

Daily Statement of the United States Treasury

AUGUST 31, 1959

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. 557,836,114.5)	\$19,524,264,007.88	Gold certificates, etc	\$19,413,815,290.31
		Balance of gold	110,448,717.57
Total	19,524,264,007.88	Total	19,524,264,007.88
Silver (oz. 1,741,339,335.5)	2,251,428,634.12	Silver certificates, etc	2,406,934,923.00
Silver dollars (oz. 146,664,192.1)	189,626,430.00	Balance of silver	34,120,141.12
Total	2,441,055,064.12	Total	2,441,055,064.12
Gold balance (as above)	110,448,717.57	Board of trustees, Postal Savings System:	
Silver balance (as above)	34,120,141.12	5-percent reserve, lawful money	51,500,000.00
Subsidiary coin (oz. 4,953,587.7)	6,847,855.85	Other deposits	18,938,450.98
Other silver bullion (oz. 209,112,813.4)	152,371,400.67	Uncollected items, exchanges, etc.	21,116,249.92
Other coin and currency	95,322,658.53		
Unclassified collections, etc.	42,256,830.51		
Deposits in:			
Federal Reserve banks:			
Available funds	537,071,969.67		
In process of collection	111,213,371.32		
Special depositaries, Treasury Tax and			
Loan Accounts	5,227,224,463.53		
Other depositaries	392,150,958.92		
Total	6,709,028,367.69	Balance ¹	6,617,473,666.79
		Total	6,709,028,367.69

CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year	Fiscal year 1960 to date (Beginning July 1, 1959)	Corresponding period fiscal year 1959 (Beginning July 1, 1958)
DEPOSITS				
Internal revenue:				
Individual income taxes withheld ²	\$4,336,459,740.94	\$3,718,558,011.99	\$5,239,011,370.60	\$4,582,168,064.84
Individual income taxes other ²	142,880,421.68	129,625,334.33	538,336,079.21	426,574,630.84
Corporation income taxes	367,885,214.39	325,603,372.92	967,588,991.29	783,294,416.64
Excise taxes	1,031,707,456.43	949,742,348.29	1,794,167,922.83	1,829,707,231.53
Employment taxes:				
Federal Insurance Contributions Act and				
Self-Employment Contributions Act ²	1,235,306,945.41	1,032,013,235.67	1,546,420,990.91	1,369,895,847.53
Railroad Retirement Tax Act ²	93,040,936.89	77,814,241.74	107,903,474.90	85,557,131.93
Federal Unemployment Tax Act	790,932.46	1,022,590.79	1,577,149.09	1,993,278.26
Estate and gift taxes	106,237,613.73	95,915,678.43	227,972,915.50	206,916,080.61
Taxes not otherwise classified	1,482,880.91	2,250,866.30	6,434,766.52	8,047,336.34
Customs	91,283,565.85	69,780,690.21	180,841,065.43	139,069,361.84
Deposits by States and Railroad Retirement				
Board in unemployment trust fund	525,724,538.97	384,559,315.01	609,272,380.34	436,049,377.67
Veterans' life insurance funds	39,035,855.01	43,598,538.49	79,680,041.77	85,388,074.66
All other	402,842,716.55	326,036,811.12	699,807,028.77	641,336,417.30
Total	8,374,678,819.22	7,156,521,035.29	11,999,014,177.16	10,595,997,249.99
Deduct: Refunds of receipts	175,342,711.18	134,019,750.70	344,974,824.98	275,763,030.82
Net deposits	8,199,336,108.04	7,022,501,284.59	11,654,039,352.18	10,320,234,219.17
WITHDRAWALS				
Defense Department:				
Military	3,360,315,604.92	3,630,545,200.94	7,075,245,114.39	6,971,833,471.64
Civil	79,891,512.71	67,071,023.80	179,231,541.93	129,880,215.28
Foreign-aid programs	213,641,580.51	393,758,203.68	605,258,586.63	645,104,790.61
Veterans Administration	388,618,816.51	370,944,071.32	818,843,637.99	806,978,146.10
Interest on the public debt	950,704,498.30	815,248,301.76	1,199,814,088.27	990,867,637.25
Federal employees' retirement funds	72,506,240.14	57,683,265.36	143,056,663.98	115,407,523.23
Federal old-age and survivors insurance trust fund	854,236,372.62	723,094,500.33	1,689,726,854.54	1,433,587,033.63
Railroad retirement account	73,243,394.90	63,687,792.81	148,923,175.32	127,359,045.66
Unemployment trust fund	165,105,131.64	295,622,629.12	327,197,079.79	617,754,538.32
Veterans' life insurance funds	51,816,259.31	58,206,416.21	112,683,282.29	115,016,458.67
All other	1,545,473,162.85	1,556,905,117.75	3,183,632,881.71	3,097,729,384.57
Total	7,755,552,574.41	8,032,766,523.08	15,483,612,906.84	15,051,518,244.96
Government corporations, etc	515,224,860.65	715,204,399.89	901,158,303.62	839,580,457.52
Clearing account	409,222,008.69	^b 416,366,370.04	^b 199,530,126.35	^b 269,369,872.35
Total withdrawals	8,679,999,443.75	8,331,604,552.93	16,185,241,084.11	15,621,728,830.13

¹ Balance corresponding day last year was \$6,367,820,413.62.

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 August 29, 1958 was \$21,011,253,751.00.

^b Contra entry (deduct).

CHANGES IN THE PUBLIC DEBT¹—AUGUST 31, 1959

Classification	This month to date	Corresponding period last year	Fiscal year 1960 to date (Beginning July 1, 1960)	Corresponding period fiscal year 1959 (Beginning July 1, 1959)
Increase (+) or decrease (-) in the gross public debt:				
Public issues:		(See details beginning on page 3)		
Marketable obligations:				
Treasury bills	+\$1,590,088,000.00	-\$14,449,000.00	+\$6,586,375,000.00	-\$8,444,000.00
Certificates of indebtedness	-13,499,081,000.00	+5,569,983,000.00	-13,499,420,000.00	+5,586,866,000.00
Treasury notes	+13,312,939,000.00	+159,598,000.00	+13,339,280,300.00	+227,038,000.00
Treasury bonds	-11,566,250.00	-2,878,856,850.00	-27,015,050.00	-3,337,610,100.00
Other	-23,194.00	-35,807.00	-86,371.50	-73,063.50
Total marketable obligations	+1,392,356,556.00	+2,836,239,343.00	+6,399,133,878.50	+2,467,776,836.50
Non-marketable obligations:				
United States savings bonds	-249,299,841.55	-69,776,617.54	-546,834,653.63	-156,022,752.57
Treasury bonds, investment series	-66,913,000.00	-183,558,000.00	-114,448,000.00	-280,512,000.00
Other	-22,973,018.07	-9,135,287.56	-12,504,318.29	+36,625,082.53
Total non-marketable obligations	-339,185,859.62	-262,469,905.10	-673,786,971.92	-399,909,670.04
Total public issues	+1,053,170,696.38	+2,573,769,437.90	+5,725,346,906.58	+2,067,867,166.46
Special issues	+661,393,000.00	+436,456,000.00	-33,118,000.00	+67,132,000.00
Other obligations	-681,500.00	-856,830.00	-2,527,245.00	-2,683,880.00
Change in gross public debt	+1,713,882,196.38	+3,009,368,607.90	+5,689,701,661.58	+2,132,315,286.46
Gross public debt at beginning of month or year	288,681,726,543.42	275,466,164,424.37	284,705,907,078.22	276,343,217,745.81
Gross public debt this date	290,395,608,739.80	278,475,533,032.27	290,395,608,739.80	278,475,533,032.27
Guaranteed obligations not owned by Treasury	110,781,725.00	108,478,775.00	110,781,725.00	108,478,775.00
Total gross public debt and guaranteed obligations	290,506,390,464.80	278,584,011,807.27	290,506,390,464.80	278,584,011,807.27
Deduct debt not subject to statutory limitation	415,874,921.34	428,269,630.34	415,874,921.34	428,269,630.34
Total debt subject to limitation ²	290,090,515,543.46	278,155,742,176.93	290,090,515,543.46	278,155,742,176.93

EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-)	-\$8,199,336,108.04	-\$7,022,501,284.59	-\$11,654,039,352.18	-\$10,320,234,219.17
Withdrawals (+)	+8,679,999,443.75	+8,331,604,552.93	+16,185,241,084.11	+15,621,728,830.13
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-)	+584,233,904.61	+386,415,035.03	+92,673,775.62	+67,012,339.13
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+)	-162,276,103.80	+13,355,090.44	-470,392,966.90	+23,325,033.10
Accrual of disc. on sav. bonds and Treasury bills (+)	+181,619,701.99	+125,094,395.48	+579,329,015.46	+267,175,348.79
Public debt red. incl. as cash withdrawals (-)	-151,063,467.56	-73,705,052.66	-310,191,798.17	-145,409,481.34
Total	+833,177,370.95	+1,760,262,736.63	+4,422,619,757.94	+5,513,597,850.64
Increase (+) or decrease (-) in balance of the Treasurer of the United States	+780,704,825.43	+1,249,105,871.27	+1,267,081,903.64	-3,381,282,564.18
Increase (+) or decrease (-) in public debt	+1,713,882,196.38	+3,009,368,607.90	+5,689,701,661.58	+2,132,315,286.46

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.	\$25,398,248.77	\$19,012,350.82	\$27,824,146.37	\$20,909,328.01
Transfers between trust funds	31,511,861.12	972,173.46	337,333,735.35	126,104,659.60
Transfers from general fund to trust funds ³	3,253,380.29	22,150,453.50	34,008,148.88	33,168,438.54
Transfers between general funds	.....	.....	2,086,573.10	1,407,366.03
Reimbursements to general fund from trust funds	3,411,276.12	3,371,919.79	6,818,106.59	6,743,839.58
Transfers to civil service retirement fund	123,803,711.26	154,156,449.91	233,319,123.39	267,350,861.33
Interest paid to Treasury by Government agencies	19,225,197.30	31,403,555.91	55,200,078.04	43,381,815.53
Payment of capital funds by Government agencies to Treasury	24,338,646.79	48,131,191.98	24,338,646.79	48,131,191.98
Total	230,942,321.65	279,198,095.37	720,928,558.51	547,197,500.60
Non-cash Items Omitted From Withdrawals On Page 1 and Added to Public Debt:				
Discount accrued on savings bonds	88,909,487.61	94,980,275.90	216,255,500.58	216,389,837.90
Discount accrued on Treasury bills	92,710,214.38	30,114,119.58	363,073,514.88	50,785,510.89
Total	181,619,701.99	125,094,395.48	579,329,015.46	267,175,348.79
Public Debt Redemptions Included in Withdrawals On Page 1: ⁴				
Discount included in savings bond redemptions	78,362,409.25	43,284,458.23	174,073,760.01	103,733,846.63
Discount included in Treasury bill redemptions	54,363,946.55	17,005,066.92	127,566,234.88	42,232,377.24
Redemptions of Armed Forces leave bonds	306,075.00	393,925.00	489,450.00	393,250.00
Redemptions of International monetary fund notes (net)	18,000,000.00	13,000,000.00	8,000,000.00	-1,000,000.00
Redemptions of excess profits tax refund bonds ⁵	12,886.76	3,202.51	13,553.28	4,557.47
Redemptions of adjusted service bonds	18,150.00	18,400.00	48,800.00	45,450.00
Total	151,063,467.56	73,705,052.66	310,191,798.17	145,409,481.34

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

Sales--cash issue price	\$308,789,443.95	\$369,063,508.75	\$659,218,402.70	\$787,296,986.25
Accrued discount on Series E	85,827,412.22	91,279,969.76	205,235,262.02	206,104,235.41
Total	394,616,856.17	460,343,478.51	864,453,664.72	993,401,221.66
Redemptions--for cash, at current redemption value ⁶	454,595,437.69	380,779,193.29	961,889,341.84	798,483,055.19

¹ Includes exchanges.² Statutory debt limit was changed by the Act approved June 30, 1959 from \$283 billion to \$285 billion. The limit, including temporary increases, was \$280 billion from February 26 to September 2, 1958; \$288 billion from September 2, 1958 to June 29, 1959; and \$290 billion on June 30, 1959. From July 1, 1959 to June 30, 1960, the limit is \$295 billion. Thereafter it will revert to \$285 billion.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 1960 to date (Beginning July 1, 1959)	Corresponding period fiscal year 1959 (Beginning July 1, 1958)
Receipts (issues):				
Public issues:				
Marketable obligations:				
Treasury bills.....	\$6,490,183,000.00	\$6,498,148,000.00	\$18,487,889,000.00	\$14,655,072,000.00
Certificates of indebtedness.....		3,567,049,000.00		3,567,049,000.00
Certificates of indebtedness, special series.....				
Treasury notes.....				
Treasury bonds.....				
Subtotal.....	6,490,183,000.00	10,065,197,000.00	18,487,889,000.00	18,222,121,000.00
Exchanges:				
Treasury bills.....	710,050,000.00	500,843,000.00	1,328,154,000.00	843,707,000.00
Certificates of indebtedness.....		13,500,802,000.00		13,518,992,000.00
Treasury notes.....	13,786,071,000.00	165,772,000.00	13,812,934,000.00	248,604,000.00
Treasury bonds.....		1,440,000.00		30,988,000.00
Subtotal.....	14,496,121,000.00	14,168,857,000.00	15,141,088,000.00	14,642,291,000.00
Total marketable obligations.....	20,986,304,000.00	24,234,054,000.00	33,628,977,000.00	32,864,412,000.00
Non-marketable obligations:				
U. S. savings bonds ¹ --Issue price.....	308,789,443.95	369,063,724.75	659,218,402.70	787,297,202.25
Accrued discount.....	88,909,487.61	94,980,275.90	216,255,500.58	216,389,837.90
Depository bonds.....	1,500,000.00	5,490,000.00	3,395,000.00	40,925,000.00
Armed forces leave bonds.....				
Special notes (International Monetary Fund series) ..	9,000,000.00		19,000,000.00	14,000,000.00
Other.....	550,391.79	535,175.50	3,302,298.99	1,173,773.25
Total non-marketable obligations.....	408,749,323.35	470,069,176.15	901,171,202.27	1,059,785,813.40
Total public issues.....	21,395,053,323.35	24,704,123,176.15	34,530,148,202.27	33,924,197,813.40
Special issues:				
Canal Zone, Postal Savings System (notes).....		300,000.00		300,000.00
Civil service retirement fund (ctfs).....	132,457,000.00	157,002,000.00	256,305,000.00	288,393,000.00
Civil service retirement fund (notes).....				
Civil service retirement fund (bonds).....				
Federal Deposit Insurance Corporation (notes).....	6,500,000.00	2,500,000.00	6,500,000.00	2,500,000.00
Federal disability insurance trust fund (ctfs).....	108,590,000.00	106,900,000.00	180,150,000.00	159,458,000.00
Federal disability insurance trust fund (notes).....				
Federal disability insurance trust fund (bonds).....				
Federal home loan banks (certificates).....				
Federal home loan banks (notes).....				
Federal Housing Administration funds (notes).....	200,000.00	1,760,000.00	300,000.00	5,430,000.00
Federal old-age & survivors ins. trust fund (ctfs) ..	1,158,640,000.00	974,600,000.00	1,608,040,000.00	1,546,490,000.00
Federal old-age & survivors ins. trust fund (notes).....				
Federal old-age & survivors ins. trust fund (bonds).....				
Federal Savings and Loan Insurance Corp. (notes) ..	2,000,000.00	3,000,000.00	7,000,000.00	6,000,000.00
Foreign service retirement fund (ctfs).....	189,000.00	161,000.00	2,888,000.00	2,392,000.00
Government life insurance fund (certificates).....				
Highway trust fund (certificates).....				43,200,000.00
National service life insurance fund (notes).....				
Postal Savings System (notes).....				
Railroad retirement account (notes).....	92,267,000.00	76,683,000.00	388,469,000.00	210,291,000.00
Unemployment trust fund (certificates).....	439,500,000.00	188,000,000.00	452,500,000.00	227,532,000.00
Veterans special term insurance fund (ctfs.).....	1,300,000.00	1,100,000.00	2,800,000.00	1,900,000.00
Total special issues.....	1,941,643,000.00	1,512,006,000.00	2,904,952,000.00	2,493,886,000.00
Total public debt receipts.....	23,336,696,323.35	26,216,129,176.15	37,435,100,202.27	36,418,083,813.40
Expenditures (retirements):				
Public issues:				
Marketable obligations:				
Treasury bills.....	4,900,095,000.00	6,512,597,000.00	11,901,514,000.00	14,663,516,000.00
Certificates of indebtedness.....	219,283,000.00	863,328,000.00	219,622,000.00	864,635,000.00
Certificates of indebtedness, special series.....				
Treasury notes.....	8,120,000.00	6,154,000.00	8,641,700.00	21,148,000.00
Treasury bonds.....	11,566,250.00	12,614,850.00	27,015,050.00	453,576,100.00
Other.....	23,194.00	35,807.00	86,371.50	73,063.50
Subtotal.....	5,139,087,444.00	7,394,729,657.00	12,156,879,121.50	16,002,948,163.50
Exchanges:				
Treasury bills.....	710,050,000.00	500,843,000.00	1,328,154,000.00	843,707,000.00
Certificates of indebtedness.....	13,279,798,000.00	10,634,540,000.00	13,279,798,000.00	10,634,540,000.00
Treasury notes.....	465,012,000.00	20,000.00	465,012,000.00	418,000.00
Treasury bonds.....		2,867,682,000.00		2,915,022,000.00
Subtotal.....	14,454,860,000.00	14,003,085,000.00	15,072,964,000.00	14,393,687,000.00
Total marketable obligations.....	19,593,947,444.00	21,397,814,657.00	27,229,843,121.50	30,396,635,163.50
Non-marketable obligations:				
United States savings bonds ¹	646,998,773.11	533,820,618.19	1,422,308,556.91	1,159,709,792.72
Depository bonds.....	5,338,000.00	486,000.00	7,004,000.00	2,471,000.00
Treasury bonds, investment series.....	25,652,000.00	17,786,000.00	46,324,000.00	31,908,000.00
Treasury tax and savings notes.....	15,800.00	40,775.00	131,325.00	86,950.00
Armed forces leave bonds.....	306,075.00	393,925.00	489,450.00	393,250.00
Special notes (International Monetary Fund series) ..	27,000,000.00	13,000,000.00	27,000,000.00	13,000,000.00
Other.....	1,363,534.86	1,239,763.06	3,576,842.28	3,522,490.72
Subtotal.....	706,674,182.97	566,767,081.25	1,506,834,174.19	1,211,091,483.44

¹ Details by series of savings bond transactions appear on page 4 of this statement.

^a Contra entry (deduct).

PUBLIC DEBT—AUGUST 31, 1959—Continued

Classification	This month to date	Corresponding period last year	Fiscal year 1960 to date (Beginning July 1, 1959)	Corresponding period fiscal year 1959 (Beginning July 1, 1959)
Expenditures (retirements)--Continued				
Public issues--Continued				
Non-marketable obligations--Continued				
Exchanges:				
Treasury bonds, investment series.....	\$41,261,000.00	\$165,772,000.00	\$68,124,000.00	\$248,604,000.00
Total non-marketable obligations.....	747,935,182.97	732,539,081.25	1,574,958,174.19	1,459,695,483.44
Total public issues.....	20,341,882,626.97	22,130,353,738.25	28,804,801,295.69	31,856,330,646.94
Special issues:				
Canal Zone, Postal Savings System (notes).....	300,000.00	.....	300,000.00	.....
Civil service retirement fund (certificates).....	.....	62,000,000.00	.....	123,000,000.00
Civil service retirement fund (notes).....	72,000,000.00	.....	143,500,000.00	.....
Federal Deposit Insurance Corporation (notes).....	.....	.....	8,000,000.00	.....
Federal disability insurance trust fund (ctfs.).....	39,700,000.00	21,500,000.00	51,400,000.00	43,330,000.00
Federal disability insurance trust fund (notes).....	.....	.....	37,500,000.00	.....
Federal home loan banks (certificates).....	.....	.....	.....	.....
Federal home loan banks (notes).....	.....	.....	.....	.....
Federal Housing Administration funds (notes).....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund (ctfs.).....	856,000,000.00	760,500,000.00	1,021,000,000.00	1,642,640,000.00
Federal old-age and survivors insurance trust fund (notes).....	.....	.....	965,000,000.00	.....
Federal Savings and Loan Insurance Corp. (notes).....	.....	.....	.....	24,350,000.00
Foreign service retirement fund (certificates).....	250,000.00	250,000.00	510,000.00	450,000.00
Foreign service retirement fund (notes).....	.....	.....	.....	.....
Government life insurance fund (certificates).....	5,000,000.00	4,000,000.00	8,000,000.00	10,000,000.00
Highway trust fund (certificates).....	160,000,000.00	58,300,000.00	337,880,000.00	58,300,000.00
National service life insurance fund (notes).....	10,000,000.00	6,000,000.00	20,000,000.00	12,000,000.00
Postal Savings System (notes).....	.....	.....	.....	.....
Railroad retirement account (notes).....	104,500,000.00	63,000,000.00	203,460,000.00	143,184,000.00
Unemployment trust fund (certificates).....	32,500,000.00	100,000,000.00	141,500,000.00	369,500,000.00
Veterans special term insurance fund (ctfs.).....	.....	.....	.....	.....
Total special issues.....	1,280,250,000.00	1,075,550,000.00	2,938,070,000.00	2,426,754,000.00
Other obligations (principally National and Federal Reserve bank notes).....	681,500.00	856,830.00	2,527,245.00	2,683,880.00
Total public debt expenditures.....	21,622,814,126.97	23,206,760,568.25	31,745,398,540.69	34,285,768,526.94
Excess of receipts (+) or expenditures (-).....	+1,713,882,196.38	+3,009,368,607.90	+5,689,701,661.58	+2,132,315,286.46

UNITED STATES SAVINGS BONDS—AUGUST 31, 1959

Classification	Month of Aug. 1959	Month of Aug. 1958	Total July 1, 1959 to Aug. 31, 1959	Total July 1, 1958 to Aug. 31, 1958	Fiscal year 1959
Series E and H:					
Issues (receipts):					
Issue price.....	\$308,789,443.95	\$369,063,508.75	\$659,218,402.70	\$787,296,986.25	\$4,505,959,924.50
Accrued discount - Series E.....	85,827,412.22	91,279,969.76	205,235,262.02	206,104,235.41	1,174,481,535.10
Total issues, Series E and H....	394,616,856.17	460,343,478.51	864,453,664.72	993,401,221.66	5,680,441,459.60
Retirements (expenditures): ¹					
Matured - Series A - E:					
Issue price.....	117,951,243.75	72,656,572.50	271,337,516.25	172,037,028.75	1,377,827,433.00
Accrued discount.....	54,959,121.31	32,555,578.39	126,071,503.21	76,755,326.97	623,464,464.26
Unmatured:					
Issue price - Series E and H.....	245,015,496.25	251,388,358.75	557,233,803.75	513,663,505.00	3,085,601,469.50
Accrued discount - Series E.....	13,181,499.40	8,136,359.18	30,537,184.52	19,030,450.22	149,030,290.85
Unclassified ²	23,488,076.98	16,042,324.47	^a 23,290,665.89	16,996,744.25	^a 123,947,001.71
Total retirements, Series E and H....	454,595,437.69	380,779,193.29	961,889,341.84	798,483,055.19	5,111,976,655.90
Other series:					
Issues (receipts):					
Issue price - Series F, G, J and K....	.....	216.00	.....	216.00	2,451.50
Accrued discount - Series F and J....	3,082,075.39	3,700,306.14	11,020,238.56	10,285,602.49	53,581,105.30
Total issues, other series.....	3,082,075.39	3,700,522.14	11,020,238.56	10,285,818.49	53,583,556.80
Retirements (expenditures):					
Matured:					
Issue price - Series F and G.....	94,881,926.50	61,736,085.00	212,974,479.50	208,351,006.50	1,560,908,578.50
Accrued discount - Series F.....	3,856,898.50	2,496,665.00	8,971,995.50	7,073,618.50	59,359,082.22
Unmatured:					
Issue price - Series F, G, J and K....	147,726,046.00	2,702,496.00	213,285,050.50	33,420,417.50	529,518,164.00
Accrued discount - Series F and J....	6,364,890.04	93,855.66	8,493,076.78	874,450.94	13,576,597.57
Unclassified ²	^a 60,426,425.62	86,010,323.24	16,694,612.79	111,507,244.09	^a 26,188,354.83
Total retirements, other series..	192,403,335.42	153,041,424.90	460,419,215.07	361,226,737.53	2,137,174,067.46
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A - D.....	-424,250.00	-329,800.00	-944,000.00	-770,725.00	-5,210,800.00
Series E.....	-73,048,331.52	+25,418,085.22	-135,984,177.12	+58,649,891.47	-26,902,596.30
Series H.....	+13,494,000.00	+54,476,000.00	+39,492,500.00	+137,039,000.00	+600,578,000.00
Subtotal, Series A - E and H.....	-59,978,581.52	+79,564,285.22	-97,435,677.12	+194,918,166.47	+568,464,803.70
Series F.....	-25,140,477.14	-15,470,293.90	-61,069,926.42	-32,134,623.67	-249,444,671.32
Series G.....	-126,062,100.00	-125,345,300.00	-309,088,700.00	-300,010,400.00	-1,668,603,400.00
Series J.....	-7,256,182.89	-2,157,908.86	-16,968,850.09	-5,022,395.37	-33,356,439.34
Series K.....	-30,862,500.00	-6,367,500.00	-62,271,500.00	-13,773,500.00	-132,186,000.00
Subtotal, Series F, G, J and K....	-189,321,260.03	-149,340,902.76	-449,398,976.51	-350,940,919.04	-2,083,590,510.66
Total, all series (net).....	-249,299,841.55	-69,776,617.54	-546,834,653.63	-156,022,752.57	-1,515,125,706.96

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 AUGUST 31, 1959
AND COMPARATIVE FIGURES FOR AUGUST 31, 1958**
[On the basis of daily Treasury statements]

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Title	August 31, 1959		August 31, 1958	
	Average interest rate ¹	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series).....	Percent ² 3.618	\$31,624,907,000.00	Percent ² 1.185	\$22,400,588,000.00
Treasury bills (tax anticipation series).....	2 3.904	7,005,670,000.00	.....	.....
Certificates of indebtedness (regular series).....	3.650	20,342,643,000.00	2.449	34,919,858,000.00
Certificates of indebtedness (tax anticipation series).....	.....	.....	1.500	3,567,049,000.00
Treasury notes.....	3.782	40,654,117,000.00	2.790	20,664,910,000.00
Treasury bonds.....	2.619	84,786,062,050.00	2.585	87,630,911,250.00
Other bonds.....	2.902	49,800,000.00	3.000	49,800,000.00
Total marketable obligations.....	3.207	184,463,199,050.00	2.374	169,233,117,250.00
Non-marketable obligations:				
United States savings bonds.....	2.967	49,983,091,672.79	2.931	51,854,184,388.31
Depository bonds.....	2.000	178,985,500.00	2.000	209,270,500.00
Treasury bonds, investment series.....	2.730	8,250,817,000.00	2.731	9,340,981,000.00
Total non-marketable obligations.....	2.931	58,412,894,172.79	2.897	61,404,435,888.31
Total public issues.....	3.140	242,876,093,222.79	2.514	230,637,553,138.31
Special issues:				
Canal Zone, Postal Savings System.....	.....	.....	2.000	300,000.00
Civil service retirement fund.....	2.580	8,694,336,000.00	2.505	7,879,239,000.00
Federal Deposit Insurance Corporation.....	2.000	627,800,000.00	2.000	675,400,000.00
Federal disability insurance trust fund.....	2.602	1,624,700,000.00	2.518	1,111,922,000.00
Federal home loan banks.....	1.500	164,800,000.00	1.500	164,800,000.00
Federal Housing Administration funds.....	2.000	59,682,000.00	2.000	76,782,000.00
Federal old-age and survivors insurance trust fund.....	2.571	16,849,277,000.00	2.510	18,513,635,000.00
Federal Savings and Loan Insurance Corporation.....	2.000	122,500,000.00	2.000	93,500,000.00
Foreign service retirement fund.....	3.956	28,794,000.00	3.954	26,194,000.00
Government life insurance fund.....	3.500	1,119,235,000.00	3.500	1,134,116,000.00
Highway trust fund.....	2.875	91,334,000.00	2.500	807,126,000.00
National service life insurance fund.....	3.000	5,721,548,000.00	3.000	5,653,319,000.00
Railroad retirement account.....	3.000	3,602,228,000.00	3.000	3,597,895,000.00
Unemployment trust fund.....	2.759	5,947,315,000.00	2.625	6,528,726,000.00
Veterans special term insurance fund.....	2.625	68,964,000.00	2.500	50,167,000.00
Total special issues.....	2.699	44,722,513,000.00	2.635	46,313,101,000.00
Total interest-bearing debt.....	3.072	287,598,606,222.79	2.534	276,950,654,138.31
Matured debt on which interest has ceased.....	.....	411,666,040.26	.....	480,533,377.76
Debt bearing no interest:				
International Monetary Fund.....	.....	1,971,249,999.60	.....	619,000,000.00
Other.....	.....	414,086,477.15	.....	425,345,516.20
Total gross public debt.....	.....	290,395,608,739.80	.....	278,475,533,032.27
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	2.634	109,966,300.00	2.625	107,636,400.00
Matured debt on which interest has ceased.....	.....	815,425.00	.....	842,375.00
Total guaranteed obligations not owned by the Treasury.....	.....	110,781,725.00	.....	108,478,775.00
Total gross public debt and guaranteed obligations.....	.....	290,506,390,464.80	.....	278,584,011,807.27
Deduct debt not subject to statutory limitation.....	.....	415,874,921.34	.....	428,269,630.34
Total debt subject to limitation ³.....	.....	290,090,515,543.46	.....	278,155,742,176.93

¹ Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is 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. 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 was changed by the Act approved June 30, 1959 from \$283 billion to \$285 billion. The limit, including temporary increases, was \$280 billion from February 26 to September 2, 1958; \$288 billion from September 2, 1958 to June 29, 1959; and \$290 billion on June 30, 1959. From July 1, 1959 to June 30, 1960, the limit is \$295 billion. Thereafter it will revert to \$285 billion.

STATEMENT OF THE PUBLIC DEBT,--AUGUST 31, 1959

[On basis of daily Treasury Statements]

Title of Loan and Rate of Interest	Date of issue	Redeemable (See footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT ^a							
Public Issues:							
Marketable Obligations:							
Treasury Bills (Maturity Value): ^b							
Series maturing and approximate yield to maturity:							
Sept. 3, 1959	3.111%	3/5/59	9/3/59	Sept. 3, 1959....	\$400,147,000.00		\$1,500,793,000.00
Sept. 10, 1959	3.149%	6/4/59	9/10/59	Sept. 10, 1959....	1,100,646,000.00		1,600,320,000.00
Sept. 17, 1959	3.283%	3/12/59	9/17/59	Sept. 17, 1959....	400,299,000.00		1,600,712,000.00
Sept. 21, 1959	3.276%	6/11/59	9/21/59	Sept. 21, 1959....	1,200,021,000.00		1,501,759,000.00
Sept. 24, 1959	3.093%	3/19/59	9/24/59	Sept. 24, 1959....	400,017,000.00		1,600,211,000.00
Oct. 1, 1959	3.281%	6/18/59	10/1/59	Oct. 1, 1959....	1,200,695,000.00		1,500,204,000.00
Oct. 8, 1959	3.236%	2/16/59	10/8/59	Oct. 8, 1959....	1,501,759,000.00		1,601,226,000.00
Oct. 15, 1959	3.250%	3/26/59	10/15/59	Oct. 15, 1959....	400,149,000.00		1,600,122,000.00
Oct. 22, 1959	3.266%	6/25/59	10/22/59	Oct. 22, 1959....	1,200,062,000.00		1,406,316,000.00
Oct. 29, 1959	3.351%	4/2/59	10/29/59	Oct. 29, 1959....	400,057,000.00		1,400,217,000.00
Nov. 5, 1959	3.401%	7/2/59	11/5/59	Nov. 5, 1959....	1,100,147,000.00		1,400,546,000.00
Nov. 12, 1959	3.361%	4/9/59	11/12/59	Nov. 12, 1959....	400,047,000.00		1,600,326,000.00
Nov. 19, 1959	3.388%	7/9/59	11/19/59	Nov. 19, 1959....	1,201,179,000.00		1,600,399,000.00
Nov. 27, 1959	3.189%	4/16/59	11/27/59	Nov. 27, 1959....	400,002,000.00		1,599,940,000.00
Dec. 3, 1959	3.047%	7/16/59	12/3/59	Dec. 3, 1959....	1,006,246,000.00		400,244,000.00
Dec. 10, 1959	3.316%	5/7/59	12/10/59	Dec. 10, 1959....	400,032,000.00		500,072,000.00
Dec. 17, 1959	3.043%	8/6/59	12/17/59	Dec. 17, 1959....	1,000,514,000.00		500,103,000.00
Dec. 22, 1959	3.408%	5/14/59	12/22/59	Dec. 22, 1959....	400,206,000.00		1,499,795,000.00
Dec. 24, 1959	3.150%	8/13/59	12/24/59	Dec. 24, 1959....	1,200,120,000.00		500,242,000.00
Dec. 31, 1959	3.376%	5/21/59	12/31/59	Dec. 31, 1959....	400,187,000.00		499,965,000.00
Jan. 7, 1960	3.417%	8/20/59	1/7/60	Jan. 7, 1960....	399,979,000.00		399,992,000.00
Jan. 14, 1960	3.373%	8/27/59	1/14/60	Jan. 14, 1960....	1,199,961,000.00		401,023,000.00
Jan. 15, 1960	3.703%	6/4/59	1/15/60	Jan. 15, 1960....	400,244,000.00		2,006,171,000.00
Jan. 21, 1960	3.964%	6/11/59	1/21/60	Jan. 21, 1960....	500,072,000.00		400,262,000.00
Jan. 28, 1960	4.029%	6/18/59	1/28/60	Jan. 28, 1960....	500,103,000.00		400,798,000.00
Feb. 4, 1960	3.386%	5/15/59	2/4/60	Feb. 4, 1960....	1,499,795,000.00		400,170,000.00
Feb. 11, 1960	3.869%	6/25/59	2/11/60	Feb. 11, 1960....	500,242,000.00		400,033,000.00
Feb. 18, 1960	3.860%	7/2/59	2/18/60	Feb. 18, 1960....	499,965,000.00		400,268,000.00
Feb. 25, 1960	3.737%	7/9/59	2/25/60	Feb. 25, 1960....	399,992,000.00		400,042,000.00
Mar. 22, 1960	3.737%	7/16/59	3/22/60	Mar. 22, 1960....	401,023,000.00		4,004,116,000.00
Apr. 15, 1960	4.029%	7/23/59	4/15/60	Apr. 15, 1960....	3,005,203,000.00		2,003,314,000.00
July 15, 1960	4.152%	7/30/59	7/15/60	July 15, 1960....	998,913,000.00		2,000,876,000.00
Total Treasury bills.....					38,630,577,000.00		38,630,577,000.00
Certificates of Indebtedness: ^c							
3-3/8% E-1959 (Effective rate 3.4286%) ¹⁸	12/1/58		11/15/59	May 15-Nov. 15..	7,710,556,000.00		7,710,556,000.00
3-3/4% A-1960 (Effective rate 3.7572%) ²³	2/15/59		2/15/60	Aug. 15-Feb. 15..	11,362,626,000.00		11,362,626,000.00
4% B-1960 (Effective rate 4.0515%) ²⁰	5/15/59		5/15/60	Nov. 15-May 15..	1,269,461,000.00		1,269,461,000.00
Total certificates of indebtedness.....					20,342,643,000.00		20,342,643,000.00
Treasury Notes: ^c							
3-1/2% B-1959.....	10/10/58		11/15/59	May 15-Nov. 15..	1,183,574,000.00		1,183,574,000.00
3-1/2% A-1960.....	2/15/57		5/15/60	.....do.....	2,406,125,000.00		2,406,125,000.00
3-1/4% B-1960 (Effective rate 3.4462%) ¹⁹	1/21/59		8/15/60	.....do.....	2,737,635,000.00		2,737,635,000.00
4-3/4% C-1960.....	8/1/59		8/1/61	Feb. 15-Aug. 15..	9,560,566,000.00		9,560,566,000.00
4% A-1961.....	8/1/57		8/1/61	Feb. 1-Aug. 1....	2,135,614,000.00		2,135,614,000.00
3-5/8% B-1961 (Effective rate 3.6787%) ²⁰	12/1/58		5/15/61	May 15-Nov. 15..	4,078,373,000.00		4,078,373,000.00
3-5/8% A-1962.....	5/1/57		2/15/62	Feb. 15-Aug. 15..	647,057,000.00		647,057,000.00
4% B-1962.....	9/26/57	On Feb. 15, 1960, at option of holder upon 3 months' notice.	8/15/62	.....do.....	2,000,387,000.00		2,000,387,000.00
3-3/4% C-1962.....	11/29/57		11/15/62	May 15-Nov. 15..	1,142,956,000.00		1,142,956,000.00
4% D-1962 (Effective rate 4.0025%) ²⁷	2/15/59		2/15/62	Aug. 15-Feb. 15..	1,434,986,000.00		1,434,986,000.00
2-5/8% A-1963.....	4/15/58		2/15/63	Feb. 15-Aug. 15..	3,970,698,000.00		3,970,698,000.00
4% B-1963.....	4/1/59		5/15/63	Nov. 15-May 15..	1,743,040,000.00		1,743,040,000.00
4-3/4% A-1964.....	7/20/59		5/15/64	.....do.....	4,184,244,000.00		4,184,244,000.00
1-1/2% EO-1959.....	10/1/54		10/1/59	Apr. 1-Oct. 1....	99,108,000.00		99,108,000.00
1-1/2% EA-1960.....	4/1/55		4/1/60	.....do.....	198,041,000.00		198,041,000.00
1-1/2% EO-1960.....	10/1/55		10/1/60	.....do.....	277,542,000.00		277,542,000.00
1-1/2% EA-1961.....	4/1/56		4/1/61	.....do.....	144,033,000.00		144,033,000.00
1-1/2% EO-1961.....	10/1/56		10/1/61	.....do.....	331,975,000.00		331,975,000.00
1-1/2% EA-1962.....	4/1/57		4/1/62	.....do.....	551,176,000.00		551,176,000.00
1-1/2% EO-1962.....	10/1/57		10/1/62	.....do.....	590,195,000.00		590,195,000.00
1-1/2% EA-1963.....	4/1/58		4/1/63	.....do.....	533,150,000.00		533,150,000.00
1-1/2% EO-1963.....	10/1/58		10/1/63	.....do.....	505,574,000.00		505,574,000.00
1-1/2% EA-1964.....	4/1/59		4/1/64	.....do.....	198,068,000.00		198,068,000.00
Total Treasury notes.....					40,654,117,000.00		40,654,117,000.00
Treasury Bonds: ^c							
2-1/4% 1959-62 (June 1, 1945).....	6/1/45	6/15/60 ⁴ 28	6/15/62	June 15-Dec. 15..	5,284,068,500.00	\$18,412,000.00	5,265,656,500.00
2-1/4% 1959-62 (Nov. 15, 1945).....	11/15/45	6/15/60 ⁴ 28	12/15/62	.....do.....	3,469,671,000.00	15,318,500.00	3,454,352,500.00
2-1/8% 1960.....	8/15/54		11/15/60	May 15-Nov. 15..	3,806,484,000.00	1,000.00	3,806,483,000.00
2-3/4% 1960-65 ² (Effective rate 2.6259%) ²¹	12/15/58	12/15/60	12/15/65	June 15-Dec. 15..	1,485,385,100.00	2,000.00	1,485,383,100.00
3-3/4% 1961.....	11/9/53		9/15/61	Mar. 15-Sept. 15	2,239,262,000.00		2,239,262,000.00
2-1/2% 1961.....	2/15/54		11/15/61	May 15-Nov. 15..	11,177,153,500.00	1,500.00	11,177,152,000.00
2-1/2% 1962-67.....	5/5/42	6/15/62 ⁴	6/15/67	June 15-Dec. 15..	2,118,164,500.00	7,389,300.00	2,110,775,200.00
2-1/2% 1963.....	12/15/54		8/15/63	Feb. 15-Aug. 15..	6,754,695,500.00		6,754,695,500.00
2-1/2% 1963-68.....	12/1/42	12/15/63 ⁴	12/15/68	June 15-Dec. 15..	2,830,914,000.00	12,368,000.00	2,818,546,000.00

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--Continued							
Marketable Obligations--Continued							
Treasury Bonds--Continued ^b							
3% 1964	2/14/58	6/15/64 ^c	2/15/64	Feb. 15-Aug. 15	\$3,854,181,500.00		\$3,854,181,500.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	6/15/64 ^c	6/15/69	June 15-Dec. 15	3,761,904,000.00	\$20,720,500.00	3,741,183,500.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	12/15/64 ^c	12/15/69	do.	3,838,198,000.00	21,924,500.00	3,816,273,500.00
2-5/8% 1965	6/15/58	2/15/65	2/15/65	Feb. 15-Aug. 15	7,387,534,000.00	491,300,000.00	6,896,234,000.00
2-1/2% 1965-70	2/1/44	3/15/65 ^c	3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	500,991,500.00	4,696,403,000.00
2-1/2% 1966-71	12/1/44	3/15/66 ^c	3/15/71	do.	3,480,865,000.00	536,338,000.00	2,944,527,000.00
3% 1966	2/28/58	8/15/66	8/15/66	Feb. 15-Aug. 15	1,484,298,000.00		1,484,298,000.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/67 ^c	6/15/72	June 15-Dec. 15	7,987,261,000.00	6,141,834,500.00	1,825,426,500.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	9/15/67	9/15/72	Mar. 15-Sept. 15	2,716,045,150.00	62,400.00	2,715,982,750.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	12/15/67 ^c	12/15/72	June 15-Dec. 15	11,688,868,500.00	8,006,956,000.00	3,681,912,500.00
4% 1969	10/1/57	(^c)	10/1/69	Apr. 1-Oct. 1	1,276,394,000.00	28,000.00	1,276,366,000.00
3-7/8% 1974	12/2/57	(^c)	11/15/74	May 15-Nov. 15	653,811,500.00	15,000.00	653,796,500.00
3-1/4% 1978-83	5/1/53	6/15/78 ^c	6/15/83	June 15-Dec. 15	1,806,084,000.00	3,672,500.00	1,602,411,500.00
4% 1980 (Effective rate 4.0712%) ²²	1/23/59	(^c)	2/15/80	Feb. 15-Aug. 15	884,115,500.00		884,115,500.00
3-1/4% 1985 (Effective rate 3.2222%) ²³	6/3/58	(^c)	5/15/85	May 15-Nov. 15	1,134,867,500.00		1,134,867,500.00
3-1/2% 1990	2/14/58	(^c)	2/15/90	Feb. 15-Aug. 15	1,727,014,500.00	135,500.00	1,726,879,000.00
3% 1995	2/15/55	(^c)	2/15/95	do.	2,745,117,000.00	6,219,000.00	2,738,898,000.00
Total Treasury bonds					100,569,751,750.00	15,783,689,700.00	84,786,062,050.00
Other Bonds: ^e							
3% Panama Canal loan of 1961 (Effective rate 2.9018%) ²⁴	6/1/11	6/1/61	6/1/61	Mar. 1, June 1, Sept. 1, Dec. 1	50,000,000.00	200,000.00	⁵ 49,800,000.00
Total marketable obligations					200,247,088,750.00	15,783,889,700.00	184,463,199,050.00
Non-Marketable Obligations:							
United States savings bonds: ⁷							
Series and approximate yield to maturity:							
E-1941 2.90% ⁸	First day of each month: 5 to 12-41	After 60 days from issue date, on demand at option of owner.	10 years from issue date, but, option of owner, may be held and will accrue interest for additional 10 years. ⁹		1,768,368,302.25	1,372,832,562.34	395,535,739.91
E-1942 2.90% ¹⁰	1 to 12-42	do.	do.		7,851,326,296.67	6,169,724,302.31	1,681,601,994.36
E-1943 2.95% ⁸	1 to 12-43	do.	do.		12,674,509,194.72	10,026,833,565.90	2,647,675,628.82
E-1944 2.95% ⁸	1 to 12-44	do.	do.		14,758,068,839.63	11,542,161,428.08	3,215,907,411.55
E-1945 2.95% ⁸	1 to 12-45	do.	do.		11,528,671,205.32	8,758,667,756.21	2,770,003,449.11
E-1946 2.95% ⁸	1 to 12-46	do.	do.		5,151,340,949.37	3,624,252,352.98	1,527,088,596.39
E-1947 2.95% ⁸	1 to 12-47	do.	do.		4,828,886,803.57	3,155,505,715.33	1,673,381,088.24
E-1948 2.95% ⁸	1 to 12-48	do.	do.		4,962,349,886.68	3,061,221,443.86	1,901,128,442.82
E-1949 2.90% ¹¹	1 to 12-49	do.	do.		4,848,724,820.37	2,747,080,128.47	2,101,644,691.90
E-1950 2.90%	1 to 12-50	do.	do.		4,178,778,855.08	2,251,065,688.58	1,927,713,166.50
E-1951 2.90%	1 to 12-51	do.	do.		3,595,361,187.43	2,007,182,858.43	1,588,178,329.00
E-1952 2.90% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,230,069,029.28	694,374,294.91	535,694,734.37
E-1952 3.00% (May to Dec. 1952)	5 to 12-52	After 2 months from issue date, on demand at option of owner.	9 years 8 months from issue date, but, option of owner, may be held and will accrue interest for additional 10 years. ⁹		2,530,423,577.10	1,398,583,179.05	1,131,840,398.05
E-1953 3.00%	1 to 12-53	do.	do.		4,269,398,996.45	2,274,261,378.25	1,995,137,618.20
E-1954 3.00%	1 to 12-54	do.	do.		4,318,276,567.60	2,200,233,537.70	2,118,043,029.90
E-1955 3.00%	1 to 12-55	do.	do.		4,474,575,564.55	2,191,536,792.95	2,283,038,771.60
E-1956 3.00%	1 to 12-56	do.	do.		4,313,601,073.35	2,055,857,348.25	2,257,743,725.10
E-1957 3.00% (Jan. 1957)	1-57	do.	do.		357,172,432.05	159,150,917.85	198,021,514.20
E-1957 3.25% (Feb. to Dec. 1957)	2 to 12-57	do.	8 years 11 months from issue date. ¹²		3,650,687,579.36	1,528,613,904.76	2,122,073,674.60
E-1958 3.25%	1 to 12-58	do.	do.		3,848,309,725.55	1,274,043,033.82	2,574,266,691.73
E-1959 3.25%	1 to 8-59	do.	do.		1,874,301,267.45	294,777,284.10	1,579,523,983.35
Unclassified sales and redemptions					256,804,950.20	577,723,809.68	¹³ 320,918,859.48
Total Series E					107,270,007,104.03	69,365,683,283.81	37,904,323,820.22
F-1947 2.53% ¹⁴	1 to 12-47	After 6 months from issue date, on demand at option of owner on 1 month's notice.	12 years from issue date		410,780,352.23	315,237,070.23	95,543,282.00
F-1948 2.53%	1 to 12-48	do.	do.		600,022,894.01	270,634,755.59	329,388,138.42
F-1949 2.53%	1 to 12-49	do.	do.		276,886,911.05	144,594,339.25	132,292,571.80
F-1950 2.53%	1 to 12-50	do.	do.		470,807,875.73	215,812,198.21	254,995,677.52
F-1951 2.53%	1 to 12-51	do.	do.		141,556,309.31	57,893,829.35	83,662,479.96
F-1952 2.53%	1 to 4-52	do.	do.		45,863,849.54	17,535,509.09	28,328,340.45
Unclassified sales and redemptions						33,424,411.15	¹³ 33,424,411.15
Total Series F					1,945,938,191.87	1,055,332,112.87	890,606,079.00
G-1947 2.50% ¹⁴	1 to 12-47	do.	do.	Semiannually	2,247,340,000.00	1,753,630,300.00	493,709,700.00
G-1948 2.50%	1 to 12-48	do.	do.	do.	2,542,182,700.00	1,215,639,000.00	1,326,543,700.00
G-1949 2.50%	1 to 12-49	do.	do.	do.	1,433,080,200.00	653,059,200.00	780,021,000.00
G-1950 2.50%	1 to 12-50	do.	do.	do.	1,938,695,600.00	854,546,700.00	1,084,148,900.00
G-1951 2.50%	1 to 12-51	do.	do.	do.	644,428,200.00	240,435,200.00	403,993,000.00
G-1952 2.50%	1 to 4-52	do.	do.	do.	163,428,200.00	53,841,500.00	109,586,700.00
Unclassified sales and redemptions						161,016,400.00	¹³ 161,016,400.00
Total Series G					8,969,134,700.00	4,932,168,300.00	4,036,966,400.00
H-1952 3.00%	6 to 12-52	do.	9 yrs. 8 mos. from issue date.	Semiannually	191,480,500.00	57,501,500.00	133,979,000.00
H-1953 3.00%	1 to 12-53	do.	do.	do.	470,499,500.00	120,772,000.00	349,727,500.00
H-1954 3.00%	1 to 12-54	do.	do.	do.	877,680,500.00	207,242,500.00	670,438,000.00
H-1955 3.00%	1 to 12-55	do.	do.	do.	1,173,084,000.00	252,383,000.00	920,701,000.00
H-1956 3.00%	1 to 12-56	do.	do.	do.	893,176,000.00	143,321,500.00	749,854,500.00
H-1957 3.00% (Jan. 1957)	1-57	do.	do.	do.	64,506,000.00	8,289,500.00	56,216,500.00
H-1957 3.25% (Feb. to Dec. 1957)	2 to 12-57	do.	do.	do.	567,682,000.00	43,966,500.00	523,715,500.00
H-1958 3.25%	1 to 12-58	do.	10 years from issue date	do.	890,247,000.00	36,834,500.00	853,412,500.00
H-1959 3.25%	1 to 8-59	do.	do.	do.	461,055,500.00	681,500.00	460,374,000.00
Unclassified sales and redemptions					23,214,000.00	26,808,500.00	¹³ 3,594,500.00
Total Series H					5,612,625,000.00	897,601,000.00	4,715,024,000.00

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See foot- note 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--Continued Non-Marketable Obligations--Continued ^{7 c} United States savings bonds--Continued Series and approximate yield to maturity: J-1952 2.76%	First day of each month: 5 to 12-52	After 6 mos. from issue date on de- mand at option of owner on 1 month's no- tice.	12 years from issue date.	.....	\$100,107,759.07	\$40,383,452.94	\$59,724,306.13
J-1953 2.76%	1 to 12-53	.....do.....	.....do.....	.....	145,744,984.62	46,217,064.06	99,527,920.56
J-1954 2.76%	1 to 12-54	.....do.....	.....do.....	.....	357,171,933.16	156,591,101.67	200,580,831.49
J-1955 2.76%	1 to 12-55	.....do.....	.....do.....	.....	254,253,801.15	82,488,612.41	171,765,188.74
J-1956 2.76%	1 to 12-56	.....do.....	.....do.....	.....	159,065,792.72	30,747,033.05	128,318,759.67
J-1957 2.76%	1 to 4-57	.....do.....	.....do.....	.....	33,312,252.53	4,353,124.03	28,959,128.50
Unclassified sales and redemptions	1 to 4-57	.....do.....	.....do.....	.....	.....	8,991,261.52	^{1,3} 8,991,261.52
Total Series J. ....	.....	.....	.....	.....	1,049,656,523.25	369,771,649.68	679,884,873.57
K-1952 2.76%	5 to 12-52	.....do.....	.....do.....	Semiannually ..	291,932,000.00	100,215,000.00	191,717,000.00
K-1953 2.76%	1 to 12-53	.....do.....	.....do.....	.....do.....	302,931,500.00	82,921,000.00	220,010,500.00
K-1954 2.76%	1 to 12-54	.....do.....	.....do.....	.....do.....	981,680,000.00	374,071,500.00	607,608,500.00
K-1955 2.76%	1 to 12-55	.....do.....	.....do.....	.....do.....	633,925,500.00	179,511,000.00	454,414,500.00
K-1956 2.76%	1 to 12-56	.....do.....	.....do.....	.....do.....	318,825,500.00	55,324,500.00	263,501,000.00
K-1957 2.76%	1 to 4-57	.....do.....	.....do.....	.....do.....	53,978,500.00	4,804,000.00	^{1,3} 49,374,500.00
Unclassified sales and redemptions	1 to 4-57	.....do.....	.....do.....	.....	.....	30,339,500.00	30,339,500.00
Total Series K. ....	.....	.....	.....	.....	2,583,273,000.00	826,986,500.00	1,756,286,500.00
Total United States savings bonds .....	.....	.....	.....	.....	127,430,634,519.15	77,447,542,846.36	49,983,091,672.79
2% Depositary Bonds--First Series: ^c	Various dates from: 9/1947	Option of United States or owner any time on 30 to 60 days' no- tice.	12 years from issue date.	June 1-Dec. 1 ..	704,181,500.00	525,196,000.00	178,985,500.00
Treasury Bonds, Investment Series: ^c 2-1/2% A-1965	10/1/47	On and after Apr. 1, 1948 on demand at option of owner on 1 month's no- tice.	10/1/65	Apr. 1-Oct. 1 ..	969,960,000.00	294,050,000.00	675,910,000.00
2-3/4% B-1975-80	4/1/51	Apr. 1, 1975, exchangeable at any time at option of owner for marketable Treasury notes ^{4 e}	4/1/80	....do.....	15,331,354,000.00	7,756,447,000.00	7,574,907,000.00
Total Treasury bonds, investment series .....	.....	.....	.....	.....	16,301,314,000.00	8,050,497,000.00	8,250,817,000.00
Total non-marketable obligations .....	.....	.....	.....	.....	144,436,130,019.15	86,023,235,846.36	58,412,894,172.79
Total public issues .....	.....	.....	.....	.....	344,683,218,769.15	101,807,125,546.36	242,876,093,222.79
Special Issues: ^f Civil Service Retirement Fund: 2-5/8% 1960 certificates	Various dates: From 6/30/59 ..	On demand...	6/30/60	June 30	553,882,000.00	.....	553,882,000.00
2-5/8% 1961 to 1964 notes	6/30/59	After 1 yr.	6/30/61 to 6/30/64	....do.....	716,844,000.00	.....	716,844,000.00
2-1/2% 1960 to 1963 notes	Various dates: From 6/30/57 ..	.....do.....	6/30/60 to 6/30/63	....do.....	1,355,000,000.00	143,500,000.00	1,211,500,000.00
2-5/8% 1965 to 1974 bonds	6/30/59	On demand...	6/30/65 to 6/30/74	....do.....	4,287,110,000.00	.....	4,287,110,000.00
2-1/2% 1963 to 1968 bonds	Various dates: From 6/30/57 ..	.....do.....	6/30/63 to 6/30/68	....do.....	1,925,000,000.00	.....	1,925,000,000.00
Federal Deposit Insurance Corporation: 2% 1959 to 1963 notes	From 12/1/54 ..	After 1 yr.	12/1/59 to 12/1/63	June 1-Dec. 1 ..	801,700,000.00	173,900,000.00	627,800,000.00
Federal Disability Insurance Trust Fund: 2-5/8% 1960 certificates	From 6/30/59 ..	On demand...	6/30/60	June 30-Dec. 31	269,100,000.00	51,400,000.00	217,700,000.00
2-5/8% 1961 to 1964 notes	6/30/59	After 1 yr.	6/30/61 to 6/30/64	....do.....	252,000,000.00	.....	252,000,000.00
2-1/2% 1961 to 1963 notes	Various dates: From 6/30/57 ..	.....do.....	6/30/61 to 6/30/63	....do.....	105,000,000.00	.....	105,000,000.00
2-5/8% 1965 to 1974 bonds	6/30/59	On demand...	6/30/65 to 6/30/74	....do.....	862,500,000.00	.....	862,500,000.00
2-1/2% 1963 to 1968 bonds	Various dates: From 6/30/57 ..	.....do.....	6/30/63 to 6/30/68	....do.....	187,500,000.00	.....	187,500,000.00
Federal Home Loan Banks 1-1/2% 1960 notes...	June 30, 1958 ...	After 1 yr.	6/30/60 .....	....do.....	164,800,000.00	.....	164,800,000.00
Federal Housing Administration: Armed Services Housing Mtge. Ins. Fund: 2% 1963 notes	Various dates: From 7/23/58 ..	.....do.....	6/30/63 .....	....do.....	850,000.00	526,000.00	324,000.00
Housing Ins. Fund 2% 1962 and 1963 notes...	From 9/18/57 ..	.....do.....	6/30/62 & 6/30/63	....do.....	7,218,000.00	3,450,000.00	3,768,000.00
Housing Inv. Ins. Fund 2% 1962 notes	From 2/5/58 .....	.....do.....	6/30/62 .....	....do.....	70,000.00	.....	70,000.00
Mut. Mtge. Ins. Fund 2% 1962 notes	3/31/58 .....	.....do.....	6/30/62 .....	....do.....	16,888,000.00	1,779,000.00	15,109,000.00
Nat'l. Def. Housing Ins. Fund 2% 1962 to 1964 notes	Various dates: From 5/21/58 ..	.....do.....	6/30/62 to 6/30/64	....do.....	3,675,000.00	2,600,000.00	1,075,000.00

For footnotes, see page 14.

STATEMENT OF THE PUBLIC DEBT, AUGUST 31, 1959--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Special Issues--Continued^f							
Federal Housing Administration--Continued							
Sec. 220 Housing Ins. Fund 2%, 1961 to 1964 notes	Various dates: From 6/12/57	After 1 yr...	6/30/61 to 6/30/64..	June 30-Dec. 31	\$1,240,000.00	.....	\$1,240,000.00
Sec. 221 Housing Ins. Fund 2% 1962 to 1964 notes	From 4/23/58	... do.	6/30/62 to 6/30/64..	... do.	850,000.00	.....	850,000.00
Servicemen's Mige. Ins. Fund 2% 1960 to 1962 notes	From 12/20/55	... do.	6/30/60 to 6/30/62..	... do.	1,975,000.00	.....	1,975,000.00
Title I Housing Ins. Fund 2% 1960, 1961 and 1963 notes	From 2/1/56..	... do.	6/30/60, 61, & 63.....	... do.	1,390,000.00	\$670,000.00	720,000.00
Title I Ins. Fund 2% 1960 and 1962 notes	From 10/21/55	... do.	6/30/60 and 6/30/62..	... do.	28,579,000.00	.....	28,579,000.00
War Housing Ins. Fund 2% 1963 notes	From 7/23/58	... do.	6/30/63.....	... do.	12,375,000.00	6,403,000.00	5,972,000.00
Federal Old-Age and Sur. Ins. Trust Fund: 2-5/8% certificates 1960.....	From 6/30/59	On demand...	6/30/60.....	... do.	2,008,277,000.00	1,021,000,000.00	987,277,000.00
2-5/8% 1961 to 1964 notes	6/30/59.....	After 1 yr...	6/30/61 to 6/30/64..	... do.	672,000,000.00	.....	672,000,000.00
2-1/2% 1961 to 1963 notes	Various dates: From 6/30/57	... do.	6/30/61 to 6/30/63.....	... do.	2,395,000,000.00	.....	2,395,000,000.00
2-5/8% 1965 to 1974 bonds	6/30/59.....	On demand...	6/30/65 to 6/30/74..	... do.	7,970,000,000.00	.....	7,970,000,000.00
2-1/2% 1963 to 1968 bonds	Various dates: From 6/30/57	... do.	6/30/63 to 6/30/68.....	... do.	4,825,000,000.00	.....	4,825,000,000.00
Federal Savings and Loan Ins. Corporation: 2% 1960 to 1964 notes	From 6/30/55	After 1 yr...	6/30/60 to 6/30/64..	... do.	131,500,000.00	9,000,000.00	122,500,000.00
Foreign Service Retirement Fund: 4% certificates 1960.....	From 6/30/59	On demand...	6/30/60.....	June 30.....	28,026,000.00	510,000.00	27,516,000.00
3% certificates 1960.....	... do. ....	... do. ....	... do. ....	... do.	1,278,000.00	.....	1,278,000.00
Govt. Life Ins. Fund 3-1/2% ctf. 1960	6/30/59.....	... do. ....	... do. ....	... do.	1,127,235,000.00	8,000,000.00	1,119,235,000.00
Highway Trust Fund: 2-7/8% certificates 1960	... do. ....	... do. ....	... do.	June 30 - Dec. 31	429,214,000.00	337,880,000.00	91,334,000.00
National Service Life Ins. Fund: 3% notes 1960 to 1964	Various dates: From 6/30/55	After 1 yr...	6/30/60 to 6/30/64..	June 30.....	5,741,548,000.00	20,000,000.00	5,721,548,000.00
Railroad Ret. Acct. 3% 1960 to 1964 notes	... do. ....	... do.	6/30/60 to 6/30/64..	... do.	3,974,585,000.00	372,357,000.00	3,602,228,000.00
Unemployment Trust Fund: 2-7/8% certificates 1960.....	From 6/30/59	On demand...	6/30/60.....	June 30-Dec. 31	439,500,000.00	.....	439,500,000.00
2-3/4% certificates 1960.....	... do. ....	... do. ....	... do. ....	... do.	5,649,315,000.00	141,500,000.00	5,507,815,000.00
Vet. Special Term Insurance Fund: 2-5/8% 1960 certificates	... do. ....	... do. ....	... do.	June 30.....	68,964,000.00	.....	68,964,000.00
Total Special Issues					47,016,988,000.00	2,294,475,000.00	44,722,513,000.00
Total int.-bearing debt outstanding ¹⁴					391,700,206,769.15	104,101,600,546.36	287,598,606,222.79

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds)	1,370,720.26
2-1/2% Postal Savings bonds	690,220.00
First Liberty bonds, at various interest rates	743,950.00
Other Liberty bonds and Victory notes, at various interest rates	5,056,950.00
Treasury bonds, at various interest rates	50,534,900.00
Adjusted Service bonds of 1945	2,291,750.00
Treasury notes, at various interest rates	8,403,000.00
Certificates of indebtedness, at various interest rates	6,023,050.00
Treasury bills	17,638,000.00
Treasury savings certificates	75,775.00
Treasury tax and savings notes	2,620,575.00
United States savings bonds ¹⁴	303,639,450.00
Armed forces leave bonds	12,577,700.00
Total matured debt on which interest has ceased	411,666,040.26

DEBT BEARING NO INTEREST

Special notes of the United States: ¹⁵	
International Monetary Fund series	1,971,249,999.60
Other:	
United States savings stamps	50,063,709.35
Excess profits tax refund bonds ¹⁶	828,511.72
United States notes	\$346,681,016.00
Less: Gold reserve	156,039,430.93
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement	190,641,585.07
Old demand notes and fractional currency	166,827,824.50
Thrift and Treasury savings stamps	2,018,726.26
	3,706,120.25
Total debt bearing no interest	2,385,336,476.75
Total gross public debt (including \$23,724,888,510.46 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)	290,395,608,739.80
Guaranteed obligations not owned by Treasury	110,781,725.00
Total debt and guaranteed obligations	290,506,390,464.80
Deduct debt not subject to statutory limitation (see footnote 5)	415,874,921.34
Total debt subject to limitation ¹⁷	290,090,515,543.46

For footnotes, see page 14.

STATEMENT OF GUARANTEED OBLIGATIONS, AUGUST 31, 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:					
District of Columbia Armory Board: (Act September 7, 1957, as amended)					
Stadium bond.....	May 21, 1959 ...	May 25, 1962..	May 25, Nov. 25.....	3 1/2%	\$96,000.00
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%	1,745,500.00
Debentures, Series AA	do.	do.	do.	2 1/2%	1,071,500.00
Debentures, Series AA	do.	do.	do.	2 5/8%	378,350.00
Debentures, Series AA	do.	do.	do.	2 3/4%	232,000.00
Debentures, Series AA	do.	do.	do.	2 7/8%	2,404,050.00
Debentures, Series AA	do.	do.	do.	3%	519,750.00
Debentures, Series AA	do.	do.	do.	3 1/8%	21,800.00
Debentures, Series AA	do.	do.	do.	3 1/4%	212,950.00
Debentures, Series AA	do.	do.	do.	3 3/8%	324,700.00
Debentures, Series AA	do.	do.	do.	3 1/2%	518,500.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do.	do.	do.	2 1/2%	2,237,400.00
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%	5,156,550.00
Debentures, Series BB	do.	do.	do.	2 5/8%	18,250.00
Debentures, Series BB	do.	do.	do.	2 3/4%	3,223,600.00
Debentures, Series BB	do.	do.	do.	3%	608,500.00
Debentures, Series BB	do.	do.	do.	3 3/8%	1,230,200.00
Debentures, Series BB	do.	do.	do.	3 1/2%	16,500.00
National Defense Housing Insurance Fund:					
Debentures, Series GG	do.	do.	do.	2 1/2%	30,367,200.00
Debentures, Series GG	do.	do.	do.	2 3/4%	28,627,900.00
Debentures, Series GG	do.	do.	do.	2 7/8%	149,000.00
Debentures, Series P	do.	do.	do.	2 1/2%	483,750.00
Section 221 Housing Insurance Fund:					
Debentures, Series DD	do.	do.	do.	3 3/8%	25,650.00
Debentures, Series DD	do.	do.	do.	3 1/2%	59,350.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE	do.	do.	do.	3%	11,700.00
Debentures, Series EE	do.	do.	do.	3 1/8%	16,950.00
Debentures, Series EE	do.	do.	do.	3 3/8%	11,400.00
Debentures, Series EE	do.	do.	do.	3 1/2%	9,050.00
Title I Housing Insurance Fund:					
Debentures, Series L	do.	do.	do.	2 1/2%	18,950.00
Debentures, Series R	do.	do.	do.	2 3/4%	77,450.00
Debentures, Series T	do.	do.	do.	3%	116,700.00
War Housing Insurance Fund:					
Debentures, Series H	do.	do.	do.	2 1/2%	22,164,000.00
Subtotal.....					109,870,300.00
Total unmatured obligations.....					109,966,300.00
Matured Obligations:					
Commodity Credit Corporation:					
Interest.....					11.25
Federal Farm Mortgage Corporation:					
Principal.....					210,100.00
Interest.....					43,172.30
Federal Housing Administration:					
Principal.....					231,850.00
Interest.....					3,397.38
Home Owners' Loan Corporation:					
Principal.....					373,475.00
Interest.....					77,963.77
Reconstruction Finance Corporation:					
Interest.....					19.25
Total matured obligations.....					² 939,988.95
Total based on guaranties.....					110,906,288.95

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, AUGUST 31, 1959

[Compiled from records of the Treasury]

Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Note, Series Twelve--1960	June 30, 1959 ...	June 30, 1960 ..	June 30, Dec. 31	3 7/8%	\$10,093,000,000.00
Notes, Series Twelve--1960	Various dates ...	do.	do.	4%	371,000,000.00
Notes, Series Twelve--1960	do.	do.	do.	4 3/8%	232,000,000.00
Subtotal.....					10,696,000,000.00
Export-Import Bank of Washington:					
(Act July 31, 1945, as amended)					
Note, Series 1961.....	Dec. 31, 1951...	Dec. 31, 1961 ..	do.	2%	451,100,000.00
Notes, Series 1965.....	Various dates ...	Various dates ..	do.	2 5/8%	191,500,000.00
Notes, Series 1965.....	do.	June 30, 1965 ..	do.	2 3/4%	49,800,000.00
Notes, Series 1965.....	do.	Various dates ..	do.	2 7/8%	194,600,000.00
Notes, Series 1965 and 1972	do.	do.	do.	3 1/8%	361,100,000.00
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.	3 7/8%	59,500,000.00
Notes, Series 1966.....	do.	do.	do.	4%	33,000,000.00
Note, Series 1966.....	June 30, 1959 ..	do.	do.	4 1/4%	15,600,000.00
Notes, Series 1966.....	Various dates ...	Dec. 31, 1966 ..	do.	4 3/8%	38,000,000.00
Note, Series 1977.....	June 30, 1959 ..	June 30, 1977 ..	do.	2 3/8%	382,900,000.00
(Reorganization Plan No. 2 of 1954)					
Note, Series DD	July 1, 1954....	July 1, 1961....	Jan. 1, July 1.....	2%	11,247,997.50
Subtotal.....					1,944,947,997.50
Federal National Mortgage Association:					
Management and Liquidating Functions:					
(Act August 2, 1954)					
Note, Series C	June 26, 1958 ...	July 1, 1962....	do.	2 1/4%	827,802,145.28
Note, Series C	June 15, 1959 ...	July 1, 1963....	do.	4 1/4%	88,000,000.00
Note, Series C	July 1, 1959....	July 1, 1964....	do.	4 3/8%	189,000,000.00
Note, Series C	Aug. 3, 1959....	do.	do.	4 1/2%	16,650,000.00

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, AUGUST 31, 1959--Continued**

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[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--Continued					
Secondary Market Operations:					
(Act August 2, 1954)					
Notes, Series E	June 30, 1959 ...	June 30, 1960 ..	Jan. 1, July 1	3 7/8%	\$41,531,035.07
Notes, Series E	Various dates ...	do.	do.	4%	18,043,246.99
Note, Series E	Aug. 3, 1959 ...	do.	do.	4 3/8%	40,110,000.00
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 ..	July 1, 1961 ..	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.	Various dates ..	do.	3 5/8%	224,486,370.35
Notes, Series D	do.	do.	do.	3 3/4%	118,610,364.54
Note, Series D	Mar. 3, 1958 ..	July 1, 1962 ..	do.	2 5/8%	16,507,793.30
Note, Series D	Apr. 1, 1958 ..	do.	do.	2 1/2%	16,199,624.25
Note, Series D	June 2, 1958 ..	do.	do.	2 1/4%	11,019,173.23
Notes, Series D	Various dates ...	Various dates ...	do.	2 3/8%	26,372,411.21
Notes, Series D	do.	do.	do.	3 7/8%	439,033,568.02
Note, Series D	May 1, 1959 ..	July 1, 1963 ..	do.	4%	107,594,904.80
Note, Series D	June 1, 1959 ..	do.	do.	4 1/4%	121,264,197.47
Note, Series D	July 1, 1959 ..	July 1, 1964 ..	do.	4 3/8%	120,327,000.00
Note, Series D	Aug. 3, 1959 ..	do.	do.	4 1/2%	83,930,000.00
Subtotal					2,594,990,685.98
Housing and Home Finance Administrator:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Notes, Series B, and D	Various dates ...	Various dates ..	do.	2 1/2%	322,614,000.00
Notes, Series C, E, and G	do.	do.	do.	2 5/8%	196,080,000.00
Notes, Series C and F	do.	do.	do.	2 3/4%	81,653,000.00
Notes, Series CH	do.	do.	do.	2 7/8%	32,669,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Notes, Series PF	Various dates ...	Various dates ..	do.	2 7/8%	5,637,900.00
Notes, Series PF	do.	do.	do.	3%	1,200,000.00
Notes, Series PF	do.	do.	do.	3 1/4%	5,733,000.00
Notes, Series PF	June 28, 1957 ..	do.	do.	3 3/8%	6,041,000.00
Notes, Series PF	Various dates ...	do.	do.	3 1/2%	6,412,000.00
Notes, Series PF	do.	July 1, 1972 ..	do.	3 3/4%	4,384,000.00
Note, Series PF	April 30, 1958 ..	April 1, 1973 ..	do.	3 1/8%	10,382,000.00
Note, Series PF	March 31, 1959 ..	March 1, 1974 ..	do.	3 7/8%	100,000.00
Note, Series PF	May 31, 1959 ..	May 1, 1974 ..	do.	4%	300,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note	Dec. 31, 1958 ..	Dec. 31, 1963 ..	June 30, Dec. 31	3%	93,000,000.00
Note	do.	June 30, 1964 ..	do.	3 5/8%	5,000,000.00
Note	June 30, 1959 ..	Dec. 31, 1964 ..	do.	4 1/4%	2,000,000.00
Subtotal					773,205,900.00
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%	49,056,148.62
Notes of Administrator (E. C. A.)	do.	June 30, 1984 ..	do.	1 7/8%	1,090,587,942.95
(Act June 15, 1951)					
Note of Director (M. S. A.)	Feb. 6, 1952 ...	Dec. 31, 1986 ..	do.	2%	22,995,512.59
Subtotal					1,162,639,604.16
Public Housing Administration:					
(Act September 1, 1937, as amended)					
Note	Nov. 9, 1956 ...	On demand	Quarterly	4 3/8%	31,182,298.39
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates ...	Various dates ..	June 30, Dec. 31	2%	2,998,323,444.34
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954)					
Revenue bonds	Nov. 26, 1954 ...	Dec. 31, 1963 ..	(3)	2 3/8%	1,000,000.00
Revenue bonds	Various dates ...	Dec. 31, 1964 ..	(3)	2 1/2%	800,000.00
Revenue bonds	do.	Various dates ..	(3)	2 5/8%	700,000.00
Revenue bonds	do.	Dec. 31, 1966 ..	(3)	2 3/4%	900,000.00
Revenue bonds	do.	Various dates ..	(3)	2 7/8%	5,100,000.00
Revenue bonds	do.	do.	(3)	3%	7,800,000.00
Revenue bonds	do.	do.	(3)	3 1/8%	8,200,000.00
Revenue bonds	do.	do.	(3)	3 1/4%	24,600,000.00
Revenue bonds	do.	do.	(3)	3 3/8%	15,900,000.00
Revenue bonds	do.	do.	(3)	3 1/2%	9,900,000.00
Revenue bonds	do.	do.	(3)	3 5/8%	31,100,000.00
Revenue bonds	do.	do.	(3)	3 3/4%	4,000,000.00
Revenue bonds	do.	do.	(3)	4%	2,000,000.00
Revenue bonds	do.	Dec. 31, 2001 ..	(3)	4 1/8%	800,000.00
Subtotal					112,800,000.00
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%	17,085,820.68
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
Notes	Various dates ...	do.	do.	4%	20,000,000.00
Notes	do.	Various dates ..	do.	4 1/8%	47,540,000.00
Regular Loan Programs:					
(Acts June 13, 1958, and July 8, 1959)					
Note	July 1, 1958 ...	June 30, 1963 ..	do.	2 3/8%	204,466,670.24
Notes	Various dates ...	Various dates ..	do.	3%	53,336,664.06

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, AUGUST 31, 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.					
Farm Tenant Mortgage Insurance Fund:					
(Act August 14, 1946)	May 31, 1956....	June 30, 1960 ..	June 30, Dec. 31	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%	8,125,000.00
Notes.....	do.....	do.....	do.....	4%	7,580,000.00
Notes.....	do.....	do.....	do.....	4 1/4%	2,370,000.00
Notes.....	do.....	do.....	do.....	4 3/8%	1,350,000.00
Notes.....	do.....	June 30, 1964 ..	do.....	4 1/2%	1,340,000.00
Notes.....	do.....	do.....	do.....		
Subtotal.....					409,339,154.98
Secretary of Commerce (Maritime Adm.):					
Federal Ship Mortgage Insurance Fund:					
(Act July 15, 1958)	Feb. 20, 1959...	Feb. 20, 1964..	Jan. 1, July 1	3 7/8%	1,400,000.00
Note.....					
Secretary of the Treasury:					
(Federal Civil Defense Act of 1950, as amended)					
Note, Series FCD.....	July 1, 1959....	July 1, 1964....	do.....	4 3/8%	720,000.00
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%	2,272,610.87
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2 1/2%	775,000.00
Note of Administrator (E. C. A.).....	Jan. 24, 1949 ..	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%	3,431,548.00
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 5/8%	220,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 3/4%	1,671,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	4%	1,699,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	4 1/8%	779,000.00
Subtotal.....					17,910,548.00
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%	88,342,741.00
Agreements.....	do.....	do.....	do.....	2 3/4%	53,032,398.00
Agreements.....	do.....	do.....	do.....	2 7/8%	369,935,357.00
Agreements.....	do.....	do.....	do.....	3%	118,763,868.00
Agreements.....	do.....	do.....	do.....	3 3/8%	49,736,333.00
Agreement.....	Dec. 31, 1956 ..	Indef. due date ..	do.....	3 1/4%	49,768,442.00
Agreement.....	Mar. 29, 1957 ..	do.....	do.....	3 1/2%	49,838,707.00
Agreement.....	June 28, 1957 ..	do.....	do.....	3 1/8%	49,571,200.00
Agreement.....	Apr. 7, 1958 ..	do.....	do.....	3 5/8%	48,855,090.00
Agreement.....	Oct. 6, 1958 ..	do.....	do.....	3 3/4%	48,832,071.00
Agreement.....	Jan. 7, 1959 ..	do.....	do.....	3 7/8%	3,301,794.00
Agreement.....	Apr. 9, 1959 ..	do.....	do.....	4 1/4%	49,387,321.00
Subtotal.....					979,465,317.00
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, 1960 ..	June 30, Dec. 31	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 3/8%	6,695,443.49
Note, Series DP.....	June 30, 1958 ..	June 30, 1963 ..	do.....	4 1/4%	4,084,748.38
Note, Series DP.....	June 30, 1959 ..	June 30, 1964 ..	do.....	2 1/2%	3,400,000.00
Notes, Series DP.....	Various dates ...	Dec. 31, 1965 ..	do.....	2 7/8%	1,520,269.74
Notes, Series DP.....	do.....	do.....	do.....		
General Services Administration:					
Notes of Administrator, Series D.....					
Sept. 1, 1954 ...	Sept. 1, 1959 ..	Jan. 1, July 1	2%	100,000,000.00	
Nov. 1, 1954 ...	Nov. 1, 1959 ..	do.....	2 1/8%	40,000,000.00	
Various dates ..	Various dates ..	do.....	2 3/4%	125,000,000.00	
do.....	do.....	do.....	2 7/8%	135,000,000.00	
do.....	do.....	do.....	3%	110,000,000.00	
May 4, 1956 ..	July 1, 1960 ..	do.....	3 1/8%	25,000,000.00	
Various dates ..	Various dates ..	do.....	3 5/8%	170,000,000.00	
Mar. 26, 1957 ..	Mar. 26, 1962 ..	do.....	3 1/4%	25,000,000.00	
Apr. 16, 1958 ..	Apr. 16, 1963 ..	do.....	2 5/8%	35,000,000.00	
Various dates ..	Various dates ..	do.....	3 3/8%	50,000,000.00	
do.....	do.....	do.....	3 7/8%	215,000,000.00	
do.....	do.....	do.....	2 3/8%	115,000,000.00	
Jan. 2, 1959 ..	Jan. 2, 1964 ..	do.....	3 3/4%	40,000,000.00	
May 1, 1959 ..	May 1, 1964 ..	do.....	4%	130,000,000.00	
June 1, 1959 ..	June 1, 1964 ..	do.....	4 1/4%	85,000,000.00	
Various dates ..	Various dates ..	do.....	4 3/8%	333,700,000.00	
Secretary of Agriculture:					
Note.....					
Feb. 24, 1956...	July 1, 1960...	June 30, Dec. 31	2 3/4%	55,000.00	
July 8, 1957...	July 1, 1962...	do.....	3 3/4%	3,097,000.00	
Notes.....	Various dates ..	do.....	2 3/8%	10,458,000.00	
Notes.....	July 1, 1959...	July 1, 1964...	4 3/8%	50,145,000.00	

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, AUGUST 31, 1959--Continued

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[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--Cont. (Act September 8, 1950, as amended) Secretary of the Interior: (Defense Minerals Exploration Administration):					
Note.....	April 29, 1955...	July 1, 1964...	June 30, Dec. 31	2 1/2%	\$1,000,000.00
Note.....	Feb. 18, 1955 .....	.....do.....	.....do.....	2 3/8%	1,000,000.00
Notes.....	Various dates	Various dates .....	.....do.....	2 7/8%	22,000,000.00
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
Notes.....	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, 1960 .....	.....do.....	2 5/8%	2,300,000.00
Note, Series TDP.....	Dec. 1, 1955	Dec. 1, 1960 .....	.....do.....	2 3/4%	97,400,000.00
Note, Series TDP.....	July 1, 1958	Dec. 1, 1962 .....	.....do.....	2 3/8%	16,010,000.00
Note, Series TDP.....	July 1, 1959	July 1, 1964 .....	.....do.....	4 3/8%	32,125,000.00
Subtotal.....					2,001,963,560.11
Total					23,724,888,510.46

For footnotes, see page 14.

SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES

(Based upon statements of the public debt published monthly; consequently all figures are stated as of the end of a month)

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt ¹	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaran- teed debt
WORLD WAR I							
Mar. 31, 1917	Prewar debt.....	\$1,023,357,250.00	.....	\$1,023,357,250.00	Percent	Percent	Percent
Aug. 31, 1919	Highest war debt	26,348,778,511.00	.....	26,348,778,511.00	2.395	.....	2.395
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	.....	15,773,710,250.00	4.196	.....	4.196
					3.750	.....	3.750
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	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	^a 54,535,587,387.03	6,316,079,005.28	^a 60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949 ⁴	Lowest postwar debt	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
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	2.200	2.684	2.200
Dec. 31, 1952	Highest Debt	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Aug. 31, 1959	Debt a year ago	287,598,606,222.79	109,966,300.00	287,708,572,522.79	3.072	2.634	3.072
July 31, 1959	Debt last month.....	276,950,654,138.31	107,636,400.00	277,058,290,538.31	2.534	2.625	2.534
Aug. 31, 1959	Debt this month.....	285,839,804,925.34	108,531,800.00	285,948,336,725.34	2.909	2.624	2.909
		287,598,606,222.79	109,966,300.00	287,708,572,522.79	3.072	2.634	3.072

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance ²
		Direct debt (Gross)	Guaranteed debt ^{1 2}	Total direct and guaranteed debt	Per capita ³	
WORLD WAR I						
Mar. 31, 1917	Prewar debt	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36	\$74,216,460.05
Aug. 31, 1919	Highest war debt.....	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
WORLD WAR II						
June 30, 1940	Debt preceding defense program.....	42,967,531,037.68	^a 5,529,070,655.28	^a 48,496,601,692.96	^a 367.48	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt.....	55,039,619,926.98	6,324,048,005.28	61,363,667,932.26	^a 458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,697.10	550,810,451.19	279,764,369,148.29	^a 1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased	269,422,099,173.26	476,384,859.30	269,898,494,032.56	^a 1,911.14	14,237,883,295.31
Apr. 30, 1949 ^a	Lowest postwar debt	251,530,468,254.62	22,851,485.16	251,553,319,739.98	^a 1,690.29	3,995,156,916.79
SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	257,357,352,351.04	19,503,033.97	257,376,855,385.01	^a 1,696.74	5,517,087,691.65
Dec. 31, 1952	Highest debt	267,391,155,979.65	53,969,565.31	267,445,125,544.96	^a 1,687.90	6,064,343,775.84
Aug. 31, 1959	Debt a year ago	290,395,608,739.80	110,781,725.00	290,506,390,464.80	^b 1,635.22	6,617,473,686.79
July 31, 1959	Debt last month.....	278,475,533,032.27	108,478,775.00	278,584,011,807.27	^a 1,595.60	6,367,620,413.62
Aug. 31, 1959	Debt this month.....	288,681,726,543.42	110,278,975.00	288,792,005,518.42	^b 1,628.02	5,836,768,841.36
		290,395,608,739.80	110,781,725.00	290,506,390,464.80	^b 1,635.22	6,617,473,686.79

^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.

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 $1\frac{1}{2}$ 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 $2\frac{1}{2}$ percent simple interest each year for the first $7\frac{1}{2}$ years, and then increase for the remaining $2\frac{1}{2}$ 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 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.

¹³ Excess of redemptions, not yet classified by yearly series, deduct.

¹⁴ 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.

¹⁵ 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.

¹⁶ 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.

¹⁷ Statutory debt limit was changed by the Act approved June 30, 1959 from \$283 billion to \$285 billion. The limit, including temporary increases, was \$280 billion from February 26 to September 2, 1958; \$288 billion from September 2, 1958 to June 29, 1959; and \$290 billion on June 30, 1959. From July 1, 1959 to June 30, 1960, the limit is \$295 billion. Thereafter it will revert to \$285 billion.

¹⁸ Issued at a price of 99.95 to yield 3.4286 percent.

¹⁹ Issued at a price of 99-3/4 to yield 3.4462 percent.

²⁰ Issued at a price of 99-7/8 to yield 3.6787 percent.

²¹ Includes \$894,295,600 face amount of securities issued at a price of 102-3/8 to yield 2.6259 percent.

²² Issued at a price of 99.00 to yield 4.0712 percent.

²³ Issued at a price of 100-1/2 to yield 3.2222 percent.

²⁴ Issued at a price of 102.5825 to yield 2.9018 percent.

²⁵ 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.

²⁶ Acceptable in payment of income and profits taxes due Sept. 15, 1959.

²⁷ Includes \$579,370,000 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.

²⁸ Not called for redemption on first call date. Callable on succeeding interest payment dates.

²⁹ Acceptable in payment of income and profits taxes due Dec. 15, 1959.

³⁰ Issued at a price of 99.95 to yield 4.0515 percent.

³¹ Acceptable in payment of income and profits taxes due Mar. 15, 1960.

AUTHORIZING ACTS:

^a All interest bearing debt was authorized by the Act of September 24, 1917, as amended, with the exception of the Panama Canal Loan of 1961 which was authorized by the Acts of Aug. 5, 1909, Feb. 4, 1910 and Mar. 2, 1911.

TAX STATUS:

^b 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.

^c 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.

NOTE: Treasury bonds, generally, are subject to the provisions of this footnote with the exception of the 2 1/2% Treasury bonds of 1960-65 which are subject to the provisions of footnote d below.

^d 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.

^e 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.)

^f 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, AND OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, AUGUST 31, 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 and the stadium bond issued by the District of Columbia Armory Board 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 Interest payments have been deferred five years from date interest payments are due.