

Daily Statement of the United States Treasury

SEPTEMBER 30, 1958

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. 596,383,832.6)	\$20,873,434,140.72	Gold certificates, etc	\$20,475,771,925.31
		Balance of gold	397,662,215.41
Total	20,873,434,140.72	Total	20,873,434,140.72
Silver (oz. 1,731,239,335.5)	2,238,370,048.28	Silver certificates, etc	2,420,869,328.00
Silver dollars (oz. 160,212,668.5)	207,143,652.00	Balance of silver	24,644,372.28
Total	2,445,513,700.28	Total	2,445,513,700.28
Gold balance (as above)	397,662,215.41	Board of trustees, Postal Savings System:	
Silver balance (as above)	24,644,372.28	5-percent reserve, lawful money	58,500,000.00
Subsidiary coin (oz. 17,779,964.5)	24,579,180.24	Other deposits	24,932,996.05
Other silver bullion (oz. 175,921,508.6)	128,683,545.16	Uncollected items, exchanges, etc.	23,817,998.12
Other coin and currency	89,942,042.79		
Unclassified-collections, etc.	59,928,777.78		
Deposits in:		Balance ¹	5,098,837,189.67
Federal Reserve banks:		Total	5,206,088,183.84
Available funds	371,167,249.54		
In process of collection	156,951,438.94		
Special depositaries, Treasury Tax and			
Loan Accounts	3,535,176,487.39		
Other depositaries	417,352,874.31		
Total	5,206,088,183.84		

CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year	Fiscal year 1959 to date (Beginning July 1, 1958)	Corresponding period fiscal year 1958 (Beginning July 1, 1957)
DEPOSITS				
Internal revenue:				
Individual income taxes withheld ²	^c \$2,194,310,577.63	\$2,263,158,391.36	^c \$6,776,478,642.47	\$6,959,811,995.22
Individual income taxes other ²	^c 1,805,304,165.31	1,766,101,794.58	^c 2,231,878,796.15	2,241,532,562.78
Corporation income taxes	2,265,375,667.78	2,300,366,328.99	3,048,670,084.42	3,294,756,821.85
Excise taxes	906,055,592.43	929,818,449.33	2,735,762,823.96	2,805,738,257.30
Employment taxes:				
Federal Insurance Contributions Act and				
Self-Employment Contributions Act ²	^c 504,084,433.06	485,521,084.65	^c 1,873,980,280.59	1,750,379,847.50
Railroad Retirement Tax Act ³	44,883,607.11	52,729,267.38	130,440,739.04	158,264,821.56
Federal Unemployment Tax Act	1,616,503.87	706,362.71	3,609,782.13	3,128,227.20
Estate and gift taxes	87,580,280.26	103,391,986.78	294,496,360.87	363,550,645.04
Taxes not otherwise classified	^b 23,869.13	^b 990,097.38	8,023,467.21	36,014,932.25
Customs	69,843,270.54	66,320,294.78	208,912,632.38	198,304,791.41
Deposits by States and Railroad Retirement				
Board in unemployment trust fund	39,783,244.17	36,337,340.36	475,832,621.84	490,626,746.55
Veterans' life insurance funds	36,226,664.11	35,637,159.95	121,614,738.77	120,777,322.86
All other	246,359,564.96	222,311,508.94	887,695,982.26	914,700,475.29
Total	8,201,399,702.10	8,261,409,852.43	18,797,396,952.09	19,265,557,582.31
Deduct: Refunds of receipts	169,926,296.50	146,374,582.40	445,689,327.32	431,539,453.74
Net deposits	8,031,473,405.60	8,115,035,270.03	18,351,707,624.77	18,834,018,128.57
WITHDRAWALS				
Defense Department:				
Military	3,109,199,143.88	2,879,796,779.08	10,081,032,615.52	10,303,263,289.39
Civil	55,374,045.09	43,472,497.36	185,254,260.37	192,203,114.30
Foreign-aid programs	215,701,951.69	210,865,060.42	860,806,742.30	1,130,334,862.89
Veterans Administration	411,142,663.97	373,988,918.44	1,218,120,810.07	1,168,278,057.13
Interest on the public debt	307,988,972.27	365,883,166.44	1,298,856,609.52	1,407,722,356.24
Federal employees' retirement funds	65,675,925.63	52,895,807.64	181,083,448.86	161,405,556.66
Federal old-age and survivors insurance trust fund	730,608,943.98	638,238,535.12	2,164,195,977.61	1,891,577,839.31
Railroad retirement account	65,039,831.18	59,686,739.46	192,398,876.84	178,504,728.20
Unemployment trust fund	290,664,084.45	120,113,022.01	908,418,622.77	381,272,130.64
Veterans' life insurance funds	41,917,092.77	49,228,800.92	156,933,551.44	167,784,520.33
All other	1,314,294,032.86	1,001,226,476.01	4,412,023,417.43	4,525,485,955.50
Total	6,607,606,687.77	5,795,397,802.90	21,659,124,932.73	21,507,832,410.59
Government corporations, etc	647,733,357.29	245,314,913.00	1,487,313,814.81	199,774,891.85
Clearing account	624,482,063.27	606,193,968.82	355,112,190.92	^b 564,526,612.70
Total withdrawals	7,879,822,108.33	6,646,906,684.72	23,501,550,938.46	21,143,080,689.74

¹ Balance corresponding day last year was \$7,334,772,032.04.

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 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 September 30, 1957 was \$22,628,299,057.47.

^b Contra entry (deduct).

^c "Individual income taxes withheld" have been increased \$37,577,020.99 to correct estimates for the quarters ending December 1957 and prior, and "Individual income taxes other" have been decreased \$12,648,353.71 to correct estimates for the calendar years 1956 and prior. The net total of the above adjustments (\$24,928,667.28) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act," representing reductions in appropriations of \$21,539,649.10 for the Federal Old-Age and Survivors Insurance Trust Fund and \$3,389,018.18 for the Federal Disability Insurance Trust Fund.

CHANGES IN THE PUBLIC DEBT¹--SEPTEMBER 30, 1958

Classification	This month to date	Corresponding period last year	Fiscal year 1959 to date (Beginning July 1, 1958)	Corresponding period fiscal year 1958 (Beginning July 1, 1957)
Increase (+) or decrease (-) in the gross public debt:				
Public issues:		(See details beginning on page 3)		
Marketable obligations:				
Certificates of indebtedness.....	-\$11,089,000.00	+\$932,311,000.00	+\$5,575,777,000.00	+\$14,529,228,000.00
Treasury bills.....	+297,065,000.00	-1,488,785,000.00	+288,621,000.00	+3,223,128,000.00
Treasury bonds.....	-1,729,421,750.00	-6,400,150.00	-5,067,031,850.00	-21,329,500.00
Treasury notes.....	+81,826,500.00	+2,153,105,400.00	+308,864,500.00	-11,654,056,300.00
Other.....	-26,838.50	-222,091.25	-99,902.00	-310,019.50
Total marketable obligations.....	-1,361,646,088.50	+1,590,009,158.75	+1,106,130,748.00	+6,076,660,180.50
Non-marketable obligations:				
Treasury bonds, investment series.....	-97,212,000.00	-193,128,000.00	-377,724,000.00	-444,848,000.00
Treasury tax and savings notes.....	-51,450.00	-172,600.00	-138,400.00	-712,175.00
United States savings bonds.....	-75,069,263.38	-259,337,172.92	-231,092,015.95	-891,655,044.52
Other.....	+141,867,819.59	-81,193,808.97	+78,579,852.12	-244,617,546.29
Total non-marketable obligations.....	-130,464,893.79	-533,831,581.89	-530,374,563.83	-1,581,832,765.81
Total public issues.....	-1,492,110,982.29	+1,056,177,576.86	+575,756,184.17	+4,494,827,414.69
Special issues.....	-316,619,000.00	-488,286,000.00	-249,487,000.00	-606,101,000.00
Other obligations.....	-897,090.00	-1,019,400.00	-3,580,970.00	-3,915,124.00
Change in gross public debt.....	-1,809,627,072.29	+566,872,176.86	+322,688,214.17	+3,884,811,290.69
Gross public debt at beginning of month or year.....	278,475,533,032.27	273,845,111,010.26	276,343,217,745.81	270,527,171,896.43
Gross public debt this date.....	276,665,905,959.98	274,411,983,187.12	276,665,905,959.98	274,411,983,187.12
Guaranteed obligations not owned by Treasury.....	117,839,525.00	114,563,950.00	117,839,525.00	114,563,950.00
Total gross public debt and guaranteed obligations.....	276,783,745,484.98	274,526,547,137.12	276,783,745,484.98	274,526,547,137.12
Deduct debt not subject to statutory limitation.....	427,362,951.84	441,812,566.11	427,362,951.84	441,812,566.11
Total debt subject to limitation ²	276,356,382,533.14	274,084,734,571.01	276,356,382,533.14	274,084,734,571.01

EFFECT OF OPERATIONS ON PUBLIC DEBT³

Deposits (-).....	-\$8,031,473,405.80	-\$8,115,035,270.03	-\$18,351,707,624.77	-\$18,834,018,128.57
Withdrawals (+).....	+7,879,822,108.33	+6,646,906,684.72	+23,501,550,938.46	+21,143,080,689.74
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	-339,332,418.83	-305,344,967.18	-272,320,079.70	-32,226,794.31
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (+) or redemptions (-).....	-113,046,581.73	-27,574,657.27	-89,721,546.63	-107,982,180.64
Accrual of disc. on sav. bonds and Treasury bills (+).....	+141,535,731.88	+153,049,014.38	+408,711,080.67	+619,586,720.92
Public debt red. incl. as cash withdrawals (-).....	-78,149,282.39	-221,589,871.47	-223,558,763.73	-648,448,686.25
Total.....	-540,643,848.34	-1,869,589,066.85	+4,972,954,002.30	+2,139,991,620.89
Increase (+) or decrease (-) in balance of the Treasurer of the United States.....	-1,268,983,223.95	+2,436,461,243.71	-4,650,265,788.13	+1,744,819,669.80
Increase (+) or decrease (-) in public debt.....	-1,809,627,072.29	+566,872,176.86	+322,688,214.17	+3,884,811,290.69

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.....	\$18,767,025.07	\$19,948,384.11	\$39,876,353.08	\$33,725,020.25
Transfers between trust funds.....	763,133.76	.....	126,867,793.36	1,588,000.00
Transfers from general fund to trust funds.....	17,039,167.37	1,549,929.74	50,207,605.91	102,295,306.31
Transfers from general funds.....	.....	.....	1,407,366.03	1,620,841.36
Reimbursements to general fund from trust funds.....	6,453,148.49	5,013,290.09	13,196,988.07	15,415,361.29
Transfers to civil service retirement fund.....	107,780,510.50	103,820,071.88	375,131,371.83	227,921,058.94
Interest paid to Treasury by Government agencies.....	1,093,407.10	101,335.94	44,475,222.62	45,315,518.36
Payment of capital funds by Government agencies to Treasury.....	2,146,361.62	5,032,712.65	50,277,553.60	44,796,164.16
Total.....	154,042,753.91	135,465,724.41	701,240,254.51	472,677,270.69
Non-cash Items Omitted From Withdrawals On Page 1 and Added to Public Debt:				
Discount accrued on savings bonds.....	96,197,901.21	91,499,883.87	312,587,739.11	307,105,025.17
Discount accrued on Treasury bills.....	45,337,830.67	61,549,130.51	96,123,341.56	312,481,695.75
Total.....	141,535,731.88	153,049,014.38	408,711,080.67	619,586,720.92
Public Debt Redemptions Included in Withdrawals On Page 1:				
Discount included in savings bond redemptions.....	66,800,762.56	69,431,352.33	173,534,609.18	219,987,568.07
Discount included in Treasury bill redemptions.....	15,326,332.12	71,031,571.64	57,558,709.36	186,467,348.44
Redemptions of Armed Forces leave bonds.....	.....	100,525.00	393,250.00	901,075.00
Redemptions of International monetary fund notes (net).....	-7,000,000.00	81,000,000.00	-6,000,000.00	239,000,000.00
Redemptions of excess profits tax refund bonds.....	6,287.71	1,422.44	10,845.18	10,794.70
Redemptions of adjusted service bonds.....	15,900.00	25,000.00	61,353.00	81,900.00
Total.....	78,149,282.39	221,589,871.47	223,558,763.73	648,448,686.25

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

Sales--cash issue price.....	\$351,983,952.00	\$362,021,357.70	\$1,139,280,936.25	\$1,153,965,724.65
accrued discount on Series E.....	92,584,383.18	87,463,046.89	298,686,618.59	286,293,167.18
Total.....	444,568,335.18	449,484,404.59	1,437,969,556.84	1,443,258,891.83
Redemptions--for cash, at current redemption value ⁴	397,022,380.60	454,197,061.53	1,195,505,435.79	1,453,460,260.07

¹ Includes exchanges.² Statutory debt limit is changed by the Act approved September 2, 1958 from \$275,000,000,000 to \$283,000,000,000. The Act approved February 26, 1958 provided for a temporary increase in the limit until June 30, 1959 of \$5,000,000,000. From February 26 to September 2, 1958 the limit was \$280,000,000,000 and from September 2, 1958 to June 30, 1959 it will be \$288,000,000,000. Thereafter it will revert to \$283,000,000,000.³ Does not include appropriations of receipts to Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, Highway trust fund, and Railroad retirement account.⁴ Redemptions of Armed Forces leave bonds, etc., and discount earned on savings bonds and Treasury bills are included in cash withdrawals when the securities are redeemed.⁵ Reported as refunds of receipts.⁶ Includes minor amounts of series A through D, the last bonds of which matured in April 1951.

Classification	This month to date	Corresponding period last year	Fiscal year 1959 to date (Beginning July 1, 1958)	Corresponding period fiscal year 1958 (Beginning July 1, 1957)
Receipts (issues):				
Public issues:				
Marketable obligations:				
Certificates of indebtedness.....		^a \$932,570,000.00	\$3,567,049,000.00	^b \$1,132,570,000.00
Certificates of indebtedness, special series.....				
Treasury bills.....	\$6,864,875,000.00	6,592,350,000.00	21,519,947,000.00	25,948,670,000.00
Treasury bonds.....		^a 2,000,509,000.00		^d 2,100,509,000.00
Treasury notes.....				
Subtotal.....	6,864,875,000.00	9,525,429,000.00	25,086,996,000.00	29,181,749,000.00
Exchanges:				
Certificates of indebtedness.....	^d 345,000.00	115,000.00	13,518,647,000.00	20,357,698,000.00
Treasury bills.....	335,440,000.00	212,907,000.00	1,179,147,000.00	709,744,000.00
Treasury bonds.....			30,988,000.00	
Treasury notes.....	84,161,000.00	167,709,000.00	332,765,000.00	2,866,553,000.00
Subtotal.....	419,256,000.00	380,731,000.00	15,061,547,000.00	23,933,995,000.00
Total marketable obligations.....	7,284,131,000.00	9,906,160,000.00	40,148,543,000.00	53,115,744,000.00
Non-marketable obligations:				
Armed forces leave bonds.....				
Depository bonds.....	36,193,000.00	3,624,000.00	77,118,000.00	8,732,000.00
Special notes (International Monetary Fund series).....	33,000,000.00		47,000,000.00	13,000,000.00
U. S. savings bonds ¹ --Issue price.....	351,984,096.00	362,038,347.70	1,139,281,298.25	1,153,990,098.65
Accrued discount.....	96,197,901.21	91,499,883.87	312,587,739.11	307,105,025.17
Other.....	879,533.75	840,060.60	2,053,307.00	2,243,736.40
Subtotal.....	518,254,530.96	458,002,292.17	1,578,040,344.36	1,485,070,860.22
Total non-marketable obligations.....	518,254,530.96	458,002,292.17	1,578,040,344.36	1,485,070,860.22
Total public issues.....	7,802,385,530.96	10,364,162,292.17	41,726,583,344.36	54,600,814,860.22
Special issues:				
Canal Zone, Postal Savings System (notes).....			300,000.00	
Civil service retirement fund (ctfs).....	144,188,000.00	92,854,000.00	432,581,000.00	196,833,000.00
Civil service retirement fund (notes).....				
Civil service retirement fund (bonds).....				
Federal Deposit Insurance Corporation (notes).....	1,000,000.00		3,500,000.00	3,500,000.00
Federal disability insurance trust fund (ctfs).....	81,100,000.00	42,400,000.00	240,558,000.00	183,387,000.00
Federal disability insurance trust fund (notes).....				
Federal disability insurance trust fund (bonds).....				
Federal home loan banks (certificates).....				
Federal home loan banks (notes).....				
Federal Housing Administration funds (notes).....	1,275,000.00	6,100,000.00	6,705,000.00	6,100,000.00
Federal old-age & survivors ins. trust fund (ctfs).....	549,300,000.00	297,600,000.00	2,095,790,000.00	1,507,400,000.00
Federal old-age & survivors ins. trust fund (notes).....				
Federal old-age & survivors ins. trust fund (bonds).....				
Federal Savings and Loan Insurance Corp. (notes).....	3,000,000.00	1,000,000.00	9,000,000.00	2,000,000.00
Foreign service retirement fund (ctfs).....	243,000.00	221,000.00	2,635,000.00	2,439,000.00
Government life insurance fund (certificates).....				
Highway trust fund (certificates).....	5,500,000.00	54,400,000.00	48,700,000.00	105,650,000.00
National service life insurance fund (notes).....				
Postal Savings System (notes).....				
Railroad retirement account (notes).....	47,375,000.00	48,161,000.00	257,666,000.00	157,786,000.00
Unemployment trust fund (certificates).....	6,550,000.00		234,082,000.00	377,695,000.00
Veterans special term insurance fund (ctfs.).....	1,100,000.00	1,200,000.00	3,000,000.00	3,000,000.00
Total special issues.....	840,631,000.00	543,936,000.00	3,334,517,000.00	2,545,790,000.00
Total public debt receipts.....	8,643,016,530.96	10,908,098,292.17	45,061,100,344.36	57,146,604,860.22
Expenditures (retirements):				
Public issues:				
Marketable obligations:				
Certificates of indebtedness.....	10,858,000.00	284,000.00	875,493,000.00	7,882,000.00
Certificates of indebtedness, special series.....				
Treasury bills.....	6,567,810,000.00	8,081,135,000.00	21,231,326,000.00	22,725,542,000.00
Treasury bonds.....	1,729,652,750.00	6,400,150.00	2,183,228,850.00	21,329,500.00
Treasury notes.....	2,334,500.00	14,781,600.00	23,482,500.00	708,050,300.00
Other.....	26,838.50	222,091.25	99,902.00	310,019.50
Subtotal.....	8,310,682,088.50	8,102,822,841.25	24,313,630,252.00	23,463,113,819.50
Exchanges:				
Certificates of indebtedness.....	^d 114,000.00	90,000.00	10,634,426,000.00	6,953,158,000.00
Treasury bills.....	335,440,000.00	212,907,000.00	1,179,147,000.00	709,744,000.00
Treasury bonds.....	^d 231,000.00		2,914,791,000.00	
Treasury notes.....		331,000.00	418,000.00	15,913,068,000.00
Subtotal.....	335,095,000.00	213,328,000.00	14,728,782,000.00	23,575,970,000.00
Total marketable obligations.....	8,645,777,088.50	8,316,150,841.25	39,042,412,252.00	47,039,083,819.50
Non-marketable obligations:				
Armed forces leave bonds.....		100,525.00	393,250.00	901,075.00
Depository bonds.....	1,088,000.00	3,425,000.00	3,559,000.00	10,623,500.00
Special notes (International Monetary Fund series).....	26,000,000.00	81,000,000.00	39,000,000.00	252,000,000.00
Treasury bonds, investment series.....	13,051,000.00	25,725,000.00	44,959,000.00	86,823,000.00
Treasury tax and savings notes.....	51,450.00	172,600.00	136,400.00	712,175.00
United States savings bonds ¹	523,251,260.59	712,875,404.49	1,682,961,053.31	2,352,750,168.34
Other.....	1,116,714.16	1,132,344.57	4,639,204.88	5,068,707.69
Subtotal.....	564,558,424.75	824,430,874.06	1,775,649,908.19	2,708,878,626.03

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

Classification	This month to date	Corresponding period last year	Fiscal year 1959 to date (Beginning July 1, 1958)	Corresponding period fiscal year 1958 (Beginning July 1, 1957)
Expenditures (retirements)--Continued				
Public Issues--Continued				
Non-marketable obligations--Continued				
Exchanges:				
Treasury bonds, investment series	\$84,161,000.00	\$167,403,000.00	\$332,765,000.00	\$358,025,000.00
Total non-marketable obligations	648,719,424.75	991,833,874.06	2,108,414,908.19	3,066,903,626.03
Total public issues	9,294,496,513.25	9,307,984,715.31	41,150,827,160.19	50,105,987,445.53
Special issues:				
Canal Zone, Postal Savings System (notes)				300,000.00
Civil service retirement fund(certificates).....	69,000,000.00	84,882,000.00	192,000,000.00	304,491,000.00
Civil service retirement fund (notes).....				
Federal Deposit Insurance Corporation (notes).....		20,000,000.00		71,000,000.00
Federal disability insurance trust fund (ctfs.).....	30,200,000.00	27,972,000.00	73,530,000.00	47,322,000.00
Federal home loan banks (certificates)				
Federal home loan banks (notes).....				
Federal Housing Administration funds (notes).....		15,000,000.00		15,000,000.00
Federal old-age and survivors insurance trust fund (ctfs) ..	735,800,000.00	649,914,000.00	2,378,440,000.00	2,067,979,000.00
Federal Savings and Loan Insurance Corp. (notes).....		8,500,000.00	24,350,000.00	31,840,000.00
Foreign service retirement fund (certificates)	250,000.00		700,000.00	815,000.00
Foreign service retirement fund (notes)				
Government life insurance fund (certificates)	3,000,000.00	5,000,000.00	13,000,000.00	23,000,000.00
Highway trust fund (certificates).....			58,300,000.00	
National service life insurance fund (notes).....	7,000,000.00	10,000,000.00	19,000,000.00	18,000,000.00
Postal Savings System (notes)				
Railroad retirement account (notes).....	64,000,000.00	103,328,000.00	207,184,000.00	325,776,000.00
Unemployment trust fund (certificates)	248,000,000.00	107,436,000.00	617,500,000.00	246,368,000.00
Veterans special term insurance fund (ctfs)				
Total special issues	1,157,250,000.00	1,032,222,000.00	3,584,004,000.00	3,151,891,000.00
Other obligations (principally National and Federal Reserve bank notes)	897,090.00	1,019,400.00	3,580,970.00	3,915,124.00
Total public debt expenditures.....	10,452,643,603.25	10,341,226,115.31	44,738,412,130.19	53,261,793,569.53
Excess of receipts (+) or expenditures (-)	-1,809,627,072.29	-566,872,176.86	+322,688,214.17	+3,884,811,290.69

UNITED STATES SAVINGS BONDS--SEPTEMBER 30, 1958

Classification	Month of Sept. 1958	Month of Sept. 1957	Total July 1, 1958 to Sept. 30, 1958	Total July 1, 1957 to Sept. 30, 1957	Fiscal Year 1958
Series E and H:					
Issues (receipts):					
Issue price	\$351,983,952.00	\$362,021,357.70	\$1,139,280,938.25	\$1,153,965,724.65	\$4,670,137,513.70
Accrued discount - Series E	92,584,383.18	87,463,046.89	298,688,618.59	289,293,167.18	1,160,677,862.80
Total issues, Series E and H	444,568,335.18	449,484,404.59	1,437,969,556.84	1,443,258,891.83	5,830,815,376.50
Retirements (expenditures): ¹					
Matured - Series A - E:					
Issue price	115,995,948.75	103,234,391.25	288,032,977.50	343,507,226.25	1,334,266,984.00
Accrued discount	51,763,805.69	44,198,969.58	128,519,132.66	146,721,974.16	577,584,315.16
Unmatured:					
Issue price - Series E and H	216,948,285.00	251,242,240.00	730,611,790.00	750,666,357.50	3,055,721,233.45
Accrued discount - Series E	12,361,908.03	11,585,753.25	31,392,358.25	37,023,247.02	139,187,063.85
Unclassified ²	47,566.87	43,935,707.45	16,949,177.38	185,541,455.14	86,298,831.39
Total retirements, Series E and H	397,022,380.60	454,197,061.53	1,195,505,435.79	1,463,460,260.07	5,193,058,427.85
Other series:					
Issues (receipts):					
Issue price - Series F, G, J and K	144.00	16,990.00	360.00	24,374.00	26,643.00
Accrued discount - Series F and J	3,613,518.03	4,036,836.98	13,899,120.52	17,811,857.99	65,211,556.59
Total issues, other series	3,613,662.03	4,053,826.98	13,899,480.52	17,836,231.99	65,238,199.59
Retirements (expenditures):					
Matured:					
Issue price-Series F and G	163,075,317.00	78,043,725.50	371,426,323.50	429,286,189.50	1,728,537,677.00
Accrued discount - Series F	4,742,927.92	3,768,849.50	11,816,546.42	26,367,685.50	89,165,745.50
Unmatured:					
Issue price-Series F, G, J and K	36,966,309.50	178,848,933.50	70,386,727.00	414,202,934.00	1,508,985,111.50
Accrued discount-Series F and J	932,120.92	4,712,117.55	1,806,571.86	9,873,177.75	34,958,350.29
Unclassified ²	79,487,795.35	6,695,283.09	32,019,448.74	9,559,921.52	11,162,907.89
Total retirements, other series	126,228,879.99	258,678,342.96	487,455,617.52	889,289,908.27	3,350,483,976.40
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A - D	-454,475.00	-607,975.00	-1,225,200.00	-1,678,150.00	-5,947,850.00
Series E	+4,910,429.58	-20,500,181.94	+63,560,321.05	-105,582,218.24	+98,237,798.65
Series H	+43,090,000.00	+16,395,500.00	+180,129,000.00	-87,059,000.00	-545,467,000.00
Subtotal, Series A - E and H	-47,545,954.58	-4,712,656.94	+242,464,121.05	-20,201,368.24	-637,756,948.65
Series F	-12,926,645.01	-30,872,527.53	-45,061,268.68	-112,941,032.64	-440,780,251.50
Series G	-101,122,300.00	-177,983,200.00	-401,132,700.00	-643,958,200.00	-2,506,522,900.00
Series J	-2,338,272.95	-12,507,288.45	-7,360,668.32	-30,816,443.64	-80,235,125.31
Series K	-6,228,000.00	-33,261,500.00	-20,001,500.00	-83,738,000.00	-257,707,500.00
Subtotal, Series F, G, J and K	-122,615,217.96	-254,624,515.98	-473,556,137.00	-871,453,676.28	-3,285,245,776.81
Total, all series (net)	-75,069,263.38	-259,337,172.92	-231,092,015.95	-891,655,044.52	-2,647,488,828.16

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

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

³ Excess of credits (deduct).

**SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING SEPTEMBER 30, 1958
AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1957**
[On the basis of daily Treasury statements]

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Title	September 30, 1958		September 30, 1957	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series)	Percent 1.702	\$22,699,094,000.00	Percent 3.530	\$23,656,750,000.00
Treasury bills (tax anticipation series)	3.626	3,001,664,000.00	3.626	3,001,664,000.00
Certificates of indebtedness (regular series)	2.449	34,919,514,000.00	3.659	35,009,885,000.00
Certificates of indebtedness (tax anticipation series)	1.500	3,567,049,000.00	2.828	19,316,954,000.00
Treasury notes	2.785	20,749,071,000.00	2.482	80,772,977,750.00
Treasury bonds	2.592	85,743,190,250.00	3.000	49,800,000.00
Other bonds	3.000	49,800,000.00		
Total marketable obligations	2.443	167,727,718,250.00	2.951	161,808,030,750.00
Non-marketable obligations:				
Depository bonds	2.000	244,375,500.00	2.000	194,056,500.00
Treasury bonds, investment series	2.730	9,243,769,000.00	2.731	10,690,495,000.00
United States savings bonds	2.933	51,792,104,093.85	2.890	53,774,448,666.02
Total non-marketable obligations	2.899	61,280,248,593.85	2.861	64,659,000,166.02
Total public issues	2.565	229,007,966,843.85	2.926	226,467,030,916.02
Special issues:				
Canal Zone, Postal Savings System	2.000	300,000.00	2.000	100,000.00
Civil service retirement fund	2.507	7,954,427,000.00	2.500	7,264,288,000.00
Federal Deposit Insurance Corporation	2.000	676,400,000.00	2.000	650,000,000.00
Federal disability insurance trust fund	2.526	1,162,822,000.00	2.500	461,428,000.00
Federal home loan banks	1.500	164,800,000.00	2.101	50,000,000.00
Federal Housing Administration funds	2.000	78,037,000.00	2.000	80,341,000.00
Federal old-age and survivors insurance trust fund	2.514	18,327,135,000.00	2.500	18,902,306,000.00
Federal Savings and Loan Insurance Corporation	2.000	96,500,000.00	2.000	72,850,000.00
Foreign service retirement fund	3.954	26,187,000.00	3.953	24,011,000.00
Government life insurance fund	3.500	1,131,116,000.00	3.500	1,177,427,000.00
Highway trust fund	2.498	812,626,000.00	2.652	510,094,000.00
National service life insurance fund	3.000	5,646,319,000.00	3.000	5,552,310,000.00
Postal Savings System	2.000	4,800,000.00	2.000	4,800,000.00
Railroad retirement account	3.000	3,581,270,000.00	3.000	3,307,118,000.00
Unemployment trust fund	2.625	6,287,276,000.00	2.625	8,126,971,000.00
Veterans special term insurance fund	2.495	51,267,000.00	2.633	37,082,000.00
Total special issues	2.637	45,996,482,000.00	2.637	46,221,126,000.00
Total interest-bearing debt	2.577	275,004,448,843.85	2.877	272,688,156,916.02
Matured debt on which interest has ceased		611,230,058.84		457,117,101.26
Debt bearing no interest:				
International Monetary Fund		626,000,000.00		829,000,000.00
Other		424,227,057.29		437,709,169.84
Total gross public debt		276,665,905,959.98		274,411,983,187.12
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	2.629	117,190,450.00	2.606	113,885,350.00
Matured debt on which interest has ceased		649,075.00		678,600.00
Total guaranteed obligations not owned by the Treasury		117,839,525.00		114,563,950.00
Total gross public debt and guaranteed obligations		276,783,745,484.98		274,526,547,137.12
Deduct debt not subject to statutory limitation		427,362,951.84		441,812,566.11
Total debt subject to limitation ²		276,356,382,533.14		274,084,734,571.01

¹ Computed on true discount basis.

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

Title	Author- izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT					
Public Issues:					
Marketable Obligations:					
Treasury Bills (Maturity Value):					
Series maturing:					
Oct. 2, 1958.....	(a)	(c)	² .768%	July 3, 1958.....	
Oct. 9, 1958.....	(a)	(c)	² .934%	July 10, 1958.....	
Oct. 16, 1958.....	(a)	(c)	² 1.136%	July 17, 1958.....	
Oct. 23, 1958.....	(a)	(c)	² .988%	July 24, 1958.....	
Oct. 30, 1958.....	(a)	(c)	² .984%	July 31, 1958.....	
Nov. 6, 1958.....	(a)	(c)	² 1.164%	Aug. 7, 1958.....	
Nov. 13, 1958.....	(a)	(c)	² 1.524%	Aug. 14, 1958.....	
Nov. 20, 1958.....	(a)	(c)	² 1.895%	Aug. 21, 1958.....	
Nov. 28, 1958.....	(a)	(c)	² 2.161%	Aug. 28, 1958.....	
Dec. 4, 1958.....	(a)	(c)	² 2.461%	Sept. 4, 1958.....	
Dec. 11, 1958.....	(a)	(c)	² 2.359%	Sept. 11, 1958.....	
Dec. 18, 1958.....	(a)	(c)	² 2.604%	Sept. 18, 1958.....	
Dec. 26, 1958.....	(a)	(c)	² 2.511%	Sept. 25, 1958.....	
Total Treasury bills.....					
Certificates of Indebtedness:					
Series D-1958.....	(a)	(d)	3 3/4%	Dec. 1, 1957.....	
Series A-1959.....	(a)	(d)	2 1/2%	Feb. 14, 1958.....	
Series B-1959.....	(a)	(d)	1 1/4%	June 15, 1958.....	
Series C-1959.....	(a)	(d)	1 5/8%	Aug. 1, 1958.....	
Series D-1959 (tax anticipation series) ^{1,9}	(a)	(d)	1 1/2%	Aug. 6, 1958.....	
Total certificates of indebtedness.....					
Treasury Notes:					
Series A-1959.....	(a)	(d)	1 7/8%	May 17, 1954.....	
Series A-1960.....	(a)	(d)	3 1/2%	Feb. 15, 1957.....	
Series A-1961.....	(a)	(d)	4%	Aug. 1, 1957.....	On Aug. 1, 1959, at option of holder upon 3 months' notice.
Series A-1962.....	(a)	(d)	3 5/8%	May 1, 1957.....	
Series B-1962.....	(a)	(d)	4%	Sept. 26, 1957.....	On Feb. 15, 1960, at option of holder upon 3 months' notice.
Series C-1962.....	(a)	(d)	3 3/4%	Nov. 29, 1957.....	
Series A-1963.....	(a)	(d)	2 5/8%	Apr. 15, 1958.....	
Series EO-1958.....	(a)	(d)	1 1/2%	Oct. 1, 1953.....	
Series EA-1959.....	(a)	(d)	1 1/2%	Apr. 1, 1954.....	
Series EO-1959.....	(a)	(d)	1 1/2%	Oct. 1, 1954.....	
Series EA-1960.....	(a)	(d)	1 1/2%	Apr. 1, 1955.....	
Series EO-1960.....	(a)	(d)	1 1/2%	Oct. 1, 1955.....	
Series EA-1961.....	(a)	(d)	1 1/2%	Apr. 1, 1956.....	
Series EO-1961.....	(a)	(d)	1 1/2%	Oct. 1, 1956.....	
Series EA-1962.....	(a)	(d)	1 1/2%	Apr. 1, 1957.....	
Series EO-1962.....	(a)	(d)	1 1/2%	Oct. 1, 1957.....	
Series EA-1963.....	(a)	(d)	1 1/2%	Apr. 1, 1958.....	
Total Treasury notes.....					
Treasury Bonds:³					
2 1/2% bonds of 1958.....	(a)	(d)	2 1/2%	Feb. 15, 1953.....	
2 1/4% bonds of 1959-62 (dated June 1, 1945).....	(a)	(d)	2 1/4%	June 1, 1945.....	June 15, 1959 ⁴
2 1/4% bonds of 1959-62 (dated Nov. 15, 1945).....	(a)	(d)	2 1/4%	Nov. 15, 1945.....	Dec. 15, 1959 ⁴
2 1/8% bonds of 1960.....	(a)	(d)	2 1/8%	Aug. 15, 1954.....	
2 3/4% bonds of 1960-65.....	(a)	(e)	2 3/4%	Dec. 15, 1938.....	Dec. 15, 1960
2 3/4% bonds of 1961.....	(a)	(d)	2 3/4%	Nov. 9, 1953.....	
2 1/2% bonds of 1961.....	(a)	(d)	2 1/2%	Feb. 15, 1954.....	
2 1/2% bonds of 1962-67.....	(a)	(d)	2 1/2%	May 5, 1942.....	June 15, 1962 ⁴
2 1/2% bonds of 1963.....	(a)	(d)	2 1/2%	Dec. 15, 1954.....	
2 1/2% bonds of 1963-68.....	(a)	(d)	2 1/2%	Dec. 1, 1942.....	Dec. 15, 1963 ⁴
3% bonds of 1964.....	(a)	(d)	3%	Feb. 14, 1958.....	
2 1/2% bonds of 1964-69 (dated Apr. 15, 1943).....	(a)	(d)	2 1/2%	Apr. 15, 1943.....	June 15, 1964 ⁴
2 1/2% bonds of 1964-69 (dated Sept. 15, 1943).....	(a)	(d)	2 1/2%	Sept. 15, 1943.....	Dec. 15, 1964 ⁴
2 5/8% bonds of 1965.....	(a)	(d)	2 5/8%	June 15, 1958.....	
2 1/2% bonds of 1965-70.....	(a)	(d)	2 1/2%	Feb. 1, 1944.....	Mar. 15, 1965 ⁴
3% bonds of 1966.....	(a)	(d)	3%	Feb. 28, 1958.....	
2 1/2% bonds of 1966-71.....	(a)	(d)	2 1/2%	Dec. 1, 1944.....	Mar. 15, 1966 ⁴
2 1/2% bonds of 1967-72 (dated June 1, 1945).....	(a)	(d)	2 1/2%	June 1, 1945.....	June 15, 1967 ⁴
2 1/2% bonds of 1967-72 (dated Oct. 20, 1941).....	(a)	(d)	2 1/2%	Oct. 20, 1941.....	Sept. 15, 1967 ⁴
2 1/2% bonds of 1967-72 (dated Nov. 15, 1945).....	(a)	(d)	2 1/2%	Nov. 15, 1945.....	Dec. 15, 1967 ⁴
4% bonds of 1969.....	(a)	(d)	4%	Oct. 1, 1957.....	(⁴)
3 7/8% bonds of 1974.....	(a)	(d)	3 7/8%	Dec. 2, 1957.....	(⁴)
3 1/4% bonds of 1978-83.....	(a)	(d)	3 1/4%	May 1, 1953.....	June 15, 1978 ⁴
3 1/4% bonds of 1985.....	(a)	(d)	3 1/4%	June 3, 1958.....	(⁴)
3 1/2% bonds of 1990.....	(a)	(d)	3 1/2%	Feb. 14, 1958.....	(⁴)
3% bonds of 1995.....	(a)	(d)	3%	Feb. 15, 1955.....	(⁴)
Total Treasury bonds.....					
Other Bonds:					
Panama Canal loan of 1961.....	(b)	(f)	3%	June 1, 1911.....	
Total marketable obligations.....					
Non-Marketable Obligations:					
Depository Bonds--First series.....	(a)	(d)	2%	Various dates: From Oct. 1946.....	At option of United States or owner any time upon 30 to 60 days' notice.
Treasury Bonds, Investment Series:					
Series A-1965.....	(a)	(d)	2 1/2%	Oct. 1, 1947.....	On and after Apr. 1, 1948, on demand at option of owner on 1 month's notice.
Series B-1975-80.....	(a)	(d)	2 3/4%	Apr. 1, 1951.....	Apr. 1, 1975, exchangeable at anytime at option of owner for marketable Treasury notes. ^{4 6}
Total Treasury bonds, investment series.....					

For footnotes, see page 16

DEBT, SEPTEMBER 30, 1958
Treasury statements]

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Payable	Interest payable	Amount issued	Amount retired	Amount outstanding
Oct. 2, 1958	Oct. 2, 1958	\$1,699,816,000.00		\$1,699,816,000.00
Oct. 9, 1958	Oct. 9, 1958	1,700,110,000.00		1,700,110,000.00
Oct. 16, 1958	Oct. 16, 1958	1,699,154,000.00		1,699,154,000.00
Oct. 23, 1958	Oct. 23, 1958	1,700,411,000.00		1,700,411,000.00
Oct. 30, 1958	Oct. 30, 1958	1,700,297,000.00		1,700,297,000.00
Nov. 6, 1958	Nov. 6, 1958	1,700,012,000.00		1,700,012,000.00
Nov. 13, 1958	Nov. 13, 1958	1,699,217,000.00		1,699,217,000.00
Nov. 20, 1958	Nov. 20, 1958	1,799,824,000.00		1,799,824,000.00
Nov. 28, 1958	Nov. 28, 1958	1,799,938,000.00		1,799,938,000.00
Dec. 4, 1958	Dec. 4, 1958	1,800,317,000.00		1,800,317,000.00
Dec. 11, 1958	Dec. 11, 1958	1,800,067,000.00		1,800,067,000.00
Dec. 18, 1958	Dec. 18, 1958	1,800,120,000.00		1,800,120,000.00
Dec. 26, 1958	Dec. 26, 1958	1,799,811,000.00		1,799,811,000.00
		22,699,094,000.00		22,699,094,000.00
Dec. 1, 1958	June 1, Dec. 1	9,832,719,000.00		9,832,719,000.00
Feb. 14, 1959	Feb. 14, Aug. 14	9,769,891,000.00		9,769,891,000.00
May 15, 1959	Nov. 15, May 15	1,816,517,000.00		1,816,517,000.00
Aug. 1, 1959	Feb. 1, Aug. 1	13,500,387,000.00		13,500,387,000.00
Mar. 24, 1959	Mar. 24, 1959	3,567,049,000.00		3,567,049,000.00
		38,486,563,000.00		38,486,563,000.00
Feb. 15, 1959	Feb. 15, Aug. 15	5,102,277,000.00		5,102,277,000.00
May 15, 1960	May 15, Nov. 15	2,406,125,000.00		2,406,125,000.00
Aug. 1, 1961	Feb. 1, Aug. 1	2,608,528,000.00		2,608,528,000.00
Feb. 15, 1962	Feb. 15, Aug. 15	647,057,000.00		647,057,000.00
Aug. 15, 1962	do.	2,000,387,000.00		2,000,387,000.00
Nov. 15, 1962	May 15, Nov. 15	1,142,956,000.00		1,142,956,000.00
Feb. 15, 1963	Feb. 15, Aug. 15	3,970,698,000.00		3,970,698,000.00
Oct. 1, 1958	Apr. 1, Oct. 1	121,269,000.00		121,269,000.00
Apr. 1, 1959	do.	118,847,000.00		118,847,000.00
Oct. 1, 1959	do.	99,108,000.00		99,108,000.00
Apr. 1, 1960	do.	198,041,000.00		198,041,000.00
Oct. 1, 1960	do.	277,542,000.00		277,542,000.00
Apr. 1, 1961	do.	144,033,000.00		144,033,000.00
Oct. 1, 1961	do.	331,975,000.00		331,975,000.00
Apr. 1, 1962	do.	551,176,000.00		551,176,000.00
Oct. 1, 1962	do.	590,195,000.00		590,195,000.00
Apr. 1, 1963	do.	438,857,000.00		438,857,000.00
		20,749,071,000.00		20,749,071,000.00
Dec. 15, 1958	June 15, Dec. 15	2,368,366,000.00		2,368,366,000.00
June 15, 1962	do.	5,284,068,500.00	\$500.00	5,284,068,500.00
Dec. 15, 1962	do.	3,469,671,000.00	16,509,000.00	3,469,671,000.00
Nov. 15, 1960	May 15, Nov. 15	3,806,484,000.00	13,390,000.00	3,806,484,000.00
Dec. 15, 1965	June 15, Dec. 15	1,485,385,100.00	1,000.00	1,485,385,100.00
Sept. 15, 1961	Mar. 15, Sept. 15	2,239,262,000.00	2,000.00	2,239,262,000.00
Nov. 15, 1961	May 15, Nov. 15	11,177,153,500.00	500.00	11,177,153,500.00
June 15, 1967	June 15, Dec. 15	2,118,164,500.00	5,602,200.00	2,118,164,500.00
Aug. 15, 1963	Feb. 15, Aug. 15	6,754,695,500.00		6,754,695,500.00
Dec. 15, 1968	June 15, Dec. 15	2,830,914,000.00	10,181,000.00	2,830,914,000.00
Feb. 15, 1964	Feb. 15, Aug. 15	3,854,181,500.00		3,854,181,500.00
June 15, 1969	June 15, Dec. 15	3,761,904,000.00	16,695,500.00	3,761,904,000.00
Dec. 15, 1969	do.	3,838,198,000.00	18,281,000.00	3,838,198,000.00
Feb. 15, 1965	Feb. 15, Aug. 15	7,387,352,000.00	491,300,000.00	7,387,352,000.00
Mar. 15, 1970	Mar. 15, Sept. 15	5,197,394,500.00	495,943,500.00	5,197,394,500.00
Aug. 15, 1966	Feb. 15, Aug. 15	1,484,298,000.00		1,484,298,000.00
Mar. 15, 1971	Mar. 15, Sept. 15	3,480,865,000.00	531,765,500.00	3,480,865,000.00
June 15, 1972	June 15, Dec. 15	7,967,261,000.00	6,122,813,500.00	7,967,261,000.00
Sept. 15, 1972	Mar. 15, Sept. 15	2,716,045,150.00	50,800.00	2,716,045,150.00
Dec. 15, 1972	June 15, Dec. 15	11,688,868,500.00	7,963,025,500.00	11,688,868,500.00
Oct. 1, 1969	Apr. 1, Oct. 1	656,933,000.00		656,933,000.00
Nov. 15, 1974	May 15, Nov. 15	653,811,500.00		653,811,500.00
June 15, 1983	June 15, Dec. 15	1,606,084,000.00	2,238,500.00	1,606,084,000.00
May 15, 1985	Nov. 15, May 15	1,134,867,500.00		1,134,867,500.00
Feb. 15, 1990	Feb. 15, Aug. 15	1,727,014,500.00		1,727,014,500.00
Feb. 15, 1995	do.	2,745,117,000.00	3,369,000.00	2,745,117,000.00
		101,434,359,250.00	15,691,169,000.00	85,743,190,250.00
June 1, 1961	Mar. 1, June 1, Sept. 1, Dec. 1	50,000,000.00	200,000.00	49,800,000.00
12 years from issue date ...	June 1, Dec. 1	716,347,500.00	471,972,000.00	244,375,500.00
Oct. 1, 1965	Apr. 1, Oct. 1	969,960,000.00	246,845,000.00	723,115,000.00
Apr. 1, 1980	do.	15,331,354,000.00	6,810,700,000.00	8,520,654,000.00
		16,301,314,000.00	7,057,545,000.00	9,243,769,000.00

\$167,727,718,250.00

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

Title	Author- izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT--Continued					
Special issues:					
Canal Zone, Postal Savings System:					
Series 1963 (notes)	(a)	(g)	2%	August 19, 1958	After 1 year from date of issue.
Civil service retirement fund:				Various dates:	
Series 1959 (certificates)	(a)	(g)	2 5/8%	From July 11, 1958.	On demand
Series 1959 (certificates)	(a)	(g)	2 1/2%	June 30, 1958	do
Series 1959 to 1963 (notes)	(a)	(g)	2 1/2%	Various dates:	
Series 1963 to 1968 (bonds)	(a)	(g)	2 1/2%	From June 30, 1957	After 1 year from date of issue.
Federal Deposit Insurance Corporation:				do	On demand
Series 1958 to 1962 (notes)	(a)	(g)	2%	From Dec. 1, 1953.	After 1 year from date of issue.
Federal disability insurance trust fund:					
Series 1959 (certificates)	(a)	(g)	2 5/8%	From July 1, 1958	On demand
Series 1959 (certificates)	(a)	(g)	2 1/2%	June 30, 1958	do
Series 1959 to 1963 (notes)	(a)	(g)	2 1/2%	Various dates:	
Series 1963 to 1968 (bonds)	(a)	(g)	2 1/2%	From June 30, 1957	After 1 year from date of issue.
Federal home loan banks:				do	On demand
Series 1960 (notes)	(a)	(g)	1 1/2%	June 30, 1958	After 1 year from date of issue.
Federal Housing Administration:					
Armed Services Housing Mortgage Insurance fund:				Various dates:	
Series 1962 and 1963 (notes)	(a)	(g)	2%	From Feb. 5, 1958.	do
Housing Insurance fund--Series 1962 and 1963 (notes) ...	(a)	(g)	2%	From Sept. 18, 1957	do
Housing Investment Insurance fund:					
Series 1962 (notes)	(a)	(g)	2%	From Feb. 5, 1958.	do
Mutual Mortgage Ins. fund--Series 1960 and 1962 (notes).	(a)	(g)	2%	From Nov. 25, 1955	do
National Defense Housing Ins. fund--Series 1960					
to 1963 (notes)	(a)	(g)	2%	From Aug. 17, 1955	do
Section 220 Housing Ins. fund--Series 1959, 1961,					
1962 and 1963 (notes)	(a)	(g)	2%	From Aug. 20, 1954	do
Section 221 Housing Ins. fund--Series 1959, 1962					
and 1963 (notes)	(a)	(g)	2%	From Aug. 20, 1954	do
Servicemen's Mortgage Insurance fund--Series 1959 to					
1962 (notes)	(a)	(g)	2%	From Aug. 20, 1954	do
Title I Housing Ins. fund--Series 1960, 1961					
and 1963 (notes)	(a)	(g)	2%	From Feb. 1, 1956.	do
Title I Insurance fund--Series 1959, 1960 and 1962 (notes)	(a)	(g)	2%	From Aug. 20, 1954	do
War Housing Ins. fund--Series 1962 and 1963 (notes)	(a)	(g)	2%	From Sept. 18, 1957	do
Federal old-age and survivors insurance trust fund:					
Series 1959 (certificates)	(a)	(g)	2 5/8%	From July 1, 1958	On demand
Series 1959 (certificates)	(a)	(g)	2 1/2%	June 30, 1958	do
Series 1959 to 1963 (notes)	(a)	(g)	2 1/2%	Various dates:	
Series 1963 to 1968 (bonds)	(a)	(g)	2 1/2%	From June 30, 1957	After 1 year from date of issue.
Federal Savings and Loan Insurance Corporation:				do	On demand
Series 1960 to 1963 (notes)	(a)	(g)	2%	From June 30, 1955	After 1 year from date of issue.
Foreign service retirement fund:					
Series 1959 (certificates)	(a)	(g)	4%	From June 30, 1958	On demand
Series 1959 (certificates)	(a)	(g)	3%	do	do
Government life ins. fund--Series 1959 (ctfs.)	(a)	(g)	3 1/2%	June 30, 1958	do
Highway trust fund:				Various dates:	
Series 1959 (certificates)	(a)	(g)	2 1/2%	From June 30, 1958	do
Series 1959 (certificates)	(a)	(g)	2 1/4%	Sept. 1, 1958	do
National service life insurance fund:				Various dates:	
Series 1959 to 1963 (notes)	(a)	(g)	3%	From June 30, 1954	After 1 year from date of issue.
Railroad retirement account--Series 1959 to 1963 (notes)...	(a)	(g)	3%	From June 30, 1954	do
Unemployment trust fund:					
Series 1959 (certificates)	(a)	(g)	2 5/8%	From June 30, 1958	On demand
Veterans special term insurance fund:					
Series 1959 (certificates)	(a)	(g)	2 1/2%	From June 30, 1958	do
Series 1959 (certificates)	(a)	(g)	2 1/4%	From Sept. 2, 1958	do
Total special issues					
Total interest-bearing debt outstanding ¹⁵					

MATURED DEBT ON WHICH INTEREST HAS CEASED

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

Total matured debt on which interest has ceased

DEBT BEARING NO INTEREST

Special notes of the United States: ¹⁶	
International Monetary Fund series	
Other:	
United States savings stamps	
Excess profits tax refund bonds ¹⁷	
United States notes	
Less: Gold reserve	
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement	
Old demand notes and fractional currency	
Thrift and Treasury savings stamps	

Total debt bearing no interest

Total gross public debt (including \$ 21,528,091,021.38 debt incurred to finance expenditures of Government corporations and other agencies)

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

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Payable	Interest payable	Amount issued	Amount retired	Amount outstanding
June 30, 1963	June 30, Dec. 31.	\$300,000.00	.....	\$300,000.00
June 30, 1959	June 30	432,581,000.00	.....	432,581,000.00
do.	do.	4,248,846,000.00	\$192,000,000.00	4,056,846,000.00
June 30, 1959 to 1963	do.	1,540,000,000.00	.....	1,540,000,000.00
June 30, 1963 to 1968	do.	1,925,000,000.00	.....	1,925,000,000.00
Dec. 1, 1958 to 1962	June 1, Dec. 1.	826,600,000.00	150,200,000.00	676,400,000.00
June 30, 1959	June 30, Dec. 31.	240,558,000.00	.....	240,558,000.00
do.	do.	658,294,000.00	73,530,000.00	584,764,000.00
June 30, 1959 to 1963	do.	150,000,000.00	.....	150,000,000.00
June 30, 1963 to 1968	do.	187,500,000.00	.....	187,500,000.00
June 30, 1960	do.	164,800,000.00	.....	164,800,000.00
June 30, 1962 and 1963	do.	5,224,000.00	2,950,000.00	2,274,000.00
do.	do.	4,398,000.00	2,250,000.00	2,148,000.00
June 30, 1962	do.	70,000.00	.....	70,000.00
June 30, 1960 and 1962	do.	32,288,000.00	13,979,000.00	18,309,000.00
June 30, 1960 to 1963	do.	5,075,000.00	200,000.00	4,875,000.00
June 30, 1959, 1961, 1962 and 1963	do.	1,440,000.00	200,000.00	1,240,000.00
June 30, 1959, 1962 and 1963	do.	950,000.00	.....	950,000.00
June 30, 1959 to 1962	do.	2,725,000.00	.....	2,725,000.00
June 30, 1960, 1961 and 1963	do.	1,340,000.00	320,000.00	1,020,000.00
June 30, 1959, 1960 and 1962	do.	66,579,000.00	33,000,000.00	33,579,000.00
June 30, 1962 and 1963	do.	17,547,000.00	6,700,000.00	10,847,000.00
June 30, 1959	do.	2,095,790,000.00	.....	2,095,790,000.00
do.	do.	9,924,785,000.00	2,378,440,000.00	7,546,345,000.00
June 30, 1959 to 1963	do.	3,860,000,000.00	.....	3,860,000,000.00
June 30, 1963 to 1968	do.	4,825,000,000.00	.....	4,825,000,000.00
June 30, 1960 to 1963	do.	96,500,000.00	.....	96,500,000.00
June 30, 1959	June 30.	25,689,000.00	700,000.00	24,989,000.00
do.	do.	1,198,000.00	.....	1,198,000.00
do.	do.	1,144,116,000.00	13,000,000.00	1,131,116,000.00
do.	June 30, Dec. 31	974,426,000.00	167,300,000.00	807,126,000.00
do.	do.	5,500,000.00	.....	5,500,000.00
June 30, 1959 to 1963	June 30	5,665,319,000.00	19,000,000.00	5,646,319,000.00
do.	do.	3,883,793,000.00	302,523,000.00	3,581,270,000.00
June 30, 1959	June 30, Dec. 31	6,908,226,000.00	620,950,000.00	6,287,276,000.00
do.	June 30	50,167,000.00	.....	50,167,000.00
do.	do.	1,100,000.00	.....	1,100,000.00
.....	.....	49,973,724,000.00	3,977,242,000.00	\$45,996,482,000.00
.....	.....	.....	.....	275,004,448,843.85
.....	.....	.....	.....	1,370,740.26
.....	.....	.....	.....	869,220.00
.....	.....	.....	.....	803,350.00
.....	.....	.....	.....	5,189,650.00
.....	.....	.....	.....	210,023,500.00
.....	.....	.....	.....	2,522,250.00
.....	.....	.....	.....	13,407,600.00
.....	.....	.....	.....	15,587,650.00
.....	.....	.....	.....	17,408,000.00
.....	.....	.....	.....	77,350.00
.....	.....	.....	.....	3,602,450.00
.....	.....	.....	.....	325,495,373.58
.....	.....	.....	.....	14,872,925.00
.....	.....	.....	.....	611,230,058.84
.....	.....	.....	.....	626,000,000.00
.....	.....	.....	.....	\$48,906,139.31
.....	.....	.....	.....	878,626.40
.....	.....	.....	.....	\$346,681,016.00
.....	.....	.....	.....	156,0

STATEMENT OF GUARANTEED OBLIGATIONS, SEPTEMBER 30, 1958

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of interest	Amount
Unmatured Obligations:					
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series A	Various dates	Various dates ..	Jan. 1, July 1	3%	\$3,548,000.00
Debentures, Series AA	do.	do.	do.	2 1/2%	240,400.00
Debentures, Series AA	do.	do.	do.	2 5/8%	374,400.00
Debentures, Series AA	do.	do.	do.	2 3/4%	678,150.00
Debentures, Series AA	do.	do.	do.	2 7/8%	551,650.00
Debentures, Series AA	do.	do.	do.	3%	5,509,300.00
Debentures, Series AA	do.	do.	do.	3 1/4%	64,550.00
Debentures, Series AA	do.	do.	do.	3 3/8%	30,100.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do.	do.	do.	2 1/2%	6,315,650.00
Debentures, Series FF	do.	do.	do.	2 3/4%	7,813,150.00
Housing Insurance Fund:					
Debentures, Series BB	do.	do.	do.	2 1/2%	4,071,650.00
Debentures, Series BB	do.	do.	do.	2 5/8%	60,400.00
Debentures, Series BB	do.	do.	do.	2 3/4%	2,226,950.00
Debentures, Series BB	do.	do.	do.	3%	460,900.00
National Defense Housing Insurance Fund:					
Debentures, Series GG	do.	do.	do.	2 1/2%	25,750,600.00
Debentures, Series GG	do.	do.	do.	2 3/4%	26,976,400.00
Debentures, Series GG	do.	do.	do.	2 7/8%	208,350.00
Debentures, Series P	do.	do.	do.	2 1/2%	2,209,600.00
Debentures, Series Y	do.	do.	do.	2 3/4%	1,284,150.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE	do.	do.	do.	2 7/8%	50,900.00
Debentures, Series EE	do.	do.	do.	3%	30,850.00
Debentures, Series EE	do.	do.	do.	3 1/4%	8,600.00
Debentures, Series EE	do.	do.	do.	3 3/8%	10,800.00
Title I Housing Insurance Fund:					
Debentures, Series L	do.	do.	do.	2 1/2%	26,000.00
Debentures, Series R	do.	do.	do.	2 3/4%	92,400.00
Debentures, Series T	do.	do.	do.	3%	271,700.00
War Housing Insurance Fund:					
Debentures, Series H	do.	do.	do.	2 1/2%	28,324,850.00
Total unmatured obligations					117,190,450.00
Matured Obligations:					
Commodity Credit Corporation:					
Interest					11.25
Federal Farm Mortgage Corporation:					
Principal					233,300.00
Interest					44,420.49
Federal Housing Administration:					
Principal					17,900.00
Interest					387.22
Home Owners' Loan Corporation:					
Principal					397,875.30
Interest					80,076.82
Reconstruction Finance Corporation:					
Interest					19.25
Total matured obligations					2,773,990.03
Total based on guaranties					117,964,440.03

STATEMENT OF CONTINGENT LIABILITIES, SEPTEMBER 30, 1958³

[Compiled from latest reports received by Treasury]

On Credit of the United States:					
U. S. Postal Savings System:					
(Act June 25, 1910, as amended)					
Deposits ⁴	Date of Deposit ..	On demand	(6)	2%	⁵ \$1,198,088,034.00
Interest	do.	do.			⁶ 86,993,705.00
Canal Zone Postal Savings System:					
(Act June 13, 1940)					
Deposits ⁴	Date of Deposit ..	do.		2%	⁷ 5,591,400.00
Interest	do.	do.	(6)		⁷ 253,268.72
Total based on credit of the United States					1,290,926,407.72
Other Obligations: Federal Reserve notes (face amount)⁹					
(Act December 23, 1913, as amended)					
					⁹ 26,092,578,835.74

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, SEPTEMBER 30, 1958

[Compiled from records of the Treasury]

Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Notes, Series Eleven--1959	Various dates	June 30, 1959 ..	June 30, Dec. 31	1 1/8%	\$449,000,000.00
Note, Series Eleven--1959	June 30, 1958	do.	do.	1 1/4%	9,413,000,000.00
Notes, Series Eleven--1959	Various dates	do.	do.	1 1/2%	106,000,000.00
Notes, Series Eleven--1959	do.	do.	do.	2 1/8%	639,000,000.00
Subtotal					10,607,000,000.00
Export-Import Bank of Washington:					
(Act July 31, 1945, as amended)					
Notes, Series 1959	Various dates	June 30, 1959 ..	do.	1 7/8%	512,600,000.00
Notes, Series 1959 and 1961	do.	Various dates ..	do.	2%	626,000,000.00
Notes, Series 1959	do.	June 30, 1959 ..	do.	2 1/8%	39,400,000.00
Notes, Series 1965	do.	Various dates ..	do.	2 5/8%	191,500,000.00
Notes, Series 1965	do.	June 30, 1965 ..	do.	2 3/4%	48,900,000.00
Notes, Series 1965	do.	Various dates ..	do.	2 7/8%	194,600,000.00
Notes, Series 1965	do.	June 30, 1965 ..	do.	3 1/8%	44,000,000.00
Notes, Series 1965	do.	Dec. 31, 1965 ..	do.	3 3/8%	26,400,000.00
Reorganization Plan No. 2 of 1954)					
Note, Series DD	July 1, 1954	June 15, 1959 ..	Jan. 1, July 1	2%	17,341,035.28
Subtotal					1,700,741,035.28

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, SEPTEMBER 30, 1958--Continued**

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[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of interest	Amount
Federal National Mortgage Association: Management and Liquidating Functions: (Reorganization Plan No. 22 of 1950)					
Note, Series B (Act August 2, 1954)	July 1, 1954	July 1, 1959	Jan. 1, July 1	2%	\$14,865,000.00
Note, Series C	Aug. 12, 1954	do.	do.	2%	30,910,000.00
Notes, Series C	Various dates	do.	do.	2 1/8%	146,045,304.97
Notes, Series C	do.	Various dates	do.	2 1/4%	1,014,702,145.28
Note, Series C	July 1, 1958	July 1, 1963	do.	2 3/8%	1,450,000.00
Note, Series C	Sept. 2, 1958	do.	do.	3 1/4%	1,000,000.00
(Reorganization Plan No. 2 of 1954)					
Note, Series DD	July 1, 1954	June 15, 1959	do.	2%	91,768,172.45
Secondary Market Operations: (Act August 2, 1954)					
Note, Series E	July 1, 1958	June 30, 1959	do.	1 1/8%	10,591,961.91
Note, Series E	Aug. 1, 1958	do.	do.	1 1/2%	942,435.55
Note, Series E	Sept. 2, 1958	do.	do.	2 1/8%	7,757,448.95
Special Assistance Functions: (Act August 2, 1954)					
Notes, Series D	Various dates	Various dates	do.	2 3/4%	29,483,967.72
Notes, Series D	do.	do.	do.	2 7/8%	190,973.63
Notes, Series D	do.	do.	do.	3%	13,700,115.63
Notes, Series D	do.	July 1, 1961	do.	3 1/4%	6,106,288.14
Note, Series D	Dec. 3, 1956	do.	do.	3 1/2%	842,586.52
Notes, Series D	Various dates	do.	do.	3 3/8%	9,952,831.88
Notes, Series D	do.	Various dates	do.	3 5/8%	18,604,384.06
Note, Series D	July 1, 1957	July 1, 1962	do.	3 3/4%	2,392,434.25
Note, Series D	Mar. 3, 1958	do.	do.	2 5/8%	16,507,793.30
Note, Series D	Apr. 1, 1958	do.	do.	2 1/2%	16,199,624.25
Notes, Series D	Various dates	Various dates	do.	3 3/8%	26,372,411.21
Notes, Series D	do.	July 1, 1962	do.	3 7/8%	13,595,141.98
Note, Series D	June 2, 1958	do.	do.	2 1/4%	11,019,173.23
Note, Series D	Sept. 2, 1958	July 1, 1963	do.	3 1/4%	28,232,087.90
Subtotal					1,513,232,282.86
Housing and Home Finance Administrator: College Housing Loans: (Act April 20, 1950, as amended)					
Notes, Series B, D, and CH	Various dates	Various dates	do.	2 1/2%	318,244,872.73
Notes, Series C, and E	do.	do.	do.	2 5/8%	106,000,000.00
Notes, Series C and F	do.	do.	do.	2 3/4%	23,611,676.71
Public Facility Loans: (Act August 11, 1955)					
Notes, Series PF	do.	do.	do.	2 7/8%	2,900,000.00
Note, Series PF	June 28, 1957	Sept. 1, 1971	do.	3%	700,000.00
Notes, Series PF	do.	Various dates	do.	3 1/4%	4,400,000.00
Notes, Series PF	do.	do.	do.	3 3/8%	3,000,000.00
Notes, Series PF	Various dates	do.	do.	3 1/2%	3,900,000.00
Notes, Series PF	do.	July 1, 1972	do.	3 3/4%	1,900,000.00
Urban Renewal Fund: (Act July 15, 1949, as amended)					
Notes	do.	June 30, 1960	do.	2 1/2%	48,000,000.00
Note	Feb. 12, 1957	Feb. 1, 1962	do.	3 3/8%	5,000,000.00
Note	July 16, 1957	July 1, 1962	do.	3 3/4%	5,000,000.00
Note	Sept. 10, 1957	Sept. 1, 1962	do.	3 7/8%	10,000,000.00
Note	May 13, 1958	May 1, 1963	do.	2 3/8%	5,000,000.00
Note	Aug. 12, 1958	Aug. 1, 1963	do.	2 3/4%	10,000,000.00
Subtotal					547,656,549.44
International Cooperation Administration: (Act April 3, 1948, as amended)					
Notes of Administrator (E. C. A.)	Various dates	June 30, 1977	Anytime by agreement	1 7/8%	52,201,105.70
Notes of Administrator (E. C. A.)	do.	June 30, 1984	do.	1 7/8%	1,107,011,280.37
(Act June 15, 1951)					
Note of Director (M. S. A.)	Feb. 6, 1952	Dec. 31, 1986	do.	2%	22,995,512.59
Subtotal					1,182,207,898.66
Public Housing Administration: (Act September 1, 1937, as amended)					
Note	Nov. 9, 1956	On demand	Quarterly	2 1/8%	48,000,000.00
Rural Electrification Administration: (Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	2,797,751,649.98
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954)					
Revenue bond	Nov. 25, 1954	Dec. 31, 1963	(10)	2 3/8%	1,000,000.00
Revenue bonds	Various dates	Dec. 31, 1964	(10)	2 1/2%	800,000.00
Revenue bonds (E. C. A.)	do.	Various dates	(10)	2 5/8%	700,000.00
Revenue bonds	do.	Dec. 31, 1966	(10)	2 3/4%	900,000.00
Revenue bonds	do.	Various dates	(10)	2 7/8%	5,100,000.00
Revenue bonds	do.	do.	(10)	3%	7,800,000.00
Revenue bonds	do.	do.	(10)	3 1/8%	8,200,000.00
Revenue bonds	do.	do.	(10)	3 1/4%	24,600,000.00
Revenue bonds	do.	do.	(10)	3 3/8%	15,900,000.00
Revenue bonds	do.	do.	(10)	3 1/2%	9,900,000.00
Revenue bonds	do.	do.	(10)	3 5/8%	31,100,000.00
Subtotal					106,000,000.00

For footnotes, see page 16.

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, SEPTEMBER 30, 1958--Continued**

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of Interest	Amount
Secretary of Agriculture (Farmers Home Adm.):					
Farm Housing Loan Program:					
(Act August 7, 1956)					
Note.....	Aug. 28, 1956...	June 30, 1989...	June 30, Dec. 31.....	3%	\$30,790,773.07
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
Regular Loan Programs:					
(Act June 21, 1957, as amended)					
Notes.....	Various dates...	Various dates...	do.....	3%	217,860,610.03
Note.....	July 1, 1958...	June 30, 1963...	do.....	2 3/8%	60,000,000.00
Farm Tenant Mortgage Insurance Fund:					
(Act August 14, 1946)					
Note.....	May 31, 1956...	June 30, 1960...	do.....	2.537%	100,000.00
Notes.....	Various dates...	June 30, 1961...	do.....	2.576%	100,000.00
Notes.....	do.....	do.....	do.....	2.607%	225,000.00
Notes.....	do.....	do.....	do.....	2.642%	600,000.00
Notes.....	do.....	June 30, 1963...	do.....	2.632%	450,000.00
Notes.....	do.....	do.....	do.....	2.638%	485,000.00
Notes.....	do.....	do.....	do.....	3 1/4%	1,775,000.00
Subtotal.....					332,386,383.10
Secretary of the Treasury:					
(Federal Civil Defense Act of 1950, as amended)					
Notes, Series FCD.....	Various dates...	July 1, 1959...	Jan. 1, July 1.....	2%	125,000.00
Note, Series FCD.....	Jan. 1, 1955...	do.....	do.....	2 1/4%	645,000.00
Note, Series FCD.....	July 1, 1958...	July 1, 1963...	do.....	2 3/8%	100,000.00
Subtotal.....					870,000.00
United States Information Agency:					
(Act April 3, 1948, as amended)					
Note of Administrator (E. C. A.).....	Oct. 27, 1948...	June 30, 1986...	Any time by agreement..	1 7/8%	1,410,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2%	1,305,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2 1/8%	2,272,610.67
Note of Administrator (E. C. A.).....	Jan. 24, 1949...	do.....	do.....	2 1/2%	775,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2 5/8%	75,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2 3/4%	302,389.33
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2 7/8%	1,865,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3%	1,100,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 1/8%	510,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 1/4%	4,067,764.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 3/8%	495,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 1/2%	75,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 5/8%	1,345,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 3/4%	500,000.00
Subtotal.....					16,097,764.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements.....	Various dates...	Indef. due dates...	Jan. 1, July 1.....	2 1/2%	355,432,764.00
Agreements.....	do.....	do.....	do.....	2 3/4%	53,032,393.00
Agreements.....	do.....	do.....	do.....	2 7/8%	102,845,334.00
Agreements.....	do.....	do.....	do.....	3%	118,763,866.00
Agreement.....	Dec. 31, 1956...	Indef. due date...	do.....	3 3/8%	49,736,333.00
Agreement.....	Mar. 29, 1957...	do.....	do.....	3 1/4%	49,768,442.00
Agreement.....	June 28, 1957...	do.....	do.....	3 1/2%	49,838,707.00
Agreement.....	Apr. 7, 1958...	do.....	do.....	3 1/8%	49,571,200.00
Subtotal.....					828,989,041.00

For footnotes, see page 16.

DIRECT AND GUARANTEED

Based upon statements of the public debt published monthly;

Date	Classification	Interest-bearing debt		
		Direct debt	Guaranteed debt ¹	Total direct and guaranteed debt
WORLD WAR I				
Mar. 31, 1917	Prewar debt	\$1,023,357,250.00	.....	\$1,023,357,250.00
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	.....	26,348,778,511.00
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	.....	15,773,710,250.00
WORLD WAR II				
June 30, 1940	Debt preceding defense program	^a 42,376,495,928.27	\$5,497,556,555.28	^a 47,874,052,483.55
Nov. 30, 1941	Pre-Pearl Harbor debt	^a 54,535,587,387.03	6,316,079,005.28	^a 60,851,666,392.31
Feb. 28, 1946	Highest war debt	277,912,315,345.29	538,764,601.19	278,451,079,946.48
June 30, 1946	Debt at end of fiscal year in which hostilities ceased .	268,110,872,218.45	466,671,984.30	268,577,544,202.75
Apr. 30, 1949 ⁴	Lowest postwar debt	249,509,220,055.50	19,200,935.16	249,528,420,990.66
SINCE KOREA				
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	255,209,353,371.88	17,077,808.97	255,226,431,180.85
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68
Dec. 31, 1955	Highest debt	277,798,928,888.18	52,206,350.00	277,851,135,238.18
Sept. 30, 1957	Debt a year ago	272,688,156,916.02	113,885,350.00	272,802,042,266.02
Aug. 31, 1958	Debt last month	276,950,654,138.31	107,636,400.00	277,058,290,538.31
Sept. 30, 1958	Debt this month	275,004,448,843.85	117,190,450.00	275,121,639,293.85

^a Revised.

^b Subject to revision.

¹ Does not include obligations owned by the Treasury.

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

³ Based upon estimates of the Bureau of the Census.

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, SEPTEMBER 30, 1958--Continued**

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[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of interest	Amount
Defense Production Act of 1950, as amended: (Act September 8, 1950, as amended) Export-Import Bank of Washington:					
Notes, Series DP.....	Various dates.....	June 30, 1959.....	June 30, Dec. 31.....	2%	\$2,964,108.36
Notes, Series DP.....	do.....	do.....	do.....	2 1/8%	912,432.50
Notes, Series DP.....	do.....	June 30, 1960.....	do.....	2 1/4%	1,221,725.91
Notes, Series DP.....	do.....	Various dates.....	do.....	2 5/8%	2,743,378.48
Notes, Series DP.....	do.....	do.....	do.....	2 3/4%	5,007,994.11
Notes, Series DP.....	do.....	do.....	do.....	2 7/8%	3,760,422.21
Note, Series DP.....	Aug. 27, 1956.....	June 30, 1961.....	do.....	3%	2,695,912.00
Note, Series DP.....	June 30, 1958.....	June 30, 1963.....	do.....	2 3/8%	6,695,443.49
Notes, Series DP.....	Various dates.....	Dec. 31, 1965.....	do.....	2 1/2%	3,400,000.00
General Services Administration:					
Notes of Administrator, Series D.....	do.....	Various dates.....	Jan. 1, July 1.....	2%	583,700,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	2 1/8%	60,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	2 3/4%	145,000,000.00
Note of Administrator, Series D.....	do.....	do.....	do.....	2 5/8%	45,000,000.00
Note of Administrator, Series D.....	Dec. 3, 1953.....	Dec. 3, 1958.....	do.....	2 1/2%	80,000,000.00
Note of Administrator, Series D.....	Mar. 1, 1954.....	Mar. 1, 1959.....	do.....	2 1/4%	40,000,000.00
Notes of Administrator, Series D.....	Various dates.....	Various dates.....	do.....	2 7/8%	135,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	3%	110,000,000.00
Note of Administrator, Series D.....	May 4, 1956.....	July 1, 1960.....	do.....	3 1/8%	25,000,000.00
Note of Administrator, Series D.....	Jan. 7, 1957.....	Jan. 7, 1962.....	do.....	3 5/8%	25,000,000.00
Note of Administrator, Series D.....	Mar. 26, 1957.....	Mar. 26, 1962.....	do.....	3 1/4%	25,000,000.00
Notes of Administrator, Series D.....	do.....	Various dates.....	do.....	3 3/8%	50,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	3 7/8%	125,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	2 3/8%	115,000,000.00
Secretary of Agriculture:					
Notes.....	do.....	July 1, 1958.....	June 30, Dec. 31.....	2 5/8%	45,197,000.00
Note.....	Feb. 24, 1956.....	July 1, 1960.....	do.....	2 3/4%	55,000.00
Note.....	July 8, 1957.....	July 1, 1962.....	do.....	3 3/4%	3,097,000.00
Notes.....	Various dates.....	Various dates.....	do.....	2 3/8%	10,458,000.00
Secretary of the Interior: (Defense Minerals Exploration Administration):					
Notes.....	do.....	do.....	do.....	2 1/2%	17,000,000.00
Note.....	Feb. 18, 1955.....	July 1, 1964.....	do.....	2 3/8%	1,000,000.00
Notes.....	Various dates.....	Various dates.....	do.....	2 7/8%	6,000,000.00
Note.....	Aug. 31, 1956.....	July 1, 1966.....	do.....	3%	1,000,000.00
Note.....	Nov. 19, 1956.....	do.....	do.....	3 1/4%	1,000,000.00
Note.....	Jan. 30, 1957.....	do.....	do.....	3 1/2%	1,000,000.00
Note.....	Apr. 22, 1957.....	do.....	do.....	3 3/8%	1,000,000.00
Note.....	Aug. 12, 1957.....	July 1, 1967.....	do.....	3 7/8%	1,000,000.00
Note.....	Oct. 11, 1957.....	do.....	do.....	3 3/4%	1,000,000.00
Note.....	Jan. 17, 1958.....	do.....	do.....	3 1/8%	1,000,000.00
Secretary of the Treasury:					
Notes, Series TDP.....	Various dates.....	July 1, 1959.....	do.....	2%	6,400,000.00
Notes, Series TDP.....	do.....	do.....	do.....	2 1/8%	6,850,000.00
Notes, Series TDP.....	do.....	do.....	do.....	2 1/4%	12,205,000.00
Notes, Series TDP.....	do.....	Various dates.....	do.....	2 3/8%	22,495,000.00
Note, Series TDP.....	June 9, 1955.....	July 1, 1959.....	do.....	2 1/2%	3,000,000.00
Notes, Series TDP.....	Various dates.....	July 1, 1960.....	do.....	2 5/8%	2,300,000.00
Note, Series TDP.....	Dec. 1, 1955.....	Dec. 1, 1960.....	do.....	2 3/4%	111,000,000.00
Subtotal.....					1,847,158,417.06
Total.....					21,528,091,021.38

For footnotes, see page 16.

DEBT ON SIGNIFICANT DATES

consequently all figures are stated as of the end of a month¹

Total debt				Computed annual interest rate on interest-bearing debt			General fund balance ²
Direct debt (Gross)	Guaranteed debt ^{1, 2}	Total direct and guaranteed debt	Per capita ¹	Direct debt	Guaranteed debt	Total direct and guaranteed debt	
				Percent	Percent	Percent	
\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.35	2.395	.....	2.395	\$74,216,460.05
26,596,701,648.01	.....	26,596,701,648.01	250.18	4.196	.....	4.196	1,118,109,534.76
16,026,087,087.07	.....	16,026,087,087.07	129.66	3.750	.....	3.750	306,803,319.55
42,967,531,037.68	^a \$5,529,070,655.28	^a 48,496,601,692.96	^a 367.42	2.583	1.978	2.514	1,890,743,141.34
55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	^a 458.47	2.429	1.885	2.373	2,319,496,021.87
279,213,558,897.10	550,810,451.19	279,764,369,348.29	^a 1,989.75	1.972	1.349	1.971	25,960,900,919.30
269,422,099,173.26	476,384,859.30	269,898,484,032.56	^a 1,911.14	1.996	1.410	1.995	14,237,883,295.31
251,530,468,254.82	22,851,485.16	251,553,319,739.98	^a 1,690.29	2.235	2.356	2.235	3,995,156,916.79
257,357,352,351.04	19,503,033.97	257,376,855,385.01	^a 1,696.74	2.200	2.384	2.200	5,517,087,691.65
257,391,155,979.65	53,939,565.31	267,445,125,544.96	^a 1,687.90	2.353	2.565	2.353	6,064,343,775.84
280,758,553,188.96	53,030,050.00	280,821,513,238.96	^a 1,683.53	2.490	2.581	2.490	4,544,516,561.86
274,411,983,137.12	114,553,950.00	274,526,547,137.12	^a 1,595.44	2.877	2.606	2.875	7,334,772,032.04
276,475,533,032.27	108,478,775.00	276,584,011,807.27	^a 1,595.60	2.534	2.625	2.534	6,367,820,413.62
276,665,905,959.98	117,839,525.00	276,783,745,484.98	^a 1,582.80	2.577	2.629	2.577	5,098,837,189.67

¹ Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

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

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

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

³ Arranged according to earliest call dates.

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

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

⁶ May be exchanged at option of owner for marketable $1\frac{1}{2}$ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding the date of exchange.

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

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

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

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

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

¹² Approximate yield if held to maturity.

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

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

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

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

¹⁷ Issued under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and mature at yearly intervals after the cessation of

hostilities, as provided by Section 780(e) of the Internal Revenue Code, as amended, and are redeemable at the option of the owner on or after January 1, 1946.

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

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

AUTHORIZING ACTS:

^a Sept. 24, 1917, as amended.

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

TAX STATUS:

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

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

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

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

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

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

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

STATEMENTS OF GUARANTEED OBLIGATIONS, CONTINGENT LIABILITIES, AND OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, SEPTEMBER 30, 1958--FOOTNOTES

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

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

³ Does not include contingent liability on guaranteed and insured loans to veterans, which, as of December 31, 1957, amounted to \$17,120,840,000; and contingent liability on loans guaranteed by various agencies through the Federal Reserve banks pursuant to the Defense Production Act of 1950, as amended, which as of August 31, 1958, amounted to \$229,383,070.91.

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

⁵ Figures are as of July 25, 1958, the latest available. Offset by cash in designated depository banks amounting to \$22,653,118, which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of \$24,868,200; Government securities with a face value of \$1,192,253,000; and cash in possession of System and other net assets of \$70,175,621.

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

⁷ Figures are as of August 31, 1958, the latest available. Offset by Government securities with a face value of \$6,250,000; and other assets.

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

⁹ Figures are as of August 31, 1958, the latest available. In actual circulation, exclusive of \$868,400,784.26 redemption fund deposited in the Treasury and \$866,294,560.00 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consists of \$11,593,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$17,520,000,000 face amount of United States Government securities and \$89,245,000 face amount of commercial paper. Notes issued by a Federal Reserve bank are a first lien against the assets of such bank.

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