Daily Statement of the United States Treasury

NOVEMBER 30, 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. 559,027,426.5)	[a] $19,565,959,927.69	Gold certificates, etc	$19,464,180,480.31
		Balance of gold	101,779,447.38
Total	19,565,959,927.69	Total	19,565,959,927.69
Silver (oz. 1,741,339,335.5)	2,251,428,634.12	Silver certificates, etc	2,379,611,972.00
Silver dollars (oz. 143,362,648.0)	185,357,767.00	Balance of silver	57,174,429.12
Total	2,436,786,401.12	Total	2,436,786,401.12
Gold balance (as above)	101,779,447.38	Board of trustees, Postal Savings System:	
Silver balance (as above)	57,174,429.12	5-percent reserve, lawful money	48,500,000.00
Subsidiary coin (oz. 2,603,495.8)	3,599,095.65	Other deposits	17,736,443.36
Other silver bullion (oz. 182,861,455.6)	133,532,749.33	Uncollected items, exchanges, etc.	46,722,080.41
Other coin and currency	97,154,775.74		
Unclassified-collections, etc.	31,866,419.07		
Deposits in:			
Federal Reserve banks:			
Available funds	582,180,545.22		
In process of collection	136,533,332.56		
Special depositaries, Treasury Tax and Loan Accounts	3,559,282,372.10	Balance [1]	4,968,027,981.94
Other depositaries	377,883,339.54		
Total	5,080,986,505.71	Total	5,080,986,505.71

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]	$4,308,707,816.24	$3,715,114,053.65	$12,965,225,738.05	$11,424,181,086.39
Individual income taxes other[2]	105,120,546.15	92,879,786.65	2,742,618,765.74	2,514,125,647.49
Corporation income taxes	404,509,819.18	298,477,909.37	5,186,412,524.19	3,726,865,533.14
Excise taxes	984,645,284.83	846,358,591.21	4,720,818,303.67	4,501,132,628.95
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[2]	881,688,482.75	747,169,599.43	3,338,748,853.66	2,986,178,089.90
Railroad Retirement Tax Act[3]	84,475,982.05	73,339,701.49	253,324,097.99	214,723,725.47
Federal Unemployment Tax Act	635,068.99	749,117.12	5,155,170.72	5,180,363.33
Estate and gift taxes	107,023,106.15	76,628,704.33	543,257,098.01	483,206,518.91
Taxes not otherwise classified	[b] 2,578,296.03	[b] 6,416,456.38	1,372,945.64	3,030,253.86
Customs	97,658,660.99	70,649,019.31	474,713,542.02	364,881,497.45
Deposits by States and Railroad Retirement Board in unemployment trust fund	341,203,700.16	263,034,775.42	1,038,570,448.32	781,256,974.12
Veterans' life insurance funds	37,356,492.40	34,381,971.33	198,189,801.94	193,981,239.66
All other	328,714,698.41	252,702,854.82	1,514,372,610.36	1,378,704,091.43
Total	7,679,161,362.27	6,465,069,627.75	32,982,779,900.31	28,577,447,650.10
Deduct: Refunds of receipts	78,746,254.89	80,775,575.01	723,753,697.95	644,489,170.74
Net deposits	7,600,415,107.38	6,384,294,052.74	32,259,026,202.36	27,932,958,479.36
WITHDRAWALS				
Defense Department:				
Military	2,862,780,246.92	3,093,855,290.94	17,087,646,259.07	17,015,117,983.14
Civil	72,966,361.80	77,397,735.62	411,045,733.14	329,618,521.33
Foreign-aid programs	280,225,292.79	282,029,749.18	1,340,089,435.28	1,465,933,729.19
Veterans Administration	425,042,035.13	398,803,137.94	2,064,873,955.42	2,046,084,019.16
Interest on the public debt	838,352,009.35	337,218,261.21	2,722,199,763.29	1,879,179,296.79
Federal employees' retirement funds	74,332,252.67	65,314,882.64	363,734,152.36	313,093,639.16
Federal old-age and survivors insurance trust fund	860,624,091.71	713,263,011.54	4,260,462,069.19	3,596,791,191.46
Railroad retirement account	76,850,895.22	63,290,162.16	377,622,201.04	318,768,889.89
Unemployment trust fund	213,556,877.47	203,666,186.05	880,836,589.15	1,318,425,520.78
Veterans' life insurance funds	50,143,948.99	47,194,343.24	269,323,147.84	258,320,167.72
All other	1,452,729,916.25	1,493,562,447.06	7,765,488,688.61	7,317,174,913.72
Total	7,207,603,928.30	6,775,595,207.58	37,543,321,994.39	35,858,507,872.34
Government corporations, etc	585,179,582.42	532,905,264.71	2,070,109,059.19	2,615,221,149.50
Clearing account	447,311,768.44	66,928,536.83	220,414,273.66	148,189,943.76
Total withdrawals	8,240,095,279.16	7,375,429,009.12	39,833,845,327.24	38,621,918,965.60

[1] Balance corresponding day last year was $6,524,998,748.66.

[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 November 28, 1958 was $20,608,565,390.21.

[b] Contra entry (deduct).

CHANGES IN THE PUBLIC DEBT[1]--NOVEMBER 30, 1959

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	+$1,621,000.00	+$3,210,449,000.00	+$7,094,039,000.00	+$6,746,769,000.00
Certificates of indebtedness	-668,634,000.00	-1,919,100.00	-14,170,162,000.00	+5,567,893,900.00
Treasury notes	+207,695,000.00	+8,685,000.00	+16,033,559,800.00	+1,506,719,200.00
Treasury bonds	-9,961,800.00	-18,564,650.00	-64,212,850.00	-5,151,301,300.00
Other	-69,208.25	-18,472.50	-189,488.75	-150,064.75
Total marketable obligations	-469,349,008.25	+3,198,631,777.50	+8,893,034,461.25	+8,669,930,735.25
Non-marketable obligations:				
United States savings bonds	-163,914,173.76	-59,402,246.05	-1,282,048,554.52	-377,547,122.70
Treasury bonds, investment series	-88,163,000.00	-26,217,000.00	-629,238,000.00	-538,632,000.00
Other	+72,168,171.26	-8,854,531.31	+80,811,903.48	+102,018,832.09
Total non-marketable obligations	-179,909,002.50	-94,473,777.36	-1,830,474,651.04	-814,160,290.61
Total public issues	-649,258,010.75	+3,104,158,000.14	+7,062,559,810.21	+7,855,770,444.64
Special issues	-14,336,000.00	-255,200,000.00	-1,173,996,000.00	-1,133,736,000.00
Other obligations	-628,645.00	-487,000.00	-5,643,139.00	-5,324,422.00
Change in gross public debt	-664,222,655.75	+2,848,471,000.14	+5,882,920,671.21	+6,716,710,022.64
Gross public debt at beginning of month or year	291,253,050,405.18	280,211,456,768.31	284,705,907,078.22	276,343,217,745.81
Gross public debt this date	290,588,827,749.43	283,059,927,768.45	290,588,827,749.43	283,059,927,768.45
Guaranteed obligations not owned by Treasury	124,471,850.00	107,105,675.00	124,471,850.00	107,105,675.00
Total gross public debt and guaranteed obligations	290,713,299,599.43	283,167,033,443.45	290,713,299,599.43	283,167,033,443.45
Deduct debt not subject to statutory limitation	412,708,610.09	425,588,487.09	412,708,610.09	425,588,487.09
Total debt subject to limitation[2]	290,300,590,989.34	282,741,444,956.36	290,300,590,989.34	282,741,444,956.36

EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-)	-$7,600,415,107.38	-$6,384,294,052.74	-$32,259,026,202.36	-$27,932,958,479.36
Withdrawals (+)	+8,240,095,279.16	+7,375,429,009.12	+39,833,845,327.24	+38,621,918,965.60
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-)	+236,121,100.00	-263,226,986.40	-755,784,759.12	-1,095,468,791.36
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+)	-229,401,328.76	-11,012,545.35	-1,015,375,513.43	-162,064,095.61
Accrual of disc. on sav. bonds and Treasury bills (+)	+178,292,937.50	+200,646,416.24	+1,192,477,887.23	+813,196,907.05
Public debt red. incl. as cash withdrawals (-)	-80,991,540.97	-59,805,427.60	-730,852,287.14	-303,810,254.54
Total	+743,701,339.55	+857,736,413.27	+6,265,284,452.42	+9,940,814,251.78
Increase (+) or decrease (-) in balance of the Treasurer of the United States	-1,407,923,995.30	+1,990,734,586.87	-382,363,781.21	-3,224,104,229.14
Increase (+) or decrease (-) in public debt	-664,222,655.75	+2,848,471,000.14	+5,882,920,671.21	+6,716,710,022.64

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.	$12,948,181.45	$17,583,882.78	$91,057,806.65	$93,541,413.92
Transfers between trust funds	26,836,263.06	837,006.78	433,862,949.77	128,480,932.60
Transfers from general fund to trust funds[3]	153,319,071.07	3,381,669.44	338,001,839.57	63,534,805.08
Transfers between general funds	.....	4,309,990.36	2,086,573.10	5,717,356.39
Reimbursements to general fund from trust funds	4,316,965.29	71,294,320.78	36,390,459.95	98,395,565.61
Transfers to civil service retirement fund	113,540,854.92	104,906,708.26	592,233,434.63	616,469,626.84
Interest paid to Treasury by Government agencies	647,842.84	3,181,167.33	89,084,194.10	48,079,991.10
Payment of capital funds by Government agencies to Treasury	4,290,199.64	192,608.87	41,860,333.50	58,192,365.89
Total	315,899,378.27	205,687,354.60	1,624,577,591.27	1,112,412,057.43
Non-cash Items Omitted From Withdrawals On Page 1 and Added to Public Debt:				
Discount accrued on savings bonds	92,315,079.75	97,014,321.80	488,867,120.55	495,623,724.49
Discount accrued on Treasury bills	85,977,857.75	103,632,094.44	703,610,766.68	317,573,182.56
Total	178,292,937.50	200,646,416.24	1,192,477,887.23	813,196,907.05
Public Debt Redemptions Included in Withdrawals On Page 1:[4]				
Discount included in savings bond redemptions	88,201,524.76	29,584,539.31	439,251,178.39	263,377,898.08
Discount included in Treasury bill redemptions	66,634,117.32	30,114,119.58	366,565,533.23	108,344,220.25
Redemptions of Armed Forces leave bonds	134,600.00	84,725.00	915,050.00	962,675.00
Redemptions of International monetary fund notes (net)	-74,000,000.00	.....	-76,000,000.00	-69,000,000.00
Redemptions of excess profits tax refund bonds[5]	4,348.89	2,743.71	21,075.52	16,761.21
Redemptions of adjusted service bonds	16,950.00	19,300.00	99,450.00	108,700.00
Total	80,991,540.97	59,805,427.60	730,852,287.14	303,810,254.54

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

Sales--cash issue price	$331,795,675.07	$324,490,884.15	$1,648,781,687.82	$1,841,523,195.75
Accrued discount on Series E	89,354,925.48	93,492,648.11	467,779,345.76	473,427,019.36
Total	421,150,600.55	417,983,532.26	2,116,561,033.58	2,314,950,215.11
Redemptions--for cash, at current redemption value[6]	390,321,602.22	341,747,237.06	2,317,495,515.81	1,944,551,760.56

[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	$5,313,992,000.00	$9,623,229,000.00	$38,652,943,000.00	$42,542,380,000.00
Certificates of indebtedness	.....	.....	.....	3,567,049,000.00
Certificates of indebtedness, special series	.....	.....	.....	.....
Treasury notes	4,000.00	[a] 149,000.00	[b] 2,315,724,000.00	[b] 1,183,574,000.00
Treasury bonds	.....	.....	.....	.....
Subtotal	5,313,996,000.00	9,623,080,000.00	40,968,667,000.00	47,293,003,000.00
Exchanges:				
Treasury bills	891,212,000.00	581,853,000.00	3,179,513,000.00	2,104,064,000.00
Certificates of indebtedness	7,037,206,000.00	.....	7,037,206,000.00	13,518,647,000.00
Treasury notes	3,066,584,000.00	10,255,000.00	17,150,162,000.00	469,885,000.00
Treasury bonds	.....	.....	.....	31,170,000.00
Subtotal	10,995,002,000.00	592,108,000.00	27,366,881,000.00	16,123,766,000.00
Total marketable obligations	16,308,998,000.00	10,215,188,000.00	68,335,548,000.00	63,416,769,000.00
Non-marketable obligations:				
U. S. savings bonds [1]--Issue price	331,795,675.07	324,490,884.15	1,648,781,761.82	1,841,523,555.75
Accrued discount	92,315,079.75	97,014,321.80	488,867,120.55	495,623,724.49
Depositary bonds	955,000.00	80,000.00	19,916,000.00	77,861,000.00
Armed forces leave bonds	.....	.....	.....	.....
Special notes (International Monetary Fund series)	80,000,000.00	.....	122,000,000.00	108,000,000.00
Other	2,009,185.30	1,969,400.20	7,165,156.50	5,009,487.45
Total non-marketable obligations	507,074,940.12	423,554,606.15	2,286,730,038.87	2,528,017,767.69
Total public issues	16,816,072,940.12	10,638,742,606.15	70,622,278,038.87	65,944,786,767.69
Special issues:				
Canal Zone, Postal Savings System (notes)	.....	.....	.....	300,000.00
Civil service retirement fund (ctfs)	123,558,000.00	119,167,000.00	626,207,000.00	679,912,000.00
Civil service retirement fund (notes)	.....	.....	.....	.....
Civil service retirement fund (bonds)	.....	.....	.....	.....
Federal Deposit Insurance Corporation (notes)	6,000,000.00	2,500,000.00	15,500,000.00	10,000,000.00
Federal disability insurance trust fund (ctfs)	72,500,000.00	61,200,000.00	365,960,000.00	346,658,000.00
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)	675,300,000.00	591,100,000.00	3,291,520,000.00	3,062,290,000.00
Federal old-age & survivors ins. trust fund (notes)	.....	.....	.....	.....
Federal old-age & survivors ins. trust fund (bonds)	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp. (notes)	.....	4,000,000.00	8,000,000.00	15,000,000.00
Foreign service retirement fund (ctfs)	199,000.00	154,000.00	3,661,000.00	2,990,000.00
Government life insurance fund (certificates)	.....	.....	.....	.....
Highway trust fund (certificates)	.....	.....	.....	66,899,000.00
National service life insurance fund (notes)	.....	.....	.....	.....
Railroad retirement account (notes)	83,400,000.00	65,744,000.00	554,635,000.00	335,103,000.00
Unemployment trust fund (certificates)	219,500,000.00	122,500,000.00	672,000,000.00	356,582,000.00
Veterans special term insurance fund (ctfs.)	1,000,000.00	800,000.00	6,100,000.00	5,000,000.00
Total special issues	1,181,457,000.00	967,165,000.00	5,545,353,000.00	4,887,439,000.00
Total public debt receipts	17,997,529,940.12	11,605,907,606.15	76,167,631,038.87	70,832,225,767.69
Expenditures (retirements):				
Public issues:				
Marketable obligations:				
Treasury bills	5,312,371,000.00	6,412,780,000.00	31,558,904,000.00	35,795,611,000.00
Certificates of indebtedness	301,202,000.00	1,919,100.00	522,932,000.00	883,376,100.00
Certificates of indebtedness, special series	.....	.....	.....	.....
Treasury notes	214,843,000.00	1,421,000.00	323,264,200.00	146,321,800.00
Treasury bonds	9,961,800.00	18,564,650.00	64,212,850.00	2,267,498,300.00
Other	69,208.25	18,472.50	189,488.75	150,064.75
Subtotal	5,838,447,008.25	6,434,703,222.50	32,469,502,538.75	39,092,957,264.75
Exchanges:				
Treasury bills	891,212,000.00	581,853,000.00	3,179,513,000.00	2,104,064,000.00
Certificates of indebtedness	7,404,638,000.00	.....	20,684,436,000.00	10,634,426,000.00
Treasury notes	2,644,050,000.00	.....	3,109,062,000.00	418,000.00
Treasury bonds	.....	.....	.....	2,914,973,000.00
Subtotal	10,939,900,000.00	581,853,000.00	26,973,011,000.00	15,653,881,000.00
Total marketable obligations	16,778,347,008.25	7,016,556,222.50	59,442,513,538.75	54,746,838,264.75
Non-marketable obligations:				
United States savings bonds [1]	588,024,928.58	480,907,452.00	3,419,697,436.89	2,714,694,402.94
Depositary bonds	3,461,000.00	10,105,000.00	14,292,000.00	42,116,000.00
Treasury bonds, investment series	33,061,000.00	15,962,000.00	235,368,000.00	68,747,000.00
Treasury tax and savings notes	20,175.00	37,600.00	311,100.00	432,125.00
Armed forces leave bonds	134,600.00	84,725.00	915,050.00	962,675.00
Special notes (International Monetary Fund series)	6,000,000.00	.....	46,000,000.00	39,000,000.00
Other	1,180,239.04	676,606.51	6,751,103.02	6,340,855.36
Subtotal	631,881,942.62	507,773,383.51	3,723,334,689.91	2,872,293,058.30

[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.

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	$55,102,000.00	$10,255,000.00	$393,870,000.00	$469,885,000.00
Total non-marketable obligations	686,983,942.62	518,028,383.51	4,117,204,689.91	3,342,178,058.30
Total public issues	17,465,330,950.87	7,534,584,606.01	63,559,718,228.66	58,089,016,323.05
Special issues:				
Canal Zone, Postal Savings System (notes)	.....	.....	300,000.00	.....
Civil service retirement fund (certificates)	8,764,000.00	67,000,000.00	8,764,000.00	348,362,000.00
Civil service retirement fund (notes)	73,707,000.00	.....	385,000,000.00	.....
Federal Deposit Insurance Corporation (notes)	.....	50,000,000.00	23,000,000.00	60,000,000.00
Federal disability insurance trust fund (ctfs.)	52,400,000.00	31,400,000.00	194,763,000.00	142,046,000.00
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)	.....	.....	.....	12,550,000.00
Federal old-age and survivors insurance trust fund (ctfs.)	879,000,000.00	741,700,000.00	3,661,912,000.00	3,874,718,000.00
Federal old-age and survivors insurance trust fund (notes)	.....	.....	965,000,000.00	.....
Federal Savings and Loan Insurance Corp. (notes)	.....	.....	2,000,000.00	26,350,000.00
Foreign service retirement fund (certificates)	260,000.00	265,000.00	1,275,000.00	1,215,000.00
Foreign service retirement fund (notes)	.....	.....	.....	.....
Government life insurance fund (certificates)	6,000,000.00	3,000,000.00	22,000,000.00	21,000,000.00
Highway trust fund (certificates)	.....	195,000,000.00	429,214,000.00	303,500,000.00
National service life insurance fund (notes)	7,000,000.00	8,000,000.00	42,000,000.00	33,000,000.00
Railroad retirement account (notes)	118,162,000.00	63,000,000.00	543,700,000.00	355,006,000.00
Unemployment trust fund (certificates)	50,500,000.00	63,000,000.00	402,921,000.00	843,428,000.00
Veterans special term insurance fund (ctfs.)	.....	.....	.....	.....
Total special issues	1,195,793,000.00	1,222,365,000.00	6,719,349,000.00	6,021,175,000.00
Other obligations (principally National and Federal Reserve bank notes)	628,645.00	487,000.00	5,643,139.00	5,324,422.00
Total public debt expenditures	18,661,752,595.87	8,757,436,606.01	70,284,710,367.66	64,115,515,745.05
Excess of receipts (+) or expenditures (-)	-664,222,655.75	+2,848,471,000.14	+5,882,920,671.21	+6,716,710,022.64

UNITED STATES SAVINGS BONDS--NOVEMBER 30, 1959

Classification	Month of Nov. 1959	Month of Nov. 1958	Total July 1, 1959 to Nov. 30, 1959	Total July 1, 1958 to Nov. 30, 1958	Fiscal year 1959
Series E and H:					
Issues (receipts):					
Issue price	$331,795,675.07	$324,490,884.15	$1,648,781,687.82	$1,841,523,195.75	$4,505,959,924.50
Accrued discount - Series E	89,354,925.48	93,492,648.11	467,779,345.76	473,427,019.36	1,174,481,535.10
Total issues, Series E and H	421,150,600.55	417,983,532.26	2,116,561,033.58	2,314,950,215.11	5,680,441,459.60
Retirements (expenditures):[1]					
Matured - Series A - E:					
Issue price	133,261,188.75	48,525,547.50	681,838,395.00	435,259,690.50	1,377,827,433.00
Accrued discount	62,926,028.08	21,693,598.26	319,160,038.61	194,442,131.69	623,464,464.26
Unmatured:					
Issue price - Series E and H	266,815,798.75	266,133,222.00	1,387,625,371.25	1,250,631,558.25	3,085,601,469.50
Accrued discount - Series E	15,765,365.63	5,390,727.64	78,436,945.26	48,277,598.15	149,030,290.85
Unclassified[2]	[a] 88,446,778.99	4,141.66	[a] 149,565,234.31	15,940,781.97	[a] 123,947,001.71
Total retirements, Series E and H	390,321,602.22	341,747,237.06	2,317,495,515.81	1,944,551,760.56	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	2,960,154.27	3,521,673.69	21,087,774.79	22,196,705.13	53,581,105.30
Total issues, other series	2,960,154.27	3,521,673.69	21,087,848.79	22,197,065.13	53,583,556.80
Retirements (expenditures):					
Matured:					
Issue price - Series F and G	95,448,903.50	58,846,157.00	490,062,251.00	546,553,553.00	1,560,908,578.50
Accrued discount - Series F	3,498,371.50	1,819,493.00	19,710,899.00	17,320,791.92	59,359,082.22
Unmatured:					
Issue price - Series F, G, J and K	136,755,123.00	30,146,953.00	566,552,119.00	131,920,011.00	529,518,164.00
Accrued discount - Series F and J	6,011,759.55	680,720.41	21,943,295.52	3,337,376.32	13,576,597.57
Unclassified	[a] 44,010,831.19	47,666,891.53	3,933,356.56	71,010,910.14	[a] 26,188,354.83
Total retirements, other series	197,703,326.36	139,160,214.94	1,102,201,921.08	770,142,642.38	2,137,174,067.46
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A - D	-479,375.00	-159,597.00	-2,334,425.00	-1,764,875.00	-5,210,600.00
Series E	+9,504,873.33	+41,681,392.20	-293,822,557.23	+110,338,329.55	-26,902,596.30
Series H	+21,803,500.00	-34,714,500.00	+95,222,500.00	+261,825,000.00	+600,578,000.00
Subtotal, Series A - E and H	+30,828,998.33	+76,236,295.20	-200,934,482.23	+370,398,454.55	+568,464,803.70
Series F	-26,609,521.89	-14,551,707.12	-148,804,941.13	-75,204,743.93	-249,444,671.32
Series G	-119,512,800.00	-106,308,400.00	-716,162,300.00	-621,297,500.00	-1,668,603,400.00
Series J	-11,333,850.20	-1,963,434.13	-49,375,331.16	-10,664,333.32	-33,356,439.34
Series K	-37,287,000.00	-12,815,000.00	-166,771,500.00	-40,779,000.00	-132,186,000.00
Subtotal, Series F, G, J and K	-194,743,172.09	-135,638,541.25	-1,081,114,072.29	-747,945,577.25	-2,083,590,510.66
Total, all series (net)	-163,914,173.76	-59,402,246.05	-1,282,048,554.52	-377,547,122.70	-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--NOVEMBER 30, 1959 AND COMPARATIVE FIGURES FOR--NOVEMBER 30, 1958

[On the basis of daily Treasury statements]

Title	November 30, 1959		November 30, 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] 4.256	$31,627,742,000.00	[2] 2.807	$26,150,966,000.00
Treasury bills (tax anticipation series)	[2] 4.303	7,506,157,000.00	[2] 3.096	2,996,699,000.00
Certificates of indebtedness (regular series)	4.130	19,669,293,000.00	2.449	34,919,514,000.00
Certificates of indebtedness (tax anticipation series)	.....	.....	1.500	3,567,049,000.00
Treasury notes	3.910	43,340,783,000.00	2.823	21,948,496,000.00
Treasury bonds	2.619	84,762,827,850.00	2.592	85,731,137,850.00
Other bonds	2.902	49,800,000.00	3.000	49,800,000.00
Total marketable obligations	3.418	186,956,602,850.00	2.610	175,363,661,850.00
Non-marketable obligations:				
United States savings bonds	3.244	49,279,623,296.90	2.938	51,659,576,230.60
Depositary bonds	2.000	188,218,500.00	2.000	206,561,500.00
Treasury bonds, investment series	2.733	7,736,027,000.00	2.730	9,082,861,000.00
Total non-marketable obligations	3.171	57,203,868,796.90	2.904	60,948,998,730.60
Total public issues	3.360	244,160,471,646.90	2.686	236,312,660,580.60
Special issues:				
Canal Zone, Postal Savings System	.....	.....	2.000	300,000.00
Civil service retirement fund	2.584	8,813,974,000.00	2.511	8,045,396,000.00
Federal Deposit Insurance Corporation	2.000	621,800,000.00	2.000	622,900,000.00
Federal disability insurance trust fund	2.603	1,667,147,000.00	2.536	1,200,406,000.00
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	2.568	15,891,845,000.00	2.522	17,797,357,000.00
Federal Savings and Loan Insurance Corporation	2.000	121,500,000.00	2.000	100,500,000.00
Foreign service retirement fund	3.955	28,802,000.00	3.954	26,027,000.00
Government life insurance fund	3.500	1,105,235,000.00	3.500	1,123,116,000.00
Highway trust fund	.....	.....	2.500	585,625,000.00
National service life insurance fund	3.000	5,699,548,000.00	3.000	5,632,319,000.00
Railroad retirement account	3.000	3,428,174,000.00	3.000	3,510,885,000.00
Unemployment trust fund	2.773	5,905,394,000.00	2.625	6,183,848,000.00
Veterans special term insurance fund	2.625	72,264,000.00	2.492	53,267,000.00
Total special issues	2.701	43,581,635,000.00	2.643	45,112,233,000.00
Total interest-bearing debt	3.260	287,742,106,646.90	2.679	281,424,893,580.60
Matured debt on which interest has ceased	.....	379,761,590.26	.....	524,248,925.34
Debt bearing no interest:				
International Monetary Fund	.....	2,055,249,999.60	.....	687,000,000.00
Other	.....	411,709,512.67	.....	423,785,262.51
Total gross public debt	.....	290,588,827,749.43	.....	283,059,927,768.45
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	2.638	123,773,000.00	2.623	106,470,700.00
Matured debt on which interest has ceased	.....	698,850.00	.....	634,975.00
Total guaranteed obligations not owned by the Treasury	.....	124,471,850.00	.....	107,105,675.00
Total gross public debt and guaranteed obligations	.....	290,713,299,599.43	.....	283,167,033,443.45
Deduct debt not subject to statutory limitation	.....	412,708,610.09	.....	425,588,487.09
Total debt subject to limitation[3]	.....	290,300,590,989.34	.....	282,741,444,956.36

[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, NOVEMBER 30, 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): [2] [b]							
Series maturing and approximate yield to maturity:							
Dec. 3, 1959 3.489%	6/4/59		12/3/59	Dec. 3, 1959	$400,244,000.00		$1,500,051,000.00
Dec. 3, 1959 3.889%	9/3/59				1,099,807,000.00		
Dec. 10, 1959 3.565%	6/11/59		12/10/59	Dec. 10, 1959	500,072,000.00		1,700,167,000.00
Dec. 10, 1959 3.979%	9/10/59				1,200,095,000.00		
Dec. 17, 1959 3.486%	6/18/59		12/17/59	Dec. 17, 1959	500,103,000.00		1,700,381,000.00
Dec. 17, 1959 4.166%	9/17/59				1,200,278,000.00		
Dec. 22, 1959 (Tax anticipation series) 3.565% [24]	5/15/59		12/22/59	Dec. 22, 1959	1,499,795,000.00		1,499,795,000.00
Dec. 24, 1959 3.585%	6/25/59		12/24/59	Dec. 24, 1959	500,242,000.00		1,700,839,000.00
Dec. 24, 1959 3.957%	9/24/59				1,200,597,000.00		
Dec. 31, 1959 3.703%	7/2/59		12/31/59	Dec. 31, 1959	499,965,000.00		1,599,783,000.00
Dec. 31, 1959 4.194%	10/1/59				1,099,818,000.00		
Jan. 7, 1960 3.964%	7/9/59		1/7/60	Jan. 7, 1960	399,992,000.00		1,600,007,000.00
Jan. 7, 1960 4.007%	10/8/59				1,200,015,000.00		
Jan. 14, 1960 4.029%	7/16/59		1/14/60	Jan. 14, 1960	401,023,000.00		1,601,924,000.00
Jan. 14, 1960 4.262%	10/15/59				1,200,901,000.00		
Jan. 15, 1960 3.386%	4/1/59		1/15/60	Jan. 15, 1960	2,006,171,000.00		2,006,171,000.00
Jan. 21, 1960 3.869%	7/23/59		1/21/60	Jan. 21, 1960	400,262,000.00		1,400,400,000.00
Jan. 21, 1960 4.099%	10/22/59				1,000,138,000.00		
Jan. 28, 1960 3.860%	7/30/59		1/28/60	Jan. 28, 1960	400,798,000.00		1,400,773,000.00
Jan. 28, 1960 4.023%	10/29/59				999,975,000.00		
Feb. 4, 1960 3.737%	8/6/59		2/4/60	Feb. 4, 1960	400,170,000.00		1,400,466,000.00
Feb. 4, 1960 4.137%	11/5/59				1,000,296,000.00		
Feb. 11, 1960 3.690%	8/13/59		2/11/60	Feb. 11, 1960	400,033,000.00		1,600,483,000.00
Feb. 11, 1960 4.089%	11/12/59				1,200,450,000.00		
Feb. 18, 1960 3.782%	8/20/59		2/18/60	Feb. 18, 1960	400,268,000.00		1,600,866,000.00
Feb. 18, 1960 4.332%	11/19/59				1,200,598,000.00		
Feb. 25, 1960 4.152%	8/27/59		2/25/60	Feb. 25, 1960	400,042,000.00		1,600,274,000.00
Feb. 25, 1960 4.279%	11/27/59				1,200,232,000.00		
Mar. 3, 1960 4.468%	9/3/59		3/3/60	Mar. 3, 1960	400,283,000.00		400,283,000.00
Mar. 10, 1960 4.473%	9/10/59		3/10/60	Mar. 10, 1960	400,094,000.00		400,094,000.00
Mar. 17, 1960 4.796%	9/17/59		3/17/60	Mar. 17, 1960	399,911,000.00		399,911,000.00
Mar. 22, 1960 (Tax anticipation series) 4.075% [26]	7/8/59		3/22/60	Mar. 22, 1960	3,005,203,000.00		4,004,116,000.00
Mar. 22, 1960 (....do) 3.719% [26]	8/19/59				998,913,000.00		
Mar. 24, 1960 4.766%	9/24/59		3/24/60	Mar. 24, 1960	400,290,000.00		400,290,000.00
Mar. 31, 1960 4.894%	10/1/59		3/31/60	Mar. 31, 1960	400,424,000.00		400,424,000.00
Apr. 7, 1960 4.678%	10/8/59		4/7/60	Apr. 7, 1960	405,104,000.00		405,104,000.00
Apr. 14, 1960 4.666%	10/15/59		4/14/60	Apr. 14, 1960	400,316,000.00		400,316,000.00
Apr. 15, 1960 3.835%	5/11/59		4/15/60	Apr. 15, 1960	2,003,314,000.00		2,003,314,000.00
Apr. 21, 1960 4.490%	10/22/59		4/21/60	Apr. 21, 1960	400,123,000.00		400,123,000.00
Apr. 28, 1960 4.499%	10/29/59		4/28/60	Apr. 28, 1960	400,794,000.00		400,794,000.00
May 5, 1960 4.437%	11/5/59		5/5/60	May 5, 1960	400,106,000.00		400,106,000.00
May 12, 1960 4.354%	11/12/59		5/12/60	May 12, 1960	400,198,000.00		400,198,000.00
May 19, 1960 4.744%	11/19/59		5/19/60	May 19, 1960	403,266,000.00		403,266,000.00
May 26, 1960 4.625%	11/27/59		5/26/60	May 26, 1960	400,058,000.00		400,058,000.00
June 22, 1960 (Tax anticipation series) 4.783% [27]	10/21/59		6/22/60	June 22, 1960	2,002,246,000.00		2,002,246,000.00
July 15, 1960 4.728%	7/15/59		7/15/60	July 15, 1960	2,000,876,000.00		2,000,876,000.00
Total Treasury bills					39,133,899,000.00		39,133,899,000.00
Certificates of Indebtedness: [c]							
3-3/4% A-1960 (Effective rate 3.7572%) [21]	2/15/59		2/15/60	Feb. 15-Aug. 15.	11,362,626,000.00		11,362,626,000.00
4% B-1960 (Effective rate 4.0515%) [25]	5/15/59		5/15/60	May 15-Nov. 15	1,269,461,000.00		1,269,461,000.00
4-3/4% C-1960	11/15/59		11/15/60	....do	7,037,206,000.00		7,037,206,000.00
Total certificates of indebtedness					19,669,293,000.00		19,669,293,000.00
Treasury Notes: [c]							
3-1/2% A-1960	2/15/57		5/15/60	May 15-Nov. 15	2,406,125,000.00		2,406,125,000.00
3-1/4% B-1960 (Effective rate 3.4462%) [15]	1/21/59		....do	....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	2,608,528,000.00	$472,914,000.00*	2,135,614,000.00
3-5/8% B-1961 (Effective rate 3.6787%) [16]	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	1,843,421,000.00	1,683,604,000.00	316,783,000.00
	9/26/57		2/15/60	....do	156,966,000.00**		
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%) [22]	2/15/59		2/15/62	Feb. 15-Aug. 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	May 15-Nov. 15	1,743,040,000.00		1,743,040,000.00
4-7/8% C-1963	11/15/59		11/15/63	....do	3,011,482,000.00		3,011,482,000.00
4-3/4% A-1964	7/20/59		5/15/64	....do	4,184,244,000.00		4,184,244,000.00
5% B-1964	10/15/59		8/15/64	Feb. 15-Aug. 15.	2,315,724,000.00		2,315,724,000.00
1-1/2% EA-1960	4/1/55		4/1/60	Apr. 1-Oct. 1	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	456,514,000.00		456,514,000.00
1-1/2% EO-1964	10/1/59		10/1/64	....do	67,300,000.00		67,300,000.00
Total Treasury notes					45,497,301,000.00	2,156,518,000.00	43,340,783,000.00
Treasury Bonds: [3] [c]							
2-1/4% 1959-62 (June 1, 1945)	6/1/45	6/15/60 [4] [23]	6/15/62	June 15-Dec. 15.	5,284,068,500.00	18,806,500.00	5,265,262,000.00
2-1/4% 1959-62 (Nov. 15, 1945)	11/15/45	6/15/60 [4] [23]	12/15/62	....do	3,469,671,000.00	15,671,000.00	3,454,000,000.00
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%) [17]	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	11/9/53		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	7,880,000.00	2,110,284,500.00
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	13,123,000.00	2,817,791,000.00

For footnotes, see page 10.

*Represents the amount on which owners gave notice of intention to redeem on August 1, 1959. Of this amount $4,000.00 remains outstanding and is reflected in matured debt on which interest has ceased.

**Represents the amount on which owners have given notice of intention to redeem on February 15, 1960.

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[3] [c]							
3% 1964	2/14/58	.....	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[4]	6/15/69	June 15-Dec. 15	3,761,904,000.00	$21,355,000.00	3,740,549,000.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	12/15/64[4]	12/15/69	....do	3,838,198,000.00	23,259,500.00	3,814,938,500.00
2-5/8% 1965	6/15/58	.....	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[4]	3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	502,045,500.00	4,695,349,000.00
2-1/2% 1966-71	12/1/44	3/15/66[4]	3/15/71	....do	3,480,865,000.00	538,303,000.00	2,942,562,000.00
3% 1966	2/28/58	.....	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[4]	6/15/72	June 15-Dec. 15	7,967,261,000.00	6,145,344,500.00	1,821,916,500.00
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	63,400.00	2,715,981,750.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	12/15/67[4]	12/15/72	June 15-Dec. 15	11,688,868,500.00	8,017,851,500.00	3,671,017,000.00
4% 1969	10/1/57	(4)	10/1/69	Apr. 1-Oct. 1	1,276,394,000.00	102,000.00	1,276,292,000.00
3-7/8% 1974	12/2/57	(4)	11/15/74	May 15-Nov. 15	653,811,500.00	20,000.00	653,791,500.00
3-1/4% 1978-83	5/1/53	6/15/78[4]	6/15/83	June 15-Dec. 15	1,606,084,000.00	4,256,000.00	1,601,828,000.00
4% 1980 (Effective rate 4.0712%)[18]	1/23/59	(4)	2/15/80	Feb. 15-Aug. 15	884,115,500.00	.....	884,115,500.00
3-1/4% 1985 (Effective rate 3.2222%)[19]	6/3/58	(4)	5/15/85	May 15-Nov. 15	1,134,867,500.00	18,000.00	1,134,849,500.00
3-1/2% 1990	2/14/58	(4)	2/15/90	Feb. 15-Aug. 15	1,727,014,500.00	157,500.00	1,726,857,000.00
3% 1995	2/15/55	(4)	2/15/95	....do	2,745,117,000.00	7,362,000.00	2,737,755,000.00
Total Treasury bonds	.....	.....	.....	.....	100,569,751,750.00	15,806,923,900.00	84,762,827,850.00
Other Bonds:[c]							
3% Panama Canal loan of 1961 (Effective rate 2.9018%)[20]	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	.....	.....	.....	.....	204,920,244,750.00	17,963,641,900.00	186,956,602,850.00
Non-Marketable Obligations:							
United States savings bonds:[7] [c]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 2.962%[8]	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]	.....	1,771,299,323.41	1,384,832,968.40	386,466,355.01
E-1942 3.007%[8]	1 to 12-42	....do	....do	.....	7,863,248,560.67	6,221,472,745.79	1,641,775,814.88
E-1943 3.046%[8]	1 to 12-43	....do	....do	.....	12,698,291,591.44	10,109,459,308.94	2,588,832,282.50
E-1944 3.069%[8]	1 to 12-44	....do	....do	.....	14,771,777,014.54	11,642,005,500.15	3,129,771,514.39
E-1945 3.097%[8]	1 to 12-45	....do	....do	.....	11,547,148,015.54	8,841,897,098.04	2,705,250,917.50
E-1946 3.118%[8]	1 to 12-46	....do	....do	.....	5,161,045,984.27	3,670,940,403.81	1,490,105,580.46
E-1947 3.146%[8]	1 to 12-47	....do	....do	.....	4,839,351,496.15	3,208,055,746.31	1,631,295,749.84
E-1948 3.168%[8]	1 to 12-48	....do	....do	.....	4,973,919,597.78	3,129,525,519.64	1,844,394,078.14
E-1949 3.266%[8]	1 to 12-49	....do	....do	.....	4,864,386,810.74	2,861,483,129.31	2,002,903,681.43
E-1950 3.347%[8]	1 to 12-50	....do	....do	.....	4,196,333,051.28	2,284,363,430.78	1,911,969,620.50
E-1951 3.378%[8]	1 to 12-51	....do	....do	.....	3,611,012,980.18	2,035,844,850.43	1,575,168,129.75
E-1952 3.400% (Jan. to Apr. 1952)	1 to 4-52	....do	....do	.....	1,235,188,794.04	704,256,373.54	530,932,420.50
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]	.....	2,538,511,292.10	1,420,828,562.20	1,117,682,729.90
E-1953 3.468%[8]	1 to 12-53	....do	....do	.....	4,283,905,556.00	2,316,508,450.95	1,967,397,105.05
E-1954 3.497%[8]	1 to 12-54	....do	....do	.....	4,333,875,017.20	2,248,070,252.85	2,085,804,764.35
E-1955 3.522%[8]	1 to 12-55	....do	....do	.....	4,489,641,711.10	2,249,003,757.90	2,240,637,953.20
E-1956 3.546%[8]	1 to 12-56	....do	....do	.....	4,326,218,760.30	2,121,171,086.80	2,205,047,673.50
E-1957 3.560%[8] (Jan. 1957)	1-57	....do	....do	.....	357,094,782.05	165,297,629.40	191,797,152.65
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]	.....	3,668,564,622.27	1,602,898,905.32	2,065,665,716.95
E-1958 3.691%[8]	1 to 12-58	....do	....do	.....	3,865,794,401.61	1,397,548,984.86	2,468,245,416.75
E-1959 3.730% (Jan. to May 1959)	1 to 5-59	....do	....do	.....	1,547,795,169.90	427,445,336.10	1,120,349,833.80
E-1959 3.750% (June to Nov. 1959)	6 to 11-59	....do	7 years, 9 months from issue date but may be held for additional period.[9]	.....	1,155,231,168.75	138,108,750.00	1,017,122,418.75
Unclassified sales and redemptions	.....	.....	.....	.....	278,816,771.57	450,948,241.26	[10] 172,131,469.69
Total Series E	.....	.....	.....	.....	108,378,452,472.89	70,631,967,032.78	37,746,485,440.11
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	.....	411,478,301.73	346,742,525.23	64,735,776.50
F-1948 2.53%	1 to 12-48	....do	....do	.....	601,093,194.46	284,674,496.56	316,418,697.90
F-1949 2.53%	1 to 12-49	....do	....do	.....	277,823,414.63	150,198,309.70	127,625,104.93
F-1950 2.53%	1 to 12-50	....do	....do	.....	473,143,165.48	244,241,281.52	228,901,883.96
F-1951 2.53%	1 to 12-51	....do	....do	.....	142,102,508.55	61,746,059.99	80,356,448.56
F-1952 2.53%	1 to 4-52	....do	....do	.....	46,041,074.87	18,927,780.41	[10] 27,113,294.46
Unclassified sales and redemptions	.....	.....	.....	.....	.....	32,159,442.02	32,159,442.02
Total Series F	.....	.....	.....	.....	1,951,681,659.72	1,138,689,895.43	812,991,764.29
G-1947 2.50%[11]	1 to 12-47	....do	....do	Semiannually	2,247,340,000.00	1,981,930,100.00	265,409,900.00
G-1948 2.50%	1 to 12-48	....do	....do	....do	2,542,182,700.00	1,261,314,900.00	1,280,867,800.00
G-1949 2.50%	1 to 12-49	....do	....do	....do	1,433,060,200.00	685,364,700.00	747,695,500.00
G-1950 2.50%	1 to 12-50	....do	....do	....do	1,938,695,600.00	936,957,700.00	1,001,737,900.00
G-1951 2.50%	1 to 12-51	....do	....do	....do	644,428,000.00	256,281,800.00	388,146,200.00
G-1952 2.50%	1 to 4-52	....do	....do	....do	163,428,200.00	58,024,200.00	[10] 105,404,000.00
Unclassified sales and redemptions	.....	.....	.....	.....	.....	139,134,100.00	139,134,100.00
Total Series G	.....	.....	.....	.....	8,969,134,700.00	5,319,007,500.00	3,650,127,200.00
H-1952 3.123%[8]	6 to 12-52	....do	9 yrs. 8 mos. from issue date.	Semiannually	191,480,500.00	60,252,500.00	131,228,000.00
H-1953 3.161%[8]	1 to 12-53	....do	....do	....do	470,499,500.00	127,172,500.00	343,327,000.00
H-1954 3.211%[8]	1 to 12-54	....do	....do	....do	877,680,500.00	220,444,000.00	657,236,500.00
H-1955 3.258%[8]	1 to 12-55	....do	....do	....do	1,173,084,000.00	271,622,000.00	901,462,000.00
H-1956 3.317%[8]	1 to 12-56	....do	....do	....do	893,176,000.00	158,348,500.00	734,827,500.00
H-1957 3.360% (Jan. 1957)	1-57	....do	....do	....do	64,506,000.00	9,383,000.00	55,123,000.00
H-1957 3.626%[8] (Feb. to Dec. 1957)	2 to 12-57	....do	10 years from issue date	....do	567,682,000.00	51,405,500.00	516,276,500.00
H-1958 3.679%[8]	1 to 12-58	....do	....do	....do	890,251,000.00	54,984,000.00	835,267,000.00
H-1959 3.720% (Jan. to May 1959)	1 to 5-59	....do	....do	....do	356,318,000.00	4,449,500.00	351,868,500.00
H-1959 3.750% (June to Nov. 1959)	6 to 11-59	....do	....do	....do	240,207,500.00	162,000.00	240,045,500.00
Unclassified sales and redemptions	.....	.....	.....	.....	31,402,000.00	27,309,500.00	4,092,500.00
Total Series H	.....	.....	.....	.....	5,756,287,000.00	985,533,000.00	4,770,754,000.00

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]							
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.	.....	$100,588,302.49	$42,209,306.29	$58,378,996.20
J-1953 2.76%	1 to 12-53	....do.....	....do.....	.....	146,433,563.76	49,546,450.30	96,887,113.46
J-1954 2.76%	1 to 12-54	....do.....	....do.....	.....	358,473,499.68	169,228,283.29	189,245,216.39
J-1955 2.76%	1 to 12-55	....do.....	....do.....	.....	255,368,785.44	90,552,072.10	164,816,713.34
J-1956 2.76%	1 to 12-56	....do.....	....do.....	.....	159,670,556.23	36,883,955.20	122,786,601.03
J-1957 2.76%	1 to 4-57	....do.....	....do.....	.....	33,445,860.53	5,207,834.03	28,238,026.50
Unclassified sales and redemptions	.....	.....	.....	.....	.....	12,874,274.42	[10] 12,874,274.42
Total Series J	.....	.....	.....	.....	1,053,980,568.13	406,502,175.63	647,478,392.50
K-1952 2.76%	5 to 12-52	....do.....	....do.....	Semiannually...	291,932,000.00	108,914,500.00	183,017,500.00
K-1953 2.76%	1 to 12-53	....do.....	....do.....	....do.....	302,931,500.00	92,730,500.00	210,201,000.00
K-1954 2.76%	1 to 12-54	....do.....	....do.....	....do.....	981,680,000.00	420,269,000.00	561,411,000.00
K-1955 2.76%	1 to 12-55	....do.....	....do.....	....do.....	633,925,500.00	202,927,000.00	430,998,500.00
K-1956 2.76%	1 to 12-56	....do.....	....do.....	....do.....	318,825,500.00	63,574,000.00	255,251,500.00
K-1957 2.76%	1 to 4-57	....do.....	....do.....	....do.....	53,978,500.00	6,229,000.00	47,749,500.00
Unclassified sales and redemptions	.....	.....	.....	.....	.....	36,842,500.00	[10] 36,842,500.00
Total Series K	.....	.....	.....	.....	2,583,273,000.00	931,486,500.00	1,651,786,500.00
Total United States savings bonds	.....	.....	.....	.....	128,692,809,400.74	79,413,186,103.84	49,279,623,296.90
2% Depositary Bonds--First Series: [c]	Various dates from 12/1947	Option of United States or owner any time on 30 to 60 days' notice.	12 years from issue date.	June 1-Dec. 1..	717,590,500.00	529,372,000.00	188,218,500.00
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	443,440,000.00	526,520,000.00
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] [6]	4/1/80	....do.....	15,331,354,000.00	8,121,847,000.00	7,209,507,000.00
Total Treasury bonds, investment series	.....	.....	.....	.....	16,301,314,000.00	8,565,287,000.00	7,736,027,000.00
Total non-marketable obligations	.....	.....	.....	.....	145,711,713,900.74	88,507,845,103.84	57,203,868,796.90
Total public issues	.....	.....	.....	.....	350,631,958,650.74	106,471,487,003.84	244,160,471,646.90
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	923,784,000.00	8,764,000.00	915,020,000.00
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% 1961 to 1963 notes	Various dates: From 6/30/57..	....do.....	6/30/61 to 6/30/63	....do.	970,000,000.00	.....	970,000,000.00
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..	810,700,000.00	188,900,000.00	621,800,000.00
Federal Disability Insurance Trust Fund:							
2-5/8% 1960 certificates	From 6/30/59..	On demand...	6/30/60.....	June 30-Dec. 31	454,910,000.00	194,763,000.00	260,147,000.00
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.	3,691,757,000.00	3,661,912,000.00	29,845,000.00
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	28,782,000.00	1,275,000.00	27,507,000.00
3% certificates 1960	do.	do.	do.	do.	1,295,000.00	.....	1,295,000.00
Govt. Life Ins. Fund 3-1/2% ctfs. 1960	6/30/59.	do.	do.	do.	1,127,235,000.00	22,000,000.00	1,105,235,000.00
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	42,000,000.00	5,699,548,000.00
Railroad Ret. Acct. 3% 1960 to 1964 notes	do.	do.	6/30/60 to 6/30/64.	do.	4,140,751,000.00	712,577,000.00	3,428,174,000.00
Unemployment Trust Fund:							
3-1/8% certificates 1960	From 11/2/59.	On demand.	6/30/60.	June 30-Dec. 31.	219,500,000.00	.....	219,500,000.00
2-7/8% certificates 1960	From 8/1/59.	do.	do.	do.	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	402,921,000.00	5,246,394,000.00
Vet. Special Term Insurance Fund: 2-5/8% 1960 certificates	do.	do.	do.	June 30	72,264,000.00	.....	72,264,000.00
Total Special Issues	.....	.....	.....	.....	48,843,175,000.00	5,261,540,000.00	43,581,635,000.00
Total int.-bearing debt outstanding[11]	.....	.....	.....	.....	399,475,133,650.74	111,733,027,003.84	287,742,106,646.90

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] 659,520.00
First Liberty bonds, at various interest rates	[5] 724,650.00
Other Liberty bonds and Victory notes, at various interest rates	5,004,250.00
Treasury bonds, at various interest rates	36,571,300.00
Adjusted Service bonds of 1945	2,241,100.00
Treasury notes, at various interest rates	16,016,500.00
Certificates of indebtedness, at various interest rates	8,631,050.00
Treasury bills	21,980,000.00
Treasury savings certificates	[5] 75,775.00
Treasury tax and savings notes	2,440,800.00
United States savings bonds[11]	271,893,925.00
Armed forces leave bonds	12,152,100.00
Total matured debt on which interest has ceased	379,761,590.26

DEBT BEARING NO INTEREST

Special notes of the United States:[12]		
International Monetary Fund series		2,055,249,999.60
Other:		
United States savings stamps		50,810,478.36
Excess profits tax refund bonds[13]		820,989.48
United States notes		[5] 190,641,585.07
Less: Gold reserve	$346,681,016.00	[5] 163,711,930.50
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement	156,039,430.93	[5] 2,018,726.26
Old demand notes and fractional currency		[5] 3,705,803.00
Thrift and Treasury savings stamps		
Total debt bearing no interest		2,466,959,512.27
Total gross public debt (including $24,829,302,703.58 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)		290,588,827,749.43
Guaranteed obligations not owned by Treasury		124,471,850.00
Total debt and guaranteed obligations		290,713,299,599.43
Deduct debt not subject to statutory limitation (see footnote 5)		412,708,610.09
Total debt subject to limitation[14]		290,300,590,989.34

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 99-3/4 to yield 3.4462 percent.

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

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

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

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

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

[21] 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.

[22] 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.

[23] Not called for redemption on first call date. Callable on succeeding interest payment dates.

[24] Acceptable in payment of income and profits taxes due Dec. 15, 1959.

[25] Issued at a price of 99.95 to yield 4.0515 percent.

[26] Acceptable in payment of income and profits taxes due Mar. 15, 1960.

[27] Acceptable in payment of income and profits taxes due June 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 $2\frac{1}{4}$% 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, NOVEMBER 30, 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%	1,521,350.00
Debentures, Series AA	do	do	do	2 5/8%	658,150.00
Debentures, Series AA	do	do	do	2 3/4%	440,600.00
Debentures, Series AA	do	do	do	2 7/8%	2,736,400.00
Debentures, Series AA	do	do	do	3%	865,850.00
Debentures, Series AA	do	do	do	3 1/8%	163,150.00
Debentures, Series AA	do	do	do	3 1/4%	296,600.00
Debentures, Series AA	do	do	do	3 3/8%	444,100.00
Debentures, Series AA	do	do	do	3 1/2%	904,000.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do	do	do	3 3/4%	9,250.00
Debentures, Series FF	do	do	do	2 1/2%	1,932,400.00
Housing Insurance Fund:					
Debentures, Series BB	do	do	do	2 3/4%	8,417,100.00
Debentures, Series BB	do	do	do	2 1/2%	5,117,350.00
Debentures, Series BB	do	do	do	2 5/8%	10,250.00
Debentures, Series BB	do	do	do	2 3/4%	3,251,550.00
Debentures, Series BB	do	do	do	2 7/8%	7,650.00
Debentures, Series BB	do	do	do	3%	630,650.00
Debentures, Series BB	do	do	do	3 1/4%	21,550.00
Debentures, Series BB	do	do	do	3 3/8%	1,221,850.00
National Defense Housing Insurance Fund:					
Debentures, Series GG	do	do	do	3 1/2%	41,150.00
Debentures, Series GG	do	do	do	2 1/2%	31,110,800.00
Debentures, Series GG	do	do	do	2 5/8%	471,350.00
Debentures, Series GG	do	do	do	2 3/4%	31,466,100.00
Debentures, Series GG	do	do	do	2 7/8%	413,350.00
Debentures, Series P	do	do	do	3 1/4%	129,900.00
Section 221 Housing Insurance Fund:					
Debentures, Series DD	do	do	do	2 1/2%	493,750.00
Debentures, Series DD	do	do	do	3 3/8%	28,000.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE	do	do	do	3 1/2%	50,350.00
Debentures, Series EE	do	do	do	2 7/8%	6,750.00
Debentures, Series EE	do	do	do	3%	48,850.00
Debentures, Series EE	do	do	do	3 1/8%	16,950.00
Debentures, Series EE	do	do	do	3 1/4%	49,700.00
Debentures, Series EE	do	do	do	3 3/8%	32,000.00
Title I Housing Insurance Fund:					
Debentures, Series L	do	do	do	3 1/2%	19,500.00
Debentures, Series R	do	do	do	2 1/2%	23,650.00
Debentures, Series T	do	do	do	2 3/4%	149,000.00
War Housing Insurance Fund:					
Debentures, Series H	do	do	do	3%	240,100.00
Subtotal				2 1/2%	28,511,950.00
Total unmatured obligations					123,677,000.00
					123,773,000.00
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					205,000.00
Interest					35,444.44
Federal Housing Administration:					
Principal					140,050.00
Interest					2,020.78
Home Owners' Loan Corporation:					
Principal					353,800.00
Interest					77,378.29
Reconstruction Finance Corporation:					
Interest					19.25
Total matured obligations					813,724.01
Total based on guaranties					124,586,724.01

[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 guaranteed debt
	WORLD WAR I				Percent	Percent	Percent
Mar. 31, 1917	Prewar debt	$1,023,357,250.00	.....	$1,023,357,250.00	2.395	.....	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	$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	3.194	2.632	3.194
Nov. 30, 1958	Debt a year ago	281,424,893,580.60	106,470,700.00	281,531,364,280.60	2.679	2.623	2.679
Oct. 31, 1959	Debt last month	288,477,959,070.66	117,761,700.00	288,595,720,770.66	3.194	2.632	3.194
Nov. 30, 1959	Debt this month	287,742,106,646.90	123,773,000.00	287,865,879,646.90	3.260	2.638	3.260

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] 1,629.72	6,375,951,977.24
Nov. 30, 1958	Debt a year ago	283,059,927,768.45	107,105,675.00	283,167,033,443.45	[a] 1,614.68	6,524,998,748.66
Oct. 31, 1959	Debt last month	291,253,050,405.18	118,471,300.00	291,371,521,705.18	[b] 1,629.72	6,375,951,977.24
Nov. 30, 1959	Debt this month	290,588,827,749.43	124,471,850.00	290,713,299,599.43	[b] 1,623.92	4,968,027,981.94

[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

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, NOVEMBER 30, 1959--(Redeemable at any time)

[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 5/8%	393,000,000.00
Notes, Series Twelve--1960	....do	....do	....do	4 7/8%	380,000,000.00
Total, Commodity Credit Corporation					11,670,000,000.00
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%	25,000,000.00
Notes, Series 1966	....do	Dec. 31, 1966	....do	4 1/2%	10,000,000.00
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
Total, Export-Import Bank of Washington					1,699,947,997.50
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%	150,650,000.00
Note, Series C	Nov. 2, 1959	....do	....do	4 5/8%	2,350,000.00
Subtotal, Management and Liquidating Functions					1,068,802,145.28
Secondary Market Operations:					
(Act August 2, 1954)					
Note, Series E	June 30, 1959	June 30, 1960	....do	3 7/8%	15,911,401.62
Note, Series E	Sept. 1, 1959	....do	....do	4 3/8%	19,240,000.00
Note, Series E	Oct. 1, 1959	....do	....do	4 7/8%	49,054,344.99
Note, Series E	Nov. 2, 1959	....do	....do	4 5/8%	72,350,000.00
Subtotal, Secondary Market Operations					156,555,746.61
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%	144,410,000.00
Note, Series D	Oct. 1, 1959	....do	....do	4 3/4%	29,160,000.00
Note, Series D	Nov. 2, 1959	....do	....do	4 5/8%	28,810,000.00
Subtotal, Special Assistance Functions					1,492,304,258.64
Total, Federal National Mortgage Association					2,717,662,150.53
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%	230,615,000.00
Notes, Series C and F	....do	....do	....do	2 3/4%	111,547,000.00
Notes, Series CH and H	....do	....do	....do	2 7/8%	37,008,000.00
Subtotal, College Housing Loans					715,737,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Notes, Series PF	....do	....do	....do	2 7/8%	6,437,900.00
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%	6,912,000.00
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%	625,000.00
Note, Series PF	June 30, 1959	June 1, 1974	....do	4 1/4%	564,000.00
Subtotal, Public Facility Loans					44,331,400.00
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%	15,000,000.00
Note	June 30, 1959	Dec. 31, 1964	....do	4 1/4%	15,000,000.00
Subtotal, Urban Renewal Fund					123,000,000.00
Total, Housing and Home Finance Administrator					883,068,400.00
International Cooperation Administration:					
(Act April 3, 1948, as amended)					
Notes of Administrator (E.C.A.)	Various dates	June 30, 1977	Any time by agreement	1 7/8%	47,819,928.92
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
Total, International Cooperation Administration					1,161,403,384.46

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, NOVEMBER 30, 1959--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Public Housing Administration:					
(Act September 1, 1937, as amended)					
Note	Nov. 9, 1956	On demand	Quarterly	4 5/8%	$73,000,000.00
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%	2,600,000.00
Revenue bonds	do	do	do	4 1/8%	2,000,000.00
Total, Saint Lawrence Seaway Development Corporation					114,600,000.00
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
Subtotal, Farm Housing Loan Program					119,625,820.68
Regular Loan Programs:					
(Acts June 13, 1958, and July 8, 1959)					
Note	July 1, 1958	June 30, 1963	do	2 3/8%	204,466,670.2
Notes	Various dates	Various dates	do	3%	78,336,664.00
Subtotal, Regular Loan Programs					282,803,334.30
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
Notes	do	do	do	4 5/8%	500,000.00
Subtotal, Farm Tenant Mortgage Insurance Fund					34,140,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					436,569,154.98
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
Total, United States Information Agency					18,213,048.00

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, NOVEMBER 30, 1959--Continued

[Compiled from records of the Treasury]

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
Total, Veterans' Administration					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
Total, Virgin Islands Corporation					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%	2,177,602.04
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
Subtotal, Export-Import Bank of Washington					22,766,413.77
General Services Administration:					
Notes of Administrator, Series D	Various dates	Various dates	Jan. 1, July 1	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
Note of Administrator, Series D	Nov. 1, 1959	Nov. 1, 1964	do.	4 5/8%	45,000,000.00
Subtotal, General Services Administration					1,676,700,000.00
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
Subtotal, Secretary of Agriculture					63,755,000.00
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	April 29, 1955	July 1, 1964	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
Subtotal, Secretary of the Interior					32,000,000.00
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, Secretary of the Treasury					144,800,000.00
Total, Defense Production Act of 1950, as amended					1,940,021,413.77
Grand Total					24,829,302,703.58

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