

Daily Statement of the United States Treasury

OCTOBER 30, 1959

(Last statement for October)

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. 559,586,272.7)	^a \$19,585,519,545.98	Gold certificates, etc.	\$19,476,688,940.31
		Balance of gold	108,830,605.67
Total	19,585,519,545.98	Total	19,585,519,545.98
Silver (oz. 1,741,339,335.5)	2,251,428,634.12	Silver certificates, etc.	2,409,767,236.00
Silver dollars (oz. 144,719,693.6)	187,112,331.00	Balance of silver	28,773,729.12
Total	2,438,540,965.12	Total	2,438,540,965.12
Gold balance (as above)	108,830,605.67	Board of trustees, Postal Savings System:	
Silver balance (as above)	28,773,729.12	5-percent reserve, lawful money	48,500,000.00
Subsidiary coin (oz. 6,272,042.1)	8,670,526.50	Other deposits	17,839,298.01
Other silver bullion (oz. 191,068,347.9)	139,315,575.18	Uncollected items, exchanges, etc.	39,586,779.34
Other coin and currency	102,890,445.80		
Unclassified-collections, etc.	64,194,594.43		
Deposits in:		Balance ¹	6,375,951,977.24
Federal Reserve banks:		Total	6,481,878,054.59
Available funds	487,560,011.87		
In process of collection	171,420,362.41		
Special depositaries, Treasury Tax and			
Loan Accounts	4,990,433,029.66		
Other depositaries	379,789,173.95		
Total	6,481,878,054.59		

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	^c \$1,034,633,006.53	\$932,588,390.27	^c \$8,656,517,921.81	\$7,709,067,032.74
Individual income taxes other ²	^c 289,001,551.81	189,367,064.69	^c 2,637,498,219.59	2,421,245,860.84
Corporation income taxes	523,169,363.75	379,717,539.35	4,781,902,705.01	3,428,387,623.77
Excise taxes	927,475,218.10	919,011,213.78	3,736,173,018.84	3,654,774,037.74
Employment taxes:				
Federal Insurance Contributions Act and				
Self-Employment Contributions Act ²	^c 259,123,737.22	365,028,209.88	^c 2,457,060,370.91	2,239,008,490.47
Railroad Retirement Tax Act ²	14,595,444.65	10,943,284.94	168,848,113.94	141,384,023.98
Federal Unemployment Tax Act	1,997,931.28	821,464.08	4,520,101.73	4,431,246.21
Estate and gift taxes	107,044,595.75	112,081,453.71	436,233,991.88	406,577,814.58
Taxes not otherwise classified	^b 84,366.61	1,423,243.03	3,951,241.67	9,446,710.24
Customs	99,557,357.01	85,319,845.76	377,054,881.03	294,232,478.14
Deposits by States and Railroad Retirement				
Board in unemployment trust fund	35,955,083.68	42,389,576.86	697,366,748.16	518,222,198.70
Veterans' life insurance funds	40,669,355.65	37,984,529.56	160,833,309.54	159,599,268.33
All other	250,021,954.31	238,305,254.35	1,185,657,911.95	1,126,001,236.61
Total	3,583,160,233.13	3,314,981,070.26	25,303,618,538.04	22,112,378,022.35
Deduct: Refunds of receipts	141,720,709.71	118,024,268.41	645,007,443.06	563,713,595.73
Net deposits	3,441,439,523.42	3,196,956,801.85	24,658,611,094.98	21,548,664,426.62
WITHDRAWALS				
Defense Department:				
Military	3,655,005,044.89	3,840,230,076.68	14,224,866,012.15	13,921,262,692.20
Civil	83,114,806.04	66,966,525.34	338,079,371.34	252,220,785.71
Foreign-aid programs	245,664,976.67	323,097,237.71	1,059,864,142.49	1,183,903,980.01
Veterans Administration	420,135,414.30	429,160,071.15	1,639,831,920.29	1,647,280,881.22
Interest on the public debt	314,897,129.55	243,104,426.06	1,883,847,753.94	1,541,961,035.58
Federal employees' retirement funds	73,847,863.11	66,695,307.66	289,401,899.69	247,778,756.52
Federal old-age and survivors insurance trust fund	856,763,641.18	719,332,202.31	3,399,837,977.48	2,883,528,179.92
Railroad retirement account	75,937,220.97	63,079,850.89	300,771,305.82	255,478,727.73
Unemployment trust fund	165,805,391.25	206,340,711.96	667,279,711.68	1,114,759,334.73
Veterans' life insurance funds	53,870,865.32	54,192,273.04	219,179,198.85	211,125,824.48
All other	1,574,097,358.09	1,411,589,049.23	6,312,758,772.36	5,823,612,466.66
Total	7,519,139,711.37	7,423,787,732.03	30,335,718,066.09	29,082,912,664.76
Government corporations, etc	257,867,323.69	^b 595,002,069.98	1,484,929,476.77	2,082,315,884.79
Clearing account	^b 52,811,775.62	273,850,783.99	^b 226,897,494.78	81,261,406.93
Total withdrawals	7,724,195,259.44	7,744,939,018.02	31,593,750,048.08	31,246,489,956.48

¹ Balance corresponding day last year was \$4,534,264,161.79.

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 October 31, 1958 was \$20,689,115,354.10.

^b Contra entry (deduct).

^c "Individual income taxes withheld" have been increased \$73,097,832.57 to correct estimates for the quarter ended December 1958 and prior, and "Individual income taxes other" have been decreased \$2,771,727.65 to correct estimates for the calendar year 1957 and prior. The net total of the above adjustments (\$70,326,104.92) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing reductions in appropriations of \$60,665,312.39 for the Federal Old-Age and Survivors Insurance Trust Fund and \$9,660,792.53 for the Federal Disability Insurance Trust Fund.

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)
Increase (+) or decrease (-) in the gross public debt:		(See details beginning on page 3)		
Public issues:				
Marketable obligations:				
Treasury bills	+\$1,974,107,000.00	+\$3,247,699,000.00	+\$7,092,418,000.00	+\$3,536,320,000.00
Certificates of indebtedness	-453,000.00	-5,964,000.00	-13,501,528,000.00	-5,569,813,000.00
Treasury notes	+2,382,762,500.00	+1,189,169,700.00	+15,825,864,800.00	+1,498,034,200.00
Treasury bonds	-13,925,750.00	-65,704,800.00	-54,251,050.00	-5,132,736,650.00
Other	-18,351.75	-31,690.25	-120,280.50	-131,592.25
Total marketable obligations	+4,342,472,398.25	+4,365,168,209.75	+9,362,383,469.50	+5,471,298,957.75
Non-marketable obligations:				
United States savings bonds	-296,907,555.16	-87,052,860.70	-1,118,134,380.76	-318,144,876.65
Treasury bonds, investment series	-307,391,000.00	-134,691,000.00	-541,075,000.00	-512,415,000.00
Other	+24,138,235.09	+32,431,911.28	+8,643,732.22	+110,873,363.40
Total non-marketable obligations	-580,160,320.07	-189,311,949.42	-1,650,565,648.54	-719,686,513.25
Total public issues	+3,762,312,078.18	+4,175,856,260.33	+7,711,817,820.96	+4,751,612,444.50
Special issues	-803,851,000.00	-629,049,000.00	-1,159,660,000.00	-878,536,000.00
Other obligations	-1,432,710.00	-1,256,452.00	-5,014,494.00	-4,837,422.00
Change in gross public debt	+2,957,028,368.18	+3,545,550,808.33	+6,547,143,326.96	+3,868,239,022.50
Gross public debt at beginning of month or year	286,296,022,037.00	276,665,906,959.98	284,705,907,078.22	276,343,217,745.81
Gross public debt this date	291,253,050,405.18	280,211,456,768.31	291,253,050,405.18	280,211,456,768.31
Guaranteed obligations not owned by Treasury	118,471,300.00	111,943,650.00	118,471,300.00	111,943,650.00
Total gross public debt and guaranteed obligations	291,371,521,705.18	280,323,400,418.31	291,371,521,705.18	280,323,400,418.31
Deduct debt not subject to statutory limitation	413,363,313.34	426,090,459.59	413,363,313.34	426,090,459.59
Total debt subject to limitation ²	290,958,158,391.84	279,897,309,958.72	290,958,158,391.84	279,897,309,958.72

EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-)	-\$3,441,439,523.42	-\$3,196,956,801.85	-\$24,658,611,094.98	-\$21,548,664,426.62
Withdrawals (+)	+7,724,195,259.44	+7,744,939,018.02	+31,593,750,048.08	+31,246,489,956.48
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-)	-692,288,725.26	-559,921,725.26	-991,905,859.12	-832,241,804.96
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+)	-97,443,214.39	-61,330,001.63	-785,974,184.67	-151,051,550.26
Accrual of disc. on sav. bonds and Treasury bills (+)	+256,545,022.42	+203,839,410.14	+1,014,184,949.73	+612,550,490.81
Public debt red. incl. as cash withdrawals (-)	-151,932,712.15	-20,446,063.21	-649,860,746.17	-244,004,826.94
Total	+3,597,636,106.64	+4,110,123,836.21	+5,521,583,112.87	+9,083,077,838.51
Increase (+) or decrease (-) in balance of the Treasurer of the United States	-640,607,738.46	-564,573,027.88	+1,025,560,214.09	-5,214,838,816.01
Increase (+) or decrease (-) in public debt	+2,957,028,368.18	+3,545,550,808.33	+6,547,143,326.96	+3,868,239,022.50

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.	\$33,365,212.25	\$36,281,178.06	\$78,109,625.20	\$75,957,531.14
Transfers between trust funds	31,466,965.82	776,132.46	407,026,686.71	127,643,925.82
Transfers from general fund to trust funds	146,691,339.61	9,945,529.73	184,682,768.50	60,153,135.64
Transfers between general funds .....	.....	.....	2,086,573.10	1,407,366.03
Reimbursements to general fund from trust funds	14,814,171.95	13,904,256.76	32,073,494.66	27,101,244.83
Transfers to civil service retirement fund	124,579,885.38	136,431,546.75	478,692,579.71	511,562,918.58
Interest paid to Treasury by Government agencies	10,065,275.60	423,601.14	88,436,351.26	44,898,823.77
Payment of capital funds by Government agencies to Treasury	2,216,298.80	7,722,203.42	37,570,133.86	57,999,757.02
Total	363,199,149.41	205,484,448.32	1,308,678,213.00	906,724,702.83
Non-cash Items Omitted From Withdrawals On Page 1 and Added to Public Debt:				
Discount accrued on savings bonds	86,949,587.91	86,021,663.58	396,552,040.80	398,609,402.69
Discount accrued on Treasury bills	169,595,434.51	117,817,746.56	617,632,908.93	213,941,088.12
Total	256,545,022.42	203,839,410.14	1,014,184,949.73	612,550,490.81
Public Debt Redemptions Included in Withdrawals On Page 1: ⁴				
Discount included in savings bond redemptions	83,332,302.69	60,258,749.58	351,049,653.63	233,793,358.77
Discount included in Treasury bill redemptions	78,370,454.05	20,671,391.31	299,931,415.91	78,230,100.67
Redemptions of Armed Forces leave bonds	210,050.00	484,700.00	780,450.00	877,950.00
Redemptions of International monetary fund notes (net)	-10,000,000.00	-61,000,000.00	-2,000,000.00	-69,000,000.00
Redemptions of excess profits tax refund bonds ⁵	1,505.41	3,172.32	16,726.63	14,017.50
Redemptions of adjusted service bonds	18,400.00	28,050.00	82,500.00	89,400.00
Total	151,932,712.15	20,446,063.21	649,860,746.17	244,004,826.94

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

Sales--cash issue price	\$357,929,439.50	\$377,751,373.35	\$1,316,986,012.75	\$1,517,032,311.60
Accrued discount on Series E	82,924,421.25	81,245,752.66	378,424,420.28	379,934,371.25
Total	440,853,860.75	458,997,126.01	1,695,410,433.03	1,896,966,682.85
Redemptions--for cash, at current redemption value ⁶	495,748,693.91	407,299,087.71	1,927,173,913.59	1,602,804,523.50

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.....	\$8,912,119,000.00	\$11,399,204,000.00	\$33,338,951,000.00	\$32,919,151,000.00
Certificates of indebtedness.....	.....	.....	.....	3,567,049,000.00
Certificates of indebtedness, special series.....	.....	.....	.....	.....
Treasury notes.....	^b 2,315,720,000.00	^b 1,183,723,000.00	^b 2,315,720,000.00	^b 1,183,723,000.00
Treasury bonds.....	.....	.....	.....	.....
Subtotal.....	11,227,839,000.00	12,582,927,000.00	35,654,671,000.00	37,669,923,000.00
Exchanges:				
Treasury bills.....	597,735,000.00	343,064,000.00	2,288,301,000.00	1,522,211,000.00
Certificates of indebtedness.....	.....	.....	.....	13,518,647,000.00
Treasury notes.....	166,406,000.00	126,865,000.00	14,083,578,000.00	459,630,000.00
Treasury bonds.....	.....	182,000.00	.....	31,170,000.00
Subtotal.....	764,141,000.00	470,111,000.00	16,371,879,000.00	15,531,658,000.00
Total marketable obligations.....	11,991,980,000.00	13,053,038,000.00	52,026,550,000.00	53,201,581,000.00
Non-marketable obligations:				
U. S. savings bonds ¹ --Issue price.....	357,929,439.50	377,751,373.35	1,316,986,086.75	1,517,032,671.60
Accrued discount.....	86,949,587.91	86,021,663.58	396,552,040.80	398,609,402.69
Depository bonds.....	15,205,000.00	663,000.00	18,961,000.00	77,781,000.00
Armed forces leave bonds.....	.....	.....	.....	.....
Special notes (International Monetary Fund series)....	23,000,000.00	61,000,000.00	42,000,000.00	108,000,000.00
Other.....	1,147,178.40	986,780.25	5,155,971.20	3,040,087.25
Total non-marketable obligations.....	484,231,205.81	526,422,817.18	1,779,655,098.75	2,104,463,161.54
Total public issues.....	12,476,211,205.81	13,579,460,817.18	53,806,205,098.75	55,306,044,161.54
Special issues:				
Canal Zone, Postal Savings System (notes).....	.....	.....	.....	300,000.00
Civil service retirement fund (ctfs).....	124,348,000.00	128,164,000.00	502,649,000.00	560,745,000.00
Civil service retirement fund (notes).....	.....	.....	.....	.....
Civil service retirement fund (bonds).....	.....	.....	.....	.....
Federal Deposit Insurance Corporation (notes).....	3,000,000.00	4,000,000.00	9,500,000.00	7,500,000.00
Federal disability insurance trust fund (ctfs).....	29,760,000.00	44,900,000.00	293,460,000.00	285,458,000.00
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).....	.....	.....	1,770,000.00	6,705,000.00
Federal old-age & survivors ins. trust fund (ctfs).....	317,900,000.00	375,400,000.00	2,616,220,000.00	2,471,190,000.00
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	8,000,000.00	11,000,000.00
Foreign service retirement fund (ctfs).....	177,000.00	201,000.00	3,462,000.00	2,836,000.00
Government life insurance fund (certificates).....	.....	.....	.....	.....
Highway trust fund (certificates).....	.....	18,199,000.00	.....	66,899,000.00
National service life insurance fund (notes).....	.....	.....	.....	.....
Railroad retirement account (notes).....	18,241,000.00	11,693,000.00	471,235,000.00	269,359,000.00
Unemployment trust fund (certificates).....	.....	.....	452,500,000.00	234,082,000.00
Veterans special term insurance fund (ctfs.).....	1,000,000.00	1,200,000.00	5,100,000.00	4,200,000.00
Total special issues.....	494,426,000.00	585,757,000.00	4,363,896,000.00	3,920,274,000.00
Total public debt receipts.....	12,970,637,205.81	14,165,217,817.18	58,170,101,098.75	59,226,318,161.54
Expenditures (retirements):				
Public issues:				
Marketable obligations:				
Treasury bills.....	6,938,012,000.00	8,151,505,000.00	26,246,533,000.00	29,382,831,000.00
Certificates of indebtedness.....	453,000.00	5,964,000.00	221,730,000.00	881,457,000.00
Certificates of indebtedness, special series.....	.....	.....	.....	.....
Treasury notes.....	99,363,500.00	121,418,300.00	108,421,200.00	144,900,800.00
Treasury bonds.....	13,925,750.00	65,704,800.00	54,251,050.00	2,248,933,650.00
Other.....	18,351.75	31,690.25	120,280.50	131,592.25
Subtotal.....	7,051,772,601.75	8,344,623,790.25	26,631,055,530.50	32,658,254,042.25
Exchanges:				
Treasury bills.....	597,735,000.00	343,064,000.00	2,288,301,000.00	1,522,211,000.00
Certificates of indebtedness.....	.....	.....	13,279,798,000.00	10,634,426,000.00
Treasury notes.....	.....	.....	465,012,000.00	418,000.00
Treasury bonds.....	.....	182,000.00	.....	2,914,973,000.00
Subtotal.....	597,735,000.00	343,246,000.00	16,033,111,000.00	15,072,028,000.00
Total marketable obligations.....	7,649,507,601.75	8,687,869,790.25	42,664,166,530.50	47,730,282,042.25
Non-marketable obligations:				
United States savings bonds ¹	741,786,582.57	550,825,897.63	2,831,672,508.31	2,233,786,950.94
Depository bonds.....	900,000.00	28,452,000.00	10,831,000.00	32,011,000.00
Treasury bonds, investment series.....	140,985,000.00	7,826,000.00	202,307,000.00	52,785,000.00
Treasury tax and savings notes.....	128,325.00	256,125.00	290,925.00	394,525.00
Armed forces leave bonds.....	210,050.00	484,700.00	780,450.00	877,950.00
Special notes (International Monetary Fund series)....	13,000,000.00	.....	40,000,000.00	39,000,000.00
Other.....	975,568.31	1,025,043.97	5,570,863.98	5,664,248.85
Subtotal.....	897,985,525.88	588,869,766.60	3,091,452,747.29	2,364,519,674.79

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

^a Contra entry (deduct).

^b Includes \$100,000,000.00 allotted to Government Investment Accounts.

PUBLIC DEBT--OCTOBER 30, 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, 1958)
Expenditures (retirements)--Continued				
Public issues--Continued				
Non-marketable obligations--Continued				
Exchanges:				
Treasury bonds, investment series.....	\$166,406,000.00	\$126,865,000.00	\$338,768,000.00	\$459,630,000.00
Total non-marketable obligations.....	1,064,391,525.88	715,734,766.60	3,430,220,747.29	2,824,149,674.79
Total public issues.....	8,713,899,127.63	9,403,604,556.85	46,094,387,277.79	50,554,431,717.04
Special issues:				
Canal Zone, Postal Savings System (notes)			300,000.00	
Civil service retirement fund (certificates)		89,362,000.00		281,362,000.00
Civil service retirement fund (notes).....	93,793,000.00		311,293,000.00	
Federal Deposit Insurance Corporation (notes).....	15,000,000.00	10,000,000.00	23,000,000.00	10,000,000.00
Federal disability insurance trust fund (ctfs.).....	50,963,000.00	37,116,000.00	142,363,000.00	110,646,000.00
Federal disability insurance trust fund (notes)			37,500,000.00	
Federal home loan banks (certificates)				
Federal home loan banks (notes).....		12,550,000.00		12,550,000.00
Federal Housing Administration funds (notes).....		754,578,000.00	2,782,912,000.00	3,133,018,000.00
Federal old-age and survivors insurance trust fund (ctfs.) ..	899,912,000.00		965,000,000.00	
Federal old-age and survivors insurance trust fund (notes) ..		2,000,000.00	2,000,000.00	26,350,000.00
Federal Savings and Loan Insurance Corp. (notes).....	255,000.00	250,000.00	1,015,000.00	950,000.00
Foreign service retirement fund (certificates)				
Foreign service retirement fund (notes).....	5,000,000.00	5,000,000.00	16,000,000.00	18,000,000.00
Government life insurance fund (certificates)		50,200,000.00	429,214,000.00	108,500,000.00
Highway trust fund (certificates).....		6,000,000.00	35,000,000.00	25,000,000.00
National service life insurance fund (notes).....	8,000,000.00			292,006,000.00
Railroad retirement account (notes).....	126,433,000.00	84,822,000.00	425,538,000.00	780,428,000.00
Unemployment trust fund (certificates).....	96,921,000.00	162,928,000.00	352,421,000.00	
Veterans special term insurance fund (ctfs.).....				
Total special issues.....	1,298,277,000.00	1,214,806,000.00	5,523,556,000.00	4,798,810,000.00
Other obligations (principally National and Federal Reserve bank notes).....	1,432,710.00	1,256,452.00	5,014,494.00	4,837,422.00
Total public debt expenditures	10,013,608,837.63	10,619,667,008.85	51,622,957,771.79	55,358,079,139.04
Excess of receipts (+) or expenditures (-).....	+2,957,028,368.18	+3,545,550,808.33	+6,547,143,326.96	+3,868,239,022.50

UNITED STATES SAVINGS BONDS--OCTOBER 31, 1959

Classification	Month of Oct. 1959	Month of Oct. 1958	Total July 1, 1959 to Oct. 31, 1959	Total July 1, 1958 to Oct. 31, 1958	Fiscal year 1959
Series E and H:					
Issues (receipts):					
Issue price.....	\$357,929,439.50	\$377,751,373.35	\$1,316,986,012.75	\$1,517,032,311.60	\$4,505,959,924.50
Accrued discount - Series E	82,924,421.25	81,245,752.66	378,424,420.28	379,934,371.25	1,174,481,535.10
Total issues, Series E and H	440,853,860.75	458,997,126.01	1,695,410,433.03	1,896,966,682.85	5,680,441,459.60
Retirements (expenditures): ¹					
Matured - Series A - E:					
Issue price.....	128,557,455.00	98,701,165.50	548,577,206.25	386,734,143.00	1,377,827,433.00
Accrued discount	60,564,181.47	44,229,400.77	256,234,010.53	172,748,533.43	623,464,464.26
Unmatured:					
Issue price - Series E and H	284,421,458.75	253,886,546.25	1,120,809,572.50	984,498,336.25	3,085,601,469.50
Accrued discount - Series E	15,661,707.20	11,494,512.26	62,671,579.63	42,886,870.51	149,030,290.85
Unclassified ²	6,543,891.49	^a 1,012,537.07	^a 61,118,455.32	15,936,640.31	^a 123,947,001.71
Total retirements, Series E and H ..	495,748,693.91	407,299,087.71	1,927,173,913.59	1,602,804,523.50	5,111,976,655.90
Other series:					
Issues (receipts):					
Issue price - Series F, G, J and K.....			74.00	360.00	2,451.50
Accrued discount - Series F and J.....	4,025,166.66	4,775,910.92	18,127,620.52	18,675,031.44	53,581,105.30
Total issues, other series.....	4,025,166.66	4,775,910.92	18,127,694.52	18,675,391.44	53,583,556.80
Retirements (expenditures):					
Matured:					
Issue price - Series F and G.....	86,142,918.00	116,281,072.50	394,613,347.50	487,707,396.00	1,560,908,578.50
Accrued discount - Series F	3,416,582.00	3,684,752.50	16,212,527.50	15,501,298.92	59,359,082.22
Unmatured:					
Issue price - Series F, G, J and K..	111,425,502.50	31,386,331.00	429,796,996.00	101,773,058.00	529,518,164.00
Accrued discount-Series F and J....	3,689,832.02	850,084.05	15,931,535.97	2,656,655.91	13,576,597.57
Unclassified ²	41,363,054.14	^a 8,675,430.13	47,944,187.75	23,344,018.61	^a 26,188,354.83
Total retirements, other series..	246,037,888.66	143,526,809.92	904,498,594.72	630,982,427.44	2,137,174,067.46
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A - D	-445,950.00	-380,078.00	-1,855,050.00	-1,605,278.00	-5,210,600.00
Series E.....	-84,430,383.16	+5,096,616.30	-303,327,430.56	+68,656,937.35	-26,902,596.30
Series H.....	+29,981,500.00	+46,981,500.00	+73,419,000.00	+227,110,500.00	+600,578,000.00
Subtotal, Series A - E and H	-54,894,833.16	+51,698,038.30	-231,763,480.56	+294,162,159.35	+568,464,803.70
Series F.....	-36,983,157.87	-15,591,768.13	-122,195,419.24	-60,653,036.81	-249,444,671.32
Series G.....	-164,534,000.00	-113,856,400.00	-596,649,500.00	-514,989,100.00	-1,668,603,400.00
Series J.....	-11,166,564.13	-1,340,230.87	-38,041,480.96	-8,700,899.19	-33,356,439.34
Series K.....	-29,329,000.00	-7,962,500.00	-129,484,500.00	-27,964,000.00	-132,186,000.00
Subtotal, Series F, G, J and K....	-242,012,722.00	-138,750,899.00	-886,370,900.20	-612,307,036.00	-2,083,590,510.66
Total, all series (net).....	-296,907,555.16	-87,052,860.70	-1,118,134,380.76	-318,144,876.65	-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).

E R R A T A

Page 4 - Heading of fourth column of United States Savings Bonds table should read:

Total July 1, 1958 to Oct. 31, 1958.

Page 6 - Amount issued for Treasury Bills bearing issue date of 10/29/59 payable
1/28/60 omitted. Amount should be \$999,975,000.00.

Page 8 - Footnote reference after "Special Issues" should be "f".

Page 12 - Interest rates for "Highest Debt" omitted. Rates should be as follows:

Direct debt	3.194
Guaranteed debt	2.632
Total direct and guaranteed debt	3.194

SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING OCTOBER 31, 1959
AND COMPARATIVE FIGURES FOR OCTOBER 31, 1958
[On the basis of daily Treasury statements]

5

Title	October 31, 1959		October 31, 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 4.063	\$31,623,749,000.00	² 2.512	\$25,941,574,000.00
Treasury bills (tax anticipation series).....	² 4.303	7,506,157,000.00	.....	.....
Certificates of indebtedness (regular series).....	3.650	20,342,643,000.00	2.449	34,919,514,000.00
Certificates of indebtedness (tax anticipation series).....	.....	.....	1.500	3,567,049,000.00
Treasury notes.....	3.838	43,141,373,000.00	2.823	21,938,390,000.00
Treasury bonds.....	2.619	84,769,733,350.00	2.592	85,736,558,050.00
Other bonds.....	2.902	49,800,000.00	3.000	49,800,000.00
Total marketable obligations.....	3.319	187,433,455,350.00	2.558	172,152,886,050.00
Non-marketable obligations:				
United States savings bonds.....	3.239	49,433,618,220.66	2.936	51,715,012,404.65
Depository bonds.....	2.000	190,724,500.00	2.000	216,586,500.00
Treasury bonds, investment series.....	2.733	7,824,190,000.00	2.730	9,109,078,000.00
Total non-marketable obligations.....	3.166	57,448,532,720.66	2.902	61,040,676,904.65
Total public issues.....	3.283	244,881,988,070.66	2.648	233,193,562,954.65
Special issues:				
Canal Zone, Postal Savings System.....	.....	.....	2.000	300,000.00
Civil service retirement fund.....	2.583	8,772,887,000.00	2.509	7,993,229,000.00
Federal Deposit Insurance Corporation.....	2.000	615,800,000.00	2.000	670,400,000.00
Federal disability insurance trust fund.....	2.603	1,647,047,000.00	2.530	1,170,606,000.00
Federal home loan banks.....	1.500	164,800,000.00	1.500	164,800,000.00
Federal Housing Administration funds.....	2.000	61,152,000.00	2.000	65,487,000.00
Federal old-age and survivors insurance trust fund.....	2.569	16,095,545,000.00	2.517	17,947,957,000.00
Federal Savings and Loan Insurance Corporation.....	2.000	121,500,000.00	2.000	96,500,000.00
Foreign service retirement fund.....	3.955	28,863,000.00	3.954	26,138,000.00
Government life insurance fund.....	3.500	1,111,235,000.00	3.500	1,126,116,000.00
Highway trust fund.....	.....	.....	2.500	780,625,000.00
National service life insurance fund.....	3.000	5,706,548,000.00	3.000	5,640,319,000.00
Railroad retirement account.....	3.000	3,462,936,000.00	3.000	3,508,141,000.00
Unemployment trust fund.....	2.760	5,736,394,000.00	2.625	6,124,348,000.00
Veterans special term insurance fund.....	2.625	71,264,000.00	2.492	52,467,000.00
Total special issues.....	2.699	43,595,971,000.00	2.640	45,367,433,000.00
Total interest-bearing debt.....	3.194	288,477,959,070.66	2.647	278,560,995,954.65
Matured debt on which interest has ceased.....	.....	382,348,985.26	.....	540,500,547.34
Debt bearing no interest:				
International Monetary Fund.....	.....	1,981,249,999.60	.....	687,000,000.00
Other.....	.....	411,492,349.66	.....	422,960,266.32
Total gross public debt.....	.....	291,253,050,405.18	.....	280,211,456,768.31
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	2.632	117,761,700.00	2.638	111,307,600.00
Matured debt on which interest has ceased.....	.....	709,600.00	.....	636,050.00
Total guaranteed obligations not owned by the Treasury.....	.....	118,471,300.00	.....	111,943,650.00
Total gross public debt and guaranteed obligations.....	.....	291,371,521,705.18	.....	280,323,400,418.31
Deduct debt not subject to statutory limitation.....	.....	413,363,313.34	.....	426,090,459.59
Total debt subject to limitation ³.....	.....	290,958,158,391.84	.....	279,897,309,958.72

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.

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): ^{2 b}							
Series maturing and approximate yield to maturity:							
Nov. 5, 1959 { 3.316% 5/7/59	}	}	11/5/59	Nov. 5, 1959	\$400,032,000.00	.....	\$1,400,546,000.00
Nov. 12, 1959 { 3.408% 5/14/59					1,000,514,000.00		
Nov. 19, 1959 { 3.417% 5/21/59	}	}	11/12/59	Nov. 12, 1959 ...	400,206,000.00	.....	1,600,326,000.00
Nov. 27, 1959 { 3.824% 8/20/59					1,200,120,000.00		
Dec. 3, 1959 { 3.489% 5/28/59	}	}	11/19/59	Nov. 19, 1959 ...	400,187,000.00	.....	1,600,399,000.00
Dec. 10, 1959 { 3.889% 8/27/59					1,200,212,000.00		
Dec. 17, 1959 { 3.565% 6/4/59	}	}	11/27/59	Nov. 27, 1959 ...	399,979,000.00	.....	1,599,940,000.00
Dec. 22, 1959 { 3.979% 9/3/59					1,199,961,000.00		
Dec. 24, 1959 { 3.703% 6/11/59	}	}	12/3/59	Dec. 3, 1959	400,244,000.00	.....	1,500,051,000.00
Dec. 31, 1959 { 4.194% 9/10/59					1,099,807,000.00		
Jan. 7, 1960 { 3.964% 6/18/59	}	}	12/10/59	Dec. 10, 1959 ...	500,072,000.00	.....	1,700,167,000.00
Jan. 14, 1960 { 4.007% 9/17/59					1,200,095,000.00		
Jan. 15, 1960 { 4.029% 6/15/59	}	}	12/17/59	Dec. 17, 1959 ...	500,103,000.00	.....	1,700,381,000.00
Jan. 21, 1960 { 3.869% 9/17/59					1,200,278,000.00		
Jan. 28, 1960 { 4.023% 6/25/59	}	}	12/22/59	Dec. 22, 1959 ...	1,499,795,000.00	.....	1,499,795,000.00
Feb. 4, 1960 { 3.737% 9/24/59					500,242,000.00		
Feb. 11, 1960 { 3.690% 7/2/59	}	}	12/24/59	Dec. 24, 1959 ...	1,200,597,000.00	.....	1,700,839,000.00
Feb. 18, 1960 { 3.782% 10/1/59					499,965,000.00		
Feb. 25, 1960 { 4.152% 10/15/59	}	}	12/31/59	Dec. 31, 1959 ...	1,099,818,000.00	.....	1,599,783,000.00
Mar. 3, 1960 { 4.468% 7/9/59					399,992,000.00		
Mar. 10, 1960 { 4.473% 7/16/59	}	}	1/7/60	Jan. 7, 1960	1,200,015,000.00	.....	1,600,007,000.00
Mar. 17, 1960 { 4.796% 10/8/59					401,023,000.00		
Mar. 22, 1960 { 3.737% 10/15/59	}	}	1/14/60	Jan. 14, 1960 ...	1,200,901,000.00	.....	1,601,924,000.00
Mar. 24, 1960 { 4.766% 7/23/59					2,006,171,000.00		
Mar. 31, 1960 { 4.894% 10/22/59	}	}	1/15/60	Jan. 15, 1960 ...	400,262,000.00	.....	2,006,171,000.00
Apr. 7, 1960 { 4.678% 7/30/59					1,000,138,000.00		
Apr. 14, 1960 { 4.666% 10/29/59	}	}	1/21/60	Jan. 21, 1960 ...	400,262,000.00	.....	1,400,400,000.00
Apr. 15, 1960 { 3.835% 8/6/59					400,796,000.00		
Apr. 21, 1960 { 4.490% 8/13/59	}	}	1/28/60	Jan. 28, 1960 ...	400,170,000.00	.....	400,170,000.00
Apr. 28, 1960 { 4.499% 8/20/59					400,033,000.00		
June 22, 1960 { 4.783% 8/27/59	}	}	2/11/60	Feb. 11, 1960 ...	400,268,000.00	.....	400,268,000.00
July 15, 1960 { 4.728% 9/3/59					400,042,000.00		
Total Treasury bills					39,129,906,000.00	.....	39,129,906,000.00
Certificates of Indebtedness: ^c					7,710,556,000.00	.....	7,710,556,000.00
3-3/8% E-1959 (Effective rate 3.4286%) ^{1 5}	12/1/58		11/15/59	May 15-Nov. 15	11,362,626,000.00	.....	11,362,626,000.00
3-3/4% A-1960 (Effective rate 3.7572%) ^{2 2}	2/15/59		2/15/60	Feb. 15-Aug. 15	1,269,461,000.00	.....	1,269,461,000.00
4% B-1960 (Effective rate 4.0515%) ^{2 6}	5/15/59		5/15/60	Nov. 15-May 15	2,002,246,000.00	.....	2,002,246,000.00
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%) ^{1 6}	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		8/15/60	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	2,606,528,000.00	\$472,914,000.00*	2,135,614,000.00
3-5/8% B-1961 (Effective rate 3.6787%) ^{1 7}	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		8/15/62	.... do.	2,000,387,000.00	.....	2,000,387,000.00
On Feb. 15, 1960, at option of holder upon 3 months' notice.					1,142,956,000.00	.....	1,142,956,000.00
3-3/4% C-1962	11/29/57		11/15/62	May 15-Nov. 15	1,434,986,000.00	.....	1,434,986,000.00
4% D-1962 (Effective rate 4.0025%) ^{2 3}	2/15/59		2/15/62	Feb. 15-Aug. 15	3,970,698,000.00	.....	3,970,698,000.00
2-5/8% A-1963	4/15/58		2/15/63	Feb. 15-Aug. 15	1,743,040,000.00	.....	1,743,040,000.00
4% B-1963	4/1/59		5/15/63	Nov. 15-May 15	4,184,244,000.00	.....	4,184,244,000.00
4-3/4% A-1964	7/20/59		5/15/64	.... do.	2,315,720,000.00	.....	2,315,720,000.00
5% B-1964	10/15/59		8/15/64	Feb. 15-Aug. 15	198,041,000.00	.....	198,041,000.00
1-1/2% EA-1960	4/1/55		4/1/60	Apr. 1-Oct. 1	277,542,000.00	.....	277,542,000.00
1-1/2% EO-1960	10/1/55		10/1/60	.... do.	144,033,000.00	.....	144,033,000.00
1-1/2% EA-1961	4/1/56		4/1/61	.... do.	331,975,000.00	.....	331,975,000.00
1-1/2% EO-1961	10/1/56		10/1/61	.... do.	551,176,000.00	.....	551,176,000.00
1-1/2% EA-1962	4/1/57		4/1/62	.... do.	590,195,000.00	.....	590,195,000.00
1-1/2% EO-1962	10/1/57		10/1/62	.... do.	533,150,000.00	.....	533,150,000.00
1-1/2% EA-1963	4/1/58		4/1/63	.... do.	505,574,000.00	.....	505,574,000.00
1-1/2% EO-1963	10/1/58		10/1/63	.... do.	456,514,000.00	.....	456,514,000.00
1-1/2% EA-1964	4/1/59		4/1/64	.... do.	12,198,000.00	.....	12,198,000.00
1-1/2% EO-1964	10/1/59		10/1/64	.... do. ....		.....
Total Treasury notes					43,614,287,000.00	472,914,000.00	43,141,373,000.00
Treasury Bonds: ^{3 c}							
2-1/4% 1959-62 (June 1, 1945)	6/1/45	6/15/60 ^{4 24}	6/15/62	June 15-Dec. 15	5,284,068,500.00	18,688,000.00	5,265,380,500.00
2-1/4% 1959-62 (Nov. 15, 1945)	11/15/45	6/15/60 ^{4 24}	12/15/62	.... do.	3,469,671,000.00	15,503,500.00	3,454,167,500.00
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 ^d (Effective rate 2.6259%) ^{1 8}	12/15/38	12/15/60	12/15/65	June 15-Dec. 15	1,485,385,100.00	2,000.00	1,485,383,100.00
2-3/4% 1961	11/9/63		9/15/61	Mar. 15-Sept. 15	2,239,262,000.00	1,000.00	2,239,261,000.00
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	7,827,000.00	2,110,337,500.00
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	12,933,000.00	2,817,981,000.00

For footnotes, see page 10.

*Represents the amount on which owners gave notice of intention to redeem on August 1, 1959. Of this amount \$9,000.00 remains outstanding and is reflected in matured debt on which interest has ceased.

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 ^c	2/14/58	6/15/64 ^d	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	6/15/69.....	6/15/69.....	June 15-Dec. 15	3,761,904,000.00	\$21,215,000.00	3,740,689,000.00
2-1/2% 1964-69 (Sept. 15, 1943).....	9/15/43	12/15/64 ^d	12/15/64.....	Feb. 15-Aug. 15	3,838,198,000.00	23,025,500.00	3,815,172,500.00
2-5/8% 1965.....	6/15/58	3/15/65 ^e	2/15/65.....	Mar. 15-Sept. 15	7,367,594,000.00	491,300,000.00	6,896,294,000.00
2-1/2% 1965-70.....	2/1/44	3/15/65 ^e	3/15/70.....	..... do.....	5,197,394,500.00	501,792,000.00	4,695,602,500.00
2-1/2% 1966-71.....	12/1/44	3/15/66 ^e	3/15/71.....	..... do.....	3,480,865,000.00	537,956,500.00	2,942,908,500.00
3% 1966.....	2/28/58	6/1/45	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 ^e	6/15/72.....	June 15-Dec. 15	7,967,061,000.00	6,144,199,000.00	1,822,862,000.00
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	63,400.00	2,715,981,750.00
2-1/2% 1967-72 (Nov. 15, 1945).....	11/15/45	12/15/67 ^e	12/15/72.....	June 15-Dec. 15	11,688,868,500.00	8,014,552,000.00	3,674,316,500.00
4% 1969.....	10/1/57	(^e).....	10/1/69.....	Apr. 1-Oct. 1	1,276,394,000.00	32,000.00	1,276,362,000.00
3-7/8% 1974.....	12/2/57	6/15/78 ^e	11/15/74.....	May 15-Nov. 15	1,606,084,000.00	20,000.00	1,606,064,000.00
3-1/4% 1978-83.....	5/1/53	(^e).....	6/15/83.....	June 15-Dec. 15	1,884,115,500.00	4,051,500.00	1,880,064,000.00
4% 1980 (Effective rate 4.0712%) ¹⁹	1/23/59	(^e).....	2/15/80.....	Feb. 15-Aug. 15	1,134,867,500.00	.....	1,134,867,500.00
3-1/4% 1985 (Effective rate 3.2222%) ²⁰	6/3/58	(^e).....	5/15/85.....	May 15-Nov. 15	1,727,014,500.00	157,500.00	1,726,857,000.00
3-1/2% 1990.....	2/14/58	(^e).....	2/15/90.....	Feb. 15-Aug. 15	2,745,117,000.00	6,681,000.00	2,738,436,000.00
3% 1995.....	2/15/55	(^e).....	2/15/95.....	..... do.....	.....	.....	.....
Total Treasury bonds.....	.....	.....	.....	.....	100,569,751,750.00	15,800,018,400.00	84,769,733,350.00
Other Bonds: ^e							
3% Panama Canal loan of 1961 (Effective rate 2.9018%) ²¹	6/1/11	.....	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.....	.....	.....	.....	.....	203,706,587,750.00	16,273,132,400.00	187,433,455,350.00
Non-Marketable Obligations:							
United States savings bonds: ^{7 c}	.....	.....	.....	.....	.....	.....	.....
Series and approximate yield to maturity:	First day of each month:	.....	.....	.....	.....	.....	.....
E-1941 2.962% ⁶	5 to 12-41	After 2 months from issue date, on demand at option of owner.	10 years from issue date but may be held for additional period. ⁹	.....	1,769,838,228.33	1,380,809,414.21	389,028,814.12
E-1942 3.007% ⁸	1 to 12-42	..... do.....	..... do.....	.....	7,859,432,563.26	6,204,919,219.32	1,654,513,343.94
E-1943 3.046% ⁸	1 to 12-43	..... do.....	..... do.....	.....	12,693,880,047.80	10,082,099,993.34	2,611,780,054.46
E-1944 3.069% ⁸	1 to 12-44	..... do.....	..... do.....	.....	14,765,402,424.25	11,610,775,413.04	3,154,627,011.21
E-1945 3.097% ⁸	1 to 12-45	..... do.....	..... do.....	.....	11,536,412,043.01	8,815,543,094.37	2,720,868,948.64
E-1946 3.118% ⁸	1 to 12-46	..... do.....	..... do.....	.....	5,157,741,762.74	3,655,543,537.11	1,502,198,225.63
E-1947 3.146% ⁸	1 to 12-47	..... do.....	..... do.....	.....	4,836,090,642.27	3,190,745,742.26	1,645,344,900.01
E-1948 3.168% ⁸	1 to 12-48	..... do.....	..... do.....	.....	4,970,048,994.83	3,107,098,800.64	1,862,950,194.19
E-1949 3.266% ⁸	1 to 12-49	..... do.....	..... do.....	.....	4,859,273,506.40	2,824,300,072.62	2,034,973,433.78
E-1950 3.347% ⁸	1 to 12-50	..... do.....	..... do.....	.....	4,190,730,175.48	2,272,783,623.18	1,917,946,552.30
E-1951 3.378% ⁸	1 to 12-51	..... do.....	..... do.....	.....	3,605,948,599.68	2,026,515,677.43	1,579,432,922.25
E-1952 3.400% (Jan. to Apr. 1952).....	1 to 4-52	..... do.....	..... do.....	.....	1,235,205,368.79	701,123,171.04	534,082,197.75
E-1952 3.451% ⁸ (May to Dec. 1952).....	5 to 12-52	..... do.....	9 years, 8 months from issue date but may be held for additional period. ⁹	.....	2,534,595,095.55	1,413,650,848.05	1,120,944,247.50
E-1953 3.468% ⁸	1 to 12-53	..... do.....	..... do.....	.....	4,279,256,636.50	2,303,044,533.30	1,976,212,103.20
E-1954 3.497% ⁸	1 to 12-54	..... do.....	..... do.....	.....	4,328,802,583.65	2,232,566,121.50	2,096,236,462.15
E-1955 3.522% ⁸	1 to 12-55	..... do.....	..... do.....	.....	4,484,797,136.60	2,230,721,318.90	2,254,075,817.70
E-1956 3.546% ⁸	1 to 12-56	..... do.....	..... do.....	.....	4,322,053,504.65	2,100,495,780.25	2,221,557,724.40
E-1957 3.560% (Jan. 1957).....	1-57	..... do.....	..... do.....	.....	357,094,792.20	163,490,864.85	193,603,927.35
E-1957 3.653% ⁸ (Feb. to Dec. 1957).....	2 to 12-57	..... do.....	8 years, 11 months from issue date but may be held for additional period. ⁹	.....	3,662,310,866.74	1,579,178,361.90	2,083,132,504.84
E-1958 3.691% ⁸	1 to 12-58	..... do.....	..... do.....	.....	3,860,013,538.41	1,360,579,716.80	2,499,433,821.61
E-1959 3.730% (Jan. to May 1959).....	1 to 5-59	..... do.....	..... do.....	.....	1,543,853,247.90	395,608,606.20	1,148,244,641.70
E-1959 3.750% (June to Oct. 1959).....	6 to 10-59	..... do.....	7 years, 9 months from issue date but may be held for additional period. ⁹	.....	875,105,810.55	80,329,875.00	794,775,935.55
Unclassified sales and redemptions.....	.....	.....	.....	.....	278,371,802.75	537,355,020.25	¹⁰ 258,983,217.50
Total Series E.....	.....	.....	.....	.....	108,006,259,372.34	70,269,278,805.56	37,736,980,566.78
F-1947 2.53% ¹¹	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	.....	411,267,893.23	336,373,943.73	74,893,949.50
F-1948 2.53%.....	1 to 12-48	..... do.....	..... do.....	.....	600,774,577.98	281,019,269.17	319,755,308.81
F-1949 2.53%.....	1 to 12-49	..... do.....	..... do.....	.....	277,517,585.31	148,344,269.50	129,173,315.81
F-1950 2.53%.....	1 to 12-50	..... do.....	..... do.....	.....	472,660,135.98	225,353,007.28	247,307,128.70
F-1951 2.53%.....	1 to 12-51	..... do.....	..... do.....	.....	141,926,304.52	60,926,107.01	81,000,197.51
F-1952 2.53%.....	1 to 4-52	..... do.....	..... do.....	.....	46,041,867.33	18,602,064.23	27,439,803.10
Unclassified sales and redemptions.....	.....	.....	.....	.....	.....	43,088,692.25	¹⁰ 43,088,692.25
Total Series F.....	.....	.....	.....	.....	1,950,188,364.35	1,113,707,353.17	836,481,011.18
G-1947 2.50% ¹¹	1 to 12-47	..... do.....	..... do.....	Semiannually	2,247,340,000.00	1,902,477,100.00	344,862,900.00
G-1948 2.50%.....	1 to 12-48	..... do.....	..... do.....	..... do.....	2,542,182,700.00	1,249,891,700.00	1,292,291,000.00
G-1949 2.50%.....	1 to 12-49	..... do.....	..... do.....	..... do.....	1,433,060,200.00	675,922,500.00	757,137,700.00
G-1950 2.50%.....	1 to 12-50	..... do.....	..... do.....	..... do.....	1,938,695,600.00	887,350,900.00	1,051,344,700.00
G-1951 2.50%.....	1 to 12-51	..... do.....	..... do.....	..... do.....	644,428,000.00	252,345,700.00	392,082,300.00
G-1952 2.50%.....	1 to 4-52	..... do.....	..... do.....	..... do.....	163,428,200.00	57,105,400.00	106,322,800.00
Unclassified sales and redemptions.....	.....	.....	.....	.....	.....	180,721,000.00	¹⁰ 180,721,000.00
Total Series G.....	.....	.....	.....	.....	8,969,134,700.00	5,205,814,300.00	3,763,320,400.00
H-1952 3.123% ⁸	6 to 12-52	..... do.....	9 yrs. 8 mos. from issue date.	Semiannually	191,480,500.00	59,395,000.00	132,085,500.00
H-1953 3.161% ⁸	1 to 12-53	..... do.....	..... do.....	..... do.....	470,499,500.00	125,169,500.00	345,330,000.00
H-1954 3.211% ⁸	1 to 12-54	..... do.....	..... do.....	..... do.....	877,680,500.00	216,004,500.00	661,676,000.00
H-1955 3.258% ⁸	1 to 12-55	..... do.....	..... do.....	..... do.....	1,173,084,000.00	265,516,000.00	907,568,000.00
H-1956 3.317% ⁸	1 to 12-56	..... do.....	..... do.....	..... do.....	893,176,000.00	153,292,000.00	739,884,000.00
H-1957 3.360% (Jan. 1957).....	1-57	..... do.....	..... do.....	..... do.....	64,506,000.00	9,096,500.00	55,409,500.00
H-1957 3.626% ⁸ (Feb. to Dec. 1957).....	2 to 12-57	..... do.....	10 years from issue date	..... do.....	567,682,000.00	48,958,000.00	518,630,000.00
H-1958 3.679% ⁸	1 to 12-58	..... do.....	..... do.....	..... do.....	890,251,000.00	48,679,000.00	841,572,000.00
H-1959 3.720% (Jan. to May 1959).....	1 to 5-59	..... do.....	..... do.....	..... do.....	356,317,000.00	2,799,000.00	353,518,000.00
H-1959 3.750% (June to Oct. 1959).....	6 to 10-59	..... do.....	..... do.....	..... do.....	189,114,500.00	120,000.00	188,994,500.00
Unclassified sales and redemptions.....	.....	.....	.....	.....	33,538,500.00	29,349,500.00	4,189,000.00
Total Series H.....	.....	.....	.....	.....	5,707,329,500.00	958,379,000.00	4,748,950,500.00

For footnotes, see page 10.

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							
United States savings bonds--Continued ^{7 c}							
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 demand at option of owner on 1 month's notice.	12 years from issue date.	.....	\$100,325,094.53	\$41,449,360.24	\$58,875,734.29
J-1953 2.76%	1 to 12-53	do.	do.	.....	146,190,017.01	47,991,269.40	98,198,747.61
J-1954 2.76%	1 to 12-54	do.	do.	.....	358,026,382.09	164,371,271.77	193,655,110.32
J-1955 2.76%	1 to 12-55	do.	do.	.....	255,033,855.33	87,014,788.62	168,019,066.71
J-1956 2.76%	1 to 12-56	do.	do.	.....	159,492,076.34	35,327,217.54	124,164,858.80
J-1957 2.76%	1 to 4-57	do.	do.	.....	33,446,283.93	5,000,103.58	28,446,180.35
Unclassified sales and redemptions .....					.....	12,547,455.38	¹⁰ 12,547,455.38
Total Series J.					1,052,513,709.23	393,701,466.53	658,812,242.70
K-1952 2.76%	5 to 12-52	do.	do.	Semiannually ..	291,932,000.00	106,918,000.00	185,014,000.00
K-1953 2.76%	1 to 12-53	do.	do.	do.	302,931,500.00	90,288,000.00	212,643,500.00
K-1954 2.76%	1 to 12-54	do.	do.	do.	981,680,000.00	405,380,500.00	576,299,500.00
K-1955 2.76%	1 to 12-55	do.	do.	do.	633,925,500.00	195,833,500.00	438,092,000.00
K-1956 2.76%	1 to 12-56	do.	do.	do.	318,825,500.00	61,366,500.00	257,459,000.00
K-1957 2.76%	1 to 4-57	do.	do.	do.	53,978,500.00	5,749,000.00	48,229,500.00
Unclassified sales and redemptions .....					.....	28,664,000.00	¹⁰ 28,664,000.00
Total Series K.					2,583,273,000.00	894,199,500.00	1,689,073,500.00
Total United States savings bonds					128,268,698,645.92	78,835,080,425.26	49,433,618,220.66
2% Depositary Bonds--First Series: ^c	Various dates from 11/1947	Option of United States or owner any time on 30 to 60 days' notice.	12 years from issue date.	June 1-Dec. 1 ..	718,786,500.00	528,062,000.00	190,724,500.00
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 notice.	10/1/65	Apr. 1-Oct. 1 ..	969,960,000.00	427,430,000.00	542,530,000.00
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 %}	4/1/80	do.	15,331,354,000.00	8,049,694,000.00	7,281,660,000.00
Total Treasury bonds, investment series					16,301,314,000.00	8,477,124,000.00	7,824,190,000.00
Total non-marketable obligations					145,288,799,145.92	87,840,266,425.26	57,448,532,720.66
Total public issues					348,995,386,895.92	104,113,398,825.26	244,881,988,070.66
Special Issues: ¹							
Civil Service Retirement Fund:							
2-5/8% 1960 certificates	Various dates: From 6/30/59 ..	On demand...	6/30/60....	June 30	800,226,000.00	.....	800,226,000.00
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	311,283,000.00	1,043,707,000.00
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 ..	804,700,000.00	188,900,000.00	615,800,000.00
Federal Disability Insurance Trust Fund:							
2-5/8% 1960 certificates	From 6/30/59 ..	On demand...	6/30/60....	June 30-Dec. 31	382,410,000.00	142,363,000.00	240,047,000.00
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.	do.	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.	5,145,000.00	2,600,000.00	2,545,000.00

For footnotes, see page 10.

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 Mtge. 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.	3,016,457,000.00	2,782,912,000.00	233,545,000.00
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.	132,500,000.00	11,000,000.00	121,500,000.00
Foreign Service Retirement Fund:							
4% certificates 1960.....	From 6/30/59.	On demand...	6/30/60....	June 30.....	28,585,000.00	1,015,000.00	27,570,000.00
3% certificates 1960.....	.... do. ....	.... do. ....	.... do. ....	.... do.	1,293,000.00	.....	1,293,000.00
Govt. Life Ins. Fund 3-1/2% ctf's. 1960	6/30/59.....	.... do. ....	.... do. ....	.... do.	1,127,235,000.00	16,000,000.00	1,111,235,000.00
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..	.... do.	5,741,548,000.00	35,000,000.00	5,706,548,000.00
Railroad Ret. Acct. 3% 1960 to 1964 notes ..	.... do. ....	.... do.	6/30/60 to 6/30/64..	.... do.	4,057,351,000.00	594,415,000.00	3,462,936,000.00
Unemployment Trust Fund:							
2-7/8% certificates 1960.....	From 8/1/59..	On demand...	6/30/60....	June 30-Dec. 31	439,500,000.00	.....	439,500,000.00
2-3/4% certificates 1960.....	From 6/30/59.	.... do. ....	.... do. ....	.... do.	5,649,315,000.00	352,421,000.00	5,296,894,000.00
Vet. Special Term Insurance Fund:							
2-5/8% 1960 certificates .....	.... do. ....	.... do. ....	.... do.	June 30.....	71,264,000.00	.....	71,264,000.00
Total Special Issues.....					48,046,718,000.00	4,450,747,000.00	43,595,971,000.00
Total int. -bearing debt outstanding ¹¹ ..					397,042,104,895.92	108,564,145,825.26	288,477,959,070.66

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds)	⁵ 1,370,620.26
2-1/2% Postal Savings bonds	⁵ 668,340.00
First Liberty bonds, at various interest rates.....	⁵ 741,800.00
Other Liberty bonds and Victory notes, at various interest rates.....	5,047,400.00
Treasury bonds, at various interest rates	39,627,600.00
Adjusted Service bonds of 1945	2,258,050.00
Treasury notes, at various interest rates.....	7,731,500.00
Certificates of indebtedness, at various interest rates	3,915,050.00
Treasury bills.....	24,352,000.00
Treasury savings certificates	⁵ 75,775.00
Treasury tax and savings notes.....	2,460,975.00
United States savings bonds ¹¹	281,813,175.00
Armed forces leave bonds	12,286,700.00
Total matured debt on which interest has ceased	382,348,985.26

DEBT BEARING NO INTEREST

Special notes of the United States: ¹²		
International Monetary Fund series		1,981,249,999.60
Other:		
United States savings stamps.....		49,960,233.21
Excess profits tax refund bonds ¹³		825,338.37
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.....		⁵ 190,641,585.07
Old demand notes and fractional currency		⁵ 164,340,575.50
Thrift and Treasury savings stamps		⁵ 2,018,726.26
		⁵ 3,705,891.25
Total debt bearing no interest		2,392,742,349.26
Total gross public debt (including \$24,284,958,649.17 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)		291,253,050,405.18
Guaranteed obligations not owned by Treasury		118,471,300.00
Total debt and guaranteed obligations		291,371,521,705.18
Deduct debt not subject to statutory limitation (see footnote 5)		413,363,313.34
Total debt subject to limitation ¹⁴		290,958,158,391.84

For footnotes, see page 10.

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 Represents a weighted average of the approximate yields of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding May 31, 1959. (See Treasury Circulars Nos. 653 and 905 revised Sept. 23, 1959, for details of yields by issue dates.)

⁹ At option of owner, bonds dated May 1, 1941 through May 1, 1949 may be held and will accrue interest for additional 20 years; bonds dated on and after June 1, 1949 may be held and will accrue interest for additional 10 years.

¹⁰ Excess of redemptions, not yet classified by yearly series, deduct.

¹¹ 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.

¹² 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.

¹³ 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.

¹⁴ 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.

¹⁵ Issued at a price of 99.95 to yield 3.4286 percent.

¹⁶ Issued at a price of 99-3/4 to yield 3.4462 percent.

¹⁷ Issued at a price of 99-7/8 to yield 3.6787 percent.

¹⁸ Includes \$894,295,600 face amount of securities issued at a price of 102-3/8 to yield 2.6259 percent.

¹⁹ Issued at a price of 99.00 to yield 4.0712 percent.

²⁰ Issued at a price of 100-1/2 to yield 3.2222 percent.

²¹ Issued at a price of 102.5825 to yield 2.9018 percent.

²² 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.

²³ 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.

²⁴ Not called for redemption on first call date. Callable on succeeding interest payment dates.

²⁵ Acceptable in payment of income and profits taxes due Dec. 15, 1959.

²⁶ Issued at a price of 99.95 to yield 4.0515 percent.

²⁷ Acceptable in payment of income and profits taxes due Mar. 15, 1960.

²⁸ Acceptable in payment of income and profits taxes due June 15, 1960.

AUTHORIZING ACTS:

⁸ 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 2½% 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.

STATEMENT OF GUARANTEED OBLIGATIONS, OCTOBER 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%	1,724,000.00
Debentures, Series AA.....	do.....	do.....	do.....	2 1/2%	1,473,550.00
Debentures, Series AA.....	do.....	do.....	do.....	2 5/8%	583,950.00
Debentures, Series AA.....	do.....	do.....	do.....	2 3/4%	395,150.00
Debentures, Series AA.....	do.....	do.....	do.....	2 7/8%	2,610,700.00
Debentures, Series AA.....	do.....	do.....	do.....	3%	709,300.00
Debentures, Series AA.....	do.....	do.....	do.....	3 1/8%	86,750.00
Debentures, Series AA.....	do.....	do.....	do.....	3 1/4%	285,450.00
Debentures, Series AA.....	do.....	do.....	do.....	3 3/8%	338,000.00
Debentures, Series AA.....	do.....	do.....	do.....	3 1/2%	612,000.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF.....	do.....	do.....	do.....	2 1/2%	1,977,400.00
Debentures, Series FF.....	do.....	do.....	do.....	2 3/4%	8,417,100.00
Housing Insurance Fund:					
Debentures, Series BB.....	do.....	do.....	do.....	2 1/2%	5,141,350.00
Debentures, Series BB.....	do.....	do.....	do.....	2 5/8%	10,250.00
Debentures, Series BB.....	do.....	do.....	do.....	2 3/4%	3,239,550.00
Debentures, Series BB.....	do.....	do.....	do.....	2 7/8%	7,650.00
Debentures, Series BB.....	do.....	do.....	do.....	3%	632,750.00
Debentures, Series BB.....	do.....	do.....	do.....	3 1/4%	11,200.00
Debentures, Series BB.....	do.....	do.....	do.....	3 3/8%	1,172,200.00
Debentures, Series BB.....	do.....	do.....	do.....	3 1/2%	24,400.00
National Defense Housing Insurance Fund:					
Debentures, Series GG.....	do.....	do.....	do.....	2 1/2%	30,923,900.00
Debentures, Series GG.....	do.....	do.....	do.....	2 3/4%	28,764,700.00
Debentures, Series GG.....	do.....	do.....	do.....	2 7/8%	238,100.00
Debentures, Series GG.....	do.....	do.....	do.....	3 1/4%	129,900.00
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%	28,000.00
Debentures, Series DD.....	do.....	do.....	do.....	3 1/2%	33,650.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE.....	do.....	do.....	do.....	2 7/8%	6,750.00
Debentures, Series EE.....	do.....	do.....	do.....	3%	38,400.00
Debentures, Series EE.....	do.....	do.....	do.....	3 1/8%	16,950.00
Debentures, Series EE.....	do.....	do.....	do.....	3 1/4%	34,900.00
Debentures, Series EE.....	do.....	do.....	do.....	3 3/8%	32,000.00
Debentures, Series EE.....	do.....	do.....	do.....	3 1/2%	19,500.00
Title I Housing Insurance Fund:					
Debentures, Series L.....	do.....	do.....	do.....	2 1/2%	23,650.00
Debentures, Series R.....	do.....	do.....	do.....	2 3/4%	121,950.00
Debentures, Series T.....	do.....	do.....	do.....	3%	183,250.00
War Housing Insurance Fund:					
Debentures, Series H.....	do.....	do.....	do.....	2 1/2%	27,123,650.00
Subtotal.....					117,665,700.00
Total unmatured obligations					117,761,700.00
Matured Obligations (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					
Interest.....					11.25
Federal Farm Mortgage Corporation:					
Principal					206,700.00
Interest.....					35,849.44
Federal Housing Administration:					
Principal					147,950.00
Interest.....					2,149.16
Home Owners' Loan Corporation:					
Principal					354,950.00
Interest.....					77,404.63
Reconstruction Finance Corporation:					
Interest.....					19.25
Total matured obligations					825,033.73
Total based on guaranties					118,586,733.73

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. The stadium bond issued by the District of Columbia Armory Board is redeemable at any time.

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 2.395	Percent -----	Percent 2.395
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	-----	26,348,778,511.00	4.196	-----	4.196
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	-----	15,773,710,250.00	3.750	-----	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program	^a 42,376,495,928.27	^a \$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	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Oct. 31, 1959	Highest debt	288,477,959,070.66	117,761,700.00	288,595,720,770.66			
Oct. 31, 1958	Debt a year ago	278,560,995,954.65	111,307,600.00	278,672,303,554.65	2.647	2.638	2.647
Sept. 30, 1959	Debt last month.....	285,486,305,501.82	115,248,800.00	285,601,554,301.82	3.138	2.632	3.137
Oct. 31, 1959	Debt this month.....	288,477,959,070.66	117,761,700.00	288,595,720,770.66	3.194	2.632	3.194

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.....	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	^a 458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	^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	269,898,484,032.56	^a 1,911.14	14,237,883,295.31
Apr. 30, 1949 ⁴	Lowest postwar debt	251,530,468,254.82	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	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	^a 1,687.90	6,064,343,775.84
Oct. 31, 1959	Highest debt.....	291,253,050,405.18	118,471,300.00	291,371,521,705.18	^b 1,629.64	6,375,951,977.24
Oct. 31, 1958	Debt a year ago.....	280,211,456,768.31	111,943,650.00	280,323,400,418.31	^a 1,600.60	4,534,264,161.79
Sept. 30, 1959	Debt last month.....	288,296,022,037.00	115,983,975.00	288,412,006,012.00	^b 1,615.48	7,016,559,715.70
Oct. 31, 1959	Debt this month	291,253,050,405.18	118,471,300.00	291,371,521,705.18	^b 1,629.64	6,375,951,977.24

^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.....	<u>251,269,765,060.14</u>

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, OCTOBER 31, 1959--(Redeemable at any time)**

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[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
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%	433,000,000.00
Notes, Series Twelve--1960	do.	do.	do.	4 7/8%	380,000,000.00
Subtotal.					11,277,000,000.00
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%	48,900,000.00
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%	358,300,000.00
Notes, Series 1965.	do.	Dec. 31, 1965 ..	do.	3 3/8%	26,400,000.00
Notes, Series 1965.	do.	do.	do.	3 5/8%	27,800,000.00
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.					1,692,747,997.50
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%	160,200,000.00
Note, Series C.	Oct. 1, 1959 ...	do.	do.	4 3/4%	3,050,000.00
Secondary Market Operations:					
(Act August 2, 1954)					
Notes, Series E.	June 30, 1959 ...	June 30, 1960 ..	do.	3 7/8%	15,911,401.62
Notes, Series E.	Sept. 1, 1959 ...	do.	do.	4 3/8%	19,240,000.00
Notes, Series E.	Various dates ...	do.	do.	4 7/8%	91,970,000.00
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
Notes, 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%	144,410,000.00
Note, Series D.	Oct. 1, 1959 ...	do.	do.	4 3/4%	29,160,000.00
Subtotal.					2,669,667,805.54
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%	336,567,000.00
Notes, Series C, E, and G.	do.	do.	do.	2 5/8%	196,615,000.00
Notes, Series C and F.	do.	do.	do.	2 3/4%	111,547,000.00
Notes, Series CH.	do.	do.	do.	2 7/8%	32,008,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Notes, Series PF.	do.	do.	do.	2 7/8%	6,137,900.00
Notes, Series PF.	do.	do.	do.	3%	1,143,000.00
Notes, Series PF.	do.	do.	do.	3 1/4%	5,853,000.00
Notes, Series PF.	June 28, 1957 ...	do.	do.	3 3/8%	6,276,000.00
Notes, Series PF.	Various dates ...	do.	do.	3 1/2%	6,612,000.00
Notes, Series PF.	do.	July 1, 1972 ..	do.	3 3/4%	5,538,500.00
Note, Series PF.	April 30, 1958 ...	April 1, 1973 ..	do.	3 1/8%	10,882,000.00
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
Note, Series PF.	June 30, 1959 ...	June 1, 1974 ..	do.	4 1/4%	564,000.00
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%	15,000,000.00
Subtotal.					833,143,400.00
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%	48,630,945.20
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.					1,162,214,400.74
Public Housing Administration:					
(Act September 1, 1937, as amended)					
Note.	Nov. 9, 1956 ...	On demand....	Quarterly.....	4 7/8%	30,000,000.00

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

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Rural Electrification Administration: (Act May 20, 1936, as amended) Notes of Administrator.....	Various dates ...	Various dates .	June 30, Dec. 31	2%	\$3,083,323,444.34
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954) Revenue bond.....	Nov. 26, 1954...	Dec. 31, 1963.	Interest payments deferred 5 years from due dates.	2 3/8%	1,000,000.00
Revenue bonds.....	Various dates ...	Dec. 31, 1964.	do.....	2 1/2%	800,000.00
Revenue bonds.....	do.....	Various dates .	do.....	2 5/8%	700,000.00
Revenue bonds.....	do.....	Dec. 31, 1966.	do.....	2 3/4%	900,000.00
Revenue bonds.....	do.....	Various dates .	do.....	2 7/8%	5,100,000.00
Revenue bonds.....	do.....	do.....	do.....	3%	7,800,000.00
Revenue bonds.....	do.....	do.....	do.....	3 1/8%	8,200,000.00
Revenue bonds.....	do.....	do.....	do.....	3 1/4%	24,600,000.00
Revenue bonds.....	do.....	do.....	do.....	3 3/8%	15,900,000.00
Revenue bonds.....	do.....	do.....	do.....	3 1/2%	9,900,000.00
Revenue bonds.....	do.....	do.....	do.....	3 5/8%	31,100,000.00
Revenue bonds.....	do.....	do.....	do.....	3 3/4%	4,000,000.00
Revenue bonds.....	do.....	do.....	do.....	4%	2,300,000.00
Revenue bonds.....	do.....	do.....	do.....	4 1/8%	2,000,000.00
Subtotal.....					114,300,000.00
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%	78,336,664.06
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%	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.....	June 30, 1964 .	do.....	4 3/8%	1,350,000.00
Notes.....	do.....	do.....	do.....	4 1/2%	2,320,000.00
Notes.....	do.....	do.....	do.....	4 3/4%	750,000.00
Subtotal					436,069,154.98
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) Note, Series FCD.....	July 1, 1959.....	July 1, 1964 ..	do.....	4 3/8%	700,000.00
United States Information Agency: (Act April 3, 1948, as amended) Note of Administrator (E. C. A.).....	Oct. 27, 1948 ...	June 30, 1986 .	Anytime 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%	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%	1,081,500.00
Subtotal.....					18,213,048.00

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, OCTOBER 31, 1959--Continued
[Compiled from records of the Treasury]

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Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
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%	53,032,393.00
Agreements.....	do.....	do.....	do.....	2 7/8%	369,935,357.00
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
Agreement.....	Apr. 9, 1959.....	do.....	do.....	3 7/8%	3,301,794.00
Agreement.....	July 9, 1959.....	do.....	do.....	4 1/4%	49,387,321.00
Agreement.....	Oct. 8, 1959.....	do.....	do.....	4 1/2%	49,917,893.00
Subtotal .....	.....	.....	.....	.....	1,029,383,210.00
Virgin Islands Corporation: (Act September 2, 1958, as amended)					
Note.....	Sept. 30, 1959...	Sept. 30, 1979.	Jan. 1, July 1.....	4 1/8%	10,000.00
Note.....	Oct. 15, 1959...	Oct. 15, 1979..	do.....	4 3/8%	500.00
Subtotal .....	.....	.....	.....	.....	10,500.00
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
Note, Series DP.....	June 30, 1958.....	June 30, 1963 .	do.....	2 3/8%	6,695,443.49
Note, Series DP.....	June 30, 1959.....	June 30, 1964 .	do.....	4 1/4%	3,941,876.34
Notes, Series DP.....	Various dates ...	Dec. 31, 1965 .	do.....	2 1/2%	3,400,000.00
Notes, Series DP.....	do.....	do.....	do.....	2 7/8%	1,520,269.74
General Services Administration:					
Note of Administrator, Series D.....	Nov. 1, 1954....	Nov. 1, 1959..	Jan. 1, July 1.....	2 1/8%	40,000,000.00
Notes of Administrator, Series D.....	Various dates ...	Various dates .	do.....	2 3/4%	125,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	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%	215,000,000.00
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
Note of Administrator, Series D.....	May 1, 1959.....	May 1, 1964..	do.....	4%	130,000,000.00
Note of Administrator, Series D.....	June 1, 1959.....	June 1, 1964..	do.....	4 1/4%	85,000,000.00
Notes of Administrator, Series D.....	Various dates ...	Various dates .	do.....	4 3/8%	333,700,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	4 1/2%	30,000,000.00
Note of Administrator, Series D.....	Oct. 21, 1959...	Oct. 21, 1964 .	do.....	4 3/4%	8,000,000.00
Secretary of Agriculture:					
Note.....	Feb. 24, 1956...	July 1, 1960...	June 30, Dec. 31	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
Note.....	July 1, 1959.....	July 1, 1964..	do.....	4 3/8%	50,145,000.00
Secretary of the Interior: (Defense Minerals Exploration Administration):					
Note.....	April 29, 1955...	do.....	do.....	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%	29,090,000.00
Subtotal	1,936,785,688.07
Total.....	24,284,958,649.17

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