Daily Statement of the United States Treasury

FEBRUARY 27, 1959

(Last Statement for February)

The deposits and withdrawals shown in this statement are those that affect the account of the Treasurer of the United States. Receipts and expenditures of the U. S. Government on a budgetary basis, showing surplus or deficit, reported daily prior to February 17, 1954, are now published in a separate monthly statement available shortly after the middle of the following month.

ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 585,099,514.5) [a]	$20,478,483,009.03	Gold certificates, etc	$20,080,752,750.31
		Balance of gold	397,730,258.72
Total	20,478,483,009.03	Total	20,478,483,009.03
Silver (oz. 1,738,339,335.5)	2,247,549,846.25	Silver certificates, etc	2,409,149,426.00
Silver dollars (oz. 156,383,680.3)	202,193,041.00	Balance of silver	40,593,461.25
Total	2,449,742,887.25	Total	2,449,742,887.25
Gold balance (as above)	397,730,258.72	Board of trustees, Postal Savings System:	
Silver balance (as above)	40,593,461.25	5-percent reserve, lawful money	55,000,000.00
Subsidiary coin (oz. 12,083,431.3)	16,704,242.29	Other deposits	26,080,857.73
Other silver bullion (oz. 217,247,889.4)	158,671,351.89	Uncollected items, exchanges, etc	81,510,950.76
Other coin and currency	113,133,893.16		
Unclassified-collections, etc	49,677,552.97		
Deposits in:			
Federal Reserve banks:			
Available funds	491,916,732.50		
In process of collection	268,761,421.20		
Special depositaries, Treasury Tax and Loan Accounts	3,453,939,279.52	Balance [1]	5,274,249,589.67
Other depositaries	445,713,204.66		
Total	5,436,841,398.16	Total	5,436,841,398.16

CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year	Fiscal year 1959 to date (Beginning July 1, 1958)	Corresponding period fiscal year 1958 (Beginning July 1, 1957)
DEPOSITS				
Internal revenue:				
Individual income taxes withheld [2]	$3,998,173,953.02	$3,916,599,261.98	$18,558,136,472.77	$18,522,151,926.99
Individual income taxes other [2]	901,354,908.54	812,750,800.76	5,693,292,957.41	5,729,319,139.30
Corporation income taxes	348,856,390.49	392,015,432.00	6,917,997,622.50	7,256,320,300.91
Excise taxes	890,149,704.84	887,099,417.82	7,089,576,462.31	7,323,142,063.93
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [2]	948,888,147.35	955,043,412.54	4,598,972,365.90	4,402,974,587.93
Railroad Retirement Tax Act [3]	71,451,278.30	81,311,345.22	343,775,933.18	399,604,860.48
Federal Unemployment Tax Act	253,035,104.05	289,958,229.58	273,091,184.77	315,291,958.68
Estate and gift taxes	108,537,010.33	103,209,770.20	802,406,273.28	865,376,192.78
Taxes not otherwise classified	[b] 592,262.02	[b] 2,124,414.03	[b] 1,961,034.14	[b] 39,697,050.58
Customs	67,877,155.30	57,575,922.78	587,717,116.03	530,507,057.67
Deposits by States and Railroad Retirement Board in unemployment trust fund	190,217,022.35	179,249,423.47	1,046,384,604.69	1,042,301,647.55
Veterans' life insurance funds	42,817,918.40	41,609,147.43	316,493,822.06	321,625,010.37
All other	250,430,140.26	358,854,658.87	2,264,793,776.30	2,360,291,080.28
Total	8,071,196,471.21	8,073,152,408.62	48,490,677,557.06	49,029,208,776.29
Deduct: Refunds of receipts	280,169,998.35	175,458,015.39	1,038,859,884.63	911,364,407.16
Net deposits	7,791,026,472.86	7,897,694,393.23	47,451,817,672.43	48,117,844,369.13
WITHDRAWALS				
Defense Department:				
Military	3,084,247,446.23	2,651,178,256.55	27,271,750,742.71	26,352,973,401.09
Civil	54,289,515.34	39,392,678.19	520,259,441.62	516,081,627.13
Foreign-aid programs	278,567,520.83	280,118,447.83	2,414,854,449.97	2,603,438,792.87
Veterans Administration	406,004,519.06	405,390,869.83	3,371,602,754.45	3,331,957,131.22
Interest on the public debt	904,707,802.45	866,661,087.15	3,662,520,693.95	3,990,008,701.23
Federal employees' retirement funds	65,511,113.40	55,965,932.38	509,612,398.15	462,314,222.53
Federal old-age and survivors insurance trust fund	805,420,338.58	669,030,505.83	5,887,639,345.97	5,147,201,588.92
Railroad retirement account	65,483,210.92	60,706,125.65	510,275,221.71	479,300,901.49
Unemployment trust fund	284,475,973.06	333,221,945.29	2,189,328,741.56	1,556,034,700.82
Veterans' life insurance funds	50,981,477.18	48,573,200.22	410,086,277.50	415,438,762.90
All other	1,194,692,817.82	854,975,698.98	10,903,016,716.82	9,609,233,651.85
Total	7,194,381,734.87	6,265,214,747.90	57,650,946,784.41	54,463,983,482.05
Government corporations, etc	756,359,718.74	148,469,634.16	4,700,522,710.05	1,907,025,241.37
Clearing account	[b] 210,921,821.52	440,589,728.04	[b] 95,138,293.33	[b] 1,747,670,454.81
Total withdrawals	7,739,819,632.09	6,854,274,110.10	62,256,331,201.13	54,623,338,268.61

[1] Balance corresponding day last year was $4,393,554,280.01.

[2] Distribution made in accordance with provisions of sec. 201 of the Social Security Act, as amended, for appropriation to the Federal old-age and survivors insurance trust fund and Federal disability insurance trust fund.

[3] Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad retirement account.

[a] Amount on February 28, 1958 was $22,685,623,863.48.

[b] Contra entry (deduct).

CHANGES IN THE PUBLIC DEBT[1] -- FEBRUARY 27, 1959

Classification	This month to date	Corresponding period last year	Fiscal year 1959 to date (Beginning July 1, 1958)	Corresponding period fiscal year 1958 (Beginning July 1, 1957)
Increase (+) or decrease (-) in the gross public debt:		(See details beginning on page 3)		
Public issues:				
Marketable obligations:				
Certificates of indebtedness	+$1,598,324,000.00	-$3,057,817,000.00	+$5,041,782,400.00	+$11,015,078,800.00
Treasury bills	+1,492,406,000.00	-1,136,346,000.00	+9,430,512,000.00	+2,686,447,000.00
Treasury bonds	+20,211,700.00	+4,286,940,100.00	-6,733,447,950.00	+5,548,606,200.00
Treasury notes	-3,604,878,250.00	-220,143,500.00	+4,868,824,450.00	-10,499,648,950.00
Other	-30,051.25	-29,652.25	-249,701.25	-601,332.50
Total marketable obligations	-493,966,601.25	-127,396,052.25	+12,607,421,198.75	+8,749,881,717.50
Non-marketable obligations:				
Treasury bonds, investment series	-64,586,000.00	-135,648,000.00	-789,523,000.00	-1,076,491,000.00
Treasury tax and savings notes	-40,850.00	-133,825.00	-638,050.00	-1,452,300.00
United States savings bonds	-103,609,874.61	-91,655,255.63	-828,608,261.79	-2,242,270,012.13
Other	+2,401,194.42	-9,171,554.01	+156,153,687.77	-399,497,922.03
Total non-marketable obligations	-165,835,530.19	-236,608,634.64	-1,462,615,624.02	-3,719,711,234.16
Total public issues	-659,802,131.44	-364,004,686.89	+11,144,805,574.73	+5,030,170,483.34
Special issues	-37,115,000.00	+489,093,000.00	-2,376,127,000.00	-868,284,000.00
Other obligations	-435,876.00	-1,129,790.00	-8,235,144.00	-10,274,112.27
Change in gross public debt	-697,353,007.44	+123,958,523.11	+8,760,443,430.73	+4,151,612,371.07
Gross public debt at beginning of month or year	285,801,014,183.98	274,554,825,744.39	276,343,217,745.81	270,527,171,896.43
Gross public debt this date	285,103,661,176.54	274,678,784,267.50	285,103,661,176.54	274,678,784,267.50
Guaranteed obligations not owned by Treasury	112,308,300.00	102,764,250.00	112,308,300.00	102,764,250.00
Total gross public debt and guaranteed obligations	285,215,969,476.54	274,781,548,517.50	285,215,969,476.54	274,781,548,517.50
Deduct debt not subject to statutory limitation	422,602,228.59	435,205,414.84	422,602,228.59	435,205,414.84
Total debt subject to limitation[2]	284,793,367,247.95	274,346,343,102.66	284,793,367,247.95	274,346,343,102.66

EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-)	-$7,791,026,472.86	-$7,897,694,393.23	-$47,451,817,672.43	-$48,117,844,369.13
Withdrawals (+)	+7,739,819,632.09	+6,854,274,110.10	+62,256,331,201.13	+54,623,338,268.61
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-)	+135,197,280.57	+307,176,782.86	-2,166,610,268.10	+124,561,861.57
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+)	-200,749,979.92	+24,223,808.58	-222,109,853.87	-1,212,774,604.73
Accrual of disc. on sav. bonds and Treasury bills (+)	+190,814,637.91	+118,628,946.33	+1,404,567,577.66	+1,407,522,507.86
Public debt red. incl. as cash withdrawals (-)	-127,263,140.36	-171,101,619.69	-585,064,165.53	-1,476,793,210.88
Total	-53,208,042.57	-764,492,365.05	+13,235,296,818.86	+5,348,010,453.30
Increase (+) or decrease (-) in balance of the Treasurer of the United States	-644,144,964.87	+888,450,888.16	-4,474,853,388.13	-1,196,398,082.23
Increase (+) or decrease (-) in public debt	-697,353,007.44	+123,958,523.11	+8,760,443,430.73	+4,151,612,371.07

MEMORANDUM ON INTER-FUND TRANSACTIONS

Non-cash Items Omitted From Both Deposits and Withdrawals On Page 1:				
Interest on investments in Federal securities held by trust funds, etc.	$25,808,663.25	$8,456,462.00	$444,116,499.91	$460,335,589.31
Transfers between trust funds	882,268.43	5,932,179.59	130,911,602.93	7,520,179.59
Transfers from general fund to trust funds[3]	4,027,458.61	5,064,448.38	72,400,465.87	121,357,725.63
Transfers between general funds	.....	.....	5,717,356.39	4,835,813.20
Reimbursements to general fund from trust funds	31,589,223.81	44,745,022.04	220,696,251.10	199,490,925.88
Transfers to civil service retirement fund	109,061,627.54	108,501,555.10	989,475,831.78	798,756,503.48
Interest paid to Treasury by Government agencies	37,275,988.80	25,277,478.39	203,310,316.03	322,840,081.23
Payment of capital funds by Government agencies to Treasury	4,458,497.83	4,811,266.37	68,874,253.34	62,094,406.99
Total	213,103,728.27	202,788,411.87	2,135,502,577.35	1,977,231,225.31
Non-cash Items Omitted From Withdrawals On Page 1 and Added to Public Debt:				
Discount accrued on savings bonds	97,204,126.21	90,991,422.84	842,507,373.67	824,332,125.24
Discount accrued on Treasury bills	93,610,511.70	27,637,523.49	562,060,203.99	583,190,382.62
Total	190,814,637.91	118,628,946.33	1,404,567,577.66	1,407,522,507.86
Public Debt Redemptions Included in Withdrawals On Page 1:[4]				
Discount included in savings bond redemptions	91,023,339.91	103,765,894.02	459,899,492.52	622,722,017.11
Discount included in Treasury bill redemptions	50,213,378.27	58,810,103.78	267,633,902.58	508,463,238.23
Redemptions of Armed Forces léave bonds	.....	500,200.00	1,330,500.00	2,380,775.00
Redemptions of International monetary fund notes (net)	-14,000,000.00	8,000,000.00	-144,000,000.00	343,000,000.00
Redemptions of excess profits tax refund bonds[5]	1,722.18	2,121.89	31,020.43	23,380.54
Redemptions of adjusted service bonds	24,700.00	23,300.00	169,250.00	203,800.00
Total	127,263,140.36	171,101,619.69	585,064,165.53	1,476,793,210.88

U. S. SAVINGS BONDS -- SERIES E AND H

Sales--cash issue price	$383,380,605.06	$407,147,397.05	$3,081,212,282.08	$3,110,455,584.25
accrued discount on Series E	93,737,474.78	87,061,768.58	804,067,343.13	777,353,693.47
Total	477,118,079.84	494,209,165.63	3,885,279,625.21	3,887,809,277.72
Redemptions--for cash, at current redemption value[6]	410,203,140.59	380,086,299.34	3,294,716,274.10	3,589,573,433.13

[1] Includes exchanges.

[2] Statutory debt limit is changed by the Act approved September 2, 1958 from $275,000,000,000 to $283,000,000,000. The Act approved February 26, 1958 provided for a temporary increase in the limit until June 30, 1959 of $5,000,000,000. From February 26 to September 2, 1958 the limit was $280,000,000,000 and from September 2, 1958 to June 30, 1959 it will be $288,000,000,000. Thereafter it will revert to $283,000,000,000.

[3] Does not include appropriations of receipts to Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, Highway trust fund, and Railroad retirement account.

[4] Redemptions of Armed Forces leave bonds, etc., and discount earned on savings bonds and Treasury bills are included in cash withdrawals when the securities are redeemed.

[5] Reported as refunds of receipts.

[6] Includes minor amounts of Series A through D, the last bonds of which matured in April 1951.

Classification	This month to date	Corresponding period last year	Fiscal year 1959 to date (Beginning July 1, 1958)	Corresponding period fiscal year 1958 (Beginning July 1, 1957)
Receipts (issues):				
Public issues:				
Marketable obligations:				
Certificates of indebtedness	.....	.....	$3,567,049,000.00	[b] $1,132,565,000.00
Certificates of indebtedness, special series	.....	.....	.....	.....
Treasury bills	$8,026,764,000.00	$6,764,157,000.00	67,202,863,000.00	62,155,595,000.00
Treasury bonds	36,134,500.00	.....	[d] 834,047,000.00	[c] 1,310,744,500.00
Treasury notes	[e] 90,000.00	.....	[a] 3,921,209,000.00	[b] 3,243,343,000.00
Subtotal	8,062,808,500.00	6,764,157,000.00	75,525,168,000.00	67,842,247,500.00
Exchanges:				
Certificates of indebtedness	11,363,026,000.00	9,766,725,000.00	32,592,229,000.00	39,957,142,000.00
Treasury bills	672,323,000.00	247,994,000.00	3,543,727,000.00	2,122,662,000.00
Treasury bonds	.....	5,563,025,000.00	31,170,000.00	5,563,025,000.00
Treasury notes	1,482,447,000.00	113,446,000.00	6,184,562,000.00	3,271,683,000.00
Subtotal	13,517,796,000.00	15,691,190,000.00	42,351,688,000.00	50,914,512,000.00
Total marketable obligations	21,580,604,500.00	22,455,347,000.00	117,876,856,000.00	118,756,759,500.00
Non-marketable obligations:				
Armed forces leave bonds	.....	.....	.....	.....
Depositary bonds	464,000.00	1,298,000.00	79,403,000.00	18,973,000.00
Special notes (International Monetary Fund series)	14,000,000.00	.....	192,000,000.00	13,000,000.00
U. S. savings bonds[1]--Issue price	383,380,605.06	407,149,557.05	3,081,212,679.08	3,110,482,227.25
Accrued discount	97,204,126.21	90,991,422.84	842,507,373.67	824,332,125.24
Other	1,627,846.20	1,020,181.82	10,388,632.95	10,419,735.75
Subtotal	496,676,577.47	500,459,161.71	4,205,511,685.70	3,977,207,088.24
Total non-marketable obligations	496,676,577.47	500,459,161.71	4,205,511,685.70	3,977,207,088.24
Total public issues	22,077,281,077.47	22,955,806,161.71	122,082,367,685.70	122,733,966,588.24
Special issues:				
Canal Zone, Postal Savings System (notes)	.....	.....	300,000.00	.....
Civil service retirement fund (ctfs)	129,103,000.00	110,800,000.00	1,075,673,000.00	695,864,000.00
Civil service retirement fund (notes)	.....	.....	.....	.....
Civil service retirement fund (bonds)	.....	.....	.....	.....
Federal Deposit Insurance Corporation (notes)	12,000,000.00	6,200,000.00	109,000,000.00	99,400,000.00
Federal disability insurance trust fund (ctfs)	74,688,000.00	79,500,000.00	557,112,000.00	498,390,000.00
Federal disability insurance trust fund (notes)	.....	.....	.....	.....
Federal disability insurance trust fund (bonds)	.....	.....	.....	.....
Federal home loan banks (certificates)	.....	150,000,000.00	.....	160,100,000.00
Federal home loan banks (notes)	.....	.....	.....	.....
Federal Housing Administration funds (notes)	6,100,000.00	6,694,000.00	12,805,000.00	12,794,000.00
Federal old-age & survivors ins. trust fund (ctfs)	689,570,000.00	746,500,000.00	4,825,610,000.00	4,213,831,000.00
Federal old-age & survivors ins. trust fund (notes)	.....	.....	.....	.....
Federal old-age & survivors ins. trust fund (bonds)	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp. (notes)	3,000,000.00	2,000,000.00	25,000,000.00	18,000,000.00
Foreign service retirement fund (ctfs)	201,000.00	167,000.00	3,580,000.00	3,324,000.00
Government life insurance fund (certificates)	.....	.....	.....	.....
Highway trust fund (certificates)	74,000,000.00	100,900,000.00	140,899,000.00	316,472,000.00
National service life insurance fund (notes)	.....	.....	.....	.....
Postal Savings System (notes)	.....	.....	.....	.....
Railroad retirement account (notes)	59,198,000.00	246,986,000.00	462,988,000.00	728,752,000.00
Unemployment trust fund (certificates)	83,000,000.00	.....	516,482,000.00	599,036,000.00
Veterans special term insurance fund (ctfs.)	2,800,000.00	900,000.00	11,200,000.00	9,500,000.00
Total special issues	1,133,660,000.00	1,450,647,000.00	7,740,649,000.00	7,355,463,000.00
Total public debt receipts	23,210,941,077.47	24,406,453,161.71	129,823,016,685.70	130,089,429,588.24
Expenditures (retirements):				
Public issues:				
Marketable obligations:				
Certificates of indebtedness	870,077,000.00	240,679,000.00	1,855,429,600.00	704,888,200.00
Certificates of indebtedness, special series	.....	.....	.....	.....
Treasury bills	6,534,358,000.00	6,756,363,000.00	57,772,351,000.00	58,325,008,000.00
Treasury bonds	15,922,800.00	7,417,900.00	2,627,777,950.00	56,496,300.00
Treasury notes	1,183,798,250.00	509,500.00	1,333,091,550.00	768,526,950.00
Other	30,051.25	29,652.25	249,701.25	601,332.50
Subtotal	8,604,186,101.25	7,004,999,052.25	63,588,899,801.25	59,855,520,782.50
Exchanges:				
Certificates of indebtedness	8,894,625,000.00	12,583,863,000.00	29,262,066,000.00	29,369,740,000.00
Treasury bills	672,323,000.00	1,392,134,000.00	3,543,727,000.00	3,266,802,000.00
Treasury bonds	.....	1,268,667,000.00	4,970,887,000.00	1,268,667,000.00
Treasury notes	3,903,437,000.00	333,080,000.00	3,903,855,000.00	16,246,148,000.00
Subtotal	13,470,385,000.00	15,577,744,000.00	41,680,535,000.00	50,151,357,000.00
Total marketable obligations	22,074,571,101.25	22,582,743,052.25	105,269,434,801.25	110,006,877,782.50
Non-marketable obligations:				
Armed forces leave bonds	.....	500,200.00	1,330,500.00	2,380,775.00
Depositary bonds	11,759,000.00	606,000.00	65,236,000.00	71,348,500.00
Special notes (International Monetary Fund series)	.....	8,000,000.00	48,000,000.00	356,000,000.00
Treasury bonds, investment series	17,175,000.00	22,202,000.00	118,370,000.00	313,336,000.00
Treasury tax and savings notes	40,850.00	133,825.00	638,050.00	1,452,300.00
United States savings bonds[1]	584,194,605.88	589,796,235.52	4,752,328,314.54	6,177,084,364.62
Other	1,931,651.78	2,383,535.83	11,071,445.18	12,161,382.78
Subtotal	615,101,107.66	623,621,796.35	4,996,974,309.72	6,933,763,322.40

[1] Details by series of savings bond transactions appear on page 4 of this statement.
[a] Includes $100,000,000.00 allotted to Government Investment Accounts.
[b] Includes $300,000,000.00 allotted to Government Investment Accounts.
[c] Includes $200,000,000.00 allotted to Government Investment Accounts.
[d] Includes $50,000,000.00 allotted to Government Investment Accounts.
[e] Contra entry (deduct).

Classification	This month to date	Corresponding period last year	Fiscal year 1959 to date (Beginning July 1, 1958)	Corresponding period fiscal year 1958 (Beginning July 1, 1957)
Expenditures (retirements)--Continued				
Public issues--Continued				
Non-marketable obligations--Continued				
Exchanges:				
Treasury bonds, investment series	$47,411,000.00	$113,446,000.00	$671,153,000.00	$763,155,000.00
Total non-marketable obligations	662,512,107.66	737,067,796.35	5,668,127,309.72	7,696,918,322.40
Total public issues	22,737,083,208.91	23,319,810,848.60	110,937,562,110.97	117,703,796,104.90
Special issues:				
Canal Zone, Postal Savings System (notes)	.....	.....	.....	300,000.00
Civil service retirement fund (certificates)	67,500,000.00	48,500,000.00	590,585,000.00	662,231,000.00
Civil service retirement fund (notes)	.....	.....	.....	.....
Federal Deposit Insurance Corporation (notes)	.....	.....	71,400,000.00	101,000,000.00
Federal disability insurance trust fund (ctfs.)	32,000,000.00	20,000,000.00	257,196,000.00	147,168,000.00
Federal home loan banks (certificates)	.....	.....	.....	10,100,000.00
Federal home loan banks (notes)	.....	.....	.....	.....
Federal Housing Administration funds (notes)	.....	270,000.00	15,875,000.00	66,520,000.00
Federal old-age and survivors insurance trust fund (ctfs)	805,000,000.00	677,000,000.00	6,368,775,000.00	5,404,359,000.00
Federal Savings and Loan Insurance Corp. (notes)	.....	.....	26,350,000.00	31,840,000.00
Foreign service retirement fund (certificates)	275,000.00	255,000.00	2,055,000.00	1,985,000.00
Foreign service retirement fund (notes)	.....	.....	.....	.....
Government life insurance fund (certificates)	5,000,000.00	5,000,000.00	34,000,000.00	44,000,000.00
Highway trust fund (certificates)	.....	.....	607,500,000.00	6,000,000.00
National service life insurance fund (notes)	5,000,000.00	4,000,000.00	49,000,000.00	36,000,000.00
Postal Savings System (notes)	.....	.....	.....	.....
Railroad retirement account (notes)	65,500,000.00	60,529,000.00	558,612,000.00	695,155,000.00
Unemployment trust fund (certificates)	190,500,000.00	146,000,000.00	1,535,428,000.00	1,017,089,000.00
Veterans special term insurance fund (ctfs.)	.....	.....	.....	.....
Total special issues	1,170,775,000.00	961,554,000.00	10,116,776,000.00	8,223,747,000.00
Other obligations (principally National and Federal Reserve bank notes)	435,876.00	1,129,790.00	8,235,144.00	10,274,112.27
Total public debt expenditures	23,908,294,084.91	24,282,494,638.60	121,062,573,254.97	125,937,817,217.17
Excess of receipts (+) or expenditures (-)	-697,353,007.44	+123,958,523.11	+8,760,443,430.73	+4,151,612,371.07

UNITED STATES SAVINGS BONDS --FEBRUARY 28, 1959

Classification	Month of Feb. 1959	Month of Feb. 1958	Total July 1, 1958 to Feb. 28, 1959	Total July 1, 1957 to Feb. 28, 1958	Fiscal Year 1958
Series E and H:					
Issues (receipts):					
Issue price	$383,380,605.06	$407,147,397.05	$3,081,212,282.08	$3,110,455,584.25	$4,670,137,513.70
Accrued discount - Series E	93,737,474.78	87,061,768.58	804,067,343.13	777,353,693.47	1,160,677,862.80
Total issues, Series E and H	477,118,079.84	494,209,165.63	3,885,279,625.21	3,887,809,277.72	5,830,815,376.50
Retirements (expenditures):[1]					
Matured - Series A - E:					
Issue price	148,699,346.25	169,032,558.75	755,689,713.00	974,085,364.00	1,334,266,984.00
Accrued discount	67,229,056.83	73,031,829.51	339,404,670.47	419,560,176.91	577,584,315.16
Unmatured:					
Issue price - Series E and H	179,802,481.25	218,699,528.75	2,095,410,245.75	2,009,350,128.75	3,055,721,233.45
Accrued discount - Series E	15,796,834.67	14,211,549.55	84,060,349.58	101,728,155.52	139,187,063.85
Unclassified[2]	[a] 1,324,578.41	[a] 94,889,167.22	20,151,295.30	84,849,607.95	86,298,831.39
Total retirements, Series E and H	410,203,140.59	380,086,299.34	3,294,716,274.10	3,589,573,433.13	5,193,058,427.85
Other series:					
Issues (receipts):					
Issue price - Series F, G, J and K	.....	2,160.00	397.00	26,643.00	26,643.00
Accrued discount - Series F and J	3,466,651.43	3,929,654.26	38,440,030.54	46,978,431.77	65,211,556.59
Total issues, other series	3,466,651.43	3,931,814.26	38,440,427.54	47,005,074.77	65,238,199.59
Retirements (expenditures):					
Matured:					
Issue price - Series F and G	151,697,424.50	242,640,436.00	851,069,880.50	1,204,067,426.00	1,728,537,677.00
Accrued discount - Series F	6,370,591.50	11,727,664.00	29,470,105.32	70,419,674.00	89,165,745.50
Unmatured:					
Issue price - Series F, G, J and K	63,960,861.00	221,637,866.50	278,359,301.00	1,334,690,230.00	1,508,985,111.50
Accrued discount-Series F and J	1,626,856.91	4,794,850.96	6,964,367.15	31,014,010.68	34,958,350.29
Unclassified[2]	[a] 49,664,268.62	[a] 271,090,881.28	291,748,386.47	[a] 52,680,409.19	[a] 11,162,907.89
Total retirements, other series	173,991,465.29	209,709,936.18	1,457,612,040.44	2,587,510,931.49	3,350,483,976.40
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A - D	-566,500.00	-762,625.00	-3,003,250.00	-4,410,200.00	-5,947,850.00
Series E	+12,790,439.25	+58,811,991.29	+137,042,601.11	-1,551,955.41	+98,237,798.65
Series H	+54,691,000.00	+56,073,500.00	+456,524,000.00	+304,198,000.00	+545,467,000.00
Subtotal, Series A - E and H	+66,914,939.25	+114,122,866.29	+590,563,351.11	+298,235,844.59	+637,756,948.65
Series F	-23,337,592.91	-25,361,331.06	-161,498,358.91	-361,314,279.31	-440,780,251.50
Series G	-134,651,800.00	-165,251,400.00	-1,168,249,600.00	-1,877,444,100.00	-2,506,522,900.00
Series J	-2,496,420.95	-3,818,890.86	-17,565,153.99	-73,174,477.41	-80,235,125.31
Series K	-10,039,000.00	-11,346,500.00	-71,858,500.00	-228,573,000.00	-257,707,500.00
Subtotal, Series F, G, J and K	-170,524,813.86	-205,778,121.92	-1,419,171,612.90	-2,540,505,856.72	-3,285,245,776.81
Total, all series (net)	-103,609,874.61	-91,655,255.63	-828,608,261.79	-2,242,270,012.13	-2,647,488,828.16

[1] Includes minor amounts of Series A through D, the last bonds of which matured in April 1951.

[2] Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

[a] Excess of credits (deduct).

SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING FEBRUARY 28, 1959 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1958

[On the basis of daily Treasury statements]

Title	February 28, 1959		February 28, 1958	
	Average interest rate [1]	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series)	[2] 2.962	$27,333,808,000.00	[2] 2.528	$23,124,967,000.00
Treasury bills (tax anticipation series)	[2] 3.199	4,498,458,000.00	[2] 3.626	3,001,664,000.00
Certificates of indebtedness (regular series)	2.713	34,390,086,000.00	3.451	31,475,356,000.00
Certificates of indebtedness (tax anticipation series)	1.500	3,567,049,000.00	.....	.....
Treasury notes	3.276	25,298,531,000.00	2.878	20,483,088,000.00
Treasury bonds	2.608	84,169,884,650.00	2.547	86,348,030,350.00
Other bonds	2.902	49,800,000.00	3.000	49,800,000.00
Total marketable obligations	2.769	179,307,616,650.00	2.778	164,482,905,350.00
Non-marketable obligations:				
Depositary bonds	2.000	184,983,500.00	2.000	143,572,500.00
Treasury bonds, investment series	2.730	8,831,970,000.00	2.732	10,058,852,000.00
United States savings bonds	2.950	51,048,724,320.49	2.913	52,314,600,504.01
Total non-marketable obligations	2.915	60,065,677,820.49	2.882	62,517,025,004.01
Total public issues	2.805	239,373,294,470.49	2.807	226,999,930,354.01
Special issues:				
Canal Zone, Postal Savings System	2.000	300,000.00	2.000	100,000.00
Civil service retirement fund	2.516	8,198,934,000.00	2.500	7,405,579,000.00
Federal Deposit Insurance Corporation	2.000	710,500,000.00	2.000	715,900,000.00
Federal disability insurance trust fund	2.554	1,295,710,000.00	2.500	676,585,000.00
Federal home loan banks	1.500	164,800,000.00	2.025	200,000,000.00
Federal Housing Administration funds	2.000	68,262,000.00	2.000	35,515,000.00
Federal old-age and survivors insurance trust fund	2.535	17,066,620,000.00	2.500	18,272,357,000.00
Federal Savings and Loan Insurance Corporation	2.000	110,500,000.00	2.000	88,850,000.00
Foreign service retirement fund	3.953	25,777,000.00	3.952	23,726,000.00
Government life insurance fund	3.500	1,110,116,000.00	3.500	1,156,427,000.00
Highway trust fund	2.526	355,625,000.00	2.718	714,916,000.00
National service life insurance fund	3.000	5,616,319,000.00	3.000	5,534,310,000.00
Postal Savings System	.....	.....	2.000	4,800,000.00
Railroad retirement account	3.000	3,435,164,000.00	3.000	3,508,705,000.00
Unemployment trust fund	2.625	5,651,748,000.00	2.632	7,577,591,000.00
Veterans special term insurance fund	2.504	59,467,000.00	2.669	43,582,000.00
Total special issues	2.650	43,869,842,000.00	2.638	45,958,943,000.00
Total interest-bearing debt	2.781	283,243,136,470.49	2.778	272,958,873,354.01
Matured debt on which interest has ceased	.....	676,941,386.36	.....	562,356,045.66
Debt bearing no interest:				
International Monetary Fund	.....	762,000,000.00	.....	725,000,000.00
Other	.....	421,583,319.69	.....	432,554,867.83
Total gross public debt	.....	285,103,661,176.54	.....	274,678,784,267.50
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	2.618	111,341,150.00	2.620	101,965,350.00
Matured debt on which interest has ceased	.....	967,150.00	.....	798,900.00
Total guaranteed obligations not owned by the Treasury	.....	112,308,300.00	.....	102,764,250.00
Total gross public debt and guaranteed obligations	.....	285,215,969,476.54	.....	274,781,548,517.50
Deduct debt not subject to statutory limitation	.....	422,602,228.59	.....	435,205,414.84
Total debt subject to limitation [3]	.....	284,793,367,247.95	.....	274,346,343,102.66

[1] Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt will be based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. If so, this "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

[2] Computed on true discount basis.

[3] Statutory debt limit is changed by the Act approved September 2, 1958 from $275,000,000,000 to $283,000,000,000. The Act approved February 26, 1958 provided for a temporary increase in the limit until June 30, 1959 of $5,000,000,000. From February 26 to September 2, 1958 the limit was $280,000,000,000 and from September 2, 1958 to June 30, 1959 it will be $288,000,000,000. Thereafter it will revert to $283,000,000,000.

Title	Author-izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT					
Public Issues:					
Marketable Obligations:					
Treasury Bills (Maturity Value):					
Series maturing:					
Mar. 5, 1959	(a)	(c)	[2] 2.805%	Dec. 4, 1958	
Mar. 12, 1959	(a)	(c)	[2] 2.805%	Dec. 11, 1958	
Mar. 19, 1959	(a)	(c)	[2] 2.904%	Dec. 18, 1958	
Mar. 26, 1959	(a)	(c)	[2] 2.739%	Dec. 26, 1958	
Apr. 2, 1959	(a)	(c)	[2] 2.690%	Jan. 2, 1959	
Apr. 9, 1959	(a)	(c)	[2] 2.678%	Jan. 8, 1959	
Apr. 16, 1959	(a)	(c)	[2] 2.808%	Jan. 15, 1959	
Apr. 23, 1959	(a)	(c)	[2] 3.034%	Jan. 22, 1959	
Apr. 30, 1959	(a)	(c)	[2] 2.975%	Jan. 29, 1959	
May 7, 1959	(a)	(c)	[2]	Feb. 5, 1959	
May 14, 1959	(a)	(c)	[2]	Feb. 13, 1959	
May 15, 1959 (Special series, fixed price)	(a)	(c)	[2] 3.25%	Oct. 8, 1958	
May 21, 1959	(a)	(c)	[2]	Feb. 19, 1959	
May 28, 1959	(a)	(c)	[2]	Feb. 26, 1959	
June 11, 1959	(a)	(c)	[2] 3.081%	Dec. 11, 1958	
June 18, 1959	(a)	(c)	[2] 3.095%	Dec. 18, 1958	
June 22, 1959 (tax anticipation series) [20]	(a)	(c)	[2] 2.999%	Nov. 20, 1958	
June 25, 1959	(a)	(c)	[2] 3.017%	Dec. 26, 1958	
July 2, 1959	(a)	(c)	[2] 2.920%	Jan. 2, 1959	
July 9, 1959	(a)	(c)	[2] 2.959%	Jan. 8, 1959	
July 16, 1959	(a)	(c)	[2] 3.034%	Jan. 15, 1959	
July 23, 1959	(a)	(c)	[2] 3.232%	Jan. 22, 1959	
July 30, 1959	(a)	(c)	[2] 3.337%	Jan. 29, 1959	
Aug. 6, 1959	(a)	(c)	[2]	Feb. 5, 1959	
Aug. 13, 1959	(a)	(c)	[2]	Feb. 13, 1959	
Aug. 20, 1959	(a)	(c)	[2]	Feb. 19, 1959	
Aug. 27, 1959	(a)	(c)	[2]	Feb. 26, 1959	
Sept. 21, 1959 (tax anticipation series) [29]	(a)	(c)	[2]	Feb. 16, 1959	
Total Treasury bills					
Certificates of Indebtedness:					
Series B-1959	(a)	(d)	1 1/4%	June 15, 1958	
Series C-1959	(a)	(d)	1 5/8%	Aug. 1, 1958	
Series D-1959 (tax anticipation series) [19]	(a)	(d)	1 1/2%	Aug. 6, 1958	
Series E-1959	(a)	(d)	[21] 3 3/8%	Dec. 1, 1958	
Series A-1960	(a)	(d)	[28] 3 3/4%	Feb. 15, 1959	
Total certificates of indebtedness					
Treasury Notes:					
Series B-1959	(a)	(d)	3 1/2%	Oct. 10, 1958	
Series A-1960	(a)	(d)	3 1/2%	Feb. 15, 1957	
Series B-1960	(a)	(d)	[22] 3 1/4%	Jan. 21, 1959	
Series A-1961	(a)	(d)	4%	Aug. 1, 1957	On Aug. 1, 1959, at option of holder upon 3 months' notice.
Series B-1961	(a)	(d)	[23] 3 5/8%	Dec. 1, 1958	
Series A-1962	(a)	(d)	3 5/8%	May 1, 1957	
Series B-1962	(a)	(d)	4%	Sept. 26, 1957	On Feb. 15, 1960, at option of holder upon 3 months' notice.
Series C-1962	(a)	(d)	3 3/4%	Nov. 29, 1957	
Series D-1962	(a)	(d)	[30] 4%	Feb. 15, 1959	
Series A-1963	(a)	(d)	2 5/8%	Apr. 15, 1958	
Series EA-1959	(a)	(d)	1 1/2%	Apr. 1, 1954	
Series EO-1959	(a)	(d)	1 1/2%	Oct. 1, 1954	
Series EA-1960	(a)	(d)	1 1/2%	Apr. 1, 1955	
Series EO-1960	(a)	(d)	1 1/2%	Oct. 1, 1955	
Series EA-1961	(a)	(d)	1 1/2%	Apr. 1, 1956	
Series EO-1961	(a)	(d)	1 1/2%	Oct. 1, 1956	
Series EA-1962	(a)	(d)	1 1/2%	Apr. 1, 1957	
Series EO-1962	(a)	(d)	1 1/2%	Oct. 1, 1957	
Series EA-1963	(a)	(d)	1 1/2%	Apr. 1, 1958	
Series EO-1963	(a)	(d)	1 1/2%	Oct. 1, 1958	
Total Treasury notes					
Treasury Bonds: [3]					
2 1/4% bonds of 1959-62 (dated June 1, 1945)	(a)	(d)	2 1/4%	June 1, 1945	June 15, 1959 [4]
2 1/4% bonds of 1959-62 (dated Nov. 15, 1945)	(a)	(d)	2 1/4%	Nov. 15, 1945	Dec. 15, 1959 [4]
2 1/8% bonds of 1960	(a)	(d)	2 1/8%	Aug. 15, 1954	
2 3/4% bonds of 1960-65	(a)	(e)	[24] 2 3/4%	Dec. 15, 1938	Dec. 15, 1960
2 3/4% bonds of 1961	(a)	(d)	2 3/4%	Nov. 9, 1953	
2 1/2% bonds of 1961	(a)	(d)	2 1/2%	Feb. 15, 1954	
2 1/2% bonds of 1962-67	(a)	(d)	2 1/2%	May 5, 1942	June 15, 1962 [4]
2 1/2% bonds of 1963	(a)	(d)	2 1/2%	Dec. 15, 1954	
2 1/2% bonds of 1963-68	(a)	(d)	2 1/2%	Dec. 1, 1942	Dec. 15, 1963 [4]
3% bonds of 1964	(a)	(d)	3%	Feb. 14, 1958	
2 1/2% bonds of 1964-69 (dated Apr. 15, 1943)	(a)	(d)	2 1/2%	Apr. 15, 1943	June 15, 1964 [4]
2 1/2% bonds of 1964-69 (dated Sept. 15, 1943)	(a)	(d)	2 1/2%	Sept. 15, 1943	Dec. 15, 1964 [4]
2 5/8% bonds of 1965	(a)	(d)	2 5/8%	June 15, 1958	
2 1/2% bonds of 1965-70	(a)	(d)	2 1/2%	Feb. 1, 1944	Mar. 15, 1965 [4]
2 1/2% bonds of 1966-71	(a)	(d)	2 1/2%	Dec. 1, 1944	Mar. 15, 1966 [4]
3% bonds of 1966	(a)	(d)	3%	Feb. 28, 1958	
2 1/2% bonds of 1967-72 (dated June 1, 1945)	(a)	(d)	2 1/2%	June 1, 1945	June 15, 1967 [4]
2 1/2% bonds of 1967-72 (dated Oct. 20, 1941)	(a)	(d)	2 1/2%	Oct. 20, 1941	Sept. 15, 1967
2 1/2% bonds of 1967-72 (dated Nov. 15, 1945)	(a)	(d)	2 1/2%	Nov. 15, 1945	Dec. 15, 1967 [4]
4% bonds of 1969	(a)	(d)	4%	Oct. 1, 1957	([4])
3 7/8% bonds of 1974	(a)	(d)	3 7/8%	Dec. 2, 1957	([4])
3 1/4% bonds of 1978-83	(a)	(d)	3 1/4%	May 1, 1953	June 15, 1978 [4]
4% bonds of 1980	(a)	(d)	[25] 4%	Jan. 23, 1959	([4])
3 1/4% bonds of 1985	(a)	(d)	[26] 3 1/4%	June 3, 1958	([4])
3 1/2% bonds of 1990	(a)	(d)	3 1/2%	Feb. 14, 1958	([4])
3% bonds of 1995	(a)	(d)	3%	Feb. 15, 1955	([4])
Total Treasury bonds					
Other Bonds:					
Panama Canal loan of 1961	(b)	(f)	[27] 3%	June 1, 1911	
Total marketable obligations					
Non-Marketable Obligations:					
Depositary Bonds--First series	(a)	(d)	2%	Various dates: From Mar. 1947	At option of United States or owner any time upon 30 to 60 days' notice.
Treasury Bonds, Investment Series:					
Series A-1965	(a)	(d)	2 1/2%	Oct. 1, 1947	On and after Apr. 1, 1948, on demand at option of owner on 1 month's notice.
Series B-1975-80	(a)	(d)	2 3/4%	Apr. 1, 1951	Apr. 1, 1975, exchangeable at anytime at option of owner for marketable Treasury notes. [4] [6]
Total Treasury bonds, investment series					

For footnotes, see page 16

E R R A T A

The figures in rate of interest column for the following Treasury Bills should be as follows:

Series Maturing	Rate of Interest
May 7, 1959	2.721%
May 14, 1959	2.809%
May 21, 1959	2.726%
May 28, 1959	2.589%
Aug. 6, 1959	3.107%
Aug. 13, 1959	3.326%
Aug. 20, 1959	3.253%
Aug. 27, 1959	2.978%
Sept. 21, 1959 (tax anticipation series)	3.293%

Payable	Interest payable	Amount issued	Amount retired	Amount outstanding
Mar. 5, 1959	Mar. 5, 1959	$1,799,836,000.00	.....	$1,799,836,000.00
Mar. 12, 1959	Mar. 12, 1959	1,599,851,000.00	.....	1,599,851,000.00
Mar. 19, 1959	Mar. 19, 1959	1,600,423,000.00	.....	1,600,423,000.00
Mar. 26, 1959	Mar. 26, 1959	1,600,759,000.00	.....	1,600,759,000.00
Apr. 2, 1959	Apr. 2, 1959	1,600,275,000.00	.....	1,600,275,000.00
Apr. 9, 1959	Apr. 9, 1959	1,599,337,000.00	.....	1,599,337,000.00
Apr. 16, 1959	Apr. 16, 1959	1,599,657,000.00	.....	1,599,657,000.00
Apr. 23, 1959	Apr. 23, 1959	1,400,834,000.00	.....	1,400,834,000.00
Apr. 30, 1959	Apr. 30, 1959	1,399,273,000.00	.....	1,399,273,000.00
May 7, 1959	May 7, 1959	1,399,734,000.00	.....	1,399,734,000.00
May 14, 1959	May 14, 1959	1,401,266,000.00	.....	1,401,266,000.00
May 15, 1959	May 15, 1959	2,735,421,000.00	.....	2,735,421,000.00
May 21, 1959	May 21, 1959	1,399,999,000.00	.....	1,399,999,000.00
May 28, 1959	May 28, 1959	1,399,930,000.00	.....	1,399,930,000.00
June 11, 1959	June 11, 1959	400,311,000.00	.....	400,311,000.00
June 18, 1959	June 18, 1959	400,101,000.00	.....	400,101,000.00
June 22, 1959	June 22, 1959	2,996,699,000.00	.....	2,996,699,000.00
June 25, 1959	June 25, 1959	399,593,000.00	.....	399,593,000.00
July 2, 1959	July 2, 1959	400,059,000.00	.....	400,059,000.00
July 9, 1959	July 9, 1959	400,038,000.00	.....	400,038,000.00
July 16, 1959	July 16, 1959	400,576,000.00	.....	400,576,000.00
July 23, 1959	July 23, 1959	400,073,000.00	.....	400,073,000.00
July 30, 1959	July 30, 1959	400,063,000.00	.....	400,063,000.00
Aug. 6, 1959	Aug. 6, 1959	399,912,000.00	.....	399,912,000.00
Aug. 13, 1959	Aug. 13, 1959	399,998,000.00	.....	399,998,000.00
Aug. 20, 1959	Aug. 20, 1959	401,127,000.00	.....	401,127,000.00
Aug. 27, 1959	Aug. 27, 1959	395,362,000.00	.....	395,362,000.00
Sept. 21, 1959	Sept. 21, 1959	1,501,759,000.00	.....	1,501,759,000.00
.....	.....	31,832,266,000.00	.....	31,832,266,000.00
May 15, 1959	May 15, Nov. 15	1,816,517,000.00	.....	1,816,517,000.00
Aug. 1, 1959	Feb. 1, Aug. 1	13,500,387,000.00	.....	13,500,387,000.00
Mar. 24, 1959	Mar. 24, 1959	3,567,049,000.00	.....	3,567,049,000.00
Nov. 15, 1959	May 15, Nov. 15	7,710,556,000.00	.....	7,710,556,000.00
Feb. 15, 1960	Aug. 15, Feb. 15	11,362,626,000.00	.....	11,362,626,000.00
.....	.....	37,957,135,000.00	.....	37,957,135,000.00
Nov. 15, 1959	May 15, Nov. 15	1,183,574,000.00	.....	1,183,574,000.00
May 15, 1960	....do	2,406,125,000.00	.....	2,406,125,000.00
May 15, 1960	....do	2,737,635,000.00	.....	2,737,635,000.00
Aug. 1, 1961	Feb. 1, Aug. 1	2,608,528,000.00	.....	2,608,528,000.00
May 15, 1961	May 15, Nov. 15	4,078,373,000.00	.....	4,078,373,000.00
Feb. 15, 1962	Feb. 15, Aug. 15	647,057,000.00	.....	647,057,000.00
Aug. 15, 1962	....do	2,000,387,000.00	.....	2,000,387,000.00
Nov. 15, 1962	May 15, Nov. 15	1,142,956,000.00	.....	1,142,956,000.00
Feb. 15, 1962	Aug. 15, Feb. 15	1,435,036,000.00	.....	1,435,036,000.00
Feb. 15, 1963	Feb. 15, Aug. 15	3,970,698,000.00	.....	3,970,698,000.00
Apr. 1, 1959	Apr. 1, Oct. 1	118,847,000.00	.....	118,847,000.00
Oct. 1, 1959	....do	99,108,000.00	.....	99,108,000.00
Apr. 1, 1960	....do	198,041,000.00	.....	198,041,000.00
Oct. 1, 1960	....do	277,542,000.00	.....	277,542,000.00
Apr. 1, 1961	....do	144,033,000.00	.....	144,033,000.00
Oct. 1, 1961	....do	331,975,000.00	.....	331,975,000.00
Apr. 1, 1962	....do	551,176,000.00	.....	551,176,000.00
Oct. 1, 1962	....do	590,195,000.00	.....	590,195,000.00
Apr. 1, 1963	....do	533,150,000.00	.....	533,150,000.00
Oct. 1, 1963	....do	244,095,000.00	.....	244,095,000.00
.....	.....	25,298,531,000.00	.....	25,298,531,000.00
June 15, 1962	June 15, Dec. 15	5,284,068,500.00	$17,393,500.00	5,266,675,000.00
Dec. 15, 1962	....do	3,469,671,000.00	14,351,500.00	3,455,319,500.00
Nov. 15, 1960	May 15, Nov. 15	3,806,484,000.00	1,000.00	3,806,483,000.00
Dec. 15, 1965	June 15, Dec. 15	1,485,385,100.00	2,000.00	1,485,383,100.00
Sept. 15, 1961	Mar. 15, Sept. 15	2,239,262,000.00	.....	2,239,262,000.00
Nov. 15, 1961	May 15, Nov. 15	11,177,153,500.00	1,500.00	11,177,152,000.00
June 15, 1967	June 15, Dec. 15	2,118,164,500.00	6,481,200.00	2,111,683,300.00
Aug. 15, 1963	Feb. 15, Aug. 15	6,754,695,500.00	.....	6,754,695,500.00
Dec. 15, 1968	June 15, Dec. 15	2,830,914,000.00	11,227,000.00	2,819,687,000.00
Feb. 15, 1964	Feb. 15, Aug. 15	3,854,181,500.00	.....	3,854,181,500.00
June 15, 1969	June 15, Dec. 15	3,761,904,000.00	18,322,000.00	3,743,582,000.00
Dec. 15, 1969	....do	3,838,198,000.00	20,013,000.00	3,818,185,000.00
Feb. 15, 1965	Feb. 15, Aug. 15	7,387,534,000.00	491,300,000.00	6,896,234,000.00
Mar. 15, 1970	Mar. 15, Sept. 15	5,197,394,500.00	497,756,500.00	4,699,638,000.00
Mar. 15, 1971	....do	3,480,865,000.00	534,228,500.00	2,946,636,500.00
Aug. 15, 1966	Feb. 15, Aug. 15	1,484,298,000.00	.....	1,484,298,000.00
June 15, 1972	June 15, Dec. 15	7,967,261,000.00	6,130,347,000.00	1,836,914,000.00
Sept. 15, 1972	Mar. 15, Sept. 15	2,716,045,150.00	56,400.00	2,715,988,750.00
Dec. 15, 1972	June 15, Dec. 15	11,688,868,500.00	7,981,169,000.00	3,707,699,500.00
Oct. 1, 1969	Apr. 1, Oct. 1	656,933,000.00	.....	656,933,000.00
Nov. 15, 1974	May 15, Nov. 15	653,811,500.00	.....	653,811,500.00
June 15, 1983	June 15, Dec. 15	1,606,084,000.00	2,814,500.00	1,603,269,500.00
Feb. 15, 1980	Feb. 15, Aug. 15	834,047,000.00	.....	834,047,000.00
May 15, 1985	May 15, Nov. 15	1,134,867,500.00	.....	1,134,867,500.00
Feb. 15, 1990	Feb. 15, Aug. 15	1,727,014,500.00	.....	1,727,014,500.00
Feb. 15, 1995	....do	2,745,117,000.00	4,873,000.00	2,740,244,000.00
.....	.....	99,900,222,250.00	15,730,337,600.00	84,169,884,650.00
June 1, 1961	Mar. 1, June 1, Sept. 1, Dec. 1	50,000,000.00	200,000.00	[3] 49,800,000.00
.....	.....	.....	.....	.....
12 years from issue date	June 1, Dec. 1	702,023,500.00	517,040,000.00	184,983,500.00
Oct. 1, 1965	Apr. 1, Oct. 1	969,960,000.00	262,395,000.00	707,565,000.00
Apr. 1, 1980	....do	15,331,354,000.00	7,206,949,000.00	8,124,405,000.00
.....	.....	16,301,314,000.00	7,469,344,000.00	8,831,970,000.00

$179,307,616,650.00

Title	Author-izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT--Continued					
Public Issues--Continued					
Non-Marketable Obligations--Continued					
United States Savings Bonds:[7]					
Series E-1941	(a)	(d)	[8] 2.90%	First day of each month: May to Dec. 1941	After 60 days from issue date, on demand at option of owner.
Series E-1942	(a)	(d)	[10] 2.90%	Jan. to Dec. 1942	do.
Series E-1943	(a)	(d)	[8] 2.95%	Jan. to Dec. 1943	do.
Series E-1944	(a)	(d)	[8] 2.95%	Jan. to Dec. 1944	do.
Series E-1945	(a)	(d)	[8] 2.95%	Jan. to Dec. 1945	do.
Series E-1946	(a)	(d)	[8] 2.95%	Jan. to Dec. 1946	do.
Series E-1947	(a)	(d)	[8] 2.95%	Jan. to Dec. 1947	do.
Series E-1948	(a)	(d)	[8] 2.95%	Jan. to Dec. 1948	do.
Series E-1949	(a)	(d)	[11] 2.90%	Jan. to Dec. 1949	do.
Series E-1950	(a)	(d)	[12] 2.90%	Jan. to Dec. 1950	do.
Series E-1951	(a)	(d)	[12] 2.90%	Jan. to Dec. 1951	do.
Series E-1952 (Jan. to Apr. 1952)	(a)	(d)	[12] 2.90%	Jan. to Apr. 1952	do.
Series E-1952 (May to Dec. 1952)	(a)	(d)	[12] 3.00%	May to Dec. 1952	After 2 months from issue date, on demand at option of owner.
Series E-1953	(a)	(d)	[12] 3.00%	Jan. to Dec. 1953	do.
Series E-1954	(a)	(d)	[12] 3.00%	Jan. to Dec. 1954	do.
Series E-1955	(a)	(d)	[12] 3.00%	Jan. to Dec. 1955	do.
Series E-1956	(a)	(d)	[12] 3.00%	Jan. to Dec. 1956	do.
Series E-1957 (Jan. 1957)	(a)	(d)	[12] 3.00%	Jan. 1957	do.
Series E-1957 (Feb. to Dec. 1957)	(a)	(d)	[12] 3.25%	Feb. to Dec. 1957	do.
Series E-1958	(a)	(d)	[12] 3.25%	Jan. to Dec. 1958	do.
Series E-1959	(a)	(d)	[12] 3.25%	Jan. and Feb. 1959	do.
Unclassified sales and redemptions					
Total Series E					
Series F-1947[15]	(a)	(d)	[12] 2.53%	Jan. to Dec. 1947	After 6 months from issue date, on demand at option of owner on 1 month's notice.
Series F-1948	(a)	(d)	[12] 2.53%	Jan. to Dec. 1948	do.
Series F-1949	(a)	(d)	[12] 2.53%	Jan. to Dec. 1949	do.
Series F-1950	(a)	(d)	[12] 2.53%	Jan. to Dec. 1950	do.
Series F-1951	(a)	(d)	[12] 2.53%	Jan. to Dec. 1951	do.
Series F-1952	(a)	(d)	[12] 2.53%	Jan. to Apr. 1952	do.
Unclassified sales and redemptions					
Total Series F					
Series G-1947[15]	(a)	(d)	[12] 2.50%	Jan. to Dec. 1947	do.
Series G-1948	(a)	(d)	[12] 2.50%	Jan. to Dec. 1948	do.
Series G-1949	(a)	(d)	[12] 2.50%	Jan. to Dec. 1949	do.
Series G-1950	(a)	(d)	[12] 2.50%	Jan. to Dec. 1950	do.
Series G-1951	(a)	(d)	[12] 2.50%	Jan. to Dec. 1951	do.
Series G-1952	(a)	(d)	[12] 2.50%	Jan. to Apr. 1952	do.
Unclassified sales and redemptions					
Total Series G					
Series H-1952	(a)	(d)	[12] 3.00%	June to Dec. 1952	do.
Series H-1953	(a)	(d)	[12] 3.00%	Jan. to Dec. 1953	do.
Series H-1954	(a)	(d)	[12] 3.00%	Jan. to Dec. 1954	do.
Series H-1955	(a)	(d)	[12] 3.00%	Jan. to Dec. 1955	do.
Series H-1956	(a)	(d)	[12] 3.00%	Jan. to Dec. 1956	do.
Series H-1957 (Jan. 1957)	(a)	(d)	[12] 3.00%	Jan. 1957	do.
Series H-1957 (Feb. to Dec. 1957)	(a)	(d)	[12] 3.25%	Feb. to Dec. 1957	do.
Series H-1958	(a)	(d)	[12] 3.25%	Jan. to Dec. 1958	do.
Series H-1959	(a)	(d)	[12] 3.25%	Jan. and Feb. 1959	do.
Unclassified sales and redemptions					
Total Series H					
Series J-1952	(a)	(d)	[12] 2.76%	May to Dec. 1952	do.
Series J-1953	(a)	(d)	[12] 2.76%	Jan. to Dec. 1953	do.
Series J-1954	(a)	(d)	[12] 2.76%	Jan. to Dec. 1954	do.
Series J-1955	(a)	(d)	[12] 2.76%	Jan. to Dec. 1955	do.
Series J-1956	(a)	(d)	[12] 2.76%	Jan. to Dec. 1956	do.
Series J-1957	(a)	(d)	[12] 2.76%	Jan. to Apr. 1957	do.
Unclassified sales and redemptions					
Total Series J					
Series K-1952	(a)	(d)	[12] 2.76%	May to Dec. 1952	do.
Series K-1953	(a)	(d)	[12] 2.76%	Jan. to Dec. 1953	do.
Series K-1954	(a)	(d)	[12] 2.76%	Jan. to Dec. 1954	do.
Series K-1955	(a)	(d)	[12] 2.76%	Jan. to Dec. 1955	do.
Series K-1956	(a)	(d)	[12] 2.76%	Jan. to Dec. 1956	do.
Series K-1957	(a)	(d)	[12] 2.76%	Jan. to Apr. 1957	do.
Unclassified sales and redemptions					
Total Series K					
Total United States savings bonds					
Total non-marketable obligations					
Total public issues					

For footnotes, see page 16

Payable	Interest payable	Amount issued	Amount retired	Amount outstanding	
10 years from issue date, but, at the option of owner, may be held and will accrue interest for additional 10 years. [9]	.....	$1,760,047,246.19	$1,346,204,596.13	$413,842,650.06	
....do.....	.....	7,825,775,930.49	6,055,260,157.14	1,770,515,773.35	
....do.....	.....	12,635,084,558.80	9,845,290,651.07	2,789,793,907.73	
....do.....	.....	14,711,112,129.48	11,319,595,719.92	3,391,516,409.56	
....do.....	.....	11,489,950,939.51	8,568,456,450.43	2,921,494,489.08	
....do.....	.....	5,129,382,274.96	3,520,163,012.10	1,609,219,262.86	
....do.....	.....	4,805,414,927.79	3,035,821,310.49	1,769,593,617.30	
....do.....	.....	4,935,844,844.27	2,876,261,090.63	2,059,583,753.64	
....do.....	.....	4,807,499,374.84	2,542,702,357.29	2,264,797,017.55	
....do.....	.....	4,138,991,076.98	2,186,549,712.98	1,952,441,364.00	
....do.....	.....	3,561,155,974.43	1,950,020,864.43	1,611,135,110.00	
....do.....	.....	1,218,215,449.65	674,173,567.53	544,041,882.12	
9 years 8 months from issue date, but, at the option of owner, may be held and will accrue interest for additional 10 years. [9]	.....	2,513,024,089.30	1,352,852,275.55	1,160,171,813.75	
....do.....	.....	4,237,974,402.45	2,185,390,163.55	2,052,584,238.90	
....do.....	.....	4,283,825,198.15	2,102,503,745.05	2,181,321,453.10	
....do.....	.....	4,445,312,825.45	2,069,505,182.30	2,375,807,643.15	
....do.....	.....	4,286,430,433.85	1,910,325,260.50	2,376,105,173.35	
....do.....	.....	354,720,601.25	145,343,369.90	209,377,231.35	
8 yrs. 11 mos. from issue date [13]	.....	3,618,507,404.23	1,891,938,691.65	1,726,568,712.58	
....do.....	.....	3,638,622,418.52	749,173,958.95	2,889,448,459.57	
....do.....	.....	286,334,322.00	.....	286,334,322.00	
.....	.....	251,266,682.33	402,707,772.58	[14] 151,441,090.25	
.....	.....	104,934,493,104.92	66,730,239,910.17	38,204,253,194.75	
12 years from issue date	.....	408,020,808.83	208,345,946.70	199,674,862.13	
....do.....	.....	593,918,609.44	247,375,836.00	346,542,773.44	
....do.....	.....	274,688,739.91	137,105,721.96	137,583,017.95	
....do.....	.....	466,859,275.57	197,059,867.63	269,799,407.94	
....do.....	.....	140,275,370.26	53,043,750.62	87,231,619.64	
....do.....	.....	45,445,260.96	16,375,755.94	29,069,505.02	
.....	.....	.....	76,026,469.39	[14] 76,026,469.39	
.....	.....	1,929,208,064.97	935,333,348.24	993,874,716.73	
....do.....	Semiannually.....	2,247,340,000.00	1,042,440,300.00	1,204,899,700.00	
....do.....	....do.....	2,542,182,700.00	1,127,219,700.00	1,414,963,000.00	
....do.....	....do.....	1,433,060,200.00	603,563,900.00	829,496,300.00	
....do.....	....do.....	1,938,695,600.00	770,683,200.00	1,168,012,400.00	
....do.....	....do.....	644,428,000.00	215,907,900.00	428,520,100.00	
....do.....	....do.....	163,428,200.00	49,324,000.00	114,104,200.00	
.....	.....	.....	432,407,300.00	[14] 432,407,300.00	
.....	.....	8,969,134,700.00	4,241,546,300.00	4,727,588,400.00	
9 yrs. 8 mos. from issue date	Semiannually.....	191,480,500.00	52,259,500.00	139,221,000.00	
....do.....	....do.....	470,499,500.00	109,415,000.00	361,084,500.00	
....do.....	....do.....	877,680,500.00	184,854,500.00	692,826,000.00	
....do.....	....do.....	1,173,084,000.00	217,735,500.00	955,348,500.00	
....do.....	....do.....	893,176,000.00	115,830,000.00	777,346,000.00	
....do.....	....do.....	64,506,000.00	6,351,500.00	58,154,500.00	
10 years from issue date	....do.....	567,675,500.00	28,552,500.00	539,123,000.00	
....do.....	....do.....	889,917,000.00	7,834,000.00	882,083,000.00	
....do.....	....do.....	119,010,000.00	.....	119,010,000.00	
.....	.....	41,494,500.00	34,213,500.00	7,281,000.00	
.....	.....	5,288,523,500.00	757,046,000.00	4,531,477,500.00	
12 years from issue date	.....	99,152,858.16	36,294,049.05	62,858,809.11	
....do.....	.....	144,246,203.18	41,299,545.46	102,946,657.72	
....do.....	.....	354,272,174.95	144,434,142.85	209,838,032.10	
....do.....	.....	251,968,327.34	70,655,601.91	181,312,725.43	
....do.....	.....	157,562,793.79	24,129,925.54	133,432,868.25	
....do.....	.....	33,015,569.71	3,128,721.52	29,886,848.19	
.....	.....	.....	7,630,931.79	[14] 7,630,931.79	
.....	.....	1,040,217,927.13	327,572,918.12	712,645,009.01	
....do.....	Semiannually.....	291,932,000.00	88,198,000.00	203,734,000.00	
....do.....	....do.....	302,930,000.00	71,444,000.00	231,486,000.00	
....do.....	....do.....	981,680,000.00	326,925,500.00	654,754,500.00	
....do.....	....do.....	633,925,500.00	151,086,500.00	482,839,000.00	
....do.....	....do.....	318,825,500.00	44,342,500.00	274,483,000.00	
....do.....	....do.....	53,978,500.00	3,440,500.00	50,538,000.00	
.....	.....	.....	18,949,000.00	[14] 18,949,000.00	
.....	.....	2,583,271,500.00	704,386,000.00	1,878,885,500.00	
.....	.....	124,744,848,797.02	73,696,124,476.53	51,048,724,320.49	
.....	.....	.....	.....	.....	$60,065,677,820.49
.....	.....	.....	.....	.....	239,373,294,470.49

Title	Author-izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT--Continued					
Special issues:					
Canal Zone, Postal Savings System:					
Series 1963 (notes)	(a)	(g)	2%	August 19, 1958	After 1 year from date of issue.
Civil service retirement fund:				Various dates:	
Series 1959 (certificates)	(a)	(g)	2 5/8%	From July 11, 1958	On demand
Series 1959 (certificates)	(a)	(g)	2 1/2%	June 30, 1958	....do
				Various dates:	
Series 1959 to 1963 (notes)	(a)	(g)	2 1/2%	From June 30, 1957	After 1 year from date of issue.
Series 1963 to 1968 (bonds)	(a)	(g)	2 1/2%	....do	On demand
Federal Deposit Insurance Corporation:					
Series 1959 to 1963 (notes)	(a)	(g)	2%	From Dec. 1, 1954	After 1 year from date of issue.
Federal disability insurance trust fund:					
Series 1959 (certificates)	(a)	(g)	2 5/8%	From July 1, 1958	On demand
Series 1959 (certificates)	(a)	(g)	2 1/2%	June 30, 1958	....do
				Various dates:	
Series 1959 to 1963 (notes)	(a)	(g)	2 1/2%	From June 30, 1957	After 1 year from date of issue.
Series 1963 to 1968 (bonds)	(a)	(g)	2 1/2%	....do	On demand
Federal home loan banks:					
Series 1960 (notes)	(a)	(g)	1 1/2%	June 30, 1958	After 1 year from date of issue.
Federal Housing Administration:					
Armed Services Housing Mortgage Insurance fund:				Various dates:	
Series 1962 and 1963 (notes)	(a)	(g)	2%	From Feb. 5, 1958	....do
Housing Insurance fund--Series 1962 and 1963 (notes)	(a)	(g)	2%	From Sept. 18, 1957.	....do
Housing Investment Insurance fund:					
Series 1962 (notes)	(a)	(g)	2%	From Feb. 5, 1958	....do
Mutual Mortgage Ins. fund--Series 1962 (notes)	(a)	(g)	2%	March 31, 1958	....do
National Defense Housing Ins. fund--Series 1962				Various dates:	
and 1963 (notes)	(a)	(g)	2%	From May 21, 1958	....do
Section 220 Housing Ins. fund--Series 1959, 1961,					
1962 and 1963 (notes)	(a)	(g)	2%	From Aug. 20, 1954.	....do
Section 221 Housing Ins. fund--Series 1959, 1962					
and 1963 (notes)	(a)	(g)	2%	From Aug. 20, 1954.	....do
Servicemen's Mortgage Insurance fund--Series 1959 to					
1962 (notes)	(a)	(g)	2%	From Aug. 20, 1954.	....do
Title I Housing Ins. fund--Series 1960, 1961					
and 1963 (notes)	(a)	(g)	2%	From Feb. 1, 1956	....do
Title I Insurance fund--Series 1959, 1960 and 1962 (notes)	(a)	(g)	2%	From Aug. 20, 1954.	....do
War Housing Ins. fund--Series 1962 and 1963 (notes)	(a)	(g)	2%	From Sept. 18, 1957.	....do
Federal old-age and survivors insurance trust fund:					
Series 1959 (certificates)	(a)	(g)	2 5/8%	From July 1, 1958	On demand
Series 1959 (certificates)	(a)	(g)	2 1/2%	June 30, 1958	....do
				Various dates:	
Series 1959 to 1963 (notes)	(a)	(g)	2 1/2%	From June 30, 1957	After 1 year from date of issue.
Series 1963 to 1968 (bonds)	(a)	(g)	2 1/2%	....do	On demand
Federal Savings and Loan Insurance Corporation:					
Series 1960 to 1963 (notes)	(a)	(g)	2%	From June 30, 1955	After 1 year from date of issue.
Foreign service retirement fund:					
Series 1959 (certificates)	(a)	(g)	4%	From June 30, 1958	On demand
Series 1959 (certificates)	(a)	(g)	3%	....do	....do
Government life ins. fund--Series 1959 (ctfs.)	(a)	(g)	3 1/2%	June 30, 1958	....do
Highway trust fund:					
Series 1959 (certificates)	(a)	(g)	2 5/8%	Feb. 1, 1959	....do
				Various dates:	
Series 1959 (certificates)	(a)	(g)	2 1/2%	From June 30, 1958	....do
National service life insurance fund:					
Series 1959 to 1963 (notes)	(a)	(g)	3%	From June 30, 1954	After 1 year from date of issue.
Railroad retirement account--Series 1959 to 1963 (notes)	(a)	(g)	3%	From June 30, 1954	....do
Unemployment trust fund:					
Series 1959 (certificates)	(a)	(g)	2 5/8%	From June 30, 1958	On demand
Veterans special term insurance fund:					
Series 1959 (certificates)	(a)	(g)	2 5/8%	From Jan. 2, 1959	....do
Series 1959 (certificates)	(a)	(g)	2 1/2%	From June 30, 1958	....do
Series 1959 (certificates)	(a)	(g)	2 3/8%	From Oct. 1, 1958	....do
Series 1959 (certificates)	(a)	(g)	2 1/4%	From Sept. 2, 1958	....do
Total special issues					
Total interest-bearing debt outstanding [13]					

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds)
2 1/2% Postal Savings bonds
First Liberty bonds, at various interest rates
Other Liberty bonds and Victory notes, at various interest rates
Treasury bonds, at various interest rates
Adjusted service bonds of 1945
Treasury notes, at various interest rates
Certificates of indebtedness, at various interest rates
Treasury bills
Treasury savings certificates
Treasury tax and savings notes
United States savings bonds[15]
Armed forces leave bonds

Total matured debt on which interest has ceased

DEBT BEARING NO INTEREST

Special notes of the United States:[16]
International Monetary Fund series
Other:
United States savings stamps
Excess profits tax refund bonds[17]
United States notes
Less: Gold reserve

National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement
Old demand notes and fractional currency
Thrift and Treasury savings stamps

Total debt bearing no interest

Total gross public debt (including $25,082,931,315.98 debt incurred to finance expenditures of Government corporations and other agencies

Guaranteed obligations not owned by Treasury
Total debt and guaranteed obligations
Deduct debt not subject to statutory limitation (see footnote 5)
Total debt subject to limitation[18]

For footnotes, see page 16.

Payable	Interest payable	Amount issued	Amount retired	Amount outstanding	
June 30, 1963	June 30, Dec. 31	$300,000.00		$300,000.00	
June 30, 1959	June 30	1,075,673,000.00		1,075,673,000.00	
....do	....do	4,248,846,000.00	$590,585,000.00	3,658,261,000.00	
June 30, 1959 to 1963	....do	1,540,000,000.00		1,540,000,000.00	
June 30, 1963 to 1968	....do	1,925,000,000.00		1,925,000,000.00	
Dec. 1, 1959 to 1963	June 1, Dec. 1	781,200,000.00	70,700,000.00	710,500,000.00	
June 30, 1959	June 30, Dec. 31	557,112,000.00		557,112,000.00	
....do	....do	658,294,000.00	257,196,000.00	401,098,000.00	
June 30, 1959 to 1963	....do	150,000,000.00		150,000,000.00	
June 30, 1963 to 1968	....do	187,500,000.00		187,500,000.00	
June 30, 1960	....do	164,800,000.00		164,800,000.00	
June 30, 1962 and 1963	....do	5,224,000.00	4,250,000.00	974,000.00	
....do	....do	5,123,000.00	3,450,000.00	1,673,000.00	
June 30, 1962	....do	70,000.00		70,000.00	
....do	....do	16,888,000.00	1,779,000.00	15,109,000.00	
June 30, 1962 and 1963	....do	3,375,000.00	1,925,000.00	1,450,000.00	
June 30, 1959, 1961, 1962 & 1963	....do	1,440,000.00	200,000.00	1,240,000.00	
June 30, 1959, 1962 and 1963	....do	950,000.00	100,000.00	850,000.00	
June 30, 1959 to 1962	....do	2,725,000.00	25,000.00	2,700,000.00	
June 30, 1960, 1961 and 1963	....do	1,340,000.00	445,000.00	895,000.00	
June 30, 1959, 1960 and 1962	....do	66,579,000.00	36,000,000.00	30,579,000.00	
June 30, 1962 and 1963	....do	22,922,000.00	10,200,000.00	12,722,000.00	
June 30, 1959	....do	4,825,610,000.00		4,825,610,000.00	
....do	....do	9,924,785,000.00	6,368,775,000.00	3,556,010,000.00	
June 30, 1959 to 1963	....do	3,860,000,000.00		3,860,000,000.00	
June 30, 1963 to 1968	....do	4,825,000,000.00		4,825,000,000.00	
June 30, 1960 to 1963	....do	112,500,000.00	2,000,000.00	110,500,000.00	
June 30, 1959	June 30	26,618,000.00	2,055,000.00	24,563,000.00	
....do	....do	1,214,000.00		1,214,000.00	
....do	....do	1,144,116,000.00	34,000,000.00	1,110,116,000.00	
....do	....do	74,000,000.00		74,000,000.00	
....do	June 30, Dec. 31	974,426,000.00	692,801,000.00	281,625,000.00	
June 30, 1959 to 1963	June 30	5,665,319,000.00	49,000,000.00	5,616,319,000.00	
....do	....do	4,089,115,000.00	653,951,000.00	3,435,164,000.00	
June 30, 1959	June 30, Dec. 31	7,190,626,000.00	1,538,878,000.00	5,651,748,000.00	
....do	June 30	5,100,000.00		5,100,000.00	
....do	....do	52,067,000.00		52,067,000.00	
....do	....do	1,200,000.00		1,200,000.00	
....do	....do	1,100,000.00		1,100,000.00	
		54,188,157,000.00	10,318,315,000.00		$43,869,842,000.00
					283,243,136,470.49
				[5] 1,370,740.26	
				[5] 807,120.00	
				[5] 760,600.00	
				5,146,400.00	
				116,913,000.00	
				2,414,350.00	
				23,907,550.00	
				11,021,050.00	
				26,127,000.00	
				[3] 76,200.00	
				3,102,800.00	
				471,358,901.10	
				13,935,675.00	
					676,941,386.36
				762,000,000.00	
			$50,937,300.21		
			858,451.15		
		$346,681,016.00			
		156,039,430.93	[5] 190,641,585.07		
			[5] 173,420,526.50		
			[5] 2,018,726.26		
			[5] 3,706,730.50	421,583,319.69	
					1,183,583,319.69
for which obligations of such corporations and agencies are held by the Treasury)					285,103,661,176.54
					112,308,300.00
					285,215,969,476.54
					422,602,228.59
					284,793,367,247.95

STATEMENT OF GUARANTEED OBLIGATIONS, FEBRUARY 28, 1959

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable[1]	Interest payable	Rate of interest	Amount
Unmatured Obligations:					
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series A	Various dates	Various dates	Jan. 1, July 1	3%	$3,441,950.00
Debentures, Series AA	do.	do.	do.	2 1/2%	423,750.00
Debentures, Series AA	do.	do.	do.	2 5/8%	232,200.00
Debentures, Series AA	do.	do.	do.	2 3/4%	703,850.00
Debentures, Series AA	do.	do.	do.	2 7/8%	598,650.00
Debentures, Series AA	do.	do.	do.	3%	497,850.00
Debentures, Series AA	do.	do.	do.	3 1/4%	162,900.00
Debentures, Series AA	do.	do.	do.	3 3/8%	49,050.00
Debentures, Series AA	do.	do.	do.	3 1/2%	38,250.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do.	do.	do.	2 1/2%	3,645,050.00
Debentures, Series FF	do.	do.	do.	2 3/4%	7,801,150.00
Housing Insurance Fund:					
Debentures, Series BB	do.	do.	do.	2 1/2%	3,813,700.00
Debentures, Series BB	do.	do.	do.	2 5/8%	10,000.00
Debentures, Series BB	do.	do.	do.	2 3/4%	3,328,150.00
Debentures, Series BB	do.	do.	do.	3%	500,300.00
Debentures, Series BB	do.	do.	do.	3 3/8%	198,200.00
National Defense Housing Insurance Fund:					
Debentures, Series GG	do.	do.	do.	2 1/2%	28,331,200.00
Debentures, Series GG	do.	do.	do.	2 3/4%	28,091,600.00
Debentures, Series GG	do.	do.	do.	2 7/8%	207,100.00
Debentures, Series P	do.	do.	do.	2 1/2%	493,750.00
Section 221 Housing Insurance Fund:					
Debentures, Series DD	do.	do.	do.	3 3/8%	7,500.00
Debentures, Series DD	do.	do.	do.	3 1/2%	8,400.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE	do.	do.	do.	2 7/8%	19,400.00
Debentures, Series EE	do.	do.	do.	3%	26,900.00
Debentures, Series EE	do.	do.	do.	3 1/4%	8,600.00
Debentures, Series EE	do.	do.	do.	3 3/8%	45,950.00
Title I Housing Insurance Fund:					
Debentures, Series L	do.	do.	do.	2 1/2%	28,300.00
Debentures, Series R	do.	do.	do.	2 3/4%	146,350.00
Debentures, Series T	do.	do.	do.	3%	183,100.00
War Housing Insurance Fund:					
Debentures, Series H	do.	do.	do.	2 1/2%	28,298,000.00
Total unmatured obligations					111,341,150.00
Matured Obligations:					
Commodity Credit Corporation:					
Interest					11.25
Federal Farm Mortgage Corporation:					
Principal					219,700.00
Interest					43,884.80
Federal Housing Administration:					
Principal					359,300.00
Interest					4,865.46
Home Owners' Loan Corporation:					
Principal					388,150.00
Interest					79,061.60
Reconstruction Finance Corporation:					
Interest					19.25
Total matured obligations					[2] 1,094,992.36
Total based on guaranties					112,436,142.36

STATEMENT OF CONTINGENT LIABILITIES, FEBRUARY 28, 1959

[Compiled from latest reports received by Treasury]

On Credit of the United States:					
U. S. Postal Savings System:					
(Act June 25, 1910, as amended)					
Deposits[4]	Date of deposit	On demand		2%	[5] $1,107,237,014.00
Interest		do.	(6)		[5] 86,246,157.00
Canal Zone Postal Savings System:					
(Act June 13, 1940)					
Deposits[4]	Date of deposit	do.		2%	[7] 5,680,915.00
Interest		do.	(6)		[7] 254,367.90
Total based on credit of the United States					1,199,418,453.90
Other Obligations: Federal Reserve notes (face amount)[8] (Act December 23, 1913, as amended)					[9] 26,228,780,436.00

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, FEBRUARY 28, 1959

[Compiled from records of the Treasury]

Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Notes, Series Eleven--1959	Various dates	June 30, 1959	June 30, Dec. 31	1 1/8%	$449,000,000.00
Note, Series Eleven--1959	June 30, 1958	do.	do.	1 1/4%	9,413,000,000.00
Notes, Series Eleven--1959	Various dates	do.	do.	1 1/2%	106,000,000.00
Notes, Series Eleven--1959	do.	do.	do.	2 1/8%	639,000,000.00
Notes, Series Eleven--1959	do.	do.	do.	2 7/8%	466,000,000.00
Notes, Series Eleven--1959	do.	do.	do.	3 1/8%	1,080,000,000.00
Notes, Series Eleven--1959	do.	do.	do.	3 1/4%	618,000,000.00
Notes, Series Eleven--1959	do.	do.	do.	3 3/8%	462,000,000.00
Subtotal					13,233,000,000.00
Export-Import Bank of Washington:					
(Act July 31, 1945, as amended)					
Notes, Series 1959	Various dates	do.	do.	1 7/8%	512,600,000.00
Notes, Series 1959 and 1961	do.	Various dates	do.	2%	626,000,000.00
Notes, Series 1959	do.	June 30, 1959	do.	2 1/8%	39,400,000.00
Notes, Series 1965	do.	Various dates	do.	2 5/8%	191,500,000.00
Notes, Series 1965	do.	June 30, 1965	do.	2 3/4%	48,900,000.00
Notes, Series 1965	do.	Various dates	do.	2 7/8%	194,600,000.00
Notes, Series 1965	do.	June 30, 1965	do.	3 1/8%	44,000,000.00
Notes, Series 1965	do.	Dec. 31, 1965	do.	3 3/8%	26,400,000.00
Notes, Series 1965	do.	do.	do.	3 5/8%	114,900,000.00
Notes, Series 1966	do.	June 30, 1966	do.	3 3/4%	16,200,000.00
Notes, Series 1966	do.	do.	do.	4%	40,000,000.00
(Reorganization Plan No. 2 of 1954)					
Note, Series DD	July 1, 1954	June 15, 1959	Jan. 1, July 1	2%	14,291,063.94
Subtotal					1,868,791,063.94

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, FEBRUARY 28, 1959--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable [1]	Interest payable	Rate of interest	Amount
Federal National Mortgage Association:					
Management and Liquidating Functions:					
(Reorganization Plan No. 22 of 1950)					
Note, Series B	July 1, 1954	July 1, 1959	Jan. 1, July 1	2%	$14,865,000.00
(Act August 2, 1954)					
Note, Series C	Aug. 12, 1954	do	do	2%	30,910,000.00
Notes, Series C	Various dates	do	do	2 1/8%	146,045,304.97
Notes, Series C	do	Various dates	do	2 1/4%	934,921,145.28
Note, Series C	Feb. 2, 1959	July 1, 1963	do	3 7/8%	9,200,000.00
(Reorganization Plan No. 2 of 1954)					
Note, Series DD	July 1, 1954	June 15, 1959	do	2%	91,768,172.45
Secondary Market Operations:					
(Act August 2, 1954)					
Note, Series E	July 1, 1958	June 30, 1959	do	1 1/8%	10,591,961.91
Note, Series E	Aug. 1, 1958	do	do	1 1/2%	942,435.55
Note, Series E	Sept. 2, 1958	do	do	2 1/8%	6,078,669.43
Note, Series E	Oct. 1, 1958	do	do	2 7/8%	5,599,948.19
Note, Series E	Nov. 3, 1958	do	do	3 1/8%	19,600,716.24
Note, Series E	Feb. 2, 1959	do	do	3 3/8%	13,367,219.94
Special Assistance Functions:					
(Act August 2, 1954)					
Notes, Series D	Various dates	Various dates	do	2 3/4%	29,483,967.72
Notes, Series D	do	do	do	2 7/8%	190,973.68
Notes, Series D	do	do	do	3%	13,700,115.63
Notes, Series D	do	do	do	3 1/4%	34,338,376.04
Note, Series D	Dec. 3, 1956	do	do	3 1/2%	842,586.52
Notes, Series D	Various dates	do	do	3 3/8%	9,952,831.88
Notes, Series D	do	do	do	3 5/8%	224,486,370.35
Note, Series D	July 1, 1957	July 1, 1962	do	3 3/4%	2,392,434.25
Note, Series D	Mar. 3, 1958	do	do	2 5/8%	16,507,793.30
Note, Series D	Apr. 1, 1958	do	do	2 1/2%	16,199,624.25
Notes, Series D	Various dates	Various dates	do	2 3/8%	26,372,411.21
Notes, Series D	do	do	do	3 7/8%	158,875,010.63
Note, Series D	June 2, 1958	do	do	2 1/4%	11,019,173.23
Note, Series D	Jan. 2, 1959	July 1, 1963	do	3 3/4%	116,217,930.29
Subtotal					1,944,470,172.94
Housing and Home Finance Administrator:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Notes, Series B, D, and CH	Various dates	Various dates	do	2 1/2%	333,327,872.73
Notes, Series C, and E	do	do	do	2 5/8%	135,080,000.00
Notes, Series C and F	do	do	do	2 3/4%	38,055,000.00
Note, Series G	Feb. 2, 1959	July 1, 1978	do	2 5/8%	1,000,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Notes, Series PF	Various dates	Various dates	do	2 7/8%	4,083,900.00
Note, Series PF	June 28, 1957	Sept. 1, 1971	do	3%	1,000,000.00
Notes, Series PF	do	Various dates	do	3 1/4%	4,600,000.00
Notes, Series PF	do	do	do	3 3/8%	3,935,000.00
Notes, Series PF	Various dates	do	do	3 1/2%	4,800,000.00
Notes, Series PF	do	July 1, 1972	do	3 3/4%	2,700,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Notes	do	June 30, 1960	do	2 1/2%	48,000,000.00
Note	Feb. 12, 1957	Feb. 1, 1962	do	3 3/8%	5,000,000.00
Note	July 16, 1957	July 1, 1962	do	3 3/4%	5,000,000.00
Note	Sept. 10, 1957	Sept. 1, 1962	do	3 7/8%	10,000,000.00
Note	May 13, 1958	May 1, 1963	do	2 3/8%	5,000,000.00
Note	Aug. 12, 1958	Aug. 1, 1963	do	2 3/4%	10,000,000.00
Note	Dec. 2, 1958	Dec. 1, 1963	do	3 5/8%	10,000,000.00
Subtotal					621,581,772.73
International Cooperation Administration:					
(Act April 3, 1948, as amended)					
Notes of Administrator (E. C. A.)	Various dates	June 30, 1977	Anytime by agreement	1 7/8%	50,778,349.94
Notes of Administrator (E. C. A.)	do	June 30, 1984	do	1 7/8%	1,099,109,548.62
(Act June 15, 1951)					
Note of Director (M. S. A.)	Feb. 6, 1952	Dec. 31, 1986	do	2%	22,995,512.59
Subtotal					1,172,883,411.15
Public Housing Administration:					
(Act September 1, 1937, as amended)					
Note	Nov. 9, 1956	On demand	Quarterly	3 3/8%	30,000,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	2,897,256,349.59
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954)					
Revenue bond	Nov. 26, 1954	Dec. 31, 1963	[10]	2 3/8%	1,000,000.00
Revenue bonds	Various dates	Dec. 31, 1964	[10]	2 1/2%	800,000.00
Revenue bonds	do	Various dates	[10]	2 5/8%	700,000.00
Revenue bonds	do	Dec. 31, 1966	[10]	2 3/4%	900,000.00
Revenue bonds	do	Various dates	[10]	2 7/8%	5,100,000.00
Revenue bonds	do	do	[10]	3%	7,800,000.00
Revenue bonds	do	do	[10]	3 1/8%	8,200,000.00
Revenue bonds	do	do	[10]	3 1/4%	24,600,000.00
Revenue bonds	do	do	[10]	3 3/8%	15,900,000.00
Revenue bonds	do	do	[10]	3 1/2%	9,900,000.00
Revenue bonds	do	do	[10]	3 5/8%	31,100,000.00
Revenue bonds	do	do	[10]	3 3/4%	4,000,000.00
Revenue bonds	Feb. 18, 1959	Dec. 31, 2000	[10]	4%	200,000.00
Subtotal					110,200,000.00
Secretary of Agriculture (Farmers Home Adm.):					
Farm Housing Loan Program:					
(Act August 7, 1956)					
Note	Aug. 28, 1956	June 30, 1989	June 30, Dec. 31	3%	24,963,341.43
Note	July 3, 1958	June 30, 1991	do	3 1/4%	10,000,000.00
Note	Sept. 8, 1958	do	do	3 1/2%	10,000,000.00
Note	Oct. 15, 1958	do	do	3 3/4%	15,000,000.00
Note	Feb. 13, 1959	do	do	4%	10,000,000.00

For footnotes, see page 16.

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, FEBRUARY 28, 1959--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable [1]	Interest payable	Rate of interest	Amount
Secretary of Agriculture (Farmers Home Adm.)--Cont.					
Regular Loan Programs:					
(Acts July 1, 1957, and June 13, 1958)					
Note	July 8, 1957	June 30, 1962	June 30, Dec. 31	3%	$82,277,567.14
Note	July 1, 1958	June 30, 1963	do	2 3/8%	165,000,000.00
Farm Tenant Mortgage Insurance Fund:					
(Act August 14, 1946)					
Note	May 31, 1956	June 30, 1960	do	2.537%	100,000.00
Notes	Various dates	June 30, 1961	do	2.576%	100,000.00
Notes	do	do	do	2.607%	225,000.00
Notes	do	do	do	2.642%	600,000.00
Notes	do	June 30, 1963	do	2.632%	450,000.00
Notes	do	do	do	2.638%	485,000.00
Notes	do	do	do	3 1/4%	1,775,000.00
Notes	do	do	do	3 5/8%	5,110,000.00
Notes	do	do	do	3 3/4%	2,300,000.00
Notes	do	do	do	3 7/8%	6,375,000.00
Subtotal					334,760,908.57
Secretary of Commerce (Maritime Adm.):					
Federal Ship Mortgage Insurance Fund:					
(Act July 15, 1958)					
Note	Feb. 20, 1959	Feb. 20, 1964	Jan. 1, July 1	3 7/8%	1,400,000.00
Secretary of the Treasury:					
(Federal Civil Defense Act of 1950, as amended)					
Notes, Series FCD	Various dates	July 1, 1959	do	2%	125,000.00
Note, Series FCD	Jan. 1, 1955	do	do	2 1/4%	635,000.00
Subtotal					760,000.00
United States Information Agency:					
(Act April 3, 1948, as amended)					
Note of Administrator (E. C. A.)	Oct. 27, 1948	June 30, 1986	Any time by agreement	1 7/8%	1,410,000.00
Note of Administrator (E. C. A.)	do	do	do	2%	1,305,000.00
Note of Administrator (E. C. A.)	do	do	do	2 1/8%	2,272,610.67
Note of Administrator (E. C. A.)	Jan. 24, 1949	do	do	2 1/2%	775,000.00
Note of Administrator (E. C. A.)	do	do	do	2 5/8%	75,000.00
Note of Administrator (E. C. A.)	do	do	do	2 3/4%	302,389.33
Note of Administrator (E. C. A.)	do	do	do	2 7/8%	1,865,000.00
Note of Administrator (E. C. A.)	do	do	do	3%	1,100,000.00
Note of Administrator (E. C. A.)	do	do	do	3 1/8%	510,000.00
Note of Administrator (E. C. A.)	do	do	do	3 1/4%	4,067,764.00
Note of Administrator (E. C. A.)	do	do	do	3 3/8%	495,000.00
Note of Administrator (E. C. A.)	do	do	do	3 1/2%	75,000.00
Note of Administrator (E. C. A.)	do	do	do	3 5/8%	1,345,000.00
Note of Administrator (E. C. A.)	do	do	do	3 3/4%	2,171,000.00
Note of Administrator (E. C. A.)	do	do	do	4%	690,000.00
Subtotal					18,458,764.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	2 1/2%	355,432,764.00
Agreements	do	do	do	2 3/4%	53,032,393.00
Agreements	do	do	do	2 7/8%	102,845,334.00
Agreements	do	do	do	3%	118,763,868.00
Agreement	Dec. 31, 1956	Indef. due date	do	3 3/8%	49,736,333.00
Agreement	Mar. 29, 1957	do	do	3 1/4%	49,768,442.00
Agreement	June 28, 1957	do	do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do	do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do	do	3 5/8%	48,855,090.00
Agreement	Jan. 7, 1959	do	do	3 3/4%	48,932,071.00
Subtotal					926,776,202.00

For footnotes, see page 16.

DIRECT AND GUARANTEED

[Based upon statements of the public debt published monthly;

Date	Classification	Interest-bearing debt		
		Direct debt	Guaranteed debt [1]	Total direct and guaranteed debt
	WORLD WAR I			
Mar. 31, 1917	Prewar debt	$1,023,357,250.00		$1,023,357,250.00
Aug. 31, 1919	Highest war debt	26,348,778,511.00		26,348,778,511.00
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00		15,773,710,250.00
	WORLD WAR II			
June 30, 1940	Debt preceding defense program	[a] 42,376,495,928.27	$5,497,556,555.28	[a] 47,874,052,483.55
Nov. 30, 1941	Pre-Pearl Harbor debt	[a] 54,535,587,387.03	6,316,079,005.28	[a] 60,851,666,392.31
Feb. 28, 1946	Highest war debt	277,912,315,345.29	538,764,601.19	278,451,079,946.48
June 30, 1946	Debt at end of fiscal year in which hostilities ceased	268,110,872,218.45	466,671,984.30	268,577,544,202.75
Apr. 30, 1949 [4]	Lowest postwar debt	249,509,220,055.50	19,200,935.16	249,528,420,990.66
	SINCE KOREA			
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	255,209,353,371.88	17,077,808.97	255,226,431,180.85
Dec. 31, 1952		265,292,926,252.37	52,659,215.31	265,345,585,467.68
Jan. 31, 1959	Highest debt	283,808,272,855.60	104,713,700.00	283,912,986,555.60
Feb. 28, 1958	Debt a year ago	272,958,873,354.01	101,965,350.00	273,060,838,704.01
Jan. 31, 1959	Debt last month	283,808,272,855.60	104,713,700.00	283,912,986,555.60
Feb. 28, 1959	Debt this month	283,243,136,470.49	111,341,150.00	283,354,477,620.49

[a] Revised.
[b] Subject to revision.

[1] Does not include obligations owned by the Treasury.

[2] Includes outstanding matured principal of guaranteed obligations for which cash is held by the Treasurer of the United States in the general fund balance for the payment of such obligations.

[3] Based upon estimates of the Bureau of the Census.

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, FEBRUARY 28, 1959--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable[1]	Interest payable	Rate of interest	Amount
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
Export-Import Bank of Washington:					
Notes, Series DP	Various dates	June 30, 1959	June 30, Dec. 31	2%	$2,964,108.36
Notes, Series DP	do.	do.	do.	2 1/8%	912,432.50
Notes, Series DP	do.	June 30, 1960	do.	2 1/4%	1,221,725.91
Notes, Series DP	do.	Various dates	do.	2 5/8%	2,743,378.48
Notes, Series DP	do.	do.	do.	2 3/4%	5,007,994.11
Notes, Series DP	do.	do.	do.	2 7/8%	3,760,422.21
Note, Series DP	Aug. 27, 1956	June 30, 1961	do.	3%	70,502.51
Note, Series DP	June 30, 1958	June 30, 1963	do.	2 3/8%	6,695,443.49
Note, Series DP	Dec. 31, 1958	do.	do.	3 5/8%	259,663.49
Notes, Series DP	Various dates	Dec. 31, 1965	do.	2 1/2%	3,400,000.00
General Services Administration:					
Notes of Administrator, Series D.	do.	Various dates	Jan. 1, July 1	2%	583,700,000.00
Notes of Administrator, Series D.	do.	do.	do.	2 1/8%	60,000,000.00
Notes of Administrator, Series D.	do.	do.	do.	2 3/4%	125,000,000.00
Note of Administrator, Series D.	Mar. 1, 1954	Mar. 1, 1959	do.	2 1/4%	40,000,000.00
Notes of Administrator, Series D.	Various dates	Various dates	do.	2 7/8%	135,000,000.00
Notes of Administrator, Series D.	do.	do.	do.	3%	110,000,000.00
Note of Administrator, Series D.	May 4, 1956	July 1, 1960	do.	3 1/8%	25,000,000.00
Notes of Administrator, Series D.	Various dates	Various dates	do.	3 5/8%	170,000,000.00
Note of Administrator, Series D.	Mar. 26, 1957	Mar. 26, 1962	do.	3 1/4%	25,000,000.00
Note of Administrator, Series D.	Apr. 16, 1958	Apr. 16, 1963	do.	2 5/8%	35,000,000.00
Notes of Administrator, Series D.	Various dates	Various dates	do.	3 3/8%	50,000,000.00
Notes of Administrator, Series D.	do.	do.	do.	3 7/8%	135,000,000.00
Notes of Administrator, Series D.	do.	do.	do.	2 3/8%	115,000,000.00
Note of Administrator, Series D.	Jan. 2, 1959	Jan. 2, 1964	do.	3 3/4%	40,000,000.00
Secretary of Agriculture:					
Notes	Various dates	July 1, 1959	June 30, Dec. 31	2 5/8%	45,197,000.00
Note	Feb. 24, 1956	July 1, 1960	do.	2 3/4%	55,000.00
Note	July 8, 1957	July 1, 1962	do.	3 3/4%	3,097,000.00
Notes	Various dates	Various dates	do.	2 3/8%	10,458,000.00
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Notes	do.	do.	do.	2 1/2%	17,000,000.00
Note	Feb. 18, 1955	July 1, 1964	do.	2 3/8%	1,000,000.00
Notes	Various dates	Various dates	do.	2 7/8%	6,000,000.00
Note	Aug. 31, 1956	July 1, 1966	do.	3%	1,000,000.00
Note	Nov. 19, 1956	do.	do.	3 1/4%	1,000,000.00
Note	Jan. 30, 1957	do.	do.	3 1/2%	1,000,000.00
Note	Apr. 22, 1957	do.	do.	3 3/8%	1,000,000.00
Note	Aug. 12, 1957	July 1, 1967	do.	3 7/8%	1,000,000.00
Note	Various dates	Various dates	do.	3 3/4%	2,000,000.00
Note	Jan. 17, 1958	July 1, 1967	do.	3 1/8%	1,000,000.00
Secretary of the Treasury:					
Notes, Series TDP	Various dates	July 1, 1959	do.	2%	6,400,000.00
Notes, Series TDP	do.	do.	do.	2 1/8%	6,850,000.00
Notes, Series TDP	do.	do.	do.	2 1/4%	12,205,000.00
Notes, Series TDP	do.	Various dates	do.	2 3/8%	22,495,000.00
Note, Series TDP	June 9, 1955	July 1, 1959	do.	2 1/2%	3,000,000.00
Notes, Series TDP	Various dates	July 1, 1960	do.	2 5/8%	2,300,000.00
Note, Series TDP	Dec. 1, 1955	Dec. 1, 1960	do.	2 3/4%	102,800,000.00
Subtotal					1,922,592,671.06
Total					25,082,931,315.98

For footnotes, see page 16.

DEBT ON SIGNIFICANT DATES

consequently all figures are stated as of the end of a month]

Total debt				Computed annual interest rate on interest-bearing debt			General fund balance[2]
Direct debt (Gross)	Guaranteed debt[1 2]	Total direct and guaranteed debt	Per capita[3]	Direct debt	Guaranteed debt	Total direct and guaranteed debt	
				Percent	Percent	Percent	
$1,282,044,346.28		$1,282,044,346.28	$12.36	2.395		2.395	$74,216,460.05
26,596,701,648.01		26,596,701,648.01	250.18	4.196		4.196	1,118,109,534.76
16,026,087,087.07		16,026,087,087.07	129.66	3.750		3.750	306,803,319.55
42,967,531,037.68	[a] $5,529,070,655.28	[a] 48,496,601,692.96	[a] 367.48	2.583	1.978	2.514	1,890,743,141.34
55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	[a] 458.47	2.429	1.885	2.373	2,319,496,021.87
279,213,558,897.10	550,810,451.19	279,764,369,348.29	[a] 1,989.75	1.972	1.349	1.971	25,960,900,919.30
269,422,099,173.26	476,384,859.30	269,898,484,032.56	[a] 1,911.14	1.996	1.410	1.995	14,237,883,295.31
251,530,468,254.82	22,851,485.16	251,553,319,739.98	[a] 1,690.29	2.235	2.356	2.235	3,995,156,916.79
257,357,352,351.04	19,503,033.97	257,376,855,385.01	[a] 1,696.74	2.200	2.684	2.200	5,517,087,691.65
267,391,155,979.65	53,969,565.31	267,445,125,544.96	[a] 1,687.90	2.353	2.565	2.353	6,064,343,775.84
285,801,014,183.98	105,713,050.00	285,906,727,233.98	[b] 1,626.09	2.704	2.620	2.704	5,918,394,554.54
274,678,784,267.50	102,764,250.00	274,781,548,517.50	[a] 1,586.93	2.778	2.620	2.778	4,393,554,280.01
285,801,014,183.98	105,713,050.00	285,906,727,233.98	[b] 1,626.09	2.704	2.620	2.704	5,918,394,554.54
285,103,661,176.54	112,308,300.00	285,215,969,476.54	[b] 1,620.32	2.781	2.618	2.781	5,274,249,589.67

[4] Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

Direct debt (gross)	$251,245,889,059.02
Guaranteed debt (not including obligations owned by the Treasury)	23,876,001.12
Total direct and guaranteed debt	251,269,765,060.14

[1] Redeemable at the option of the United States on and after dates indicated, except where otherwise stated. In case of Treasury bonds and Treasury Bonds, Investment Series B-1975-80, now outstanding, such bonds may be redeemed only on interest dates, and 4 months' notice of redemption must be given.

[2] Treasury bills are non-interest-bearing and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as above indicated. This yield differs slightly from the yield on a true discount basis (365 days a year) which is shown in the summary on page 5.

[3] Arranged according to earliest call dates.

[4] Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes due from deceased owner's estate.

[5] The items not subject to the statutory debt limitation are keyed to this footnote and consist of (a) Panama Canal bonds; (b) certain matured debt; and (c) certain debt bearing no interest.

[6] May be exchanged at option of owner for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding the date of exchange.

[7] Amounts issued and retired for Series E, F, and J include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G, H, and K are stated at par value.

[8] Approximate yield if held from issue date to end of 10-year extension period.

[9] Owners have the option of retaining the matured bonds for a further 10-year period and earning interest upon maturity values thereof. During this additional 10-year period interest on bonds bearing issue dates of May 1, 1941, through April 1, 1942, will accrue at the rate of 2-1/2 percent simple interest each year for the first 7-1/2 years, and then increase for the remaining 2-1/2 years to bring the aggregate interest return to approximately 2.9 percent, compounded semiannually. On bonds bearing issue date of May 1, 1942, through April 1, 1957, interest will accrue after maturity at the rate of approximately 3 percent per annum, compounded semiannually, for each half-year period of the extension period.

[10] If held from issue date to end of 10-year extension period, bonds of this series dated January 1, 1942, through April 1, 1942, yield approximately 2.9 percent and those dated May 1, 1942, through December 1, 1942, yield approximately 2.95 percent.

[11] Matured bonds of this series yield approximately 2.95 percent if held from issue date to end of 10-year extension period, and unmatured bonds of this series yield approximately 2.9 percent if held to maturity.

[12] Approximate yield if held to maturity.

[13] Bonds with issue dates February through April 1957, at the option of the owner, may be held and will accrue interest for additional 10 years.

[14] Excess of redemptions, not yet classified by yearly series, deduct.

[15] The face value of United States savings bonds of Series F or G of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[16] Issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

[17] Issued under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and mature at yearly intervals after the cessation of hostilities, as provided by Section 780(e) of the Internal Revenue Code, as amended, and are redeemable at the option of the owner on or after January 1, 1946.

[18] Statutory debt limit is changed by the Act approved September 2, 1958 from $275,000,000,000 to $283,000,000,000. The Act approved February 26, 1958 provided for a temporary increase in the limit until June 30, 1959 of $5,000,000,000. From February 26 to September 2, 1958 the limit was $280,000,000,000 and from September 2, 1958 to June 30, 1959 it will be $288,000,000,000. Thereafter it will revert to $283,000,000,000.

[19] Acceptable in payment of income and profits taxes due March 15, 1959.

[20] Acceptable in payment of income and profits taxes due June 15, 1959.

[21] Issued at a price of 99.95 to yield 3.4286 percent.

[22] Issued at a price of 99-3/4 to yield 3.4462 percent.

[23] Issued at a price of 99-7/8 to yield 3.6787 percent.

[24] Includes $894,295,600 face amount of securities issued at a price of 102-3/8 to yield 2.6259 percent.

[25] Issued at a price of 99.00 to yield 4.0712 percent.

[26] Issued at a price of 100-1/2 to yield 3.2222 percent.

[27] Issued at a price of 102.5825 to yield 2.9018 percent.

[28] Includes $8,314,675,000 face amount of securities issued at a price of 99.993 to yield 3.7572 percent reflecting the adjustment of interest for one day on that amount of Certificates of Indebtedness of Series A-1959 exchanged for this security.

[29] Acceptable in payment of income and profits taxes due Sept. 15, 1959.

[30] Includes $579,950,000 face amount of securities issued at a price of 99.993 to yield 4.0025 percent reflecting the adjustment of interest for one day on that amount of Certificates of Indebtedness of Series A-1959 exchanged for this security.

AUTHORIZING ACTS:

[a] Sept. 24, 1917, as amended.

[b] Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911.

TAX STATUS:

[c] Any income derived from Treasury bills of this issue, whether interest or gain from their sale or other disposition does not have any exemption, as such, and loss from the sale or other disposition of any such bills does not have any special treatment, as such, under the Internal Revenue Code or laws amendatory or supplementary thereto. The bills are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest.

[d] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. The securities are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

[e] Exempt both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits and war-profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved Sept. 24, 1917, as amended, the principal of which does not exceed in the aggregate $5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above.

[f] Exempt from the payment of all taxes or duties of the United States as well as from all taxation in any form by or under State, municipal, or local authority. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes, imposed by Federal or State authority.)

[g] These issues being investments of various Government funds and payable only for the account of such funds have no present tax liability.

In hands of foreign holders--Applicable only to securities issued prior to Mar. 1, 1941: Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt both as to principal and interest from any and all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

STATEMENTS OF GUARANTEED OBLIGATIONS, CONTINGENT LIABILITIES, AND OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, FEBRUARY 28, 1959--FOOTNOTES

[1] All unmatured debentures, except Series A, issued by the Federal Housing Administration are redeemable on any interest day or days on 3 months' notice. All obligations held by the Treasury are redeemable at any time.

[2] Funds have been deposited with the Treasurer of the United States for payment of outstanding matured principal and interest obligations guaranteed by the United States.

[3] Does not include contingent liability on guaranteed and insured loans to veterans, which, as of June 30, 1958, amounted to $17,010,000,000; and contingent liability on loans guaranteed by various agencies through the Federal Reserve banks pursuant to the Defense Production Act of 1950, as amended, which as of January 31, 1959, amounted to $245,708,276.61.

[4] The faith of the United States is solemnly pledged to the payment of the deposits made in Postal Savings depositary offices, with accrued interest thereon.

[5] Figures are as of February 6, 1959, the latest available. Offset by cash in designated depositary banks amounting to $21,559,572, which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of $23,142,500; Government securities with a face value of $1,103,703,000; and cash in possession of System and other net assets of $68,220,599.

[6] Interest payable quarterly from the first day of month next following the date of deposit.

[7] Figures are as of January 31, 1959, the latest available. Offset by Government securities with a face value of $6,050,000; and other assets.

[8] Federal Reserve notes are obligations of the United States and shall be receivable by all national and member banks and Federal Reserve banks and for all taxes, customs, and other public dues. They are redeemable in lawful money on demand at the Treasury Department in the City of Washington, District of Columbia, or at any Federal Reserve Bank.

[9] Figures are as of January 31, 1959, the latest available. In actual circulation, exclusive of $934,414,859 redemption fund deposited in the Treasury and $1,328,254,260 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consists of $10,925,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, $18,715,000,000 face amount of United States Government securities and $106,474,000 face amount of commercial paper. Notes issued by a Federal Reserve bank are a first lien against the assets of such bank.

[10] Interest payments have been deferred five years from date interest payments are due.

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