Daily Statement of the United States Treasury

AUGUST 31, 1960

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. 543,010,526.0) [a]	$19,005,368,409.50	Gold certificates, etc	$18,895,112,405.31
		Balance of gold	110,256,004.19
Total	19,005,368,409.50	Total	19,005,368,409.50
Silver (oz. 1,741,839,335.5)	2,252,075,098.77	Silver certificates, etc	2,393,347,699.00
Silver dollars (oz. 130,144,760.5)	168,267,973.00	Balance of silver	26,995,372.77
Total	2,420,343,071.77	Total	2,420,343,071.77
Gold balance (as above)	110,256,004.19	Board of trustees, Postal Savings System:	
Silver balance (as above)	26,995,372.77	5-percent reserve, lawful money	41,000,000.00
Subsidiary coin (oz. 3,535,344.4)	4,887,291.40	Other deposits	20,206,316.28
Other silver bullion (oz. 148,896,953.4)	109,131,044.03	Uncollected items, exchanges, etc.	19,698,078.45
Other coin and currency	94,165,665.77		
Unclassified-collections, etc.	39,261,298.60		
Deposits in:			
Federal Reserve banks:			
Available funds	481,414,326.43		
In process of collection	156,411,277.71		
Special depositaries, Treasury Tax and Loan Accounts	4,628,230,066.80		
Other depositaries	324,446,338.73		
Total	5,975,198,686.43	Balance [1]	5,894,294,291.70
		Total	5,975,198,686.43

CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year	Fiscal year 1961 to date (Beginning July 1, 1960)	Corresponding period fiscal year 1960 (Beginning July 1, 1959)
DEPOSITS				
Internal revenue:				
Individual income taxes withheld [2]	$4,821,280,693.40	$4,336,459,740.94	$5,592,864,137.24	$5,239,011,370.60
Individual income taxes other [2]	158,250,149.53	142,880,421.68	535,245,426.41	538,336,079.21
Corporation income taxes	410,480,944.54	367,885,214.39	1,106,227,197.62	967,588,991.29
Excise taxes	1,094,032,108.72	1,031,707,456.43	2,125,810,899.59	1,794,167,922.83
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [2]	1,523,684,097.52	1,235,306,945.41	1,888,500,960.61	1,546,420,990.91
Railroad Retirement Tax Act [3]	88,449,968.21	93,040,936.89	99,718,851.51	107,903,474.90
Federal Unemployment Tax Act	928,401.73	790,932.46	1,862,614.97	1,577,149.09
Estate and gift taxes	136,291,145.02	106,237,613.73	265,288,261.05	227,972,915.50
Taxes not otherwise classified	829.84	1,482,880.91	[b] 15,708,417.72	6,434,766.52
Customs	100,328,772.79	91,283,565.85	177,858,430.79	180,841,065.43
Deposits by States and Railroad Retirement Board in unemployment trust fund	662,193,158.85	525,724,538.97	699,179,124.36	609,272,380.34
Veterans' life insurance funds	39,610,490.05	39,035,855.01	77,758,908.85	79,680,041.77
All other	488,789,607.49	402,842,716.55	882,918,971.17	699,807,028.77
Total	9,524,320,367.69	8,374,678,819.22	13,437,525,366.45	11,999,014,177.16
Deduct: Refunds of receipts	192,428,453.08	175,342,711.18	353,852,978.71	344,974,824.98
Net deposits	9,331,891,914.61	8,199,336,108.04	13,083,672,387.74	11,654,039,352.18
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	3,861,083,654.27	[c] 3,483,480,611.34	7,280,100,918.95	[c] 7,461,705,814.47
Civil	83,941,971.43	79,891,512.71	180,961,780.63	179,231,541.93
Mutual security--economic	130,261,175.44	[c] 90,476,574.09	254,391,389.23	[c] 218,797,886.55
Veterans' Administration	436,164,428.70	388,618,816.51	841,884,701.33	818,843,637.99
Interest on the public debt	1,073,839,888.39	950,704,498.30	1,382,997,226.56	1,199,814,088.27
Federal employees' retirement funds	80,885,405.26	72,506,240.14	156,218,439.88	143,056,663.98
Federal old-age and survivors insurance trust fund	915,358,487.44	854,236,372.62	1,817,692,982.72	1,689,726,854.54
Railroad retirement account	81,271,607.50	73,243,394.90	161,961,861.19	148,923,175.32
Unemployment trust fund	225,967,866.91	165,105,131.64	416,166,580.96	327,197,079.79
Veterans' life insurance funds	51,957,227.77	51,816,259.31	105,156,120.79	112,683,282.29
All other	1,464,804,189.93	1,545,473,162.85	2,734,569,594.41	3,183,632,881.71
Total	8,405,535,903.04	7,755,552,574.41	15,332,101,596.65	15,483,612,906.84
Government corporations, etc	443,219,046.14	515,224,860.65	586,807,589.33	901,158,303.62
Clearing account	118,084,153.36	409,222,008.69	275,675,165.37	[b] 199,530,126.35
Total withdrawals	8,966,839,102.54	8,679,999,443.75	16,194,584,351.35	16,185,241,084.11

[1] Balance corresponding day last year was $6,617,473,666.79.

[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 August 31, 1959 was $19,524,264,007.88.

[b] Contra entry (deduct).

[c] Revised on account of reclassification.

CHANGES IN THE PUBLIC DEBT[1]--AUGUST 31, 1960

Classification	This month to date	Corresponding period last year	Fiscal year 1961 to date (Beginning July 1, 1960)	Corresponding period fiscal year 1960 (Beginning July 1, 1959)
Increase (+) or decrease (-) in the gross public debt:				
Public issues:		(See details beginning on page 3)		
Marketable obligations:				
Treasury bills	-$8,408,000.00	+$1,590,088,000.00	+$2,955,638,000.00	+$6,586,375,000.00
Certificates of indebtedness	+7,828,512,000.00	-13,499,081,000.00	+7,827,707,000.00	-13,499,420,000.00
Treasury notes	-9,493,037,100.00	+13,312,939,000.00	-9,430,101,100.00	+13,339,280,300.00
Treasury bonds	+1,057,647,200.00	-11,566,250.00	+1,048,339,550.00	-27,015,050.00
Other	-45,984.25	-23,194.00	-81,408.50	-86,371.50
Total marketable obligations	-615,331,884.25	+1,392,356,556.00	+2,401,502,041.50	+6,399,133,878.50
Non-marketable obligations:				
United States savings bonds	-24,442,794.91	-249,299,841.55	-228,045,870.58	-546,834,653.63
Treasury bonds, investment series	-43,836,000.00	-66,913,000.00	-144,823,000.00	-114,448,000.00
Other	-6,336,140.93	-22,973,018.07	-8,375,803.77	-12,504,318.29
Total non-marketable obligations	-74,614,935.84	-339,185,859.62	-381,244,674.35	-673,786,971.92
Total public issues	-689,946,820.09	+1,053,170,696.38	+2,020,257,367.15	+5,725,346,906.58
Special issues	+1,024,235,000.00	+661,393,000.00	+322,607,000.00	-33,118,000.00
Other obligations	-340,320.00	-681,500.00	-1,406,320.00	-2,527,245.00
Change in gross public debt	+333,947,859.91	+1,713,882,196.38	+2,341,458,047.15	+5,689,701,661.58
Gross public debt at beginning of month or year	288,338,271,035.61	288,681,726,543.42	286,330,760,848.37	284,705,907,078.22
Gross public debt this date	288,672,218,895.52	290,395,608,739.80	288,672,218,895.52	290,395,608,739.80
Guaranteed obligations not owned by Treasury	156,859,675.00	110,781,725.00	156,859,675.00	110,781,725.00
Total gross public debt and guaranteed obligations	288,829,078,570.52	290,506,390,464.80	288,829,078,570.52	290,506,390,464.80
Deduct debt not subject to statutory limitation	404,188,021.33	415,874,921.34	404,188,021.33	415,874,921.34
Total debt subject to limitation[2]	288,424,890,549.19	290,090,515,543.46	288,424,890,549.19	290,090,515,543.46

EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-)	-$9,331,891,914.61	-$8,199,336,108.04	-$13,083,672,387.74	-$11,654,039,352.18
Withdrawals (+)	+8,966,839,102.54	+8,679,999,443.75	+16,194,584,351.35	+16,185,241,084.11
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-)	+1,135,044,184.45	+584,233,904.61	+626,835,860.29	+92,673,775.62
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+)	+703,262,258.53	-162,276,103.80	+665,542,404.40	-470,392,966.90
Accrual of disc. on sav. bonds and Treasury bills (+)	+146,099,199.53	+181,619,701.99	+440,761,588.87	+579,329,015.46
Public debt red. incl. as cash withdrawals (-)	-181,406,782.70	-151,063,467.56	-392,147,063.37	-310,191,798.17
Total	+1,437,946,047.74	+933,177,370.95	+4,451,904,753.80	+4,422,619,757.94
Increase (+) or decrease (-) in balance of the Treasurer of the United States	-1,103,998,187.83	+780,704,825.43	-2,110,446,706.65	+1,267,081,903.64
Increase (+) or decrease (-) in public debt	+333,947,859.91	+1,713,882,196.38	+2,341,458,047.15	+5,689,701,661.58

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.	$23,960,197.16	$25,398,248.77	$26,808,844.30	$27,824,146.37
Transfers between trust funds	16,466,256.96	31,511,861.12	25,957,042.50	337,333,735.35
Transfers from general fund to trust funds[3]	2,474,255.35	3,253,380.29	82,382,255.01	34,008,148.88
Transfers between general funds	13,003.00	.....	1,607,736.46	2,086,573.10
Reimbursements to general fund from trust funds	9,716,726.65	3,411,276.12	13,432,017.82	6,818,106.59
Transfers to civil service retirement fund	131,676,544.09	123,803,711.26	245,428,599.04	233,319,123.39
Interest paid to Treasury by Government agencies	15,033,766.17	19,225,197.30	59,882,934.33	55,200,078.04
Payment of capital funds by Government agencies to Treasury	24,246,518.06	24,338,646.79	24,246,518.06	24,338,646.79
Total	223,587,267.44	230,942,321.65	479,745,947.52	720,928,558.51
Non-cash Items Omitted From Withdrawals On Page 1 and Added to Public Debt:				
Discount accrued on savings bonds	96,313,363.85	88,909,487.61	221,779,758.25	216,255,500.58
Discount accrued on Treasury bills	49,785,835.68	92,710,214.38	218,981,930.62	363,073,514.88
Total	146,099,199.53	181,619,701.99	440,761,588.87	579,329,015.46
Public Debt Redemptions Included in Withdrawals On Page 1:[4]				
Discount included in savings bond redemptions	98,729,835.70	78,362,409.25	169,562,290.92	174,073,760.01
Discount included in Treasury bill redemptions	74,483,665.34	54,363,946.55	244,249,592.30	127,566,234.88
Redemptions of Armed Forces leave bonds	164,025.00	306,075.00	283,175.00	489,450.00
Redemptions of International monetary fund notes (net)	8,000,000.00	18,000,000.00	-22,000,000.00	8,000,000.00
Redemptions of excess profits tax refund bonds[5]	7,206.66	12,886.76	15,155.15	13,553.28
Redemptions of adjusted service bonds	22,050.00	18,150.00	36,850.00	48,800.00
Total	181,406,782.70	151,063,467.56	392,147,063.37	310,191,798.17

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

Sales--cash issue price	$354,443,846.10	$308,789,443.95	$707,383,596.86	$659,218,402.70
Accrued discount on Series E	94,075,083.42	85,827,412.22	215,246,604.23	205,235,262.02
Total	448,518,929.52	394,616,856.17	922,630,201.09	864,453,664.72
Redemptions--for cash, at current redemption value[6]	401,516,329.59	454,595,437.69	812,957,415.87	961,889,341.84
Exchanges--Series H for Series E, F and J	15,957,000.00	.....	34,033,500.00	.....

[1] Includes exchanges.

[2] Statutory debt limit was established at $285 billion by the Act approved June 30, 1959. The limit, including temporary increases, was $290 billion on June 30, 1959 and $295 billion from July 1, 1959 to June 30, 1960. From July 1, 1960 to June 30, 1961 the limit, including a temporary increase of $8 billion, is $293 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 1961 to date (Beginning July 1, 1960)	Corresponding period fiscal year 1960 (Beginning July 1, 1959)
Receipts (Issues):				
Public Issues:				
Marketable obligations:				
Treasury bills	$5,630,631,000.00	$6,490,183,000.00	$15,846,113,000.00	$18,487,889,000.00
Certificates of indebtedness	[a] 2,077,770,000.00	.....	[a] 2,077,770,000.00	.....
Treasury notes	.....	.....	.....	.....
Treasury bonds	[b] 1,041,697,000.00	.....	[b] 1,041,697,000.00	.....
Subtotal	8,750,098,000.00	6,490,183,000.00	18,965,580,000.00	18,487,889,000.00
Exchanges:				
Treasury bills	571,135,000.00	710,050,000.00	1,170,474,000.00	1,328,154,000.00
Certificates of indebtedness	5,751,005,000.00	.....	5,751,005,000.00	.....
Treasury notes	42,948,000.00	13,786,071,000.00	109,253,000.00	13,812,934,000.00
Treasury bonds	28,377,500.00	.....	28,620,500.00	.....
Subtotal	6,393,465,500.00	14,496,121,000.00	7,059,352,500.00	15,141,088,000.00
Total marketable obligations	15,143,563,500.00	20,986,304,000.00	26,024,932,500.00	33,628,977,000.00
Non-marketable obligations:				
U. S. savings bonds[1]--Issue price	354,443,846.10	308,789,443.95	707,383,596.86	659,218,402.70
Accrued discount	96,313,363.85	88,909,487.61	221,779,758.25	216,255,500.58
Depositary bonds	1,940,500.00	1,500,000.00	2,146,000.00	3,395,000.00
Treasury bonds - R.E.A. Series	2,789,000.00	.....	3,254,000.00	.....
Special notes (International Monetary Fund series)	.....	9,000,000.00	30,000,000.00	19,000,000.00
Other	599,464.00	550,391.79	1,411,400.30	3,302,298.99
Subtotal	456,086,173.95	408,749,323.35	965,974,755.41	901,171,202.27
Exchanges:				
Series H savings bonds for Series E, F & J[1]	15,957,000.00	.....	34,033,500.00	.....
Total non-marketable obligations	472,043,173.95	408,749,323.35	1,000,008,255.41	901,171,202.27
Total public issues	15,615,606,673.95	21,395,053,323.35	27,024,940,755.41	34,530,148,202.27
Special issues:				
Civil service retirement fund (ctfs)	135,541,000.00	132,457,000.00	308,558,000.00	256,305,000.00
Civil service retirement fund (notes)	.....	.....	.....	.....
Civil service retirement fund (bonds)	.....	.....	.....	.....
Federal Deposit Insurance Corporation (notes)	7,000,000.00	6,500,000.00	7,000,000.00	6,500,000.00
Federal disability insurance trust fund (ctfs)	129,230,000.00	108,590,000.00	168,029,000.00	180,150,000.00
Federal disability insurance trust fund (notes)	.....	.....	.....	.....
Federal disability insurance trust fund (bonds)	.....	.....	.....	.....
Federal home loan banks (certificates)	.....	.....	.....	.....
Federal Housing Administration funds (notes)	.....	200,000.00	.....	300,000.00
Federal old-age & survivors ins. trust fund (ctfs)	1,425,280,000.00	1,158,640,000.00	1,855,999,000.00	1,608,040,000.00
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	2,000,000.00	8,000,000.00	7,000,000.00
Foreign service retirement fund (ctfs)	204,000.00	189,000.00	2,987,000.00	2,888,000.00
Government life insurance fund (certificates)	.....	.....	.....	.....
Government life insurance fund (notes)	.....	.....	.....	.....
Government life insurance fund (bonds)	.....	.....	.....	.....
Highway trust fund (certificates)	.....	.....	.....	.....
National service life insurance fund (certificates)	.....	.....	.....	.....
National service life insurance fund (notes)	.....	.....	.....	.....
National service life insurance fund (bonds)	.....	.....	.....	.....
Railroad retirement account (notes)	90,222,000.00	92,267,000.00	117,032,000.00	388,469,000.00
Unemployment trust fund (certificates)	525,000,000.00	439,500,000.00	525,000,000.00	452,500,000.00
Veterans special term insurance fund (ctfs.)	1,500,000.00	1,300,000.00	3,100,000.00	2,800,000.00
Total special issues	2,317,977,000.00	1,941,643,000.00	2,995,705,000.00	2,904,952,000.00
Total public debt receipts	17,933,583,673.95	23,336,696,323.35	30,020,645,755.41	37,435,100,202.27
Expenditures (retirements):				
Public issues:				
Marketable obligations:				
Treasury bills	5,639,039,000.00	4,900,095,000.00	12,890,475,000.00	11,901,514,000.00
Certificates of indebtedness	263,000.00	219,283,000.00	1,068,000.00	219,622,000.00
Treasury notes	3,756,603,100.00	8,120,000.00	3,759,972,100.00	8,641,700.00
Treasury bonds	12,981,800.00	11,566,250.00	23,888,450.00	27,015,050.00
Other	45,984.25	23,194.00	81,408.50	86,371.50
Subtotal	9,408,932,884.25	5,139,087,444.00	16,675,484,958.50	12,156,879,121.50
Exchanges:				
Treasury bills	571,135,000.00	710,050,000.00	1,170,474,000.00	1,328,154,000.00
Certificates of indebtedness	.....	13,279,798,000.00	.....	13,279,798,000.00
Treasury notes	5,779,382,000.00	465,012,000.00	5,779,382,000.00	465,012,000.00
Treasury bonds	[c] 554,500.00	.....	[c] 1,910,500.00	.....
Subtotal	6,349,962,500.00	14,454,860,000.00	6,947,945,500.00	15,072,964,000.00
Total marketable obligations	15,758,895,384.25	19,593,947,444.00	23,623,430,458.50	27,229,843,121.50
Non-marketable obligations:				
United States savings bonds[1]	475,199,854.79	646,998,773.11	1,157,209,260.23	1,422,308,556.91
Depositary bonds	1,268,500.00	5,338,000.00	31,821,000.00	7,004,000.00
Treasury bonds - R.E.A. Series	.....	.....	.....	.....
Treasury bonds, investment series	333,000.00	25,652,000.00	33,416,000.00	46,324,000.00
Treasury tax and savings notes	26,125.00	15,800.00	33,650.00	131,325.00
Armed forces leave bonds	164,025.00	306,075.00	283,175.00	489,450.00
Special notes (International Monetary Fund series)	8,000,000.00	27,000,000.00	8,000,000.00	27,000,000.00
Other	2,206,454.93	1,363,534.86	5,049,379.07	3,576,842.28
Subtotal	487,197,959.72	706,674,182.97	1,235,812,464.30	1,506,834,174.19
Exchanges:				
Treasury bonds, investment series	43,503,000.00	41,261,000.00	111,407,000.00	68,124,000.00
Series E, F and J savings bonds for Series H[1]	15,957,150.07	.....	34,033,465.46	.....
Series F & G savings bonds for marketable notes[1]	.....	.....	.....	.....
Subtotal	59,460,150.07	41,261,000.00	145,440,465.46	68,124,000.00
Total non-marketable obligations	546,658,109.79	747,935,182.97	1,381,252,929.76	1,574,958,174.19
Total public issues	16,305,553,494.04	20,341,882,626.97	25,004,683,388.26	28,804,801,295.69

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

[a] Includes $8,826,000 alloted to Government Investment Accounts.

[b] Includes $25,000,000 alloted to Government Investment Accounts.

[c] Contra entry (deduct).

PUBLIC DEBT--AUGUST 31, 1960--Continued

Classification	This month to date	Corresponding period last year	Fiscal year 1961 to date (Beginning July 1, 1960)	Corresponding period fiscal year 1960 (Beginning July 1, 1959)
Expenditures (retirements)--Continued				
Special issues:				
Canal Zone, Postal Savings System (notes)	.....	$300,000.00	.....	$300,000.00
Civil service retirement fund (certificates)	.....	.....	.....	.....
Civil service retirement fund (notes)	$86,013,000.00	72,000,000.00	$166,013,000.00	143,500,000.00
Federal Deposit Insurance Corporation (notes)	8,500,000.00	.....	56,500,000.00	8,000,000.00
Federal disability insurance trust fund (ctfs.)	.....	39,700,000.00	11,700,000.00	51,400,000.00
Federal disability insurance trust fund (notes)	54,359,000.00	.....	91,859,000.00	37,500,000.00
Federal home loan banks (certificates)	.....	.....	9,000,000.00	.....
Federal Housing Administration funds (notes)	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund (ctfs.)	928,277,000.00	856,000,000.00	1,372,176,000.00	1,021,000,000.00
Federal old-age and survivors insurance trust fund (notes)	.....	.....	493,660,000.00	965,000,000.00
Federal Savings and Loan Insurance Corp. (notes)	6,000,000.00	.....	21,000,000.00	.....
Foreign service retirement fund (certificates)	290,000.00	250,000.00	580,000.00	510,000.00
Government life insurance fund (certificates)	.....	5,000,000.00	.....	8,000,000.00
Government life insurance fund (notes)	6,000,000.00	.....	11,000,000.00	.....
Highway trust fund (certificates)	1,335,000.00	160,000,000.00	1,335,000.00	337,880,000.00
National service life insurance fund (certificates)	.....	.....	.....	.....
National service life insurance fund (notes)	5,000,000.00	10,000,000.00	13,000,000.00	20,000,000.00
Railroad retirement account (notes)	103,464,000.00	104,500,000.00	202,771,000.00	203,480,000.00
Unemployment trust fund (certificates)	94,504,000.00	32,500,000.00	222,504,000.00	141,500,000.00
Veterans special term insurance fund (ctfs.)	.....	.....	.....	.....
Total special issues	1,293,742,000.00	1,280,250,000.00	2,673,098,000.00	2,938,070,000.00
Other obligations (principally National and Federal Reserve bank notes)	340,320.00	681,500.00	1,406,320.00	2,527,245.00
Total public debt expenditures	17,599,635,814.04	21,622,814,126.97	27,679,187,708.26	31,745,398,540.69
Excess of receipts (+) or expenditures (-)	+333,947,859.91	+1,713,882,196.38	+2,341,458,047.15	+5,689,701,661.58

UNITED STATES SAVINGS BONDS--AUGUST 31, 1960

Classification	Month of Aug. 1960	Month of Aug. 1959	Total July 1, 1960 to Aug. 31, 1960	Total July 1, 1959 to Aug. 31, 1959	Fiscal year 1960
Series E and H:					
Issues (receipts):					
Issue price	$354,443,846.10	$308,789,443.95	$707,383,596.86	$659,218,402.70	$4,297,246,252.94
Accrued discount - Series E	94,075,083.42	85,827,412.22	215,246,604.23	205,235,262.02	1,194,164,093.76
Exchanges - Series H	15,957,000.00	.....	34,033,500.00	.....	211,121,500.00
Total issues, Series E and H	464,475,929.52	394,616,856.17	956,663,701.09	864,453,664.72	5,702,531,846.70
Retirements (expenditures):[1]					
Matured - Series A-E:					
Issue price	119,172,483.75	117,951,243.75	221,099,512.50	271,337,516.25	1,567,340,133.75
Accrued discount	58,729,381.10	54,959,121.31	108,698,312.86	126,071,503.21	742,670,999.42
Unmatured:					
Issue price - Series E and H	292,210,843.75	245,015,496.25	522,945,831.25	557,233,803.75	3,109,324,425.00
Accrued discount - Series E	15,190,405.49	13,181,499.40	28,063,188.01	30,537,184.52	176,000,776.55
Exchanges - Series E for Series H:					
Issue price	13,207,207.50	.....	23,661,798.75	.....	128,609,842.50
Accrued discount	5,543,618.96	.....	9,857,888.68	.....	53,490,297.75
Unclassified:[2]					
Cash	[a] 83,786,784.50	23,488,076.98	[a] 67,849,428.75	[a] 23,290,665.89	[a] 87,499,781.61
Exchanges - Series E for Series H	[a] 3,814,813.33	.....	[a] 1,222,789.08	.....	19,219,960.52
Total retirements, Series E and H	416,452,342.72	454,595,437.69	845,254,314.22	961,889,341.84	5,709,156,653.88
Other series:					
Issues (receipts):					
Issue price - Series F, G, J and K	.....	.....	.....	.....	148.00
Accrued discount - Series F and J	2,238,280.43	3,082,075.39	6,533,154.02	11,020,238.56	46,020,700.97
Total issues, other series	2,238,280.43	3,082,075.39	6,533,154.02	11,020,238.56	46,020,848.97
Retirements (expenditures):					
Matured:					
Issue price - Series F and G	208,413,429.50	94,881,926.50	254,082,074.00	212,974,479.50	1,022,783,363.50
Accrued discount - Series F	17,707,345.50	3,856,898.50	20,175,900.00	8,971,995.50	47,707,761.52
Unmatured:					
Issue price - Series F, G, J and K	45,911,121.00	147,726,046.00	79,758,710.50	213,285,050.50	1,297,154,642.00
Accrued discount - Series F and J	1,364,860.03	6,364,890.04	2,384,114.45	8,493,076.78	48,998,988.57
Exchanges - Series F and J for Series H:					
Issue price	752,472.00	.....	1,487,346.00	.....	7,069,520.00
Accrued discount	194,224.62	.....	382,886.92	.....	1,462,140.18
Exchanges - Series F & G for marketable notes	.....	.....	.....	.....	745,427,000.00
Unclassified:[2]					
Cash	[a] 199,713,230.83	[a] 60,428,425.62	[a] 12,148,954.59	16,694,612.79	[a] 122,532,065.92
Exchanges - Series F and J for Series H	74,440.32	.....	[a] 133,665.81	.....	1,269,938.08
Total retirements, other series	74,704,662.14	192,403,335.42	345,988,411.47	460,419,215.07	3,049,341,287.93
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-343,300.00	-424,250.00	-658,850.00	-944,000.00	-5,614,275.00
Series E	-2,134,113.20	-73,048,331.52	+3,961,236.87	-135,984,177.12	-584,574,532.18
Series H	+50,501,000.00	+13,494,000.00	+108,107,000.00	+39,492,500.00	+583,564,000.00
Subtotal, Series A-E and H	+48,023,586.80	-59,978,581.52	+111,409,386.87	-97,435,677.12	-6,624,807.18
Series F	-11,153,651.49	-25,140,477.14	-78,930,248.27	-61,069,926.42	-455,653,871.69
Series G	-45,591,700.00	-126,062,100.00	-222,699,200.00	-309,088,700.00	-2,055,878,100.00
Series J	-4,362,530.22	-7,256,182.89	-9,212,309.18	-16,968,850.09	-126,007,467.27
Series K	-11,358,500.00	-30,862,500.00	-28,613,500.00	-62,271,500.00	-365,781,000.00
Subtotal, Series F, G, J and K	-72,466,381.71	-189,321,260.03	-339,455,257.45	-449,398,976.51	-3,003,320,438.96
Total, all series (net)	-24,442,794.91	-249,299,841.55	-228,045,870.58	-546,834,653.63	-3,009,945,246.14

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

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

[a] Excess of credits (deduct).

SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING AUGUST 31, 1960 AND COMPARATIVE FIGURES FOR AUGUST 31, 1959

[On the basis of daily Treasury statements]

Title	August 31, 1960		August 31, 1959	
	Average interest rate[1]	Amount outstanding	Average interest rate[1]	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series)	[2] 3.261	$32,924,680,000.00	[2] 3.618	$31,624,907,000.00
Treasury bills (tax anticipation series)	[2] 2.920	3,511,749,000.00	[2] 3.904	7,005,670,000.00
Certificates of indebtedness (regular series)	4.231	25,478,835,000.00	3.650	20,342,643,000.00
Treasury notes	3.894	42,032,010,000.00	3.782	40,654,117,000.00
Treasury bonds	2.655	82,297,084,750.00	2.619	84,786,062,050.00
Other bonds	2.902	49,800,000.00	2.902	49,800,000.00
Total marketable obligations	3.262	186,294,158,750.00	3.207	184,463,199,050.00
Non-marketable obligations:				
United States savings bonds	3.303	47,336,846,209.70	2.967	49,983,091,672.79
Depositary bonds	2.000	140,250,500.00	2.000	178,985,500.00
Treasury bonds - R.E.A. Series	2.000	3,254,000.00	.....	.....
Treasury bonds, investment series	2.732	6,638,101,000.00	2.730	8,250,817,000.00
Total non-marketable obligations	3.230	54,118,451,709.70	2.931	58,412,894,172.79
Total public issues	3.255	240,412,610,459.70	3.140	242,876,093,222.79
Special issues:				
Civil service retirement fund	2.589	9,509,886,000.00	2.580	8,694,336,000.00
Federal Deposit Insurance Corporation	2.000	844,800,000.00	2.000	627,800,000.00
Federal disability insurance trust fund	2.610	2,081,880,000.00	2.602	1,624,700,000.00
Federal home loan banks	2.000	50,000,000.00	1.500	164,800,000.00
Federal Housing Administration funds	2.000	53,572,000.00	2.000	59,682,000.00
Federal old-age and survivors insurance trust fund	2.577	16,402,757,000.00	2.571	16,849,277,000.00
Federal Savings and Loan Insurance Corporation	2.000	91,000,000.00	2.000	122,500,000.00
Foreign service retirement fund	3.957	31,585,000.00	3.956	28,794,000.00
Government life insurance fund	3.519	1,095,540,000.00	3.500	1,119,235,000.00
Highway trust fund	.....	.....	2.875	91,334,000.00
National service life insurance fund	3.064	5,790,089,000.00	3.000	5,721,548,000.00
Railroad retirement account	3.000	3,500,228,000.00	3.000	3,602,228,000.00
Unemployment trust fund	3.250	5,882,803,000.00	2.759	5,947,315,000.00
Veterans special term insurance fund	2.625	87,713,000.00	2.625	68,964,000.00
Total special issues	2.777	45,221,853,000.00	2.699	44,722,513,000.00
Total interest-bearing debt	3.179	285,634,463,459.70	3.072	287,598,606,222.79
Matured debt on which interest has ceased	.....	375,793,630.26	.....	411,666,040.26
Debt bearing no interest:				
International Monetary Fund	.....	2,260,000,000.00	.....	1,971,249,999.60
Other	.....	401,961,805.56	.....	414,066,477.15
Total gross public debt	.....	288,672,218,895.52	.....	290,395,608,739.80
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	2.887	155,718,400.00	2.634	109,966,300.00
Matured debt on which interest has ceased	.....	1,141,275.00	.....	815,425.00
Total guaranteed obligations not owned by the Treasury	.....	156,859,675.00	.....	110,781,725.00
Total gross public debt and guaranteed obligations	.....	288,829,078,570.52	.....	290,506,390,464.80
Deduct debt not subject to statutory limitation	.....	404,188,021.33	.....	415,874,921.34
Total debt subject to limitation[3]	.....	288,424,890,549.19	.....	290,090,515,543.46

[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 established at $285 billion by the Act approved June 30, 1959. The limit, including temporary increases, was $290 billion on June 30, 1959 and $295 billion from July 1, 1959 to June 30, 1960. From July 1, 1960 to June 30, 1961 the limit, including a temporary increase of $8 billion, is $293 billion. Thereafter it will revert to $285 billion.

STATEMENT OF THE PUBLIC DEBT, AUGUST 31, 1960

[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:							
Sept. 1, 1960 4.458%	3/3/60		9/1/60	Sept. 1, 1960	$400,084,000.00		$1,500,658,000.00
Sept. 1, 1960 3.184%	6/2/60				1,100,574,000.00		
Sept. 8, 1960 4.024%	3/10/60		9/8/60	Sept. 8, 1960	400,241,000.00		1,600,265,000.00
Sept. 8, 1960 2.716%	6/9/60				1,200,024,000.00		
Sept. 15, 1960 3.619%	3/17/60		9/15/60	Sept. 15, 1960	399,901,000.00		1,600,246,000.00
Sept. 15, 1960 2.292%	6/16/60				1,200,345,000.00		
Sept. 22, 1960 3.176%	3/24/60		9/22/60	Sept. 22, 1960	399,970,000.00		1,600,774,000.00
Sept. 22, 1960 2.614%	6/23/60				1,200,804,000.00		
Sept. 29, 1960 3.187%	3/31/60		9/29/60	Sept. 29, 1960	400,101,000.00		1,500,292,000.00
Sept. 29, 1960 2.398%	6/30/60				1,100,191,000.00		
Oct. 6, 1960 2.927%	4/7/60		10/6/60	Oct. 6, 1960	500,080,000.00		1,500,509,000.00
Oct. 6, 1960 2.307%	7/7/60				1,000,429,000.00		
Oct. 13, 1960 3.854%	4/14/60		10/13/60	Oct. 13, 1960	500,024,000.00		1,501,320,000.00
Oct. 13, 1960 2.567%	7/14/60				1,001,296,000.00		
Oct. 17, 1960 4.880%	12/2/59		10/17/60	Oct. 17, 1960	2,006,582,000.00		2,006,582,000.00
Oct. 20, 1960 3.705%	4/21/60		10/20/60	Oct. 20, 1960	400,148,000.00		1,400,323,000.00
Oct. 20, 1960 2.307%	7/21/60				1,000,175,000.00		
Oct. 27, 1960 3.705%	4/28/60		10/27/60	Oct. 27, 1960	400,225,000.00		1,400,396,000.00
Oct. 27, 1960 2.404%	7/28/60				1,000,171,000.00		
Nov. 3, 1960 3.349%	5/5/60		11/3/60	Nov. 3, 1960	400,014,000.00		1,400,149,000.00
Nov. 3, 1960 2.132%	8/4/60				1,000,135,000.00		
Nov. 10, 1960 3.521%	5/12/60		11/10/60	Nov. 10, 1960	404,989,000.00		1,505,272,000.00
Nov. 10, 1960 2.215%	8/11/60				1,100,283,000.00		
Nov. 17, 1960 4.000%	5/19/60		11/17/60	Nov. 17, 1960	500,040,000.00		1,600,125,000.00
Nov. 17, 1960 2.278%	8/18/60				1,100,085,000.00		
Nov. 25, 1960 3.867%	5/26/60		11/25/60	Nov. 25, 1960	500,123,000.00		1,600,142,000.00
Nov. 25, 1960 2.518%	8/25/60				1,100,019,000.00		
Dec. 1, 1960 3.495%	6/2/60		12/1/60	Dec. 1, 1960	500,299,000.00		500,299,000.00
Dec. 8, 1960 2.871%	6/9/60		12/8/60	Dec. 8, 1960	500,067,000.00		500,067,000.00
Dec. 15, 1960 2.497%	6/16/60		12/15/60	Dec. 15, 1960	500,036,000.00		500,036,000.00
Dec. 22, 1960 2.877%	6/23/60		12/22/60	Dec. 22, 1960	500,157,000.00		500,157,000.00
Dec. 29, 1960 2.806%	6/30/60		12/29/60	Dec. 29, 1960	500,303,000.00		500,303,000.00
Jan. 5, 1961 2.805%	7/7/60		1/5/61	Jan. 5, 1961	500,050,000.00		500,050,000.00
Jan. 12, 1961 3.175%	7/14/60		1/12/61	Jan. 12, 1961	500,189,000.00		500,189,000.00
Jan. 15, 1961 5.067%	1/15/60		1/15/61	Jan. 15, 1961	1,503,740,000.00		1,503,740,000.00
Jan. 19, 1961 2.625%	7/21/60		1/19/61	Jan. 19, 1961	400,053,000.00		400,053,000.00
Jan. 26, 1961 2.701%	7/28/60		1/26/61	Jan. 26, 1961	400,200,000.00		400,200,000.00
Feb. 2, 1961 2.409%	8/4/60		2/2/61	Feb. 2, 1961	400,019,000.00		400,019,000.00
Feb. 9, 1961 2.458%	8/11/60		2/9/61	Feb. 9, 1961	500,026,000.00		500,026,000.00
Feb. 16, 1961 2.621%	8/18/60		2/16/61	Feb. 16, 1961	500,335,000.00		500,335,000.00
Feb. 23, 1961 2.806%	8/25/60		2/23/61	Feb. 23, 1961	500,864,000.00		500,864,000.00
Mar. 22, 1961 (Tax anticipation series) 2.823% [25]	7/13/60		3/22/61	Mar. 22, 1961	3,511,749,000.00		3,511,749,000.00
Apr. 15, 1961 4.608%	4/15/60		4/15/61	Apr. 15, 1961	2,000,780,000.00		2,000,780,000.00
July 15, 1961 3.265%	7/15/60		7/15/61	July 15, 1961	1,500,509,000.00		1,500,509,000.00
Total Treasury bills	.....	.....	.....	.....	36,436,429,000.00	.....	36,436,429,000.00
Certificates of Indebtedness: [c]							
4-3/4% C-1960	11/15/59	.....	11/15/60	May 15-Nov. 15	7,037,206,000.00	.....	7,037,206,000.00
4-7/8% A-1961	2/15/60	.....	2/15/61	Aug. 15-Feb. 15	6,938,482,000.00	.....	6,938,482,000.00
4-3/8% B-1961	5/15/60	.....	5/15/61	Nov. 15-May 15	3,674,372,000.00	.....	3,674,372,000.00
3-1/8% C-1961	8/15/60	.....	8/1/61	Feb. 1-Aug. 1	7,828,775,000.00	.....	7,828,775,000.00
Total certificates of indebtedness	.....	.....	.....	.....	25,478,835,000.00	.....	25,478,835,000.00
Treasury Notes: [c]							
4% A-1961	8/1/57	.....	8/1/61	Feb. 1-Aug. 1	2,608,528,000.00	$472,915,000.00*	2,135,613,000.00
3-5/8% B-1961 (Effective rate 3.6787%) [15]	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	1,842,188,000.00**	158,199,000.00
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 [20]	2/15/59	.....	2/15/62	Feb. 15-Aug. 15	1,434,986,000.00	.....	1,434,986,000.00
4% E-1962	4/14/60	.....	5/15/62	Nov. 15-May 15	2,210,893,000.00	.....	2,210,893,000.00
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.....	3,011,432,000.00	.....	3,011,432,000.00
4-3/4% A-1964 [22]	7/20/59	.....	5/15/64	....do.....	4,932,995,000.00	.....	4,932,995,000.00
5% B-1964	10/15/59	.....	8/15/64	Feb. 15-Aug. 15	2,315,724,000.00	.....	2,315,724,000.00
4-7/8% C-1964 (Effective Rate 4.9347%) [24]	2/15/60	.....	11/15/64	May 15-Nov. 15	4,195,320,000.00	.....	4,195,320,000.00
3-3/4% D-1964 [6]	6/23/60	.....	5/15/64	Nov. 15-May 15	3,892,980,000.00	.....	3,892,980,000.00
4-5/8% A-1965	5/15/60	.....	5/15/65	....do.....	2,112,741,000.00	.....	2,112,741,000.00
1-1/2% EO-1960	10/1/55	.....	10/1-60	Apr. 1-Oct. 1	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.....	489,777,000.00	.....	489,777,000.00
1-1/2% EA-1965	4/1/60	.....	4/1/65	....do.....	169,067,000.00	.....	169,067,000.00
Total Treasury notes	.....	.....	.....	.....	44,347,113,000.00	2,315,103,000.00	42,032,010,000.00
Treasury Bonds: [3] [c]							
2-1/2% 1960	8/15/54	.....	11/15/60	May 15-Nov. 15	3,806,484,000.00	1,000.00	3,806,483,000.00
2-1/4% 1959-62 (June 1, 1945)	6/1/45	6/15/61 [4] [21]	6/15/62	June 15-Dec. 15	5,284,068,500.00	21,208,500.00	5,262,860,000.00
2-1/4% 1959-62 (Nov. 15, 1945)	11/15/45	6/15/61 [4] [21]	12/15/62	....do.....	3,469,671,000.00	18,380,000.00	3,451,291,000.00
2-3/4% 1960-65 [d] [16]	12/15/38	6/15/61 [21]	12/15/65	....do.....	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	4,213,304,500.00	6,963,849,000.00
2-1/2% 1962-67	5/5/42	6/15/62 [4]	6/15/67	June 15-Dec. 15	2,118,164,500.00	9,076,600.00	2,109,087,900.00
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	15,836,500.00	2,815,077,500.00

For footnotes, see page 10.

*Represents the amount on which owners gave notice of intention to redeem on August 1, 1959.

**Includes $158,634,000 on which owners gave 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	.... [4]	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	$24,542,500.00	3,737,361,500.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	12/15/64 [4]	12/15/69	....do.....	3,838,198,000.00	27,047,500.00	3,811,150,500.00
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	507,393,000.00	4,690,001,500.00
2-1/2% 1966-71	12/1/44	3/15/66 [4]	3/15/71	....do.....	3,480,865,000.00	543,889,500.00	2,936,975,500.00
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	6,164,450,500.00	1,802,810,500.00
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	65,400.00	2,715,979,750.00
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	8,065,743,000.00	3,623,125,500.00
3-7/8% 1968 [g]	6/23/60	.....	5/15/68	Nov. 15-May 15	1,390,397,000.00	.....	1,390,397,000.00
4% 1969	10/1/57	([4])	10/1/69	Apr. 1-Oct. 1	1,276,394,000.00	245,000.00	1,276,149,000.00
3-7/8% 1974	12/2/57	([4])	11/15/74	May 15-Nov. 15	653,811,500.00	45,500.00	653,766,000.00
4-1/4% 1975-85	4/5/60	5/15/75 [4]	5/15/85	Nov. 15-May 15	469,533,000.00	.....	469,533,000.00
3-1/4% 1978-83	5/1/53	6/15/78 [4]	6/15/83	June 15-Dec. 15	1,606,084,000.00	6,197,500.00	1,599,886,500.00
4% 1980 (Effective rate 4.0712%) [17]	1/23/59	([4])	2/15/80	Feb. 15-Aug. 15	884,115,500.00	131,500.00	883,984,000.00
3-1/4% 1985 (Effective rate 3.2222%) [18]	6/3/58	([4])	5/15/85	May 15-Nov. 15	1,134,867,500.00	358,000.00	1,134,509,500.00
3-1/2% 1990	2/14/58	([4])	2/15/90	Feb. 15-Aug. 15	1,727,014,500.00	453,500.00	1,726,561,000.00
3% 1995	2/15/55	([4])	2/15/95	....do.....	2,745,117,000.00	22,924,500.00	2,722,192,500.00
Total Treasury bonds	.....	.....	.....	.....	102,429,681,750.00	20,132,597,000.00	82,297,084,750.00
Other Bonds: [e]							
3% Panama Canal loan of 1961 (Effective rate 2.9018%) [19]	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	.....	.....	.....	.....	208,742,058,750.00	22,447,900,000.00	186,294,158,750.00
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]	.....	1,785,350,420.70	1,419,959,845.25	365,390,575.45
E-1942 3.007% [8]	1 to 12-42	....do.....	....do.....	.....	7,906,310,814.72	6,366,768,215.17	1,539,542,599.55
E-1943 3.046% [8]	1 to 12-43	....do.....	....do.....	.....	12,751,004,127.31	10,341,769,607.12	2,409,234,520.19
E-1944 3.069% [8]	1 to 12-44	....do.....	....do.....	.....	14,852,792,380.50	11,925,552,127.73	2,927,240,252.77
E-1945 3.097% [8]	1 to 12-45	....do.....	....do.....	.....	11,607,248,283.30	9,085,489,020.53	2,521,759,242.77
E-1946 3.118% [8]	1 to 12-46	....do.....	....do.....	.....	5,193,799,214.48	3,805,068,400.35	1,388,730,814.13
E-1947 3.146% [8]	1 to 12-47	....do.....	....do.....	.....	4,876,213,332.04	3,356,374,841.86	1,519,838,490.18
E-1948 3.168% [8]	1 to 12-48	....do.....	....do.....	.....	5,014,791,052.70	3,310,787,533.75	1,704,023,518.95
E-1949 3.266% [8]	1 to 12-49	....do.....	....do.....	.....	4,913,546,339.47	3,121,088,086.95	1,792,458,252.52
E-1950 3.347% [8]	1 to 12-50	....do.....	....do.....	.....	4,260,935,961.89	2,500,887,834.91	1,760,048,126.98
E-1951 3.378% [8]	1 to 12-51	....do.....	....do.....	.....	3,665,211,589.81	2,114,543,924.47	1,550,667,665.34
E-1952 3.400% (Jan. to Apr. 1952)	1 to 4-52	....do.....	....do.....	.....	1,253,941,547.89	731,301,501.68	522,640,046.21
E-1952 3.451% [9] (May to Dec. 1952)	5 to 12-52	....do.....	9 years, 8 months from issue date but may be held for additional period. [9]	.....	2,566,416,656.18	1,480,061,932.07	1,086,354,724.11
E-1953 3.468% [8]	1 to 12-53	....do.....	....do.....	.....	4,331,894,095.10	2,423,987,936.49	1,907,906,158.61
E-1954 3.497% [8]	1 to 12-54	....do.....	....do.....	.....	4,386,189,561.42	2,371,955,599.20	2,014,233,962.22
E-1955 3.522% [8]	1 to 12-55	....do.....	....do.....	.....	4,546,254,505.54	2,387,280,575.41	2,158,973,930.13
E-1956 3.546% [8]	1 to 12-56	....do.....	....do.....	.....	4,370,121,876.42	2,274,158,315.89	2,095,963,560.53
E-1957 3.560% (Jan. 1957)	1-57	....do.....	....do.....	.....	361,943,225.03	179,111,736.63	182,831,488.40
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]	.....	3,720,356,726.11	1,773,571,705.85	1,946,785,020.26
E-1958 3.691% [8]	1 to 12-58	....do.....	....do.....	.....	3,925,591,588.60	1,645,694,127.92	2,279,897,460.68
E-1959 3.730% (Jan. to May 1959)	1 to 5-59	....do.....	....do.....	.....	1,570,946,280.31	596,239,256.07	974,707,024.24
E-1959 3.750% (June to Dec. 1959)	6 to 12-59	....do.....	7 years, 9 months from issue date but may be held for additional period. [9]	.....	2,087,257,563.89	683,082,352.38	1,404,175,211.51
E-1960 3.750%	1 to 8-60	....do.....	....do.....	.....	1,750,301,023.89	277,825,370.74	1,472,475,653.15
Unclassified sales and redemptions	.....	.....	.....	.....	403,608,339.80	469,791,936.65	[10] 66,183,596.85
Total Series E	.....	.....	.....	.....	112,102,026,487.10	74,642,331,785.07	37,459,694,702.03
F-1948 2.53% [11]	1 to 12-48	After 6 months from issue date, on demand at option of owner on 1 month's notice.	12 years from issue date	.....	608,696,344.44	552,987,197.44	55,709,147.00
F-1949 2.53%	1 to 12-49	....do.....	....do.....	.....	281,144,361.06	167,422,327.09	113,722,033.97
F-1950 2.53%	1 to 12-50	....do.....	....do.....	.....	477,591,283.32	292,885,133.95	184,706,149.37
F-1951 2.53%	1 to 12-51	....do.....	....do.....	.....	143,833,330.69	72,041,102.15	71,792,228.54
F-1952 2.53%	1 to 4-52	....do.....	....do.....	.....	46,658,499.04	22,453,360.15	24,205,138.89
Unclassified sales and redemptions	.....	.....	.....	.....	.....	13,704,837.31	[10] 13,704,837.31
Total Series F	.....	.....	.....	.....	1,557,923,818.55	1,121,493,958.09	436,429,860.46
G-1948 2.50% [11]	1 to 12-48	....do.....	....do.....	Semiannually	2,542,183,700.00	2,326,135,800.00	216,047,900.00
G-1949 2.50%	1 to 12-49	....do.....	....do.....	....do.....	1,433,060,200.00	781,506,100.00	651,554,100.00
G-1950 2.50%	1 to 12-50	....do.....	....do.....	....do.....	1,938,695,600.00	1,106,093,600.00	832,602,000.00
G-1951 2.50%	1 to 12-51	....do.....	....do.....	....do.....	644,428,000.00	299,985,900.00	344,442,100.00
G-1952 2.50%	1 to 4-52	....do.....	....do.....	....do.....	163,428,200.00	67,502,200.00	95,926,000.00
Unclassified sales and redemptions	.....	.....	.....	.....	.....	52,850,400.00	[10] 52,850,400.00
Total Series G	.....	.....	.....	.....	6,721,795,700.00	4,634,074,000.00	2,087,721,700.00
H-1952 3.123% [8]	6 to 12-52	....do.....	9 years 8 months from issue date.	Semiannually	191,480,500.00	67,581,500.00	123,899,000.00
H-1953 3.161% [8]	1 to 12-53	....do.....	....do.....	....do.....	470,499,500.00	144,241,500.00	326,258,000.00
H-1954 3.211% [8]	1 to 12-54	....do.....	....do.....	....do.....	877,680,500.00	253,493,500.00	624,187,000.00
H-1955 3.258% [8]	1 to 12-55	....do.....	....do.....	....do.....	1,173,084,000.00	318,359,500.00	854,724,500.00
H-1956 3.317% [8]	1 to 12-56	....do.....	....do.....	....do.....	893,176,000.00	193,717,500.00	699,458,500.00
H-1957 3.360% (Jan. 1957)	1-57	....do.....	....do.....	....do.....	64,506,000.00	11,648,500.00	52,857,500.00
H-1957 3.626% [8] (Feb. to Dec. 1957)	2 to 12-57	....do.....	10 years from issue date	....do.....	567,682,000.00	71,956,500.00	495,725,500.00
H-1958 3.679% [8]	1 to 12-58	....do.....	....do.....	....do.....	890,252,000.00	99,195,500.00	791,056,500.00
H-1959 3.720% (Jan. to May 1959)	1 to 5-59	....do.....	....do.....	....do.....	356,319,000.00	18,516,000.00	337,803,000.00
H-1959 3.750% (June to Dec. 1959)	6 to 12-59	....do.....	....do.....	....do.....	362,395,000.00	7,750,500.00	354,644,500.00
H-1960 3.750%	1 to 8-60	....do.....	....do.....	....do.....	685,064,500.00	1,005,500.00	684,059,000.00
Unclassified sales and redemptions	.....	.....	.....	.....	43,208,500.00	20,679,000.00	22,529,500.00
Total Series H	.....	.....	.....	.....	6,575,347,500.00	1,208,145,000.00	5,367,202,500.00

For footnotes, see page 10.

STATEMENT OF THE PUBLIC DEBT, AUGUST 31, 1960--Continued

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 [8]							
Public Issues--Continued							
Non-Marketable Obligations--Continued							
United States savings bonds--Continued [7] [c]							
Series and approximate yield to maturity:	First day of each month:						
J-1952 2.76%	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.	.....	$101,873,025.27	$52,928,391.72	$48,944,633.55
J-1953 2.76%	1 to 12-53	....do.....	....do.....	.....	148,585,966.74	64,916,956.36	83,669,010.38
J-1954 2.76%	1 to 12-54	....do.....	....do.....	.....	362,395,912.00	204,567,679.91	157,828,232.09
J-1955 2.76%	1 to 12-55	....do.....	....do.....	.....	258,589,282.34	117,353,342.97	141,235,939.37
J-1956 2.76%	1 to 12-56	....do.....	....do.....	.....	162,023,751.03	52,063,090.23	109,960,660.80
J-1957 2.76%	1 to 4-57	....do.....	....do.....	.....	33,949,208.44	7,929,863.09	26,019,345.35
Unclassified sales and redemptions	.....	.....	.....	.....	.....	6,023,874.33	[10] 6,023,874.33
Total Series J	.....	.....	.....	.....	1,067,417,145.82	505,783,198.61	561,633,947.21
K-1952 2.76%	5 to 12-52	....do.....	....do.....	Semiannually..	291,932,000.00	140,345,500.00	151,586,500.00
K-1953 2.76%	1 to 12-53	....do.....	....do.....	....do.....	302,931,500.00	118,440,000.00	184,491,500.00
K-1954 2.76%	1 to 12-54	....do.....	....do.....	....do.....	981,680,000.00	528,352,500.00	453,327,500.00
K-1955 2.76%	1 to 12-55	....do.....	....do.....	....do.....	633,925,500.00	262,672,500.00	371,253,000.00
K-1956 2.76%	1 to 12-56	....do.....	....do.....	....do.....	318,825,500.00	88,653,500.00	230,172,000.00
K-1957 2.76%	1 to 4-57	....do.....	....do.....	....do.....	53,978,500.00	9,692,500.00	44,286,000.00
Unclassified sales and redemptions	.....	.....	.....	.....	.....	10,953,000.00	[10] 10,953,000.00
Total Series K	.....	.....	.....	.....	2,583,273,000.00	1,159,109,500.00	1,424,163,500.00
Total United States savings bonds	.....	.....	.....	.....	130,607,783,651.47	83,270,937,441.77	47,336,846,209.70
2% Depositary Bonds--First Series: [c]	Various dates from 9/1948	Option of United States or owner any time on 30 to 60 days' notice.	12 years from issue date.	June 1-Dec. 1.	696,537,500.00	556,287,000.00	140,250,500.00
2% Treasury bonds-R.E.A. Series [c]	Various dates from 7/1/60	....do.....	....do.....	Jan. 1-July 1	3,254,000.00	.....	3,254,000.00
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	493,920,000.00	476,040,000.00
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	[23] 9,169,293,000.00	6,162,061,000.00
Total Treasury bonds, investment series	.....	.....	.....	.....	16,301,314,000.00	9,663,213,000.00	6,638,101,000.00
Total non-marketable obligations	.....	.....	.....	.....	147,608,889,151.47	93,490,437,441.77	54,118,451,709.70
Total public issues	.....	.....	.....	.....	356,350,947,901.47	115,938,337,441.77	240,412,610,459.70
Special issues: [f]							
Civil Service Retirement Fund:	Various dates						
2-5/8% 1961 certificates	From 6/30/60	On demand..	6/30/61.....	June 30.....	494,310,000.00	.....	494,310,000.00
2-5/8% 1961 to 1965 notes	From 6/30/59.	After 1 yr...	6/30/61 to 6/30/65	....do.....	922,108,000.00	.....	922,108,000.00
2-1/2% 1961 to 1963 notes	From 6/30/57.	....do.....	6/30/61 to 6/30/63	....do.....	970,000,000.00	166,013,000.00	803,987,000.00
2-5/8% 1965 to 1975 bonds	From 6/30/59.	On demand..	6/30/65 to 6/30/75	....do.....	5,364,481,000.00	.....	5,364,481,000.00
2-1/2% 1963 to 1968 bonds	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% 1960 to 1964 notes	From 12/1/55.	After 1 yr...	12/1/60 to 12/1/64	June 1-Dec. 1.	759,500,000.00	114,700,000.00	644,800,000.00
Federal Disability Insurance Trust Fund:							
2-5/8% 1961 certificates	From 6/30/60.	On demand..	6/30/61.....	June 30-Dec. 31	224,423,000.00	11,700,000.00	212,723,000.00
2-5/8% 1961 to 1965 notes	From 6/30/59.	After 1 yr...	6/30/61 to 6/30/65	....do.....	381,576,000.00	54,359,000.00	327,217,000.00
2-1/2% 1962 and 1963 notes	From 6/30/57.	....do.....	6/30/62 & 6/30/63	....do.....	67,500,000.00	.....	67,500,000.00
2-5/8% 1965 to 1975 bonds	From 6/30/59.	On demand..	6/30/65 to 6/30/75	....do.....	1,286,940,000.00	.....	1,286,940,000.00
2-1/2% 1963 to 1968 bonds	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 2% 1961 certificates	6/30/60.....	....do.....	6/30/61.....	....do.....	59,000,000.00	9,000,000.00	50,000,000.00
Federal Housing Administration:							
Armed Services Housing Mtge. Ins. Fund:	Various dates:						
2% 1963 notes	From 7/23/58.	After 1 yr...	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% 1964 notes	Various dates: From 7/20/59.	....do.....	6/30/64.....	....do.....	1,770,000.00	675,000.00	1,095,000.00

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[6]							
Special Issues--Continued[f]							
Federal Housing Administration--Continued							
Sec. 220 Housing Ins. Fund 2% 1962 to 1964 notes	Various dates: From 3/24/58.	After 1 yr....	6/30/62 to 6/30/64.	June 30-Dec. 31	$1,140,000.00	.....	$1,140,000.00
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	$100,000.00	750,000.00
Servicemen's Mtge. Ins. Fund 2% 1961 and 1962 notes	From 7/18/56.	....do.....	6/30/61 & 6/30/62.	....do.....	1,475,000.00	.....	1,475,000.00
Title I Housing Ins. Fund 2% 1961 and 1963 notes	From 9/19/56.	....do.....	6/30/61 & 6/30/63	....do.....	690,000.00	.....	690,000.00
Title I Ins. Fund 2% 1962 notes	3/31/58	....do.....	6/30/62....	....do.....	23,179,000.00	.....	23,179,000.00
War Housing Ins. Fund 2% 1963 notes	Various dates: 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% 1961 Certificates	From 6/30/60.	On demand...	6/30/61...	....do.....	2,125,999,000.00	1,372,176,000.00	753,823,000.00
2-5/8% 1962 to 1964 notes	6/30/59.....	After 1 year..	6/30/62 to 6/30/64.	....do.....	504,000,000.00	.....	504,000,000.00
2-1/2% 1962 and 1963 notes	Various dates: From 6/30/57	....do.....	6/30/62 & 6/30/63.	....do.....	1,430,000,000.00	.....	1,430,000,000.00
2-5/8% 1965 to 1975 bonds	From 6/30/59.	On demand...	6/30/65 to 6/30/75.	....do.....	8,889,934,000.00	.....	8,889,934,000.00
2-1/2% 1963 to 1968 bonds	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% 1962 to 1965 notes	From 8/16/57.	After 1 yr....	6/30/62 to 6/30/65.	....do.....	102,000,000.00	11,000,000.00	91,000,000.00
Foreign Service Retirement Fund:							
4% 1961 certificates	From 6/30/60.	On demand...	6/30/61...	June 30.....	30,799,000.00	580,000.00	30,219,000.00
3% 1961 certificates	....do.....	....do.....	....do....	....do.....	1,366,000.00	.....	1,366,000.00
Government life insurance fund:							
3-3/4% 1961 certificates	6/30/60.....	....do.....	....do....	....do.....	660,000.00	.....	660,000.00
3-3/4% 1962 to 1965 notes	....do.....	After 1 yr....	6/30/62 to 6/30/65	....do.....	2,680,000.00	.....	2,680,000.00
3-1/2% 1961 to 1964 notes	2/1/60.....	....do.....	6/30/61 to 6/30/64	....do.....	292,400,000.00	11,000,000.00	281,400,000.00
3-3/4% 1966 to 1975 bonds	6/30/60.....	On demand...	6/30/66 to 6/30/75	....do.....	79,800,000.00	.....	79,800,000.00
3-1/2% 1965 to 1974 bonds	2/1/60.....	....do.....	6/30/65 to 6/30/74	....do.....	731,000,000.00	.....	731,000,000.00
Highway Trust Fund 3-1/2% 1961 ctfs	6/30/60.....	....do.....	6/30/61...	....do.....	1,335,000.00	1,335,000.00	.....
National Service Life Ins. Fund:							
3-3/4% 1961 certificates	6/30/60.....	....do.....	....do....	....do.....	7,867,000.00	.....	7,867,000.00
3-3/4% 1962 to 1965 notes	....do.....	After 1 yr....	6/30/62 to 6/30/65	....do.....	31,492,000.00	.....	31,492,000.00
3% 1961 to 1964 notes	2/1/60.....	....do.....	6/30/61 to 6/30/64	....do.....	1,516,000,000.00	13,000,000.00	1,503,000,000.00
3-3/4% 1966 to 1975 bonds	6/30/60.....	On demand...	6/30/66 to 6/30/75	....do.....	457,730,000.00	.....	457,730,000.00
3% 1965 to 1974 bonds	2/1/60.....	....do.....	6/30/65 to 6/30/74	....do.....	3,790,000,000.00	.....	3,790,000,000.00
Railroad Ret. Acct. 3% 1962 to 1965 notes	Various dates: From 6/30/57.	After 1 yr ...	6/30/62 to 6/30/65.	....do.....	3,544,656,000.00	44,428,000.00	3,500,228,000.00
Unemployment Trust Fund:							
3-1/4% 1961 certificates	From 6/30/60.	On demand...	6/30/61...	June 30-Dec. 31	6,105,307,000.00	222,504,000.00	5,882,803,000.00
Vet. Special Term Insurance Fund:							
2-5/8% 1961 certificates	From 6/30/60.	....do.....	....do....	June 30.....	87,713,000.00	.....	87,713,000.00
Total Special Issues	.....	.....	.....	.....	47,266,581,000.00	2,044,728,000.00	45,221,853,000.00
Total int.-bearing debt outstanding[11]	.....	.....	.....	.....	403,617,528,901.47	117,983,065,441.77	285,634,463,459.70

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds)	[5] 1,370,550.26
2-1/2% Postal Savings bonds	[5] 571,580.00
First Liberty bonds, at various interest rates	[5] 698,600.00
Other Liberty bonds and Victory notes, at various interest rates	4,934,550.00
Treasury bonds, at various interest rates	23,156,350.00
Adjusted Service bonds of 1945	2,069,400.00
Treasury notes, at various interest rates	40,536,450.00
Certificates of indebtedness, at various interest rates	2,491,050.00
Treasury bills	28,377,000.00
Treasury savings certificates	[5] 73,950.00
Treasury tax and savings notes	1,810,150.00
United States savings bonds[11]	258,728,450.00
Armed forces leave bonds	10,975,550.00
Total matured debt on which interest has ceased	375,793,630.26

DEBT BEARING NO INTEREST

Special notes of the United States:[12]		
International Monetary Fund Series		2,260,000,000.00
Other:		
United States savings stamps		49,523,941.94
Excess profits tax refund bonds[13]		764,522.55
United States notes		
Less: Gold reserve	$346,681,016.00	
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement	156,039,430.93	[5] 190,641,585.07
Old demand notes and fractional currency		[5] 155,308,369.50
Thrift and Treasury savings stamps		[5] 2,018,455.50
		[5] 3,704,931.00
Total debt bearing no interest		2,661,961,805.56
Total gross public debt (including $24,478,856,623.12 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)		288,672,218,895.52
Guaranteed obligations not owned by Treasury		156,859,675.00
Total debt and guaranteed obligations		288,829,078,570.52
Deduct debt not subject to statutory limitation (see footnote 5)		404,188,021.33
Total debt subject to limitation[14]		288,424,890,549.19

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 1½ 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 established at $285 billion by the Act approved June 30, 1959. The limit, including temporary increases, was $290 billion on June 30, 1959 and $295 billion from July 1, 1959 to June 30, 1960. From July 1, 1960 to June 30, 1961 the limit, including a temporary increase of $8 billion, is $293 billion. Thereafter it will revert to $285 billion.

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

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

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

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

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

[20] 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.

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

[22] Includes $748,751,000 face amount of securities issued December 15, 1959, at a price of 99.75 to yield 4.8135 percent per annum. Of this amount $745,427,300 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1960, and $3,323,700 face amount was issued for cash.

[23] Includes $316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

[24] Issued at a price of 99.75 to yield 4.9347%.

[25] Acceptable in payment of income and profits taxes due March 15, 1961.

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 2¾% 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.

[g] Any gain or loss derived from the exchange of 2-1/2% Treasury bonds of 1961 for 3-3/4% Treasury notes of Series D-1964 or 3-7/8% Treasury bonds of 1968 will be taken into account for Federal income tax purposes upon the disposition or redemption of the new obligations.

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, AUGUST 31, 1960

[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 bonds of 1970-79 [2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$19,800,000.00
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%	170,650.00
Debentures, Series AA	do.	do.	do.	2 1/2%	321,050.00
Debentures, Series AA	do.	do.	do.	2 5/8%	308,250.00
Debentures, Series AA	do.	do.	do.	2 3/4%	290,900.00
Debentures, Series AA	do.	do.	do.	2 7/8%	780,550.00
Debentures, Series AA	do.	do.	do.	3%	605,950.00
Debentures, Series AA	do.	do.	do.	3 1/8%	922,250.00
Debentures, Series AA	do.	do.	do.	3 1/4%	294,500.00
Debentures, Series AA	do.	do.	do.	3 3/8%	1,075,050.00
Debentures, Series AA	do.	do.	do.	3 1/2%	3,537,450.00
Debentures, Series AA	do.	do.	do.	3 3/4%	1,599,600.00
Debentures, Series AA	do.	do.	do.	4 1/8%	216,050.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do.	do.	do.	2 1/2%	8,048,550.00
Debentures, Series FF	do.	do.	do.	2 3/4%	10,421,000.00
Debentures, Series FF	do.	do.	do.	3 1/2%	22,500.00
Housing Insurance Fund:					
Debentures, Series BB	do.	do.	do.	2 1/2%	2,535,650.00
Debentures, Series BB	do.	do.	do.	2 5/8%	200.00
Debentures, Series BB	do.	do.	do.	2 3/4%	3,035,600.00
Debentures, Series BB	do.	do.	do.	2 7/8%	15,300.00
Debentures, Series BB	do.	do.	do.	3%	240,500.00
Debentures, Series BB	do.	do.	do.	3 1/8%	14,550.00
Debentures, Series BB	do.	do.	do.	3 1/4%	1,702,950.00
Debentures, Series BB	do.	do.	do.	3 3/8%	2,611,150.00
Debentures, Series BB	do.	do.	do.	3 1/2%	66,600.00
National Defense Housing Insurance Fund:					
Debentures, Series GG	do.	do.	do.	2 1/2%	35,212,150.00
Debentures, Series GG	do.	do.	do.	2 5/8%	471,350.00
Debentures, Series GG	do.	do.	do.	2 3/4%	32,692,650.00
Debentures, Series GG	do.	do.	do.	2 7/8%	3,299,850.00
Debentures, Series GG	do.	do.	do.	3 1/4%	260,950.00
Debentures, Series GG	do.	do.	do.	3 3/8%	9,050.00
Debentures, Series P	do.	do.	do.	2 1/2%	493,750.00
Section 221 Housing Insurance Fund:					
Debentures, Series DD	do.	do.	do.	3 1/8%	9,300.00
Debentures, Series DD	do.	do.	do.	3 1/4%	7,550.00
Debentures, Series DD	do.	do.	do.	3 3/8%	83,350.00
Debentures, Series DD	do.	do.	do.	3 1/2%	42,400.00
Debentures, Series DD	do.	do.	do.	3 3/4%	112,050.00
Debentures, Series DD	do.	do.	do.	4 1/8%	111,600.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE	do.	do.	do.	2 7/8%	78,600.00
Debentures, Series EE	do.	do.	do.	3%	249,150.00
Debentures, Series EE	do.	do.	do.	3 1/8%	116,600.00
Debentures, Series EE	do.	do.	do.	3 1/4%	186,500.00
Debentures, Series EE	do.	do.	do.	3 3/8%	139,400.00
Debentures, Series EE	do.	do.	do.	3 1/2%	223,400.00
Debentures, Series EE	do.	do.	do.	3 3/4%	163,400.00
Debentures, Series EE	do.	do.	do.	4 1/8%	20,350.00
Title I Housing Insurance Fund:					
Debentures, Series L	do.	do.	do.	2 1/2%	14,900.00
Debentures, Series R	do.	do.	do.	2 3/4%	197,200.00
Debentures, Series T	do.	do.	do.	3%	166,550.00
War Housing Insurance Fund:					
Debentures, Series H	do.	do.	do.	2 1/2%	22,719,550.00
Subtotal					135,918,400.00
Total unmatured obligations					155,718,400.00
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					185,800.00
Interest					40,617.84
Federal Housing Administration:					
Principal					625,100.00
Interest					8,936.90
Home Owners' Loan Corporation:					
Principal					330,375.00
Interest					74,208.48
Reconstruction Finance Corporation:					
Interest					19.25
Total matured obligations					[3] 1,265,068.72
Total based on guaranties					156,983,468.72

[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 bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Sale was not consummated until August 2, 1960. Issued at a price to yield 4.1879 percent.

[3] Represents $1,141,275.00 matured principal, and $123,793.72 matured interest.

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[5]	Highest debt	288,477,959,070.66	117,761,700.00	288,595,720,770.66	3.194	2.632	3.194
Aug. 31, 1959	Debt a year ago	287,598,606,222.79	109,966,300.00	287,708,572,522.79	3.072	2.634	3.072
July 31, 1960	Debt last month	285,285,151,178.61	132,728,700.00	285,417,879,878.61	3.260	2.685	3.260
Aug. 31, 1960	Debt this month	285,634,463,459.70	155,718,400.00	285,790,181,859.70	3.179	2.887	3.179

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[5]	Highest debt	291,253,050,405.18	118,471,300.00	291,371,521,705.18	[b] 1,629.78	6,375,951,977.24
Aug. 31, 1959	Debt a year ago	290,395,608,739.80	110,781,725.00	290,506,390,464.80	[a b] 1,629.75	6,617,473,666.79
July 31, 1960	Debt last month	288,338,271,035.61	134,189,775.00	288,472,460,810.61	[b] 1,595.61	6,998,292,479.53
Aug. 31, 1960	Debt this month	288,672,218,895.52	156,859,675.00	288,829,078,570.52	[b] 1,595.22	5,894,294,291.70

[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

[5] Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was on December 2, 1959, when the debt was as follows:

Direct debt (gross)	$292,583,142,162.11
Guaranteed debt (not including obligations owned by the Treasury)	124,471,850.00
Total direct and guaranteed debt	292,707,614,012.11

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, AUGUST 31, 1960--(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)					
Notes, Series Thirteen - 1961	June 30, 1960	June 30, 1961	June 30, Dec. 31	3 5/8%	$9,916,000,000.00
Notes, Series Thirteen - 1961	Various dates	do	do	3 1/8%	286,000,000.00
Notes, Series Thirteen - 1961	do	do	do	3 1/4%	240,000,000.00
Total, Commodity Credit Corporation					10,442,000,000.00
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%	286,400,000.00
Notes, Series 1965	do	Dec. 31, 1965	do	3 3/8%	26,400,000.00
Notes, Series 1965	do	do	do	3 5/8%	6,500,000.00
Notes, Series 1967	do	Dec. 31 1967	do	3 3/4%	30,500,000.00
Notes, Series 1967	do	do	do	4%	32,500,000.00
Note, Series 1977	June 30, 1959	June 30, 1977	do	2 3/8%	342,900,000.00
(Reorganization Plan No. 2 of 1954)					
Note, Series DD	July 1, 1954	July 1, 1961	Jan. 1, July 1	2%	5,178,811.95
Total, Export-Import Bank of Washington					1,616,478,811.95
Federal National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Note, Series C	June 26, 1958	July 1, 1962	do	2 1/4%	624,170,000.00
Note	Jan. 11, 1960	Jan. 11, 1965	do	4%	64,200,000.00
Note, Series C	Aug. 1, 1960	July 1, 1965	do	3 3/4%	11,270,000.00
Note, Series C	Aug. 15, 1960	do	do	3 1/2%	805,922,482.50
Subtotal, Management and Liquidating Functions					1,505,562,482.50
Secondary Market Operations:					
Note, Series E	Aug. 1, 1960	June 30, 1961	do	3 1/8%	10,100,000.00
Special Assistance Functions:					
Notes, Series D	Various dates	Various dates	do	2 3/4%	29,436,080.58
Note, Series D	July 2, 1956	July 1, 1961	do	2 7/8%	43,768.57
Notes, Series D	Various dates	Various dates	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%	129,310,364.54
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
Notes, Series D	do	do	do	4%	150,034,904.80
Notes, Series D	do	do	do	4 1/4%	162,574,197.47
Notes, Series D	do	July 1, 1964	do	4 3/8%	124,327,000.00
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%	28,660,000.00
Notes, Series D	Various dates	do	do	4 5/8%	62,640,000.00
Note, Series D	Jan. 4, 1960	do	do	4 7/8%	45,358,150.40
Subtotal, Special Assistance Functions					1,669,247,316.79
Total, Federal National Mortgage Association					3,184,909,799.29
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%	335,771,000.00
Notes, Series C, E, and G	do	do	do	2 5/8%	282,831,000.00
Notes, Series C and F	do	do	do	2 3/4%	171,484,000.00
Notes, Series H	do	do	do	2 7/8%	59,637,000.00
Subtotal, College Housing Loans					849,723,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	Oct. 31, 1959	Nov. 30, 1972	do	3 4/10%	47,331,400.00
Notes, Series PF	Various dates	Various dates	do	4 1/4%	2,103,000.00
Note, Series PF	Oct. 31, 1959	Oct. 1, 1974	do	4 1/2%	500,000.00
Note, Series PF	Feb. 29, 1960	Feb. 1, 1975	do	4 5/8%	200,000.00
Note, Series PF	Mar. 31, 1960	Mar. 1, 1975	do	4 3/8%	100,000.00
Subtotal, Public Facility Loans					50,234,400.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note	Dec. 31, 1958	Dec. 31, 1963	June 30, Dec. 31	3%	110,000,000.00
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
Note	Dec. 31, 1959	June 30, 1965	do	4 5/8%	10,000,000.00
Subtotal, Urban Renewal Fund					150,000,000.00
Total, Housing and Home Finance Administrator					1,049,957,400.00
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%	45,111,465.24
Notes of Administrator (E.C.A.)	do	June 30, 1984	do	1 7/8%	1,068,768,017.89
(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					1,136,874,995.72

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, AUGUST 31, 1960--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	3 1/8%	$39,000,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	3,229,650,646.76
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%	954,920.56
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%	5,400,000.00
Revenue bonds	do	do	do	4 1/8%	2,200,000.00
Revenue bonds	do	do	do	4 1/4%	600,000.00
Total, Saint Lawrence Seaway Development Corporation					118,154,920.56
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%	1,868,018.98
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
Notes	Various dates	Various dates	do	3 3/4%	20,500,000.00
Notes	do	June 30, 1991	do	4%	20,000,000.00
Notes	do	Various dates	do	4 1/8%	47,540,000.00
Note	July 5, 1960	June 30, 1993	do	3 7/8%	6,450,000.00
Subtotal, Farm Housing Loan Program					116,358,018.98
Regular Loan Programs:					
(Acts June 13, 1958, July 8, 1959, and June 29, 1960)					
Notes	Various dates	Various dates	do	3%	278,781,730.42
Farm Tenant Mortgage Insurance Fund:					
(Act August 14, 1946)					
Notes	do	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%	7,780,000.00
Notes	do	Various dates	do	4 1/4%	2,620,000.00
Notes	do	do	do	4 3/8%	2,325,000.00
Notes	do	June 30, 1964	do	4 1/2%	2,320,000.00
Notes	do	do	do	4 5/8%	150,000.00
Subtotal, Farm Tenant Mortgage Insurance Fund					34,365,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					429,504,749.40
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%	575,000.00
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	3 7/8%	350,000.00
Note of Administrator (E. C. A.)	do	do	do	4%	2,030,000.00
Note of Administrator (E. C. A.)	do	do	do	4 1/8%	1,649,500.00
Note of Administrator (E. C. A.)	do	do	do	4 1/4%	300,000.00
Note of Administrator (E. C. A.)	do	do	do	4 3/8%	140,952.00
Total, United States Information Agency					19,903,000.00

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, AUGUST 31, 1960--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%	102,845,334.00
Agreements	do.	do.	do.	3%	118,763,868.00
Agreements	do.	do.	do.	3 3/8%	316,826,356.00
Agreement	Mar. 29, 1957	Indef. due date	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
Agreements	Various dates	Indef. due dates	do.	4 1/4%	109,387,321.00
Agreement	Oct. 8, 1959	Indef. due date	do.	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	do.	do.	4 5/8%	20,000,000.00
Agreement	Apr. 1, 1960	do.	do.	4 1/8%	20,703,541.07
Agreement	July 19, 1960	do.	do.	4%	50,000,000.00
Total, Veterans' Administration					1,230,077,996.00
Virgin Islands Corporation:					
(Act September 2, 1958, as amended)					
Note	Sept. 30, 1959	Sept. 30, 1979	do.	4 1/8%	10,000.00
Note	Oct. 15, 1959	Oct. 15, 1979	do.	4 3/8%	500.00
Note	Feb. 24, 1960	Feb. 24, 1980	do.	4 1/2%	23,400.00
Total, Virgin Islands Corporation					33,900.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
Export-Import Bank of Washington:					
Note, Series DP	June 30, 1958	June 30, 1963	June 30, Dec. 31	2 3/8%	6,695,443.49
Notes, Series DP	May 10, 1954	Dec. 31, 1965	do.	2 5/8%	300,000.00
Notes, Series DP	Various dates	do.	do.	2 3/4%	2,600,000.00
Notes, Series DP	do.	do.	do.	2 1/2%	3,400,000.00
Notes, Series DP	do.	do.	do.	2 7/8%	819,488.04
Note, Series DP	June 30, 1960	June 30, 1965	do.	4 3/8%	6,183,471.91
Subtotal, Export-Import Bank of Washington					19,998,403.44
General Services Administration:					
Notes of Administrator, Series D	Various dates	Various dates	Interest due semiannually	2 3/4%	125,000,000.00
Notes of Administrator, Series D	do.	do.	deferred to maturity.	2 7/8%	85,000,000.00
Notes of Administrator, Series D	do.	do.	do.	3%	110,000,000.00
Notes of Administrator, Series D	do.	do.	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
Notes of Administrator, Series D	Various dates	Various dates	do.	4%	165,000,000.00
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%	383,700,000.00
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
Notes of Administrator, Series D	Various dates	Various dates	do.	4 5/8%	53,000,000.00
Notes of Administrator, Series D	do.	do.	do.	4 7/8%	30,000,000.00
Subtotal, General Services Administration					1,724,700,000.00
Secretary of Agriculture:					
Note	July 8, 1957	July 1, 1962	June 30, Dec. 31	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
Note	July 1, 1960	July 1, 1965	do.	4%	62,000.00
Subtotal, Secretary of Agriculture					63,762,000.00
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	April 29, 1955	July 1, 1964	Interest due semiannually	2 1/2%	1,000,000.00
Note	Feb. 18, 1955	do.	deferred to maturity.	2 3/8%	1,000,000.00
Notes	Various dates	Various dates	do.	2 7/8%	6,000,000.00
Note	Aug. 31, 1956	July 1, 1966	do.	3%	1,000,000.00
Note	Nov. 19, 1956	do.	do.	3 1/4%	1,000,000.00
Notes	Various dates	Various dates	do.	3 3/8%	17,000,000.00
Note	Jan. 30, 1957	July 1, 1966	do.	3 1/2%	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:					
Note, Series TDP	Dec. 1, 1955	Dec. 1, 1960	June 30, Dec. 31	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%	23,940,000.00
Note, Series TDP	July 1, 1960	July 1, 1965	do.	4%	2,525,000.00
Subtotal, Secretary of the Treasury					139,875,000.00
Total, Defense Production Act of 1950, as amended					1,980,335,403.44
Grand Total					24,478,856,623.12

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