJECTIVES 1 |
| | TAX PROPOSAL(UBJECTIVES L |
| ***** | FREQUENTLY ASKED QUESTIONS REGARDING THE |
| | ADMINISTRATION'S PROPOSED MODIFIED BTU |
| | TAX: COMPARAISON OF BTU TAX AND ALTERNATIVES4/9/93 |
| **** | ADMINICADIMIONIC DESCRIPTION OF THE PROPERTY O |
| | ADMINISTRATION'S REVENUE PROPOSALS(FISCAL |
| | YEAR 1994 BUDGET PROPOSALS SUBMITTED 4/8/93).4/8/93 |
| LB-117 | Treasury and IRS announce new computer |
| | bulletin board system in Detroit4/12/93 |
| | |
| | • |
| | |
| | |

| ***** | PUBLIC DEBT NEWS: AUTOMATED BIDDING |
|---------------------------------------|--|
| | IN TREASURY AUCTIONS FOR LARGE BIDDERS4/12/93 |
| | |
| LB-118 | Results of auction of 13-Week Bills4/12/93 |
| LB-119 | Results of auction of 26-Week Bills4/12/93 |
| LB-120 | Results of auction of 7-Year Notes4/13/93 |
| LB-121 | Treasury's Weekly Bill Offering4/13/93 |
| LB-122 | |
| | Lloyd Bentsen, Hotel Okura/Tokyo, Japan4/13/93 |
| LB-123 | Closing Press statement by Treasury |
| | Secretary Lloyd Bentsen, Hotel New Otani, |
| | Tokyo, Japan4/15/93 |
| ***** | TRANSCRIPT:ON-THE-RECORD PRESS BRIEFING |
| | BY U.S. SECRETARY OF THE TREASURY LLOYD |
| | BENTSEN HOTEL OKURA/TOYKO, JAPAN4/14/93 |
| ***** | COMMUNIQUE: THE G7 JOINT MINISTERIAL |
| | MEETING AND THE FOLLOWING MEETING WITH |
| | RUSSIAN MINISTERS CHAIRMEN'S STATEMENT4/15/93 |
| ****** | ANNEX: SUPPORT TO BE PROVIDED TO |
| | RUSSIA4/15/93 |
| | 100021111111111111111111111111111111111 |
| LB-124 | Results of auction of 13-Week Bills4/19/93 |
| (8 | |
| LB-125 | Results of auction of 26-Week Bills4/19/93 |
| ***** | TRANSCRIPT: DEPT OF STATE SECRETARY |
| | WARREN CHRISTOPHER PRESS BRIEFING4/12/93 |
| *** | TRANSCRIPT: DEPT, OF STATE SENIOR |
| | U.S. OFFICIALS BACKGROUND BRIFFING |
| · · · · · · · · · · · · · · · · · · · | OKURA HOTEL, TOKYO, JAPAN4/13/93 |
| LB-126 | Testimony by Bentsen before the |
| | Senate Finance Committee The specifics |
| | of the energy tax proposal)4/20/93 |
| LB-127 | Statement by Randolf Hurst Hardock, |
| | Office of Tay Policy before the |
| | Office of Tax Policy, before the House Subcommittee on Oversight(Issues relating |
| | to the Pension Benefit Guaranty Corp. and |
| | pension plan underfunding)4/20/93 |
| | 4/20/93 |



| | · |
|------------------|--|
| LB-128 | Treasury announces penalty against |
| | First Bank Coon Rapids4/20/93 |
| LB-129 | Treasury's Weekly Bill Offering4/20/93 |
| LB-130 | Joint Statement by the Secretary |
| | of the Treasury and the Attorney |
| | General of the United States Re: |
| | Waco, Branch Davidian Tragedy4/20/93 |
| LB-131 | Monthly release of U.S. Reserve Assets.4/21/93 |
| LB-132 | Treasury to auction 2-Year and 5-Year |
| | Notes totaling \$26,250 Million4/21/93 |
| **** | MONTHLY TREASURY STATEMENT (March 31, 1993 and other periods) |
| LB-133 | Testimony by Bentsen before the |
| BD- 133 | House Subcommittee on Treasury. |
| | Postal Service and General Gov't |
| | (The Treasury Department's FY'94 |
| | request for operating funds)4/22/93 |
| LB-134 | 52-Week Bill Offering |
| LB-135 | Remarks by Bentsen before the Independent Bankers Association of America (Banking reform |
| | and regulation)4/26/93 |
| | and regulation/ |
| LB-136 | Results of auction of 13-Week Bills4/26/93 |
| LB-137 | Results of auction of 26-Week Bills4/26/93 |
| — <u>ьв</u> -138 | Statement by Sessions before the |
| | Senate Committee on Finance(The President's |
| | proposals on possessions tax credit, earnings |
| | stripping and the revenue provisions affecting |
| | international businesses)4/27/93 |
| LB-139 | Statement by Bentsen before the Senate |
| | Foreign Operations Subcommittee (FY'94 |
| | appropriations request for the |
| | multilateral development banks)4/27/93 |
| LB-140 | Statement by Bentsen before the House |
| | Foreign Operations Subcommittee (FY'94 |
| | appropriations request for the |
| | multilateral development banks)4/28/93 |
| | |

| | Treasury's Weekly Bill Offering4/27/93 |
|----------------------|---|
| LB-141 | • |
| LB-142 | Results of auction of 2-Year Notes4/27/93 |
| LB-143 | Lawrence H. Summers Under Secretary |
| | |
| | Affairs(Biographical information)4/27/93 |
| **** | Opening Press Statement as prepared |
| | a simular Secretary Summers |
| | (G-7/IMF Meetings)4/27/93 |
| | TRANSCRIPT: TREASURY UNDER SECRETARY |
| | TAMEDIATIONAL AFFAIRS LAWRENCE |
| | CONTROL NEWS CONFERENCE TOPIC: IMP WORLD |
| | BANK SPRING MEETINGS |
| 5D 111 | COR IN STREET OF PROPERTY OF THE PROPERTY |
| LB-144 | by Lloyd Bentsen Secretary of the Treasury |
| | Re:Investigation of Waco tragedy4/28/93 |
| LB-145 | Results of auction of 5-Year Notes4/28/93 |
| | TRANSCRIPT: PRESS BRIEFING BY TREASURY |
| | SECRETARY LLOYD BENTSEN ON UPCOMING G7/ |
| | IMF/WORLD BANK MEETINGS4/28/93 |
| | |
| LB-146 | Results of auction of 52-Week Bills4/29/93 |
| T.B-147 | Joint Statement by the Secretary of the |
| | Treasury and the Attorney General of the |
| | United States Re:Joint investigation of |
| | of Waco tragedy4/29/93 |
| | |
| LB-148 | Statement by Lloyd Bentsen Re:G7 Press |
| . 20-130, | Conference4/29/93 |
| **** | STATEMENT OF THE GROUP OF SEVEN FINANCE |
| | MINISTERS AND CENTRAL BANK GOVERNORS4/29/93 |
| | |
| LB-149 | Treasury announces civil money penalty |
| | against Essex Imports Inc4/30/93 |
| — LB-1 50 | Federal Financing Bank(March 1993)4/30/93 |
| LB-151 | Remarks by Bentsen at the morning session |
| | of the Interim Committee of the IMF |
| | (Strengthening Global Growth and Enhancing |
| | Fund Surveillance)4/30/9 |
| <u>.</u> ****** | PUBLIC-DEBT NEWS: AUTOMATED BIDDING INAUGURATED |
| | WITH PILL AUCTION4/30/93 |

| LB-152 | Remarks by Bentsen at the Afternoon Session |
|-------------|--|
| | of the Interim Committee(Economic Stabilization |
| | and Transformation in the Formerly Centrally |
| | planned economies)4/30/93 |
| | A LETTER FROM BENTSEN TO DAN ROSTENKOWSKI |
| | REGARDING THE "REVENUE RECONCILIATION ACT |
| | OF 1993"4/30/93 |
| **** | A BILL:TO AMEND THE INTERNAL REVENUE CODE OF |
| | 1986 TO PROVIDE TRAINING AND INCENTIVES AND |
| | TO PROVIDE ADDITIONAL REVENUES FOR DEFICIT |
| | REDUCTION PURPOSES.:SHORT TITLE :REVENUE |
| | RECONCILIATION ACT OF 19934/30/93 |
| LB-153 | Remarks by Bentsen before the Council of the |
| | Americas(EAI, NAFTA, President's budget |
| | proposals)5/3/93 |
| LB-154 | Secretary Bentsen announces reviewers of |
| | ATF actions in Waco5/3/93 |
| LB-155 | Treasury announces market borrowing estimates5/3/93 |
|) | |
| **** | TREASURY FINANCING REQUIREMENTS: CHARTS AND GRAPHS. 5/3/93 |
| LB-156 | Results of auction of 26-Week Bills5/3/93 |
| - LB-157 | Results of auction of 13-Week Bills5/3/93 |
| LB-158 | Statement by Hardock before the Senate |
| | Finance Committee(Taxation of Social Security |
| | Benefits)5/4/93 |
| LB-159 | Statement by John P. Simpson before the House |
| | Subcommittee on Commerce, Consumer, and Monetary |
| | Affairs(NAFTA)5/4/93 |
| **** | DEVELOPMENT COMMITTEE PRESS RELEASE: COMMUNIQUE5/1/93 |
| -LB-160 | Remarks by Summers at the Afternoon Session |
| | of the Interim Committee(Adjustment and Financing |
| | in Low Income Contries, Including the Fund's Role |
| رَ | through ESAF)4/30/93 |
| LB-161 | Statement by Bentsen at the Meeting of the |
| | Development Committee of the World Bank, and IMF |
| | (The Administration's development agenda)5/1/93 |
| | |

| LB-162 | Weekly | Bill | Offeri | ng | | 5/4/93 |
|--------|--------------------------|----------------|---------------|---|-------------------|----------------------|
| | | | | | | |
| **** | | | | | CLE III EM | |
| | ZONES AND | ENT | ERPRISE | COMMUNI | TIES | 5/4/93 |
| | | | | | | |
| LB-163 | Statemen | t by | Summer | s before | the House | 3 |
| | Internat: | iona] | Devel | opment S | Subcommitte | e |
| | Request | tor | fundin | g of U.S | . subcript | cions |
| | to the m | 11.511 | ateral | develor | ment bank | s)5/5/93 |
| TD 164 | Tronguer | 2224 | | - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 | borrowing | |
| DD-104 | maturity | miv | unices : | sniit in | borrowing | |
| | Ma Cus a Cy - | - | ~~~~ | ***** | ******** | 5/5/93 |
| LB-165 | Treasury | May | Miarte | rly Fina | naina | 5/5/93 |
| | | ray . | Aggr ce | LIY FINA | iicing | 3/3/93 |
| LB-166 | Statement | : by | Bentser | to the | Senate Tr | Pasiirv_ |
| | Postal Ap | prop | riation | s Subco | mmittee re | garding |
| | support f | or A | TF | | | 5/6/93 |
| | | | | | | |
| LB-167 | Treasury | to a | uction | Cash Ma | nagement B | ill5/5/93 |
| | | | | | | |
| LB-168 | Testimony | by | Bentser | before | the Senat | е |
| | Subcommit | tee | on Trea | sury, Po | ostal Serv | ice, |
| · | and Gener | al G | ov't(Th | e Treas | ry Depart | ment's |
| | FY'94 req | uest | for op | erating | funds) | 5/6/93 |
| TD 460 | _ | | | _ | | |
| TR-103 | freasury | pena. | Lizes t | wo forme | or Congres | smen |
| | TOP LIBYA | n de | alings. | ••••• | • • • • • • • • • | 5/6/93 |
| LB_170 | Domarke h | To: | ffwar C | hafam Ca | vernor Ad | |
| | Interim f | or ti | oo Unit | od desec | es before | |
| | Asian Dev | elon | nent Ra | nk/Acias | success | ine |
| | Clinton's | ecol | nomic n | roarsm) mv(ustai | success a | 5/6/93 |
| | | | | | | 3 /-6/-93 |
| ***** | Public De | bt. a | nounce | s STRIPS | activity | for |
| | April 199 | 3 | | | - accivicy | 5/6/93 |
| | - | | | | | |
| LB-171 | Statement | by 1 | rank N | ewman No | minee for | |
| | Under Sec | retai | y for | Domestic | Finance | before |
| | the Senate | e Baı | nking C | ommittee | (Confirma | tion |
| | hearing). | • • • • | • • • • • • • | • • • • • • • | ••••• | 5/7/93 |
| | | | | | | |
| ***** | TREASURY_ | MAY | QUARTER | LY FINA | NCING PRES | e |
| | PACKAGE (Q | uart | erly fi | nancing | Dress rol | 0200 |
| | talking p | oint | s,chart | S & gran | phs) | ease, 5/5/93 |
| | | | | | | •••••5/5/93 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| BD-172 | Results of auction of 13-Week Bills5/10/93 |
|---------------------------------------|---|
| LB-173 | Results of auction of 26-Week Bills5/10/93 |
| LB-174 | Results of auction of 3-Year Notes5/11/93 |
| LB-175 | Treasury's Weekly Bill Offering5/11/93 |
| LB-176 | Results of auction of 9-Year, 9-Month Notes |
| LB-177 | Statement by Sessions before the Senate Committee on Veterans' Affairs(Co. (S.843, the Uniformed Services Employment and Reemployment Rights Act of 1993)5/13/93 |
| LB-178 | |
| LB-179 | Bentsen to hold briefing on ATF investigation(Mddia Advisory)5/13/93 |
| LB-180 | Results of auction of 129-Day Bills5/13/93 |
| LB-181 | Results of auction of 29-Year, 9-Month |
| | |
| LB-182 | Remarks by Bentsen before the Independent Petroleum Association of America (What the |
| | Remarks by Bentsen before the Independent Petroleum Association of America(What the President is doing to fix the economy)5/14/93 Statement of Treasury Secretary Lloyd Bentsen Re:The economic goals achieved |
| LB-182 | Remarks by Bentsen before the Independent Petroleum Association of America(What the President is doing to fix the economy)5/14/93 Statement of Treasury Secretary Lloyd Bentsen Re:The economic goals achieved by the Clinton Administration)5/14/93 ECONOMIC GOALS ACHIEVED TO HELP RESTORE |
| LB-182 | Remarks by Bentsen before the Independent Petroleum Association of America(What the President is doing to fix the economy)5/14/93 Statement of Treasury Secretary Lloyd Bentsen Re:The economic goals achieved by the Clinton Administration)5/14/93 ECONOMIC GOALS ACHIEVED TO HELP RESTORE ECONOMIC GROWTH(Charts and Graphs)5/14/93 |
| LB-182 LB-183 | Remarks by Bentsen before the Independent Petroleum Association of America(What the President is doing to fix the economy)5/14/93 Statement of Treasury Secretary Lloyd Bentsen Re:The economic goals achieved by the Clinton Administration)5/14/93 ECONOMIC GOALS ACHIEVED TO HELP RESTORE ECONOMIC GROWTH(Charts and Graphs)5/14/93 Results of auction of 13-Week Bills5/17/93 Statement of Treasury Secretary Lloyd Bentsen:Introduction of ATF Investigation |
| LB-182 LB-183 -**** LB-184 LB-185 | Remarks by Bentsen before the Independent Petroleum Association of America(What the President is doing to fix the economy)5/14/93 Statement of Treasury Secretary Lloyd Bentsen Re:The economic goals achieved by the Clinton Administration)5/14/93 ECONOMIC GOALS ACHIEVED TO HELP RESTORE ECONOMIC GROWTH(Charts and Graphs)5/14/93 Results of auction of 13-Week Bills5/17/93 Statement of Treasury Secretary Lloyd |

| Secretary5/14/93 |
|---|
| LB-188 Results of auction of 26-Week Bills5/17/93 |
| LB-189Remarks by Summers before the Bankers |
| Association for Foreign Trade, Boca |
| Raton FL(Four critical challenges that |
| confront the U.S. in its relationship |
| with the international community)5/18/93 |
| LB-190 Frank N. Newman Under Secretary |
| of the Treasury for Domestic Finance |
| (Biographical information)5/18/93 |
| - LB-191 Treasury's Weekly Bill Offering5/18/93 |
| LB-192 Remarks by Bentsen at the Financial |
| Management Improvements Awards5/19/93 |
| LB-193 Statement of Lawrence Summers before the |
| American Association of Exporters and |
| Importers, New York, NY(The Clinton |
| Administration's approach to international |
| economic policy)5/19/93 |
| LB=194 Treasury to auction 2-Year and 5-Year |
| -2-131 II Cubary to adection 2-1ear and 3-1ear |
| Notes totaling \$26 750 million 5/10/02 |
| Notes totaling \$26,750 million5/19/93 |
| Notes totaling \$26,750 million5/19/93 LB-195 Monthly Release of U.S. Reserve Assets5/19/93 |
| |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial Service for ATF Agents) |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial Service for ATF Agents) |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial Service for ATF Agents) |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial Service for ATF Agents) |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial Service for ATF Agents) |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial Service for ATF Agents) |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial Service for ATF Agents) |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial Service for ATF Agents) |
| LB-195 Monthly Release of U.S. Reserve Assets5/19/93 LB-196 Remarks by Bentsen at the National Law Enforcement Officers Memorial (Memorial Service for ATF Agents) |



| LB-201 | OTreasury Vannounces penalty 5/2//9 |
|------------|--|
| | against Check Express Inc5/21/93 |
| LB-202 | Treasury's 52-Week Bill Offering5/21/93 |
| **** | MONTHLY TREASURY STATEMENT(APRIL 1993).5/21/93 |
| LB-203 | Results of auction of 13-Week Bills5/24/93 |
| LB-204 | Results of auction of 26-Week Bills5/24/93 |
| TP 205 | Statement by Summers before the Senate |
| | Subcommittee on International Finance |
| <u> </u> | and Monetary Policy(Report to Congress |
| | on International Economic and Exchange |
| | Rate Policy) |
| **** | REPORT TO CONGRESS ON INTERNATIONAL |
| | ECONOMIC AND EXCHANGE RATE POLICY5/25/93 |
| | |
| LB-206 | Treasury's Weekly Bill Offering5/25/93 |
| LB-207 | Results of auction of 2-Year Notes5/25/93 |
| LB-208 | Statement by Ronald Noble before the |
| | House Committee on Banking, Finance |
| | and Urban Affairs(The Gov'ts money |
| | laundering financial enforcemnt program).5/25/93 |
| 1-17 - 2- | Commence of the second second |
| . IB≏209 (| Statement by Summers before the House |
| | Committee on Small Business (Report to |
| | Congress on International Economic and |
| | Exchange Rate Policy) |
| LB-210 | Statement by Treasury Secretary |
| 1 | Lloyd Bentsen Re: The proposed change |
| | in appraisal regulations5/26/93 |
| | |
| LB-211 | Results of auction of 5-Year Notes5/26/93 |
| LB-212 | Jack Devore Jr. Assistant Secretary |
| | for Public Affairs and Public Liaison |
| | (Biographical information)5/26/93 |
| **** | JOINT RELEASE: OCC, FDIC, FRB, OTS |
| | federal agengies propose new rule |
| | on real estate appraisals(for |
| | release upon request) |
| LB-213 | Results of 52 Wook Pill |
| | Results of 52-Week Bill Auction5/27/93 |
| | |
| | |

| LB-214 | Treasury to auction Cash Management |
|--------------------------|---|
| | Bill5/27/93 |
| LB-215 | |
| | deficit reduction bill5/27/93 |
| LB-216 | Federal Financing Bank(April 93)5/28/93 |
| | |
| LB-217 | Statement by Summers before the Senate Subcommittee on International |
| | Economic Policy, Trade, Oceans and the |
| | Environment(Making an investment in |
| | increasing economic growth in developing countries) |
| | |
| **** | Ronald K. Noble Assistant Secretary of the Treasury for Enforcement (Biographical |
| | information available apon request 5/28/93 |
| ***** | Leslie B. Samuels Assistant Sécretary |
| | of the Treasury for Tax Policy(Biographical |
| | information available upon request)5/28/93 |
| LB-218 | Secretary Bentsen to Discuss Growth, Trade, |
| | Russia with Foreign Officials Next Week5/28/93 |
| T-D210 | Pegults of suction of 13 week bills6/1/93 |
| | Results of auction of 13 week bills 6/1/93 |
| LB-220 | Results of auction of 26 week bills6/1/93 |
| LB-221 | Treasury's weekly bill offering6/1/93 |
| —- LB-222 - | Bentsen aggressively pushes U.S. pro-growth |
| DD-222 | programs, need for Japan to open markets. 6/2/93 |
| | |
| r\u00e4B-553 | U.S. Treasury Secretary Bentsen to visit |
| | Stockholm, |
| - LB-224 | Remarks of Treasury Secretary Lloyd Bentsen |
| | on growth and employment, OECD Ministerial |
| | Meeting(Paris,France)6/2/93 |
| LB-225 | Results of auction of 13 day bills6/2/93 |
| ***** | Transcript: Remarks by Bentsen at Press |
| | Briefing (Hotel Intercontinental)6/2/93 |
| T.D. 226 | Informal Remarks on Russia by Bentsen at |
| | the OECD(Paris, France)6/3/93 |
| | |
| | |
| | • |

| LB-227 | Remarks of Bentsen at the Anglo-American |
|---------------------------------------|--|
| | Press Club6/3/93 |
| LB-228 | Statement of Bentsen concluding OECD |
| | press conference6/3/93 |
| LB-229 | Opening remarks of Bentsen at |
| | Press Conference in Moscow:6/4/93 |
| **** | Public Debt announces STRIPS activity |
| **** | for May 19936/4/93 |
| **** | TRANSCRIPT:BENTSEN IN MOSCOW/POOL |
| , i) | REPORT #16/4/93 |
| **** | - MEMO FROM ALICIA MUNNELL TO |
| <i>-</i> - | SECRETARY LLOYD BENTSEN: SUBJECT: |
| | MACROECONOMIC CONSEQUENCES OF A |
| . • | FAILURE TO ENACT THE DEFICIT |
| | REDUCTION PROGRAM6/4/93 |
| ***** | OFFICE OF FOREIGN ASSETS CONTROL |
| | HAITIAN TRANSACTIONS REGULATIONS |
| · · · · · · · · · · · · · · · · · · · | GENERAL NOTICE #16/4/93 |
| | GENERAL, BOILCE ##V |
| LB-230 | Statement of Jeffrey R. Shafer |
| | before the Institute of International |
| | Bankers, Waldorf Astoria hotel, NY |
| | (Two international goals of the Clinton |
| | Administration)6/7/93 |
| **** | Jeffrey R. Shafer Assistant Secretary |
| | of the Treasury for International |
| | Affairs(Biographical Information)6/7/9 |
| LB-231 | Results of auction of 13-Week Bills6/7/9 |
| LB-232 | Results of auction of 26-Week Bills6/7/9 |
| **** | TRANSCRIPT: BENTSEN IN MOSCOW/POOL |
| | REPORT #26/5/93 |
| | Statement of J. Mark Iwry, Deputy |
| | Ponofita Man Council 1-5 |
| | Housemanbcommittee on Commerce, |
| | Consumer, and Monetary Affairs (The |
| | classification of and analymetalrs The |
| | classification of employees and |
| 127 288 | independent contractors)6/8/93 |
| | |

| LB-234 | Treasury's Weekly Bill Offering6/8/93 |
|--------|---|
| LB-235 | Testimony by Ronald Noble before the House Subcommittee on Treasury, Postal Service, and General Gov't(The events surrounding the tragedy in Waco, Texas) |
| **** | WHITE HOUSE PRESS RELEASE: Statement by the President on sanctions against Haiti6/4/93 |
| **** | Ronald K. Noble Assistant Secretary for Enforcement(Biographical information) |
| **** | TRANSCRIPT: BENTSEN PRESS BRIEFING6/10/93 |
| LB-236 | Remarks by Summers before the U.S korea Business Council(the Chanllenges of the 1990's) |
| LB-237 | Results of auction of 13-Week Bills6/14/93 |
| LB-238 | Results of auction of 26- Week Bills6/14/93 |
| LB-239 | Remarks by Bentsen before the American Trucking Associations (What is being done to fix the economy and lower the deficit).6/15/93 |
| LB-240 | Treasury's Weekly Bill Offering6/15/93 |
| LB-241 | Statement by Frank Newman befoff the House Committee on Small Business(The Administrations's efforts to improve credit availability) |
| LB-242 | Treasury to auction 2-Year and 5-Year Notes totaling \$27,000 million6/16/93 |
| LB-243 | Statement by Bentsen Re: The Finance Committee vote on decifit reduction legislation6/16/93 |
| LB-244 | Remarks by Bentsen at the TV Town meeting with Rep. Fingerhut, Cleveland, OH6/18/93 |
| LB-245 | Remarks by Bentsen at the 19th District Roundtable Discussion, Cleveland, OH6/18/93 |
| LB-246 | Statement by Maurice B. Foley before the Small Business Committee(The Administration's Empowerment Zone and Enterprise Community initiative)6/18/93 |

| **** | PRESS COVERAGE OF SECRETARY'BENTSEN'S TRIP TO OECD MEETINGS AND MOSCOW6/1-5/93 |
|--------|--|
| LB-247 | Treasury's 52-Week Bill Offering6/18/93 |
| LB-248 | Results of auction of 26 -Week Bills6/21/93 |
| LB-249 | Results of auction of 13-Week Bills6/21/93 |
| | U.S., Luxembourg to negotiate new income tax convention |
| LB-251 | Statement by Leslie B. Samuels, before the House Subcommittee on Select Revenue Measures(Miscellaneous Tax Proposals)6/22/93 |
| LB-252 | Monthly Release of U.S. Reserve Assets6/22/93 |
| | Remarks by Bentsen before the Progressive Foundation Forum(What the Administration is doing to reduce the deficit and getting the economy to grow again) |
| LB-254 | Results of auction of 2-Year Notes6/22/93 |
| LB-255 | Treasury's Weekly Bill Offering6/22/93 |
| | TRANSCRIPT:SECRETARY BENTSEN NEWS CONFERENCE WHITE HOUSE BRIEFING ROOM6/21/93 |
| LB-256 | Results of auction of 5-Year Notes6/23/93 |
| LB-257 | Results of auction of 52-Week Bills6/24/93 |
| LB-258 | Statement by Summers before the Keidanren in Tokyo, Japan(Japan's new place in the World economy) |
| LB-259 | Statement by Bentsen Re:Senate vote on deficit reduction package6/25/93 |
| LB-260 | Federal Financing Bank(May 1993)6/28/93 |
| LB-261 | Results of auction of 13-Week Bills6/28/93 |
| LB-262 | Results of auction of 26 Wook Bills 6 (20 (22 |

| | Treasury's Weekly Bill Offering6/29/93 |
|---------|---|
| LB-264 | Remarks by Bentsen at Consumers for World Trade Awards Dinner(NAFTA, Russian reform) |
| LB-265 | Statement by Bentsen Re: IMF decision to disburse a \$1.5 billion loan to Russia6/30/93 |
| LB-: 6 | 6-Statement by Bentsen at White House Press Briefing Re: G-7 Economic Summit in Tokyo |
| LB-267 | Results of auction of 13-Week Bills7/6/93 |
| .LB-268 | Results of auction of 26-Week Bills7/6/93 |
| LB-269 | Treasury's Weekly Bill Offering7/6/93 |
| LB-270 | Statement by Bentsen re:opening remarks at G-7 Economic Summit in Tokyo:7/7/93 |
| **** | TRANSCRIPT: PRESS BRIEFING BY TREASURY SECRETARY LLOYD BENTSEN G-7 ECONOMIC SUMMIT TOKYO |
| **** | Public Debt announces STRIPS activity for June 1993 |
| LB-271 | Noble announces joint anti-money laundering efforts |
| LB-272 | Statement by Noble before the House Committee on Banking, Finance, and Urban Affairs, San Antonio, Texas(The Dept. of the Treasury and Anti-Money laundering) |
| **** | TOKYO SUMMIT ECONOMIC DECLARATION -A Strengthened Commitmentatio Jobs and Growth(Statement of the G-7) |
| LB-273 | Statement by Bentsen Re; Concluding remarks at G-7 Economic Summit in Tokyo7/9/93 |
| | STATEMENT BY RICHARD S. CARNELL AS FOR FINANCIAL INSTITUTIONS- DESIGNATE BEFORE COMMITTEE ON BANKING, HOUSING & URBAN AFFAIRS7/12/93 |
| **** | TRANSCRIPT: PRESS BRIEFING BY BENISEN HOTELOKURA, TOKYO, JAPAN |

| LB-275 | Results of auction of 26-Week Bills.:7/12 |
|-------------|---|
| LB-276 | Results of auction of 13-Week Bills7/12/9 |
| ***** | Bureau of the Public Debt aids |
| | Savings Bonds owners in Midwest |
| | affected by Mississippi river |
| | flood7/12/93 |
| ***** | JOINT STATEMENT ON THE U.S JAPAN |
| | FRAMEWORK FOR A NEW ECONOMIC PARTNERSHIP (Dated July-10,-1993, TOYKO)7/13/93 |
| LB-277 | Treasury's Weekly Bill Offering7/13/93 |
| ***** | TRANSCRIPT: REMARKS BEFORE THE U.S. JAPAN BUSINESS COUNCIL, CLEVELAND, |
| | OH, BY Secretary Lloyd Bentsen7/13/9 |
| LB-278 | Bentsen announces RTC Chief7/13/9 |
| ***** | REPORT TO THE SECRETARY OF THE TREASURY |
| | FROM THE TREASURY BORROWING ADVISORY |
| | COMMITTEE OF THE PUBLIC SECURITIES |
| | -ASSOCIATION(Minutes & List of Committee |
| | Members dated June 24, 1993)7/14/93 |
| LB-279 | Testimony by Bentsen before Senate |
| | Committee on Banking, Housing, and |
| - 1997- | Urban Affairs(The Commiunity Development |
| | Banking and Financial Institutions |
| | Act of 1993 proposal[summary])7/15/93 |
| 79.70A | Statement by Bentsen before the Senate |
| LB-280 | Committee on Banking, Housing, and |
| | Urban Affairs(The Community Development |
| | Banking and F. ancial Institutions |
| | Act of 1993[detailed statement for |
| F = 1 110m3 | the record])7/15/9 |
| | |
| **** | WHITE HOUSE FACT SHEET: HIGHLIGHTS |
| | OF CDFI PROPOSAL(Community Development |
| | Banking and Financial Institutions |
| | Act of 1993) |
| | Treasury's 52-Week Bill Offering7/15/93 |
| | PRESS COVERAGE TOKYO ECONOMIC SUMMIT |
| | JULY 7-9, 1993 |

| | Results of auction of 13-Week Bills7/19/93 |
|----------------------|---|
| LB-283 | Results of auction of 26-Week Bills7/19/93 |
| LB-284 | Treasury's Weekly Bill Offering7/20/93 |
| LB-285 | Oral testimony by Bentsen before |
| | House Banking, Finance and Urban |
| | Affairs Committee(The Community |
| | Development Banking and Financial |
| | Institutions Act of 1993[Summary])7/21/93 |
| LB-286 | Record Statement by Bentsen before the |
| | House Committee on Banking, Finance and |
| | -Urban Affairs (The Community Development |
| | Banking and Financial Institutions |
| | Act of 1993) |
| LB-287 | |
| | Tax Counsel, before the Senate Committee |
| | on Finance(Simplification of filing and |
| | payment of employment taxes)7/21/93 |
| **** | TRANSCRIPT: WORLDNET DIALOGUE, GUEST |
| | UNDER-SECRETARY LARRY SUMMERS, TOPIC: |
| | POLICY COORDINATION FOR THE G-77/20/93 |
| L 200 | Marking her Tanana Camana hafana |
| LB-288. | Testimony by Lawrence Summers before House Foreign Affairs Joint Subcommittee |
| | on Asia and the Pacific and Economic |
| | Policy Trade and Environment(the U.S |
| | Japan Framework for a new economic |
| | partnership) |
| T.D. 200 | Treasury to auction 2-Year and 5-Year |
| | Notes totaling \$27,000 Million |
| , | |
| LB-290 | Remarks by Lawrence Summers before the |
| | Bretton Woods Committee7/22/93 |
| Post 11196 (119.1 ft | |
| LB-291 | Results of auction of 52-Week Bills7/22/93 |
| LB-292 | Testimony By Altman before Senate |
| | Subcommittee on International Trade |
| | (U.SJapan Framework for a new |
| | economic partnership)7/22/93 |
| **** | REPORT: PRESIDENT CLINTON'S ECONOMIC |
| | GROWTH PLAN: JOB CREATION AND INVESTMENT STATE BY STATE ANALYSIS |
| | STATE BY STATE ANALYCIC |

| LB-293 | Monthly Release of U.S. Reserve Assets7/22/5 |
|----------------|--|
| **** | MONTHLY TREASURY STATEMENT (June 1993) 7/22/93 |
| LB-294 | Federal Financing Bank(June 1993)7/23/93 |
| LB-295 | Remarks by Bentsen at U.S. Chamber of Commerce(Up-date on G-7, deficit reduction |
| | package) |
| LB-296 | Bentsen announces new Treasury officials.7/23/93 |
| LB-297 | Treasury announces penalty against the |
| | -Dollar Savings & Trust Company7/23/93 |
| LB-298 | Statement by Barreda before Committee on Small Business Subcommittee on the Development |
| | of Rural Enterprises, Exports and the |
| | Environment(the Treasury Dept.'s role in trade development) |
| LB-299 | Results of auction of 13-Week Bills7/26/93 |
| LB-300 | Results of auction of 26-Week Bills7/26/93 |
| | Results of auction of 2-Year Notes7/27/93 |
| LB-302 | Treasury's Weekly Bill Offering7/27/93 |
| LB-303 | Results of auction of 5-Year Notes7/28/93 |
| LB-304 | Bentsen cites Treasury help for Midwest flood victims |
| ***** | REPORT: THE NAFTA EXPANDING US. EXPORTS, JOBS AND GROWTH |
| Jr ? .d | UBS AND GROWIN |
| | U.S., Columbia sign tax information |
| LB-305 | accord7/30/93 |
| TD 206 | |
| | Treasury announces market borrowing estimates8/2/93 |
| LB-307 | Results of auction of 13-Week Bills8/2/93 |
| LB-308 | Results of auction of 26-Week Bills8/2793 |
| LB-309 | Statement by Susan Levine, before the House Subcommittee on International Development |
| er er er men t | (The Global Environment Facility(GEF))8/3/93 |

| LB-310 | Treasury's Weekly Bill Offering8/3/93 |
|---|--|
| LB-311 | Statement by Bentsen at White House Press Briefing(deficit reduction bill)8/3/93 |
| **: | Press Briefing deficit reduction bill/::0/5/93 |
| **** | REPORT: AVERAGE AND MARGINAL FEDERAL INCOME |
| P 191 2 | TAX, SOCIAL SECURITY, AND MEDICARE TAX |
| | RATES FOR FOUR-PERSON FAMILIES AT THE |
| | SAME RELATIVE POSITIONS IN THE INCOME |
| | DISTRIBUTION, 1955-1992 dated November |
| | 4, 19928/3/93 |
| | Treasury August Quarterly Financing8/4/93 |
| -******* · · · | PRESS PACKAGE: TREASURY AUGUST QUARTERLY |
| . See 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | FINANCING(Talking Points & Charts/Graphs)8/4/93 |
| | RETROACTIVE RATE CHANGES |
| | |
| LP-313 S | Statement by Bentsen commending Herb Kohl8/5/93 |
| ***** P | Public Debt announces STRIPS Activity for |
| j | uly 19938/5/93 |
| | Treasury Dept. assesses civil penalty |
| LB-314 | against the Hongkong and Shanghai |
| | banking corp. ltd8/5/93 |
| LB-315 | Treasury announces law suit against |
| | Erunswick Bank and Trust8/5/93 |
| | |
| **** | TRANSCRIPT: FINANCING PRESS CONFERENCE8/4/93 |
| **** | AGREEMENT BETWEEN REPUBLIC OF COLUMBIA |
| | AND THE UNITED STATES FOR THE EXCHANGE |
| **** | OF TAX INFORMATION |
| | HANDOUT: TAXATION OF UNEMPLOWMENT |
| | COMBENSATION8/6/93 |
| LB-316 | Results of auction of 13-Week Bills8/9/93 |
| LB-317 | Results of auction of 26-Week Bills8/9/93 |
| | 7 |
| _LB=318 | Results of auction of 3-Year Notes8/10/93 |
| LB-319 | Treasury's Weekly Bill Offering8/10/93 |
| ***** | MINUTES OF THE MEETING OF THE TREASURY |
| | BORROWING ADVISORY COMMITTEE OF THE |
| | PUBLIC SECURITIES ASSOCIATION |

| | REPORT TO THE SECRETARY OF THE TREASURY |
|--|--|
| | FROM THE TREASURY BORROWING ADVISORY |
| | ASSOCIATION8/4/93 |
| | |
| LB-32 | 0 RESULTS OF AUCTION OF 10-YEAR NOTES8/11/93 |
| LB-32 | 1 Results of auction of 30-Year Bonds8/12/93 |
| LB-32 | 2 Statement by Bentsen re: NAFTA side |
| (m. 11 11. 11. 11. 11. 11. 11. 11. 11. | agreements8/13/93 |
| LB-32 | Bentsen names Diehl to Mint job8/13/93 |
| LB-324 | Treasury's 52-Week Bill Offering8/13/93 |
| | Remarks by Bentsen before the Los Angeles World Affairs Council(economic relationship between U.S. and Pacific Region; NAFTA)8/17/93 |
| LB-326 | Results of auction of 13-Week Bills8/16/93 |
| LB-327 | Results of auction of 26-Week Bills8/16/93 |
| **** | ANNOUNCEMENT OF FINCEN'S MOVE TO NEW BUILDING(FPA-1)8/17/93 |
| LB- 3 28 | Treasury's Weekly Bill Offering8/17/93 |
| _LB-329 | Treasury to auction 2-Year and 5-Year Notes totaling \$27,000 Million8/18/93 |
| LB-330 | Statement by Bentsen re: Jacques De Larosiere, EBRD8/19/93 |
| / | Larosiere, EBRD8/19/93 |
| LB-331 | Results of auction of 52-Week Bills8/19/93 |
| .**** | MONTHLY TREASURY STATEMENT (JULY 93) 8/20/93 |
| LB-332 | Statement by Richard Newcomb, Director, Office of Foreign Assets Control Re:Pastors |
| | for Peace (for distribution by request |
| | only)8/20/93 |
| LB-333 | Results of auction of 13-Week Bills8/23/93 |
| LB-334 | Results of auction of 26-Week Bills8/23/93 |

| LB-335 | Results of auction of 2-Year Notes8/24/93 |
|-----------|--|
| LB-336 | Treasury's Weekly Bill Offering8/24/93 |
| ***** | Cynthia Gibson Beerbower: International Tax Counsel(biographical information)8/25/93 |
| LB-337 | Results of auction of 5-Year Notes8/25/93 |
| LB-338 | Federal Financing Bank(July 1993)8/26/93 |
| LB-339 | Monthly Release of U.S. Reserve Assets8/27/93 |
| - LB-340- | Results of auction of 13 week bills 8/30/93 |
| LB-341 | Results of auction of 26 week bills8/30/93 |
| LB-342 | Treasury's weekly bill offering8/31/93 |
| _LB-343- | Treasury proposes wire transfer regulations |
| ***** | Bios released on: Jean Hanson, Faith Highberg, Susan Levine, Michael Levy, David Lipton, Alicia Munnell, and Samuel Sessions |
| LB-344 | · · · · · · · · · · · · · · · · · · · |
| | Interpol Washington9/2/93 |
| LB-345 | Statement by Summers before Senate Committee on Foreign Relations(Multilateral Assistance for Russia and the Other States of the Former Soviet Union)9/7/93 |
| LB-346 ~ | Results of auction of 13-Week Bills9/7/93 |
| LB-347 | Results of auction of 26-Week Bills9/7/93 |
| LB-348 | Treasury's Weerly Bill Offering9/7/93 |
| ***** | Public Debt announces activity for Securities in the STRIPS Program for August 19939/7/93 |
| | Statement by Newman before the Senate Committee on Banking, Housing, and Urban Affairs(The Administrations program to assist community development financial institutions) |
| **** | REPORT: FROM RED TAPE TO RESULTS: CREATING A GOVERNMENT THAT WORKS BETTER AND COSTS LESS(REPORT OF THE NATIONAL PERFORMANCE REVIEW) |

| ***** ******************************** | EXECUTIVE SUMMARY: FROM RED TAPE TO RESULTS: CREATING A GOVERNMENT THAT WORKS HETTER AND COSTS LESS (REPORT OF THE NATIONAL PREFORMANCE REVIEW). |
|---|--|
| | |
| LB-350 | Statement by Newman before the Senate |
| 1 | Committee on Banking, Housing and Urban |
| | Affairs(S.384=Small Business Loan |
| | Securitimation and Secondary Market Enhancement Act)9/9/93 |
| | Statement by Samuels before the House Committee on Ways and Means(The Coal Act)999/93 |
| **** | REPORT: MID-SESSION REVIEW OF THE |
| | 1994 BUDGET(Available through GPO)9/9/93 |
| | TRANSCRIPT: FOREIGN PRESS CENTER BRIEFING WITH ROGER ALTMAN DEPUTY SECRETARY OF |
| | THE TREASURY-Topic: VC inton's Economic |
| | agenda9/9/93 |
| LB-352 | Transcript of video address by Bentsen to ATF(CANCELLED)9/10/93 |
| | |
| | and the second s |
| LO-353 | Treasury's 52-Week Bill Offering9/10/93 |
| LB-354 | Remarks by Bentsen before the National Restaurant Association(Health Care Reform).9/13/9 |
| LB-355 | Results of auction of 13-Week Bills9/13/9 |
| LB-356 | Results of auction of 26-Week Bills9/13/9 |
| LB-357 | Treasury's Weekly Bill Offering9/14/9 |
| LB-358 | Statement by Bentsen Re:S&L Cleanup9/14/9 |
| LB-359 | Oral testimony by Bentsen before the |
| .2 | Senate Finance Committee(NAFTA)9/15/93 |
| LB-360 | Record testimony by Bentsen before the Senate Finance Committee(NAFTA)9/15/93 |
| LB-361 | Results of auction of 52-Week Bills9/16/9 |
| LB-362 | Treasury to auction 2-Year and 5-Year Notes totaling 27,000 Million9/15/93 |
| **** | Roger Altman Deputy Secretary of the Treasury(Bio update)9/15/93 |
| **** | Randolf Hurst Hardock, Benefits Tax Counsel(Biographical information)9/15/93 |

| | Remarks by Bentsen before the Chicago |
|---------|---|
| | Business Executives, Chicago, IL (NAFTA)9/16/93 |
| LB-364 | Remarks by Bentsen at A.Finkl & Sons Co. |
| | Chicago, IL(NAFTA)9/16/93 |
| LB-365 | Statement by Altman at the tour of |
| | Scientific Atlanta(NAFTA)9/16/93 |
| LB-366 | |
| | Luncheon(The Administration's economic |
| | strategy)9/16/93 |
| LB-367 | -Statement-by Bentsen on Japan's new |
| 20 30 1 | stimulus package9/16/93 |
| | |
| LB-368- | Tresury announces civil-penalty against |
| | Bank of Hawaii9/17/93 |
| | |
| LB-369 | Monthly Release of U.SReserve-Assets9/17/93 |
| T.B-370 | Remarks by Altman at Jay Rockefella |
| | Pocahontas Retreat, Durmas, W.VA. |
| | (Clinton's economic program)9/18/93 |
| LB-371 | Bentsen announces new spokesperson9/20/93 |
| | Dec Abrama to Financo |
| | Bentsen names Bradbury to finance position9/20/93 |
| | -POSITION and a rest of the section |
| LB-373 | Statement by Bentsen on Middle East |
| | Conference |
| | |
| LB-374 | Results of auction of 13-Week Bills9/20/93 |
| TD 275 | Results of auction of 26-Week Bills9/20/93 |
| TP-2/2 | RESULTS OF AUCTION OF 20-WEEK BILLDS |
| LB-376 | Statement by Leslie Samuels before the |
| | House Subcommittee on Select Revenue |
| | Measures(Miscellaneous revenue proposals)9/21/93 |
| LB-377 | Statement by Summers before House Committee |
| | on Foreign Affairs(multilateral assistance |
| | for_Russia_and_the_cther_states_of_the |
| | Former Soviet Union)9/21/93 |
| | |
| LB-378 | Remarks by Bentsen at the Economic Club of New York, New York, NY(NAFTA)9/21/93 |
| | OI NEW YORK, NEW YORK, NI(NAPTA) |

| LB-379 | Statement by Bentsen on Bank of |
|----------|--|
| | Japan's discount rate cut9/21/93 |
| LB-380 | Statement by Bentsen re:Senate Banking |
| | Committee's approval of the Community |
| | Development, Credit Enhancement, and |
| | Regulatory Improvement Act of 19939/21/93 |
| LB-381 | Results of auction of 2-Year Notes9/21/93 |
| LB-382 | Treasury's Weekly Bill Offering9/21/93 |
| T.B_383 | Remarks by Altman before Associated Press |
| | Managing Editors, Minneapolis, MN9/22/93 |
| LB-384 | Results of auction of 5-Year Notes9/22/93 |
| T.B-385 | Bentsen in Philadelphia to discuss health |
| <u> </u> | care reform9/21/93 |
| LB-386 | Bentsen in Pittsburgh to discuss health care reform9/21/93 |
| ***** | Monthly Treasury Statement(August 1993)9/22/93 |
| LB-387 | Statement by Bentsen: Health care trip to Philadelphia and Pittsburgh, PA9/23/93 |
| LB-388 | Statement by Bentsen G-7 Press Conference9/23/93 |
| LB-389 | Bentsen announces new IMF U.S. Director9/23/93 |
| LB-390 | Federal Finance Bank (August 1993)9/27/93 |
| LB-391 | Statement by Bentsen Press Conference following the G-7 Ministerial9/25/93 |
| **** | STATEMENT OF THE GROUP OF SEVEN FINANCE MINISTERS ON THEIR MEETING WITH RUSSIAN FINANCE MINISTER FEDOROV |
| LB-392 | Remarks by Bentsen at the Morning Session of the Interim Committee of the IMF(Restoring World Growth) |

| I.R_303 | Remarks by Bentsen at the Afternoon |
|---------|---|
| | Session of the Interim Committee of the |
| | IMF(Economic stabilization and reform |
| | in the Formerly Centrallyplanned |
| | economies)9/26/93 |
| TD 204 | Chatamant has Boulean at the smartine of |
| LB-394 | Statement by Bentsen at the meeting of |
| | the Development Committee of The World Bank and the IMF(The World Bank and the |
| | |
| | — IMF)9/27/93 |
| LB-395 | Results of auction of 13-Week Bills9/27/93 |
| LB-396 | Results of auction of 26-Week Bills9/27/93 |
| _LB-397 | Testimony by Barry Newman before House |
| | Committee on Banking, Finance and Urban |
| | Affairs(The rules governing financial |
| | services; NAFTA)9/28/93 |
| | Welcoming remarks by Bentsen annual |
| | meetings of the World Bank and IMF |
| | (NAFTA, Russia)9/28/93 |
| LB-399 | Remarks by Bentsen World Bank loan to Mexico Ceremony9/28/93 |
| LB-400 | Treasury's Weekly Bill Offering9/28/93 |
| LB-401 | Remarks by Bentsen annual meetings of |
| | the IMF and World Bank(Rekindling |
| | world growth)9/29/93 |
| LB-402 | |
| | available9/29/93 |
| **** | CONVENTION BETWEEN U.S. AND CZECH REPUBLIC |
| | FOR THE AVOIDANCE OF DOUBLE TAXATION AND |
| | THE PREVENTION OF FISCAL EVASION WITH RESPECT |
| | TO TAXES ON INCOME AND CAPITAL(CZECH-U.S. |
| | TAX-TREATY)9/29/93 |
| | |
| **** | Treaury authorizes HUD call of FHA insurance fund debentures(PA-130)9/30/93 |
| | Insulance land dependences(IA-150/) 50/95 |
| LB-403 | Remarks by Leslie Samuels on the |
| | pension benefit Guaranty Corporation |
| | proposals |

| LB-404 | Statement by Bentsen report on ATF actions at Waco, Texas9/30/93 |
|---------|---|
| T.B_405 | Treasury announces technical change in |
| 22-102 | yield curve9/30/93 |
| LB-406 | Bentsen, Fedorov sign U.S./Russia debt accord9/30/93 |
| ***** | REPORT:BATF INVESTIGATION OF VERNON W. HOWELL [DAVID KORESH](GPO stock # 048-000-00477-4, cost \$33.00)9/30/93 |
| **** | TRANSCRIPT:POOL REPORT BENTSEN/FEDOROV DEBT SCHEDULING CEREMONY9/30/93 |
| **** | TRANSCRIPT: POOL REPORT-SIGNING OF U.S RUSSIAN DEBT AGREEMENT9/30/93 |
| LB-407 | Remarks by Bentsen The Conference to support Middle East peace10/1/93 |
| LB-408 | Treasury announces penalty against National Check Cashers Corp10/1/93 |
| LB-409 | Remarks by Bentsen Conference to support the Middle East peace wrapup10/1/93 |
| LP-410 | Results of auction of 13-Week Bills10/4/93 |
| LB-411 | Results of auction of 26-week Bills10/4/93 |
| LB-412 | Testimony by Frank Newman before the House Subcommittee on Financial Institutions Supervision, regulation and Deposit Insurance(The Administration's views on reducing regulatory costs, and on H.R.962, the Economic Growth and Financial Institutions Regulatory Paperwork Reduction Act of 1993) |
| LB-413 | Remarks by Bentsen U.SRussia Business Council(The reform process in Russia and what America is doing to help)10/5/93 |
| LB-414 | Treasury's Weekly Bill Offering10/5/93 |
| LB-415 | Remarks by Bentsen White House Press Corps(health care reform) |

| | Remarks by Bentsen Economic Club of |
|----------|---|
| | Chicago(NAFTA, Russia)10/6/93 |
| **** | Public Debt announces activity for securities in the STRIPS program for Sept. 199310/6/93 |
| LB-417 | Testimony by Frank Newman before House Subcommittee on Economic Growth and Credit Formation (CANCELLED) |
| LB-418 | Statement by Shafer before the House Banking Subcommittee on International Development, Finance, Trade, and Monetary Policy(Sub-Saharan Africa: The Debt Dimension) |
| LB-419 | Remarks by Summers at a Symposium on Privatization Dept. of State(Privatization, The Market, and Freedom) |
| LB-420-A | Statement by Summers at Cahner's Outlook '94 in New York(corrected copy 10/14/93[NAFTA]10/7/9 |
| **** | TRANSCRIPT: USIA FOREIGN PRESS CENTER BRIEFING TOPIC: NEW POLICIES AT THE WORLD BANK AND IMF |
| LB-421 | Remarks by Bentsen Rhode Island Loan Payback Ceremony, Providence, RI10/8/93 |
| LB-422 | Treasury's 52-Week Bill Offering10/8/93 |
| LB-423 | Bentsen, on BET's "Lead Story" says NAFTA means jobs |
| **** | Statement by Summers at the World Economic Lab Meeting(The challange of restoring growth and expanding trade around the world)9/27/93 |
| LB-424 | Results of auction of 13-Week Bills10/12/93 |
| LB-425 | Results of auction of 26-Week Bills10/12/93 |
| LB-426 | Treasury's Weekly Bill Offering10/12/93 |
| LB-427 | Statement by Richard Newcomb before the House Committee on Foreign Affairs (Iraq Claims Act of 1993)10/13/93 |

| LB-428 | U.S., Netherlands sign income tax accord10/13/93 |
|----------------|--|
| **** | PROTOCOL AMENDING THE CONVENTION BETWEEN THE KINGDOM OF THE NETHERLANDS AND THE U.S. FOR THE AVOIDANCE OF DOUBLE TAXATION, ETC10/13. |
| LB-429 | Remarks by Roger Altman before Los Angeles Area Chamber of Commerce, Los Angeles, CA(Clinton's economic program)10/14/5 |
| LB-430 | Remarks by Bentsen Texas Instruments, Dallas, TX(NAFTA's affect on American electronics industry) |
| LB-431 | Remarks by Bentsen Children's Medical Center of Dallas, Dallas, TX(Health care reform) |
| LB-432 | Remarks by Bentsen University of Texas Pan American, San Padre Island, TX(Why labor should support NAFTA) |
| LB-433 | Statement by Summers at the Baird Lecture, Milwaukee(U.S. strategy for Global Competitiveness) |
| LB-434 | Results of auction of 52-Week Bills10/14/9 |
| LB-435 | Statement by Bentsen Re:NAFTA10/15/9 |
| LB-436 | Remarks by Summers at the Partnership for Progress:U.SNIS Confernce on on Democracy and the Market Economy St. Louis, MO(Strengthening Russian Reform) |
| LB-437 | Remarks by Ronald Noble at the Money Laundering Enforcement Workshop(The problem of Money Laundering)10/18/93 |
| LB-43 8 | Results of auction of 13-Week Bills10/18/93 |
| ()= * ? () | Remolts of auction of 26-Week Bills10/18/93 |
| LB-440 | Statement by Bentsen before Senate Committee on Environment and Public Works(U.SMexican agreement on border environmental cleanup) |
| LB-441 | Treasury announces civil penalty against |

| LB-442 | Treasury's Weekly Bill Offering10/19/93 |
|--------|---|
| LB-443 | Statement by Ronald Noble before House Subcommittee on Financial Institutions, Regulation and Deposit Insurance(Money Laundering Review Task Force; H.R. 3235, Anti-Money Laundering Act of 1993) |
| LB-444 | Remarks by Bentsen at the National Foreign Policy Conference(NAFTA)10/20/93 |
| LB-445 | Treasury to auction 2-Year and 5-Year Notes totaling \$27,500 Million |
| ***** | OFFICE OF FOREIGN ASSETS CONTROL:HAITIAN TRANSCATIONS REGULATIONS GENERAL NOTICE #2 NOTIFICATION OF BLOCKED INDIVIDUALS OF HAITI |
| LB-446 | Statement by Bentsen Re:German interest rate cuts10/21/93 |
| LB-447 | Monthly Release of U.S. Reserve Assets10/21/93 |
| LB-448 | Treasury blocks assets of opponents of democracy in Haiti |
| LB-449 | Remarks by Shafer before the Presidency Leadership Conference(NAFTA)10/21/93 |
| LB-450 | Testimony by Noble before House Subcommittee on Treasury, Postal Service, and General Gov't(Waco Review and Report)10/21/93 |
| LB-451 | Address by Bentsen Center for National Policy(The Clinton Administration's policies and approach to financial services issues)10/25/9 |
| LB-452 | Results of auction of 13-Week Bills10/25/9 |
| LB-453 | Results of auction of 26-Week Bills10/25/4 |
| LB-454 | Excerpt from remarks by Samuels at the Tax Executives Institute Annual Meeting (International taxation) |

| LB-455 | Statement by Summers before the Senate Committee on Banking, Housing, and Urban Affairs(Fair trade in financial services)10/26/93 |
|--------|--|
| LB-456 | Statement by Frank Newman before House Subcommittee on Financial Institutions Supervision, Regulation and Deposit Insurance(Reasons to relax geographic restrictions on commercial banks) |
| LB-457 | Results of auction of 2-Year Notes10/26/93 |
| LB-458 | Treasury's Weekly Bill Offering10/26/93 |
| LB-459 | Statement by Samuels before Senate Committee on Foreign Relations(Bilateral tax treaties and protocols with:Netherlands,Israel Bārbados, The Russian Federation. the Czech Republic and The Slovak Republic) |
| LB-460 | Remarks by Newman before the CFTC Conference on OTC Derivative Markets(Over-the -Counter derivative markets and their regulation)10/27/93 |
| LB-461 | Statement by Shafer before the Senate Committee on Foreign Relations(U.SMexican Agreement on border environmental cleanup)10/27/93 |
| LB-462 | Statement by Shafer before House Subcommittee on International development, Finance, Trade and Monetary Policy(U.SMexican Agreement on Border Environmental cleanup) |
| ***** | SUMMARY OF THE AGREEMENT ESTABLISHING THE BORDER ENVIRONMENT COOPERATION COMMISSION AND THE NORTH AMERICAN DEVELOPMENT BANK10/27/4 |
| ***** | FACT SHEET ON THE U.S./MEXICAN AGREEMENT ON THE BORDER ENVIRONMENT COOPERATION COMMISSION (BECC) AND THE NORTH AMERICAN DEVELOPMENT BANK(NADBANK) |
| LB-463 | Statement by Sessions before the Senate Committee on Foreign Relations(Bilateral tax treaty with Mexico) |
| LB-464 | Remarks by Bentsen NAFTA Endorsement Announcements(NADBANK) |
| ***** | AGREEMENT BETWEEN THE U.S. AND THE UNITED MEXICAN STATES ESTABLISHING THE BORDER ENVIRONMENT COOPERATION COMMISSION AND THE NORTH AMERICAN DEVELOPMENT BANK (NADBANK) |

| LB-465 | Results of auction of 5-Year Notes10/27/93 |
|--------|---|
| LB-466 | Address by Bentsen American Barker's Council (Financial services: meform) [Available upon request]10/27/93 |
| LB-467 | Record testimony by Bentsen House Subcommittees on Health and Environment, Commerce, Consumer Protection and Competitiveness(Health care reform) |
| LB-468 | Oral statement by Bentsen House Subcommittees on Health and Environment, Commerce, Comsumer Protection and Competitiveness(Health care reform) |
| LB-469 | Joint statement of Bentsen and Panetta on budget results for Fiscal Year 1993 (Monthly Treasury Statement For September 1993 attached) |
| LB-470 | Joint statement by Bentsen and Panetta on budget results for Fiscal Year 199310/28/93 |
| **** | TECHNICAL EXPLANATIONS OF THE TAX TREATIES ON: NETHERLANDS, ISRAEL, BARBADOS, RUSSIAN FEDERATION, CZECH REPUBLIC, SLOVAK REPUBLIC AND UNITED MEXICAN STATES |
| ***** | REVENUE PROPOSALS IN HEALTH SECURITY ACT |
| LB-471 | Federal Finaacing Bank(September 1993)11/1/93 |
| **** | MOZELLE W. THOMPSON DEPUTY ASSISTANT SECRETARY(For Government Financial Policy)11/1/93 |
| LB-472 | Results of auction of 13-Week Bills11/1/93 |
| LB-473 | Results of auction of 26-Week Bills11/1/93 |
| LB-474 | Treasury announces market borrowing estimates11/1/93 |
| **** | Bureau of the Public Debt aids Savings Bond Owners affected by California Fires(PA-132)11/1/4 |
| ***** | MINUTES OF THE MEETING OF THE TREASURY BORROWING XXXXX ADVISORY COMMITTEE OF THE PUBLIC SECURITIES ASSOCIATION |

| TRE | ASURY BORROWING ADVISORY COMMITTEE OF THE PUBLIC |
|--------|---|
| LB-475 | IRITIES ASSOCIATION |
| | Senate Finance Committee(Health care reform)11/3/9. |
| LB-476 | Record statement by Bentsen before Senate Finance Committee(Health care reform)11/3/9; |
| LB-477 | Statement by Frank Newman before Senate Committee on Banking, Housing, and Urban Affairs(Interstate bankinf and bank insurance activities) |
| | |
| LB-478 | Treasury to auction Cash Management Bill11/2/43 |
| LB-479 | Treasury's Weekly Bill Offering11/2/9; |
| LB-480 | Financing Health Care Reform(table)11/2/\$3 |
| LH-481 | Treasury November Quarterly Financing11/3/93 |
| LB-482 | Treasury to auction Cash Management Bill11/3/45 |
| LB-483 | Bentsen calls health care reform key economic strategy11/3/93 |
| LB-484 | Results of auction of 36-Day Bills11/4/93 |
| LB-485 | Testimony by Bentsen House Foreign Affairs Committee(NAFTA)11/5/43 |
| ***** | NOVEMBER QUARTERLY FINANCING PRESS PACKAGE(CHARTS & GRAPHS, TALKING POINTS)11/3/9/3 |
| LB-486 | Remarks by Altman Fortune 500 Conference Richmond, VA(NAFTA) |
| LB-487 | Remarks by Summers at the Citizen's Network Conference on Latin America in the Global Economy(NAFTA, The growing relationship between Latin America and the U.S.) |
| LB-488 | Treasury's 52-Week Bill Offering11/5/93 |
| LB-489 | Statement by Bentsen Re:Japanese economic growth11/8/93 |
| **** | Public Debt announces STRIPS activity for October 1993 |

| LB-490 | Testimony by Altman before Senate Subcomm. on International Trade(U.S Japan Framework for a new economic partnership)11/8/\$ |
|--------|---|
| | Results of auction of 13-Week Bills11/8/ |
| LB-491 | |
| LB-492 | Results of auction of 26-Week Bills11/8/1 |
| LB-493 | Statement by Summers before House Subcommittee on International Development, Finance, Trade and Monetary Policy(Fair trade in Financial Services) |
| LB-494 | Results of auction of 66-Day Bills11/9/43 |
| LB-495 | Results of auction of 3-Year Notes11/9/43 |
| LB-496 | Treasury's Weekly Bill Offering11/9/93 |
| LB-497 | Statement by Bertsen (NAFTA)11/9/43 |
| LB-498 | Remarks by Bentsen The Commonwealth Club, San Francisco, CA(NAFTA)11/11/45 |
| LB-499 | Remarks by Bentsen GM Hughes Electronics Corp. Tour, Lòs Angeles, CA(The effects of NATFA in Southern California) |
| LB-500 | Results of auction of 9-Year, 9-Month Notes11/10/4 |
| LB-501 | Bentsen, Tyson release study on Southern California and NAFTA11/12/9 |
| **** | NAFTA AND SOUTHERN CALIFORNIA(SUMMARY)11/11/19/9 |
| LB-502 | Remarks by Altman National Electrical Manufacturers' Association(NAFTA)11/15/9 |
| LB-503 | Remarks by Bentsen American Council of Life Insurance(NAFTA)11/15/ |
| LB-504 | Results of auction of 13-Week Bills11/15/ |
| LB-505 | Results of auction of 26-Week Bills11/15 |

| **** | TAX CONVENTION BETWEEN U.S. AND THE SLOVAK REPUBLIC |
|--------|---|
| LB-506 | Testimony by Bentsen House Ways and Means Committee(The President's comprehensive health reform plan)11/16/93 |
| LB-507 | Record testimony by BEntsen before the House Ways and Means Committee(The President's Comprehensive Health Reorm plan) |
| LB-508 | Remarks by Summers delivered at Interamerican Development BAnk(NAFTA)11/10/93 |
| LB-509 | Treasury announces penalty against United Mississippi Bank11/15/93 |
| LB-510 | Treasury's Weekly Bill Offering11/16/93 |
| LB-511 | Results of auction of 52-Week Bills11/16/93 |
| LB-512 | Statement by Maurice Foley before the House Subcommittee on Select Revenue Measures(H.R. 429, the "Taxpayer Debt Buy-Down Act")11/16/93 |
| LB-513 | Statement by Leslie Samuels before the House Subcommittee on Commerce, Consumer and Monetary Affairs(Tax Systems Modernization) |
| LB-514 | Treasury to auction 2-Year and 5-Year Notes totaling 28,000 Million11/17/93 |
| LB-515 | Statement by Susan Levine before the House Subcommittee on International Development, Finance, Trade and Monetary Policy(Procurement Opportunitées for U.S. Firms with MDB'S) |
| LB-516 | Statement by Bentsen(House vote for NAFTA)11/17/ |
| **** | FORECAST U.S. EXPORTS TO MEXICO: "POST-NAFTA PRO-GROWTH" SCENARIO(CHarts & Graphs) |
| | Statement by Rick Newcomb before the House Foreign Affairs Committee (The Cuban Democracy Act and U.S. travel |

| LB-518 | Monthly Release of U.S. Reserve Assets11/18/93 |
|--------|---|
| LB-519 | Remarks by Bentser Federal Law Enforcement Officers Association Arlington, VA11/19/93 |
| LB-520 | Results of auction of 2-Year Notes11/22/93 |
| LB-521 | Results of auction of 13-Week Bills11/22/93 |
| LB-522 | Results of auction of 26-Week Bills11/22/93 |
| ***** | Monthly Treasury Statement(October '93).11/22/93 |
| LB-523 | Statement by Bentsen Bank Regulatory Consolidation11/22/93 |
| **** | Bank Regulatory Consolidation Press Package(Statement by Bertsen, Proposal on Consolidating the Federal Bank Regulatory Agencies, Letters by Bentsen to House and Senate Banking Committee Chairmen, Letter by House and Senate Banking Committee Chairmen to Clinton, Copy of the Congressional Record dated March 4 and November 8, 1993, Newsclip of article written by Bentsen re: consolidation of bank regulatory agencies) |
| LB-524 | Mary Ellen Withrow nominated to be Treasurer of the U.S |
| LB-525 | Treasury's Weekly Bill Offering11/23/93 |
| LB-526 | Results of auction of 5-Year Notes11/23/93 |
| LB-527 | Bentsen releases economic/foreign exchange report11/23/93 |
| ***** | DEPARTMENT OF THE TREASURY SIXTH ANNUAL REPORT TO THE CONGRESS ON INTERNATIONAL ECONOMIC AND EXCHANGE RATE FOLICY11/23/93 |
| LB-528 | Statement by Bertsen Re: The Gov't Securities Act Amendents of 199311/23/93 |
| ***** | TEMPORARY DIESEL DYEING REGULATIONS (Summary)11/23/93 |
| **** | DIESEL FUEL EXCISE TAX; REGISTRATION REQUIREMENTS RELATING TO GASLINE AND DIESEL FUEL EXCISE TAX: TEMPORARY REGULATIONS |

| LB-529 | Statement by Bentsen Re:Merger of Savings Bond Division with Bureau of Public Debt |
|------------------|---|
| LB-530 | Statement by Bentsen Re: Passage of the Brady Bill11/24/93 |
| LB-531 | Results of auction of 13-Week Bills11/29/93 |
| LB-532 | Results of auction of 26-Week Bills11/29/93 |
| LB-533 | Treasury to auction Cash Management Bill11/30/93 |
| LB-534 | Treasury's Weekly Bill Offering11/30/93 |
| LB-535 LB-536 | Federal Financing Bank(October 1993)12/2/93 U.SNetherlands tax treaty to take effect in 199412/1/% |
| LB-537 | Results of auction of 10-Day Bills12/2/93 |
| **** | TRANSCRIPT: REMARKS BY THE PRESIDENT TRIP TO SEATTLE |
| **** | U.S KAZAKHSTAN TAX TREATY(CONVENTION BETWEEN THE GOVT. OF THE REPUBLIC OF KAZAKHSTAN AND THE GOVT. OF THE U.S.A. FOR THE AVOIDANCE OF DOUBLE TAXATION)12/3/43 |
| LB-538 | Treasury's 52-Week Bill Offering12/3/93 |
| LB-539 | Results of auction of 13-Week Bills12/6/93 |
| LB-540 | Results of auction of 26-Week Bills12/6/93 |
| LB-541 | Statement by Bentsen appointment of Eljay Bowron as Secret Service Director12/7/13 |
| LB-542 | Treasury announces new Secret Service Director12/7/43 |
| ***** | Director Eljay Bowron United States Secret Service(Biographical information)12/7/43 |
| LB-543 | Treasury's Weekly Bill Offering12/7/93 |
| LB-544 | Remarks by Bentsen CRA Regulation announcement12/8/1 |

| | Bentsen, others to brief reporters on Community Reinvestment Act(Media |
|------------------|--|
| | Advisory)12/8/93 |
| **** | Püblic Debt announces STRIPS activity for November 199312/6/93 |
| **** | CRA REFORM PROPOSAL PRESS PACKAGE: Statement by Bentsen, OCC proposal on CRA, OCC News Release, Statement by Eugene Ludwig, CRA Reform proposal Summary, CRA Reform proposal, Major Issues |
| LB-546 | Results of auction of 52-Week Bill12/9/93 |
| LB-547 | Statement by Bentsen (Health Care Reform Plan)12/9/93 |
| LB-548 | Results of auction of 13-Week Bills12/13/93 |
| LB-549 | Results of auction of 26-Week Bills12/13/93 |
| LB-550 | Statement by Maurice Foley before the House Subcommittee on Select Revenue Measures(The tax treatment of nonprofit health care organizations) |
| LB-551 | Treasury's Weekly Bill Offering12/14/93 |
| LB-552 | Treasury to auction 2YR and 5YR Notes totaling \$28,000 Million |
| LB-553 LB-554 | Federal Financing Bank(November 1993)12/16/93 Statement by Bentsen Re:GATT argeements12/15/9 |
| LB-555 | Remarks by Bentsen Arlington Terrace Tour, Oueens, NY(Community Reinvestment Act) |
| LB-556 | Results of auction of 13-week Bills |
| LB-557 | Results of auction of 26-Week Bills12/20/93 |
| ***** | TRANSCRIPT: MEET THE PRESS, GUEST: LLOYD BENTSEN12/19/93 |
| LB-558 | Monthly Release of U.S. Reserve Assets12/21/93 |
| **** | MONTHLY TREASURY STATEMENT (November 1993) |

| LB-559 | Results of auction of 2-Year Notes12/21/93 |
|-----------|---|
| LB-560 | Treasury's Weekly Bill Offering12/21/93 |
| LB-561 | U.S Russia tax treaty to take effect in 199412/22/93 |
| LB-562 | Results of auction of 5-Year Notes12/22/93 |
| LB-563 | Treasury announces funds transfer rule delay12/22/93 |
| LB-564 | U.S. allows participation in development projects in Vietnam(Regulations attached)12/23/9 |
| LB-565 | RTC announces new interim Deputy CEO and General Counsel |
| LB-566 | U.SCzech income tax treaty takes effect12/27/9 |
| LB-567 | Results of auction of 13-Week Bills12/27/9 |
| LB-568 | Results of auction of 26-Week Bills12/27/9 |
| LB-569 | Remarks by Bentsen Children's Hospital and Health Center, San Diego, CA(Health care reform) |
| LB-570 | Treasury's Weekly Bill Offering12/28/93 |
| LB-571 | Remarks by Bentsen visit to Customs Facilities, San Diego, CA(NAFTA)12/29/93 |
| LB-572 | U.SMexico tax treaty to take effect in 199412/29/93 |
| LB-573 | Protocol to U.S Barbados tax treaty to take effect in 1994 |
| LB-574 | Treasury Secretary Lloyd Bentsen's 1993 Year-End Statement |
| LB-575 | Treasury announces civil penalty against Damen Federal(Bank Secrecy Act)12/30/93 |
| LB-576 | Treasury's 52-Week Bill Offering12/30/9 |
| LB-577(re | vised) U.S Slovak tax treaty to to take effect in 1993 |

| LB-578 | Results of auction of 13-Week Bills1/3/94 |
|--------|---|
| LB-579 | Results of auction of 26-Week Bills1/3/94 |
| LB-580 | Remarks by Bentsen Federal Law Enforcement Training Center Awards Ceremony(Treasury Dept's anti-gun, anti-violence Program)1/4/94 |
| LB-581 | Secretary Bentsen presents Law Enforcement Awards |
| **** | TREASURY CRIME CONTROL INITIATIVES PRESS PACKAGE (INCLUDES SPEECH LB-580, LB-581, TREASURY CRIME CONTROL INITIATIVES SUMMARY, AND TREASURY DEPARTMENT ANTI-GUN, ANTI-VIOLENCE PROGRAM FACT SHEET) |
| LB-582 | Treasury's Weekly Bill Offering1/4/94 |
| LB-583 | Remarks by Bentsen The Brookings Institution(The Administration's economic policies and the out- look for the coming year; a pre- view of his upcoming trip to Russia and Asia) |
| LB-584 | Bentsen to visit Russia, Asia1/5/94 |
| LB-585 | Results of auction of 52-Week Bills1/6/94 |
| ***** | PUBLIC DEBT ANNOUNCES STRIPS ACTIVITY FOR DECEMBER 19931/6/94 |
| LB-586 | Remarks by Bentsen Moscow/Asia Trip Press Conference |
| LB-587 | Remarks by Bentsen White House Trip Briefing |
| LB-588 | Statement by Bentsen Re: decline in the unemployment rate |
| LB-589 | Results of auction of 13-Week Bills1/10/94 |
| LB-590 | Results of auction of 26-Week Bills1/10/94 |
| ***** | Statement by Bentsen Re: Tip O'Neikl1/6/94 |

| LB-591 | Treasury calls 8 1/2 percent Bonds of 1994-991/11/94 |
|---------|---|
| LB-592 | Treasury's Weekly Bill Offering1/11/94 |
| LB-593 | Statement by Bentsen re:Devaluation of African Franc(Moscow) |
| LB-594 | Bentsen announces new Support Implementation Group (SIG) Director(Moscow)1/12/94 |
| ***** | Michael James Gillette, Director, Support Implementation Group(SIG) (Biographical information) |
| LB-595 | Statement by Bentsen Post-Bilateral Press Conference, Moscow, Russia1/13/94 |
| LB-596 | Remarks by Ronald Noble, announcement of Thomas Constantine as Administrator-Designate of the Drug Enforcement Administration |
| LB-597 | Results of auction of 13-Week Bills1/18/94 |
| LB-598 | Results of auction of 26-Week Bills1/18/94 |
| LB-599 | Treasury's Weekly Bill Offering1/18/94 |
| LB-600 | Treasury to auction 2-Year and 5-Year Notes totaling \$29,000 Million1/19/94 |
| LB-601 | Address by Bentsen Chinese Academy of of Social Sciences, Beijing, China1/20/94 |
| LB-602 | Statement by Bentsen Tokyo Framework Bilateral Press Conference, Tokyo, Japan1/23/94 |
| LB-603 | Statement by Bentsen Departure Press conference, Beijing, China |
| LB-604 | Address of Richard Carnell to Women in Housing and Finance Legislative - and Regulatory Task Forces(Bank regulatory agencies consolidation proposal)1/24/94 |
| T.B-605 | Results of auction of 13-Week Rills 1/2//0/ |

| LB-606 | Results of auction of 26-Week Bills1/24/94 |
|--------|--|
| LB-607 | Statement by Bentsen re:Russia's economic future1/22/94 |
| LB-608 | Monthly release of U.S. Reserve Assets1/24/94 |
| ***** | TRANSCRIPTS OF BENTSEN'S PUBLIC SPEAKING ENGAGEMENTS IN MOSCOW |
| ***** | TRANSCRIPTS OF BENTSEN'S PUBLIC SPEAKING ENGAGEMENTS IN JAKARTA, INDONESIA1/17/94 |
| ***** | TRANSCRIPS OF BENTSEN'S PUBLIC SPEAKING ENGAGEMENTS IN BANGKOK, THAILAND1/18/94 |
| ***** | TRANSCRIPT OF BENTSEN'S PRESS CONFERENCE BEIJING, CHINA1/19/94 |
| ***** | BENTSEN'S OVERSEAS STATEMENTS PRESS PACKAGE(INCLUDES STATEMENTS FROM MOSCOW, 1/12-13/94, JAKARTA, 1/17/94, BANGKOK, BEIJING, 1/19-1/21/94) |
| ***** | Monthly Treasury Statement (December 93)1/25/94 |
| LB-609 | Results of auction of 2-Year Notes |
| LB-610 | Treasury's Weekly Bill Offering1/25/94 |
| LB-611 | Remarks by Bentsen National Association of Manufacturers(Health care reform)1/26/94 |
| LB-612 | Results of auction of 5-Year Notes1/26/94 |
| ***** | TRANSCRIPT: REMARKS BY BENTSEN NATIONAL ASSOCIATION OF MANUFACTURERS |
| ***** | TRANSCRIPT:STATE OF THE UNION ADDRESS BY PRESIDENT BILL CLINTON |
| LB-613 | Statement by Bentsen re:Clinton's State of the Union Address |
| LB-614 | Remarks by Bentsen U.S. Chamber of Commerce(Summary of trip to Asia and Russia) |
| LB-615 | Bank plan receives important endorsement (letter attached) |

| LB-616 | Treasury bans transactions with Haiti's Military Officers |
|---------|--|
| LB-617 | Statement by Bentsen CBO Report Press Conference |
| LB-618 | Remarks by Bentsen U.S. Conference of Mayors(Federal Firearms Legislation)1/28/94 |
| LB-619 | Treasury's 52-Week Bill Offering1/28/94 |
| LB-620 | Statement by Bentsen Bank Regulatory Reform Press Conference |
| LB-621(| revised) Treasury announces Market borrowing requirements1/31/94 |
| LB-622 | Results of auction of 13-Week Bills1/31/94 |
| LB-623 | Results of auction of 26-Week Bills1/31/94 |
| ***** | Wushow Chou Deputy Assistant Secretary (Information Systems)(biographical information) |
| ***** | Fe Morales Marks Deputy Assistant Secretary(Financial Institutions Policy)(Biographical information)1/31/94 |
| | February 1994 |
| LB-624 | Statement by Summers before House Subcommittee on Financial Institutions Supervision, Regulation and Deposit Insurance(Fair Trade in Financial Services and the Uruguay Round Agreement) |
| LB-625 | Remarks by Bentsen American Association of Retired Persons(AARP) (The bank regulatory agencies consolilation proposal)2/1/94 |
| LB-626 | Treasury's Weekly Bill Offering2/1/94 |
| LB-627 | Statement by Bentsen re:David Mullins2/1/94 |
| LB-628 | Remarks by Bentsen Press Conference on High Intensity Drug-Trafficking Areas2/2/94 |

February 1994

| LB-629 | Statement by Bentsen on Japan's new budget package2/2/94 |
|---------|---|
| LB-630 | Treasury February Quarterly Financing2/2/94 |
| ***** | Treasury February Quarterly Financing Press Package(Press release LB-630, talking points, & charts and graphs)2/2/94 |
| **** | WHITE PAPER: FUDING OF ENVIRONMENTAL INSURANCE RESOLUTION REFORM PROPOSAL (Superfund information)2/3/94 |
| LB-631 | Results of auction of 52-Week Bills2/3/94 |
| LB-632 | Remarks by Bentsen Press Conference to announce Operation Safe Home2/4/94 |
| LB-633 | Statement by Bentsen White House Press Briefing re: unemployment figures2/4/94 |
| ***** | Public Debt announces STRIPS activity for January 19942/4/94 |
| LB-634 | Treasury actions aid earthquake victims2/4/94 |
| LB-635 | Results of auction of 13-Week Bills2/7/94 |
| LB-636 | Results of auction of 26-Week Bills2/7/94 |
| LB-637 | /LB-638, charts Summary and Record Testimony by Bentsen before House Budget Committee(FY'95 budget)2/8/94 |
| LB-639 | Statement by Leslie Samuels before House Subcommittee on Select Revenue Measures (The views of the Administration on selected tax provisions of the Health Security Act) |
| LB-640 | Statement by Summers before the Senate Committee on Banking, Housing and Urban Affairs(Russian reform at a critical Juncture: The role of Western Support)2/8/94 |
| LB-641/ | LB-642, charts Summary and Record Testimony by Bentsen before Senate Budget Committee(FY'95 budget)2/9/94 |
| LB-643 | Federal Financing Bank (January 1994)2/8/94 |

February 1994

| LB-644 | Statement by Bentsen Re:Japanese economic package2/8/94 |
|--------|--|
| ***** | TRANSCRIPT: HEARING OF THE HOUSE BUDGET COMMITTEE, WITNESSES: LLOYD BENTSEN, SECRETARY OF THE TREASURY, AND ALICE RIVLIN, OMB (FY'95 BUDGET) |
| LB-645 | Results of auction of 3-Year Notes2/8/94 |
| LB-646 | Treasury's Weekly Bill Offering2/8/94 |
| ***** | REPORT:BUDGET - IN- BRIEF(Department of the Treasury Budget-in-Brief FY'95)2/8/94 |
| LB-647 | Results of auction of 10-Year Notes2/8/94 |
| LB-648 | Statement by R. Richard Newcomb before Senate Committee on Foreign Relations (The lifting of the Vietnam embargo)2/9/94 |
| LB-649 | Bentsen announces savings estimates from bank plan |
| LB-650 | Statement by Bentsen on assistance to earthquarke victims |
| LB-651 | Results of auction of 29-Year, 6-Month Bonds2/10/94 |
| LB-652 | Results of auction of 13-Week Bills2/14/94 |
| LB-653 | Results of auction of 26-Week Bills2/14/94 |
| ***** | TRANSCRIPT: REMARKS BY BENTSEN ASSOCIATION OF PRIVATE PENSION AND WELFARE PLANS1/26/94 |
| **** | TRANSCRIPT: PRESS CONFERENCE WITH PRESIDENT BILL CLINTON AND PRIME MINISTER MORIHIRO HOWOKAWA OF JAPAN |
| ***** | TRANSCRIPT: TEXT OF SPEECH BY MORIHIRO HOWOKAWA AT GEORGETOWN UNIVERSITY2/11/94 |
| ***** | TRANSCRIPT: COMMENTS BY BENTSEN ON HIS ASIA/MOSCOW TRIP |
| ***** | Bureau of the Public Debt aids Savings Bonds owners in Los Angeles County affected by earthquake |

February 1994

| LB-654 | Remarks by Shafer before Banker's Association for Foreign Trade(Fair trade in financial services act)2/11/94 |
|--------|--|
| LB-655 | Treasury's Weekly Bill Offering2/15/94 |
| LB-656 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,000 Million2/16/94 |
| ***** | REPORT: THE UNITED STATES AND THE BALANCED BUDGET AMENDMENT(state by state)2/14/94 |
| **** | REPORT SUPPLEMENT: DERIVATION OF STATE- BY-STATE ESTIMATES FOR BALANCED BUDGET AMENDMENT EFFECTS |
| LB-657 | Monthly Release of U.S. Reserve Assets2/18/94 |
| ***** | TRANSCRIPT: ANNOUNCEMENT BY PRESIDENT CLINTON ON SALE OF AIRCRAFT TO SAUDI ARABIA JOINED BY PRINCE BANDAR OF SAUDI ARABIA |
| ***** | TRANSCRIPT: NBC "MEET THE PRESS" GUEST: TREASURY SECRETARY LLOYD BENTSEN2/6/94 |
| LB-658 | Remarks by Bentsen National Association of Business Economists(How far the economy has come this year) |
| LB-659 | Results of auction of 13-Week Bills2/22/94 |
| LB-660 | Results of auction of 26-Week Bills2/22/94 |
| LB-661 | Treasury's Weekly Bill Offering2/22/94 |
| ***** | REPORT: MONTHLY TREASURY STATEMENT(Jan. 94)2/23/94 |
| LB-662 | Results of auction of 2-Year Notes2/23/94 |
| LB-663 | Summary Testimony by Bentsen Senate Committee on Banking, Housing, and Urban Affairs(RTC Completion Act and its accomplishments) |
| LB-664 | Results of auction of 5-Year Notes2/24/94 |
| LB-665 | Statement by Bentsen re:Pre G-7 Press Conference2/24/94 |

| LB-676 | Mary Ellen Withrow Treasurer of the United States(Biographical information)3/1/94 |
|--------|--|
| LB-677 | Withrow takes oath as 40th Treasurer of of the United States |
| LB-678 | Treasury's Weekly Bill Offering3/1/94 |
| ***** | TRANSCRIPT: BENTSEN PRESS CONFERENCE— IN FRANKFORT, GERMANY |
| LB-679 | Statement by Summers before Senate Subcommittee on International Economic Policy, Trade, Oceans and Environment (The role of the International Financial Institutions) |
| LB-680 | Results of auction of 52-Week Bills3/3/94 |
| LB-681 | Statement by Bentsen re:White water3/3/94 |
| LB-682 | United States-Ukraine tax treaty signed3/4/94 |
| ***** | TAX CONVENTION BETWEEN U.S. AND THE UKRAINE (U.SUkraine tax treaty)3/4/94 |
| LB-683 | Summary of Agreement between U.S. and Republic of Korea on Interpretation of Tax Treaty |
| ***** | Public Debt announces STRIPS activity for February 1994(PA-138)3/4/94 |
| LB-684 | Remarks by Bentsen Border Texan of the Year, Hidalgo, Texas(Results of passing NAFTA) |
| LB-685 | Remarks by Bentsen University of Texas Pan American Edinberg, Texas(Results of passing NAFTA) |
| ***** | RTC RELEASE: LETTER BY ALTMAN TO RIEGLE RE:WHITE WATER |
| LB-686 | Results of auction of 13-Week Bills3/7/94 |
| LB-687 | Results of auction of 26-Week Bills3/7/94 |
| LB-688 | Federal Financing Bank(January 1994)3/8/94 |

| LB-689 | Oral statement by Bentsen House Appropriations Subcommittee on Treasury, Postal Service and General Gov't(Treasury's FY'95 request for operating funds) |
|--------|--|
| **** | PRESS HANDOUT:G-7 JOBS CONFERENCE TENTATIVE AGENDA |
| ***** | PRESS HANDOUT: G-7 JOBS CONFERENCE ₩ DOMESTIC PRESS INFORMATION |
| LB-690 | Oral statement by Bentsen House Subcommittee on Foreign Operations(Treasury's FY'95 request for operating funds for the multilateral development banks)3/10/94 |
| LB-691 | Record statement by Bentsen House Subcommittee on Foreign Operations(Treasury's FY. 95 request for operating funds for the multilateral development banks) |
| LB-692 | Treasury's Weekly Bill Offering3/8/94 |
| ***** | TRANSCRIPT: PRESS BRIEFING LAWRENCE SUMMERS ALICIA MUNNELL TOPIC: G-7 JOBS CONFERENCE (Agenda and Schedule) |
| LB-693 | Remarks by Bentsen Earned Income Tax Credit Awareness Campaign, White House3/9/94 |
| LB-694 | Statement By Bentsen Re: Madison Savings & Loan Association/White Water investigation (available upon request) |
| LB-695 | Remarks by Bentsen Economic Strategy Institute(The economy, NAFTA)3/9/94 |
| LB-696 | Statement by Noble before House Subcommittee Commerce, Consumer, and Monetary Affairs (FY'95 budget for U.S. Customs Service)3/10/94 |
| LB-697 | Statement by Bentsen Re: Federal Firearms Legislation3/10/94 |
| LB-698 | Statement by Bentsen Re: White Water investigation3/10/94 |
| LB-699 | Treasury Secretary announces Bank Secrecy Act Advisory Group |

| LB-700 | Statement by Bentsen Press Briefing on Jobs Conference, The White House (Bentsen did not read the statement)3/11/94 |
|--------|--|
| LB-701 | Secretary Bentsen announces key appointment3/11/94 |
| LB-702 | Statement by Bentsen re: Federal Firearms Legislation(press conference handouts attached) |
| LB-703 | Results of auction of 13-Week Bills3/14/94 |
| LB-704 | Results of auction of 26-Week Bills3/14/94 |
| LB-705 | Summary statement by Bentsen on behalf of the G-7 Jobs Conference, Detroit, MI3/15/94 |
| LB-706 | Assistant Secrectary Noble appoints Director3/15/94 |
| LB-707 | Weekly Bill Offering3/15/94 |
| LB-708 | Testimony by Leslie Samuels before House Subcommittee on Oversight Committee on Ways and Means(Compliance with tax laws by public organizations(501)(c)(3))3/16/94 |
| ***** | REPORT: THE G-7 JOBS CONFERENCE: INNOVATIVE IDEAS THAT WORK |
| LB-709 | Oral statement by Noble before Senate Banking, Housing, and Urban Affairs (Money Laundering Review Task Force; Bank Secrecy Act Advisory Group)3/15/94 |
| LB-710 | Statement for the Record by Noble before Senate Banking, Housing, and Urban Affairs (Money Laundering Review Task Force; Bank Secrecy Act Advisory Group)3/15/94 |
| LB-711 | Treasury to auction 2-year and 5-Year Notes totaling \$28,000 Million3/16/94 |
| ***** | TRANSCRIPT: PRESS BRIEFING BY A SENIOR TREASURY OFFICIAL TOPIC:APEC CONFERENCE3/16/94 |

| LB-712 | Statement by Frank Newman before House Committee on Small Business (The progress of the Administration's Credit Availability Program) |
|--------|--|
| LB-713 | Treasury statement on Brazil3/16/94 |
| LB-714 | Oral statement by Bentsen Senate Subcommittee on Foreign Operations (Treasury's FY'95 request for operating funds for the multilateral development banks) |
| LB-715 | Record statement by Bentsen Senate Subcommittee on Foreign Operations (Treasury's FY'95 request for operating funds for the multilateral development banks) |
| LB-716 | Bentsen announces contribution to Global environment Fund |
| ***** | JOINT STATEMENT OF ALICIA MUNNELL AND ELLIOTT LAWS BEFORE HOUSE SUBCOMMITTEE ON TRANSPORTATION AND HAZARDOUS MATERIALS TOPIC: ENVIRONMENTAL INSURANCE RESOLUTION FUND(Superfund Reform Act of 1994)3/17/94 |
| LB-717 | Statement by Richard Newcomb, before House Subcommittees on Select Revenue Measures, and Trade(The embargo against Cuba) |
| LB-718 | Remarks by Bentsen Town Hall of Los Angeles(APEC Conference)3/18/94 |
| LB-719 | Monthly Release of U.S. Reserve Assets |
| LB-720 | Federal Financing Bank(February 1994)3/21/94 |
| В-721 | Statement by Bentsen Asia Pacific Economic Cooperation Forum, Honolulu, Hawaii(Concluding statement) |

| LB-7 | Opening Statement by Bentsen Asia Pacific Economic Cooperation Forum Honolulu, Hawaii |
|--------|--|
| **** | * TRANSCRIPT: PRESS CONFERENCE BY BENTSEN AND THE FINANCE MINISTERS AND DEPUTIES OF APEC, KAHALA HILTON HOTEL, HONOLULU HAWAII |
| **** | JOINT MINISTERIAL STATEMENT APEC. FINANCE MINISTERS MEETING HONOLULU, HAWAII |
| LB-72 | Results of auction of 13-Week 2:11s3/21/94 |
| LB-72 | Results of auction of 26-Week Bills3/21/94 |
| **** | * MONTHLY TREASURY STATEMENT (February 1994) |
| ***** | TRANSCRIPT: PRESS BRIEFING BY SUMMERS |
| | KAHALA HILTON HOTEL, HONOLULU, HAWAII3/19/94 |
| LB-725 | Results of auction of 2-Year Notes3/22/94 |
| LB-726 | Treasury's Weekly Bill Offering3/22/94 |
| LB-727 | Remarks by Bentsen New York Savings Bonds Committee Luncheon |
| LB-728 | Treasury Secretary Bentsen Welcomès IMF/Russia Loan |
| LB-729 | U.S. Treasury welcomes Poland Debt Accord(available upon request)3/22/94 |
| LB-730 | Testimony by Lawrence Summers before House Subcommittee on Commerce, Consumer and Monetary Affairs(U.SJapan Framework for a new economic partnership) |
| LB-731 | Results of auction of 5-Year Notes3/23/94 |

| ***** | TRANSCRIPT: SENATE SUBCOMMITTEE ON FOREIGN OPERATIONS WITNESSES: LLOYD BENTSEN AND JEFFREY SHAFER |
|--------|--|
| LB-732 | Statement by Bentsen Re: Mexico3/24/94 |
| LB-733 | Remarks by Summers, delivered by Jeffrey Shafer, at the Asia Society Luncheon New York, NY(Financing the Future: The U.S., Asia, and the New World Order) |
| LB-734 | Statement by Treasury Secretary Bentsen and Federal Reserve Board Chairman Alan Greenspan Re:Mexico |
| LB-735 | Remarks by Bentsen Mint Commemorative Medal Ceremony |
| **** | TRANSCRIPT:ABC GOOD MORNING AMERICA INTERVIEW WITH LLOYD BENTSEN3/15/94 |
| LB-736 | Treasury to auction cash management bill3/25/94 |
| LB-737 | Treasury's 52-Week Bill Offering3/25/94 |
| LB-738 | Vice President Gore presents Reinventing Government Awards to Miami Customs Office and Ogden, Utah IRS Center |
| LB-739 | Bentsen, Withrow to unveil new currency series in Texas(Media Advisory)3/28/94 |
| LB-740 | Results of auction of 13-Week Bills3/28/94 |
| LB-741 | Results of auction of 26-Week Bills3/28/94 |
| LB-742 | Remarks by Bentsen Sto-Rox Community Health Care Center, Pittsburgh, PA (Health Care Reform) |
| **** | PRESS HANDOUTS: ANTI-CRIME INITIATIVES(7 sheets: Brady Implementation, Federal Firearms License Reform, Counterfeiting, Reclassification of the Street- Sweeper/Striker-12 Shotguns, Project ACHILLES, Border Narcotics Interdiction, Gang Resistance Education and Training(GREAT)) |

| LB-743 | Results of auction of 21-Day Bills3/29/94 |
|----------------------------|--|
| LB-744 | Treasury's Weekly Bill Offering3/29/94 |
| LB-745 | U.S., Mexico announce locations for NAFTA border institutions3/30/94 |
| ***** | TRANSCRIPT: JOHN MCLAUGHLIF'S COME ON ONE GUEST: ROGER ALTMAN |
| **** | Public Debt announces results of the reopening of Coupons Under Book-Entry Safekeeping(CUBES) program(PA-139)3/31/94 |
| ***** | Treasury authorizes HUD call of FHA Insurance Fund Debentures3/31/94 |
| LB-746 | Results of auction of 52-Week Bills3/31/94 |
| **** | Remarks by Altman to the World Economic Forum, Bavos, Switzerhand1/27/94 |
| ***** | Remarks by Altman to the Council on Competitiveness Executive Committee3/2/9 |
| | |
| ***** | Bureau of the Public Debt aids Savings Bonds owners in: Alabama and Georgia affected by tornadoes(PA-141)3/31/94 |
| **** | Bonds owners in Alabama and Georgia |
| | Bonds owners in Alabama and Georgia affected by tornadoes(PA-141)3/31/94 |
| | April 1994 Statement by Bentsen Re:Crime4/4/94 |
| LB-747 LB-748 | April 1994 Statement by Bentsen Re:Crime4/4/94 |
| LB-747 LB-748 | April 1994 Statement by Bentsen Re:Crime4/4/94 Results of auction of 13-Week Bills4/4/94 Results of auction of 26-Week Bills4/4/94 |
| LB-747 LB-748 LB-749 | April 1994 Statement by Bentsen Re:Crime4/4/94 Results of auction of 13-Week Bills4/4/94 Results of auction of 26-Week Bills4/4/94 Remarks by Bentsen Ceremony honoring Education Secretary Richard Riley, Furman, University, Greenville, \$C4/6/94 |

April 1994

| ***** | Public Debt announces STRIPS activity for March 1994 |
|--------|--|
| LB-753 | Secretary Bentsen introduces new currency bearing his signature4/7/94 |
| LB-754 | Bentsen applauds Inter-American Demolopment Bank Agreement |
| LB-755 | Results of auction of 13-Week Bills4/11/94 |
| LB-756 | Results of auction of 26-Week Bills4/11/94 |
| LB-757 | Address by Lawrence Summers, Temperory Alternate Governor for the U.S.A., at the Plenary Session, Guadalajara, Mexico, IDB Meetings(The Hemisphere today) |
| LB-758 | Remarks by Bentsen White House tax season event(EITC, income tax changes for higher income taxpayers) |
| LB-759 | Treasury's Weekly Bill Offering4/12/94 |
| LB-760 | Statement by Susan Levine Before House Subcommittee on International Development, Finance, Trade and Monetary Policy(Funding request for Global Environment Facility)4/14/94 |
| ***** | TRANSCRIPT; CNN'S "MONEYLINE" GUEST: DEPUTY SECRETARY ROGER ALTMAN4/13/94 |
| LB-761 | Noble to be nominated as Treasury Enforcement Undersecretary |
| LB-762 | Opening remarks by Bentsen Town Hall Meeting for employees of Cactus and Tropicals, Salt Lake City, Utah(Health Care) |
| LB-763 | Remarks by Bentsen Salt Lake City Business Community(NAFTA, the economy)4/18/94 |
| LB-764 | Remarks by Summers at the Annual Meeting of the European Bank for REconstruction and Development (EBRD) (Accomplishments of of the EBRD) |

| **** | TRANSCRIPT: CNN'S "EVANS AND NOVAK" GUEST: LLOYD BENTSEN4/16/94 |
|--------|--|
| LB-765 | Treasury names additional blocked indmvduals of Haiti4/19/94 |
| LB-766 | Results of auction of 13-Week Bills4/18/94 |
| LB-767 | Results of auction of 26-Week Bills4/18/94 |
| LB-768 | Treasury, Business form tax credit awareness panel4/19/94 |
| LB-769 | Statement by Samuels before House Subcommittee on Ways and Means (The Retirement Protection Act of 1993, H.R. 3396) |
| LB-770 | Federal Financing Bank(March 1994)4/19/94 |
| LB-771 | Remarks by Bentsen Young Presidents Organization, The White House(Where the Administration is with the economy)4/19/ |
| LB-772 | Statement by Shafer before House Subcommittee on International Development, Trade and Monetary Policy(The extension and enlargement of the ESAF) |
| LB-773 | Oral testimony by Bentsen Senate Subcommittee on Treasury, Postal Service and General Government(FY' 95 request for operating funds)4/20/94 |
| LB-774 | Treasury's Weekly Bill Offering4/19/94 |
| LB-775 | Bentsen announces new World Bank Nominees4/19/94 |
| LB-776 | Statement by Bentsen Crime-Technolgy Press Briefing, Arlington, VA(Operation Ceasefire)4/20/94 |
| LB-777 | Monthly Release of U.S. Reserve Assets4/20/94 |
| LB-778 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,000 Million4/20/94 |

| LB-779 | Statement by Bentsen concerning IMF's approval of \$1.5 billion loan for Russia4/20/94 |
|--------|---|
| LB-780 | Statement by Bentsen on G-7 Meeting4/21/94 |
| LB-781 | Statement by Bentsen Mid-Year Deficit Figures4/21/94 |
| **** | TRANSCRIPT: PRESS BRIEFING BY BENTSEN AND BACKGROUND BRIEFING BY SENIOR TREASURY OFFICIAL TOPIC: UPCOMING G-7 MEETING4/21/94 |
| LB-782 | Treasury's 52-Week Bill Offering4/22/94 |
| ***** | Monthly Treasury Statement(March 94)4/21/94 |
| **** | TRANSCRIPT: WHITE HOUSE BRIEFING TO ANNOUNCE APPONITMENTS TO THE FEDERAL RESERVE KEKKENX BOARD WITH TREASURY SECRETARY LLOYD BENTSEN, LAURA TYSON, CEA, ROBERT RUBIN, NEC |
| LB-783 | Treasury to encourage Small, Minority, Women-Owned Business over \$1.7 million in on-the-spot contracts to be issued4/25/94 |
| **** | Statement by Bentsen Re:Death of Richard Nixon4/23/94 |
| LB-784 | Statement by Bentsen G-7 Press Conference |
| LB-785 | Statement by Bentsen Morning Session IMF Interim Committee(The economic progress of the G-7 Countries)4/25/94 |
| LB-786 | Testimony by Bentsen Senate Subcommittee on Treasury, Postal Service, and General Gov't(Record statement request for FY'95 operating funds) |
| LB-787 | Bentsen postpones 5-Year Treasury Note auction4/25/94 |
| LB-788 | Statement by Bentsen White House Victims of Crime Ceremony4/25/94 |
| LB-789 | Remarks by Bentsen Afternoon Session IMF Interim Committee(The progress of the East European countries)4/25/94 |

| LB-790 | Treasury reschedules 5-Year Note auction4/25/94 |
|--------|---|
| LB-791 | Results of auction of 13-Week Bills4/25/94 |
| LB-792 | Results of auction of 26-Week Bills4/25/94 |
| **** | TRANSCRIPT: PRESS BRIEFING BY BENTSEN TOPIC: G-7 MEETING |
| LB-793 | Statement by Bentsen at the Development Committee of the World Bank and the IMF (Ways to advance the progress of the developing countries) |
| LB-794 | Statement by Bentsen Press Conference with Sen. Feinstein and Rep. Schumer (The need to ban assault rifles)4/26/94 |
| LB-795 | Results of auction of 2-Year Notes4/26/94 |
| LB-796 | Treasury's Weekly Bill Offering4/26/94 |
| ***** | JOINT STATEMENT BY THE FINANCE MINISTERS AND CENTRAL BANK GOVERNORS OF CANADA, MEXICO, AND THE UNITED STATES RE:NORTH AMERICAN FINANCIAL GROUP4/26/94 |
| LB-797 | Remarks by Bentsen to the Inaugural Meeting of the U.SSaudi Arabia Business Council |
| LB-798 | Joint Communique on the Eleventh Session of the U.SSaudi Arabian Joint Commission on Economic Cooperation4/27/ |
| LB-799 | Remarks by Bentsen Rifle Range Demostration on Assault Weapons(The need to ban assault weapons)4/28/94 |
| LB-800 | Statement by Susan Levine before the House Subcommittee on International Development, Finance, Trade and Monetary Policy(The eighth replenishment of resources for the Inter-American Development Bank) |
| LB-801 | Statement by Bentsen on intervention in foreign exchange markets by U.S. monetary authorities4/29/94 |

| LB-802 | Results of auction of 5-Year Notes4/28/92 |
|--------|--|
| LB-803 | Results of auction of 52-Week Bills4/28/94 |
| | May 1994 |
| LB-804 | Remarks by Bentsen White House, Assault Weapons display(the need to ban assault weapons) |
| **** | TRANSCRIPT: MEET THE PRESS, INTERVIEW WITH SECRETARY OF THE TREASURY LLOYD BENTSEN |
| LB-805 | Results of auction of 13-Week bills5/2/94 |
| LB-806 | Results of auction of 26-Week Bills5/2/94 |
| LB-807 | Speech by Summers before the Council of the Americas (Maintaining the momentum for economic reform: toward shared prosperity in the Americas) |
| LB-808 | Treasury announces market borrowing estimates(charts and graphs)5/2/94 |
| LB-809 | Statement by Samuels before Senate Committee on Finance(Tax provisions of the Health Security Act) |
| LB-810 | Remarks by Bentsen Center for Strategic and International Studies Advisory Board (The Adminstration's economic and political relationship with Asia) |
| LB-811 | Statement by Bentsen Superfund Re- authorization5/3/94 |
| LB-812 | Treasury's Weekly Bill Offering5/3/94 |
| LB-813 | Remarks by Bentsen Partnerships '94 Conference |
| LB-814 | Remarks by Altman Asian Development Bank Annual Meeting, Nice, France (spreading growth in Asia) |
| LB-815 | Statement by Bentsen re:Intervention of foreign exchange markets by monetary authorities of major countries5/4/94 |

May 1994

| LB-816 | Treasury exposes Libyan banking network(chart attached)5/4/94 |
|--------|--|
| LB-817 | Bentsen Welcomes Ecuadorian accord5/4/94 |
| LB-818 | Treasury May Quarterly Financing5/4/94 |
| ***** | MAY QUARTERLY FINANCING PRESS PACKAGE (Press release LB-818, Talking Points, Charts and Graphs) |
| ***** | REPORT TO THE SECRETARY OF THE TREASURY FROM THE TREASURY BORROWING ADVISORY COMMITTEE OF THE PUBLIC SECURITIES ASSOCIATION(Minutes from PSA meeting May 3-4, 1994 attached) |
| **** | TRANSCRIPT: PRESS BRIEFING BY DARCY BRADBURY, DEPUTY ASSISTANT SECRETARY FOR FEDERAL FINANCE TOPIC: MAY QUARTERLY FINANCING |
| LB-819 | Statement by Bentsen on Assault rifle ban vote |
| ***** | Public Debt announces STRIPS activity for April 1994 |
| ***** | April Savings Bonds sales hit \$740 Million |
| LB-820 | Results of auction of 13-Week Bills5/9/94 |
| LB-821 | Results of auction of 26-Week Bills5/9/94 |
| LB-822 | Treasury names Yugoslav financial fronts in Cyprus5/10/94 |
| LB-823 | Remarks by Bentsen Association of Private Pension and Pension and Welfare Plans(Helth care and pensions)5/11/94 |
| LB-824 | Statement by Bentsen Consumers Union Uruguay Round Support |
| LB-825 | Treasury's Weekly Bill Offering5/10/94 |
| LB-826 | Results of auction of 3-Year Notes5/10/9 |

May 1994

| LB-827 | Results of auction of 10-Year Notes5/11/94 |
|--------|---|
| **** | U.S. Savings Bonds Student Poster Contest Winners Announced; Arkansas, California, and New Mexico Students are Top Three(PA-146) |
| ***** | WHITE PAPER: IRS PROPOSED LOBBYING REGULATIONS(SUMMARY OF OBRA '93 PROVISIONS) |
| LB-828 | Remarks by Bentsen Coopers & Lybrand Health Care Seminar(the impact of health care reform on the economy) |
| LB-829 | Testimony by Summers before House Committee on Small Business(U.S. Foreign Policy on Privatization) |
| LB-830 | Remarks by Bentsen The Business Council Williamsburg, VA(The economy, international affairs) |
| LB-831 | Results of auction of 13-Week Bills5/16/94 |
| LB-832 | Results of auction of 26-Week Bills5/16/94 |
| LB-833 | Statement by Bentsen on NADBANK5/16/94 |
| LB-834 | U.S., Mexico Name Board Members of the North American Development Bank(NADBANK)5/16/94 |
| LB-835 | Remarks by Noble Heroin Conference State Department(Combating heroin international drug trade) |
| LB-836 | Treasury's Weekly Bill Offering5/17/94 |
| LB-837 | Statement by Bentsen on Today's Federal Reserve Board announcement |
| LB-838 | Testimony of Jan Piercy, Nomineee for U.S. Executive Director of the World Bank, Senate Foreign Relations Committee on International Economic Policy, Trade, Oceans and Environment5/18/9 |
| LB-839 | Speech by Noble Money Laundering Conference Money Laundering Alert Miami, FL(The challange of financial crimes and money laundering) |

| LB-840 | Statement by Bentsen concerning Superfund vote by House Energy and Commerce Committee |
|--------|---|
| LB-841 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,000 Million5/18/94 |
| LB-842 | Remarks by Bentsen National Association of Securities Dealers(The economy, international affairs) |
| LB-843 | Shared Prosperity and the New International Economic Order Remarks by Lawrence Summers before the Institute of International Economics |
| LB-844 | 4 Treasury's 52-Week Bill Offering5/20/94 |
| **** | * Monthly Treasury Statement (April 94)5/20/94 |
| LB-845 | Remarks by Bentsen Industry Sector Advisory Committee(GATT) |
| ***** | Remarks by Leslie B. Samuels, Assistant Secretary (Tax Policy) ABA May Meeting5/14/94 |
| LB-846 | Remarks by Bentsen MDB Procurement - Report Release (MAP. ATTACHED) |
| LB-847 | Results of auction of 13-Week Bills5/23/94 |
| LB-848 | Results of auction of 26-Week Bills5/23/94 |
| **** | REPORT: THE MULTILATERAL DEVELOPMENT BANKS:INCREASING U.S. EXPORTS AND CREATING U.S. JOBS |
| ***** | WHITE PAPER: THE MULTILATERAL DEVELOPMENT BANKS (MDBs): A Development Agenda Serving U.S. Interests |
| **** | Remarks of Jeffrey R. Shafer, Assistant Secretary for International Affairs, before the African Development Bank Nairobi, Kenya(The African Development Bank at 30: A New Era of African Development) |
| LB-849 | Results of auction of 2-Year Notes5/24/94 |

May 1994

| LB-850 | Treasury's Weekly Bill Offering5/24/94 |
|--------|--|
| LB-851 | Monthly Release of U.S. Reserve Assets |
| LB-852 | Results of Auction of 5-Year Notes5/25/94 |
| LB-853 | Logue-Kinder named Assistant Secretary for Public Affairs(CANCELLED)5/26/94 |
| LB-854 | Results of auction of 52-Week Bills5/26/94 |
| LB-855 | Treasury to Auction CAsh Management Bill5/26/94 |
| LB-856 | Remarks by Bentsen Good Samaritan and Children's Hospitals, Phoenix, AZ (Health care reform) |
| LB-857 | Results of auction of 13-Week Bills5/31/94 |
| LB-858 | Results of auction of 26-Week Bills5/31/94 |
| LB-859 | Treasury's Weekly Bill Offering5/31/94 |
| | June 1994 |
| LB-860 | Bentsen names Beerbower to key Tax Policy post |
| LB-861 | Remarks by Bentsen Consolidated British Industry, London, England(U.S U.K. relations, global growth)6/3/94 |
| LB-862 | Bentsen discusses U.S U.K. relations global growth |
| LB-863 | Remarks by Bentsen Cambridge American Cemetary and Memorial Cambridge, England(Air Crew Rememberance Ceremony D-Day Commemoration) |
| LB-864 | Opening statement by Bentsen OECD Press Conference, Paris, France6/7/94 |
| LB-865 | Remarks by Bentsen on promoting growth and employment OECD Ministerial Meeting Paris, France (International economic prosperity) |

| ***** | never used for press releases. The next number should start LB=871***** |
|--------|---|
| LB-871 | Results of auction of 13-Day Bills6/1/94 |
| LB-872 | Federal Financing Bank(April 1994)6/6/94 |
| LB-873 | Statement by Summers for the USIA Conference "Investing in People: U.SSouth Africa Conference on Democracy and the Market Economy" |
| LB-874 | U.S. Treasurer named honorary director for Savings Bonds |
| LB-875 | Results of auction of 13-Week Bills6/6/94 |
| LB-876 | Results of auction of 26-Week Bills6/6/94 |
| **** | Public Debt announces STRIPS activity for May 1994 |
| LB-877 | Logue-Kinder named Assistant Secretary for Public Affairs Schloss becomes Deputy Assistant Secretary6/7/94 |
| LB-878 | Treasury's Weekly Bill Offering6/7/94 |
| LB-879 | May Savings Bonds Sales Reach \$725 Million6/8/94 |
| LB-880 | Remarks by Altman to the American Council for Capital Formation(Savings and Investment in America)6/8/94 |
| LB-881 | Results of auction of 13-Week Bills6/13/94 |
| LB-882 | Results of auction of 26-Week Bills6/13/94 |
| LB-883 | Bentsen to receive Eisenhower Leadership Prize6/13/94 |
| LB-884 | Statement by Carnell before House Subcommittee on Telecommunications and Finance(The Administration's views on the Loan Securitization Provisions of the Community Development, Credit Enhancement, and Regulatory Improvement Act of 1994) |

| LB-885 | Statement by Darcy Bradbury before House Subcommittee on Environment, Credit and Rural Development(OTC Derivative Markets and Their Regulation Report; CFTC)6/14/94 |
|--------|---|
| LB-886 | Remarks by Bentsen North Carolina Business Leaders(The Budget; GATT)6/14/94 |
| LB-887 | Treasury's Weekly Bill Offering6/14/94 |
| LB-888 | Statement by Frank Newman before the Senate Committee on Banking, Housing, and Urban Affairs(Federal Home Loan Bank Reform) |
| LB-889 | Statement by Samuels before Senate Committee on Finance(The Retirement Protection Act of 1993; H.R.3396)6/15/94 |
| LB-890 | Remarks by Bentsen Eisenhower World Affairs Institute Awards Ceremony(The American economy) |
| LB-891 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,000 million6/14/94 |
| LB-892 | Bentsen to attend Oversight Board Meeting |
| LB-893 | Bentsen says U.S. to head Anti-Money Laundering effort |
| LB-894 | Remarks by Bentsen American Rehabilitation Association, Baltimore, MD(Health care reform) |
| LB-895 | Bentsen sees health care plan advancing6/16/94 |
| LB-896 | Agreement reached with Consumer Groups on interstate banking6/17/94 |
| LB-897 | Remarks by Bentsen Free Trade Alliance San Antonio, TX(NAFTA, NADBank)6/17/9 |
| LB-898 | Bentsen says NADBank to help clean border environment |
| LB-899 | Remarks by Bentsen Amarillo, TX(NAFTA, GATT) |

| LB-900 | Treasury's 52-Week Bill Offering6/17/94 |
|--------|---|
| LB-901 | Results of auction of 13-Week Bills6/20/94 |
| LB-902 | Results of auction of 26-Week Bills6/20/94 |
| LB-903 | Monthly release of U.S. Reserve Assets6/20/94 |
| LB-904 | Treasury's Weekly Bill Offering6/21/94 |
| LB-905 | Results of auction of 2-Year Notes6/21/94 |
| ***** | Monthly Treasury Statement(May 1994)6/21/94 |
| LB-906 | Noble opens ATFs Operation CEASFFTPE in Atlanta, GA on June 23rd |
| LB-907 | Statement by Bentsen re: movements in the exchange markets |
| LB-908 | Results of auction of 5-Year Notes6/22/9 |
| LB-909 | Remarks by Noble Press Conference to announce upcoming visit by senior law enforcement officials to Eastern Europe, The Baltics, Ukraine and Russian F.B.I. Headquarters |
| LB-910 | Remarks by Noble Georgia Bureau of investigation Headquarters, Atlanta GA(Operation Ceasefire) |
| LB-911 | Bentsen releases Treasury GATT Study6/23/94 |
| LB-912 | Statement by Susan Levine before the House Subcommittee on International Development Finance, Trade and Monetary Policy(The World Bank's establishment of the Inspection Panel) |
| LB-913 | Results of auction of 52-Week Bills6/23/94 |
| LB-914 | Statement by Bentsen |
| LB-915 | Results of auction of 13-Week Bills6/27/94 |
| LB-916 | Results of auction of 26-Week Bills6/27/94 |
| LB-917 | Testimony by Bentsen before the Senate Environment and Public Works Committee on Superfund Reauthorization6/28/94 |

| LB-918 | Bentsen to brief on Naples Meetings6/28/94 |
|--------|--|
| LB-919 | Remarks by Bentsen Foreign Policy Association, New York, NY(Upcoming G-7 meeting in Naples, GATT) |
| LB-920 | Treasury's Weekly Bill Offering6/28/94 |
| LB-921 | Statement by Bentsen background session on G-7 Summit in Naples, Italy |
| ***** | TRANSCRIPT: PRESS BRIEFING BY TREASURY SECRETARY LLOYD BENTSEN AND A SENIOR TREASURY OFFICIAL ON G-7 SUMMIT IN NAPLES, ITALY |
| LB-922 | Federal Financing Bank(May 1994)6/30/94 |
| LB-923 | Bentsen announces benefits to U.S. economy from GATT |
| LB-924 | Statement by Treasury Secretary. Lloyd Bentsen(re:Whitewater investigation)6/30/9 |
| LB-925 | Statement by Treasury Secretary Lloyd Bentsen(re: vote by the House Ways and Means Committee on Health Care Reform)6/30/9 |
| | July 1994 |
| **** | REPORT TO THE CONGRESS ON NONHIGHWAY RECREATIONAL FUEL TAXES JUNE 19947/5/94 |
| ***** | WHITE PAPER: FINAL REGULATIONS UNDER SECTION 482(Transfer pricing) |
| LB-926 | Results of auction of 13-Week Bills7/5/94 |
| LB-927 | Results of auction of 26-Week Bills7/5/94 |
| LB-928 | Treasury's Weekly Bill offering7/5/94 |
| LB-929 | Public Debt announces activity for securities in the STRIPS program for June 1994 |

| LB-930 | June Savings Bonds sales reach \$600 million7/7/94 |
|--------|--|
| LB-931 | U.S., South Africa to hold income tax treaty talks |
| LB-932 | Excerpts of the transcript of Treasury Secretary Lloyd Bentsen Press Conference, Naples, Italy |
| LB-933 | "The Philippines in the New International Economic Order" Remarks by Jeffrey Shafer before the American Chamber of Commerce in the Philippines |
| LB-934 | Treasury to unveil possible features for new U.S. currency design |
| LB-935 | Treasury to auction Cash Management Bill7/11/9 |
| LB-936 | Results of auction of 13-Week Bills7/11/94 |
| LB-937 | Results of auction of 26-Week Bills7/11/94 |
| ***** | Bureau of the Public Debt aids Savings Bonds owners in Alabama and Georgia affected by floods |
| LB-938 | Munoz elected to Interagency Financial Council post |
| LB-939 | Noble sworn in as Under Secretary of the Treasury(Enforcement) |
| ***** | Ronald K. Noble Under Secretary of the Treasury(Enforcement) biographical information |
| LB-940 | Treasury's Weekly Bill Offering7/12/94 |
| LB-941 | Abbreviated Statement of George Munoz Before House Subcommittee on Commerce, Consumer and Monetary Affairs(Chief Financial Officers Act of 1990) |
| LB-942 | Results of auction of 69-Day Bills7/13/94 |
| LB-943 | Statement of George Munoz Before House Subcommittee on Commerce, Consumer and Monetary Affairs(Chief Financial Officers Act of 1990)7/13/94 |

| LB-944 | Treasury to Review New Features for |
|--------|--|
| | U.S. Currency Design |
| | C. D. Laure Coope hoforo |
| LB-945 | Oral Statement of Robert Cesca before |
| | House Subcommittee on Commerce, Consumer |
| | and Monetary Affairs(Progress in |
| | implementing the Chief Financial |
| | Officers Act of 1990) |
| | Officers nee of 1999, the |
| TD 0/6 | Obstantia S. Dalamb Caras hafara |
| LB-946 | Statement of Robert Cesca before |
| | House Subcommittee on Commerce, Consumer |
| | and monetary Affairs(Progress in |
| | implementing the Chief Financial |
| | Officers Act of 1990) |
| | |
| LB-947 | Statements by Secretary of the Treasury |
| | Lloyd Bentsen and Senior Treasury officials |
| | and information on the Treasury Department's |
| | plans for currency redesign(Press Package)7/13/9 |
| | promo ror correctly roughly received and rec |
| LB-948 | Remarks by Roger Altman before the |
| | Democratic Leadership Council Southwestern |
| | Forum, Austin, Texas June 25, 1994(The |
| | accomplishments of the Clinton |
| | Administration) |
| | Administration)//15/94 |
| | |
| ***** | WHITE PAPER: HEDGING REGULATIONS: |
| | SUMMARY FILED JULY 13, 19947/13/94 |
| | : |
| ***** | WHITE PAPER: CLEAR REFLECTION OF |
| | INCOME IN THE CASE OF HEDGING |
| | TRANSACTIONS |
| | |
| ***** | WHITE PAPER: HEDGING TRANSACTIONS |
| | BY MEMBERS OF A CONSOLIDATED GROUP 7/13/94 |
| | DI IIIIDDIO OI II CONCORDINA |
| ***** | WHITE PAPER: HEDGING TRANSACTIONS |
| | FINAL REGULATIONS |
| | TIME REGULATIONS |
| ***** | TRANSCRIPT: FOREIGN PRESS CENTER |
| •••• | BACKGROUND BRIEFING WITH SENIOR |
| | |
| | TREASURY DEPARTMENT OFFICIAL |
| | TOPIC:REDESIGN OF THE U.S. CURRENCY |
| | TO THWART COUNTERFEITING |
| ***** | TRANSCRIPT: PRESS BRIEFING BY SENIOR |
| ***** | |
| | TREASURY OFFICAL TOPIC: REDESIGN OF |
| | U.S. CURRENCY |

| LB-949 | Remarks by Bentsen White House Press Briefing on Mid-Session Review7/14/94 |
|--------|--|
| LB-950 | G-7 Economic Summit Communique July 9, 1994, Naples, Italy |
| LB-951 | Treasury's 52-Week Bill Offering7/15/94 |
| LB-952 | Piercy to be sworn in as World Bank U.S. Executive Director |
| LB-953 | treaty7/15/94 |
| LB-954 | Results of auction of 13-Week Bills7/18/94 |
| LB-955 | Results of auction of 26-Week Bills7/18/94 |
| LB-956 | Statement by Leslie Samuels before the House Subcommittee on Labor-Management Relations(The Retirement Protection Act of 1993, H.R. 3396)7/19/94 |
| LB-957 | Treasury's Weekly Bill Offering7/19/94 |
| LB-958 | Bentsen to unveil study of uninsured American workers |
| LB-959 | Remarks by Bentsen White House Press Corps(The study on uninsured Americans)7/20/94 |
| ***** | REPORT: ESTIMATES OF THE UNINSURED IN WORKING FAMILIIES AND UNINSURED CHILDREN BY CONGRESSIONAL DISTRICT, JULY 19, 19947/20/94 |
| LB-960 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,250 Million |
| LB-961 | Monthly Release of U.S. Reserve Assets7/20/94 |
| LB-962 | Results of auction of 52-Week Bills7/21/94 |
| LB-963 | Statement by Summers before Senate Subcommittee on International Finance and Monetary Policy(International Economic and Exchange Rate Policy Report; Naples Economic Summit) |
| **** | REPORT: DEPARTMENT OF THE TREASURY INTERIM REPORT TO CONGRESS ON INTERNATIONAL ECONOMIC AND EXCHANGE RATE POLICY7/21/94 |

| LB-964 | • |
|---------|--|
| | Commission(The economic condition of the world today) |
| | the world today)//21/94 |
| ***** | MONTHLY TREASURY STATEMENT(June. 1994)7/22/94 |
| LB-965 | Statement by Samuels before the House Ways and Means Committee(Funding for CERCLA part of Superfund Reform Act of 1994, H.R.3800) |
| LB-966 | Treasury to bring procurement opportunities to Los Angeles Area |
| LB-967 | Statement by Alicia Munnell before the House Committee on Ways and Means(Funding for CERCLA part of Superfund Reform Act of 1994, H.R. 3800) |
| LB-968 | Results of auction of 13-Week Bills7/25/94 |
| LB-969 | Results of auction of 26-Week Bills7/25/94 |
| LB-970 | Statement of Roger C. Altman Deputy Secretary of the Treasury(Madison/ Whitewater) |
| LB-971 | Statement by Secretary Bentsen on Banking Bills |
| ·LB-972 | TRANSCRIPT: PRESS BRIEFING BY ROGER ALTMAN DEPUTY TREASURY SECRETARY TOPIC: MADISON/ WHITEWATER |
| LB-973 | Results of auction of 2-Year Notes7/26/94 |
| LB-974 | Treasury's Weekly Bill Offering7/26/94 |
| LB-975 | Results of auction of 5-Year Notes7/27/94 |
| LB-976 | Remarks by Bentsen Crime Event at Justice Department |
| LB-977 | Bentsen to Release Brady Law Study7/28/94 |
| LB-978 | Media Advisory: Release of Brady Law Study postponed |

| LB-979 | "U.S. Economic Sanctions on Haiti" Statement by R.Richard Newcomb Director, Foreign Assets Control, Before Senate Subcommittee on Western Hemisphere Affairs June 28, 1994 |
|---------------|--|
| LB-980 | Borrowing Advisory Committee Meeting and Refunding planned |
| LB-981 | U.S., Switzerland to increase cooperation on tax matters |
| LB-982 | Federal Financing Bank(June 1994)7/29/94 |
| LB-983 | Bentsen applauds Committee vote on GATT7/29/94 |
| LB-984 | Statement of Treasury Secretary Lloyd Bentsen re: Report of the Office of Government Ethics on Whitewater /Madison7/31/94 |
| ***** | TRANSCRIPT: PRESS BRIEFING BY LLOYD BENTSEN TOPIC: OFFICE OF GOVERNMENT ETHICS REPORT ON WHITEWATER/MADISON |
| ***** | REPORT: REPORT TO THE SECRETARY OF THE TREASURY FROM THE OFFICE OF GOVERNMENT ETHICS JULY 31, 1994 |
| **** | REPORT: TREASURY/WHITE HOUSE CONTACTS REGARDING MADISON GUARANTY SAVINGS AND LOAN VOL. I FROM THE OFFICE OF INSPECTOR GENERAL |
| | August 1994 |
| LB-985 | Treasury announces market borrowing estimates (charts & graphs attached)8/1/94 |
| LB-986 | Results of auction of 13-Week Bills8/1/94 |
| LB-987 | Results of auction of 26-Week Bills8/1/94 |
| LB-988 | AVAILABLE UFON REQUEST: Statement by Bentsen re: Brady law 100-Day Report8/1/94 |
| ፟ ጵጵጵጵ | REPORT: THE BRADY LAW FIRST 100 DAYS8/1/94 |
| LB-989 | Statement of Roger Altman before Senate Committee on Banking, Housing, and Urban Affairs(Whitewater/Madison)8/2/94 |

| LB-990 | Statement of Jean Hanson before Senate Committee on Banking, Housing and Urban Affairs(Whitewater/Madison)8/1/94 |
|---------|---|
| LB-991 | Treasury's Weekly Bill Offering8/2/94 |
| LB-992 | Testimony of Lloyd Bentsen before Senate Committee on Banking, Housing, and Urban Affairs(Whitewater/Madison)8/3/94 |
| LB-993 | Remarks by Jeffrey Shafer before the Gaston Sigur Center for East Asian Studies George Washington University(Capital needs in East Asia and the liberalization of trade and investment) |
| LB-994 | Statement of Roger Altman before the House Committee on Banking, Finance, and Urban Affairs(Whitewater/Madison)8/3/94 |
| LB-995 | Statement of Joshua Steiner before the House Committee on Banking, Finance and Urban Affairs(Whitewater/Madison) |
| LB-996 | Treasury August Quarterly Financing8/3/94 |
| ***** | PRESS PACKAGE: TREASURY AUGUST QUARTERLY FINANCING(LB-996, LB-997, Talking Points, Charts & Graphs)8/3/94 |
| **** | REPORT: REPORT TO THE SECRETARY OF THE TREASURY FROM THE TREASURY BORROWING ADVISORY COMMITTEE OF THE PUBLIC SECURITIES ASSOCIATION(Minutes of the Treasury Borrowing Advisory Committee Meeting 8/2-3/94 attached) |
| LB-997 | Treasury to auction Cash Management Bill8/3/94 |
| LB-998 | Testimony of Lloyd Bentsen before House Committee on Banking, Finance, and Urban Affairs(Whitewater/Madison)8/4/94 |
| LB-999 | Bentsen asks agencies to assist on contact guidelines(letters attached)8/4/94 |
| LB-1000 | Amended Cash Management Bill Announcement8/4/94 |
| LB-1001 | Public Debt announces STRIPS activity for July 19948/4/94 |

| LB-100 | Statement by Dennis Forman before the Senate Committee on Banking, Housing, and Urban Affairs(Whitewater/Madison)8/2/94 |
|---------|--|
| LB-1003 | Prepared remarks of J.Benjamin Nye before the Senate Committee on Banking, Housing, and Urban Affairs(Whitewater/Madison) |
| LB-1004 | Statement of Joshua Steiner before Senate Committee on Banking, Housing, and Urban Affairs(Whitewater/Madison)8/2/94 |
| LB-1005 | July Savings Bonds sales reach \$626 Million8/4/94 |
| **** | TRANSCRIPT: CNN INTERVIEW WITH DEPUTY TREASURY SECRETARY ROGER ALTMAN RE: WHITEWATER MADISON |
| LB-1006 | Results of auction of 13-Week Bills8/8/94 |
| LB-1007 | Results of auction of 26-Week Bills8/8/94 |
| LB-1008 | Statement of Glen A. Kohl, Tax Legislative Counsel before the House Subcommittees on Select Revenue Measures and Oversight(The proposal to modify the legal restrictions on the use of tax-exempt bonds for certain non-profit healthcare providers)8/9/94 |
| LB-1009 | Results of auction of 3-Year Notes8/9/94 |
| LB-1010 | Treasury's Weekly Bill Offering8/9/94 |
| LB-1011 | Remarks by Bentsen Democratic Budget Group(Uruguay Round, GATT)8/10/94 |
| LB-1012 | Statement by Treasury Secretary Lloyd Bentsen re:Senate passing of Foreign Operations Bill and fund for MDB's8/10/94 |
| LB-1013 | Results of auction of 10-Year Notes8/10/94 |
| LB-1014 | Statement by Bentsen on Community Development Act8/10/94 |

| LB-1015 | Statement by Gerald Murphy, Fiscal |
|-----------|--|
| LB-1013 | Assistant Secretary, before the Joint Hearing of the House Banking Subcommittees on Consumer Credit and Insurance; and Financial Institutions Supervision, |
| | Regulation and Deposit Insurance(The merits of Electronic Benefit Transfer, EBT)8/11/94 |
| LB-1016 | Results of auction of 38-Day Bills8/11/94 |
| LB-1017 | Results of auction of 30-Year, 3-Month Bonds8/11/94 |
| ***** | REPORT: NATIONAL VACCINE INJURY COMPENSATION PROGRAM: FINANCING THE POST-1988 FROGRAM AND OTHER ISSUES; A REPORT TO THE CONGRESS AUGUST 1994 |
| LB-1018 | Treasury's 52-Week Bill Offering8/12/94 |
| LB-1019 | Results of auction of 13-Week Bills8/15/94 |
| LB-1020 | Results of auction of 26-Week Bills8/15/94 |
| LB-1021 | Statement by Bentsen and Council of Economic Advisers Chair Laura Tyson on Federal Reserve Interest Rate Increase8/16/94 |
| LB-1022 | Monthly release of U.S. Reserve Assets8/16/94 |
| LB-1023 | Treasury's Weekly Bill Offering8/16/94 |
| | Treasury to auction 2-Year and 5-Year Notes totaling \$28,250 Million8/17/94 |
| | Deputy Secretary of the Treasury Roger Altman's Letters of Resignation8/17/94 |
| В | tatement of Treasury Secretary Lloyd entsen re:Nomination of Frank Newman or Deputy Secretary of the Treasury8/17/94 |
| | eneral Counsel of the Treasury Jean anson's letter of resignation8/18/94 |
| Ве | tatement of Treasury Secretary Lloyd entsen re:nomination of Edward Knight General Counsel of the Treasury8/18/94 |
| LB-1029 F | Results of auction of 52-Week Bills8/18/94 |

| LB-103 | Treasury Secretary to speak on crime bill(Media Advisory)8/18/94 |
|---------|---|
| LB-103 | 1 Bentsen urges crime bill passage8/19/94 |
| LB-103 | 2 Statement by Treasury Secretary Lloyd Bentsen re: Superfund reauthorization8/19/94 |
| LB-103 | 3 Statement of Treasury Secretary Lloyd Bentsen re:crime bill |
| LB-103 | 4 Results of auction of 13-Week Bills8/22/94 |
| LB-103 | 5 Results of auction of 26-Week Bills8/22/94 |
| LB-1036 | 6 Results of auction of 2-Year Notes8/23/94 |
| LB-103 | 7 Treasury's Weekly Bill Offering8/23/94 |
| LB-1038 | Results of auction of 5-Year Notes8/24/94 |
| LB-1039 | Statement by Treasury Secretary I.loyd Bentsen re:vote on passage of crime bill |
| LB-1040 | Statement by R. Richard Newcomb Director, Office of Foreign Assets Control re:Cuban Assets Control Regulations; Restrictions on Remittances and Travel Transactions filed with Federal Register 8/26/94 to be published 8/30/94 |
| LB-1041 | Cuba Regulations Fact Sheet8/26/94 |
| **** | Department of the Treasury Office of Foreign Assets Control Cuban Assets Control Regulations; Restrictions on Remittances and Travel Transactions filed with Federal Register 8/26/94 to be published 8/30/94 |
| LB-1042 | Federal Financing Bank(July 1994)8/26/94 |
| LB-1043 | Treasury to auction Cash Managemenc Bill8/26/94 |
| LB-1044 | Results of auction of 13-Week Bills8/29/94 |
| LB-1045 | Results of auction of 26-Week Bills8/29/94 |
| LB-1046 | Treasury's Weekly Bill Offering8/30/94 |
| | |

| **** | REPORTS: OTA PAPERS VOLUMES 68 - 71 Titles:#68 Measuring Permanent responses to Capital Gains Tax Changes in Panel Data, #69 Dynamic Income, Progressive Taxes, and the Timing of Charitable Contributions, #70 Do Repatriation Taxes Matter? Evidence From the Tax Returns of U.S. Multinationals, #71 The Distribution and Division of Bequests:Evidence From the Collation Study |
|---------|---|
| LB-1047 | U.S., France sign Income Tax Treaty8/31/94 |
| LB-1048 | U.S., Canada sign Protocol to Inc. ma Tax Treaty8/31/94 |
| LB-1049 | Statement by Treasury Secretary Lloyd Bentsen(U.S., Canada tax accord)8/31/94 |
| ***** | TAX CONVENTION BETWEEN THE FRENCH PEPUBLIC AND THE UNITED STATES OF AMERICA(U.S France tax treaty)8/31/94 |
| ***** | TAX PROTOCOL BETWEEN THE UNITED STATES AND CANADA |
| LB-1050 | Results of auction of 16-Day Bills8/31/94 |
| | September 1994 |
| LB-1051 | U.S., Sweden sign Income Tax Treaty9/1/94 |
| ***** | TAX CONVENTION BETWEEN THE UNITED STATES AND SWEDEN(U.S., Sweden tax treaty)9/1/94 |
| LB-1052 | Remarks of Alex Rodriguez Deputy Assistant Secretary (Administration) United States Hispanic Chamber of Commerce, San Francisco(The Community Reinvestment Act) |
| LB-1053 | Treasury's Cuba Hotline Continues9/2/94 |
| LB-1054 | Results of auction of 13-Week Bills9/6/94 |
| LB-1055 | Results of auction of 26-Week Bills9/6/94 |
| LB-1056 | Treasury's Weekly Bill Offering9/6/94 |

| LB-10 | Remarks by Bentsen Southwest Voter Registration Education Project San Antonio, TX(NAFTA, pension plans)9/9/94 |
|---------|---|
| LB-105 | 8 Public Debt announces STRIPS activity for August 1994 |
| LB-1059 | 9 U.S., Mexico sign tax agreements9/8/94 |
| LB-1060 | Treasury to auction Cash Management Bill9/8/94 |
| LB-106 | Treasury and Veterans Affairs to sign financial agreement(Media Advisory)9/8/94 |
| LB-1062 | Remarks of Under Secretary Frank Newman signing of Veterans Affairs Memorandum of Understanding9/9/94 |
| ***** | REPORT: REPORT ON U.S. CRITICAL TECHNOLOGY COMPANIES (Report to Congress on Foreign Acquisition of and Espionage Activities against U.S. Critical Technology Companies September 1994 |
| LB-1063 | Results of auction of 7-Day Bills9/9/94 |
| LB-1064 | Treasury's 52-Week Bill Offering9/9/94 |
| LB-1065 | Haulsey named Treasury's Facilities Management Director9/9/94 |
| LB-1066 | Statement By Treasury Secretary Lloyd Bentsen(White House plane crash)9/12/94 |
| LB-1067 | Statement by Treasury Secretary Lloyd 9/12/94 Bentsen (re: 2 phases of inquiry on aircraft crash) |
| LB-1068 | Results of Treasury's Auction of 13-week Bills9/12/94 |
| LB-1069 | Results of Treasury's Auction of 26-week bills9/12/94 |
| | TRANSCRIPT: WHITE HOUSE SPECIAL BRIEFING RE CRASH OF AIRPLANE INTO WHITE HOUSE BRIEFERS RON NOBLE, CARL MYER, RICHARD GRIFFIN9/12/94 |

| LB-1070 | Statement of Edward S. Knight Nominee for Treasury Department General Counsel before the Senate Finance Committee9/14/94 |
|---------|--|
| LB-1071 | U.S., Israel agree on tax information exchange9/13/94 |
| LB-1072 | Treasury collects nearly \$1 Million in penalties9/13/94 |
| LB-1073 | Penalty levied against Mark Twain Bank9/13/94 |
| LB-1074 | Penalty levied against Claridge Casino Hotel9/13/94 |
| LB-1075 | Penalty levied against First National Bank of Chicago Heights9/13/94 |
| LB-1076 | Penalty levied against Jonestown Bank and Trust9/13/94 |
| LB-1077 | Statement of Frank N. Newman Nominee for Deputy Secretary of the Treasury before the Senate Finance Committee9/14/94 |
| LB-1078 | Penalty levied against New Damen and Grand Currency Exchange9/13/94 |
| LB-1079 | Penalty levied against LaSalle National Bank9/13/94 |
| LB-1080 | Penalty levied against Public Employees Credit Union9/13/94 |
| LB-1081 | Treasury's Weekly Bill Offering9/13/94 |
| LB-1082 | Statement of Leslie B. Samuels before the Senate Finance Committee(CERCLA and the Superfund Reform Act of 1994)9/14/94 |
| LB-1083 | Statement of Alicia H. Munnell before the Senate Finance Committee (CERCLA and the Superfund Reform Act of 1994) |

| LB-1084 | Statement by Bentsen on Interstate Banking Bill9/13/94 |
|---------|--|
| LB-1085 | August Savings Bonds Sales reach \$645 million9/14/94 |
| LB-1086 | U.S., Portugal income tax treaty signed9/15/94 |
| ***** | U.SPortugal tax treaty convention9/15/94 |
| LB-1087 | Treasury Secretary Bentsen to speak in Orlando(MEDIA ADVISORY)9/15/94 |
| LB-1088 | Results of auction of 52-Week Bills9/15/94 |
| LB-1089 | Remarks by Bentsen on the Summit of the Americas to Business and Community Leaders Orlando, FL9/16/94 |
| LB-1090 | Bentsen notes progress on financial services talks9/16/94 |
| ***** | REPORT:NAFTA A GUIDE TO CUSTOMS PROCEDURES MAY 19949/16/94 |
| LB-1091 | Results of auction of 13-Week Bills9/19/94 |
| LB-1092 | Results of auction of 26-Week Bills9/19/94 |
| LB-1093 | Testimony by Maurice Foley before House Subcommittee on Employment, Housing, and Aviation(Targeted Jobs Tax Credit)9/20/94 |
| LB-1094 | Treasury's Weekly Bill Offering9/20/94 |
| LB-1095 | Oral statement by Noble before House Subcommittee on Oversight(Combating the problem of money laundering)9/20/94 |
| LB-1096 | Statement for the Record by Noble before the House Subcommittee on Oversight(Combating the problem of money laundering)9/20/94 |
| LB-1097 | Secretary Bentsen announces Foley nomination9/20/94 |
| LB-1098 | American Business Conference Speech by Lawrence Summers(Global economic propects) |

| LB-1099 | Bentsen to review Customer Service Initiatives at Dulles (Media Advisory)9/20/94 |
|---------|---|
| LB-1100 | Statement by Bentsen on Japanese Tax Measures9/20/94 |
| LB-1101 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,250 Million9/21/94 |
| LB-1102 | Statement by Richard Newcomb before Senate Subcommittee on International Economic Policy, Trade Oceans and Environment(The Administration's proposed Iraq Claims Act of 1994)9/21/94 |
| LB-1103 | Media Advisory: Time change for Bentsen's visit to Dulles |
| LB-1104 | Remarks by Bentsen on customer commitments by U.S. Customs at Dulles International Airport9/22/94 |
| LB-1105 | Bentsen reviews customer service initiatives at Dulles(Customs News release)9/22/94 |
| LB-1106 | Monthly Release of U.S. Reserve Assets9/22/94 |
| ***** | REPORT:MONTHLY TREASURY STATEMENT (August 1994)9/22/94 |
| LB-1107 | Media Advisory: Bentsen to speak (9/26/94)9/23/94 |
| LB-1108 | Remarks by Bentsen CDFI Bill signing ceremony9/23/94 |
| LB-1109 | Statement of Treasury Secretary Lloyd Bentsen re: The Community Development Financial institutions Act9/23/94 |
| LB-1110 | Remarks by Bentsen The Paul H. Nitze School of Advanced International Studies The Johns Hopkins University Washington, DC(Clinton-Yeltsin Summit and Russian economic reforms)9/26/94 |
| LB-1111 | Results of auction of 13-Week Bills9/26/94 |
| LB-1112 | Results of auction of 26-Week Bills9/26/94 |
| | |

| LB-1113 | President to sign Interstate Banking Bill at Treasury(Media Advisory)9/26/94 |
|---------|--|
| LB-1114 | Remarks by Bentsen Hispanic Americans Week(The progress of Hispanic Americans and Latin America)9/27/94 |
| LB-1115 | Results of auction of 2-Year Notes9/27/94 |
| LB-1116 | Treasury's Weekly Bill Offering9/27/94 |
| LB-1117 | Statement by Bentsen on Commerce Department's establishment of a Multilateral Development Bank Counseling Center9/27/94 |
| LB-1118 | Remarks by Bentsen World Bank/IMF, Saudi Arabia Trip Press Briefing9/28/94 |
| LB-1119 | Media Advisory:Pooled media coverage at President Clinton's Interstate Banking Bill signing ceremony9/28/94 |
| LB-1120 | Results of auction of 5-Year Notes9/28/94 |
| LB-1121 | TRANSCRIPT: Briefing by Treasury Secretary Bentsen and background by a senior Treasury official on IMF/World Bank Annual Meetings in Madrid and trip to Jeddah, Saudi Arabia |
| LB-1122 | Statement by Maurice Foley before the House Subcommittee on Select Revenue Measures(Targeted jobs tax credit)9/29/94 |
| LB-1123 | Federal Financing Bank(August 1994)9/29/94 |
| LB-1124 | Remarks by Bentsen signing of the Riegle Neal Interstate Banking and Branching Efficiency Act(Making the banking system more efficient)9/29/94 |
| LB-1125 | Remarks on video-tape by Bentsen American Institute for Environmental Education San Antonio, Texas9/30/94 |
| LB-1126 | Treasury authorizes HUD call of FHA Insurance Fund Debentures9/30/94 |
| LB-1127 | North American Development Banka |

| LB-1128 | Statement by Bentsen G-7 Summary Press Conference Madrid, Spain10/1/94 |
|---------|---|
| LB-1129 | Remarks by Bentsen American Embassy Reception Madrid, Spain |
| LB-1130 | Remarks by Bentsen Confederation of Spanish Business Associations Madrid, Spain(World economy update) |
| LB-1131 | Ten-Agency team to announce millions in savings through Government Purchase card(Media Advisory) |
| LB-1132 | Use of Government charge card for purchasing doubled since 199310/3/94 |
| LB-1133 | Statement by Bentsen at the Development Committee of the World Bank and the IMF Madrid, Spain(Uruguay Round) |
| LB-1134 | Results of auction of 13-Week Bills10/3/94 |
| LB-1135 | Results of auction of 26-Week Bills10/3/94 |
| LB-1136 | Remarks by Bentsen IMF/World Bank Annual Meeting Madrid, Spain(The challange to broaden prosperity in every nation and to create jobs in the Industrialized world) |
| LB-1137 | Treasury's Weekly Bill Offering10/4/94 |
| LB-1138 | Statement by Norman Richter before Senate Subcommittee on Energy and Agricultural Taxation(The views of the Administration on miscellaneous farm-related and other proposals) |
| LB-1139 | Remarks by Bentsen Jeddah, Saudi Arabia(the progress of the Saudi and American economies)10/5/94 |

| LB-1140 | Statement of Ronald Noble before House Subcommittee on Ways and Means(Task Force on Tax Refund Fraud)10/6/94 |
|---------|---|
| LB-1141 | Oral Statement of Ronald Noble before House Subcommittee on Ways and Means (Task Force on Tax Refund Fraud)10/ \$ /94 |
| LB-1142 | Statement by Glen Kohl before House Subcommittee on Select Revenue Measures (Research tax credit for costs of developing generic drugs; Offset of federal tax refunds to satisfy state tax obligations) |
| LB-1143 | Statement of Treasury Deputy Secretary Frank Newman re:SEC funding legislation10/5/94 |
| LB-1144 | Remarks by Lloyd Bentsen American Business Breakfast Jeddah, Saudi Arabia(The progress of U.S. and Saudi economies) |
| LB-1145 | Public Debt announces STRIPS for September 1994)10/6/94 |
| LB-1146 | Public Debt to streamline subscription procedures for State and Local Government Series securities(SLGS)10/6/94 |
| LB-1147 | Noble elected to INTERPOL governing body10/6/94 |
| LB-1148 | Treasury Assistant Secretary Munoz to speak on North American Development Bank (Media Advisory) |
| LB-1149 | Treasury's 52-Week Bill Announcement10/7/94 |
| LB-1150 | Statement of Treasury Secretary Lloyd Bentsen on the 103rd Session of Congress |
| LB-1151 | Results of auction of 13-Week Bills10/11/94 |
| LB-1152 | Results of auction of 26-Week Bills10/11/94 |
| LB-1153 | Treasury to auction Cash Management Bill |
| LB-1154 | Treasury's Weekly Bill Offering10/11/94 |

| LB-1155 | The United States and the World Bank Remarks by Lawrence H. Summers before the Overseas Development Council10/11/94 |
|---------|--|
| LB-1156 | Results of auction of 66-Day Bills10/12/94 |
| LB-1157 | Treasury calls 7-7/8 Percent Bonds of 1995-0010/12/94 |
| **** | REPORT: REPORT ON THE TAXATION OF SOCIAL SECURITY AND RAILROAD RETIREMENT BENEFITS IN CALENDAR YEAR 1991 |
| LB-1158 | Treasury Assistant Secretary Munoz to speak on North American Development Bank(Media Advisory) |
| LB-1159 | Results of auction of 52-Week Bills10/13/94 |
| LB-1160 | Bentsen announces international assistance for Haiti |
| LB-1161 | Keynote address by George Munoz before the Bankers' Association for Foreign Trade 4th Annual Conference on Trade Finance Chicago, IL(Financing infrastructure and the NADBank)10/14/94 |
| LB-1162 | Treasury reduces regulatory burden on financial community and signals change in Bank Secrecy Act strategy10/15/94 |
| LB-1163 | Speeches of Treasury Secretary Lloyd Bentsen available on Fedworld, Internet, or fax machine |
| LB-1164 | Fact Sheet: Alcohol fuels excise tax exemption and ETBE10/17/94 |
| ***** | WHITE PAPER: GASOLINE AND DIESEL FUEL EXCISE TAX; RULES RELATING TO GASOHOL TAX ON COMPRESSED NATURAL GAS10/17/94 |
| LB-1165 | "The United States as a Global Competitor" remarks by Lawrence Summers before Forex USA10/14/94 |

| LB-1166 | Results of auction of 13-Week Bills10/17/94 |
|---------|---|
| LB-1167 | Results of auction of 26-Week Bills10/17/94 |
| LB-1168 | Remarks by Ron Noble at the Russian Organized Crime Conference sponsored by FINCEN and NDIC, Vienna, Virginia September 22, 1994(Organized crime in Russia and the U.S.) |
| LB-1169 | Treasury's Weekly Bill Offering |
| LB-1170 | Bureau of the Public Debt aids Savings Bonds owners affected by floods in Southeast Texas |
| LB-1171 | Deputy Secretary Newman to discuss Working Group Report(Media Advisory)10/19/ |
| LB-1172 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,250 million10/19/9 |
| LB-1173 | Statement of Deputy Secretary Newman (Report on President's Working Group on Financial Markets) |
| **** | REPORT: REPORT OF THE SECRETARY OF THE SECRETARY OF THE TREASURY CHAIR, PRESIDENT'S WORKING GROUP ON FINANCIAL MARKETS ON FINANCIAL MARKET COORDINATION AND REGULATORY ACTIVITIES TO REDUCE RISKS IN THE FINANCIAL SYSTEM IN 1993 AND 1994 OCTOBER 1994 |
| LB-1174 | Bentsen says two-year deficit drop largest in U.S. history10/24/94 |
| LB-1175 | Monthly release of U.S. Reserve Assets10/24/94 |
| LB-1176 | Treasury clarifies auction of 2-Year Note10/24/9 |
| LB-1177 | Results of auction of 13-Week Bills10/24/94 |
| LB-1178 | Results of auction of 26-Week Bills10/24/94 |

| LB-1179 | U.S./ Russia sign bilateral debt accord10/25/94 |
|---------|---|
| LB-1180 | Results of auction of 2-Year Notes10/25/94 |
| LB-1181 | Treasury's Weekly Bill Offering10/25/94 |
| LB-1182 | Remarks by Bentsen United Nations Association Dinner Presentation of Global Leadership Award to Lloyd and B.A. Bentsen National Building Museum(50th anniversary of the United Nations) |
| LB-1183 | Remarks by Bentsen 1994 Annual Treasury Department Awards Ceremony10/26/94 |
| LB-1184 | Bentsen to announce EITC proposals today(Media Advisory) |
| LB-1185 | Results of auction of 5-Year Notes10/26/94 |
| LB-1186 | Statement by Bentsen EITC Press Conference(Includes statement by Margret M. Richardson, Commissioner, IRS, Fact Sheet:Treasury Department Actions to Reduce EITC Overpayments and Fraudlent Claims, and a letter to Under Secretary for Enforcement Ron Noble from J.J. Pickle, Chairman Subcommittee on Oversight, House Ways and Means Committee) |
| LB-1187 | Statement by Ron Noble EITC Press Conference(What is being done to combat EITC fraud)10/26/94 |
| LB-1188 | Secretary Bentsen to discuss economy and GOP proposals(Media Advisory)10/27/94 |
| LB-1189 | Treasury CFO to address Fort Worth Small Business Symposium(Media Advisory)10/27/94 |
| LB-1190 | U.S. and Mexico will sign agreement to fight money laundering(Media Advisory)10/27/94 |
| LB-1191 | Statement by Bentsen White House Briefing Room(the budget deficit)10/27/94 |
| LB-1192 | Joint statement by BentsenmandoRivlinBendsen on budget results for FY'94(Final Monthly Statement attached) |

| LB-1193 | The U.S. and Mexico sign agreement to combat illicit activities10/28/94 |
|-------------|--|
| LB-1194 | Remarks by Bentsen Signing of Financial Crimes Agreement with Mexico10/28/94 |
| LB-1195 | combat illict activities (Spanish Version) |
| LB-1196 | Mutual Cooperation Agreement between the U.S. and Mexico for the exchange of information in respect to transactions in currency through financial institutions in order to combat illicit activities |
| LB-1197 | Bentsen and Aspe announce NADBank Deputy Director |
| LB-1198 | Borrowing Advisory Committee meeting and Refunding plannned (Media Advisory)10/28/94 |
| LB-1199 | Bentsen says GDP figures show economy is moving ahead |
| LB-1200 | Bentsen, Rivlin issue FY 1994 deficit figures |
| LB-1201 | Federal Financing Bank(Sept. 94)10/31/94 |
| LB-1202 | Statement by Bentsen White House Security Advisory Committee Announcement |
| ***** | White House Security Review and Advisory Committee Members |
| ***** | White House Security Review Mission Charter10/31/94 |
| LB-1203 | "Shared Prosperity in the Middle East:Toward a Regional Development Bank" Remarks by Summers Middle East/ North Africa Economic Summit Casablanca, Morocco |
| LB-1204 | Treasury announces market borrowing estimates10/31/94 |
| ***** | Treasury Financing Requirements (Charts and Graphs) |

| LB-1205 | Results of auction of 13-Week Bills10/31/94 |
|---------|---|
| LB-1206 | Results of auction of 26-Week Biils10/31/94 |
| | November 1994 |
| LB-1207 | Treasury's Weekly Bill Offering11/1/94 |
| LB-1208 | Savings Bonds Semiannual Interest Rate is 5.92%; Effective November 1994 through April 199511/1/94 |
| LB-1209 | Statement by Treasury Secretary Lloyd Bentsen re:Recent movements in the dollar11/2/94 |
| LB-1210 | Treasury November Quarterly Financing11/2/94 |
| LB-1211 | Treasury to auction Cash Management Bill11/2/94 |
| **** | Treasury November Quarterly Financing Press packet(Includes LB-1210, LB-1211, Talking Points, and Charts & Graphs)11/2/94 |
| ***** | WHITE PAPER: REPORT TO THE SECRETARY OF THE TREASURY FROM THE TREASURY BORROWING ADVISORY COMMITTEE OF THE PUBLIC SECURITIES ASSOCIATION11/1/94 |
| **** | WHITE PAPER: MINUTES OF THE MEETING OF THE TREASURY BORROWING ADVISORY COMMITTEE OF THE PUBLIC SECURITIES ASSOCIATION NOV. 1 & 2, 1994 |
| LB-121 | 2 Treasury announces Bank Secrecy Act Settlement |
| LB-121 | Treasury's 52-Week Bill Offering11/4/94 |
| LB-121 | Public Debt announces STRIPS activity for October 199411/4/94 |
| LB-121 | .5 October Savings Bonds sales total \$602 Million11/7/94 |

November 1994

| LB-1210 | 6 Results of auction of 13-Week Bills11/7/94 |
|---------|--|
| LB-121 | Results of auction of 26-Week Bilis11/7/94 |
| LB-121 | 8 Results of auction of 3-Year Notes11/8/94 |
| LB-121 | 9 Treasury's Weekly Bill Offering11/8/94 |
| LB-1220 | Savings Bonds Poster Contest announced for students in grades four through six |
| LB-122 | "International Financial Markets: How They Look From Washington" Remarks by Jeffrey Shafer Currency Overlay Management Conference, Plaza Hotel, NY |
| LB-1222 | Results of auction of 10-Year Notes11/9/94 |
| LB-1223 | Remarks by Bentsen Introduction of Hillary Clinton Health Care Reception for Treasury Employees |
| LB-1224 | Results of auction of 37-Day Bilis11/10/94 |
| LB-1225 | Results of auction of 52-Week Bills11/10/94 |
| LB-1226 | Remarks by U.S. Treasurer Mary Ellen Withrow Veterans Day Coin Presentation11/11/94 |
| LB-1227 | Remarks by Bentsen Sen. Jay Rockefeller's West Virginia Businessman's Group(What has been accomplished by the Clinton Administration) |
| LB-1228 | Results of auction of 13-Week Bills11/14/94 |
| LB-1229 | Results of auction of 26-Week Bilis11/14/94 |
| LB-1230 | Statement by Bentsen re: Federal Reserve Action on the discount rate11/15/94 |
| LB-1231 | Bentsen to detail GATT benefits for New York & New Jersey(Media Advisory)11/15/94 |
| LB-1232 | Remarks by Bentsen GATT Event Liberty Science Center, Jersey City, N.J.(How GATT will affect New Jersey and New York) |

November 1994

| | MOVEMBER 177 |
|---------|--|
| LB-1233 | Treasury's Weekly Bill Offering11/15/94 |
| LB-1234 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,250 Million11/16/94 |
| LB-1235 | Remarks by Summers California Council on International Trade(Why passing GATT is important to America and the condition of th |
| LB-1236 | Remarks by Bentsen North Atlantic Assembly(Recent developments economic and political in the U.S.) |
| LB-1237 | Remarks by Bentsen GATT event for Association Executives |
| LB-1238 | Bentsen, Rubin, Panetta, Kantor to discuss GATT(Media Advisory)11/17/94 |
| LB-1239 | Monthly Release of U.S. Reserve Assets11/22/94 |
| LB-1240 | Results of auction of 2-Year Noces11/21/94 |
| LB-1241 | Results of auction of 13-Week Dille11/21/94 |
| LB-1242 | Results of auction of 26-Week Bills11/21/94 |
| LB-1243 | Results of auction of 5-Year Notes11/22/94 |
| LB-1244 | Treasury's Weekly Bill Offering11/22/94 |
| **** | REPORT: MONTHLY TREASURY STATEMENT (OCTOBER 1994)11/22/94 |
| LB-1245 | Pre-Summit Customs conference will address hemispheric trade and financial issues, target business community |
| LB-1246 | Treasury announces Systems Security Award Winners11/28/94 |
| LB-1247 | Results of auction of 13-Week Bills11/28/94 |
| LB-1248 | Results of auction of 26-Week Bills11/28/94 |
| ***** | "The International Economic Situtation" Remarks by Summers to the 1994 Business Issues Conference Institute of Internal Auditors |

November 1994

| LB-1249 | Treasury to auction Cash Management Bill11/29/94 |
|---------|---|
| LB-1250 | Treasury's Weekly Bill Offering11/29/94 |
| LB-1251 | Bentsen and Willard Scott to speak at World AIDS Day program(Media Advisory)11/29/94 |
| LB-1252 | Bentsen, Kantor to join several senators in support for GATT(Media Advisory)11/29/94 |
| LB-1253 | Statement of Treasury Secretary Lloyd Bentsen House vote on GATT11/29/94 |
| LB-1254 | Remarks by Bentsen GATT Now Breakfact11/30/94 |
| LB-1255 | Remarks by Bentsen GATT Press Conference on Capitol Hill |
| LB-1256 | Federal Financing Bank(October 1994)11/30/94 |
| LB-1257 | Results of auction of 20-Day Bills11/30/94 |
| • | December 1994 |
| LB-1258 | U.SIsraeli tax treaty to take effect this year12/1/94 |
| LB-1259 | Remarks of Treasurer Mary Ellen Withrow World AIDS Day Ceremony12/1/94 |
| LB-1260 | Remarks of Treasury Under Secretary Lawrence Summers Treasury World AIDS Day Ceremony |
| LB-1261 | Regulations to help casinos fight money laundering, Bentsen says12/1/94 |
| LB-1262 | Statement of Treasury Secretary Lloyd Bentsen passage of GATT12/1/94 |
| LB-1263 | Bentsen releases National Treatment Study(Executive Summary attached)12/2/94 |
| ***** | LETTERS BY BENTSEN TO GORE AND FOLEY RE:NATIONAL TREATMENT STUDY12/1/94 |
| ***** | REPORT: DEPARTMENT OF THE TREASURY NATIONAL TREATMENT STUDY 199412/2/94 |

| LB-1264 | Treasury's 52-Week Bill Offering12/2/94 |
|---------|---|
| LB-1265 | "Is Systemic Risk Dead"? Remarks by Carnell OCC Conference on Banking, Financial Markets and Systemic Risk12/2/94 |
| LB-1266 | Remarks by Leslie Samuels on the Pension Benefit Guaranty Corporation (PBGC) Provisions of the GATT12/5/94 |
| LB-1267 | Remarks by Bentsen National Press Club(Summit of the Americas, GATT, budget)12/5/94 |
| LB-1268 | Results of auction of 13-Week Bills12/5/94 |
| LB-1269 | Results of auction of 26-Week Bills12/5/94 |
| LB-1270 | Statement of Treasury Secretary Lloyd Bentsen(Resignation statement)12/6/94 |
| LB-1271 | "Intergration and Democracy Across the Hemisphere" Remarks by Summers Customs, Trade, and Finance Symposium Miami, FL12/6/94 |
| LB-1272 | Treasury's Weekly Bill Offering12/6/94 |
| LB-1273 | Public Debt Announces STRIPS Activity for November 199412/6/94 |
| LB-1274 | Results of auction of 52-Week Bills12/8/94 |
| LB-1275 | Remarks by Bentsen Council on Strategic and International Studies, Miami Beach FL(Summit of the Americas) |
| LB-1276 | November Savings Bonds Sales total \$677 Million |
| LB-1277 | Statement by Secretary Bentsen re: Haiti signing ceremony |
| LB-1278 | Remarks by Secretary Bentsen Surmit of the Americas, Cabinet Breakfast Mismi, FL(NAFTA, GATT, America's economic accomplishments) |
| LB-1279 | TRW Chairman Joseph T. Gorman heads 1995 U.S. Savings Bonds Volunteer Committee |

| LB-1280 | Results of auction of 13-Week Bills12/12/94 |
|---------|--|
| LB-1281 | Results of auction of 26-Week Bills12/12/94 |
| LB-1282 | 2 Treasury's Weekly Bill Offering12/13/94 |
| ***** | REPORT: THE GOVERNMENT PURCHASE CARD REPORT BY THE PURCHASE CARD COUNCIL SEPTEMBER 1994 |
| LB-1283 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,250 Million12/14/94 |
| ***** | WHITE PAPER: CONTINGENT PAYMENT DEBT INSTRUMENTS PROPOSED IRS REGULATIONS12/15/94 |
| LB-1284 | Remarks by Bentsen White House briefing Room(President's speech on middle-income tax cut) |
| LB-1285 | Bentsen welcomes Paris Club decision12/16/94 |
| LB-1286 | Remarks by Leslie Samuels Seventh Annual International Tax Institute George Washington University(revenue estimating and transfer pricing guide- lines for multinationals) |
| LB-1287 | Tax cut proposals in President Clinton's Middle Class Bill of Rights Background information12/16/94 |
| LB-1288 | (Media Advisory) Clinton tax cut proposal information available12/16/94 |
| LB-1289 | Monthly Release of U.S. Reserve Assets12/19/94 |
| LB-1290 | House Republican tax cuts would cost \$712 billion over 10 years, new estimates show12/17/94 |
| LB-1291 | Results of auction of 13-Week Bills12/19/94 |
| LB-1292 | Results of auction of 26-Week Bills12/19/94 |
| LB-1293 | (Media Advisory)Bentsen Photo Opportunity at Treasury12/21/94 |
| LB-1294 | Statement by Bentsen on Peso devaluation12/20/94 |
| LB-1295 | Treasury's Weekly Bill Offering12/20/94 |
| | |

| LB-1296 | Joint statement of President's Working Group on Financial Markets and State and Local Government Associations12/20/94 |
|---------|---|
| LB-1297 | Farewell remarks by Treasury Secretary Bentsen to Treasury employees12/21/94 |
| LB-1298 | Secretary Bentsen announces CPFT Furi Transition Team Members12/21/94 |
| LB-1299 | Treasury announces new anti-money laundering regulations for wire transfers12/22/94 |
| ***** | MONTHLY TREASURY STATEMENT (November 1994)12/21/94 |
| LB-1300 | Results of auction of 2-Year Notes12/21/94 |
| LB-1301 | Statement by Secretary Bentsen(Mexican Swap Lines)12/22/94 |
| LB-1302 | Penalty levied against Caesars Atlantic City Hotel Casino |
| LB-1303 | Results of auction of 5-Year Notes12/22/94 |
| | ***** |
| FN-1 | Statement by Under Secretary Lawrence Summers (Mexican Peso value movements)12/27/94 |
| FN-2 | Results of auction of 13-Week Bills12/27/94 |
| FN-3 | Results of auction of 26-Week Bills12/27/94 |
| FN-4 | Treasury's Weekly Bill Offering12/27/94 |
| FN-5 | Treasury to auction Cash Management Bill12/28/94 |
| FN-6 | Results of auction of 16-Day Bills12/29/94 |
| *** | REPORT: REPORT TO THE CONGRESS ON SECTION 212 EXPENSES AND THE ALTERNATIVE MINIMUM TAX DECEMBER 1994 |
| *** | REPORT: REPORT TO THE CONGRESS ON ADJUSTING THE EXCESS PASSIVE ASSETS RULES AND THE PASSIVE FOREIGN INVESTMENT COMPANY RULES TO ACCOUNT FOR MARKETING INTANGIBLES NOVEMBER 1994 |

| **** | WILLIE THE TENTE HAVE TO SEE |
|------|--|
| | CHAPTER K ANTI-ABUSE RULE OF PARTNERSHIPS12/29/9 |
| **** | A LETTER TO SECRETARY BENTSEN BY BILL ARCHER |
| | AND ROBERT PACKWOOD ON ANTI-ABUSE RULE OF |
| | PARTNERSHIPS DATED 12/16/9412/29/94 |
| **** | A LETTER OF RESPONSE TO BILL ARCHER FROM |
| | LESLIE SAMUELS ON ANTI-ABUSE RULE OF |
| | PARTNERSHIPS12/29/94 |
| **** | A LETTER OF RESPONSE TO ROBERT PACKWOOD |
| | FROM LESLIE SAMUELS ON ANTI-ABUSE RULE OF |
| | PARTNERSHIPS12/29/94 |
| **** | WHITE PAPER: PRESS BACKGROUND INFORMATION |
| | ON FINAL PARTNERSHIP ANTI-ABUSE |
| | REGULATION(Not for Quotation or |
| | publication) |
| *** | Treasury's 52-Week Bill Offering |

| Fe | atement by the U.S. Treasury and the deral Reserve System on Supplemental ap Facilities for Mexico |
|-------------|---|
| FN-8 Res | ults of auction of 13-Week Bills1/3/95 |
| FN-9 Res | ults of auction of 26-Week Bills .1/3/95 |
| FN-10 Tre | easury's Weekly Bill Offering1/3/95 |
| | S. Increases Swap Line with Mexico to Billion1/3/95 |
| FN-12 Tr | easury Releases Foreign Exchange seport1/3/95 |
| SE ON | PORT: DEPARTMENT OF THE TREASURY EVENTH ANNUAL REPORT TO THE CONGRESS I INTERNATIONAL ECONOMIC AND EXCHANGE ATE POLICY DECEMBER 1994 |
| F E W | Sestimony by Acting Treasury Secretary Frank Newman before Senate Committee on Banking, Housing, and Urban Affairs (The Working Group on Financial Markets and the need to mitigate problems with Eederal gov't action) |
| FN-14 R | esults of auction of 52-Week Bills1/5/95 |
| e | J.S. to Host January meeting on financing economic development in the Middle East(Fact Sheet attached) |
| FN-16 P | Public Debt announces activity for securities in the STRIPS program for December 19941/6/95 |
| 4 | Finance Committee sets confirmation hearing for Robert E. Rubin(Committee on Finance U.S. Senate press release #104-1)1/9/95 |
| FN-18 I | Results of auction of 13-Week Bills1/9/95 |
| FN-19 I | Results of auction of 26-Week Bills1/9/95 |

| FN-20 | Oral testimony of Leslie Samuels before the House Committee on Ways and Means (Tax issues related to the "Contract with America") |
|-------|--|
| FN-21 | Written Statement of Leslie Samuels before the House Committee on Ways and Means (Tax issues related to the "Contract with America") |
| FN-22 | Opening statement of Robert E. Rubin, Secretary of the Treasury Designate before the Senate Committee on Finance(Nominee for Secretary of the Treasury) |
| FN-23 | Remarks by Joseph H. Guttentag before the European-American Chamber of Commerce, Hotel Washington(Avoiding double taxation: Transfer pricing and the OECD) |
| FN-24 | Statement of Acting Treasury Secretary Frank Newman, Financial Services Agreement with Japan(Fact Sheet:Financial Market Deregulation and Market Access Measures Agreed to by the U.S. and Japan attached)1/10/9 |
| FN-25 | Treasury's Weekly Bill Offering1/10/9 |
| | ******* |
| RR-01 | Statement by Secretary of the Treasury Robert E. Rubin |
| RR-02 | Media Advisory: Treasury, State to brief on financing institutions for economic in the Middle East |
| RR-03 | Bureau of the Public Debt aids Savings Bonds owners affected by floods in California |
| **** | TRANSCRIPT: SENATE FINANCE COMMITTEE CONFIRMATION HEARING OF ROBERT E. RUBIN AS TREASURY SECRETARY |
| RR-04 | December Savings Bonds sales total \$784 million |

| · - | RR-05 | Federal Financing Bank (For the month of November 1994) | 1/17/95 |
|-------------|--------|---|---------|
| | RR-06 | Treasury's 13-week bill results | 1/17/95 |
| | RR-07 | Treasury's 26-week bill results | 1/17/95 |
| | RR-08 | Treasury's weekly bill offering | 1/17/95 |
| | RF09 | President to Address Mexican Financial Situation at Treasury | 1/18/95 |
| | RR-10, | Treasury To Auction 2-year and 5-year Notes Totaling \$28,250 Million | 1/18/95 |
| | RR-11 | Remarks by U.S. Treasurer Mary Ellen Withrow Teacher's Seminar - The Money Story - Utica, NY | 1/18/95 |
| | RR-12 | Summers to Speak on Mexico at Georgetown Law Center | 1/19/95 |
| | RR-13 | Our Mexican Challenge - Remarks by Lawrence H. Summers, Under Secretary of the Treasury, Georgetown University Law Center | 1/20/95 |
| | RR-14 | Mexico Fact Sheet1/ | 20/95 |
| | **** | TRANSCRIPT: ABC "THIS WEEK WITH DAVID BRINKLEY, GUEST: REPRESENTATIVE DICK ARMEY HOUSE MAJORITY LEADER | 15/95 |
| | **** | PRESS PACKAGE: MEXICO BRIEFING FOR SENIOR EXECUTIVES | 18/95 |

| RR-15 | Nearly 770,000 U.S. jobs depend on exports to Mexico(Fact Sheet:America's stake in the Mexican Loan Guarantee Program:A state-by-state analysis) |
|-------|---|
| RR-16 | Public Debt streamlines subcription procedures for State and Local Government Series securities |
| RR-17 | Results of auction of 13-Week Bills1/23/95 |
| RR-18 | Results of auction of 26-Week Bills1/23/95 |
| RR-19 | Mint Customer Service Center introduces automated voice response telephone system1/24/95 |
| RR-20 | Monthly release of U.S. Reserve Assets1/24/95 |
| RR-21 | Treasury's Office of Foreign Assets Control implements Executive Order #12947(List of terrorist organizations and individuals whose assets has been blocked) |
| RR-22 | Results of auction of 2-Year Notes |
| RR-23 | Treasury's Weekly Bill Offering1/24/95 |
| **** | MONTHLY TREASURY STATEMENT (December 1994)1/24/95 |
| RR-24 | Statement by Treasury Secretary Robert Rubin before the House Committee on Banking and Financial Services(The Administration's Mexican Financial Guarantee proposal)1/25/95 |
| **** | TRANSCRIPT: PRESIDENT CLINTON'S STATE OF THE UNION ADDRESS BEFORE JOINT SESSION OF CONGRESS |
| RR-25 | Results of auction of 5-Year Notes1/25/95 |
| RR-26 | Remarks by Alicia Munnell National Academy of Social Insurance Conference National Press Club(Social Security: What role for the future?) |
| RR-27 | The Multilateral Support Effort(Question and Answer Fact Sheet) |
| **** | TRANSCRIPT: BACKGROUND BRIEFING BY SENIOR ADMINISTRATION OFFICIALS RE: Executive Order #12947 List of terrorist organizations and Individuals whose assets has been blocked1/24/5 |

| RR-28 | Statement by Treasury Secretary Robert Rubin before the Senate Foreign Relations Committee(Finanical agreement with Mexico)1/26/95 |
|----------------|---|
| RR-29 | Statement by Treasury Secretary Robert Rubin(Re:IMF agreement with Mexico)1/26/95 |
| RR-30 | Statement by Leslie Samuels before the House Subcommittee on Health(Deduction of health insurance premiums paid by the self-employed) |
| RR-31 | Statement of Glen Kohl before the House Subcommittee on Oversight(FCC minority ownership policy; section 1071, IRC)1/27/95 |
| RR-32 | Treasury CFO to speak at University of New Mexico(Media Advisory) |
| RR-33 | Rubin, Ortiz announce NADBank Manager1/30/95 |
| RR-34 | Borrowing Advisory Committee Meeting, Refunding planned (Media Advisory) |
| RR-35 | Treasury's 52-Week Bill Offering |
| RR-36 | Federal Financing Bank(December 1994)1/27/95 |
| RR-37 | Treasury CFO to speak at University of Illinois at Chicago(Media Advisory)1/27/95 |
| RR-38 | Press Availability on the Mexican Financial Situation(Media Advisory) |
| RR - 39 | Results of auction of 13-Week Bills1/30/95 |
| RR-40 | Results of auction of 26-Week Bills1/30/95 |
| RR-41 | Treasury announces market borrowing estimates1/30/95 |
| **** | PRESS PACKAGE: MARKET BORROWING ESTIMATES FINANCING CHARTS(press release attached)1/30/95 |
| **** | WHITE PAPER: DECLARATION OF SUPPORT FOR MEXICO(released 1/30/95)1/30/95 |
| RR-42 | The Multilateral Program to Restore Financial Stability in Mexico(Fact Sheet)1/31/95 |
| RR-43 | Treasury's Weekly Bill Offering |

| RR-44 | Media Advisory: Newman's speech cancelled2/1/95 |
|-------|--|
| RR-45 | Treasury February Quarterly Financing2/1/95 |
| RR-46 | Treasury announces Cash Management Bill2/1/95 |
| **** | PRESS PACKAGE: TREASURY FEBRUARY QUARTERLY FINANCING(Includes: RR-45, RR-46, Talking points, Report to the Secretary of the Treasury from the Borrowing Advisory Committee, minutes of the meeting of the Borrowing Advisory Committee, excerpt from the Federal Register on GSA regulations amendments, and Treasury Financing requirements charts & graphs),,,,,2/1/95 |
| RR-47 | Joint statement by Treasury Secretary Robert Rubin and Council of Economic Advisers Chair Laura D'Andrea Tyson (Response to Federal Reserve announcement)2/1/95 |
| RR-48 | Media Advisory: Treasury Secretary Robert Rubin to hold briefing on Toronto G-7 meeting |
| RR-49 | Treasury clarifies when-issued trading of Cash management Bill |
| RR-50 | Results of auction of 52-Week Bili2/2/95 |
| RR-51 | Remarks by Treasury Secretary Robert Rubin G-7 Press briefing2/2/95 |
| **** | TRANSCRIPT: PRESS BRIEFING ON TORONTO G-7 MEETING BY SECRETARY OF THE TREASURY ROBERT RUBIN |
| RR-52 | Media Advisory: Briefing on tax provisions included in Clinton's FY'96 Budget to be held Monday, February 6, 1995 at Treasury2/3/95 |
| **** | TRANSCRIPT: BRIEFING BY SECRETARY ROBERT RUBIN ON TORONTO G-7 MEETING TORONTO, ONTARIO, CANADA |
| RR-53 | Clinton budget proposes \$63 billion tax cut(detailed explanation attached)2/6/95 |
| RR-54 | Clinton offers plan to curb offshore tax avoidance(detailed explanation attached)2/6/95 |
| RR-55 | Results of auction of 13-Week Bills2/6/95 |

| RR-56 | Results of auction of 26-Week Bills2/6/95 |
|-------|---|
| RR-57 | Public Debt announces STRIPS activity for January 19952/6/95 |
| RR-58 | General Explanations of the Administration's Revenue Proposals (Xeroxed copy)2/6/95 |
| RR-59 | Media Advisory: "Green Book" now available at Treasury |
| RR-60 | Statement by Treasury Secretary Rubin before the Senate Budget Committee(The President's budget proposals) |
| RR-61 | Statement by Treasury Secretary Rubin before the House Ways and Means Committee(The President's budget proposals)2/7/95 |
| RR-62 | Oral testimony by Treasury Secretary Rubin before the Senate Budget Committee(The President's budget proposals)2/7/95 |
| RR-63 | Oral testimony by Treasury Secretary Rubin before the House Ways and Means Committee (The President's budget proposals)2/7/95 |
| RR-64 | Treasury's Weekly Bill Offering2/7/95 |
| RR-65 | Treasury to auction Cash Management Bill2/7/95 |
| RR-66 | Media Advisory: Law Enforcement Training Awards Ceremony held in Georgia2/7/95 |
| RR-67 | Results of auction of 3-Year Notes2/7/95 |
| RR-68 | Statement by Treasury Secretary Rubin before the Senate Finance Committee (The President's budget proposals)2/8/95 |
| RR-69 | Oral testimony by Treasury Secretary Rubin before the Senate Finance Committee (the President's budget proposals)2/8/95 |
| RR-70 | Results of auction of 10-Year Notes 2/8/95 |

...

| RR-71 | Testimony of Treasury Secretary Rubin before the house Committee on Banking and Financial Services (Mexico's difficulties and how it effects U.S. interests) |
|-------|--|
| RR-72 | Results of auction of 64-Day Bills2/9/95 |
| RR-73 | Results of auction of 30-Year Bonds2/9/95 |
| RR-74 | Results of auction of 13-Week Bills2/13/95 |
| RR-75 | Results of auction of 26-Week Bills2/13/95 |
| **** | REPORT: MEASURES BY THE GOVERNMENT OF JAPAN AND THE GOVERNMENT OF THE UNITED STATES REGARDING FINANCIAL SERVICES2/13/95 |
| RR-76 | Oral testimony by Treasury Secretary Rubin before the House Appropriations Committee(The President's budget proposals) |
| RR-77 | Statement by Treasury Secretary Rubin before the House Appropriations Committee(The President's budget proposals) |
| RR-78 | Treasury's Weekly Bill Offering2/14/95 |
| RR-79 | Testimony by Munoz before the House Committee on Appropriations Subcommittee on Treasury, Postal Service and General Government(FY'96 Departmental Offices budget request) |
| RR-80 | Testimony by Noble before the House Committee on Appropriations Subcommittee on Treasury, Postal Service and General Government(FY'96 ATF budget request)2/15/95 |
| RR-81 | Testimony by Noble before the House Committee on Appropriations Subcommittee on Treasury, Postal Service and General Government(FY'96 FINCEN budget request)2/15/95 |
| RR-82 | Testimony by Valerie Lau House Committee on Appropriations Subcommittee on Treasury, Postal Service and General Government(FY'96 OIG budget request) |

| RR-83 | Testimony by Stanley Morris before House Committee on Appropriations Subcommittee on Treasury, Postal Service and General Government (FINCEN FY'96 budget request) |
|-------|--|
| RR-84 | Olympic sales reach 1.26 million coins in 1st month of program |
| RR-85 | Treasury modifies competitive bidding requirement for Notes and Bonds2/15/95 |
| RR-86 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,250 million2/15/95 |
| RR-87 | Statement by Noble before the House Committee on Appropriations Subcommittee on Treasury, Postal Service and General Government(Asset Forfeiture FY'96 budget request) |
| RR-68 | Statement by Noble before the House Committee on Appropriations Subcommittee on Treasury, Postal Service and General Government(FLETC FY'96 budget request)2/21/95 |
| RR-89 | Statement by Noble before the House Committee on Appropriations Subcommittee on Treasury, Postal Service and General Government(U.S. Customs FY'96 budget request) |
| RR-90 | Media Advisory: U.S Mexico Agreement to be signed at Treasury |
| RR-91 | Mexico Agreement signing ceremony(attached: Fact Sheet on U.S. Support for Mexico, Summary of Mexican Economic Policy Actions, The Utilization of U.S. Funding under the U.S. Mexico Framework Agreement, and the Summary of Agreements) |
| RR-92 | Results of auction of 13-Week Bills2/21/95 |
| RR-93 | Results of auction of 26-Week Bills2/21/95 |
| RR-94 | Treasury's Weekly Bill Offering2/21/95 |
| RR-95 | 1995 Proof Coin sets now available(Mint News dated 2/16/95) |

| RR-96 | Statement by Noble before the House Appropriations Subcommittee on Treasury, Postal Service and General Government (U.S. Secret Service's FY'96 budget)2/22/9 |
|--------|--|
| RR-97 | Statement of Eric Toder before the Senate Budget Committee(Proposals for fundamental reform of the tax system)2/22/95 |
| RR-98 | Transcript of signing ceremony between the United States and Mexico2/21/95 |
| RR-99 | Testimony by Jeffrey Shafer before the House Subcommittee on Western Hemisphere Affairs and the House Subcommittee on International Economic Policy and Trade of the Committee on International Relations (U.S. response to Mexico's financial situtation) |
| RR-100 | Statement of Leslie Samuels before the House Committee on Small Business(Job Creation and Wage Enhancement Act proposal H.R. 9) |
| RR-101 | Oral testimony of Treasury Secretary Rubin before the House Appropriations Subcommittee on Treasury, Postal Service and General Government(Treasury's FY'96 budget)2/23/95 |
| RR-102 | Record testimony of Treasury Secretary Rubin before the House Appropriations Subcommittee on Treasury, Postal Service, and General Government(Treasury's FY'96 budget) |
| RR-103 | Monthly Release of U.S. Reserve Assets2/22/95 |
| RR-104 | Results of auction of 2-Year Notes2/22/95 |
| ***** | MONTHLY TREASURY STATEMENT (January 1995)2/22/95 |
| RR-105 | Media Advisory: Treasury Secretary Rubin to discuss financial modernization2/23/95 |
| RR-106 | Results of auction of 5-Year Notes2/23/95 |

· February 1995

| RR-107 | Asian Development Bank to open U.S. office2/24/95 |
|--------|---|
| RR-108 | Statement by Treasury Secretary Rubin before the House Subcommittee on Foreign Operations Committee on Appropriations (FY'96 MDB budget request) |
| RR-109 | Treasury's 52-Week Bill Offering2/24/95 |
| RR-110 | Remarks by Treasury Secretary Rubin Administration approach to Financial Services Modernization New York Savings Bonds Luncheon, New York, NY(Reforming the Glass-Steagall Act) |
| RR-111 | Remarks of Treasury Deputy Secretary Newman before the Credit Union National Association 1995 Government Affairs Conference(CDFI Fund) |
| RR-112 | Results of auction of 13-Week Bills2/27/95 |
| RR-113 | Results of auction of 26-Week Bills2/27/95 |
| RR-114 | Anderson named U.S. Customs Service Chief Counsel |
| RR-115 | Treasury to auction Cash Management Bill2/28/95 |
| RR-116 | Treasury's Weekly Bill Offering2/28/95 |
| RR-117 | Gregg announces new Savings Bonds marketing director2/28/95 |
| RR-118 | Brady Law keeping handguns from criminals , study shows2/28/95 |
| RR-119 | Remarks of Treasury Secretary Rubin Brady Law One Year Later The White House |
| ***** | TRANSCRIPT: EVANS & NOVAK(CNN) GUEST: TREASURY SECRETARY ROBERT RUBIN, TOPIC: TAX CUTS, MEXICO, DOLLAR, DEFICIT REDUCTION |

| RR-120 | Testimony of Treasury Secretary Rubin before the House Committee on Banking and Financial Services (Reforming the Glass-Steagall Act) |
|--------|---|
| RR-121 | Remarks of Leslie Samuels before the Federal Bar Association 19th Annual Tax Conference (Fundamental reform of the tax system) |
| RR-122 | REPORT:1995 PRIORITIES FOR TAX REGULATIONS AND OTHER ADMINISTRATIVE GUIDANCE(The 1995 Business Plan) |
| RR-123 | Results of auction of 9-Day Bills3/1/95 |
| RR-124 | Media Advisory: Summers to speak on Mexico at Brookings |
| RR-125 | Results of auction of 52-Week Bills3/2/95 |
| RR-126 | "United States support for Mexico" Remarks by Lawrence Summers at the Brookings Institution |
| RR-127 | REPORT: BATF ONE-YEAR PROGRESS REPORT: Brady Handgun Violence Prevention Act February 28, 1995 |
| RR-128 | Statement by Treasury Secretary Robert Rubin(The dollar) |
| RR-129 | Statement by Treasury Secretary Robert Rubin(Ukraine reform)3/3/95 |
| RR-130 | Remarks of Deputy Treasury Secretary Frank Newman before the Institute of International Bankers Annual Washington Conference(The Administrations' proposal to reform the depression-era banking laws) |
| RR-131 | Public Debt announces activity for Securities in the STRIPS Program for February 1995 |
| RR-132 | Results of auction of 13-Week Bills3/6/95 |
| RR-133 | Results of auction of 26-Week Bills3/6/95 |

| RR-134 | Statement of Leslie Samuels before the Senate Committee on Finance (H.R. 831, permanent extension of 25% deduction for health insurance premiums paid by self-employed individuals) |
|--------|---|
| RR-135 | Oral testimony by Lawrence Summer: before the House Committee on International Relations(U.S. response to Mexico's Financial difficulties)3/7/95 |
| RR-136 | Federal Financing Bank (January 1995)3/7/95 |
| RR-137 | Treasury's Weekly Bill Offering3/7/95 |
| RR-138 | Remarks by Treasury Secretary Robert Rubin before the National Newspaper Association(The economy, Mexico, international affairs) |
| RR-139 | Treasury CFO to address White House Business Conference in L.A |
| RR-140 | Statement by Ronald Noble concerning FINCEN'S FY'96 budget request before the Senate Subcommittee on Treasury, Postal Service and General Gov't3/9/95 |
| RR-141 | Statement by Ronald Noble Appropriations hearing with the U.S. Secret Service before the Senate Subcommittee on Treasury, Postal Service and General Gov't3/9/95 |
| RR-142 | FLETC introductory statement of Ronald Noble for presentation to the Senate Subcommittee on Treasury, Postal Service, and General Gov't(FLETC FY'96 budget request) |
| RR-143 | Testimony of Treasury Secretary Robert Rubin before the Senate Banking Committee(U.S. response to the situation in Mexico) |
| RR-144 | Testimony by Lawrence Summers before the Senate Committee on Banking, Housing, and Urban Affairs(U.S. response to the situation in Mexico) |

· March 1995

| RR-145 | Statement by Treasury Secretary Rubin on Russia's IMF agreement3/10/95 |
|--------|---|
| RR-146 | Treasury Statement on Mexico3/10/95 |
| RR-147 | Remarks of Treasury Deputy Secretary Frank Newman before America's Community Bankers(Financial services modernization) |
| ***** | FinCEN News:Advisory group focuses on regulatory reduction |
| RR-148 | Bureau of the Public Debt aids Savings Bonds owners affected by floods in California3/13/95 |
| RR-149 | Results of auction of 13-Week Bills3/13/95 |
| RR-150 | Results of auction of 26-Week Bills3/13/95 |
| RR-151 | Top earners get bulk of GOP tax plan benefits, study says(tables and charts attached) |
| RR-152 | Media Advisory: Rubin, Secret Service heroes to meet at Treasury |
| RR-153 | Treasury's Weekly Bill Offering3/14/95 |
| RR-154 | Remarks of Treasury Deputy Secretary Frank Newman before the Securities Industry Association Government Relations Conference(Financial services modernization plan) |
| RR-155 | Remarks of Treasury Deputy Secretary Newman before the Futures Industry Association Annual Conference, Boca Raton, FL(Financial modernization reform proposal; the President's Working Group on Financial Markets update) |
| RR-156 | Treasury to simplifiy Savings Bonds program3/20/95 |
| RR-157 | Results of auction of 13-Week Bills3/20/95 |
| RR-158 | Results of auction of 26-Week Bills3/20/95 |

| **** | WHITE PAPER:OFFERING OF U.S. SAVINGS BONDS SERIES EE FINAL RULE BUREAU OF THE PUBLIC DEBT |
|--------|--|
| RR-159 | Statement of Leslie Samuels before the Senate Subcommittee on Taxation and Internal Revenue Oversight(Expatrict taxation proposals; section 5 12 H.2. 831) |
| ***** | MONTHLY TREASURY STATEMENT (February 1995)3/21 |
| RR-160 | Statement of Treasury Secretary Robert Rubin(House Republican tax plan)3/21/9 |
| ***** | WHITE PAPER: CHARTS & GRAPHS(House Republican tax plan) |
| RR-161 | Treasury's Weekly Bill Offering3/21/95 |
| RR-162 | Treasury showcases new high-tech, streamlined procurement technology3/22/95 |
| RR-163 | Treasury to auction 2-Year and 5-Year Notes totaling \$28,250 Million3/22/95 |
| RR-164 | Testimony by Richard Carnell before the House Subcommittee on Financial Institutions and Consumer Credit(Savings Association Insurance Fund) |
| RR-165 | Monthly Release of U.S. Reserve Assets3/23/95 |
| RR-166 | Treasury Supplements 2-Year Note Offering Announcement3/23/9 |
| RR-167 | Media Advisory: Secretary Rubin to visit IRS Tax Assistance Center |
| RR-168 | Statement of Cynthia Beerbower before the House Subcommittee on Oversight (Taxpayer bill of rights) |
| RR-169 | Savings Bonds Communicators honored in Treasury ceremony |
| RR-170 | House Republican Tax Plan Contract with America: Capping child credit at \$95,000 Distribution tables and bar graphs |

| RR-17 | 1 Treasury's 52-Week Bill Offering3/24/95 |
|--------|---|
| RR-172 | Remarks of Treasury Secretary Rubin at the VITA/EITC event at Martin Luther King Library(The benefits of filing for earned income tax credit) |
| **** | PRESS PACKAGE: EARNED INCOME TAX CREDIT INFORMATION PACKET |
| RR-173 | Statement by Lawrence Summers before the House Subcommittee on Domestic and International Monetary Policy(Multilateral Development Banks) |
| RR-174 | Statement of Joseph Guttentag before the House Subcommittee on Oversight (Expatriot tax proposals)3/27/9 |
| RR-175 | Frank Newman before the National Association of Federal Credit Unions Congressional Caucus(The Administration's economic accomplishments; financial services modernization) |
| RR-176 | Results of auction 13-Week Bills3/27/95 |
| RR-177 | Results of auction 26-Week Bills3/27/95 |
| RR-178 | Statement of William Barreda before the Senate Subcommittee on International Finance and Monetary Policy(Tied aid credits)3/28/95 |
| RR-179 | Results of auction cf 2-Year Notes3/28/95 |
| RR-180 | Treasury's Weekly Bill Offering3/28/95 |
| RR-181 | Treasury to auction Cash Management Bill3/28/95 |
| RR-182 | Remarks of Treasury Secretary Rubin Southern Regional Economic Conference Atlanta, GA(The President's economic strategy, the state of the economy during the past two years and future accomplishments) |
| RR-183 | Remarks by Lawrence Summers before the U.SRussia Business Council (the challenge of the Russian economy) |

| **** | WHITE PAPER: IRS PROPOSAL TO SIMPLIFY CLASSIFICATION RULES INFORMATION PACKAGE |
|--------|---|
| RR-184 | Results of auction of 5-Year Notes3/29/95 |
| RR-185 | Federal Financing Bank (Feb. 95)3/30/95 |
| RR-186 | Results of auction of 17-Day Bills3/30/95 |
| RR-187 | Results of auction of 52-Week Bills3/30/95 |
| **** | A letter by Treasury Secretary Rubin to Senator D'Amato regarding Mexico financial aid3/30/95 |
| RR-188 | Statement of Under Secretary Lawrence H. Summers re: The accidental death of Theresa C. Chung) |
| | April 1995 |
| RR-189 | Written statement of Leslie Samuels before the Senate Subcommittee on Taxation and IRS Oversight(Research & Experimentation tax credit)4/3/95 |
| RR-190 | Statement by Treasury Secretary Rubin re: the dollar |
| RR-191 | Results of auction of 13-Week Bills4/3/95 |
| RR-192 | Results of auction of 26-Week Bills4/3/95 |
| RR-193 | Statement of Leslie Samuels before the Senate Committee on Governmental Affairs(The goals and effectiveness of the Earned Income Tax Credit)4/4/95 |
| RR-194 | Treasury's Weekly Bill Offering4/4/95 |
| RR-195 | Remarks by Lawrence Summers at the Inter-American Development Bank Annual Meeting, Jerusalem(Sustaining strong investment for Latin America)4/5/95 |
| RR-196 | Testimony by Jeffrey Shafer before the House Banking Subcommittee on General Oversight and Investigations (The U.S. response to Mexico's financial situation) |

| RR-197 | Testimony of Edward Knight before the House Banking Subcommittee on General Oversight and Investigations(Treasury's response to House Resolution 80)4/6/95 |
|--------|---|
| RR-198 | Statement of Treasury Secretary Rubin re: Treasury's aid to Mexico program4/6/95 |
| RR-199 | Public Debt announces STRIPS activity for March 19954/6/95 |
| ***** | WHITE PAPER: TREASURY'S EFFORTS TO INFORM CONGRESS ABOUT THE ADMINISTRATION'S RESPONSE TO THE MEXICAN ECONOMIC SITUATION4/6/95 |
| **** | WHITE PAPER: TESTIMONY OF EDWARD KILLGIT, GENERAL COUNSEL OF THE U.S. TREASURY DEPARTMENT BEFORE THE SUBCOMMITTEE ON GENERAL OVERSIGHT AND INVESTIGATIONS HOUSE COMMITTEE ON BANKING AND FINANCIAL SERVICES (WRITTEN VERSION) |
| RR-200 | Remarks by Lawrence Summers at the Annual Meeting of the European Bank for Reconstruction and Development (Update on Central European Transition)4/10/95 |
| RR-201 | Results of auction of 13-Week Bills4/10/95 |
| RR-202 | Results of auction of 26-Week Bills4/10/95 |
| RR-203 | Treasury calls 8 - 3/8 Percent Bonds of 1995-004/11/95 |
| RR-204 | Treasury's Weekly Bill Offering4/11/95 |
| RR-205 | Remarks of Treasury Secretary Rubin Los Angeles World Affairs Council(The U.S. approach to the global economy and the upcoming meeting of the Asian-Pacific Economic Cooperation forum) |
| RR-206 | Statement by Treasury Secretary Robert Rubin(Bank of Japan)4/14/95 |
| RR-207 | Summary of Remarks by Treasury Secretary Rubin 2nd APEC Finance Ministers Meeting Bali, Indonesia(Capital flows)4/15/95 |
| RR-208 | Statement by Treasury spokesman on the subject of the U.S./Japan Bilateral in Bali |

| | Statement of Treasury Secretary Rubin Bali, Indonesia (the need for strong and stable financial markets)4/16/95 |
|--------|---|
| RR-210 | Statement by Treasury Secretary Rubin (Mexico)4/17/95 |
| RR-211 | Remarks by Alicia Munnell Boston Economic Club(The economic strategy of the Clinton Administration) |
| RR-212 | Remarks by Alicia Munnell University of Massachusetts(Balancing the Federal Budget)4/19/95 |
| RR-213 | U.S. Mint's "Single Gold Female" ad campaign earns finalist certificate in Portfolio Awards4/17/95 |
| RR-214 | U.S. Mint announces strong response to "The Money Story" offer by elementary teachers |
| RR-215 | Results of auction of 13-Week Bills4/17/95 |
| RR-216 | Results of auction of 26-Week Bills4/17/95 |
| RR-217 | Media Advisory: Treasury Secretary Rubin to host G-7 Finance Ministers meeting at Blair House next Tuesday |
| RR-218 | Remarks of Treasury Secretary Rubin India International Center, New Delhi India (Economic and social accomplishments of the U.S. and India) |
| RR-219 | Media Advisory: Currency bearing Secretary Rubin's signature to be introduced4/18/95 |
| RR-220 | Treasury's Weekly Bill Offering4/18/95 |
| RR-221 | U.S. Mint announces May 5 as final day for sales of 1994 American Eagle Sliver Proof Coins4/18/95 |
| RR-222 | Media Advisory: Newman to hold Community Reinvestment Act briefing4/18/95 |
| RR-223 | Statement of Secretary Rubin on CRA reform4/19/95 |
| ***** | CRA INFORMATION PACKAGE4/19/95 |

| RR-224 | Remarks of Deputy Secretary Frank Newman CRA Regulation Reform4/19/95 |
|--------|--|
| RR-225 | ATF News Release: National Response Team deployed(Oklahoma tragedy)4/19/95 |
| RR-226 | Treasury to auction 2-Year and 5-Year Notes totaling \$29,250 million4/19/9 |
| RR-227 | Statement by Treasury Secretary Rubin (Oklahoma tragedy) |
| RR-228 | Remarks of Treasury Secretary Rubin U.SIndia Businessmen Bombay, India (Economic reform) |
| RR-229 | Statement of Deputy Secretary Frank Frank Newman(Oklahoma tragedy)4/20/95 |
| RR-230 | Media Advisory:Introduction of Currency Bearing Treasury Secretary Robert Rubin's signature has been postponed4/21/95 |
| RR-231 | Treasury's 52-Week Bill Offering4/21/95 |
| RR-232 | Media Advisory: Tentative Press Schedule for G-7 Finance Ministers Meeting hosted by Treasury Secretary Rubin at Blair House |
| RR-233 | Statement by Treasury Secretary Rubin (apprehension of suspects in Oklahoma City bombing) |
| RR-234 | Statement by Treasury Secretary Rubin (annoucement of names of Treasury employees who were killed in Oklahoma City bombing)4/22/95 |
| RR-235 | Media Advisory: Rubin to hold G-7 briefing at Treasury4/23/95 |
| RR-236 | Remarks of Treasury Secretary Rubin G-7 Press briefing4/24/95 |
| ***** | TRANSCRIPT:G-7 PRESS BRIEFING WITH TREASURY SECRETARY ROBERT RUBIN |
| RR-237 | U.S. Savings Bonds student poster contest winners announced; Minnesota, Michigan and Virginia students are top three4/24/95 |
| **** | CONSUMPTION(FLAT TAX) TAX INFORMATION PACKET (as of March 10, 1995)4/24/95 |

| RR-238 | Results of auction of 13-Week Bills4/24/95 |
|--------|---|
| RR-239 | Results of auction of 26-Week Bills4/24/95 |
| RR-240 | Monthly Release of U.S. Reserve Assets4/25/95 |
| RR-241 | Results of auction of 2-Year Notes4/25/95 |
| RR-242 | Treasury's Weekly Bill Offering4/25/95 |
| RR-243 | Remarks of Treasury Secretary Rubin Post G-7 Press Conference4/25/95 |
| ***** | WHITE PAPER: STATEMENT OF THE GROUP OF SEVEN FINANCE MINISTERS AND CENTRAL BANK GOVERNORS COMMUNIQUE |
| **** | TRANSCRIPT: POST G-7 PRESS BRIEFING WITH TREASURY SECRETARY RUBIN4/25/95 |
| RR-244 | Statement of Treasury Secretary Rubin IMF Interim Committee(World economic outlook)4/26/95 |
| RR-245 | Results of auction of 5-Year Notes4/26/95 |
| RR-246 | Testimony of Ronald Noble Senate Judiciary Committee(The Treasury Department's efforts in the area of domestic and international terrorism) |
| RR-247 | Media Advisory: Rubin, Ortiz photo opportunity4/27/9 |
| RR-248 | Statement of Treasury Secretary Rubin at the Development Committee of the World Bank and the IMF Washington, DC (How can we enhance our cooperative efforts in the development arena) |
| RR-249 | Results of auction of 52-Week Bills4/27/9 |
| RR-250 | Federal Financing Bank(March 1995)4/28/95 |
| RR-251 | Media Advisory: Borrowing Advisory Committee Meeting, Refunding Planned |
| RR-252 | Media Advisory: Rubin to address Treasury Conference for Businesses |

| RR-253 | Testimony by Ronald Noble before the Senate Subcommittee on Treasury Postal Service and General Government (Enforcing domestic and international anti-terrorism measures) |
|-------------|---|
| RR-254 | Treasury announces market borrowing estimates(charts and graphs attached)5/1/95 |
| RR-255 | Treasury announces market-based Savings Bond rates for May-October 19955/1/95 |
| RR-256 | Media Advisory: Currency bearing Secretary Rubin's signature to be introduced5/1/95 |
| RR-257 | Results of auction of 13-Week Bills5/1/95 |
| RR-258 | Results of auction of 26-Week Bills5/1/95 |
| | Testimony by Lawrence Summers before the House Subcommittee on Domestic and International Monetary Policy(Request for U.S. participation in the IDA, the ESAF, and the ADB) |
| | Statement by Edward Knight before the House Subcommittee on National Economic Growth, National Resources and Regulatory Affairs(H.R. 994, The Regulatory Sunset and Review Act of 1995) |
| | Testimony by Richard Carnell before the Senate Subcommittee on Financial Institutions and Regulatory Relief (S.650 - Striking a better balance between the costs and benefits of regulation) |
| | Remarks by Alicia Munnell to the Treasury Borrowing Advisory Committee of the Public Securities Association, |
| b E | Remarks of Treasury Secretary Rubin before the Society of American Business Editors and Writers(domestic and international issues) |
| b O P | tatement of Treasury Secretary Rubin efore the Senate Subcommittee on Foreign perations Export Financing and Related rograms(FY'96 appropriations request for pultilateral development banks) |

. May 1995

| ***** | WHITE PAPER: MEXICAN GUARANTEE AGREEMENT DATED AS OF FEBRUARY 21, 19955/2/95 |
|--------|---|
| **** | WHITE PAPER:MEXICAN-U.S. MEDIUM-TERM EXCHANGE STABILIZATION AGREEMENT AS OF FEBRUARY 21, 1995 |
| **** | WHITE PAPER: U.SMEXICO FRAMEWORK AGREEMENT FOR MEXICAN ECONOMIC STABILIZATION SIGNED FEBRUARY 21, 1995 |
| RR-265 | Remarks by Darcy Bradbury at the Treasury Quarterly Refunding Press Conference(formerly known as talking points with: Report to the Secretary of the Treasury from PSA Treasury Borrowing Advisory Committee, the PSA minutes of the Borrowing Advisory Committee, and the Treasury Financing charts and graphs attached) |
| RR-266 | Treasury's Weekly Bill Offering5/2/95 |
| RR-267 | Statement by Leslie Samuels before the Senate Finance Committee(Alternative Minimum Tax)5/3/95 |
| RR-268 | Statement by Darcy Bradbury before the House Subcommittees on Post Secondary Education, Training, and Life-Long Learning and on National Economic Growth, National Resources and Regulatory Affairs(proposal to eliminate Sallie Mae and Connie Lee two Gov't sponsored enterprises) |
| RR-269 | Remarks by Lawrence Summers Symposium on Capital Flows Jerusalem April 3, 1995 (When are capital flows a problem?)5/3/95 |
| **** | REPORT: REPORT ON STATUS OF FINANCIAL SERVICES NEGOTIATIONS UNDER THE GENERAL AGREEMENT ON TRADE IN SERVICES PART I APRIL 30, 1995 |
| **** | REPORT: REPORT ON STATUS OF FINANCIAL SERVICES NEGOTIATIONS UNDER THE GENERAL AGREEMENTS ON TRADE IN SERVICES PART II APRIL 30, 1995 |
| RR-270 | Remarks of Treasury Secretary Rubin before the Center for National Policy(Financial modernization) |

| RR-27] | Statement by U.S. Treasurer Mary Ellen Withrow at the Currency Introduction Ceremony(the merits of the Community Outreach program) |
|--------|--|
| RR-272 | Media Advisory: The ceremony introducing the currency bearing Treasury Secretary Rubin's signature is now open to the press5/3/95 |
| RR-273 | Treasury May Quarterly Financing5/3/95 |
| RR-274 | Treasury to auction Cash Management Bill |
| ***** | WHITE PAPER: ORAL STATEMENT OF LESLIE SAMUELS BEFORE THE SENATE FINANCE COMMITTEE (TAX REFORM PROPOSALS; CHARTS AND GRAPHS ATTACHED) |
| RR-275 | Public Debt announces activity for Securities in the STRIPS program for April 1995 |
| RR-276 | Federal Financing Bank announces call option pricing program |
| RR-277 | Remarks of Treasury Secretary Rubin at the Introduction of Currency Bearing Rubin's Signature Ceremony5/5/95 |
| RR-278 | Statement of Treasury Secretary Rubin regarding financial support for Mexico5/5/95 |
| RR-279 | Treasury statement on IMF approval of Turkey's extended and augmented stand-by credit |
| RR-280 | Statement of Treasury Secretary Rubin regarding the death of Lewis Preston5/5/95 |
| RR-281 | Statement of Ronald noble at the Federal Law Enforcement Officer's Association (FLEOA) Newark, NJ |
| RR-282 | Results of auction of 13-Week Bills5/8/95 |
| RR-283 | Results of auction of 26-Week Bills 5/8/95 |

| :**** | PRESS PACKAGE: INTRODUCTION OF CURRENCY BEARING RUBIN'S SIGNATURE |
|-----------------|--|
| :R-284 | Statement of Cynthia Beerbower before the House Subcommittee on Oversight(Extention of various expiring tax provisions)5/9/95 |
| LR-285 | Results of auction of 3-Year Notes5/9/95 |
| tR-286 | Treasury's Weekly Bill Offering5/9/95 |
| tR-287 | Treasury develops plan for a new communications system |
| ₹R-288 | Results of auction of 10-Year Notes5/10/95 |
| ₹R-289 | Mint goes national with retail program for Olympic Coins |
| ₹R-290 | U.S., Turkey initial income tax treaty5/11/95 |
| RR-291 | Results of auction of 38-Day Bills5/11/95 |
| R-292 | Treasury issues revised Currency Transaction Report(CTR), reducing regulatory burden on financial institutions (dated 5/10/95)5/12/95 |
| tR-293 | Results of auction of 13-Week Bills5/15/95 |
| lR−294 | Results of auction of 26-Week Bills5/15/95 |
| ₹R-295 | Oral statement by Treasury Secretary Rubin Chairman, Thrift Depositor Protection Oversight Board to the General Oversight and Investigations House Subcommittee(RTC progress update) |
| ₹R-296 | Media Advisory: U.S. Treasurer to award Savings Bond Poster contest winners |
| ₹R –29 7 | Remarks of Treasury Secretary Rubin U.S Mexico Binational Commission (The economic challanges ahead for Mexico) |
| ₹R-298 | Remarks of Treasury Secretary Rubin Bureau of Alcohol, Tobacco and Firearms Police Week Reception (The job of law enforcement) |

| RR-299 | Treasury's Weekly Bill Offering5/16/95 |
|--------|--|
| RR-300 | Statement by Richard Carnell before the House Subcommittee on Capital Markets, Securities and Government Sponsored Enterprises (Modernizing the Federal Home Loan Bank System) |
| RR-301 | Record testimony of Treasury Secretary Rubin before Senate Subcommittee on Treasury, Postal Service and General Government(Treasury FY'96 budget request) |
| RR-302 | |
| RR-303 | Treasury to auction 2-Year and 5-Year Notes totaling \$29,250 million5/17/95 |
| RR-304 | Testimony of Richard Carnell before House Subcommittee on Financial Institutions and Consumer Credit (Striking a better balance between the costs and benefits of regulation)5/18/95 |
| RR-305 | Treasury's 52-Week Bill Offering5/19/95 |
| RR-306 | Rubin announces Domestic Finance Under Secretary Nominee |
| RR-307 | Remarks by Lawrence Summers before the Institute of International Bankers, New York City(International economic challenges) |
| RR-308 | Remarks by Lawence Summers before the Council on Foreign Relations, New York City dated 5/4/95(Lessons from Mexico)5/18/95 |
| RR-309 | Registration of money transmitters (FINCEN Notice 95-1 attached)5/18/95 |
| RR-310 | FINCEN announces settlement of civil penalty cases against First National Bank and Metropolitan Bank and Trust Company |
| ***** | MONTHLY TREASURY STATEMENT(APRIL 1995)5/19/95 |

| RR-311 | Additional support released to Mexico5/19/95 |
|--------|---|
| RR-312 | Media Advisory: Copies of the study "The Relationship Between U.S. Research and Development and Foreign Income now available from the Treasury Department5/19/95 |
| ***** | REPORT: THE RELATIONSHIP BETWEEN U.C. RESEARCH AND DEVELOPMENT AND FOREIGN INCOME MAY 1995 |
| ***** | PROPOSED IRS REGULATIONS REGARDING THE ALLOCATION AND APPORTIONMENT OF RESEARCH AND EXPERIMENTAL EXPENDITURES5/19/95 |
| **** | SUMMARY OF PROPOSAL TO AMEND REE ALLOCATION RULES |
| RR-313 | Statement of Deputy Secretary Newman at the OECD Ministerial Meeting, Paris (Promoting, growth, employment and social progress) |
| RR-314 | Media Advisory: Rubin announces White House Security Review Completion5/20/95 |
| RR-315 | Remarks of Treasury Secretary Rubin White House Security Review(The results of the White House Security Review Committee) |
| RR-316 | Statement of Ronald Noble White House Security Review Press Conference(The results of the White House Security Review Committee) |
| RR-317 | Statement of Secret Service Director, Eljay Bowron(The results of the White House Security Review Committee)5/20/95 |
| ***** | REPORT: BACKGROUND INFORMATION ON THE WHITE HOUSE SECURITY REVIEW MAY 19955/20/95 |
| **** | PRESS PACKAGE: RESULTS OF THE WHITE HOUSE SECURITY REVIEW COMMITTEE (Includes: RR-314, 315, 316,317, White House Security Review Fact Sheet, Colored chart of modified version of 1963 proposal, black & white chart of rendering of proposed pedestrian plaza, chart of pedestrian access areas, department of public works street map, legal issues fact sheet, letter to Rubin, and the report). 5/20/95 |

May 1995 RR-318 Monthly release of U.S. Reserve Assets.....5/22/95 RR-319 Remarks by Alicia Munnell to Massachusetts Economic Summit Boston, MA(The economy)......5/22/95 RR-320 Statment by R. Richard Newcomb, Director, Office of Foreign Assets Control, before Senate Subcommittee on the Western Hemisphere and Peace Corps Affairs (U.S. economic sanctions on Cuba).....5/22/95 RR-321 Results of auction of 13-Week Bills....5/22/95 RR-322 Results of auction of 26-Week Bills5/22/95 RR-323 Testimony of George Munoz before House Committee on Government Management, Information and Technology (Management and the dept. RR-324 Results of auction of 2-Year Notes.....5/23/95 RR-325 Treasury's Weekly Bill Offering......5/23/95 RR-326 Statement by Under Secretary Noble regarding the apprehension of an intruder on the White House grounds.....5/24/95 RR-327 Results of auction of 52-Week Bills.....5/25/95 RR-328 Results of aucjtion of 5-Year notes.....5/24/95 RR-329 Treasury to auction Cash Management Bill......5/25/95 RR-330 Testimony of W. Scott Gould, DAS (Departmental Finance & Management), before the House Committee on

Government Reform & Oversight Subcommittee on Civil Service (Treasury's implementation of

RR-331 Rubin announces Legislative Affairs

***** Remarks by Lawrence Summers Council

the Ramspeck Act)......5/24/95

Assistant Secretary nominee......5/24/95

of the Americas(Lessons from Mexico).....5/23/95

| -332 Re | sults of auction of 13-Week Bills5/30/95 |
|---------|--|
| -333 Re | sults of auction of 26-Week Bills5/30/95 |
| 3-334 T | reasury's Weekly Bill Offering5/30/95 |
| R-335 S | Statement by Treasury Secretary Rubin regarding exchange markets intervention5/31/95 |
| R-336 | Treasury sends Mexico report to Congress5/31/95 |
| R-337 | Media Advisory: Treasury Secretary Rubin to visit South Bronx neighborhoods5/31/95 |
| tR-338 | Results of auction of 13-Day Bills5/31/95 |
| | Bureau of the Public Debt aids Savings Bonds owners affected by flooding in Illinois5/31/95 |
| R-340 | Federal Financing Bank(April 1995)5/31/95 |
| | REPORT: MONTHLY REPORT BY THE SECRETARY OF THE TREASURY PURSUANT TO THE MEXICO DEBT DISCLOSURE ACT OF 1995 MAY 31, 19955/31/95 |
| | June 1995 |
| RR-341 | Remarks of Treasury Secretary Rubin New York Economic Club(Deficit reduction, global economy, law enforcement)6/1/95 |
| RR-342 | U.S., Ireland to negotiate new tax treaty6/5/95 |
| RR-343 | Rubin reports U.S. Firms benefit from MDB contracts6/5/95 |
| ***** | REPORT: THE MULTILATERAL DEVELOPMENT BANKS: INCREASING U.S. EXPORTS AND CREATING U.S. JOBS JUNE 1995 |
| RR-344 | Results of auction of 13-Week Bills6/5/95 |
| RR-345 | Results of auction of 26-Week Bills6/5/95 |
| RR-346 | Statement by Treasury Secretary Rubin re: indictments of the leaders of the Cali drug cartel and their associates6/5/95 |

June 1995

| R-34 | 7 Statement by Treasury Secretary Rubin before Senate Finance Committee(Medicare trust funds)6/6/95 |
|--------------|--|
| | Remarks of Treasury Secretary Rubin before Center for Strategic and International Studies(G-7 Summit in Halifax, domestic and international affairs) |
| :-349 | Treasury's Weekly Bill Offering6/6/95 |
| .–350 | Public Debt announces STRIPS Activity for May 19956/6/95 |
| - 351 | Statement by Cynthia Beerbower before the Senate Finance Committee(Increasing unified estate and gift tax exemptions and increasing small business expense limits) |
| -352 | Oral testimony by Leslie Samuels before House Committee on Ways and Means(replacing income tax with flat-rate consumption tax)6/7/95 |
| -353 | Record testimony by Leslie Samuels before House Ways and Means Committee(Replacing income tax with flat-rate consumption tax)6/7/95 |
| ₹R-35 | Statement John D. Hawke, Jr. before the Senate Committee on Banking, Housing, and Urban Affairs(Nominee for Under Secretary for Domestic Finance) |
| .355 | Treasury offers foreign taxpayer I.D. proposal6/7/95 |
| 356 | Mint announces 1995 Proof Eagle Sales6/7/95 |
| 357 | Oral statement of Leslie Samuels before Senate Committee on Finance(EITC)6/8/95 |
| 358 | Record statement of Leslie Samuels before Senate Finance Committee(EITC)6/8/95 |
| 359 | Statement of John D. Hawke, Jr. before Senate Finance Committee(Nominee for Under Secretary for Domestic Finance)6/8/95 |
| ₹-360 | Testimony by Treasury Secretary Rubin before Senate Committee on Banking, Housing, and Urban Affairs(Financial Services negotiations) |
| *** | WHITE PAPER: IRS FOREIGN TAXPAYER I.D. REGS6/7/95 |

•..

June 1995

| protects funds |
|--|
| -362 Statement by Treasury Secretary Rubin regarding the reduction of U.S. funding for Multilateral Development Banks(MDB's) |
| -363 Remarks by Treasury Secretary Rubin on Government Reinvention Event6/9/95 |
| **** GOVERNMENT REINVENTION PRESS PACKAGE6/9/95 |
| -364 Results of auction of 13-Week Bills6/12/95 |
| -365 Results of auction of 26-Week Bills6/12/95 |
| -366 Statement by Leslie Samuels before Senate Committee on Foreign Relations(Etherbenefits of bilateral tax treaties and protocols)6/13/95 |
| 367 Statement of Joseph Guttentag before the Senate Committee on Foreign Relations(Proposed protocol to the Income Tax Convention with Mexico6/13/95 |
| ***** TECHINCAL EXPLANATION OF THE ADDITIONAL PROTOCOL BETWEEN THE GOVERNMENT OF THE UNITED MEXICAN STATES AND THE UNITED STATES OF AMERICA6/13/9 |
| ***** TECHNICAL EXPLANATION OF THE CONVENTION AND PROTOCOL BETWEEN THE REPUBLIC OF KAZAKHSTAN AND THE UNITED STATES OF AMERICA |
| ***** TECHNICAL EXPLANATION OF THE CONVENTION BETWEEN SWEDEN AND THE UNITED STATES OF AMERICA6/13/9 |
| ***** TECHNICAL EXPLANATION OF THE CONVENTION AND PROTOCOL BETWEEN THE PORTUGUESE REPUBLIC AND THE UNITED STATES OF AMERICA |
| ***** TECHNICAL EXPLANATION OF THE CONVENTION BETWEEN THE FRENCH REPUBLIC AND THE UNITED STATES OF AMERICA |
| ***** TECHNICAL EXPLANATION OF THE CONVENTION AND PROTOCOL BETWEEN THE UKRAINE AND THE UNITED STATES OF AMERICA |
| ***** TECHNICAL EXPLANATION OF THE PROTOCOL AMENDING THE CONVENTION BETWEEN CANADA AND THE UNITED STATES OF AMERICA |
| R-368 Deputy Secretary Newman announces he is leaving Treasury |

| .369 | Statement by Treasury Secretary Rubin on intention to nominate Lawrence Summers Deputy Secretary |
|------|---|
| R-3 | |
| 371 | Remarks of Treasury Secretary Rubin at the White House G-7 briefing(What will be discussed at the Halifax G-7 Summit) |
| 372 | Treasury's Weekly Bill Offering6/13/9 |
| *** | WHITE PAPER: THE PRESIDENT'S ECONOMIC PLAN: A BALANCED BUDGET THAT PUTS PEOPLE FIRST6/15/95 |
| 373 | Statement of Leslie Samuels before the House Subcommittees on Oversight and Human Resources (the goals of the Earned Income Tax Credit(EITC))6/15/9 |
| 374 | Oral statement of Leslie Samuels before the House Subcommittees on Oversight and Human Resources(The goals of the Earned Income Tax Credit(EITC)) |
| 3-3 | 75 Media Advisory:Treasury releases Report: Tax Increases in Working Families Based on EITC Changes in the Senate Budget Resolution |
| *** | REPORT: TAX INCREASES ON WORKING FAMILIES BASED ON EITC CHANGES IN THE SENATE BUDGET RESOLUTION |
| 176 | Senate budget plan to hike taxes \$25 billion, study says |
| ** | REPORT: SIMPLIFYING PENSIONS: NATIONAL PERFORMANCE REVIEW |
| 77 | Treasury's 52-Week Bill Offering6/16/95 |
| 78 | Statement of Glen Kohl before Senate Subcommittee on Taxation and Internal Revenue Service Overight(changing the rules for claiming expenses for the business use of homes) |
| ** | TRANSCRIPT: MEET THE PRESS GUEST: TREASURY SECRETARY ROBERT RUBIN, TOPIC: THE BUDGET, DOMESTIC AND INTERNATIONAL ECONOMIC AFFAIRS6/18/95 |

| RR-379 | Fact sheet on Key Communique Points on Reform of the Institutions Halifax G-7 Economic Summit(Includes:Halifax Summit Review of International Financial Institutions Background Document,Halifax Summit Communique, and Points on the Emergency Financing Mechanism and the GAB)6/15-17/95 |
|--------|--|
| RR-380 | Results of auction of 13-Week Bills6/19/95 |
| RR-381 | Results of auction of 26-Week Bills6/19/95 |
| RR-382 | Statement of Darcy Bardbury before the Senate Subcommittee on Education, Arts, and Humanities(the propsal to cut ties to Sallie Mae and GSE's from the Federal Government) |
| RR-383 | Oral statement by Treasury Secretary Rubin as Chairman of the Thrift Depositor Protection Oversight Board before the Senate Committee on Banking, Housing, and Urban Affairs(RTC closure update) |
| RR-384 | Remarks of Treasury Secretary Rubin Public Radio International "Market Place" Luncheon(Why international economics affects America; the balancing of the federal budget)6/20/9 |
| RR-385 | Treasury's Weekly Bill Offering6/20/95 |
| RR-386 | Rubin appoints Advisory Commission on Financial Services |
| RR-387 | Monthly Release of U.S. Reserve Assets6/21/95 |
| **** | * MONTHLY TREASURY STATEMENT (MAY 1995)6/21/95 |
| RR-388 | Treasury to auction 2-Year and 5-Year Notes totaling \$29,250 million6/21/95 |
| RR-389 | Statement of Michael B. Thornton before the House Subcommittee on Oversight Committee on Ways and Means(Coal Retiree Health Benefit Act of 1992) |
| ***** | WHITE PAPER: OFAC CHANGES TO THE LIST OF SPECIALLY DESIGNATED NATIONALS OF CUBA6/21/95 |
| RR-390 | Results of auction of 52-Week Bills6/22/95 |
| ***** | REPORT: WHITE HOUSE CONFERENCE ON SMALL BUSINESS TREASURY DEPARTMENT INITIATIVES6/13/95 |

| ₹R-391 | Rubin signs District of Columbia Financing Agreement |
|-------------|---|
| ₹–392 | Statement by Treasury Secretary Robert Rubin(Financial Services Negotiations)6/23/95 |
| RR-393 | Media Advisory: Treasury Secretary Rubin to visit a Chicago Empowerment Zone |
| R-394 | Results of auction of 13-Week Bills6/26/95 |
| ₹–395 | Results of auction of 26-Week Bills6/26/95 |
| :*** | OFAC LIST OF SPECIALLY DESIGNATED NATIONALS AND BLOCKED PERSONS AS OF APRIL 18, 19956/26/95 |
| R-396 | Results of auction of 2-Year Notes6/27/95 |
| R-397 | Treasury's Weekly Bill Offering6/27/95 |
| ₹-398 | Testimony of J.Mark Iwry, Tax Benefits Counsel, before the House Small Business Subcommittee on Taxation and Finance(Easing the payroll tax burden for small businesses)6/28/95 |
| ≀R-399 | |
| -400 | Results of auction of 5-Year Notes6/28/95 |
| ₹–401 | Federal Financing Bank (May 1995)6/29/95 |
| ₹–402 | FINCEN settles structuring cases against Borges & Irmao, Inc., Tienda Cali, Inc., and Bobby David Connor(Bank Secrecy Act)6/28/95 |
| .–403 | Statement by Treasury Deputy Secretary Frank Newman(The Mexican economic program)6/29/95 |
| -404 | Rubin reports significant Mexican economic progress(the Mexican economic progress)6/29/95 |
| **** | REPORT:MONTHLY REPORT BY THE SECRETARY OF THE TREASURY PURSUANT TO THE MEXICAN DEBT DISCLOSURE ACT OF 1995 June 30, 19956/30/95 |
| | REPORT: SEMI-ANNUAL REPORT TO CONGRESS BY THE SECRETARY OF THE TREASURY ON BEHALF OF THE PRESIDENT PURSANT TO THE MEXICAN DEBT DISCLOSURE ACT OF 1995 |
| 05 Ru Se | bin announces Public Affairs Assistant |

| *** | WHITE PAPER: BEYOND THE BOMBING: THE MILITIA MENACE GROWS Anti-Defamation League 19956/30/95 |
|--------|--|
| -406 | Rubin announces additional support to Mexico |
| | July 1995 |
| -407 | Results of auction of 13-Week Bills7/3/95 |
| -408 | Results of auction of 26-Week Bills7/3/95 |
| -409 | Treasury's Weekly Bill Offering7/3/95 |
| -410 | Bureau of the Public Debt aids Savings Bonds owners affected by flooding in Virginia7/5/95 |
| -411 | A letter by Treasury Secretary Robert Rubin regarding the actions of federal law enforcement agencies at Waco, Texas in 1993 |
| R-412 | Media Advisory: Treasury to Honor Treasury employees whose lives were lost in the Oklahoma City bombing |
| **** | TRANSCRIPT: EVANS & NOVACK GUEST: TREASURY SECRETARY ROBERT RUBIN TOPIC: G-7 HALIFAX SUMMIT, CLINTON'S PLAN TO BALANCE THE BUDGET June 17, 1995 |
| ≀R-413 | Statement of Treasury Secretary Rubin regarding Congressman Gephardt's tax reform proposal |
| ₹R-414 | Statement by Treasury Secretary Robert Rubin and Council of Economic Advisers Chair Joseph Stiglitz regarding the actions of the Federal Reserve |
| ≀R-415 | Public Debt announces STRIPS activity for June 19957/7/95 |
| ≀R-416 | Media Advisory: Additional Information regarding the ceremony for the victims of the Oklahoma City bombing |
| ≀R-417 | Remarks of Treasury Secretary Rubin Law Enforcement Memorial Plaque Ceremony7/10/95 |

| RR-418 | Results of auction of 13-Week Bills7/10/95 |
|--------|--|
| RR-419 | Results of auction of 26-Week Bills7/10/95 |
| RR-420 | FinCEN's expertise enhanced by new staff(dated 7/6/95)7/10/95 |
| ***** | FACT SHEET: TREASURY LAW ENFORCEMENT MEMORIAL |
| RR-421 | Statement of Leslie Samuels before Senate Finance Committee(taxation of of expatriates) |
| RR-422 | Rubin announces Financial Markets Assistant Secretary Nominee |
| RR-423 | Treasury's Weekly Bill Offering7/11/95 |
| RR-424 | Remarks of Treasury Secretary Rubin Brady Law Grants Announcement |
| RR-425 | Remarks by Ronald Noble before the National Association of Blacks in Criminal Justice, Denver, CO(Waco, Oklahoma City, protection of the president, drugs, money laundering)7/12/95 |
| RR-426 | Remarks by Richard Carnell before the Office of the Comptroller of the Currency Conference on Foreign Banks in the United States: Economic, Supervisory, and Regulatory Issues (The Discipline of Failure) |
| RR-427 | Statement by Treasury Secretary Rubin before the Senate Committee on Banking, Housing, and Urban Affairs(The U.S. program to support Mexico's stabilization) |
| RR-428 | Statement by Lawrence Summers before the Senate Committee on Banking, Housing, and Urban Affairs(the U.S. program to support Mexico's stabilization) |
| RR-429 | ATF News:Statement from Director Magaw "Good O' Boy Roundup"(dated 7/11/95) |

| RR-430 | Media Advisory: Treasury Secretary Rubin to meet Customs officials in New York City Monday, Júly 17, 1995 |
|--------|---|
| RR-431 | Treasury's 52-Week Bill Offering7/14/95 |
| RR-432 | Media Advisory: Treasury Secretary Rubin to hold briefing on Treasury inquiry regarding "Good O' Boys Roundup" Monday, July 17, 1995 at 1 p.m |
| RR-433 | Results of auction of 13-Week Bills7/17/95 |
| RR-434 | Results of auction of 26-Week Bills7/17/95 |
| RR-435 | Statement of Treasury Secretary Rubin Press Briefing regarding "Good O' Boys Roundup" investigation |
| ***** | TRANSCRIPT: TRANSCRIPT OF PRESS BRIEFING WITH TREASURY SECRETARY RUBIN, UNDER SECRETARY NOBLE, AND INSPECTOR GENERAL LAU TOPIC: GOOD O' BOYS ROUNDUP7/17/95 |
| **** | A LETTER BY TREASURY SECRETARY RUBIN TO SPEAKER OF THE HOUSE GINGRICH ON DEFICIT REDUCTION |
| **** | TRANSCRIPT: TRANSCRIPT OF PRESS BRIEFING WITH TREASURY SECRETARY RUBIN, UNDER SECRETARY NOBLE, ATF DIRCTOR MAGAW REGARDING WACO |
| RR-436 | Statement of Cynthia Beerbower before Senate Finance Committee(Fuel taxes deposited in the General Treasury Fund for deficit reduction purposes and diesel dyeing requirements) |
| **** | WHITE PAPER: STATEMENT OF PATRICK V. MURPHY ACTING ASSISTANT SECRETARY OF TRANSPORTATION FOR AVIATION AND INTERNATIONAL AFFAIRS BEFORE THE HOUSE SUBCOMMITTEE ON OVERSIGHT CONCERNING THE TRANSPORTATION FUELS TAX EXEMPTION FOR AVIATION JET FUEL dated May 9, 1995(RR-436A attachment to Cynthia Beerbower's testimony dated July 18, 1995) |
| RR-437 | Written statement of Eric Toder submitted to House Subcommittee on Oversight(Taxpayer Compliance Measurement Program)7/18/95 |

| RR-438 | Treasury's Weekly Bill Offering7/18/95 |
|--------|---|
| RR-439 | Statement by Treasury General Counsel Edward Knight regarding the Waco hearings7/19/95 |
| RR-440 | Statement by H. Geoffrey Moulton; Jr. Director, Treasury Waco Administrative Review, before the House Subcommittee on National Security, International Affairs, and Criminal Justice, etc. (Waco Adminstrative Review's investigation report) |
| RR-441 | Fact Sheet: Military support to the ATF operation in Waco |
| RR-442 | Fact Sheet: Distortions in "The Ashes of Waco" by Dick J. Reavis |
| RR-443 | Media Advisory: Treasury contact provided for questions on Waco or Waco hearings7/19/95 |
| RR-444 | Treasury to auction 2-Year and 5-Year Notes totaling \$29,250 million |
| RR-445 | Additional background information based on testimony on Waco hearings as of 4:30 pm |
| RR-446 | Additional background information based on testimony on Waco hearings as of 6 pm |
| RR-447 | Statement of Treasury Secretary Rubin regarding amendment to H.R. 2020, Exchange Stabilization Fund |
| RR-448 | Statement of Lewis Merletti, Assistant Project Director, Waco Administrative Review before the House Subcommittees Investigating events at Waco(Waco Administrative Review's investigation report) |
| RR-449 | Results of auction of 52-Week Bills7/20/95 |
| RR-450 | Additional background information based on testimony on Waco hearings as of 3:15 pm |
| RR-451 | Statement of Treasury Secretary Rubin announcement of members of the Citizens Review Panel for Treasury's investigation of the "Good O1' Boys Roundup" |

| ***** | TRANSCRIPT: ABC "THIS WEEK WITH DAVID BRINKLEY" GUEST: TREASURY SECRETARY ROBERT RUBIN TOPIC: A PREVIEW OF THE WACO HEARINGS |
|--------|--|
| RR-452 | Statement of Joseph Guttentag before Senate Committee on Finance(Tax treatment of foreign sales corporations)7/21/95 |
| RR-453 | Statement by Treasury General Counsel Ed Knight re: message dated 4/14/95 entitled "Preliminary Investigative Plan" and 4/9/95 message entitled "Waco press release" |
| RR-454 | Statement of Lawrence Summers nominee for Deputy Secretary of the Treasury before the Senate Finance Committee7/21/95 |
| RR-455 | Statement of Ronald Noble before the Senate Judicary Committee ("Good Ol' Boys Roundup") |
| RR-456 | A letter to Specker of the House Newt Gingrich from the Independent Reviewers of the Treasury's investigation of BATF's actions at Waco in 1993 |
| RR-457 | Statement by Edward Knight re: the content of settlement negotiations concerning ATF disciplinary files |
| RR-458 | Two updates based on testimony in today's Waco hearings |
| RR-459 | Media Advisory: Analysis of video, "Waco the Big Lie" is available through Treasury |
| RR-460 | An update based on testimony in today's Waco hearings as of 4:30 pm |
| RR-461 | Statement of Treasury Secretary Rubin re: Congressman Brewster's remarks |
| RR-462 | Waco update based on recent testimony in the House Waco hearings as of 11 am7/24/95 |
| ***** | Monthly Treasury Statement (June 1995)7/24/95 |
| RR-463 | Statement by Treasury Secretary Rubin re: meeting with the Deuputy Prime Minister and Finance Minister of Poland 7/24/95 |

| RR-464 | Statement by Treasury Secretary Rubin re: Meeting with Sir Leon Brittan7/24/95 |
|--------|---|
| RR-465 | Remarks by Jeffrey Shafer before the U.S Korea Business Council(Korea's global reach) |
| RR-466 | Statement of Ronald Noble before House Subcommittees on Crime and National Security, etc.(Waco) |
| RR-467 | Monthly release of U.S. reserve assets7/24/95 |
| RR-468 | Results of auction of 13-Week Bills7/24/95 |
| RR-469 | Results of auction of 26-Week Bills7/24/95 |
| RR-470 | Additional background information based on testimony on Waco hearings as of 3 pm |
| RR-471 | Written statement of Ronald Noble before House Subcommittees on Crime and National Security, etc.(Waco) |
| RR-472 | Rubin announces Bureau of Engraving and Printin Director |
| RR-473 | Federal Financing Bank (June 1995)7/25/95 |
| RR-474 | Results of auction of 2-Year Notes7/25/95 |
| RR-475 | Waco update based on recent testimony in the House Waco Hearings as of 2 pm7/25/95 |
| RR-476 | Treasury's Weekly Bill Offering7/25/95 |
| RR-477 | Media Advisory: Treasury officials to accompany representatives of the National Council on Disabilities on a tour of the Bureau of Engraving and Printing in Washington, DC |
| RR-478 | Statement by Treasury Secretary Rubin re: financial services agreement7/26/95 |
| RR-479 | A letter by Leslie Samuels re: S Corporation Reform Act of 1995 |
| RR-480 | Results of auction of 5-Year notes7/26/95 |

| RR-481 | Written statement of Leslie Samuels before the House Committee on Ways and Means (Miscellaneous revenue issues) |
|--------|--|
| RR-482 | Media Advisory: Written Testimony by Treasury Assistant Secretary Leslie Samuels on Miscellaneous Revenue. Bills available at Treasury by Messenger pickup or Internet |
| RR-483 | U.S. firms, IRS to benefit from OECD tax rules, Treasury says |
| RR-484 | Anti- Money Laundering Controls for Indian tribal casinos(BSA) |
| RR-485 | Statement by Under Secretary John Hawke Jr, before the Senate Committee on Finance(Deficit reduction) |
| RR-486 | Testimony by John Hawke, Jr. before Senate Committee on Banking, Housing, and Urban Affairs(Savings Association Insurance Fund) |
| RR-487 | Treasury hosts 4th "Partnerships" Conference in California8/1/95 |
| RR-488 | A memorandum for members of the Press from Ronald K. Noble Under Secretary (Enforcement) Subject: Waco Hearings7/28/95 |
| RR-489 | Remarks of Treasury Secretary Rubin Fraternal Order of Police Virginia Beach, VA(Law enforcement issues)7/31/95 |
| RR-490 | Media Advisory: Borrowing Advisory Committee Meeting, Refunding planned7/28/95 |
| RR-491 | Media Advisory: Rubin holds first meeting of Financial Services Commission |
| RR-492 | Remarks of Treasury Secretary Rubin Advisory Commission on Financial Services(financial services reform)7/31/95 |
| RR-493 | Results of auction of 13-Week Bills7/31/95 |
| RR-494 | Results of auction of 26-Week Bills7/31/95 |

| RR-49 <u>9</u> | Treasury sends Monthly Report on Mexico to Congress |
|----------------|--|
| ***** | REPORT: MONTHLY REPORT BY THE SECRETARY OF THE TREASURY PURSUANT TO THE MEXICAN DEBT DISCLOSURE ACT OF 1995 July 31, 19957/31/95 |
| RR-496 | Treasury announces Market Borrowing Estimates7/31/95 |
| ***** | Treasury Financing Requirements(Charts & Graphs) |
| ***** | REPORT: MID-SESSION REVIEW OF THE 1996 BUDGET (Released by the Office of Management and Budget) |
| | August 1995 |
| RR-497 | Remarks by Alicia Munnell to the Treasury Borrowing Advisory Committee of the Public Securities Association (the present state of the economy)8/1/95 |
| RR-498 | Treasury's Weekly Bill Offering8/1/95 |
| RR-499 | Testimony by John Hawke, Jr. before House Subcommittee on Financial Institutions and Consumer Credit Committee on Banking and Financial Services(Savings Association Insurance Fund) |
| RR-500 | Statement by Treasury Secretary Rubin re: World Bank and "Trust Fund for Gaza"8/1/95 |
| RR-501 | Waco Update based on testimony in today's Waco hearings8/1/95 |
| RR-502 | Treasury's August Quarterly Financing8/2/95 |
| | PRESS PACKAGE:TREASURY AUGUST QUARTERLY FINANCING(talking points, Borrowing Advisory Committee minutes, PSA report, Financing charts & graphs)8/2/95 |

August 1995

| **** | FACT SHEET:ALCOHOL FUELS EXCISE TAX EXEMPTION: FINAL REGULATIONS RELATING TO ALCOHOL-BASED ETHERS(Final regulations attached) |
|--------|--|
| RR-503 | Public Debt announces STRIPS activity for July 19958/4/95 |
| RR-504 | Results of auction of 13-Week Bills8/7/95 |
| RR-505 | Results of auction of 26-Week Bills8/7/95 |
| RR-506 | Bureau of the Public Debt aids Savings Bonds owners affected by Hurricane Erin in Florida8/7/95 |
| RR-507 | Results of auction of 3-Year Notes8/8/95 |
| RR-508 | Treasury's Weekly Bill Offering8/8/95 |
| RR-509 | Results of auction of 10-Year Notes8/9/95 |
| RR-510 | Remarks by Treasury Secretary Rubin The Minnesota Meeting Minneapolis, Minnesota(deficit reduction)8/10/95 |
| RR-511 | Statement by Treasury Secretary Rubin Re:Oklahoma City Bombing Indictments8/10/95 |
| RR-512 | Results of auction of 30-Year Bonds8/10/95 |
| RR-513 | A letter to Congress by Leslie Samuels re: reform proposals needed to improve Public Charities' compliance with the requir3ments for tax-exempt status(dated 8/8/95) |
| RR-514 | Media Advisory: Treasury Secretary Rubin to speak at a rally in Hyde Park, NY on Sunday8/11/95 |
| RR-515 | Treasury's 52-Week Bill Offering8/11/95 |
| RR-516 | Remarks of Treasury Secretary Rubin Social Security 60th Anniversary Celebration Hyde Park, NY(The Social Security system and Medicare) |
| **** | Treasury Department Tax Simplification and Reform Press Information Package8/14/95 |

August 1995

| RR-517 | Results of auction of 26-Week Bills8/14/95 |
|--------|--|
| RR-518 | Results of auction of 13-Week Bills8/14/95 |
| RR-519 | Treasury's Weekly Bill Offering8/15/95 |
| RR-520 | Treasury to auction 2-Year and 5-Year Notes totaling \$29,250 millic |
| RR-521 | Monthly Release of U.S. Reserve Assets8/16/95 |
| ***** | Fact Sheet: Senate Budget Plan to Hike Taxes \$25 Billion, Study Says8/8/95 |
| ***** | REPORT: TAX INCREASES ON WORKING FAMILIES BASED ON EITC CHANGES IN THE SENATE BUDGET RESOLUTION (Reissued August 8, 1995)8/8/95 |
| RR-522 | Results of auction of 52-Week Bills8/17/95 |
| RR-523 | Bureau of the Public Debt aids Savings Bonds Owners affected by flooding in Vermont8/18/95 |
| RR-524 | FINCEN amends funds transfer rules in response to banking industry8/18/95 |
| RR-525 | Results of auction of 13-Week Bills8/21/95 |
| ***** | MONTHLY TREASURY STATEMENT (July 1995)8/21/95 |
| RR-526 | Results of auction of 26-Week Bills8/21/95 |
| RR-527 | Media Advisory: Treasury Under Secretary for Enforcement Ronald K. Noble announces implementation of ATF's "Operation Cease-Fire" program in New Orleans |
| RR-528 | Statement of Under Secretary for Enforcement Ronald K. Noble, New Orleans, Louisiana(ATF's Operation Ceasefire program) |
| RR-529 | Results of auction of 2-Year Notes8/22/95 |
| RR-530 | Treasury's Weekly Bill Offering8/22/95 |
| RR-531 | Results of auction of 5-Year Notes8/23/95 |

August 1995

| RR-532 | Treasury Assistant Secretary Munoz to address Treasury conference for businesses (Partnerships '95)8/25/95 |
|--------|---|
| **** | REPORT: REPORT TO CONGRESS ON JAPANESE CAPITAL MARKETS AND GLOBAL FINANCE (Regulation and Liberation of Japan's Financial System) AUGUST 19958/25/95 |
| **** | A LETTER FROM LINDA ROBERTSON, ASSISTANT SECRETARY FOR LEGISLATIVE AFFAIRS, TO CONGRESSMEN: RICHARD SHELBY, ROBERT KERREY, JIM LIGHTFOOT, AND STENY HOYER ON THE "REPORT TO CONGRESS ON JAPANESE CAPITAL MARKETS AND GLOBAL FINANCE"8/25/95 |
| RR-533 | Treasury releases interim foreign exchange report8/25/95 |
| **** | REPORT: INTERIM REPORT TO THE CONGRESS ON INTERNATIONAL ECONOMIC AND EXCHANGE RATE POLICY8/25/95 |
| **** | TRANSCRIPT: PRESS BRIEFING WITH UNDER SECRETARY NOBLE RE: THE CLOSING OF PENNSYLVANIA AVENUE (DATED 5/20/95) |
| **** | TRANSCRIPT: PRESS BRIEFING BY TREASURY SECRETARY RUBIN RE: THE CLOSING OF PENNSYLVANIA AVENUE (DATED 5/20/95) |
| RR-53 | 4 Results of auction of 13-Week Bills8/28/95 |
| RR-53 | Results of auction of 26-Week Bills8/28/95 |
| RR-536 | Treasury to auction Cash Management bill8/29/95 |
| RR-537 | Treasury's Weekly Bill Offering8/29/95 |
| RR-538 | Federal Financing Bank (July 1995)8/29/95 |
| RR-539 | Treasury sends monthly Mexico report to Congress8/31/95 |
| **** | REPORT: MONTHLY REPORT BY THE SECRETARY OF THE TREASURY PURSUANT TO THE MEXICAN DEBT DISCLOSURE ACT OF 1995 AUGUST 31, 1995 |
| RR-540 | Results of auction of 20-Day Bills8/31/95 |

| RR-541 | Results of auction of 13-Week Bills9/5/3 |
|--------|--|
| RR-542 | Results of auction of 26-Week Bills9/5/95 |
| RR-543 | Treasury to auction Cash Management Bill9/5/95 |
| RR-544 | Treasury's Weekly Bill Offering9/5/95 |
| RR-545 | Treasury notes bureau regulatory reform initiatives9/6/95 |
| ***** | DEPARTMENT OF THE TREASURY SUMMARY REPORT ON THE PRESIDENT'S REGULATORY REFORM INITIATIVES JUNE 15, 1995(Reissued 9/6/95) |
| RR-546 | FinCEN announces simplified rules for reporting suspicious activity9/5/95 |
| RR-547 | Results of auction of 8-Day Bills 9/6/95 |
| RR-548 | Public Debt announces STRIPS activity for August 19959/7/95 |
| RR-549 | Statement by John W. Magaw, Director, BATF before the Senate Subcommittee on Terrorism, Technology, and Government Information(the incident at Ruby Ridge)9/7/95 |
| ***** | REVIEW OF THE BUREAU OF ALCOHOL, TOBACCO AND FIREARMS' (BATF) INVOLVEMENT IN THE INCIDENTS AT RUBY RIDGE, IDAHO JUNE 30, 1994 (NOT FOR PUBLIC DISTRIBUTION! BY |
| RR-550 | Testimony of George Munoz before the House Subcommittee on Government Management, Information and Technology (Debt Collection Improvement Act) |
| | Testimony by J.Mark Iwry before the House Commmittee on Small Business (pension reform and simplification)9/8/95 |
| | ATTACHMENT TO IWRY TESTIMONY - A:SIMPLIFING PENSIONS(a report of the National Performace review)9/8/95 |
| | ATTACHMENT TO IWRY TESTIMONY - B:THE NEST A SIMPLE PLAN FOR SMALL BUSINESS(National Employee Savings Trust Retirement plan proposal) |

| - | ***** | ATTACHMENT TO IRWY TESTIMONY - C (EXTRACT) WRITTEN STATEMENT OF LESLIE SAMUELS BEFORE HOUSE COMMITTEE ON WAYS AND MEANS (Miscellaneous revenue issues) |
|---|--------|--|
| | RR-552 | Media Advisory: Secretary Rubin to visit Enforcement Training Center9/8/95 |
| | RR-553 | Treasury's 52-Week Bill Offering9/8/95 |
| | RR-554 | Secretary Rubin announces Shafer nomination9/8/95 |
| | RR-555 | Secretary Rubin announces Lipton nomination9/8/95 |
| | ***** | REPORT: COMMON SENSE GOVERNMENT: WORKS BETTER & COSTS LESS 3RD REPORT OF THE NATIONAL PERFORMANCE REVIEW9/8/95 |
| | RR-556 | Media Advisory: Treasur, Secretary Rubin to visit Atlanta9/11/95 |
| | RR-557 | Results of auction of 13-Week Bills9/11/95 |
| | RR-558 | Results of auction of 26-Week Bills9/11/95 |
| | RR-559 | Media Advisory: Updated schedule for Secretary Rubin in Atlanta9/12/95 |
| | RK-560 | Treasury's Weekly Bill Offering9/12/9 |
| | RR-561 | Remarks of Treasury Secretary Rubin 25th Anniversary Ceremonies The Federal Law Enforcement Training Center, Glynco, GA (The difficult job of law enforcement)9/13/95 |
| | RR-562 | Remarks of Treasury Secretary Rubin Therrell High School, Atlanta, GA (National Law Enforcement Involvement Council)9/13/95 |
| | RR-563 | Results of auction of 52-Week Bills9/14/95 |
| | RR-564 | U.SNetherlands Antilles tax agreement announced9/15/95 |
| | RR-565 | Public Debt Customer Service Goals9/15/95 |
| - | RR-566 | Remarks of Treasury Secretary Rubin Treasury Department Hispanic Heritage Week Luncheon(CRA, CDFI, budget issues)9/18/95 |
| | ***** | A LETTER BY SECRETARY RUBIN TO CHAIRMAN JOHN KASICH RE: INCREASING THE DEBT LIMIT9/18/95 |

| RR-567 | Senate budget plan hits working families with tax hike9/18/95 |
|--------|--|
| RR-568 | Results of auction of 26-Week Bills9/18/95 |
| RR-569 | Results of auction of 13-Week Bills9/18/95 |
| RR-570 | Bureau of the Public Debt aids Savings Bonds owners affected by hurricane in the U.S. Virgin Islands and Puerto Rico9/18/95 |
| RR-571 | Treasury's Weekly Bill Offering9/19/95 |
| RR-572 | Testimony by Deputy Secretary Summers before The Senate Select Committee on Intelligence (How the Intelligence Community can modifiy its work to meet the challenges of national security needs) |
| RR-573 | Statement by Secretary Rubin on CRA reform9/20/95 |
| RR-574 | Statement by Secretary Rubin on EITC9/20/95 |
| RR-575 | Statement by Treasury Secretary Rubin on Japan/economic stimulus package9/20/95 |
| RR-576 | Treasury to auction 2-Year and 5-Year Notes totaling \$29,250 million9/20/95 |
| RR-577 | A letter by Treasury Secretary Rubin to Speaker of the House Gringrich on Medicare reform9/21/95 |
| RR-578 | Testimony by John Hawke Jr. before the House Subcommittee on Banking and Financial Institutions and Consumer Credit(Savings Association Insurance Fund and the Thrift Charter)9/21/95 |
| RR-579 | Remarks of Treasury Secretary Rubin before Miami Herald Spirit of Excellence Awards Dinner, Miami, FL (The economic progress of America; budget issues)9/21/95 |
| RR-580 | Statement of Treasury Secretary Rubin on Frank Newman9/21/95 |
| RR-581 | ATF News:Press Advisory- Director Magaw to speak at Press Club Luncheon9/21/95 |
| RR-582 | U.S. and Luxembourg initial new income tax treaty9/21/95 |

| <u>*</u> ****** | REPORT: GENERAL EXPLANATION OF THE ADMINISTRATION'S PENSION SIMPLIFACATION PROPOSAL SEPTEMBER 19959/20/9 |
|-----------------|---|
| RR-583 | Monthly Release of U.S. Reserve Assets9/22/95 |
| ***** | MONTHLY TREASURY STATEMENT(AUGUST 1995)9/22/9 |
| **** | TREASURY BULLETIN (SEPTEMBER 1995)9/22/9 |
| RR-584 | Results of auction of 26-Week Bills9/25/95 |
| RR-585 | Results of auction of 13-Week Bills9/25/95 |
| RR-586 | Remarks by Jeffrey Shafer before the Federation of Iberoamerican Stock Exchanges(Federacion Iberoamericana de Bolsas de Valores)(The importance of equity markets)9/25/95 |
| RR-587 | Tax Increases on Working Families: The Senate Republican Proposal to Reduce the Earned Income Tax Credit(EITC)9/26/95 |
| RR-588 | Media Advisory: Rubin and Greenspan to preview New U.S. Currency |
| RR-589 | Results of Auction of 2-Year Notes9/26/95 |
| RR-590 | Treasury's Weekly Bill Offering9/26/95 |
| RR-591 | Media Advisory: Information Packet on New U.S. Currency available by Fax: B-Roll available to Television stations9/27/95 |
| RR-592 | Fact Sheet:Advanced Copier and Printer Technology(Currency Redesign)9/27/95 |
| RR-593 | Treasury and Federal Reserve announce new currency design9/27/95 |
| RR-594 | Remarks by Treasury Secretary Rubin Introduction of the 1996 Series Currency Department of the Treasury Cash Room (How the new currency design will deter counterfeiters) |
| RR-595 | Remarks by Alan Greenspan, Chairman Board of Governors of the Federal Reserve System (Announcement of new currency design)9/27/95 |
| RR-596 | Fact Sheet: Technical Background and Description of Features(Currency Redesign)9/27/95 |

| RR-597 | Remarks by Mary Ellen Withrow, Treasurer of the U.S., Introduction of 1996 Series Currency The Treasury Department Cash Room |
|--------|---|
| RR-598 | Fact Sheet: list of Studies on Currency Security Features(Currency Redesign)9/27/95 |
| RR-599 | Fact Sheet: The History of Paper Money (Currency Redesign)9/27/95 |
| RR-600 | Fact Sheet:Bureau of Engraving and Printing (Currency Redesign)9/27/95 |
| RR-601 | Fact Sheet: The U.S. Secret Service and Counterfeiting(Currency Redesign)9/27/95 |
| RR-602 | Fact Sheet: The Federal Reserve: Central Bank of the U.S.(Currency Redesign)9/27/95 |
| RR-603 | Press package: The Introduction of of the 1996 Series Currency Redesign9/27/95 |
| RR-604 | Statement of Treasury Secretary Rubin on the Pension Benefit Guranty Corp9/27/95 |
| RR-605 | Results of auction of 5-Year Notes9/27/95 |
| RR-606 | Statement by Treasury Secretary Rubin on CDFI(Community Development Financial Institutions)9/27/95 |
| RR-607 | Media Advisory: Treasury Secretary Rubin and Democratic members of the Senate Finance Committee to meet with working families who receive the Earned Income Tax Credit(EITC) today at U.S. Capitol9/28/95 |
| RR-608 | Treasury authorizes HUD call of FHA Insurance Fund debentures9/28/95 |
| RR-609 | Remarks by Deputy Treasury Secretary Summers before the Conference on the Americas, New York City(After the Latin Storm: A Progress report) |
| ***** | REPORT: MONTHLY REPORT BY THE SECRETARY OF THE TREASURY PURSUANT TO THE MEXICAN DEBT DISCLOSURE ACT OF 1995 SEPTEMBER 30, 19959/29/95 |
| RR-610 | Federal Financing Bank (August 1995)9/29/95 |

| RR-611 | Media Advisory: Treasury Secretary Rubin to host G-7 Finance Ministers meeting at the Treasury Department on Saturday October 7, 199510/2/95 |
|--------|--|
| RR-612 | Results of Treasury's Auction of 13-Week Bills10/2/95 |
| RR-613 | Results of Treasury's Auction of 26-Week Bills10/2/95 |
| RR-614 | Treasury's Weekly Bill Offering10/3/95 |
| RR-615 | Secretary Rubin announces Tax Court Nominee10/4/95 |
| RR-616 | Mexico prepays \$700 Million in U.S. Swaps10/5/95 |
| RR-617 | Rubin welcomes Asian Development Bank Washington Office10/5/95 |
| RR-618 | Statement of Secretary Rubin on Medicare Hospital insurance Trust Fund10/5/95 |
| RR-619 | Media Advisory: Updated G-7 Media Advisory information10/5/95 |
| RR-620 | Public Debt announces STRIPS activity for September 199510/5/95 |
| RR-621 | Secretary Rubin awards Frank Newman Alex. Hamilton award10/5/95 |
| RR-622 | District of Columbia repays Treasury \$146.7 Million loan10/5/95 |
| RR-623 | Treasury releases Uniform-Price Auction study10/6/95 |
| ***** | REPORT: UNIFORM-PRICE AUCTIONS: EVALUATION OF THE TREASURY EXPERIENCE DEPARTMENT OF THE TREASURY OCTOBER 199510/6/95 |
| RR-624 | As delivered remarks by Treasury Secretary Rubin Pre G-7 Press Conference10/6/95 |
| RR-625 | 5 Media Advisory:Post G-7 Press Conference time update10/6/95 |
| RR-626 | Treasury's 52-Week Bill Offering10/6/95 |

| RR-627 | Bureau of the Public Debt aids Savings Bonds owners affected by hurricane in Alabama and Florida |
|--------|---|
| RR-628 | G-7 Chairman's statement by Treasury Secretary Rubin before the G-7 meeting, Washington, DC10/7/95 |
| RR-629 | Statement of Treasury Secretary Rubin IMF Interim Committee, Washington, DC (World economic outlook) |
| RR630 | Bureau of the Public Debt aids Savings Bonds owners affected by hurricane in Georgia10/11/95 |
| RR-631 | Statement of Treasury Secretary Rubin at the Development Committee of the World Bank and the IMF (The challanges facing the developing world) |
| RR-632 | STATEMENT OF THE GROUP OF SEVEN FINANCE MINISTERS AND CENTRAL BANK GOVERNORS10/7/95 |
| RR-633 | U.S., Russia sign 1995 bilateral debt accord10/10/95 |
| RR-634 | Results of auction of 13-Week Bills10/10/95 |
| RR-635 | Results of auction of 26-Week Bills10/10/95 |
| RR-636 | Treasury's Weekly Bill Offering10/10/95 |
| RR-637 | Address of Treasury Secretary Rubin IMF/ World Bank annual meeting, Washington, DC(The world economic outlook)10/10/95 |
| ***** | TRANSCRIPT: TRANSCRIPT OF PRE G-7 PRESS CONFERENCE FRIDAY, OCTOBER 6,1995 DEPARTMENT OF THE TREASURY |
| **** | TRANSCRIPT: TRANSCRIPT OF POST G-7 PRESS CONFERENCE SATURDAY OCTOBER 7, 199510/7/95 |
| RR-638 | U.S Kingdom of the Netherlands Tax Agreement arnounced |
| **** | PROTOCOL BETWEEN THE GOVERNMENT OF THE UNITED STATES AND THE KINGDOM OF THE NETHERLANDS AMENDING THE 1948 CONVENTION WITH RESPECT TO TAXES (U.S NETHERLANDS TAX PROTOCOL) |

| RR-639 | Results of auction of 52-Week Bills10/12/95 |
|--------|--|
| ***** | WHITE PAPER: THE DEBT LIMIT10/12/95 |
| RR-640 | Rubin and Levitt announce partnership with local finance officers to develop sound investment policies |
| RR-641 | Results of auction of 13-Week Bills10/16/95 |
| RR-642 | Results of auction of 26-Week Bills10/16/95 |
| RR-643 | Statement by Treasury Under Secretary for Enforcement Noble on counterfeiting U.S. currency10/16/95 |
| RR-644 | Rubin announces Community Development Fund Director10/19/95 |
| RR-645 | Treasury to suspend sales of State and Local Government Series Securities10/17/95 |
| RR-646 | Treasury's Weekly Bill Offering10/17/95 |
| RR-647 | Treasury to auction 2-Year and 5-Year Notes Notes totaling \$29,250 Million |
| RR-648 | Working families in each state to see tax increases Senate Finance Committee cuts the Earned Income Tax Credit |
| RR-649 | Treasury plans conference on formula Apportionment10/18/95 |
| RR-650 | Senate Finance tax plan tilts benefits towards upper income families10/19/95 |
| RR-651 | Remarks of Treasury Secretary Rubin Midwest Economic Conference, Columbus OH(domestic economy, global economy)10/19/95 |
| RR-652 | Remarks of Treasury Secretary Rubin Afternoon Session, IMF Interim Committee Washington, DC(The blueprint for a stronger IMF)(Text as submitted for the record)10/8/95 |
| RR-653 | Treasury modifies bill auctions of October 23, 199510/20/95 |
| RR-654 | Results of auction of 13-Week Bills10/23/95 |
| RR-655 | Results of auction of 26-Week Bills10/23/95 |

| RR-656 | Competitive public offering amounts for the 13- and 26-Week Bill Auctions10/23/95 |
|--------|---|
| RR-657 | Statement by Treasury Secretary Rubin on Senator Specter's comments regarding ATF10/23/95 |
| RR-658 | Merck settles Treasury Cuban embargo matter for \$127,50010/24/95 |
| RR-659 | Results of auction of 2-Year Notes10/24/95 |
| RR-660 | Treasury's Weekly Bill Offering10/24/95 |
| RR-661 | Monthly Release of U.S. Reserve Assets10/24/95 |
| RR-662 | Statement of Leslie B. Samuels Assistant Secretary for Tax Policy (pension reversion proposal of the House Ways and Means Committee) |
| RR-663 | Statement by William Barreda before the House Subcommittees on the Western Hemisphere and International Economic Policy(Trade issues regarding Chile and other Latin American countries in light of the NAFTA experience) |
| RR-664 | Remarks of Treasury Secretary Rubin International Symposium on Counter- Drug Law Enforcement, Nashua, NH (The difficult job of law enforcement, ATF, the budget) |
| RR-665 | Treasury releases tentative auction calendar for November |
| RR-666 | Results of auction of 5-Year Notes10/25/95 |
| RR-667 | A letter by Treasury Secretary Rubin to the House Committee Chairman James Leach regarding the Glass-Steagall Act |
| RR-668 | Joint statement of Treasury Secretary Rubin and OMB Director Alice Rivlin on budget results of Fiscal Year 1995(Final Monthly Treasury Statement for September 1995 attached) |
| RR-669 | U.SSweden Income Tax Treaty enters into force10/25/95 |

| RR-670 | Statement by Cynthia Beerbower before House Committee on Ways and Means(H.R.2494, Thrift Charter Conversion Tax Act of 1995)10/26/95 |
|--------|---|
| RR-671 | Statement by Treasury Secretary Rubin on House Vote Re: EITC10/26/95 |
| RR-672 | Media Advisory: Borrowing Advisory Committee meeting, refunding planned10/27/95 |
| RR-673 | Two tax protocols between the U.S. and Mexico enter into force |
| RR-674 | Results of auction of 13-Week Bills10/30/95 |
| RR-675 | Results of auction of 26-Week Bills10/30/95 |
| RR-676 | Treasury announces Market borrowing estimates10/30/95 |
| ***** | TREASURY FINANCING REQUIREMENTS(Charts & graphs)10/30/95 |
| RR-677 | Secretary Rubin recognizes employees for cutting red tape in Treasury bureaus10/30/95 |
| RR-678 | Statement of Under Secretary for Enforcement Ron Noble before the Senate Judiciary Committee(Waco) |
| RR-679 | Remarks to the Treasury Borrowing Advisory Committee of the Public Securities Association by Deputy Assistant Secretary for Economic Policy Daniel Sichel (the current stateof the economy) |
| RR-680 | Federal Financing Bank (September 1995)10/31/95 |
| RR-681 | Treasury's Weekly Bill Offering10/31/95 |
| ***** | REPORT: MONTHLY REPORT BY THE SECRETARY OF THE TREASURY PURSUANT TO THE MEXICAN DEBT DISCLOSURE ACT OF 1995 OCTOBER 31, 199510/31/95 |
| **** | A LETTER BY TRESURY SECRETARY RUBIN TO SPEAKER OF THE HOUSE GINGRICH ON THE DEBT LIMIT |
| *** | ** A LETTER FROM RUBIN TO GINGRICH RE: SHORT TERM INCREASE IN THE DEBT LIMIT10/27/95 |

| KR-68 | Remarks by Darcy Bradbury Quarterly Financing Press Conference(a.k.a. talking points)ll/1/95 |
|--------|---|
| RR-683 | |
| RR-684 | Treasury to auction Cash Management Billsl1/1/95 |
| **** | |
| RR-685 | Bureau of the Public Debt announces Savings Bonds Rates for November 1995 - April 199611/1/95 |
| RR-686 | Remarks by Deputy Secretary Summers Business Executives for National Security, New York, NY(What should Business Executives for National Security be for?) |
| RR-687 | Remarks by Under Secretary for Enforcement Noble ABA/ABA Money laundering Enforcement Seminar, Washington, DC(What is being done to prevent money laundering) |
| RR-688 | Results of auction of 48-Day Bills11/2/95 |
| RR-689 | Results of auction of 83-Day Bills11/2/95 |
| RR-690 | Treasury postpones auction of 3-Year and 10-Year Notes11/6/95 |
| RR-691 | Savings Bonds Poster Contest announced for students in grades four through six11/3/95 |
| RR-692 | Treasury's 52-Week Bill Offering11/3/95 |
| RR-693 | Results of auction of 13-Week Bills11/6/95 |
| RR-694 | Results of auction of 26-Week Bills11/6/95 |
| RR-695 | Public Debt announces STRIPS activity for October 199511/6/95 |
| ***** | THE DEBT LIMIT: OCT. 12, 1995 UPDATE11/2/9 |

| RR-696 | Rubin announces Economic Policy Assistant Secretary nominee11/7/95 |
|--------|--|
| RR-697 | Remarks by Summers before the National Bureau of Economics Reserch Conference on Tax Policy and the Economy(The American tax policy debate: An economic perspective) |
| RR-698 | Treasury's Weekly Bill Offering11/7/95 |
| RR-699 | Statement by Treasury Secretary Rubin (Debt Limit)11/7/95 |
| RR-700 | Keynote address by Shafer to the European Institute's Fifth Annual Seminar on Trade and Investment(Buliding blocks for a transatlantic area) |
| RR-701 | Remarks by Rubin CARE 50th Anniversary Dinner, New York(The importance of supporting the CARE organization) |
| RR-702 | Treasury postpones auction of 52-Week Bills11/8/ |
| RR-703 | Statement of Treasury Secretary Rubin and Social Security Commissioner Chater on the Social Security Trust Funds11/8/95 |
| RR-704 | Statement of Treasury Secretary Rubin on Community Reinvestment Act(CRA)11/8/95 |
| RR-705 | Statement by Treasury Secretary Rubin on ATF Report(Letter by Secret Service Director John Magaw to Secretary Rubin attached) |
| **** | REPORT: A REPORT ON THE BUREAU OF ALCOHOL TOBACCO AND FIREARMS: ITS HISTORY, PROGRESS AND PROGRAMS |
| RR-706 | REPORT: U.S. TRADE POLICY WITH JAPAN: ASSESSING THE RECORD (A report prepared by the Council of Economic Advisers)11/9/95 |
| RR-707 | U.S Canada Tax Protocol enters into force11/9/95 |
| RR-708 | Statement by Treasury Spokesman Calvin Mitchell(President's veto of the debt limit bill passed by Congress) |

| RR-709 | Summary of Treasury Actions(Includes press releases entitled:Treasury revises November Quarterly Financing, Treasury to Auction Cash Management Bills, Treasury revises Weekly Bill Offering, Treasury revises 52-Week Bill Offering, and Treasury announces Cash Management Bills and reschedules Bill and Note auctions)11/13/95 |
|--------|--|
| RR-710 | Results of auction of 13-Week Bills11/13/95 |
| RR-711 | Results of auction of 26-Week Bills11/13/95 |
| RR-712 | Media Advisory: Rubin to hold debt limit press conference |
| RR-713 | Statement of Treasury Secretary Rubin (Actions taken to prevent default of government credit) |
| RR-714 | Debt Limit Fact Sheets11/15/95 |
| RR-715 | Media Advisory: Deputy Secretary Summers to speak at the annual meeting of the Council on Competitiveness on Friday, November 17, 1995 |
| RR-716 | Remarks by Summers before the Council on Competitiveness |
| RR-717 | United States terminates tax treaty with Malta11/20/95 |
| RR-718 | Results of auction of 3-Year Notes11/20/95 |
| RR-719 | Results of auction of 13-Week Bills11/20/95 |
| RR-720 | Results of auction of 26-Week Bills11/20/95 |
| RR-721 | Results of auction of 36-Day Bills11/14/95 |
| RR-722 | Treasury's Weekly Bill Offering11/14/9 |
| RR-723 | Results of auction of 9-Day Bills11/14/95 |
| RR-724 | Results of auction of 52-Week Bills11/15/95 |
| RR-725 | |
| RR-726 | Treasury's Weekly Bill Offering |

| RR-727 | Distributional effects of the Congressional Tax Plan11/22/95 |
|---------|--|
| RR-728 | Monthly release of U.S. Reserve Assets11/22/95 |
| RR-729 | Treasury to auction 2-Year and 5-Year Notes totaling \$30,250 million11/22/95 |
| ***** | Monthly Treasury Statement (October 1995)11/24/95 |
| RR-730 | Results of auction of 13-Week Bills11/27/95 |
| RR-731 | Results of auction of 26-Week Bills11/27/95 |
| RR-732 | Treasury to auction Cash Management Bills11/27/95 |
| RR-733 | Rubin announces Enforcement Assistant Secretary Nominee |
| RR-734 | Treasury's Weekly Bill Offering11/28/95 |
| RR-735 | Results of auction of 2-Year Notes11/28/95 |
| ***** | TRANSCRIPT: U.S. TREASURY BACKGROUND BRIEFING WITH SENIOR TREASURY OFFICIAL TOPIC: MONEY |
| 33.4737 | LAUNDERINGSCONFERENCE, BUENOS ATRES, ARGENTINATION AT LECTROS ATRES, |
| RR-736 | Results of auction of 5-Year Notes11/29/95 |
| RR-737 | Media Advisory: Rubin to preview South America trip in speech |
| RR-738 | Remarks of Treasury Secretary Rubin on Buenos Aires Money Laundering Conference and Argentina/Brazil trip to the Carnegie Endowment for Democracy, Brookings Institution and Inter-American Dialogue11/30/95 |
| RR-739 | Statement of Darcy Bradbury, nominee for A/S for Financial Markets before the Senate Finance Committee |
| RR-740 | Statement of Jeffrey R. Shafer, nominee for Under Secretary of the Treasury for International Affairs11/30/95 |
| RR-741 | Statement of David A. Lipton, nominee for A/S for International Affairs before the Senate Finance Committee 11/30/95 |

| RR-742 | Federal Financing Bank (October 1995)11/30/95 |
|--------|--|
| RR-743 | Results of auction of 13-Day Bills11/30/95 |
| RR-744 | Results of auction of 27-Day Bills11/30/95 |
| | December 1995 |
| RR-745 | Statement of Treasury Secretary Rubin on HUD GSE regulation12/1/95 |
| RR-746 | Results of auction of 52-Week Bills12/1/95 |
| RR-747 | Statement of Treasury Secretary Rubin at the opening of Summit of the Americas Money Laundering Conference in Buenos Aires, Argentina |
| RR-748 | Statement of Treasury Secretary Rubin at closing Press Conference of the Buenos Aires Money Laundering Conference Buenos Aires, Argentina |
| RR-749 | Highlights of Summit of the Americas Ministerial Communique Money Laundering Conference Buenos Aires, Argentina12/2/95 |
| RR-750 | Summit of the Americas Ministerial Conference on Money Laundering Ministerial Communique, Buenos Aires Argentina |
| RR-751 | Statement by President Clinton at the Summit of the Americas Ministerial Conference on Money Laundering |
| RR-752 | Statement by Treasury Secretary Rubin to the members of the Buenos Aires Jewish Community12/2/95 |
| RR-753 | Results of auction of 13-Week Bills12/4/95 |
| RR-754 | Results of auction of 26-Week Bills12/4/95 |
| RR-755 | Statement by Mozelle Thompson before the House Subcommittee on Water Resources and Environment(National Disater Partnership Act, H.R. 1856 and the Natural Disaster Insurance Corporation(NDIC) proposal)12/5/95 |

December 1995

| RR-756 | Statement of Joshua Gotbaum, nominee for A/S for Economic Policy before the Senate Finance Committee |
|------------|---|
| RR-757 | Remarks by Deputy Secretary Summers Miami Conference on the Caribbean and Latin America, Miami, Fl(The resilience of reform in Latin America and the Caribbean)12/5/95 |
| RR-758 | Treasury's Weekly Bill Offering12/5/95 |
| RR-759 | Remarks of Treasury Secretary Rubin Schumer/Bradley Income Disparity Forum(Income inequality)12/6/95 |
| RR-760 | Public Debt announces STRIPS activity for November 199512/6/95 |
| RR-761 | Results of auction of 52-Week Bills12/7/95 |
| ***** | WHITE PAPER: PRESIDENT'S MIDDLE CLASS TAX CUT PROPOSALS |
| ***** | WHITE PAPER: CORPORATE SUBSIDIES. LOOPHOLE CLOSERS, AND OTHER MEASURES (PART OF THE PRESIDENT'S 7-YR TAX PROPOSALS)12/7/95 |
| **** | REPORT: MEXICAN DEBT REPORT(NOVEMBER 1995)12/8/95 |
| RR-762 | Treasury announces transitional relief for recent tax proposals12/11/95 |
| RR-763 | Results of auction of 13-Week Bills12/11/95 |
| RR-764 | Results of auction of 26-Week Bills12/11/95 |
| RR-765 | Treasury's Weekly Bill Offering12/12/95 |
| RR-766 | Treasury announces customer service standards12/12/95 |
| RR-767 | Statement of the Treasury Department regarding the investigation of Carlos Salinas and Raul Salinas |
| **** | WHITE PAPER: STATEMENT OF THE U.S. DEPARTMENT OF STATE, OFFICE OF THE SPOKESMAN: Q & A ON THE INVESTIGATION OF CARLOS SALINAS12/12/9 |
| 768 RR- | Statement of Treasury Secretary Rubin before the House Committee on Banking and Financial Services(The need to increase |

December 1995

| RR-769 | Treasury to auction 2-Year and 5-Year Notes totaling \$30,250 million12/13/95 |
|--------|---|
| RR-770 | Remarks of Treasury Secretary Rubin 15th Anninversary of the Washington World Affairs Council (U.S. international economic leadership) |
| ***** | TRANSCRIPT: BACKGROUND BRIEFING WITH SENIOR TREASURY DEPARTMENT OFFICIALS TOPIC: THE TAX POLICY ISSUES IN THE BALANCED BUDGET PROPOSALS |
| RR-771 | Treasury releases annual foreign exchange rate report12/15/95 |
| ***** | REPORT: DEPARTMENT OF THE TREASURY 8TH ANNUAL REPORT TO THE CONGRESS ON INTERNATIONAL ECONOMIC AND EXCHANGE RATE POLICY DECEMBER 1995 |
| RR-772 | GPU Chairman James R. Reva heads 1996 U.S. Savings Bonds Volunteer Committee12/15/95 |
| RR-773 | Remarks by Leslie Samuels before the 8th Annual Institute on Current Issues in international Taxation(International accomplishments in the areas of transfer pricing, regulations and tax treaties) |
| ***** | LETTER OF RESIGNATION: RONALD K. NOBLE UNDER SECRETARY OF THE TREASURY FOR ENFORCEMENT |
| RR-774 | Results of auction of 13-Week Bills12/18/95 |
| RR-775 | Results of auction of 26-Week Bills12/18/95 |
| RR-776 | Remarks by Jeffrey Shafer before North American Development Bank Annual Meeting, San Antonio, TX (Mexico and the U.S.: Partnership in a global economy) |
| RR-777 | Monthly release of U.S. Reserve Assets12/19/95 |
| RR-778 | Statement by the Treasury Department on the Japanese Banking System |

December 1995

| | 12/10/05 |
|--------|--|
| RR-779 | Treasury's Weekly Bill Offering12/19/95 |
| RR-780 | Mint receives world class rating in customer satifaction12/19/95 |
| RR-781 | Statement by Treasury Secretary Rubin and Council of Economic Advisors Chairman Stiglitz on the actions of the Federal Reserve12/19/95 |
| RR-782 | Treasury announces additional transitional relief12/19/95 |
| **** | WHITE PAPER: OFFICE OF THE UNDER SECRETARY FOR DOMESTIC FINANCE, GOVERNMENT SECURITIES ACT REGULATIONS, LARGE POSITION RULES PROPOSAL |
| RR-783 | Results of auction of 2-Year Notes12/20/95 |
| RR-784 | Statement of Treasury Secretary Rubin on the review of the Ruby Ridge Incident12/21/9 |
| ***** | MONTHLY TREASURY STATEMENT (November 1995)12/21/9 |
| RR-785 | Results of auction of 5-Year Notes12/21/95 |
| RR-786 | U.SPortugal tax treaty enters into force12/22/95 |
| RR-787 | Federal Financing Bank (November 1995)12/26/95 |
| RR-788 | Statement of Treasury spokesperson Howard Schloss on Chairman Archer's letter to Treasury Secretary Rubin regarding the debt limit |
| RR-789 | Results of auction of 13-Week Bills12/26/95 |
| RR-790 | Results of auction of 26-Week Bills12/26/95 |
| RR-791 | |
| **** | REPORT: SEMI-ANNUAL REPORT TO CONGRESS BY THE SECRETARY OF THE TREASURY ON BEHALF OF THE PRESIDNET PURSUANT TO THE MEXICAN DEBT DISCLOSURE ACT OF 1995 (December 1995)12/28/95 |
| RR-792 | |
| RR-793 | Statement by Treasury Secretary Rubin on the actions of ATF investigators involving members of an illegal gun-trafficking organization |

TREASURY DEPARTMENT LIBRARY



