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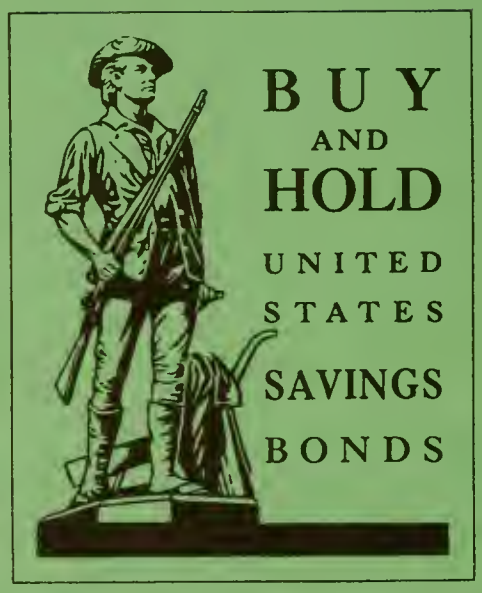

TREASURY BULLETIN

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UNITED STATES TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

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Note: Where calculations have been made from unrounded figures, the details may not check to the totals shown.

Reporting Bases

Data on receipts, expenditures, and debt which appear in the "Treasury Bulletin" are based largely on two Treasury financial reports, the "Daily Statement of the United States Treasury" and the "Monthly Statement of Receipts and Expenditures of the United States Government." Certain monetary statistics are based at least in part on the "Circulation Statement of United States Money." Where these statements are given as sources for individual tables, they are cited by name only. Their respective reporting bases are described below. For other data in the Bulletin, information on sources or reporting bases is given in connection with the tables themselves.

The monthly statement of receipts and expenditures was first published for February 1954, and replaced the daily statement as the primary source of information on budget results and other receipt and expenditure data classified by type of account. At the same time, the daily statement was changed to a statement of cash deposits and withdrawals affecting the account of the Treasurer of the United States. Both publications have provided comparative figures on their respective bases from the beginning of the fiscal year 1953. The announcement of February 17, 1954, with respect to these reporting changes may be found in the April 1954 issue of the Bulletin.

The monthly statement shows all receipts and expenditures of the Government, including those made from cash accounts held outside the United States Treasury. The information is compiled from reports by the Treasurer of the United States and by all other collecting and disbursing agencies, including those agencies which maintain checking accounts in commercial banks. These reports cover transactions recorded in the accounts of the agencies during the reporting period. The net of the transactions as compiled from these reports is reconciled in the monthly statement to changes in the balance in the Treasurer's account and in cash held outside the Treasurer's account and changes in the public debt outstanding.

Receipts of taxes and customs duties are reported on a collections basis. Other receipts are reported partially on a collections basis and partially on a deposits basis. Expenditures, except interest on the public debt, are reported on the basis of checks issued or cash payments made by disbursing officers. Transactions of an interfund or intragovernmental nature are included on the same basis even though the actual issuance of checks may not be involved. Interest on the public debt is included on an accrual basis beginning with figures for June 1955 and the fiscal year 1955. Prior to that, it was included on a due and payable basis. The same reporting basis as that in the monthly statement provides the fiscal year figures for the Treasury's "Combined Statement of Receipts, Expenditures and Balances of the United States Government" and for actual receipts and expenditures in the "Budget of the United States Government."

The daily statement on the new basis was first issued for February 17, 1954. In the deposits and withdrawals as shown, no distinction is made as to the type of accounts (budget, trust, etc.). The deposits are on the basis of certificates of deposit cleared through the account of the Treasurer of the United States. Total withdrawals are on the basis of checks paid or cash disbursements made out of the Treasurer's account. Some of the withdrawal classifications shown are reported on the basis of mailed reports of checks issued and are adjusted by means of clearing accounts to the total of checks paid. Except for relatively minor amounts, noncash interfund and other intragovernmental transactions are excluded. The public debt figures in the daily statement also are on a "clearance" basis, with the exception of those issuance and retirement transactions reported on the basis of telegrams from Federal Reserve Banks. Noncash debt transactions are included, however.

The daily statement before February 17, 1954, covered not only transactions cleared through the Treasurer's account but also certain Government agency transactions which were handled through commercial bank accounts, and included noncash interfund and other intragovernmental transactions. It provided information similar to that in the present daily statement with respect to the status of the Treasurer's account, and similar to that in the present end-of-month daily statement with respect to debt issuance, retirement, and amount outstanding. Receipts and expenditures, however, were classified by type of account, and the budget results shown in the daily statement were used as the basis for reflecting the results under the President's budget program as enacted by the Congress.

Receipts were on the basis of deposits as they cleared the Treasurer's account. Expenditures cleared through the Treasurer's account were reported on two successive bases. Through 1946 they were on the basis of checks paid by the Treasurer of the United States. Beginning with 1947, expenditures made through the facilities of the Treasury Department's Division of Disbursement were on the basis of checks issued, while certain others, principally those of the Department of Defense and its predecessor organizations, were on the basis of checks paid. Transactions handled through commercial bank accounts, consisting of market transactions in public debt and guaranteed securities, were as reported by the agencies. Interest on the public debt was included on a due and payable basis beginning with November 1949 and on a checks-paid basis prior to that time.

The circulation statement reflects transactions through the Treasurer's account which affect monetary stocks of gold and silver and the amounts of coin and currency in the money supply of the country. It is issued later than the daily statement, however, and the figures are based on transactions consummated during the reporting period even though some may not have cleared the Treasurer's account during that period.

Treasury Financing Operations

March Offering of Bills, Notes, and Bonds

An offering of three securities for cash subscription was announced by the Treasury Department on March 19, as follows:

$2,000 million, or thereabouts, of special 289-day Treasury bills to be dated April 1, 1959, and to mature January 15, 1960;

$1,500 million, or thereabouts, of 4 percent Treasury notes of Series B-1963, at par, to be dated April 1, 1959, and to mature May 15, 1963;

$500 million, or thereabouts, of additional 4 percent Treasury bonds of 1969, at par, originally issued October 1, 1957, and maturing October 1, 1969, with interest from April 1, 1959.

The subscription books were open for the notes and bonds only on March 23. The Treasury bills were sold at auction on March 26.

Inclusion in the financing of a Treasury bill issued on an auction basis and to mature January 15, 1960, was the first step in a move by the Treasury looking to the eventual establishment of a pattern of one-year maturities on quarterly dates in January, April, July, and October, which after their initial issue will be redeemed at maturity and replaced with one-year obligations offered on an auction basis.

Any commercial bank qualified as a depositary was permitted to make payment for all three of the new securities allotted to itself and its customers by credit in its Treasury tax and loan account up to the amount for which it was qualified in excess of existing deposits.

Allotments on subscriptions to the bonds totaled $619 million, including $50 million allotted to Government investment accounts. Subscriptions received totaled about $1.5 billion. Savings-type investors were allotted 65 percent, commercial banks for their own account, 35 percent, and all others, 20 percent. About $240 million was subscribed by savings-type investor groups, $941 million by commercial banks for their own account, and $322 million by all others. Subscriptions up to a maximum of $25,000 from savings-type investors and commercial banks and all other subscriptions for $10,000 or less were allotted in full. Subscriptions for more than these minima were allotted not less than the minima.

The over-allotment for the bonds was heavier than usual because of belated subscriptions which were timely filed, but which were transmitted to the Federal Reserve Banks with special Treasury bill tenders which were not opened until after the allotments were made on March 26. This accounted for about $14 million of the bonds and about $36 million of the notes allotted.

The savings-type investors whose subscriptions were given a 65 percent allotment are as follows:

Pension and retirement funds--public and private
Endowment funds
Insurance companies
Mutual savings banks
Fraternal benefit associations and labor unions' insurance funds
Savings and loan associations
Credit unions
Other savings organizations (not including commercial banks)
States, political subdivisions or instrumentalities thereof, and public funds

On subscriptions to the notes, allotments totaled $1,743 million, including $100 million allotted to Government investment accounts. Subscriptions received amounted to $3.1 billion. Those in excess of $100,000 were allotted 50 percent but not less than $100,000; and those for $100,000 or less were allotted in full.

Subscriptions to the new notes from commercial banks for their own account were received without deposit but were limited in each case to an amount not exceeding 50 percent of the combined capital, surplus and undivided profits of the subscribing bank. From all others a cash payment of 2 percent of the amount of notes applied for was required not subject to withdrawal until after allotment.

Subscriptions to the bonds from commercial banks for their own account, and from States, political subdivisions or instrumentalities thereof, and public pension and retirement and other public funds were received without deposit. Subscriptions from all others were required to be accompanied by payment of 20 percent of the amount of bonds applied for. Subscriptions from commercial banks for their own account were restricted in each case to an amount not exceeding 5 percent of the combined amount of time certificates of deposit (but only those issued in the names of individuals, and of corporations, associations, and other organizations not operated for profit) and of savings deposits; or 15 percent of the combined capital, surplus and undivided profits of the subscribing bank, whichever was greater.

Treasury Financing Operations - (Continued)

Commercial banks and other lenders were requested to refrain from making unsecured loans, or loans collateralized in whole or in part by the notes or bonds subscribed for, to cover the deposits required to be paid when subscriptions were entered, and banks were required to make the usual certification to that effect. All subscribers to all three issues were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of the securities subscribed for under this offering until after March 23 in the case of the notes and bonds, and until after the closing hour for tenders on March 26 in the case of the bills.

The bonds are dated October 1, 1957, and bear interest from April 1, 1959. Interest at the rate of 4 percent per annum is payable on October 1, 1959, and thereafter on April 1 and October 1 in each year until the principal amount becomes payable on October 1, 1969. The bonds were issued in bearer form with interest coupons attached or registered as to principal and interest, in denominations of $500, $1,000, $5,000, $10,000, $100,000, and $1,000,000.

The new notes are dated and bear interest from April 1, 1959. Interest at the rate of 4 percent per annum is payable on a semiannual basis on November 15, 1959, and thereafter on May 15 and November 15 in each year until May 15, 1963, their maturity date. They were issued in bearer form only and in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000.

Tenders for the 289-day Treasury bills were opened on March 26. Tenders were received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others were required to be accompanied by payment of 2 percent of the face amount of Treasury bills applied for, unless the tenders were accompanied by an express guaranty of payment by an incorporated bank or trust company. Except for the depositaries' making payment by credit in their Treasury tax and loan accounts, payment of accepted tenders at the prices offered was required to be made or completed in cash or other immediately available funds on April 1. The average rate of discount for the issue was 3.386 percent. Tenders in the amount of $2,006 million were accepted. Included in the total were noncompetitive tenders for $400,000 or less aggregating nearly $273 million which were accepted in full at the average price of accepted competitive bids.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills during March totaled $7.0 billion, refunding the 13-week bills maturing in the total of $6.6 billion and providing $400 million of cash. The four 13-week bills amounted to $5.4 billion (the first for $1.5 billion and the last three for $1.3 billion each), and the four new 26-week bills amounted to $1.6 billion (of $400 million each). The bills issued in March mature in 91 days and 182 days respectively. The first two issues are dated March 5, and the subsequent 182-day bills on March 12, 19, and 26. The corresponding last three issues maturing in 91 days, while issued on those dates of March, consist of additional amounts of the December 1958 issues of 26-week bills, so that all bills maturing on the same date will be of the same issue.

Average rates of discount on the bills during March were as follows:

13-week		26-week	
Date issued	Approximate equivalent annual average rate	Issue date	Approximate equivalent annual average rate
Mar. 5 (dated Mar. 5)	2.816	Mar. 5	3.111
12 (dated Dec. 11)	3.062	12	3.375
19 (dated Dec. 18)	2.763	19	3.058
26 (dated Dec. 26)	2.766	26	3.093

Note: Details of Treasury market financing operations are shown elsewhere in this issue of the "Treasury Bulletin," in the tables on "Offerings," "Allotments," and "Disposition," respectively, of marketable issues of bonds, notes, and certificates of indebtedness, and in the table "Offerings of Treasury Bills."

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Budget receipts and expenditures: Net receipts 1/	Budget receipts and expenditures: Expenditures 2/	Budget receipts and expenditures: Surplus, or deficit (-) 2/	Net of trust account and other transactions 2/ 3/	Clearing account, etc. 4/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period: Treasurer's account balance	Debt outstanding: Public debt	Debt outstanding: Guaranteed securities	Debt outstanding: Total Federal securities	Debt outstanding: Subject to limitation 5/
Fiscal years:												
1947	39,786	39,032	754	-1,103	555	-11,136	-10,930	3,308	258,286	90	258,376	257,491
1948	41,488	33,069	8,419	-294	-507	-5,994	1,624	4,932	252,292	73	252,366	251,542
1949	37,696	39,507	-1,811	-495	366	478	-1,462	3,470	252,770	27	252,798	252,028
1950	36,495	39,617	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951	47,568	44,058	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952	61,391	65,408	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953	64,825	74,274	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954	64,655	67,772	-3,117	328	-303	5,189	2,090	6,766	271,260	81	271,341	270,790
1955	60,390	64,570	-4,180	231	284	3,115	-551	6,216	274,374	44	274,416	273,915
1956	68,165	66,540	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957	71,029	69,433	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958	69,117	71,936	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959 (Est.)	68,000	80,871	-12,871	-634	500	8,657	-4,349	5,400	285,000	104	285,104	284,679
1960 (Est.)	77,100	77,030	70	-182	112	-	-	5,400	285,000	95	285,095	284,670
Calendar years:												
1947	40,389	37,955	2,434	-350	-240	-2,249	-405	3,097	256,900	81	256,981	256,127
1948	40,864	35,623	5,241	-229	199	-4,100	1,111	4,208	252,800	55	252,854	252,057
1949	37,514	41,106	-3,592	-502	234	4,331	471	4,679	257,130	30	257,160	256,413
1950	37,306	37,728	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951	52,979	56,337	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952	64,840	70,682	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953	63,841	72,997	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954	61,171	64,854	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955	63,358	66,129	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956	70,994	67,216	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957	72,284	71,692	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958	68,694	75,782	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
Months:												
1957-Jan.	4,809	6,095	-1,286	116	407	-399	-1,162	3,265	276,229	107	276,335	275,882
Feb.	6,188	5,743	446	229	-131	40	584	3,849	276,269	109	276,378	275,926
March	10,737	5,584	5,153	-222	163	-1,271	3,824	7,673	274,999	109	275,108	274,657
April	4,256	5,987	-1,731	247	333	-991	-2,142	5,532	274,008	103	274,111	273,662
May	5,282	5,944	-662	-325	70	1,226	308	5,840	275,234	103	275,337	274,889
June	11,688	6,279	5,409	-15	-938	-4,707	-250	5,590	270,527	107	270,634	270,188
July	3,057	6,347	-3,290	-19	253	1,942	-1,115	4,475	272,469	107	272,575	272,131
Aug.	5,128	5,930	-802	96	-247	1,376	423	4,898	273,845	109	273,954	273,511
Sept.	7,225	5,667	1,559	162	149	567	2,436	7,335	274,412	115	274,527	274,085
Oct.	3,131	6,501	-3,370	333	354	-345	-3,028	4,307	274,067	103	274,170	273,730
Nov.	4,827	5,806	-979	442	415	679	558	4,865	274,747	104	274,850	274,411
Dec.	5,956	5,809	147	48	-604	151	-259	4,606	274,898	104	275,002	274,564
1958-Jan.	4,766	6,011	-1,225	-65	533	-343	-1,101	3,505	274,555	101	274,656	274,219
Feb.	6,299	5,528	771	338	-344	124	888	4,394	274,679	103	274,782	274,346
March	9,501	5,749	3,753	-273	257	-2,055	1,682	6,076	272,624	104	272,728	272,294
April	3,496	6,122	-2,626	-13	617	2,433	412	6,487	275,057	94	275,151	274,718
May	4,925	5,846	-920	137	-169	595	-357	6,130	275,653	97	275,749	275,317
June	10,785	6,621	4,164	-553	-682	691	3,619	9,749	276,343	101	276,444	276,013
July	2,946	6,613	-3,667	-376	290	-877	-4,630	5,119	275,466	102	275,568	275,139
August	4,838	6,198	-1,361	84	-483	3,009	1,249	6,368	278,476	108	278,584	278,156
Sept.	7,208	6,633	575	-200	166	-1,810	-1,269	5,099	276,666	118	276,784	276,356
Oct.	2,769	7,144	-4,376	-84	350	3,546	-565	4,534	280,211	112	280,323	279,897
Nov.	4,962	6,237	-1,274	352	65	2,848	1,991	6,525	283,060	107	283,167	282,741
Dec.	6,180	7,080	-900	-37	-489	-138	-1,564	4,961	282,922	109	283,031	282,607
1959-Jan.	4,528	6,776	-2,248	-81	408	2,879	957	5,918	285,801	106	285,907	285,484
Feb.	6,576	6,331	245	279	-470	-697	-644	5,274	285,104	112	285,216	284,793

Source: Actual figures through the fiscal year 1952 and the calendar year 1953 are from the daily Treasury statement, and thereafter in each case they are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1960 Budget document, released January 19, 1959, including effects of proposed legislation. More detailed information with respect to the figures on this page will be found in succeeding tables.

1/ Gross receipts less transfers of tax receipts to certain trust funds (see page 2), and refunds of receipts.

2/ Transactions of the Foreign Economic Cooperation Trust Fund, established under Section 114 (f) of the Economic Cooperation Act of 1948 (62 Stat. 150), are consolidated with budget expenditures.

3/ Consists of transactions of trust and deposit funds, investment by Government agencies in public debt securities, and redemption or sale of obligations of Government agencies in the market; excess of receipts, or expenditures (-). For detail of content, see page 8.

4/ For checks outstanding and telegraphic reports from Federal Reserve Banks; public debt interest accrued and unpaid beginning with June and the fiscal year 1955 (previously included from November 1949 as interest checks and coupons outstanding); also deposits in transit and changes in cash held outside the Treasury and in certain other accounts beginning with the fiscal year 1954. Net increase, or decrease (-).

5/ For current month detail, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion, on June 26, 1946; $281 billion, on August 28, 1954; $278 billion, on July 1, 1956; $275 billion, on July 1, 1957; $280 billion, on February 26, 1958; and $288 billion, on September 2, 1958 (temporary increase until June 30, 1959; thereafter it will revert to $283 billion).

BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue 1/											
	Income taxes				Employment taxes				Estate and gift taxes 2/	Excise taxes 2/	Taxes not otherwise classified 2/	Total internal revenue 1/
	Corporation 2/	Individual: Not withheld 2/ 3/	Individual: Withheld 3/	Total income taxes	For old-age and disability insurance 3/ 4/	For railroad retirement 5/	For unemployment insurance 6/	Total employment taxes 7/				
1951	24,218		13,535	37,753	3,120	578	234	3,931		9,423		51,106
1952	32,826		18,521	51,347	3,569	735	259	4,562		9,726		65,635
1953	33,012		21,351	54,363	4,086	620	277	4,983		10,825		70,171
1954	21,523	10,747	21,635	53,906	4,537	603	285	5,425	945	10,014	9 8/	70,300 8/
1955	18,265	10,396	21,254	49,915	5,340	600	280	6,220	936	9,211	7	66,289
1956	21,299	11,322 2/	24,012 2/	56,633	6,337 2/	634	325	7,296	1,171	10,004	5	75,109
1957	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 10/	15	80,172
1958	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978
1959 (Est.)	17,650	12,100	28,700	58,450	8,224	560	332	9,116	1,380	10,687	10	79,642
1960 (Est.)	22,048	13,100	31,900	67,048	10,216	575	344	11,135	1,430	11,941	10	91,563
1958-July	479	258	1,195	1,931	338	17	1	355	113	926	2	3,328
August	316	123	3,476	3,915	1,032	72	1	1,105	95	908	*	6,023
September	2,267	1,815	2,093	6,176	504	44	1	549	92	912	*	7,729
October	374	162	1,225	1,762	365	21	1	386	103	954	-1	3,205
November	319	94	3,641	4,054	747	68	1	816	82	811	-1	5,762
December	2,419	373	2,139	4,932	397	44	1	441	103	853	*	6,328
1959-January	424	1,996	948	3,368	267	14	39	321	113	847	*	4,649
February	362	846	4,356	5,563	949	71	261	1,281	107	906	*	7,858
1959 to date	6,960	5,669	19,072	31,701	4,599	351	305	5,255	808	7,118	*	44,881

Fiscal year or month	Customs	Miscellaneous receipts 7/	Total budget receipts	Deductions from budget receipts: Transfers of tax receipts to - FOASI Trust Fund 11/	Federal Disability Insurance Trust Fund 12/	Railroad Retirement Account 13/	Highway Trust Fund 14/	Refunds of receipts 15/: Internal Revenue	Customs	Other	Total refunds	Net budget receipts
1951	624	1,639	53,369	3,120	-	575	-	2,082	15	9	2,107	47,568
1952	551	1,814	67,999	3,569	-	738	-	2,275	18	9	2,302	61,391
1953	613	1,865	72,649	4,086	-	620	-	3,095	17	6	3,118	64,825
1954	562	2,311 8/	73,173	4,537	-	603	-	3,345	20	11	3,377	64,655
1955	606	2,599	69,454	5,040 9/	-	599	-	3,400	22	4	3,426	60,390
1956	705	3,006	78,820	6,337	-	634	-	3,653	23	8	3,684	68,145
1957	754	2,749	83,675	6,301	333	616	1,479	3,894	20	3	3,917	71,029
1958	800	3,196	83,974	6,870	863	575	2,116	4,413	18	2	4,433	69,117
1959 (Est.)	858	3,094	83,594	7,354	870	560	2,130	4,659	18	3	4,680	68,000
1960 (Est.)	918	3,345	95,826	9,276	940	575	2,906	5,009	18	2	5,029	77,100
1958-July	72	224	3,624	301	37	17	177	144	2	1	147	2,946
August	67	191	6,280	917	115	72	206	129	3	*	133	4,838
September	75	316 16/	8,119	450	54	44	188	172	2	*	175	7,208
October	82	100	3,446	325	40	21	180	110	2	*	112	2,769
November	72	145	5,979	663	85	68	198	2	2	*	4	4,962
December	78	441	6,848	353	44	44	164	62	2	*	64	6,180
1959-January	76	231	4,956	242	25	14	172	-27 17/	2	*	-26	4,528
February	70	224	8,152	851	98	71	182	373	1	*	374	6,576
1959 to date	441	1,332	47,405	4,101	498	351	1,466	365	17	2	983	40,006

Source: Actual figures through 1952 are from the daily Treasury statement and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases see page II); estimates are from the 1960 Budget document, released January 19, 1959, and supporting data, including effects of proposed legislation.

1/ For further detail, see tables under "Internal Revenue Collections."

2/ Breakdown was not made in the daily Treasury statement and the monthly statement for years prior to 1954.

3/ Beginning January 1951, the distribution of receipts between individual income taxes and old-age and disability insurance taxes is made in accordance with provisions of Sec. 201 of the Social Security Act, as amended (42 U.S.C. 401), for transfer to the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 11), and after December 1956 also for transfer to the Federal Disability Insurance Trust Fund (see footnote 12).

4/ Taxes on employers and employees under the Federal Insurance Contributions Act, as amended (26 U.S.C. 3101-3125), and, beginning with the taxable year 1951, tax on self-employed individuals under the Self-Employment Contributions Act, as amended (26 U.S.C. 1401-1403). The Social Security Act Amendments of 1956, approved August 1, 1956, increased the rates of tax applicable to wages paid and taxable years beginning after December 31, 1956, to provide for disability insurance (see footnote 12).

5/ Taxes on carriers and their employees under the Railroad Retirement Tax Act, as amended (26 U.S.C. 3201-3233).

6/ Tax on employers of 4 or more under the Federal Unemployment Tax Act, as amended (26 U.S.C. 3301-3308); with respect to services performed before January 1, 1956, the tax was imposed on employers of 8 or more.

Remaining footnotes on following page.

Footnotes to Table 1 - (Continued)

7/ Through 1953, contributions to the Railroad Unemployment Insurance Administration Fund were carried in the daily Treasury statement as miscellaneous receipts, while the 1960 Budget document, Special Analysis L, includes them in employment taxes through 1952. Beginning 1954 the contributions are credited direct to the trust account. For amounts of the contributions included in budget receipts, see "Treasury Bulletin" for February 1954, page 7.

8/ In the 1960 Budget document, Special Analysis L, internal revenue taxes not otherwise classified are included in miscellaneous receipts.

9/ Beginning 1955, the figures shown reflect adjustments to correct prior estimates (see footnote 11), in millions of dollars as follows:

Fiscal year or month	Income tax received		Tax receipts transferred to:	
	Withheld	Not withheld	FOASI Trust Fund	Disability Ins. Tr. Fund
1955	-	-	-300	-
1956	+249	-4	-246	-
1957	+136	-1	-134	-
1958	-222	-15	+237	-
1959-Jan.	-82	-7	+83	+5

10/ Beginning 1957, includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 14).

11/ Amounts appropriated to the Federal Old-Age and Survivors Insurance Trust Fund are equivalent to the amounts of taxes collected and deposited for old-age insurance (42 U.S.C. 401 (a)). Beginning January 1951, the amounts transferred currently for appropriation to the trust fund are based on estimates of old-age insurance tax receipts made by the Secretary of the Treasury pursuant to the provisions of Sec. 201 (a) of the Social Security Act, as amended (42 U.S.C. 401 (a)), and are adjusted in later transfers on the basis of wage and self-employment income records maintained in the Social Security Administration. The amount of old-age insurance tax refunds is paid from the trust fund as a reimbursement to the general fund.

12/ The Federal Disability Insurance Trust Fund was established by the Social Security Act Amendments of 1956, approved August 1, 1956 (42 U.S.C. 401 (b)). The act appropriated to the trust fund amounts equivalent to specified percentages of the wages and self-employment income, respectively, which are taxed for old-age insurance, and provided that the amounts appropriated should be transferred from time to time to the trust fund on the same basis as transfers to the Federal Old-Age and Survivors Insurance Trust Fund. Rates of tax were increased by the percentages appropriated to the Federal Disability Insurance Trust Fund, the increase being applicable to wages paid and taxable years beginning after December 31, 1956.

13/ Excludes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)). Beginning 1952, amounts are appropriated to the Railroad Retirement Account equal to the amount of taxes under the Railroad Retirement Tax Act deposited in the Treasury, less refunds, during each fiscal year (65 Stat. 222 and 66 Stat. 371), and transfers are made currently. Previously, annual appropriations were based, in effect, on estimated tax collections, with any necessary adjustments made in succeeding appropriations.

14/ The Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 173) established a Highway Trust Fund from which are to be made, as provided by appropriation acts, Federal-aid highway expenditures after June 30, 1956, and before July 1, 1972. The act appropriated to this fund amounts equivalent to specified percentages of receipts from certain excise taxes on motor fuels, motor vehicles, tires and tubes, and use of certain vehicles, and provided that the amounts appropriated should be transferred currently to the trust fund on the basis of estimates by the Secretary of the Treasury with proper adjustments to be made in subsequent transfers. The use tax was imposed by the act and rates were increased for the other taxes. Previous to the fiscal year 1957 corresponding excise tax receipts were included in net budget receipts, and Federal-aid highway expenditures were included in budget expenditures.

15/ Interest on refunds is included in expenditures in Table 2. Reimbursement by Federal Old-Age and Survivors Insurance Trust Fund for refunds of taxes for the fiscal year (see footnote 11) is netted against internal revenue refunds for the month in which the reimbursement is made.

16/ Includes $139 million increment from reduction in the weight of the gold dollar, which had been allocated for payments to Federal Reserve Banks for making industrial loans, and was returned to the Treasury pursuant to Public Law 85-699, approved August 21, 1958 (72 Stat. 698). The unused portion of the allocation, $112 million, was transferred from the trust account in which it had been held; the $27 million which had been advanced to Federal Reserve Banks was repaid into a special fund, from which it was appropriated to the Small Business Administration to be available for grants under section 7 (d) of the Small Business Act, as amended. See also "Trust Account and Other Transactions," Table 2, and "Monetary Statistics," Table 6 (published quarterly).

17/ Net of reimbursement of $83 million from the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 15).

* Less than $500,000.

Footnotes to Table 2 - (Continued)

Footnotes 1 through 3 follow Table 2 on page 4.

4/ Totals include allowances for contingencies of $200 million for 1959 and $100 million for 1960.

5/ Includes unclassified expenditure transfers until these have been distributed in final fiscal year figures.

6/ Monthly figures shown will not add to the fiscal year cumulative because prior to December they do not reflect the shift of the former Civil Aeronautics Administration and the Civil Aeronautics Board from "Commerce Department" to "Independent Offices," pursuant to the Federal Aviation Act of 1958, approved August 23, 1958 (Public Law 85-726), but the cumulative figures have been adjusted to reflect it from the beginning of the fiscal year.

7/ Beginning 1955, consists of net expenditures of the Postal Fund, reflecting the change in classification of Post Office transactions to a public enterprise revolving fund basis.

8/ Reported on an accrual basis effective June 30, 1955.

9/ Consists of Federal payment and loans and advances.

10/ Includes $1,375 million for investment in International Monetary Fund (authorization to expend from debt receipts) under proposed legislation.

* Less than $500,000.

Table 2.- Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Total	Legislative branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Independent offices	General Services Administration	Housing and Home Finance Agency	Agriculture Department	Commerce Department
1953	74,274	61	27	9	5,782	6,905	1,107	385	3,217	1,063
1954	67,772	59	28	9	5,282	6,473 1/	806	-615	2,915	1,000
1955	64,570	65	30	9	4,381	6,791	973	129	4,636	1,077
1956	66,540	85	37	10	4,473	6,982	523	39	5,177	1,293
1957	69,433 2/ 3/	97	39	10	4,115	7,707 3/	570	-23	5,006	562 2/
1958	71,936	99	44	11	4,081	8,305	425	199	4,875	645
1959 (Est.)	80,871 4/	119	49	70	4,_92	9,456	428	1,064	7,341	418
1960 (Est.)	77,030 4/	152	51	75	3,745	9,443	411	318	6,450	476
1958-July	6,613	12	5	6	453	749	43	37	646	72
August	6,198	11	4	10	271	766	31	32	530	76
September	6,633	9	4	4	309	628	34	37	803	43
October	7,144	10	4	5	337	766	24	50	711	85
November	6,237	8	4	3	315	718	29	89	625	71
December	7,080	11	4	4	369	801	31	102	810	26
1959-January	6,776	8	3	5	332	736	15	150	821	24
February	6,331	8	3	4	274	784	26	124	637	45
1959 to date	53,013 5/	79	31	41	2,661	6,131 6/	235	621	5,582	259 6/

Fiscal year or month	Defense Department		Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 7/	State Department	Treasury Department			District of Columbia 9/
									Interest		Other	
	Military functions	Civil functions							On public debt 8/	On refunds of taxes		
1953	43,611	813	1,920	587	171	300	659	271	6,504	74	798	12
1954	40,336	605	1,981	535	183	355	312	156	6,382	83	873	13
1955	35,532	548	1,993	515	182	394	356	136	6,370	62	368 1/	22
1956	35,791	573	2,071	512	216	412	463	142	6,787	54	879	22
1957	38,439	639	2,295	572	214	418	518	179	7,244	57	748	26
1958	39,062	733	2,645	666	229	567	674	206	7,607	74	765	25
1959 (Est.)	40,800	769	3,051	809	252	1,007	752	277	7,500	92	2,186 10/	38
1960 (Est.)	40,945	853	3,140	757	259	562	109	243	8,000	87	813	42
1958-July	3,175	32	246	72	22	104	156	52	642	6	76	8
August	3,214	63	242	71	20	109	69	21	574	4	65	15
September	3,476	62	214	86	20	112	107	21	578	5	80	1
October	3,817	88	266	76	27	143	53	21	600	7	55	1
November	3,171	66	250	64	18	76	34	18	607	6	65	-
December	3,749	77	236	54	20	54	3	18	647	5	57	*
1959-January	3,316	55	276	48	19	141	56	23	675	5	68	-
February	3,212	50	266	61	19	50	58	15	630	5	60	*
1959 to date	27,130	494	1,994	532	165	788	536	188	4,953	43	525	24

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1960 Budget document, released January 19, 1959, including effects of proposed legislation.

Note: Figures in this table are for agencies as constituted at the time the expenditures were made, and therefore do not necessarily represent functions which are comparable over a period of time. For expenditures by functions on a consistent basis, see Table 4. Agency shifts are reflected in this table as follows: Beginning 1955, Federal Home Loan Bank Board from "Housing and Home Finance Agency" to "Independent offices," and Reconstruction Finance Corporation as indicated in footnote 1; beginning 1957, Alaska Road Construction from "Interior Department" to "Commerce Department," and Federal intermediate credit banks and production credit corporations as indicated in footnote 3; beginning 1958, Federal Facilities Corporation (remaining functions) from "Treasury Department" to "General Services Administration," and International Media Guaranty Fund from "Funds appropriated to the President" to "Independent offices"; beginning 1959, Federal Civil Defense Administration from "Independent offices" to "Executive Office of the President"; and beginning December 1958 (except that estimates are for the full fiscal year), the former Civil Aeronautics Administration and the Civil Aeronautics Board from "Commerce Department" to "Independent offices."

1/ Reconstruction Finance Corporation is included under "Independent offices" through 1954, and under "Treasury Department" beginning 1955, except functions transferred to Export-Import Bank, Federal National Mortgage Association, General Services Administration, and Small Business Administration. The corporation was abolished at the close of June 30, 1957, by Reorganization Plan No. 1 of 195 and its remaining functions were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of Small Business Administration, and Secretary of the Treasury.

2/ Beginning 1957, Federal aid for highways is excluded from budget expenditures and included in trust account expenditures (see Table 1).

3/ Effective January 1, 1957, the production credit corporations were merged in the Federal intermediate credit banks, pursuant to the Farm Credit Act of 1956, approved July 26, 1956 (12 U.S.C. 1027), and operations of the merged agencies (as mixed-ownership corporations) were classified as trust enterprise funds (see "Trust Accou and Other Transactions," Table 3); previously the operations of th banks and the corporations, respectively, were classified as publi enterprise funds and were included net in budget expenditures.

Remaining footnotes on page 3.

Table 3.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of February 28, 1959

(In millions of dollars; negative figures are deductions in the columns in which they appear)

Agency	Unexpended balances brought forward July 1, 1958 1/ 2/	Additions, fiscal year 1959 to date				Transfers, borrowings, investments 6/
		Increases				
		Appropriations 3/	Authorizations to expend from debt receipts 4/	Other authorizations 5/	Total	
Legislative Branch	173	125	-	-17	108	-
The Judiciary	3	45	-	-	45	-
Executive Office of the President	55	55	-	-	55	-
Funds appropriated to the President	5,895	3,304	-	-	3,304	-
Independent offices	12,323	9,186	150	33	9,369	26
General Services Administration	366	475	-	-	475	-
Housing and Home Finance Agency	10,167	188	11	51	250	*
Agriculture Department	4,862	3,914	679	4	4,597	-
Commerce Department	372	448	1	3	452	-
Defense Department:						
Military functions	32,085	40,843	-	-	40,843	-26
Civil functions	286	857	-	-	857	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	945	2,546	-	-1	2,545	-
Interior Department	344	734	-	24	758	*
Justice Department	25	230	-	-	230	-
Labor Department	628	522	-	-	522	-
Post Office Department	460	450	-	-	450	-
State Department	98	210	-	-	210	-
Treasury Department	2,916	8,335	-	-	8,335	-
District of Columbia - Federal contribution and loans	45	28	-	-	28	-
Unclassified expenditure transfers	-	-	-	-	-	-
Adjustment to monthly statement of receipts and expenditures of the government	-	-	-	-	-	-
Total	72,049	72,493	842	98	73,432	-

Agency	Deductions, fiscal year 1959 to date		Unexpended balances February 28, 1959				
	Expenditures (net)	Rescissions, cancellations, and other adjustments 7/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 8/	Total 2/
Legislative Branch	71	29	121	-	61	-	182
The Judiciary	31	-	18	-	-	-	18
Executive Office of the President	41	*	69	-	-	-	69
Funds appropriated to the President	2,662	*	6,160	377	-	-	6,537
Independent offices	6,131	62	6,084	8,938	146	355	15,524
General Services Administration	235	6	601	-	-	-	601
Housing and Home Finance Agency	621	127	261	7,611	1,146	649	9,667
Agriculture Department	5,582	*	1,089	2,749	39	-	3,877
Commerce Department	259	*	503	-	63	-	566
Defense Department:							
Military functions	27,130	*	45,772	-	-	-	45,772
Civil functions	495	*	648	-	-	-	648
Undistributed foreign transactions	5	-	-5	-	-	-	-5
Health, Education, and Welfare Department	1,994	*	1,494	-	2	-	1,495
Interior Department	532	-1	491	-	80	-	572
Justice Department	165	-	90	-	-	-	90
Labor Department	788	-	362	-	-	-	362
Post Office Department	536	-	374	-	-	-	374
State Department	188	-	119	-	-	-	119
Treasury Department	5,521	4	2,937	2,789	-	-	5,726
District of Columbia - Federal contribution and loans	24	-	49	-	-	-	49
Unclassified expenditure transfers	*	-	*	-	-	-	*
Adjustment to monthly statement of receipts and expenditures of the government	3 9/	-	-3	-	-	-	-3
Total	53,013	227	67,234	22,465	1,538	1,005	92,241

Source: Bureau of Accounts. Details for the current fiscal year to date are shown in the monthly Bureau of Accounts report "Budgetary Appropriations and Other Authorizations, Expenditures and Unexpended Balances".

1/ Includes same categories as shown for unexpended balances at the end of the current period.

2/ Although not expended, a substantial portion of these amounts is obligated for outstanding purchase orders and contracts for equipment and supplies, for payrolls, and for similar items.

3/ Includes reappropriations.

4/ Consists of authorizations by law for Government-owned enterprises to borrow (1) from the Treasury (to expend from public debt receipts), or (2) from the public (to expend from debt receipts).

5/ Consists of new contract authorizations, established by law for the current fiscal year, net of current appropriations to liquidate either current or prior contract authorizations.

6/ Consists of transfers between appropriations; net borrowings from, or repayments to (-), the Treasury and the public under authority to expend from debt receipts; and net investment in, or sale of (-), public debt securities and certain guaranteed securities issued by Government enterprises.

7/ Consists of transfers to, or restorations from (-), the surplus fund; rescissions, cancellations, or adjustments of borrowing authority and contract authority; capital transfers to miscellaneous receipts; and other adjustments.

8/ Public debt securities and certain guaranteed securities issued by Government enterprises.

9/ This adjustment represents the difference between the monthly statement figures (based on preliminary reports) and the final accounts submitted by disbursing officers.

* Less than $500,000.

Table 4.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Function	Function code number	1954	1955	1956	1957	1958	1959 through February	
							Expenditures	Unexpended balances end of period 1/
Major national security:								
Military defense	061	40,336	35,532	35,791	38,439	39,062	27,135	45,767
Development and control of atomic energy	066	1,895	1,857	1,651	1,990	2,268	1,685	2,339
Stockpiling and defense production expansion	067	1,045	944	588	490	625	264	362
Military assistance	068	3,629	2,292	2,611	2,352	2,187	1,451	3,437
Total major national security		46,904	40,626	40,641	43,270	44,142	30,535	51,905
International affairs and finance:								
Conduct of foreign affairs	151	130	121	120	157	176	172	90
Economic and technical development 2/	152	1,511	1,960	1,616	1,686	1,909	1,331	9,608
Foreign information and exchange activities	153	91	100	111	133	149	92	100
Total international affairs and finance		1,732	2,181	1,846	1,976	2,234	1,594	9,799
Veterans' services and benefits:								
Veterans' education and training 3/	101	546	664	767	774	699	442	292
Other veterans' readjustment benefits 4/	102	158	150	123	126	168	102	13
Veterans' compensation and pensions	103	2,482	2,681	2,798	2,870	3,104	2,161	1,045
Veterans' insurance and servicemen's indemnities	104	100	57	105	47	43	25	80
Veterans' hospitals and medical care	105	782	727	788	801	856	601	463
Other veterans' services and administration	106	188	178	176	175	156	134	80
Total veterans' services and benefits		4,256	4,457	4,756	4,793	5,026	3,465	1,974
Labor and welfare:								
Labor and manpower	211	277	328	475	400	458	287	113
Public assistance	212	1,439	1,428	1,457	1,558	1,797	1,317	361
Promotion of public health	213	290	275	351	469	546	455	819
Promotion of education 5/	214	273	324	279	290	315	212	322
Promotion of science, research, libraries, and museums 6/	215	33	53	56	71	72	90	210
Correctional and penal institutions	216	26	28	31	32	34	26	23
Other welfare services and administration 2/	217	147	137	171	203	225	151	67
Total labor and welfare		2,485	2,575	2,821	3,022	3,447	2,538	1,915
Agriculture and agricultural resources:								
Stabilization of farm prices and farm income 7/	351	1,689	3,486	3,900	3,430	3,151	4.316	1,752
Financing farm ownership and operation 8/	352	256	236	231	227 9/	239	180	677
Financing rural electrification and telephones	353	217	204	217	267	297	210	1,097
Conservation and development 2/	354	253	291	305	375	448	419	237
Research, and other agricultural services 2/	355	142	173	215	227	255	205	124
Total agriculture and agricultural resources		2,557	4,389	4,868	4,526 9/	4,389	5,330	3,888
Natural resources:								
Conservation and development of land and water	401	1,056	935	803	925	1,138	761	951
Conservation and development of forest resources	402	117	118	138	162	174	155	91
Conservation and development of mineral resources	403	37	37	38	62	59	55	41
Conservation and development of fish and wildlife	404	38	43	45	51	60	46	76
Recreational use of natural resources	405	33	35	44	59	69	64	97
General resource surveys and administration	409	35	34	35	38	43	35	21
Total natural resources		1,315	1,202	1,104	1,296	1,543	1,116	1,277
Commerce and housing:								
Promotion of water transportation	511	370	349	420	365	392	282	558
Provision of highways	512	586	647	783	40 10/	31	26	94
Promotion of aviation and space flight	513	275	253	251	295	404	385	934
Postal service	514	312	356	463	518	674	536	374
Community development and facilities	515	37	56	4	49	78	65	2,214
Public housing programs	516	-401	-115	31	60	51	41	1,597
Other aids to housing 11/	517	-142	270	19	-60	228	565	8,137
Other aids to business 12/	518	-330	-404	-83	59	115	90	3,340
Regulation of commerce and finance	519	45	38	41	45	49	39	18
Civil and defense mobilization	520	63	45	58	65	66	34	314
Disaster insurance, loans, and relief 13/	521	1	12	43	21	21	4	29
Total commerce and housing		817	1,504	2,030	1,455 10/	2,109	2,068	17,609
General government:								
Legislative functions	601	49	60	77	90	88	58	162
Judicial functions	602	29	31	38	40	44	31	18
Executive direction and management	603	8	10	9	9	10	8	6
Federal financial management	604	449	431	475	476	502	374	191
General property and records management	605	155	164	164	194	239	180	445
Central personnel management and employment costs	606	93	115	334	627	140	452	267
Civilian weather services	607	26	25	34	38	39	31	24
Protective services and alien control	608	160	157	188	187	199	142	68
Territories and possessions, and District of Columbia	609	53	67	69	74	73	60	69
Other general government	610	213	139	238	51	20	25	28
Total general government		1,235	1,199	1,627	1,787	1,356	1,362	1,278

Footnotes at end of table.

(Continued on following page)

Table 4.- Expenditures and Balances by Functions - (Continued)

(Fiscal years; in millions of dollars)

Function	Function code number	1954	1955	1956	1957	1958	1959 through February	
							Expenditures	Unexpended balances end of period 1/
Interest:								
Interest on the public debt.....	651	6,382	6,370	6,787	7,244	7,607	4,953	2,547
Interest on refunds of receipts.....	652	83	62	54	57	74	43	49
Interest on uninvested funds.....	653	5	5	6	6	8	5	3
Total interest.....		6,470	6,438	6,846	7,308	7,689	5,002	2,599
Undistributed.....	-	-	-	-	-	-	3	-3
Total net budget expenditures.....		67,772	64,570	66,540	69,433 9/ 10/	71,936	53,013	92,241

Source: Expenditures for 1959 to date are from reports to the Treasury Department by disbursing officers, on the monthly statement reporting basis (see page II). They are classified in accordance with the classification used in the 1960 Budget document, Special Analysis L, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in the Special Analysis. Where current year classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ For description of items included see Table 3. Although not expended, a substantial portion of these amounts is obligated for outstanding purchase orders and contracts for equipment and supplies, for payrolls and for similar items.

2/ See footnote 7.

3/ Expenditures for 1959 include those made from "Readjustment Benefits, Veterans' Administration," applicable to functional code 102.

4/ See footnote 3.

5/ See footnote 6.

6/ Expenditures for 1959 include those for promotion of education in science made from "Salaries and Expenses, National Science Foundation," applicable to functional code 214.

7/ Expenditures for 1959 include those for emergency family relief to friendly peoples, applicable to functional code 152; for special milk program - restoration of capital impairment, applicable to functional code 217; for loans to Secretary of Agriculture for conservation purposes, and soil bank program - conservation reserve, applicable to functional code 354; and for animal disease eradication activities, and grading and classing activities, applicable to functional code 355. These expenditures were made from "Commodity Credit Corporation Capital Fund."

8/ Expenditures for 1959 include those for farm housing made from "Loans, Farmers' Home Administration," applicable to functional code 517.

9/ For shift of Federal intermediate credit banks from budget to trust account classification effective January 1957, see Table 2, footnote 4.

10/ Excludes Federal-aid highway expenditures, which are made from the Highway Trust Fund beginning with 1957 (see Table 1, footnote 14); corresponding expenditures for previous years are included in budget expenditures.

11/ See footnote 8.

12/ Expenditures for 1959 include those for disaster loans and relief made from "Revolving Fund, Small Business Administration," and from "Reconstruction Finance Corporation Liquidation Fund, Small Business Administration," applicable to functional code 521.

13/ See footnote 12.

* Less than $500,000.

Table 1.- Summary of Trust Account and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts, or expenditures (-), from trust account and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities	Net sale, or redemption (-), of securities of Government agencies in the market
		Net receipts, or expenditures (-)	Receipts	Expenditures		
1951	679	3,852	7,796	3,945	-3,557	384
1952	147	3,855	8,807	4,952	-3,636	-72
1953	435	3,760	8,929	5,169	-3,301	-25
1954	328	2,386	9,155	6,769	-2,054	-4
1955	231	991 1/	9,536	8,545 1/	-1,362 1/ 2/	602 1/
1956	-194	2,250	11,685	9,435	-2,617	173
1957	195	1,409	14,369	12,959	-2,300	1,085
1958	633	262	16,329	16,068	-197	567
1959 (Est.)	-634	-1,299	17,585	18,884	388	277
1960 (Est.)	-182	218	20,477	20,259	-956	556
1958-July	-376	-675	1,111	1,786	330	-31
August	84	543	1,956	1,412	-470	10
September	-200	-511	885	1,397	314	-3
October	-84	-572	1,025	1,597	519	-32
November	352	177	1,486	1,310	212	-37
December	-37	-248 3/	1,171	1,419 3/	239 3/	-28
1959-January	-81	-1,124	759	1,883	1,047	-4
February	279	175	1,637	1,462	47	57

Source: Actual figures through 1952 are from the daily Treasury statement and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1960 Budget document, released January 19, 1959, including effects of proposed legislation.

1/ Under a revised classification in the monthly statement, effective July 1, 1955, the security transactions of Government-sponsored enterprises are included in deposit fund account expenditures (net) and excluded from net investment by Government agencies in public debt securities (see Table 4) and from net redemption or sale of obligations of Government agencies in the market (see Table 5). Figures previously published for the fiscal year 1955 have been revised to the new classification basis.

2/ Includes guaranteed securities beginning 1955 (see Table 4).

3/ Differs from monthly statement of receipts and expenditures for December 1958 because of error in classification in that statement.

Table 2.- Trust Account Receipts

(In millions of dollars)

Fiscal year or month	Total	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund 1/	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund 2/	Other trust accounts 3/
1951	7,796	3,411	-	678	1,542	684	86	850	-	545
1952	8,807	3,932	-	850	1,643	786	87	912	-	597
1953	8,929	4,516	-	742	1,594	637	79	961	-	401
1954	9,155	5,080	-	737	1,492	619	78	691	-	457
1955	9,536	5,586	-	700	1,425	590	78	708	-	449
1956	11,685 4/	7,003	-	739	1,728	649	73	1,025	-	467 4/
1957	14,369	7,159	339	723	1,912	608	69	1,397	1,482	681
1958	16,329	7,900	943	695	1,855	640	67	1,458	2,134	638
1959 (Est.)	17,585	8,438	984	1,008	1,905	647	65	1,722	2,143	673
1960 (Est.)	20,477	10,457	1,056	962	2,018	659	62	1,682	2,912	670
1958-July	1,111	427	38	141	99	40	3	116	177	69
August	1,956	934	130	73	349	39	3	159	206	62
September	885	469	55	44	37	36	1	110	188	-54 5/
October	1,025	430	41	22	90	40	2	152	180	69
November	1,486	684	97	69	249	35	1	117	199	34
December	1,171	569	58	45	112	34	2	137	171	44
1959-January	759	307	26	16	39	47	3	122	172	27
February	1,637	891	109	73	187	38	2	116	182	38

Source: See Table 1.

1/ See "Budget Receipts and Expenditures," Table 1, footnote 12.

2/ See "Budget Receipts and Expenditures," Table 1, footnote 14.

3/ Includes District of Columbia receipts from taxes and from Federal contributions, loans, and grants; Indian tribal funds; increment resulting from reduction in the weight of the gold dollar; and the Railroad Unemployment Insurance Administration Fund for the period 1954 through November 1958 (see Table 7 for treatment thereafter, and "Budget Receipts and Expenditures," Table 1, footnote 7 for treatment prior to 1954).

4/ Does not include donation of public debt securities amounting to $45,800 (par value); see also Table 4.

5/ Net of transfer to miscellaneous budget receipts of $112 million unallocated increment from reduction in weight of the gold dollar pursuant to Public Law 85-699, approved August 21, 1958 (72 Stat. 698). See also "Budget Receipts and Expenditures," Table 1, footnote 16.

Table 3.- Trust and Deposit Fund Account Expenditures

(In millions of dollars; negative figures are excess of credits)

Fiscal year or month	Total	Trust accounts, and trust enterprise funds (net)								
		Total trust accounts, etc.	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund
1951.....	3,945	4,139	1,569	-	321	900	614	77	271	-
1952.....	4,952	5,298	2,067	-	391	1,049	996	82	300	-
1953.....	5,169	5,698	2,750	-	465	1,010	588	82	363	-
1954.....	6,769	7,327	3,405	-	502	1,745	623	147	411	-
1955.....	8,545 1/	8,489	4,487	-	585	1,965	538	84	430	-
1956.....	9,435 2/	9,197	5,551	-	611	1,393	512	87	507	-
1957.....	12,959	12,743	6,723	1	682	1,644	515	86	591	966
1958.....	16,068	16,159	8,116	181	730	3,148	544	120	699	1,602
1959 (Est.).....	18,884	18,855	9,656	417	776	2,954	575	87	836	2,553
1960 (Est.).....	20,259	20,257	10,578	524	813	2,511	573	85	947	3,136
1958-July.....	1,786	1,606	841	19	63	320	49	11	57	204
August.....	1,412	1,487	722	20	63	302	48	7	58	222
September..	1,397	1,498	740	23	63	290	41	4	65	236
October....	1,597	1,495	721	27	63	207	47	6	67	324
November...	1,310	1,479	715	28	63	203	42	5	66	348
December...	1,419 3/	1,503 3/	724	24	64	265 3/	40	6	66	308
1959-January....	1,883	1,739	842	43	63	321	48	7	64	186
February...	1,462	1,575	808	31	65	281	47	5	66	161

Fiscal year or month	Trust accounts, etc. - (Cont.)				Deposit fund accounts (net)					
	Trust enterprise funds (net)			Other trust accounts and trust enterprise funds 6/	Total deposit fund accounts	Government-sponsored enterprises				Other deposit fund accounts
	Federal intermediate credit banks 4/	Federal National Mortgage Assoc. 5/				Total	Investment in public debt securities	Redemption of agency obligations in the market	Other expenditures	
		Financing by Treasury	Other operations							
1951.....	-	-	-	387	-194	310	7/	7/	310	-505
1952.....	-	-	-	413	-346	-395	7/	7/	-395	49
1953.....	-	-	-	441	-529	-120	7/	7/	-120	-410
1954.....	-	-	-	495	-558	-437	7/	7/	-437	-121
1955.....	-	-93	9	483	56 1/	* 1/	170	-269	99	56
1956.....	-	-94	206	425 2/	238	10	548	-872	334	229
1957.....	127	41	929	438	216	-8	39	-86	39	224
1958.....	223	3	102	692	-91	7	460	167	-620	-98
1959 (Est.)...	-126	-	359	767	29	n.a.	-139	-748	916	
1960 (Est.)...	-	-	485	605	2	n.a.	268	-380	114	
1958-July.....	34	-19	-36	61	180	-2	-8	-73	78	182
August...	2	3	-3	43	-74	9	-79	2	86	-83
September	-12	-4	4	47	-101	*	-24	-163	187	-101
October..	-29	-4	3	63	102	-8	-51	-126	169	110
November.	-37	-12	11	47	-169	7	-64	-56	127	-176
December.	-19	-25	29	22	-84	-5	-124	*	118	-79
1959-January..	116	-24	25	48	144	-14	201	74	-289	158
February.	-	28	22	60	-113	12	175	-206	42	-124

Source: See Table 1.

1/ Includes security transactions of Government-sponsored enterprises beginning 1955 (see Table 1, footnote 1).

2/ Does not include revolving fund receipts representing acquired securities amounting to $1,643,070 (par value); see also Table 4.

3/ Differs from monthly statement of receipts and expenditures for December 1958 because of error in classification in that statement.

4/ Operated as a trust enterprise fund beginning January 1, 1957, at which time the production credit corporations were merged in the Federal intermediate credit banks, pursuant to the Farm Credit Act of 1956 (12 U.S.C. 1027); previously the banks and corporations, respectively, were classified as public enterprise funds, and were included net in budget expenditures. Beginning January 1959 they are classified as government-sponsored enterprises, and the net transactions of the operating fund were then transferred from the trust fund and included under "Deposit fund accounts."

5/ Secondary market operations, as provided in the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1719). Funds provided by the Treasury (-), or repaid to the Treasury, are shown in a separate column (and correspondingly are reflected net in budget expenditures).

6/ Includes District of Columbia operating expenditures; Indian tribal funds; expenditures chargeable against increment on gold; and trust enterprise funds (net) which are not shown separately. The Railroad Unemployment Insurance Administration Fund is included for the period 1954 through November 1958 (see Table 7), and the Employees' Life Insurance Fund (net) from its establishment in August 1954.

7/ Excluded from deposit fund account expenditures and included with similar security transactions of other agencies (see Tables 4 and 5).

* Less than $500,000.

n.a. Not available.

Table 4.- Net Investment by Government Agencies in Public Debt Securities

(In millions of dollars; negative figures are excess of sales)

Fiscal year or month	Total	Trust accounts										
		Total trust accounts	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 1/	Other trust accounts
1951	3,557	3,369	1,678	-	357	650	94	8	573	-	-	9
1952	3,636	3,355	1,950	-	449	583	-245	1	624	-	-	-6
1953	3,301	3,068	1,545	-	280	590	59	-2	588	-	-	9
1954	2,054	1,688 2/	1,522	-	202	-248	23	-65	252	-	-	1
1955	1,362 3/	1,236	1,241 4/	-	141	-545	73	-1	314	-	-	14
1956	2,617 5/	2,516 5/	1,463	-	121	258	135	-16	548	-	-	8 5/
1957	2,300	2,263	220	325	36	274	89	-16	803	404	99	28
1958	197	106	-499	729	-33	-1,255	95	-56	671	418	*	36
1959 (Est.)	-388	-508	-1,004	555	230	-1,020	80	-19	867	-254	*	59
1960 (Est.)	956	810	-60	540	147	-500	85	-23	735	-153	-	39
1958-July	-330	-314	-289	31	71	-230	-6	-6	72	43	-	-1
Aug.	470	444	214	85	14	87	-6	-4	95	-58	-	17
Sept.	-314	-323	-187	51	-17	-241	-7	-3	75	6	-	*
Oct.	-519	-520	-354	13	-52	-153	-6	-5	59	-32	-	11
Nov.	-212	-219	-151	30	3	59	-8	-3	52	-195	-	-7
Dec.	-239 6/	-250 6/	-44	57	-8	-129 6/	-7	-3	53	-200	*	31
1959-Jan.	-1,047	-1,062	-558	-4	-53	-296	-4	-5	77	-104	-100	-17
Feb.	-47	-63	-115	43	-6	-108	-5	-5	62	74	-	-2

Fiscal year or month	Public enterprise funds							Government-sponsored enterprises					
	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 1/	Production credit corporations 1/	Federal National Mortgage Association 7/	Federal Savings and Loan Insurance Corp.	Other	Total Government-sponsored enterprises	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 1/
1951	104	52	37	5	-	11	-2	84	-	62	21	-	-
1952	101	21	71	3	-	7	-	179	*	84	95	-	-
1953	79	59	4	8	-	9	-	153	5	87	61	-	-
1954	-77	-86	-1	-3	-	11	3	443 2/	9	102	314	18	-
								Memorandum					
1955	126	95 8/	10	*	1	13	7	170	-10	98	82	*	-
1956	101	69	-	-2	10	15	9	548	-	104	425	19	-
1957	36	78	-60	-40	25	18	14 8/	39	2	104	-67	1	-
1958	91	51	-	-	6	19	14	460	-1	115	346	*	-
1959 (Est.)	120	72	-	-	18	19	11	-139	-	111	-250	-	-
1960 (Est.)	146	102	-	-	-10	47	7	268	-	118	150	-	-
1958-July	-15	2	-	-	3	-21	1	-8	-	-	-8	-	-
Aug.	26	17	-	-	5	3	1	-79	-	2	-81	-	-
Sept.	9	3	-	-	2	3	1	-24	-	1	-26	*	-
Oct.	*	-7	-	-	3	3	1	-51	-	4	-55	*	-
Nov.	7	9	-	-	-6	4	1	-64	-	2	-67	*	-
Dec.	11	7	-	-	*	3	1	-124	-	8	-132	-	-
1959-Jan.	15	6	-	-	3	4	2	201	-	77	24	-	101
Feb.	16	8	-	-	2	3	3	175	-	12	163	1	-

Source: See Table 1.

1/ See Table 3, footnote 4. Investment by the banks and corporations as public enterprise funds 1951 through 1953 includes only those transactions cleared through the account of the Treasurer of the United States.

2/ For explanation of difference from Budget figures, beginning 1954, see "Cash Income and Outgo," Table 7, footnote 1.

3/ Excludes net investment by Government-sponsored enterprises beginning with the fiscal year 1955 (see Table 1, footnote 1).

4/ Includes net sale of $300 million for adjustment of excess transfers of tax receipts in 1952 and 1953 (see "Budget Receipts and Expenditures," Table 1, footnote 9).

5/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value); see also Tables 2 and 3.

6/ Differs from monthly statement of receipts and expenditures for December 1958 because of error in classification in that statement.

7/ Management and liquidating functions as provided by the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1721). Investment is all in guaranteed securities.

8/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 7.

* Less than $500,000.

Table 5.- Net Redemption or Sale of Obligations of Government Agencies in the Market

(In millions of dollars; negative figures are excess of sales)

Fiscal year or month	Total	Securities guaranteed by the United States					Securities not guaranteed by the United States				
		Total guaranteed	Public enterprise funds				Total not guaranteed	Total public and trust enterprise funds	Public enterprise funds		
			Commodity Credit Corporation	Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation			Federal intermediate credit banks 1/	Federal National Mortgage Association 2/	Home Owners' Loan Corporation
1951	-384	-10	1	*	-12	*	-374	*	-	-	*
1952	72	-16	-1	*	-16	*	88	-98	-98	-	*
1953	25	-7	1	*	-7	*	32	65	65	-	*
1954	4	-29	-	*	-30	*	33	44	44	-	*
1955	-602 3/	37	-	*	37	*	-639 3/	-639	-69	-570	*
1956	-173	-30	-	*	-30	*	-144	-144	-44	-	*
1957	-1,085	-33	-	*	-33	*	-1,052	-1,052	136	-	*
1958	-567	6	-	*	6	*	-573	-573	-	-233	*
1959 (Est.)	-277 4/	-4	-	*	-4	*	-233	-233	-	6	*
1960 (Est.)	-556 4/	9	-	*	9	*	-485	-485	-	-	*
1958-July	31	-1	-	*	-1	*	32	32	-	5	-
August	-10	-6	-	*	-6	*	-4	-4	-	1	*
September	3	-9	-	*	-9	*	12	12	-	*	-
October	32	6	-	*	6	*	26	26	-	*	*
November	37	5	-	*	5	*	32	32	-	*	-
December	28	-2	-	*	-2	*	30	30	-	*	*
1959-January	4	3	-	*	3	*	*	*	-	*	-
February	-57	-7	-	*	-7	*	-50	-50	-	*	*

Fiscal year or month	Securities not guaranteed by the United States - (Continued)						
	Trust enterprise funds		Government-sponsored enterprises				
	Federal intermediate credit banks 1/	Federal National Mortgage Association 5/	Total Government-sponsored enterprises	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 1/	Federal land banks
1951	-	-	-374	-	-375	-	1
1952	-	-	186	-	285	-	-99
1953	-	-	-33	-	12	-	-45
1954	-	-	-11	-	136	-	-146
			Memorandum				
1955	-	-	-269	10	-226	-	-53
1956	-	-100	-872	-23	-588	-	-261
1957	-238	-950	-86	-46	191	-	-230
1958	-225	-115	167	-20	282	-	-95
1959 (Est.)	110	-350	-748	-51	-250	-300	-147
1960 (Est.)	-	-485	-380	-	-150	-100	-130
1958-July	-37	64	-73	*	-30	-	-43
August	-4	*	2	-	*	-	2
September	12	1	-163	-33	-130	-	*
October	25	*	-126	-20	-106	-	*
November	31	*	-56	*	*	-	-56
December	30	*	*	*	-	-	*
1959-January	* 6/	*	74	-	80	-6	*
February	-	-50	-206	*	-106	-50	-50

Source: See Table 1.

1/ Classified as a public enterprise fund prior to January 1, 1957; as a trust enterprise fund January 1, 1957, to January 1, 1959; and as a Government-sponsored enterprise thereafter (see table 3, footnote 4).

2/ Management and liquidating functions.

3/ Beginning 1955 excludes net transactions of Government-sponsored enterprises (see Table 3).

4/ Total includes estimated net sales by Tennessee Valley Authority of $40 million for 1959 and $80 million for 1960 under proposed legislation.

5/ Secondary market operations.

6/ Adjustment for December transactions.

* Less than $500,000.

CASH INCOME AND OUTGO

The cash income and outgo data appearing in the "Treasury Bulletin," beginning with the February 1956 issue, are on a basis consistent with receipts from and payments to the public as derived in the 1957 and subsequent Budgets of the United States, Special Analysis A. Reconciliation to cash deposits and withdrawals in the account of the Treasurer of the United States is shown on the same basis as in the Budget documents. There is also shown the amount of net cash borrowing from, or repayment of borrowing to, the public. By these arrangements, data in accordance with the Budget classifications are made available month by month. Figures for back years have been revised where necessary in order to make them as nearly comparable with the Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in earlier Budget documents as well as in the Bulletin.

The Budget series of cash transactions is designed to provide information on the flow of money between the public and the Federal Government as a whole, and therefore includes transactions not cleared through the Treasurer's account. Receipts and payments include transactions both in budget accounts and in trust and deposit fund accounts. Operations of Government-sponsored enterprises are included in payments on a net basis as reflected in Treasury reports. Major intragovernmental transactions which are reported as both expenditures and receipts are eliminated from both. Noncash items which represent accrued obligations of the Government to make payments in the future are also eliminated from expenditures but are added later when actual payments are made. Receipts from the exercise of monetary authority (mostly seignlorage on silver) are excluded as not representing cash received from the public. Federal cash borrowing from the public includes net borrowing by the Treasury through public debt transactions and also net borrowing by Government agencies and Government-sponsored enterprises through sales of their own securities. It excludes changes in the public debt which do not represent direct cash borrowing from the public. The net effect of all these transactions with the public is reflected in changes in the balance in the Treasurer's account and in cash held outside the Treasury.

Cash transactions through the Treasurer's account are similar in general concept to those included in the Budget series, but are limited in coverage to transactions which affect the balance in that account. On the other hand, they include receipts from the exercise of monetary authority, which are excluded from receipts from the public in the Budget series.

Beginning with figures for the fiscal year 1953, the series of transactions with the public is based on the "Monthly Statement of Receipts and Expenditures of the United States Government," which is compiled from reports by all collecting and disbursing officers and includes those transactions not cleared through the Treasurer's account. Cash deposits and withdrawals in the Treasurer's account, beginning with the figures for the same year, are reported in daily Treasury statements. For those years prior to 1953 both cash transactions series are based on a single source, namely, the earlier basis of daily Treasury statements which reported separate classifications for budget results, trust account transactions, etc.

Table 1.- Summary of Federal Government Cash Transactions with the Public

(In millions of dollars)

Fiscal year or month	Net cash transactions with the public other than borrowing			Plus: Net cash borrowing from the public, or repayment (-)	Plus: Receipts from exercise of monetary authority	Equals: Change in cash balances	
	Federal receipts from the public	Federal payments to the public	Excess of receipts, or payments (-)			Treasurer's account balance, increase or decrease (-)	Cash held outside Treasury, increase, or decrease (-)
1951	53,390	45,797	7,593	-5,796	43	1,839	-
1952	68,013	67,964	49	-505	8	-388	-
1953	71,499	76,773	-5,274	2,919	56	-2,299	-
1954	71,627	71,860	-232	2,512	73	2,096	257
1955	67,836	70,538	-2,702	1,809	29	-551	-312
1956	77,088	72,617	4,471	-4,366	23	331	-202
1957	82,107	80,008	2,099	-3,100	49	-956	5
1958	81,893	83,413	-1,520	5,760	59	4,159	140
1959 (Est.)	81,651	94,899	-13,248	8,516	60	-4,349	-323
1960 (Est.)	93,502	92,875	626	-686	60	-	-
1958-July	3,784	7,912	-4,128	-569	2	-4,630	-65
August	6,554	7,594	-1,040	2,575	3	1,249	288
September	7,936	8,283	-348	-1,374	3	-1,269	-450
October	3,596	8,028	-4,432	4,027	2	-565	161
November	6,231	7,200	-969	3,003	3	1,991	46
December	6,791	8,522	-1,732	51	4	-1,564	-113
1959-January	5,049	7,585	-2,536	3,546	1	957	54
February	7,998	8,025	-28	-627	3	-644	-7
1959 to date	47,939	63,151	-15,212	10,632	22	-4,475	-84

Source: Actual figures through 1952 are based on the daily Treasury statement and thereafter they are based in part also on the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1960 Budget document, released January 19, 1959, including effects of proposed legislation.

Table 2.- Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing			Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Cash deposits	Cash withdrawals	Excess of deposits, or withdrawals (-)		
1951	53,433	45,718	7,715	-5,875	1,839
1952	68,081	67,794	287	-674	-388
1953	71,345	76,407	-5,062	2,763	-2,299
1954	71,815	71,974	-159	2,255	2,096
1955	67,758	69,888	-2,130	1,579	-551
1956	77,079	71,984	5,096	-4,765	331
1957	81,875	79,183	2,692	-3,648	-956
1958	82,094	83,188	-1,094	5,253	4,159
1959 (Est.)	81,711	94,577	-12,866	8,516	-4,349
1960 (Est.)	93,562	92,875	686	-686	-
1958-July	3,298	7,290	-3,992	-638	-4,630
August	7,023	8,332	-1,309	2,558	1,249
September	8,031	7,880	152	-1,421	-1,269
October	3,197	7,745	-4,548	3,983	-565
November	6,384	7,375	-991	2,982	1,991
December	6,843	8,439	-1,597	33	-1,564
1959-January	4,885	7,455	-2,570	3,527	957
February	7,791	7,740	51	-695	-644
March	10,315	7,818	2,497	-3,333	-836
1959 to date	57,767	70,074	-12,307	6,996	-5,311

Source: Actual figures are based on the daily Treasury statement; estimates are from the 1960 Budget document, released January 19, 1959, including effects of proposed legislation. Figures in the first four columns of this table may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

Table 3.- Derivation of Federal Government Receipts from the Public, and Reconciliation to Cash Deposits in the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Receipts			Less: Deductions from receipts				Equals: Federal receipts from the public	Reconciliation to cash transactions in Treasurer's account		Equals: Cash deposits in the Treasurer's account
	Budget (net)	Trust account	Total	Intragovernmental transactions (See Table 5)	Excess profits tax refund bond redemptions 1/	Receipts from exercise of monetary authority 2/	Total deductions		Plus: Receipts from exercise of monetary authority 2/	Adjustment for net difference due to reporting method (See also Table 4)	
1951	47,568	7,796	55,364	1,930	1	43	1,974	53,390	43	-	53,433
1952	61,391	8,807	70,198	2,116	1	68	2,185	68,013	68	-	68,081
1953	64,825	8,929	73,754	2,199	*	56	2,255	71,499	56	-210	71,345
1954	64,655	9,155	73,811	2,110	*	73	2,183	71,627	73	114	71,815
1955	60,390	9,536	69,926	2,061	*	29	2,090	67,836	29	-107	67,758
1956	68,165	11,685	79,851	2,739	*	23	2,763	77,088	23	-32	77,079
1957	71,029	14,369	85,397	3,242	*	49	3,290	82,107	49	-281	81,875
1958	69,117	16,329	85,446	3,493	*	59	3,553	81,893	59	141	82,094
1959 (Est.)	68,000	17,585	85,585	3,874	*	60	3,934	81,651	60	-	81,711
1960 (Est.)	77,100	20,477	97,577	4,015	*	60	4,075	93,502	60	-	93,562
1958-July	2,946	1,111	4,057	271	*	2	273	3,784	2	-488	3,298
August	4,838	1,956	6,793	236	*	3	239	6,554	3	465	7,023
September	7,208	885	8,094	155	*	3	158	7,936	3	93	8,031
October	2,769	1,025	3,794	195	*	2	198	3,596	2	-402	3,197
November	4,962	1,486	6,448	214	*	3	217	6,231	3	150	6,384
December	6,180	1,171	7,351	556	*	4	560	6,791	4	48	6,843
1959-January	4,528	759	5,287	236	*	1	237	5,049	1	-165	4,885
February	6,576	1,637	8,213	212	*	3	215	7,998	3	-210	7,791

Source: See Table 1. Details of basic receipt figures appear in preceding sections in the Bulletin.

1/ Treated as noncash refund deductions from receipts when issued and as cash refund deductions when redeemed.

2/ Consists of seigniorage and the increment resulting from reduction in the weight of the gold dollar; excluded from receipts from the public but included in cash deposits in the Treasurer's account.

* Less than $500,000.

Table 4.- Derivation of Federal Government Payments to the Public, and Reconciliation to Cash Withdrawals from the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Expenditures				Less: Deductions from expenditures		Equals: Federal payments to the public	Reconciliation to cash transactions in the Treasurer's account			Equals: Cash withdrawals from the Treasurer's account
								Less: Payments to the public not reflected in the Treasurer's account		Adjustment for net difference due to reporting method (See also Table 3)	
	Budget	Trust and deposit fund account	Government-sponsored enterprise (net) 1/	Total	Intragovernmental transactions (See Table 5)	Accrued interest and other noncash expenditures (See Table 6)		From cash held outside the Treasury 2/	From proceeds of sales in the market of agency obligations and public debt securities (See Table 7)		
1951	44,058	3,654	291	48,002	1,930	275	45,797	-	79	-	45,718
1952	65,408	5,317	-366	70,359	2,116	279	67,964	-	170	-	67,794
1953	74,274	5,288	-119	79,443	2,199	472	76,773	-	155	-210	76,407
1954	67,772	7,204 3/	-435 3/	74,542	2,110	572	71,860	-257	256	114	71,974
1955	64,570	8,546	98	73,214	2,061	615	70,538	312	230	-107	69,888
1956	66,540	9,436 4/	324	76,299	2,739	943	72,617	202	399	-32	71,984
1957	69,433	12,961	45	82,439	3,242	-811	80,008	-5	549	-281	79,183
1958	71,936	16,069	-629	87,377	3,493	470	83,413	-140	506	141	83,188
1959 (Est.)	80,871	18,884	887	100,642	3,874	1,870	94,899	323	-	-	94,577
1960 (Est.)	77,030	20,259	112	97,401	4,015	510	92,875	-	-	-	92,875
1958-July	6,613	1,786	80	8,479	271	296	7,912	65	69	-488	7,290
August	6,198	1,412	77	7,687	236	-143	7,594	-288	17	465	8,332
September	6,633	1,397	187	8,218	155	-221	8,283	450	46	93	7,880
October	7,144	1,597	177	8,918	195	695	8,028	-161	43	-402	7,745
November	6,237	1,310	120	7,666	214	252	7,200	-46	21	150	7,375
December	7,080	1,419 5/	124	8,623	556	-456	8,522	113	18	48	8,439
1959-January	6,776	1,883	-275	8,384	236	563	7,585	-54	18	-165	7,455
February	6,331	1,462	30	7,824	212	-414	8,025	7	69	-210	7,740

Source: See Table 1. Details of basic expenditure figures appear in preceding sections in the Bulletin.

Footnotes follow Table 7.

Table 5.- Intragovernmental Transactions Excluded from Both Receipts and Payments

(In millions of dollars)

Fiscal year or month	Budget receipts which are also budget expenditures		Budget receipts which are also trust fund expenditures 2/	Budget receipts which are also Government-sponsored enterprise expenditures 3/	Trust fund receipts which are also budget expenditures				Trust fund receipts which are also trust fund expenditures 6/	Total
	Interest paid to Treasury by public enterprise funds	Other 1/			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 4/	Other 5/		
1951	87	*	20	147	892	6	378	398	2	1,930
1952	102	*	25	10	987	5	411	573	3	2,116
1953	144	6	59	-	1,094	5	420	463	7	2,199
1954	228	6	68	-	1,188	5	430	167	18	2,110
1955	173	7	81	1	1,173	5	439	166	16	2,061
1956	297	18	102	2	1,207	5	574	521	12	2,739
1957	455	10	104	1	1,318	6	644	695	10	3,242
1958	557	9	221	1	1,342	8	662	681	11	3,493
1959 (Est.)	341	12	246	4	1,321	9	744	839	356	3,874
1960 (Est.)	616	11	238	4	1,322	9	719	813	284	4,015
1958-July	11	-	3	-	2	*	56	74	125	271
August	31	-	5	*	19	*	76	104	1	236
September	1	-	16	1	19	3	54	60	1	155
October	*	-	4	-	36	*	72	81	1	195
November	5	4	71	-	18	1	56	59	1	214
December	96	-	4	-	318	*	67	70	1	556
1959-January	21	-	88	-	5	*	59	61	1	236
February	38	2	33	-	26	1	54	57	1	212

Source: See Table 1.

Footnotes follow Table 7.

Table 6.- Accrued Interest and Other Noncash Expenditures Excluded from Payments

(In millions of dollars)

Fiscal year or month	Net accrued interest on savings bonds and Treasury bills 1/	Clearing account for public debt interest 2/	Noncash expenditures involving issuance of public debt securities 3/			Clearing account for checks outstanding, etc. 7/	Total
			Adjusted service bonds 4/	Armed forces leave bonds 5/	Notes to International Monetary Fund 6/		
1951	638	-	-1	-160	13	-214	275
1952	758	-	-1	-68	-9	-401	279
1953	718	-	-1	-24	28	-250	472
1954	524	68	-1	-14	109	-115	572
1955	497	26	-1	-8	156	-55	615
1956	456	-15	*	-7	175	335	943
1957	388	234	*	-6	-674	-753	-811
1958	254	91	*	-4	-450	579	470
1959 (Est.)	525	-	*	-2	1,170	177	1,870
1960 (Est.)	400	-	*	-2	-	112	510
1958-July	56	233	*	*	14	-8	296
August	65	-323	*	*	-13	129	-143
September	56	209	*	-	7	-493	-221
October	123	255	*	*	61	257	695
November	141	151	*	*	-	-40	252
December	76	-134	*	*	70	-467	-456
1959-January	110	51	*	*	-9	411	563
February	50	-333	*	-	14	-144	-414

Source: See Table 1.

Footnotes follow Table 7.

Table 7.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States

(Net borrowing, or repayment of borrowing (-); in millions of dollars)

Fiscal year or month	Change in public debt and agency obligations held by the public						
	Public debt increase, or decrease (-)	Plus: Net sale of obligations of Government enterprises in the market		Less: Net investment in Federal securities by Government agencies			Equals: Increase in securities held by the public, or decrease (-)
		Public and trust enterprise funds	Government-sponsored enterprises	Trust funds	Public enterprise funds	Government-sponsored enterprises	
1951	-2,135	10	374	3,369	104	84	-5,308
1952	3,883	114	-186	3,355	101	179	175
1953	6,966	-59	33	3,068	79	153	3,640
1954	5,189	-14	11	1,686 1/	-77	446 1/	3,130
1955	3,115	602	269	1,236	126	171	2,454
1956	-1,623	173	872	2,516 2/	101	549	-3,743
1957	-2,224	1,085	86	2,262	36	41	-3,392
1958	5,816	567	-167	105	91	461	5,560
1959 (Est.)	8,657	277	748	-508	120	-139	10,209
1960 (Est.)	-	556	380	810	146	268	-288
1958-July	-877	-31	73	-314	-15	-8	-498
August	3,009	10	-2	444	26	-79	2,626
September	-1,810	-3	163	-323	9	-24	-1,311
October	3,546	-32	126	-520	*	-51	4,210
November	2,848	-37	56	-219	7	-64	3,144
December	-138	-28	*	-250 3/	11	-124	197
1959-January	2,879	-4	-74	-1,062	15	201	3,647
February	-697	57	206	-63	16	175	-563

Fiscal year or month	Less: Deductions for noncash and other transactions						Equals: Net cash borrowing from the public, or repayment (-)	Less: Transactions not reflected in the Treasurer's account 8/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 4/	Issuance of public debt securities representing expenditures, or refunds of receipts 5/				Total deductions			
		Adjusted service bonds 6/	Armed forces leave bonds 6/	Notes to International Monetary Fund 6/	Excess profits tax refund bonds 7/				
1951	638	-1	-160	13	-1	489	-5,796	79	-5,875
1952	758	-1	-68	-9	-1	680	-505	170	-674
1953	718	-1	-24	28	*	722	2,919	155	2,763
1954	524	-1	-14	109	*	618	2,512	256	2,255
1955	497	-1	-8	156	*	644	1,809	230	1,579
1956	456	*	-7	175	*	623	-4,366	399	-4,765
1957	388	*	-6	-674	*	-292	-3,100	549	-3,648
1958	254	*	-4	-450	*	-200	5,760	506	5,253
1959 (Est.)	525	*	-2	1,170	*	1,693	8,516	-	8,516
1960 (Est.)	400	*	-2	-	*	398	-686	-	-686
1958-July	56	*	*	14	*	70	-569	69	-638
August	65	*	*	-13	*	51	2,575	17	2,558
September	56	*	-	7	*	63	-1,374	46	-1,421
October	123	*	*	61	*	183	4,027	43	3,983
November	141	*	*	-	*	141	3,003	21	2,982
December	76	*	*	70	*	145	51	18	33
1959-January	110	*	*	-9	*	101	3,546	18	3,527
February	50	*	-	14	*	64	-627	69	-695

Source: See Table 1.

Footnotes on following page.

Footnotes to Table 4

/ Net operating expenditures, or receipts (-), as measured by funds provided by or applied to net security transactions reflected in Treasury reports (see Table 7). To a large extent, these Government-sponsored enterprises secure funds for their operations by direct borrowing from the public or by cashing Federal securities which they hold, and they apply the net income received from operations to repayment of borrowing from the public or to investment in Federal securities. On that basis, net expenditures for operations are shown in this table in terms of the combined net of disinvestment in Federal securities and sale of agency obligations in the market, and net receipts from operations are shown in terms of the combined net of investment in Federal securities and redemption of agency obligations in the market.

2/ Not reported prior to 1954.

3/ See Table 7, footnote 1.

4/ Does not include revolving fund receipts representing acquired securities amounting to $1,643,070 (par value).

5/ Differs from monthly statement of receipts and expenditures for December 1958 because of error in classification in that statement.

Footnotes to Table 5

Federal intermediate credit bank franchise tax through December 1956 and, beginning 1953, also reimbursement by Panama Canal Company for expenses and services.

Includes reimbursement by Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund for Administrative expenses, and also for refunds of taxes (treated as an offset to refunds rather than being credited to receipts) beginning with 1953 for the former and 1959 for the latter; reimbursement by Highway Trust Fund for refunds of taxes; reimbursement by the District of Columbia; payment of dividends, interest, etc., by Federal National Mortgage Association's secondary market operations; and Federal intermediate credit bank franchise tax and repayment of capital stock to the Treasury after December 1956 and before January 1959.

Consists of payment of earnings and repayment of capital stock to the Treasury through 1952; and payment of franchise tax by banks for cooperatives beginning 1955, and by Federal intermediate credit banks beginning January 1959.

Includes relatively small amounts of deductions from salaries paid by trust funds and Government-sponsored enterprises. Beginning with fiscal year 1958 excludes deductions from salaries of District of Columbia employees (see footnote 6), and beginning with fiscal year 1959 excludes voluntary contributions.

5/ Consists of payments to employees' retirement funds representing United States and Government corporation shares of contributions; payments to the Railroad Retirement Account (for creditable military service), the Unemployment Trust Fund, veterans' life insurance funds, Judiciel Survivors Annuity Fund, trust fund for technical services and other assistance under the agricultural conservation program, and District of Columbia; and awards of Indian Claims Commission.

6/ Includes payment by District of Columbia to the Civil Services retirement fund for its share of contributions, and beginning with 1958 also deductions from its payroll; payments between Railroad Retirement Account and Federal Old-Age and Survivors Insurance Trust Fund; transfers from Civil Service retirement fund to Foreign Service retirement fund from 1955 through 1957; and transfers from Railroad Unemployment Insurance Administration Fund to Unemployment Trust Fund through 1955.

* Less than $500,000.

Footnotes to Table 6

Accrued discount on savings bonds and bills less interest paid on savings bonds and bills redeemed.

Public debt interest due and accrued beginning June 30, 1955, effective date of the change in accounting and reporting from a due and payable basis to an accrual basis; for 1954, consists only of public debt interest checks and coupons outstanding; net increase, or decrease (-). Not reported as a separate clearing account prior to 1954.

Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their redemption; net issuance, or redemption (-).

Issued in 1936 in exchange for adjusted service certificates held by veterans of World War I. The bonds matured in 1945.

5/ Issued in 1947 in payment for accumulated leave. The last of these bonds matured in 1951.

6/ Part of the United States subscription to the capital of the International Monetary Fund was paid in the form of noninterest-bearing nonnegotiable notes payable on demand (see 1947 Annual Report of the Secretary of the Treasury, pages 48, 350, and 385).

7/ Checks outstanding less deposits in transit, and changes in other accounts; net increase, or decrease (-). Prior to 1954 includes also public debt interest due and unpaid (see footnote 2).

* Less than $500,000.

Footnotes to Table 7

In this table, beginning 1954, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises includes a small amount by other enterprises regarded as representing net transactions with the public. In Table 4 under "Trust Account and Other Transactions," these amounts are included in trust and deposit fund account investment.

Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).

Differs from monthly statement of receipts and expenditures for December 1958 because of error in classification in that statement.

4/ Accrued discount on savings bonds and bills, which is included in the principal of the public debt, less interest paid on savings bonds and bills redeemed.

5/ Treated as noncash transactions at the time of issuance and as cash transactions at the time of redemption; net issuance or redemption (-).

6/ Excluded from borrowing because the transactions are treated as expenditures in Table 6.

7/ Excluded from borrowing because the transactions are treated as deductions from receipts in Table 3.

8/ Market transactions in public debt securities and agency obligations.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Source and Availability of the Balance in the Treasurer's Account

The account of the Treasurer of the United States reflects not only budget receipts and expenditures but also trust, deposit fund, and public debt transactions.

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve Banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

Table 1.- Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of U. S.
	Treasury operating balance				Silver coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold in Treasury fund	Total operating balance							
1951.....	338	5,680	1,046	7,064	176	24	250	356	7,871	514	7,357
1952.....	333	5,106	1,009	6,448	194	34	355	450	7,481	512	6,969
1953.....	132	3,071	984	4,187	161	75	210	463	5,096	426	4,670
1954.....	875	4,836	497	6,207	191	50	274	520	7,243	476	6,766
1955.....	380	4,365	493	5,239	187	93	343	500	6,362	146 2/	6,216 2/
1956.....	522	4,633	501	5,656	159	37	421	438	6,712	166	6,546
1957.....	498	4,082	489	5,069	190	37	302	440	6,037	447	5,590
1958.....	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1957-Dec.....	481	3,084	508	4,072	208	83	145	369	4,877	270	4,606
1958-July....	617	3,262	401	4,279	269	44	270	359	5,222	103	5,119
Aug.....	540	4,769	399	5,709	268	26	105	355	6,463	95	6,368
Sept....	371	3,535	398	4,304	268	60	157	417	5,206	107	5,099
Oct.....	363	2,916	396	3,675	266	45	249	401	4,635	101	4,534
Nov.....	424	4,879	402	5,704	278	76	152	409	6,619	94	6,525
Dec.....	358	3,468	396	4,222	292	46	140	399	5,099	138	4,961
1959-Jan.....	447	4,054	396	4,897	329	67	292	456	6,031	113	5,918
Feb.....	492	3,454	398	4,344	329	50	269	446	5,437	163	5,274

Source: Daily Treasury statement.

1/ Consists of Treasurer's checks outstanding, reserve and other deposits of Board of Trustees of the Postal Savings System, uncollected items, exchanges, etc., beginning December 1954; prior to that time included also Post Office Department and Postmasters' disbursing accounts (see footnote 2).

2/ Beginning December 1954, Post Office Department and Postmasters' disbursing accounts are no longer treated as liability accounts of the Treasurer of the United States, but are classified and treated in the same manner as other disbursing accounts, in accordance with the change in method of reporting Post Office transactions (see "Budget Receipts and Expenditures," Table 2). An adjustment of - $207 million in the balance in the Treasurer's account (and in the "clearing account") reflects this change.

Table 2.- Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Savings notes	Tax anticipation securities	Other	Withheld and excise 2/	Income (by special arrangement) 3/				High	Low	Average
1951	3,390	3,437	-	-	10,331	6,971	24,128	21,716	5,680	6,293	1,431	3,208
1952	2,226	4,679	2,451	287	13,579	13,270	36,493	37,066	5,106	5,409	1,425	3,255
1953	2,667	2,231	5,243	5,041	15,859	10,227	41,267	43,303	3,071	8,776	950	4,212
1954	3,457	2,333	6,861	4,304	19,898	4,791	41,644	39,879	4,836	7,493	1,649	3,870
1955	4,424	-	5,977	8,167	20,538	2,967	42,074	42,545	4,365	7,299	1,910	3,991
1956	3,810	-	6,035	786	23,897	4,611	39,140	38,871	4,633	5,486	1,103	3,373
1957	2,976	-	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	-	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1957-December	223	-	-	548	2,762	-	3,533	4,033	3,084	3,589	1,710	2,779
1958-July	266	-	-	-	1,168	186	1,620	6,576	3,262	8,055	3,262	5,263
August	224	-	3,553	-	2,968	-	6,745	5,237	4,769	5,400	1,975	4,531
September	209	-	-	-	2,783	1,218	4,210	5,444	3,535	4,513	1,284	3,218
October	212	-	-	3,653	1,086	23	4,974	5,593	2,916	4,998	1,948	3,629
November	192	-	2,930	-	2,904	-	6,025	4,062	4,879	5,265	1,557	3,204
December	234	-	-	-	2,746	1,133	4,113	5,523	3,468	4,355	1,728	3,133
1959-January	290	-	-	3,387	1,060	18	4,755	4,169	4,054	4,144	912	2,685
February	237	-	1,099	33	3,458	-	4,827	5,427	3,454	3,951	2,465	3,365

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of United States Government obligations purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income tax beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; and a number of excise taxes beginning July 1953.

3/ Under a special procedure begun in March 1951, authorization may be given for income tax payments, or a portion of them, made by checks of $10,000 or more drawn on a special depositary bank to be credited to the tax and loan account in that bank. This procedure is followed during some of the quarterly periods of heavy tax payments.

DEBT OUTSTANDING

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest					
								Public debt				Guaranteed securities 2/ (matured)
	Total 1/	Public debt	Guaranteed securities 2/	Total	Public debt	Guaranteed securities 2/ 3/	Total	Total	Matured	Monetary Fund 4/	Other 5/	
1951	255,251	255,222	29	252,879	252,852	27	2,372	2,370	512	1,283	575	2
1952	259,151	259,105	46	256,907	256,863	44	2,244	2,242	419	1,274	550	1
1953	266,123	266,071	52	263,997	263,946	51	2,126	2,125	298	1,302	525	1
1954	271,341	271,260	81	268,990	268,910	80	2,351	2,350	437	1,411	502	1
1955	274,418	274,374	44	271,785	271,741	43	2,634	2,633	589	1,567	477	1
1956	272,825	272,751	74	269,956	269,883	73	2,869	2,868	666	1,742	460	1
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	430	1
1957-December	275,002	274,898	104	272,977	272,874	104	2,025	2,024	841	746	437	1
1958-July	275,568	275,466	102	274,011	273,910	101	1,557	1,556	497	632	427	1
August	278,584	278,476	108	277,058	276,951	108	1,526	1,525	481	619	425	1
September	276,784	276,666	118	275,122	275,004	117	1,662	1,661	611	626	424	1
October	280,323	280,211	112	278,672	278,561	111	1,651	1,650	541	687	423	1
November	283,167	283,060	107	281,531	281,425	106	1,636	1,635	524	687	424	1
December	283,031	282,922	109	280,947	280,839	108	2,084	2,084	903	757	423	1
1959-January	285,907	285,801	106	283,913	283,808	105	1,994	1,993	822	748	422	1
February	285,216	285,104	112	283,354	283,243	111	1,861	1,861	677	762	422	1

Source: Daily Treasury statement.

1/ Includes certain obligations not subject to statutory limitation. For amounts subject to limitation, see page 1.

2/ Excludes guaranteed securities held by the Treasury.

3/ Consists of Federal Housing Administration debentures beginning March 1953.

4/ Special notes of the United States issued to the International Monetary Fund in payment of part of the United States subscription pursuant to provisions of the Bretton Woods Agreements Act. The notes bear no interest, are nonnegotiable, and are payable on demand.

5/ Includes savings stamps, excess profits tax refund bonds, and currency items. For current month detail, see "Statutory Debt Limitation," Table 2.

Table 2.- Computed Interest Charge and Computed Interest Rate on Federal Securities

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge		Total interest-bearing securities	Public debt								Guaranteed securities 1/
						Total public debt	Marketable issues					Non-marketable issues 4/	Special issues	
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt			Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
1951	252,879	252,852	5,740	5,740	2.270	2.270	1.981	1.569	1.875	1.399	2.327	2.623	2.606	2.656
1952	256,907	256,863	5,982	5,981	2.329	2.329	2.051	1.711	1.875	1.560	2.317	2.659	2.675	2.578
1953	263,997	263,946	6,432	6,431	2.438	2.438	2.207	2.254	2.319	1.754	2.342	2.720	2.746	2.575
1954	268,990	268,910	6,300	6,298	2.342	2.342	2.043	.843	1.928	1.838	2.440	2.751	2.671	2.547
1955	271,785	271,741	6,388	6,387	2.351	2.351	2.079	1.539	1.173	1.846	2.480	2.789	2.585	2.590
1956	269,956	269,883	6,952	6,950	2.576	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.705	2.606
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1957-December	272,977	272,874	7,878	7,876	2.889	2.889	2.965	3.510	3.699	2.866	2.505	2.875	2.639	2.619
1958-July	274,011	273,910	7,210	7,208	2.632	2.632	2.534	.951	3.329	2.801	2.575	2.895	2.633	2.627
August	277,058	276,951	7,019	7,016	2.534	2.534	2.374	1.185	2.361	2.790	2.585	2.897	2.635	2.625
September	275,122	275,004	7,088	7,085	2.577	2.577	2.443	1.702	2.361	2.785	2.592	2.899	2.637	2.629
October	278,672	278,561	7,370	7,367	2.647	2.647	2.558	2.512	2.361	2.823	2.592	2.902	2.640	2.638
November	281,531	281,425	7,536	7,533	2.679	2.679	2.610	2.836	2.361	2.823	2.592	2.904	2.643	2.623
December	280,947	280,839	7,546	7,543	2.689	2.689	2.624	2.930	2.212	2.954	2.592	2.909	2.646	2.621
1959-January	283,913	283,808	7,670	7,667	2.704	2.704	2.649	2.960	2.212	2.995	2.607	2.912	2.648	2.620
February	283,354	283,243	7,871	7,868	2.781	2.781	2.769	2.995	2.599	3.276	2.608	2.915	2.650	2.618

Source: Daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date. The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount.

1/ Excludes guaranteed securities held by the Treasury.

2/ Total includes "Other bonds"; see Table 3.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ The annual interest charge and annual interest rate on United States savings bonds are computed on the basis of the rate to maturity applied against the amount outstanding.

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues														Special issues
		Total public issues	Marketable							Nonmarketable						
			Total	Bills	Certificates	Notes	Treasury bonds		Other bonds 2/	Total	U. S. savings bonds	Treasury savings notes	Armed forces leave bonds	Treasury bonds, investment series	Depositary bonds	
							Bank eligible	Bank restricted 1/								
1951.....	252,852	218,198	137,917	13,614	9,509	35,806	42,772	36,061	156	80,281	57,572	7,818	47	14,526	319	34,653
1952.....	256,863	219,124	140,407	17,219	28,423	18,963	48,200	27,460	142	78,717	57,685	6,612	-	14,046	373	37,739
1953.....	263,946	223,408	147,335	19,707	15,854	30,425	63,980	17,245	124	76,073	57,886	4,453	-	13,288	447	40,538
1954.....	268,910	226,681	150,354	19,515	18,405	31,960	71,706	8,672	96	76,326	58,061	5,079	-	12,775	411	42,229
1955.....	271,741	228,491	155,206	19,514	13,836	40,729	81,057	-	71	73,285	58,365	1,913	-	12,589	417	43,250
1956.....	269,883	224,769	154,953	20,808	16,303	35,952	81,840	-	50	69,817	57,497	-	-	12,009	310	45,114
1957.....	268,486	221,658	155,705	23,420	20,473	30,973	80,789	-	50	65,953	54,622	-	-	11,135	196	46,827
1958.....	274,698	228,452	166,675	22,406	32,920	20,416	90,883	-	50	61,777	51,984	-	-	9,621	171	46,246
1957-Dec...	272,874	227,075	164,192	26,857	34,554	20,664	82,067	-	50	62,883	52,474	-	-	10,253	156	45,799
1958-July..	273,910	228,033	166,391	22,403	32,938	20,499	90,501	-	50	61,642	51,913	-	-	9,525	204	45,877
Aug...	276,951	230,638	169,233	22,401	38,487	20,665	87,631	-	50	61,404	51,854	-	-	9,341	209	46,313
Sept..	275,004	229,008	167,728	22,699	38,487	20,749	85,743	-	50	61,280	51,792	-	-	9,244	244	45,996
Oct...	278,561	233,194	172,153	25,942	38,487	21,938	85,737	-	50	61,041	51,715	-	-	9,109	217	45,367
Nov...	281,425	236,313	175,364	29,148	38,487	21,948	85,731	-	50	60,949	51,660	-	-	9,083	207	45,112
Dec...	280,839	235,999	175,586	29,748	36,364	26,072	83,352	-	50	60,412	51,192	-	-	9,017	203	44,840
1959-Jan...	283,808	239,901	179,816	30,342	36,364	28,918	84,142	-	50	60,086	50,993	-	-	8,897	196	43,907
Feb...	283,243	239,373	179,308	31,832	37,957	25,299	84,170	-	50	60,066	51,049	-	-	8,832	185	43,870

Source: Daily Treasury statement.

1/ Issues which commercial banks (banks accepting demand deposits) were not permitted to acquire prior to specified dates, except that: (1) concurrently with the 4th, 5th, and 6th War Loans and the Victory Loan, they were permitted to subscribe for limited investment of their savings deposits; (2) they might temporarily acquire such issues through forfeiture of collateral; (3) they might hold a limited amount of such issues for trading purposes.

2/ Consists of Panama Canal bonds, and also postal savings bonds until the last of these bonds matured on July 1, 1955.

Table 4.- Average Length and Maturity Distribution of Marketable Interest-bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1951.....	137,917	43,908	46,526	8,707	29,979	8,797	6 yrs. 7 mos.
1952.....	140,407	46,367	47,814	13,933	25,700	6,594	5 yrs. 8 mos.
1953.....	147,335	65,270	36,161	15,651	28,662	1,592	5 yrs. 4 mos.
1954.....	150,354	62,734	29,866	27,515	28,634	1,606	5 yrs. 6 mos.
1955.....	155,206	49,703	39,107	34,253	28,613	3,530	5 yrs. 10 mos.
1956.....	154,953	58,714	34,401	28,908	28,578	4,351	5 yrs. 4 mos.
1957.....	155,705	71,952	40,669	12,328	26,407	4,349	4 yrs. 9 mos.
1958.....	166,675	67,782	42,557	21,476	27,652	7,208	5 yrs. 3 mos.
1957-December.....	164,192	75,288	47,998	8,868	27,690	4,347	4 yrs. 7 mos.
1958-July.....	166,391	67,797	42,639	21,101	27,647	7,208	5 yrs. 2 mos.
August.....	169,233	70,477	49,559	14,347	27,642	7,208	5 yrs. 1 mo.
September.....	167,728	68,896	49,643	14,347	27,633	7,207	5 yrs. 1 mo.
October.....	172,153	72,117	50,854	14,347	27,627	7,207	4 yrs. 11 mos.
November.....	175,364	76,506	48,195	15,832	27,623	7,207	4 yrs. 9 mos.
December.....	175,586	72,616	53,803	17,167	24,793	7,206	4 yrs. 9 mos.
1959-January.....	179,816	73,210	56,650	17,167	24,786	8,004	4 yrs. 9 mos.
February.....	179,308	71,191	61,986	13,312	24,779	8,039	4 yrs. 9 mos.

Source: Office of the Secretary, Debt Analysis Staff.

1/ All issues classified to final maturity except partially tax-exempt bonds which are classified to earliest call date.

Table 5.- Special Issues to United States Government Investment Accounts

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1951	34,653	868	-	77	12,096	86	4,391	1,300	-	5,436	706	2,414	7,266	13
1952	37,739	888	-	50	14,047	79	5,014	1,300	-	5,191	552	2,863	7,745	9
1953	40,538	846	-	50	15,532	61	5,602	1,299	-	5,249	452	3,128	8,287	32
1954	42,229	892	-	232	17,054	84	5,854	1,234	-	5,272	213	3,345	8,024	24
1955	43,250	835	-	200	18,239	94	6,168	1,233	-	5,346	91	3,486	7,479	79
1956	45,114	673	-	52	19,467	103	6,667	1,217	-	5,481	6	3,600	7,737	112
1957	46,827	718	325	50	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1957-December	45,799	640	580	50	18,519	83	7,314	1,164	587	5,540	5	3,209	8,038	70
1958-July	45,877	673	1,027	165	18,300	90	7,811	1,138	865	5,659	-	3,584	6,441	124
August	46,313	675	1,112	165	18,514	94	7,905	1,134	807	5,653	*	3,598	6,529	127
September	45,996	676	1,163	165	18,327	96	7,981	1,131	813	5,646	*	3,581	6,287	129
October	45,367	670	1,171	165	17,948	96	8,019	1,126	781	5,640	*	3,508	6,124	118
November	45,112	623	1,200	165	17,797	100	8,071	1,123	586	5,632	*	3,511	6,184	119
December	44,840	631	1,257	165	17,753	104	8,124	1,120	386	5,625	*	3,503	6,055	117
1959-January	43,907	698	1,253	165	17,182	108	8,163	1,115	282	5,621	*	3,441	5,759	119
February	43,870	710	1,296	165	17,067	110	8,225	1,110	356	5,616	*	3,435	5,652	128

Source: Daily Treasury statement.

1/ Consists of Canal Zone Postal Savings System beginning April 1958.

2/ Consists of: Farm Tenant Mortgage Insurance Fund (through March 1956), Adjusted Service Certificate Fund (through December 1956), various housing insurance funds, and Veterans' Special Term Insurance Fund.

* Less than $500,000.

Table 6.- Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department			Export-Import Bank of Washington 2/	Housing and Home Finance Agency			International Cooperation Admin. 5/	Reconstruction Finance Corporation 6/	Saint Lawrence Seaway Development Corp.	Tenn. Valley Authority	Veterans' Admin.: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
		Commodity Credit Corporation	Rural Electrification Admin.	Secretary: Farmers' Home Admin. programs 1/		Administrator 3/	Federal National Mortgage Assoc. 4/	Public Housing Admin.							
1951.....	9,027	2,555	1,527	58	1,040	30	1,549	489	1,097	274	-	44	107	158	100
1952.....	9,564	1,970	1,731	78	1,088	44	2,038	655	1,150	197	-	39	178	395	-
1953.....	12,125	3,612	1,933	117	1,227	67	2,446	655	1,189	159	-	34	270	416	-
1954.....	12,869	4,180	2,091	172	1,347	102	2,233	215	1,203	154	-	29	367	773	2
1955.....	16,175	7,608	2,207	162	1,310	130	1,966	61	1,209	-	3	14	491	1,002	14
1956.....	20,049	11,190	2,343	151	1,239	165	1,954	38	1,213	-	16	-	584	1,144	11
1957.....	22,731	13,383	2,519	265	1,205	282	1,741	41	1,198	-	48	-	733	1,294	21
1958.....	21,859	11,528	2,728	256	1,528	476	1,502	35	1,188	-	97	-	780	1,723	18
1957-Dec...	22,011	12,786	2,625	256	1,508	383	959	49	1,192	-	83	-	733	1,419	18
1958-July..	20,524	9,862	2,798	285	1,595	509	1,510	35	1,183	-	100	-	829	1,800	18
Aug...	20,805	9,968	2,798	286	1,690	532	1,503	46	1,183	-	105	-	829	1,848	18
Sept..	21,528	10,607	2,798	332	1,701	548	1,513	48	1,182	-	106	-	829	1,847	17
Oct...	22,209	11,073	2,868	349	1,736	548	1,544	45	1,182	-	108	-	878	1,861	18
Nov...	22,820	11,513	2,868	385	1,769	574	1,595	72	1,181	-	108	-	878	1,860	18
Dec...	23,523	12,153	2,897	246	1,835	595	1,704	35	1,175	-	108	-	878	1,878	18
1959-Jan...	24,394	12,771	2,897	284	1,829	605	1,834	33	1,174	-	110	-	927	1,913	19
Feb...	25,083	13,233	2,897	335	1,869	622	1,944	30	1,173	-	110	-	927	1,923	21

Source: Daily Treasury statement.

Note: The securities shown in this table were issued to the Treasury to finance Government corporations and other agencies with the Treasury itself raising the necessary funds through public debt operations. To avoid duplication, these securities are not included in the guaranteed debt outstanding as shown in preceding tables. The issuance of these securities is provided for by law, as "authority to expend from public debt receipts." Further detail may be found in the 1958 Annual Report of the Secretary of the Treasury, page 674, and the 1958 Combined Statement of Receipts, Expenditures and Balances of the United States Government, page 512.

1/ Farm housing and other loan programs, and Farm Tenant Mortgage Insurance Fund.

2/ Excludes securities issued under Defense Production Act.

3/ Consists of notes issued to borrow for the urban renewal program (formerly slum clearance program); college housing loans; the prefabricated housing loans program from September 1950, when it was transferred from the Reconstruction Finance Corporation, through November 1954; and public facility loans beginning January 1956. Notes issued to borrow for the Federal National Mortgage Association from September 1950 through July 1954 are shown under the Association.

4/ From September 1950 through July 1954, consists of notes of the Housing and Home Finance Administrator, issued to borrow for the Association. Beginning August 1954, consists of liabilities taken over by the Association from the Administrator in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1720, 1723 (d)); and beginning September 1954, also securities transferred from the Reconstruction Finance Corporation (see footnote 6). Prior to September 1950, the Association was financed from funds of the Reconstruction Finance Corporation, which owned the capital stock.

5/ And predecessor agencies. Beginning September 1956, figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation of these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

6/ Excludes securities issued under Defense Production Act of 1950; includes securities issued under Federal Civil Defense Act of 1950 through November 1953, after which they were taken over by the Secretary of the Treasury, pursuant to the act approved July 30, 1953 (15 U.S.C. 609), and are included under "Other." See also footnote 4. During September 1954, under Reorganization Plan No. 2 of 1954, the remaining securities issued by the Corporation to the Treasury were transferred as follows: $42 million to Export-Import Bank of Washington, $92 million to Federal National Mortgage Association, and $14 million to Small Business Administration.

7/ Consists of notes of the Administrator, General Services Administration, beginning January 1951 (Administrator, Defense Materials Procurement Agency, January 1952 through July 1953) for defense materials procurement; Reconstruction Finance Corporation, January 1951 through September 1953 (after which its activities under this act were transferred to the Secretary of the Treasury), and the Secretary of the Treasury beginning October 1953; the Secretary of the Interior (Defense Minerals Exploration Administration) beginning June 1951; the Export-Import Bank of Washington beginning April 1952; and the Secretary of Agriculture beginning June 1954.

8/ Consists of notes issued by Secretary of the Army (Natural Fibers Revolving Fund), 1951; Secretary of the Treasury beginning December 1953 (see footnote 6); Small Business Administration, September 1954 through April 1958; and for informational media guaranties by the United States Information Agency beginning September 1956 (see footnote 5); and Secretary of Commerce (Maritime Administration) for Federal Ship Mortgage Insurance Fund beginning February 1959.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757 b), as amended by an act approved September 2, 1958, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States (except guaranteed obligations held by the Secretary of the Treasury), shall not exceed in the aggregate $283 billion outstanding at any one time. The corresponding limitation previously in effect, under the act of June 26, 1946, was $275 billion. In addition, temporary increases have been authorized as follows: $6 billion beginning on August 28, 1954, and ending on June 30, 1956 (acts approved August 28, 1954, and June 30, 1955); $3 billion beginning on July 1, 1956, and ending on June 30, 1957 (act approved July 9, 1956); and $5 billion beginning on February 26, 1958, and ending on June 30, 1959 (act approved February 26, 1958). Obligations issued on a discount basis, and subject to redemption prior to maturity at the option of the owner, are included in the statutory debt limitation at current redemption values.

Table 1.- Status under Limitation, February 28, 1959

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of September 2, 1958 (31 U.S.C. 757 b), as increased temporarily by the act of February 26, 1958		288,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	284,681	
Guaranteed securities (excluding those held by the Treasury)	112	
Total amount of securities outstanding subject to statutory debt limitation		284,793
Balance issuable under limitation		3,207

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding February 28, 1959

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	31,832	-	31,832
Certificates of indebtedness	37,957	-	37,957
Treasury notes	25,299	-	25,299
Treasury bonds	84,170	-	84,170
Panama Canal bonds	-	50	50
Total marketable	179,258	50	179,308
Nonmarketable:			
U. S. savings bonds (current redemption value)	51,049	-	51,049
Depositary bonds	185	-	185
Treasury bonds, investment series	8,832	-	8,832
Total nonmarketable	60,066	-	60,066
Special issues to Government agencies and trust funds	43,870	-	43,870
Total interest-bearing securities	283,193	50	283,243
Matured securities on which interest has ceased	674	3	677
Debt bearing no interest:			
United States savings stamps	51	-	51
Excess profits tax refund bonds	1	-	1
Special notes of the United States, International Monetary Fund Series	762	-	762
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	173	173
Other debt bearing no interest	-	6	6
Total debt bearing no interest	814	370	1,184
Total public debt	284,681	423	285,104
Guaranteed securities: 1/			
Interest-bearing	111	-	111
Matured	1	-	1
Total guaranteed securities	112	-	112
Total public debt and guaranteed securities	284,793	423	285,216

Source: Daily Treasury statement.

1/ Excludes guaranteed securities held by the Treasury.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Issued by the United States Government and Outstanding February 28, 1959

(In millions of dollars)

Year and month	Description of security 1/	Amount of maturities: Fixed maturity issues	Callable issues classified by year of: First call	Final maturity
1959				
Mar...	Bills	6,601	-	-
	1-1/2% Certificate - 3/24/59-D (tax anticipation series)	3,567	-	-
Apr...	Bills	7,599	-	-
	1-1/2% Note - 4/1/59-EA	119	-	-
May...	Bills	5,601	-	-
	Bills (special series)	2,735	-	-
	1-1/4% Certificate - 5/15/59-B	1,817	-	-
June..	Bills	1,200	-	-
	Bills (tax anticipation series)	2,997	-	-
	2-1/4% Bond - 6/15/59-62	-	5,267	-
July..	Bills	2,001	-	-
Aug...	Bills	1,59[illegible]	-	-
	1-5/8% Certificate - 8/1/59-C	13,500	-	-
Sept..	Bills (tax anticipation series)	1,502	-	-
Oct...	1-1/2% Note - 10/1/59-EO	99	-	-
Nov...	3-3/8% Certificate - 11/15/59-E	7,711	-	-
	3-1/2% Note - 11/15/59-B	1,184	-	-
Dec...	2-1/4% Bond - 12/15/59-62	-	3,455	-
	Total	59,829	8,722	-
1960				
Feb...	3-3/4% Certificate - 2/15/60-A	11,363	-	-
Apr...	1-1/2% Note - 4/1/60-EA	198	-	-
May...	3-1/4% Note - 5/15/60-B	2,738	-	-
	3-1/2% Note - 5/15/60-A	2,406	-	-
Oct...	1-1/2% Note - 10/1/60-EO	278	-	-
Nov...	2-1/8% Bond - 11/15/60	3,806	-	-
Dec...	2-3/4% Bond 2/ - 12/15/60-65	-	1,485	-
	Total	20,789	1,485	-

Year and month	Description of security 1/	Amount of maturities: Fixed maturity issues	Callable issues classified by year of: First call	Final maturity
1961				
Apr...	1-1/2% Note - 4/1/61-EA	144	-	-
May...	3-5/8% Note - 5/15/61-B	4,078	-	-
June..	3% Bond 3/ - 6/1/61 (Panama Canal loan)	50	-	-
Aug...	4% Note 4/ - 8/1/61-A	2,609	-	-
Sept..	2-3/4% Bond - 9/15/61	2,239	-	-
Oct...	1-1/2% Note - 10/1/61-EO	332	-	-
Nov...	2-1/2% Bond - 11/15/61	11,177	-	-
	Total	20,629	-	-
1962				
Feb...	3-5/8% Note - 2/15/62-A	647	-	-
	4% Note - 2/15/62-D	1,435	-	-
Apr...	1-1/2% Note - 4/1/62-EA	551	-	-
June...	2-1/4% Bond - 6/15/59-62	-	-	5,267
	2-1/2% Bond - 6/15/62-67	-	2,112	-
Aug...	4% Note 5/ - 8/15/62-B	2,000	-	-
Oct...	1-1/2% Note - 10/1/62-EO	590	-	-
Nov...	3-3/4% Note - 11/15/62-C	1,143	-	-
Dec...	2-1/4% Bond - 12/15/59-62	-	-	3,455
	Total	6,367	2,112	8,722
1963				
Feb...	2-5/8% Note - 2/15/63-A	3,971	-	-
Apr...	1-1/2% Note - 4/1/63-EA	533	-	-
Aug...	2-1/2% Bond - 8/15/63	6,755	-	-
Oct...	1-1/2% Note - 10/1/63-EO	244	-	-
Dec...	2-1/2% Bond - 12/15/63-68	-	2,820	-
	Total	11,503	2,820	-

Footnotes at end of table.

(Continued on following page)

DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Issued by the United States Government and Outstanding February 28, 1959 - (Continued)

(In millions of dollars)

Year and month	Description of security 1/	Amount of maturities: Fixed maturity issues	Callable issues classified by year of: First call	Final maturity
1964				
Feb....	3% Bond - 2/15/64	3,854	-	-
June...	2-1/2% Bond - 6/15/64-69	-	3,744	-
Dec....	2-1/2% Bond - 12/15/64-69	-	3,818	-
	Total.....	3,854	7,562	-
1965				
Feb....	2-5/8% Bond - 2/15/65	6,896	-	-
Mar....	2-1/2% Bond - 3/15/65-70	-	4,700	-
Dec....	2-3/4% Bond 2/ - 12/15/60-65	-	-	1,485
	Total.....	6,896	4,700	1,485
1966				
Mar....	2-1/2% Bond - 3/15/66-71	-	2,947	-
Aug....	3% Bond - 8/15/66	1,484	-	-
	Total.....	1,484	2,947	-
1967				
June....	2-1/2% Bond - 6/15/62-67	-	-	2,112
	2-1/2% Bond - 6/15/67-72	-	1,837	-
Sept....	2-1/2% Bond - 9/15/67-72	-	2,716	-
Dec.....	2-1/2% Bond - 12/15/67-72	-	3,708	-
	Total.....	-	8,261	2,112
1968				
Dec....	2-1/2% Bond - 12/15/63-68	-	-	2,820
1969				
June....	2-1/2% Bond - 6/15/64-69	-	-	3,744
Oct.....	4% Bond - 10/1/69	657	-	-
Dec.....	2-1/2% Bond - 12/15/64-69	-	-	3,818
	Total.....	657	-	7,562
1970				
Mar...	2-1/2% Bond - 3/15/65-70	-	-	4,700
1971				
Mar...	2-1/2% Bond - 3/15/66-71	-	-	2,947
1972				
June..	2-1/2% Bond - 6/15/67-72	-	-	1,837
Sept..	2-1/2% Bond - 9/15/67-72	-	-	2,716
Dec...	2-1/2% Bond - 12/15/67-72	-	-	3,708
	Total.....	-	-	8,261
1974				
Nov..	3-7/8% Bond - 11/15/74	654	-	-
1978				
June.	3-1/4% Bond - 6/15/78-83	-	1,603	-
1980				
Feb..	4% Bond - 2/15/80	834	-	-
1983				
June.	3-1/4% Bond - 6/15/78-83	-	-	1,603
1985				
May..	3-1/4% Bond - 5/15/85	1,135	-	-
1990				
Feb..	3-1/2% Bond - 2/15/90	1,727	-	-
1995				
Feb..	3% Bond - 2/15/95	2,740	-	-

Source: Daily Treasury statement and Bureau of the Public Debt.

1/ It should be noted that callable issues appear twice in this column, once in the year of first call and again in the year of final maturity. Callable issues with respect to which a definite notice of call has been made, however, are listed as fixed maturities. For date of issue of each security, see "Market Quotations."

2/ Income is partially exempt from income tax.

3/ Income is wholly exempt from income tax.

4/ Redeemable at option of holder on August 1, 1959, on 3 months' notice.

5/ Redeemable at option of holder on February 15, 1960, on 3 months' notice.

Table 2.- Offerings of Treasury Bills

(Dollar amounts in millions)

Issue date	Description of new issue: Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 1/	In exchange	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly bills:									
1958-Sept. 4	1958-Dec. 4	91	2,567.8	1,800.3	1,565.0	235.3	127.4	1,800.2	22,400.7
Sept. 11	Dec. 11	91	2,549.5	1,800.1	1,446.4	253.7	33.0	1,700.2	22,500.6
Sept. 18	Dec. 18	91	2,635.6	1,800.1	1,444.1	356.0	31.6	1,701.0	22,599.7
Sept. 25	Dec. 26	92	2,575.6	1,799.8	1,440.3	359.5	143.4	1,700.4	22,699.1
Oct. 2	1959-Jan. 2	92	2,291.5	1,801.3	1,565.3	236.1	131.6	1,699.8	22,800.6
Oct. 9	Jan. 8	91	2,381.6	1,800.1	1,535.5	264.6	67.6	1,700.1	22,900.6
Oct. 16	Jan. 15	91	3,088.4	1,803.0	1,542.2	260.9	20.3	1,699.2	23,004.4
Oct. 23	Jan. 22	91	2,986.8	1,799.7	1,445.3	354.5	26.9	1,700.4	23,103.7
Oct. 30	Jan. 29	91	2,871.8	1,802.7	1,503.2	299.5	96.7	1,700.3	23,206.2
Nov. 6	Feb. 5	91	2,814.4	1,802.0	1,501.4	300.6	162.5	1,700.0	23,308.2
Nov. 13	Feb. 13	92	2,856.6	1,800.6	1,465.9	334.7	23.8	1,699.2	23,409.6
Nov. 20	Feb. 19	91	2,998.1	1,803.0	1,501.6	301.3	119.2	1,799.8	23,412.7
Nov. 28	Feb. 26	90	2,830.5	1,802.8	1,520.0	282.8	276.4	1,799.9	23,415.5
Dec. 4	Mar. 5	91	2,794.7	1,799.8	1,519.9	279.9	69.5	1,800.3	23,415.1
Dec. 11	Mar. 12	91	2,407.4	1,599.9	1,263.3	336.5	55.3	1,800.1	23,214.8
	June 11	182	1,072.9	400.3	354.2	46.1	10.4	-	400.3
Dec. 18	Mar. 19	91	2,475.6	1,600.4	1,285.0	315.4	34.8	1,800.1	23,015.2
	June 18	182	764.3	400.1	361.4	38.7	3.9	-	800.4
Dec. 26	Mar. 26	90	2,393.5	1,600.8	1,297.5	303.3	128.9	1,799.8	22,816.1
	June 25	181	833.8	399.6	367.4	32.2	2.1	-	1,200.0
1959-Jan. 2	Apr. 2	90	2,478.9	1,600.3	1,379.5	220.8	11.9	1,801.3	22,615.0
	July 2	181	754.9	400.1	380.9	19.1	2.2	-	1,600.1
Jan. 8	Apr. 9	91	2,508.2	1,599.3	1,334.7	264.6	161.7	1,800.1	22,414.3
	July 9	182	680.0	400.0	377.8	22.2	2.4	-	2,000.1
Jan. 15	Apr. 16	91	2,178.4	1,599.7	1,299.7	300.0	24.8	1,803.0	22,210.9
	July 16	182	733.8	400.6	369.7	30.9	2.1	-	2,400.7
Jan. 22	Apr. 23	91	2,375.1	1,400.8	1,102.6	298.3	103.1	1,799.7	21,812.1
	July 23	182	593.1	400.1	373.2	26.8	2.6	-	2,800.8
Jan. 29	Apr. 30	91	2,625.9	1,399.3	1,116.7	282.6	130.3	1,802.7	21,408.6
	July 30	182	780.9	400.1	373.7	26.4	21.2	-	3,200.8
Feb. 5	May 7	91	2,299.9	1,399.7	1,134.2	265.6	219.9	1,802.0	21,006.3
	Aug. 6	182	716.1	399.9	371.7	28.2	20.7	-	3,600.7
Feb. 13	May 14	90	2,303.6	1,401.3	1,128.6	272.6	95.6	1,800.6	20,607.0
	Aug. 13	181	725.3	400.0	373.6	26.4	21.4	-	4,000.7
Feb. 19	May 21	91	2,394.8	1,400.0	1,138.4	261.6	111.4	1,803.0	20,204.0
	Aug. 20	182	922.1	401.1	372.6	28.5	6.1	-	4,401.9
Feb. 26	May 28	91	2,257.3	1,400.0	1,202.4	197.6	193.4	1,802.8	19,801.2
	Aug. 27	182	754.6	395.4	370.0	25.3	3.9	-	4,797.2
Mar. 5p	June 4	91	2,089.7	1,500.2	1,264.9	235.4	58.0	1,799.8	19,501.6
	Sept. 3	182	724.2	400.1	375.3	24.9	14.5	-	5,197.4
Mar. 12p 2/	June 11	91	2,254.2	1,300.9	1,041.1	259.8	36.9	1,599.9	19,202.7
	Sept. 10	182	967.4	400.3	372.1	28.2	1.2	-	5,597.7
Mar. 19p	June 18	91	2,019.4	1,300.6	1,023.8	276.8	40.6	1,600.4	18,902.8
	Sept. 17	182	727.0	400.0	372.2	27.9	1.3	-	5,997.7
Mar. 26p	June 25	91	2,122.4	1,300.1	1,041.1	259.0	75.2	1,600.8	18,602.2
	Sept. 24	182	670.5	400.1	375.5	24.6	16.0	-	6,397.8
Tax anticipation bills:									
1958-Nov. 20	June 22	214	5,950.3	2,996.7	2,249.3	747.4	-	-	2,996.7
1959-Feb. 16	Sept. 21	217	2,984.4	1,501.8	1,297.6	204.1	-	-	4,498.5
Other bills:									
1958-Oct. 8 3/	May 15	219	5,804.6	2,735.4	-	-	-	-	2,735.4
1959-Apr. 1p	1960-Jan. 15	289	3,444.9	2,006.2	1,733.3	272.9	-	-	4,741.6

(Continued on following page)

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

1/ For 13-week issues, tenders for $200,000 or less from any one bidder are accepted in full at average price on accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

2/ Beginning March 12, 1959, the 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

3/ Issued on a fixed price basis; for details, see October 1958 Bulletin, page A-1. For allotments, see "Debt Operations," Table 5.

Table 2.- Offerings of Treasury Bills - (Continued)

Issue date	On total bids accepted - Average price per hundred	On total bids accepted - Equivalent average rate 4/	On competitive bids accepted - High - Price per hundred	On competitive bids accepted - High - Equivalent rate 4/	On competitive bids accepted - Low - Price per hundred	On competitive bids accepted - Low - Equivalent rate 4/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1958-Sept. 4.....	99.378	2.461	99.400 5/	2.374	99.369	2.496
Sept. 11.....	99.404	2.359	99.419	2.298	99.398	2.382
Sept. 18.....	99.342	2.604	99.368 6/	2.500	99.331	2.647
Sept. 25.....	99.358	2.511	99.375	2.446	99.352	2.536
Oct. 2.....	99.254	2.920	99.292 7/	2.770	99.233	3.001
Oct. 9.....	99.326	2.668	99.360	2.532	99.306	2.745
Oct. 16.....	99.260	2.927	99.267 8/	2.900	99.257	2.939
Oct. 23.....	99.291	2.804	99.300 9/	2.769	99.289	2.813
Oct. 30.....	99.331	2.647	99.335	2.631	99.328	2.658
Nov. 6.....	99.330	2.649	99.335 10/	2.631	99.329	2.655
Nov. 13.....	99.291	2.774	99.330 11/	2.622	99.288	2.786
Nov. 20.....	99.273	2.876	99.300	2.769	99.272	2.880
Nov. 28.....	99.319	2.723	99.326	2.696	99.317	2.732
Dec. 4.....	99.291	2.805	99.297 12/	2.781	99.288	2.817
Dec. 11.....	99.291 98.442	2.805 3.081	99.305 98.450 13/	2.749 3.066	99.287 98.437	2.821 3.092
Dec. 18.....	99.266 98.435	2.904 3.095	99.295 98.450 14/	2.789 3.066	99.263 98.427	2.916 3.111
Dec. 26.....	99.315 98.483	2.739 3.017	99.320 98.492 15/	2.720 2.999	99.313 98.480	2.748 3.023
1959-Jan. 2.....	99.327 98.532	2.690 2.920	99.335 98.542	2.660 2.900	99.324 98.528	2.704 2.928
Jan. 8.....	99.323 98.504	2.678 2.959	99.331 98.537	2.647 2.894	99.319 98.494	2.694 2.979
Jan. 15.....	99.290 98.466	2.808 3.034	99.325 98.480 16/	2.670 3.007	99.280 98.458	2.848 3.050
Jan. 22.....	99.233 98.366	3.034 3.232	99.300 98.458 17/	2.769 3.050	99.230 98.330	3.046 3.303
Jan. 29.....	99.248 98.313	2.975 3.337	99.267 18/ 98.332 19/	2.900 3.299	99.245 98.306	2.987 3.351
Feb. 5.....	99.312 98.429	2.721 3.107	99.333 98.468	2.639 3.030	99.309 98.408	2.734 3.149
Feb. 13.....	99.298 98.328	2.809 3.326	99.340 98.445	2.640 3.093	99.295 98.304	2.820 3.373
Feb. 19.....	99.311 98.355	2.726 3.253	99.319 98.380 20/	2.694 3.204	99.309 98.352	2.734 3.260
Feb. 26.....	99.346 98.494	2.589 2.978	99.366 98.508 21/	2.508 2.951	99.340 98.483	2.611 3.001
Mar. 5p.....	99.288 98.427	2.816 3.111	99.305 22/ 98.443 23/	2.749 3.080	99.280 98.418	2.848 3.129
Mar. 12p 2/.....	99.226 98.294	3.062 3.375	99.288 98.312 24/	2.817 3.339	99.223 98.292	3.074 3.378
Mar. 19p.....	99.302 98.454	2.763 3.058	99.308 98.464	2.738 3.038	99.297 98.445	2.781 3.076
Mar. 26p.....	99.301 98.436	2.766 3.093	99.306 25/ 98.483	2.745 3.001	99.297 98.414	2.781 3.137
Tax anticipation bills:						
1958-Nov. 20.....	98.217	2.999	98.276 26/	2.900	98.193	3.040
1959-Feb. 16.....	98.015	3.293	98.106	3.142	97.983	3.346
Other bills:						
1958-Oct. 8 3/.....	98.023	3.250	-	-	-	-
1959-Apr. 1p.....	97.282	3.386	97.391 27/	2.250	97.242	3.436

Footnotes 2 and 3 on preceding page.

4/ Bank discount basis.
5/ Except $300,000 at 99.521, $300,000 at 99.464, $100,000 at 99.452, and $100,000 at 99.448.
6/ Except $2,340,000 at 99.404, $100,000 at 99.400, $100,000 at 99.390, and $100,000 at 99.380.
7/ Except $50,000 at 99.358, and $50,000 at 99.324.
8/ Except $13,000 at 99.368, $215,000 at 99.341, $500,000 at 99.324, and $1,000,000 at 99.290.
9/ Except $15,000 at 99.368, $300,000 at 99.343, $200,000 at 99.330, and $1,000,000 at 99.325.
10/ Except $400,000 at 99.342.
11/ Except $2,000,000 at 99.343, and $200,000 at 99.335.
12/ Except $800,000 at 99.326.
13/ Except $200,000 at 99.291, $150,000 at 98.510, and $200,000 at 98.483.
14/ Except $150,000 at 98.468.
15/ Except $150,000 at 98.516.
16/ Except $150,000 at 98.500, $2,250,000 at 98.498, and $50,000 at 98.488.
17/ Except $200,000 at 98.500.
18/ Except $1,175,000 at 99.328.
19/ Except $50,000 at 98.400, $400,000 at 98.378, $250,000 at 98.366, and $50,000 at 98.350.
20/ Except $50,000 at 98.483.
21/ Except $20,000 at 99.330, and $100,000 at 98.533.
22/ Except $200,000 at 99.346.
23/ Except $750,000 at 98.500, and $265,000 at 98.494.
24/ Except $150,000 at 98.427, and $50,000 at 98.365.
25/ Except $300,000 at 99.317.
26/ Except $50,000 at 99.450, and $2,000,000 at 99.331.
27/ Except $600,000 at 97.844, and $50,000 at 97.421.
p Preliminary.

Table 3.- Summary of New Money Financing through Treasury Bills

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money raised from -		
Issue date	Maturity date	Number of days to maturity				Increase in regular weekly bills, or decrease (-)	Tax anticipation bills	Other bills
					(Percent)			
1953-Apr. 23.....	1953-July 23	91	2,202	1,501	2.320	100	-	-
May 7.....	Aug. 6	91	2,166	1,500	2.352	200	-	-
May 21.....	Aug. 20	91	2,340	1,501	2.092	200	-	-
May 28.....	Aug. 27	91	2,087	1,501	2.084	200	-	-
June 3.....	Sept. 18	107	1,676	800	2.383	-	800	-
June 4.....	Sept. 3	91	1,782	1,500	2.416	199	-	-
June 11.....	Sept. 10	91	2,290	1,400	2.323	198	-	-
June 18.....	Sept. 17	91	2,207	1,501	2.228	300	-	-
June 25.....	Sept. 24	91	1,985	1,500	1.954	300	-	-
July 2.....	Oct. 1	91	2,192	1,500	2.106	300	-	-
July 9.....	Oct. 8	91	2,167	1,501	2.007	100	-	-
July 16.....	Oct. 15	91	2,277	1,500	2.106	100	-	-
Sept.10.....	Dec. 10	91	2,023	1,501	1.953	101	-	-
1954-Mar. 22.....	1954-June 24	94	2,717	1,501	.956	-	1,501	-
Apr. 27.....	June 18	52	2,987	1,001	.726	-	1,001	-
1955-July 7.....	1955-Oct. 6	91	2,119	1,600	1.541	99	-	-
July 14.....	Oct. 13	91	2,258	1,600	1.606	100	-	-
July 21.....	Oct. 20	91	2,390	1,600	1.619	100	-	-
July 28.....	Oct. 27	91	2,403	1,601	1.720	100	-	-
Aug. 4.....	Nov. 3	91	2,328	1,601	1.850	100	-	-
Aug. 11.....	Nov. 10	91	2,292	1,601	1.889	98	-	-
Aug. 18.....	Nov. 17	91	2,369	1,601	1.888	100	-	-
Aug. 25.....	Nov. 25	92	2,178	1,600	1.875	100	-	-
Sept. 1.....	Dec. 1	91	2,202	1,600	2.088	99	-	-
Sept. 8.....	Dec. 8	91	2,282	1,602	2.135	102	-	-
Sept.15.....	Dec. 15	91	2,654	1,602	2.104	99	-	-
Sept.22.....	Dec. 22	91	2,328	1,601	1.981	98	-	-
Sept.29.....	Dec. 29	91	2,317	1,601	2.122	101	-	-
Dec. 15.....	1956-Mar. 23	99	4,130	1,501	2.465	-	1,501	-
1956-Oct. 17.....	1957-Jan. 16	91	4,761	1,603	2.627	-	-	1,603
Nov. 16.....	Feb. 15	91	4,637	1,750	2.617	-	-	1,750
Dec. 17.....	Mar. 22	95	3,786	1,006	2.585	-	1,006	-
1957-Jan. 16.....	June 24	159	2,414	1,601	3.305	-	2/	-
Jan. 31.....	May 2	91	2,624	1,700	3.283	99	-	-
Feb. 7.....	May 9	91	2,626	1,700	3.133	99	-	-
Feb. 14.....	May 16	91	2,719	1,700	3.057	99	-	-
Feb. 15.....	June 24	129	2,302	1,750	3.231	-	3/	-
Feb. 21.....	May 23	91	2,580	1,800	3.182	200	-	-
Feb. 28.....	May 31	92	2,741	1,802	3.288	202	-	-
Mar. 7.....	June 6	91	2,769	1,800	3.246	200	-	-
Mar. 14.....	June 13	91	2,830	1,802	3.239	202	-	-
May 27.....	Sept. 23	119	3,689	1,501	2.825	-	1,501	-
July 3.....	1958-Mar. 24	264	4,547	3,002	3.485	-	3,002	-
Aug. 21.....	Apr. 15	237	3,178	1,751	4.173	-	-	1,751 4/
Dec. 19.....	Mar. 20	91	2,348	1,700	3.140	100	-	-
Dec. 26.....	Mar. 27	91	2,416	1,700	3.173	98	-	-
1958-Jan. 2.....	Apr. 3	91	2,388	1,700	2.753	101	-	-
Jan. 9.....	Apr. 10	91	2,430	1,700	2.858	100	-	-
Jan. 16.....	Apr. 17	91	2,682	1,701	2.591	100	-	-
Jan. 23.....	Apr. 24	91	2,751	1,702	2.587	100	-	-
Mar. 13.....	June 12	91	2,436	1,700	1.532	-100	-	-
Sept.11.....	Dec. 11	91	2,550	1,800	2.359	100	-	-
Sept.18.....	Dec. 18	91	2,636	1,800	2.604	99	-	-
Sept.25.....	Dec. 26	92	2,576	1,800	2.511	99	-	-
Oct. 2.....	1959-Jan. 2	92	2,291	1,801	2.920	101	-	-
Oct. 8.....	May 15	219	5,805	2,735	3.250 5/	-	-	2,735
Oct. 9.....	Jan. 8	91	2,382	1,800	2.668	100	-	-
Oct. 16.....	Jan. 15	91	3,088	1,803	2.927	104	-	-
Oct. 23.....	Jan. 22	91	2,987	1,800	2.804	99	-	-
Oct. 30.....	Jan. 29	91	2,872	1,803	2.647	102	-	-
Nov. 6.....	Feb. 5	91	2,814	1,802	2.649	102	-	-
Nov. 13.....	Feb. 13	92	2,857	1,801	2.774	101	-	-
Nov. 20.....	June 22	214	5,950	2,997	2.999	-	2,997	-

Footnotes at end of table.

(Continued on following page)

Table 3.- Summary of New Money Financing through Treasury Bills - (Continued)

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money raised from - Increases in regular weekly bills, or decreases (-)	New money raised from - Tax anticipation bills	New money raised from - Other bills
					(Percent)			
1958- Dec. 11....	1959-Mar. 12	91	2,407	1,600	2.805	200	-	-
	June 11	182	1,073	400	3.081			
Dec. 18....	Mar. 19	91	2,476	1,600	2.904	200	-	-
	June 18	182	764	400	3.095			
Dec. 26....	Mar. 26	90	2,394	1,601	2.739	201	-	-
	June 25	181	834	400	3.017			
1959-Jan. 2....	Apr. 2	90	2,479	1,600	2.690	199	-	-
	July 2	181	755	400	2.920			
Jan. 8....	Apr. 9	91	2,508	1,599	2.678	199	-	-
	July 9	182	680	400	2.959			
Jan. 15....	Apr. 16	91	2,178	1,600	2.808	197	-	-
	July 16	182	734	401	3.034			
Feb. 16....	Sept. 21	217	2,984	1,502	3.293	-	1,502	-
Mar. 5p...	June 4	91	2,090	1,500	2.816	101	-	-
	Sept. 3	182	724	400	3.111			
Mar. 12p 6/.	June 11	91	2,254	1,301	3.062	101	-	-
	Sept. 10	182	967	400	3.375			
Mar. 19p...	June 18	91	2,019	1,301	2.763	100	-	-
	Sept. 17	182	727	400	3.058			
Mar. 26p...	June 25	91	2,122	1,300	2.766	100	-	-
	Sept. 24	182	671	400	3.093			
Apr. 1p...	1960-Jan. 15	289	3,445	2,006	3.386	-	-	2,006

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1953, through April 1, 1959.

1/ Equivalent average rate on bank discount basis.

2/ Tax anticipation bills dated January 16, 1957, were offered for cash and in exchange for special bills maturing January 16.

3/ Tax anticipation bills dated February 15, 1957, were offered for cash and in exchange for special bills maturing February 15.

4/ Included in February 14, 1958, refunding (see Table 6).

5/ Special bills issued on a fixed price basis of 98.023.

6/ Beginning March 12, 1959, the 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

p Preliminary.

Table 4.- Offerings of Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness

Date subscription books were opened	Date of issue	Description of security	Period to - Maturity	Period to - First call	Amount of subscriptions tendered: Cash 1/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 1/	Amount issued: In exchange for other securities 2/	Allotment ratio
					(In millions of dollars)				
2/2/53	2/15/53	2-1/4% Certificate - 2/15/54-A	1 yr	.....	-	8,114	-	8,114	100
	2/15/53	2-1/2% Bond - 12/15/58 3/	5 yr 10 m	.....	-	620	-	620	
4/	4/1/53	1-1/2% Note - 4/1/58-EA	5 yr	.....	-	383	-	383	100
4/13/53	5/1/53	3-1/4% Bond - 6/15/78-83	30 yr 1½ m	25 yr 1½ m	5,250	418 5/	1,188	418 5/	6/
5/20/53	6/1/53	2-5/8% Certificate - 6/1/54-B	1 yr	.....	-	4,858	-	4,858	100
7/6/53	7/15/53	2-1/2% Certificate - 3/22/54-C (tax ant. 7/)	8 m	.....	8,687	-	5,902	-	8/
8/5/53	8/15/53	2-5/8% Certificate - 8/15/54-D	1 yr	.....	-	2,788	-	2,788	100
9/2/53	9/15/53	2-5/8% Certificate - 9/15/54-E	1 yr	.....	-	4,724	-	4,724	100
	9/15/53	2-7/8% Note - 3/15/57-A	3 yr 6 m	.....	-	2,997	-	2,997	
4/	10/1/53	1-1/2% Note - 10/1/58-EO	5 yr	.....	-	121	-	121	100
10/28/53	11/9/53	2-3/4% Bond - 9/15/61	7 yr 10 m	.....	12,543	-	2,239	-	9/
11/18/53	12/1/53	1-7/8% Note - 12/15/54-B	1 yr ½ m	.....	-	8,175	-	8,175	100
	2/15/53	2-1/2% Bond - 12/15/58 3/	5 yr 10 m	.....	-	1,748	-	1,748	
2/1/54	2/15/54	1-5/8% Certificate - 2/15/55-A	1 yr	.....	-	7,007	-	7,007	100
	2/15/54	2-1/2% Bond - 11/15/61	7 yr 9 m	.....	-	11,177	-	11,177	
4/	4/1/54	1-1/2% Note - 4/1/59-EA	5 yr	.....	-	119	-	119	100
5/4/54	5/17/54	1-7/8% Note - 2/15/59-A	4 yr 9 m	.....	9,750	-	2,205	-	10/
5/5/54	"	" - "	" "	.....	-	2,897	-	2,897	100
	5/17/54	1-1/8% Certificate - 5/17/55-B	1 yr	.....	-	3,886	-	3,886	
7/21/54	8/2/54	1% Certificate - 3/22/55-C (tax ant. 11/)	7½ m	.....	9,250	-	3,734	-	12/
8/3/54	8/15/54	1-1/8% Certificate - 8/15/55-D 13/	1 yr	.....	-	3,558	-	3,558	100
	8/15/54	2-1/8% Bond - 11/15/60	6 yr 3 m	.....	-	3,806	-	3,806	
9/23/54	10/4/54	1-5/8% Note - 5/15/57-B	2 yr 7½ m	.....	8,190	-	4,155	-	14/
4/	10/1/54	1-1/2% Note - 10/1/59-EO	5 yr	.....	-	99	-	99	100
11/22/54	8/15/54	1-1/8% Certificate - 8/15/55-D 13/	1 yr	.....	-	4,919	-	4,919	100
	12/15/54	1-1/4% Certificate - 12/15/55-E	1 yr	.....	-	5,359	-	5,359	
	12/15/54	2-1/2% Bond - 8/15/63	8 yr 8 m	.....	-	6,755	-	6,755	
2/1/55	2/15/55	1-5/8% Note - 3/15/56-A	1 yr 1 m	.....	-	8,472	-	8,472	100
	2/15/55	2% Note - 8/15/57-C	2 yr 6 m	.....	-	3,792	-	3,792	
	2/15/55	3% Bond - 2/15/95 15/	40 yr	.....	-	1,924	-	1,924	
3/22/55	4/1/55	1-3/8% Certificate - 6/22/55-F (tax ant. 16/)	2½ m	.....	7,938	-	3,210	-	12/
4/	4/1/55	1-1/2% Note - 4/1/60-EA	5 yr	.....	-	198	-	198	100
5/3/55	5/17/55	2% Note - 8/15/56-B 17/	1 yr 3 m	.....	3,989	3,174	2,532	3,174	18/
7/8/55	7/18/55	1-7/8% Certificate - 3/22/56-A (tax ant. 19/)	8 m	.....	10,620	-	2,202	-	20/
7/11/55	2/15/55	3% Bond - 2/15/95 15/	40 yr	.....	1,720	-	821	-	21/
7/20/55	8/1/55	2% Certificate - 6/22/56-B (tax ant. 22/)	10½ m	.....	-	1,486	-	1,486	100
	5/17/55	2% Note - 8/15/56-B 17/	1 yr 3 m	.....	-	6,841	-	6,841	
10/3/55	10/11/55	2-1/4% Certificate - 6/22/56-C (tax ant. 22/)	8 m	.....	8,778	-	2,970	-	23/
4/	10/1/55	1-1/2% Note - 10/1/60-EO	5 yr	.....	-	278	-	278	100
11/28/55	12/1/55	2-5/8% Certificate - 12/1/56-D	1 yr	.....	-	9,083	-	9,083	100
	12/1/55	2-7/8% Note - 6/15/58-A 24/	2 yr 6 m	.....	-	2,283	-	2,283	
3/5/56	3/5/56	2-5/8% Certificate - 2/15/57-A	11½ m	.....	-	7,219	-	7,219	100
	12/1/55	2-7/8% Note - 6/15/58-A 24/	2 yr 6 m	.....	-	2,109	-	2,109	
4/	4/1/56	1-1/2% Note - 4/1/61-EA	5 yr	.....	-	144	-	144	100
7/16/56	7/16/56	2-3/4% Note - 8/1/57-D	1 yr ½ m	.....	-	12,056	-	12,056	100
8/6/56	8/15/56	2-3/4% Certificate - 3/22/57-B (tax ant. 25/)	7 m	.....	10,613	-	3,221	-	26/
4/	10/1/56	1-1/2% Note - 10/1/61-EO	5 yr	.....	-	332	-	332	100
11/19/56	12/1/56	3-1/4% Certificate - 6/24/57-C (tax ant. 27/)	6½ m	.....	-	1,312	-	1,312	100
	12/1/56	3-1/4% Certificate - 10/1/57-D	10 m	.....	-	7,271	-	7,271	
2/4/57	2/15/57	3-3/8% Certificate - 2/14/58-A 28/	1 yr	.....	-	8,414	-	8,414	100
	2/15/57	3-1/2% Note - 5/15/60-A 28/	3 yr 3 m	.....	-	1,464	-	1,464	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A 28/	1 yr	.....	7,489	-	2,437	-	29/
	2/15/57	3-1/2% Note - 5/15/60-A 28/	3 yr 3 m	.....	5,868	-	942	-	
4/	4/1/57	1-1/2% Note - 4/1/62-EA	5 yr	.....	-	551	-	551	100
5/6/57	5/1/57	3-1/2% Certificate - 4/15/58-B	11½ m	.....	-	2,351	-	2,351	100
	5/1/57	3-5/8% Note - 2/15/62-A	4 yr 9½ m	.....	-	647	-	647	

Footnotes at end of table.

(Continued on following page)

Table 4.- Offerings of Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness - (Continued)

Date subscription books were opened	Date of issue	Description of security	Period to - Maturity	Period to - First call	Amount of subscriptions tendered: Cash 1/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 1/	Amount issued: In exchange for other securities 2/	Allotment ratio
					(In millions of dollars)				
7/22/57	8/1/57	3-5/8% Certificate - 12/1/57-E	4 m	.....	100	9,871	100	9,871	100 32/
	8/1/57	4% Certificate - 8/1/58-C 30/	1 yr	.....	100	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 31/	4 yr	.....	100	2,509	100	2,509	
9/16/57	8/1/57	4% Certificate - 8/1/58-C 30/	1 yr	.....	3,067	-	933	-	34/
	9/26/57	4% Note - 8/15/62-B 33/	4 yr 11 m	.....	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12 yr	.....	4,648	-	657	-	35/
4/	10/1/57	1-1/2% Note - 10/1/62-EO	5 yr	.....	-	590	-	590	100
11/20/57	11/29/57	3-3/4% Note - 11/15/62-C	4 yr 11½m	.....	7,786	-	1,143	-	36/
	12/2/57	3-7/8% Bond - 11/15/74	16 yr 11½m	.....	3,817	-	554	-	37/
11/21/57	12/1/57	3-3/4% Certificate - 12/1/58-D	1 yr	.....	-	9,833	-	9,833	100
2/3/58	2/14/58	2-1/2% Certificate - 2/14/59-A	1 yr	.....	-	9,770	-	9,770	100
	2/14/58	3% Bond - 2/15/64	6 yr	.....	-	3,854	-	3,854	
	2/14/58	3-1/2% Bond - 2/15/90	32 yr	.....	-	1,727	-	1,727	
2/28/58	2/28/58	3% Bond - 8/15/66	8 yr 5½m	.....	6,715	-	1,484	-	38/
4/	4/1/58	1-1/2% Note - 4/1/63-EA	5 yr	.....	-	533	-	533	100
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4 yr 10 m	.....	15,741	-	3,971	-	39/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85	26 yr 11 m	.....	2,570	-	1,135	-	40/
6/4/58	6/15/58	1-1/4% Certificate - 5/15/59-B	11 m	.....	-	1,817	-	1,817	100
	6/15/58	2-5/8% Bond - 2/15/65	6 yr 8 m	.....	-	7,388	-	7,388	
7/21/58	8/1/58	1-5/8% Certificate - 8/1/59-C	1 yr	.....	-	13,500	-	13,500	100
7/29/58	8/6/58	1-1/2% Certificate - 3/24/59-D (tax ant. 41/)	8 m	.....	5,962	-	3,567	-	42/
4/	10/1/58	1-1/2% Note - 10/1/63-EO	5 yr	.....	-	375	-	375	100
9/29/58	10/10/58	3-1/2% Note - 11/15/59-B	1 yr 1 m	.....	2,686	-	1,184		43/
11/19/58	12/1/58	3-3/8% Certificate - 11/15/59-E	11½m	.....	-	7,711	-	7,711	100
	12/1/58	3-5/8% Note - 5/15/61-B	2 yr 5½m	.....	-	4,078	-	4,078	
1/12/59	1/21/59	3-1/4% Note - 5/15/60-B	1 yr 4 m	.....	5,508p	-	2,738p	-	44/
	1/23/59	4% Bond - 2/15/80	21 yr 1 m	.....	1,800p	-	885p	-	45/
2/2/59	2/15/59	3-3/4% Certificate - 2/15/60-A	1 yr	.....	-	11,363p	-	11,363p	100
	2/15/59	4% Note - 2/15/62-D	3 yr	.....	-	1,435p	-	1,435p	
3/23/59	4/1/59	4% Note - 5/15/63-B	4 yr 1½m	.....	3,052p	-	1,743p	-	46/
	10/1/57	4% Bond - 10/1/69 47/	12 yr	.....	1,502p	-	619p	-	48/

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

1/ Consists of all public cash subscriptions and subscriptions by United States Government investment accounts.

2/ For maturing securities exchanged for the new issues, see Table 6.

3/ The 2-1/2% bonds dated February 15, 1953, were reopened with all the bonds of the series identical in all respects, as an exchange offering for the 2-1/8% notes which matured December 1, 1953. Total exchanges in the two offerings amounted to $2,368 million.

4/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury Bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see "Treasury Bulletin" for April 1951, page A-1. Amounts shown are as of March 31, 1959.

5/ The bond offering was made available for exchange of Series F and G savings bonds maturing from May 1 through December 31, 1953.

6/ Total allotments on cash subscriptions were limited to approximately $1,000 million. Nonbank subscriptions in amounts up to and including $5,000 were allotted in full. All other subscriptions were allotted 20 percent. Commercial banks' subscriptions were restricted to an amount not exceeding 5 percent of their time deposits as of December 31, 1952. The Treasury also reserved the right to allot limited amounts of these bonds to Government investment accounts, which subscribed to a total amount of $118 million. Payment for the bonds allotted could be made with accrued interest at any time not later than July 31, 1953.

7/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1954.

8/ Subscriptions for amounts up to and including $100,000 were allotted in full. Subscriptions for amounts over $100,000 were allotted 67 percent but in no case less than $100,000.

9/ Subscriptions for amounts up to and including $10,000 were allotted in full. Subscriptions from mutual savings banks, insurance companies, pension and retirement funds, and State and local governments were allotted 24 percent. All others, including commercial banks, were allotted 16 percent but not less than $10,000 on any one subscription.

10/ Subscriptions for amounts up to and including $10,000 were allotted in full. All other subscriptions were allotted 22 percent but in no case less than $10,000.

11/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1955.

12/ Subscriptions for amounts up to and including $50,000 were allotted in full. Subscriptions for amounts over $50,000 were allotted 40 percent but in no case less than $50,000.

13/ The 1-1/8% certificates dated August 15, 1954, were reopened with all the certificates of the series identical in all respects, as an exchange offering for the 1-7/8% notes which matured December 15, 1954, the 2% bonds which matured December 15, 1954, and the 2% bonds which were called for redemption on December 15, 1954. Total exchanges in the two offerings amounted to $8,477 million.

14/ Subscriptions for amounts up to and including $50,000 were allotted in full. Subscriptions for amounts over $50,000 were allotted 50 percent but in no case less than $50,000.

15/ The 3% bonds dated February 15, 1955, were reopened with all the bonds of the series identical in all respects, as an additional cash offering on July 11, 1955, for payment July 20, 1955. The total amount issued in the two operations was $2,745 million.

16/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1955.

17/ The 2% notes dated May 17, 1955, were reopened with all the notes of the series identical in all respects, as an exchange offering for the 1-1/8% certificates maturing August 15, 1955. Total exchanges in the two offerings amounted to $10,015 million.

Remaining footnotes on following page.

Footnotes to Table 4 - (Continued)

18/ Cash subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 62 percent but in no case less than $100,000.

19/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1956.

20/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 19 percent but in no case less than $100,000.

21/ Subscriptions from savings-type investors totaled $749 million and were allotted 65 percent. Subscriptions from all other investors totaled $970 million and were allotted 30 percent. Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted not less than $25,000. In addition to the amount allotted to the public, $25 million of the bonds were allotted to Government investment accounts. Savings-type investors were given the privilege of deferring payment for the bonds, provided that not less than 25 percent of the bonds allotted were paid for by July 20, 1955, not less than 50 percent by September 1, 1955, and full payment by October 3, 1955.

22/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1956.

23/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 32 percent but in no case less than $100,000.

24/ The 2-7/8% notes dated December 1, 1955, were reopened with all the notes of the series identical in all respects, as a partial exchange offering for the 1-5/8% notes maturing March 15, 1956. Total exchanges in the two offerings amounted to $4,392 million.

25/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1957.

26/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 29 percent but in no case less than $100,000.

27/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1957.

28/ The 3-3/8% certificates dated February 15, 1957, and the 3-1/2% notes dated February 15, 1957, were reopened with all the certificates and notes of each series identical in all respects, as an additional cash offering on March 18, 1957, for payment March 28, 1957. Total issues in the two offerings amounted to $10,451 million for the certificates and $2,406 million for the notes.

29/ Subscriptions in excess of $100,000 were allotted 31 percent for the certificates and 12 percent for the notes. Subscriptions for $100,000 or less for both issues were allotted in full and subscriptions for more than $100,000 were allotted not less than $100,000. In addition to the amount allotted to the public, $100 million of the notes were allotted to Government investment accounts.

30/ The 4% certificates dated August 1, 1957, were reopened with all the certificates of the series identical in all respects, as an additional cash offering on September 16, 1957, for payment September 26, 1957. The total amount issued in the two operations was $11,519 million.

31/ Redeemable at the option of the holder on August 1, 1959, on three months' advance notice.

32/ In addition to the amounts issued in exchange, the Treasury allotted $100 million of each issue to Government investment accounts.

33/ Redeemable at the option of the holder on February 15, 1960, on three months' advance notice.

34/ Subscriptions in excess of $100,000 were allotted 22 percent for the certificates and 28 percent for the notes. Subscriptions for $100,000 or less for both issues were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000. In addition to the amounts allotted to the public, $100 million of each issue were allotted to Government investment accounts.

35/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 10 percent but in no case less than $50,000. In addition to the amount allotted to the public, $100 million of the bonds were allotted to Government investment accounts. Payment for not more than 50 percent of the bonds allotted could be deferred until not later than October 21, 1957.

36/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 25 percent to savings-type investors and 12 percent to all other subscribers, but in no case less than $10,000. In addition to the amount allotted to the public, $100 million of the notes were allotted to Government investment accounts.

37/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 26 percent to savings-type investors and 10 percent to all other subscribers, but in no case less than $10,000. In addition to the amount allotted to the public, $100 million of the bonds were allotted to Government investment accounts.

38/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 20 percent but in no case less than $10,000. In addition to the amount allotted to the public, $100 million of the bonds were allotted to Government investment accounts.

39/ Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted 24 percent but in no case less than $25,000. In addition to the amount allotted to the public, $100 million of the notes were allotted to Government investment accounts.

40/ Subscriptions for $5,000 or less were allotted in full. Subscriptions for more than $5,000 were allotted 60 percent to savings-type investors, 40 percent to commercial banks for their own account, and 25 percent to all other subscribers, but in no case less than $5,000. In addition to the amount allotted to the public, $100 million of the bonds were allotted to Government investment accounts.

41/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1959.

42/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 59 percent but in no case less than $100,000.

43/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 35 percent but in no case less than $50,000. In addition to the amount allotted to the public, $100 million of the notes were allotted to Government investment accounts.

44/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 47 percent but in no case less than $100,000.

45/ Subscriptions from savings-type investors totaled $720 million and were allotted 70 percent. Subscriptions from commercial banks for their own account totaled $470 million and were allotted 35 percent. Subscriptions from all other investors totaled $610 million and were allotted 15 percent. Subscriptions for $25,000 or less were allotted in full when accompanied by 100 percent payment at the time of entering the subscriptions. All other subscriptions for $50,000 were allotted in full. Subscriptions for more than $5,000 were allotted not less than $5,000. In addition to the amount allotted to the public, $50 million of the bonds were allotted to Government investment accounts. Savings-type investors were given the privilege of paying for the bonds allotted to them in installments up to April 23, 1959 (not less than 25% by January 23, 1959, the issue date; 50% by February 24, 1959; 75% by March 23, 1959; and full payment by April 23, 1959).

46/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 50 percent but in no case less than $100,000. In addition, $100 million of the notes were allotted to Government investment accounts.

47/ Reopening of the September 16, 1957, offering with all bonds of the series identical in all respects. The total amount issued in the two operations was $1,276 million.

48/ Subscriptions from savings-type investors totaled $240 million and were allotted 65 percent. Subscriptions from commercial banks for their own account totaled $941 million and were allotted 35 percent. Subscriptions from all other investors totaled $322 million and were allotted 20 percent. Subscriptions for $25,000 or less from savings-type investors and commercial banks, and for $10,000 or less from all others, were allotted in full. Subscriptions for more than these minimums were allotted not less than the minimums. In addition, $50 million of the bonds were allotted to Government investment accounts.

p Preliminary.

Table 5.- Allotments by Investor Classes on Subscriptions for Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness 1/

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
2/15/53	2-1/4% Cert. 2/15/54-A	-	8,114	3,698	2,279	187	150	55	7/	7/	230		152	1,363
	2-1/2% Bond 12/15/58	-	620	3	444	6	9	20	7/	7/	13		100	25
5/1/53	3-1/4% Bond 6/15/78-83	1,188		118	131	261	98	99	7/	7/	75		158	248
6/1/53	2-5/8% Cert. 6/1/54-B	-	418	1	1	287	19	13	7/	7/	12		*	85
			4,858	1,153	2,015	98	113	77	7/	7/	366		162	874
7/15/53	2-1/2% Cert. 3/22/54-C 8/	5,902	-	-	4,520	56	40	100	917	4	1	68	115	81
8/15/53	2-5/8% Cert. 8/15/54-D	-	2,788	175	1,499	117	82	27	411	48	2	156	79	192
9/15/53	2-5/8% Cert. 9/15/54-E	-	4,724	863	2,135	106	131	96	654	50	6	279	219	185
	2-7/8% Note 3/15/57-A	-	2,997	-	2,276	42	140	86	155	3	2	40	188	65
11/9/53	2-3/4% Bond 9/15/61	2,239	-	50	1,296	127	190	165	93	49	19	16	170	64
12/1/53	1-7/8% Note 12/15/54-B	-	8,175	6,997	360	112	12	2	339	1	1	100	42	209
	2-1/2% Bond 12/15/58 9/	-	1,748	5	1,174	43	61	52	110	13	1	26	169	94
2/15/54	1-5/8% Cert. 2/15/55-A	-	7,007	3,922	1,508	152	46	7	756	6	*	269	123	218
	2-1/2% Bond 11/15/61	-	11,177	10	8,733	209	467	218	535	92	7	163	450	293
5/17/54	1-7/8% Note 2/15/59-A	2,205		26	1,138	175	146	139	216	36	*	37	219	73
			2,897	-	1,982	41	74	23	247	20	1	103	276	130
	1-1/8% Cert. 5/17/55-B	-	3,886	1,686	986	68	28	4	558	6	-	294	76	180
8/2/54	1% Cert. 3/22/55-C 8/	3,734	-	1	2,011	39	59	41	1,146	3	1	156	192	85
8/15/54	1-1/8% Cert. 8/15/55-D	-	3,558	995	847	115	47	30	751	45	4	369	117	238
	2-1/8% Bond 11/15/60	-	3,806	10	3,091	54	100	31	120	18	2	68	182	130
10/4/54	1-5/8% Note 5/15/57-B	4,155	-	12	2,718	141	98	70	497	69	2	87	344	117
12/15/54	1-1/8% Cert. 8/15/55-D 10/	-	4,919	4,763	57	9	1	*	30	13	-	6	6	34
	1-1/4% Cert. 12/15/55-E	-	5,359	2,520	1,299	103	41	14	662	5	*	311	120	284
	2-1/2% Bond 8/15/63	-	6,755	-	5,503	144	226	142	152	37	11	156	240	144
2/15/55	1-5/8% Note 3/15/56-A	-	8,472	4,012	2,385	112	63	15	1,065	36	*	308	256	220
	2% Note 8/15/57-C	-	3,792	1	2,704	69	123	43	329	3	*	128	232	160
	3% Bond 2/15/95	-	1,924	1	1,190	70	130	44	84	10	1	23	354	17
4/1/55	1-3/8% Cert. 6/22/55-F 8/	3,210	-	-	1,914	24	39	4	1,009	1	*	55	135	29
5/17/55	2% Note 8/15/56-B	2,532		-	1,747	36	10	4	545	2	4	21	62	101
			3,174	1,686	614	53	19	6	355	22	*	203	82	134
7/18/55	1-7/8% Cert. 3/22/56-A 8/	2,202	-	-	1,047	37	17	1	988	1	1	45	36	28
7/20/55	3% Bond 2/15/95 11/	821	-	25	216	21	119	105	33	110	59	20	53	60
8/1/55	2% Cert. 6/22/56-B 8/	-	1,486	-	387	29	21	10	666	5	2	96	222	48
	2% Note 8/15/56-B 12/	-	6,841	5,754	400	64	32	9	205	31	3	151	7	185
10/11/55	2-1/4% Cert. 6/22/56-C 8/	2,970	-	-	1,782	44	18	4	976	*	1	38	65	42
12/1/55	2-5/8% Cert. 12/1/56-D	-	9,083	5,757	1,349	108	33	16	998	4	2	342	240	234
	2-7/8% Note 6/15/58-A	-	2,283	1	1,099	52	62	37	478	24	1	261	137	131
3/5/56	2-5/8% Cert. 2/15/57-A	-	7,219	5,028	570	69	21	6	852	26	1	319	39	288
	2-7/8% Note 6/15/58-A 13/	-	2,109	18	903	35	32	34	548	13	-	195	191	140
7/16/56	2-3/4% Note 8/1/57-D	-	12,056	8,078	1,234	140	67	22	1,313	20	19	680	57	426
8/15/56	2-3/4% Cert. 3/22/57-B 8/	3,221	-	-	2,175	24	10	5	947	1	-	29	18	12
12/1/56	3-1/4% Cert. 6/24/57-C 8/	-	1,312	15	358	48	7	4	589	3	-	99	60	129
	3-1/4% Cert. 10/1/57-D	-	7,271	6,135	554	66	10	9	198	7	*	161	23	108
2/15/57	3-3/8% Cert. 2/14/58-A	-	8,414	5,708	1,159	116	48	26	573	49	1	448	168	118
	3-1/2% Note 5/15/60-A	-	1,464	131	725	21	47	31	114	14	2	64	205	110
3/28/57	3-3/8% Cert. 2/14/58-A } 14/	2,437	-	*	2,361	20	2	2	33	1	-	1	3	14
	3-1/2% Note 5/15/60-A }	942	-	100	786	19	4	4	12	2	*	2	7	6

Footnotes at end of table.

(Continued on following page)

Table 5.- Allotments by Investor Classes on Subscriptions for Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness 1/ - (Continued)

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
5/1/57	3-1/2% Cert. 4/15/58-B	-	2,351	112	1,042	25	62	14	487	42	*	272	91	204
	3-5/8% Note 2/15/62-A	-	647	365	166	3	14	3	45	1	*	9	29	12
8/1/57	3-5/8% Cert. 12/1/57-E	100 15/	9,871	7,991	650	50	27	17	691	19	1	319	129	77
	4% Cert. 8/1/58-C	100 15/	10,487	6,822	1,606	170	56	45	827	26	7	478	141	409
	4% Note 8/1/61-A	100 15/	2,509	271	1,394	68	54	48	174	6	28	215	129	221
9/26/57	4% Cert. 8/1/58-C 16/	933	-	100	756	23	2	1	22	2	*	10	2	15
	4% Note 8/15/62-B	2,000	-	100	1,450	93	31	50	49	5	6	2	175	39
10/1/57	4% Bond 10/1/69	657	-	100	296	84	16	21	20	5	12	9	79	15
11/29/57	3-3/4% Note 11/15/62-C	1,143	-	100	663	39	62	58	28	8	5	1	120	59
12/1/57	3-3/4% Cert. 12/1/58-D	-	9,833	7,938	658	34	24	24	599	33	2	182	137	202
12/2/57	3-7/8% Bond 11/15/74	654	-	100	189	43	60	98	23	29	14	10	52	36
2/14/58	2-1/2% Cert. 2/14/59-A	-	9,770	5,752	1,404	171	70	18	1,095	39	2	588	173	458
	3% Bond 2/15/64	-	3,854	48	2,780	81	52	42	163	44	1	81	306	256
	3-1/2% Bond 2/15/90	-	1,727	82	520	87	176	68	113	47	10	77	461	86
2/28/58	3% Bond 8/15/66	1,484	-	100	676	113	53	85	145	7	2	16	154	133
4/15/58	2-5/8% Note 2/15/63-A	3,971	-	102	2,511	221	110	141	258	29	2	16	346	235
6/3/58	3-1/4% Bond 5/15/85	1,135	-	100	213	86	202	76	102	31	48	9	127	141
6/15/58	1-1/4% Cert. 5/15/59-B	-	1,817	92	571	98	18	12	570	8	*	191	47	210
	2-5/8% Bond 2/15/65	-	7,388	355	4,031	209	233	72	1,045	14	4	190	924	311
8/1/58	1-5/8% Cert. 8/1/59-C	-	13,500	7,218	3,600	160	87	43	911	26	8	546	550	351
8/6/58	1-1/2% Cert. 3/24/59-D 8/	3,567	-	-	3,097	24	2	1	303	*	1	18	104	17
10/8/58	3-1/4% Bill 5/15/59	2,735	-	-	2,256	63	23	11	221	4	1	30	44	82
10/10/58	3-1/2% Note 11/15/59-B	1,184	-	105	664	78	20	19	125	4	1	49	25	94
12/1/58	3-3/8% Cert. 11/15/59-E	-	7,711	5,086	1,090	60	44	36	798	38	5	245	171	138
	3-5/8% Note 5/15/61-B	-	4,078	2,923	736	25	12	6	127	6	1	24	136	82
1/21/59	3-1/4% Note 5/15/60-B	2,738p	-	-	2,302	48	37	17	175	5	1	11	31	111
1/23/59	4% Bond 2/15/80	885p	-	50	170	76	153	65	52	53	106	28	48	84
2/15/59	3-3/4% Cert. 2/15/60-A	11,363p	-	5,646	2,418	150	158	43	1,618	41	2	515	207	565
	4% Note 2/15/62-D	1,435p	-	9	972	44	47	22	140	13	2	85	26	75
4/1/59	4% Note 5/15/63-B	1,743p	-	100	1,319	63	18	29	57	11	1	7	79	59
	4% Bond 10/1/69 17/	619p	-	50	330	27	34	25	32	15	12	4	36	54

Source: Based on subscription and allotment reports.

1/ Excludes the issuance of 1-1/2% Treasury notes available in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80. Includes special bills issued October 8, 1958 on a fixed price basis.

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes corporations and private pension and retirement funds prior to July 15, 1953, financing.

7/ Included in "All other."

8/ Also designated tax anticipation certificates.

9/ Additional offering of bonds issued February 15, 1953.

10/ Additional offering of certificates issued August 15, 1954.

11/ Additional offering of bonds issued February 15, 1955.

12/ Additional offering of notes issued May 17, 1955.

13/ Additional offering of notes issued December 1, 1955.

14/ Additional offering of certificates and notes issued February 15, 1957.

15/ Issued in special allotment to Government investment accounts.

16/ Additional offering of certificates issued August 1, 1957.

17/ Additional offering of bonds issued October 1, 1957.

* Less than $500,000.

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Table 6.- Disposition of Matured Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
2/15/53	1-7/8% Certificate - 2/15/53-A	3/1/52	8,868	-	8,868	8,734 3/	134	2-1/4% Certificate - 2/15/54-A 2-1/2% Bond - 12/15/58 4/
6/1/53	1-7/8% Certificate - 6/1/53-B	7/1/52	4,963	-	4,963	4,410	553	2-5/8% Certificate - 6/1/54-B
6/15/53	2% Bond - 6/15/53-55	10/7/40	725	-	725	448	277	
	Total.....		5,688	-	5,688	4,858	829	
8/15/53	2% Certificate - 8/15/53-C	8/15/52	2,882	-	2,882	2,788	93	2-5/8% Certificate - 8/15/54-D
9/15/53	2% Bond - 9/15/51-53	9/15/43	7,986	-	7,986	7,721 3/	266	2-5/8% Certificate - 9/15/54-E 2-7/8% Note - 3/15/57-A
12/1/53	2-1/8% Note - 12/1/53-A	10/1/52	10,542	500 5/	10,042	9,923 3/	118	1-7/8% Note - 12/15/54-B 2-1/2% Bond - 12/15/58 4/
2/15/54	2-1/4% Certificate - 2/15/54-A	2/15/53	8,114	-	8,114	5,647 2,366	108	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	1-3/8% Note - 3/15/54-A	12/15/49	4,675	-	4,675	1,360 3,237	78	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	2% Bond - 6/15/52-54	6/26/44	5,825	-	5,825	4,083	1,743 6/	2-1/2% Bond - 11/15/61
	2-1/4% Bond - 6/15/52-55	2/25/42	1,501	-	1,501	1,128	373 6/	
	2-1/4% Bond - 6/15/54-56	7/22/40	681	-	681	369	311 6/	
	Total.....		20,796	-	20,796	18,184	2,612 6/	7,007 of 1-5/8% Certificate 11,177 of 2-1/2% Bond
3/22/54	2-1/2% Certificate - 3/22/54-C	7/15/53	5,902	5,902 7/	-	-	-	
5/17/54	2% Bond - 6/15/52-54	6/26/44	1,743	-	1,743	1,505	238	1-1/8% Certificate - 5/17/55-B
	2-1/4% Bond - 6/15/52-55	2/25/42	373	-	373	322	51	
	2-1/4% Bond - 6/15/54-56	7/22/40	311	-	311	273	38	
	2-5/8% Certificate - 6/1/54-B	6/1/53	4,858	-	4,858	1,786 2,897	175	1-1/8% Certificate - 5/17/55-B 1-7/8% Note - 2/15/59-A
	Total.....		7,285	-	7,285	6,783	502	3,886 of 1-1/8% Certificate 2,897 of 1-7/8% Note
8/15/54	2-5/8% Certificate - 8/15/54-D	8/15/53	2,788	-	2,788	1,005 1,728	55	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
	2-5/8% Certificate - 9/15/54-E	9/15/53	4,724	-	4,724	2,553 2,078	93	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
	Total.....		7,512	-	7,512	7,364	148	3,558 of 1-1/8% Certificate 8/ 3,806 of 2-1/8% Bond
12/15/54	1-7/8% Note - 12/15/54-B	12/1/53	8,175	-	8,175	4,498 3,289 346	43	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	2% Bond - 12/15/52-54	12/1/44	8,662	-	8,662	407 1,983 6,028	243	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	2% Bond - 12/15/51-55	12/15/41	510	-	510	14 88 380	29	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	Total.....		17,347	-	17,347	17,033	315	4,919 of 1-1/8% Certificate 8/ 5,359 of 1-1/4% Certificate 6,755 of 2-1/2% Bond
2/15/55	1-5/8% Certificate - 2/15/55-A	2/15/54	7,007	-	7,007	5,735 1,166	106	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
	1-1/2% Note - 3/15/55-A	3/15/50	5,365	-	5,365	2,414 2,626	326	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
	2-7/8% Bond - 3/15/55-60	3/15/35	2,611	-	2,611	323 1,924	364	1-5/8% Note - 3/15/56-A 3% Bond - 2/15/95
	Total.....		14,983	-	14,983	14,188	795	8,472 of 1-5/8% Note 3,792 of 2% Note 1,924 of 3% Bond
3/22/55	1% Certificate - 3/22/55-C	8/2/54	3,734	3,734 9/	-	-	-	
5/17/55	1-1/8% Certificate - 5/17/55-B	5/17/54	3,886	-	3,886	3,174	712	2% Note - 8/15/56-B 10/
6/22/55	1-3/8% Certificate - 6/22/55-F	4/1/55	3,210	3,210 11/	-	-	-	
8/1/55	1-1/8% Certificate - 8/15/55-D	8/15/54	8,477	-	8,477	1,486 6,841	149	2% Certificate - 6/22/56-B 12/ 2% Note - 8/15/56-B 10/
12/1/55	1-1/4% Certificate - 12/15/55-E	12/15/54	5,359	-	5,359	4,158 814	387	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	1-3/4% Note - 12/15/55-B	12/15/50	6,854	-	6,854	4,925 1,469	460	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	Total.....		12,213	-	12,213	11,366	847	9,083 of 2-5/8% Certificate 2,283 of 2-7/8% Note 13/

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness 14/- (Continued)

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
3/5/56	1-5/8% Note - 3/15/56-A	2/15/55	8,472	-	8,472	6,215 2,109	148	2-5/8% Certificate - 2/15/57-A 2-7/8% Note - 6/15/58-A
	1-1/2% Note - 4/1/56-EA	4/1/51	1,007	-	1,007	1,005	2	2-5/8% Certificate - 2/15/57-A
	Total.....		9,479	-	9,479	9,328	151	7,219 of 2-5/8% Certificate 2,109 of 2-7/8% Note 13/
3/22/56	1-7/8% Certificate - 3/22/56-A	7/18/55	2,202	2,202 15/	-	-	-	
6/22/56	2% Certificate - 6/22/56-B	8/1/55	1,486	1,486 16/	-	-	-	
6/22/56	2-1/4% Certificate - 6/22/56-C	10/11/55	2,970	2,970 16/	-	-	-	
7/16/56	2% Note - 8/15/56-B 1-1/2% Note -10/1/56-EO	5/17/55 10/1/51	12,547 550	159 17/ -	12,388 550	11,528 528	860 22	2-3/4% Note - 8/1/57-D
	Total.....		13,097	159	12,938	12,056	882	
9/15/56	2-3/4% Bond -9/15/56-59	9/15/36	982	982	-	-	-	
12/1/56	2-5/8% Certificate - 12/1/56-D	12/1/55	9,083	-	9,083	1,312 7,271	500	3-1/4% Certificate - 6/24/57-C 18/ 3-1/4% Certificate - 10/1/57-D
2/15/57	2-5/8% Certificate - 2/15/57-A	3/5/56	7,219	-	7,219	6,394 543	282	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	2-7/8% Note - 3/15/57-A	9/15/53	2,997	-	2,997	1,498 920	578	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	1-1/2% Note - 4/1/57-EA	4/1/52	531	-	531	522	9	3-3/8% Certificate - 2/14/58-A
	Total.....		10,747	-	10,747	9,878	870	8,414 of 3-3/8% Certificate 1,464 of 3-1/2% Note
3/22/57	2-3/4% Certificate - 3/22/57-B	8/15/56	3,221	3,221 19/	-	-	-	
5/15/57	1-5/8% Note - 5/15/57-B	10/4/54	4,155	-	4,155	2,351 647	1,157	3-1/2% Certificate - 4/15/58-B 3-5/8% Note - 2/15/62-A
6/24/57	3-1/4% Certificate - 6/24/57-C	12/1/56	1,312	1,312 20/	-	-	-	
8/1/57	2-3/4% Note - 8/1/57-D	7/16/56	12,056	-	12,056	8,893 1,783 1,039	342	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	2% Note - 8/15/57-C	2/15/55	3,792	-	3,792	978 1,327 1,118	369	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	3-1/4% Certificate - 10/1/57-D	12/1/56	7,271	-	7,271	6,634 319	318	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	1-1/2% Note -10/1/57-EO	10/1/52	824	-	824	743 32	49	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	Total.....		23,943	-	23,943	22,866	1,077	9,871 of 3-5/8% Certificate 10,487 of 4% Certificate 2,509 of 4% Note
12/2/57	3-5/8% Certificate - 12/1/57-E	8/1/57	9,971	-	9,971	9,833	138	3-3/4% Certificate - 12/1/58-D
2/14/58	3-3/8% Certificate - 2/14/58-A	2/15/57	10,851	-	10,851	7,493 1,980 1,121	257	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	2-1/2% Bond - 3/15/56-58	6/2/41	1,449	-	1,449	343 592 350	164	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	1-1/2% Note - 4/1/58-EA	4/1/53	383	-	383	194 115 25	49	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	Treasury bills - 4/15/58 (Special issue; see Table 2)	8/21/57	1,751	-	1,751	677 372 96	607	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	3-1/2% Certificate - 4/15/58-B	5/1/57	2,351	-	2,351	1,064 796 135	357	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	Total.....		16,785	-	16,785	15,351	1,433	9,770 of 2-1/2% Certificate 3,854 of 3% Bond 1,727 of 3-1/2% Bond

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness 14/- (Continued)

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
6/15/58	2-7/8% Note - 6/15/58-A	12/1/55	4,392	-	4,392	1,015 3,195	181	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/4% Bond - 6/15/58-63	6/15/38	919	-	919	91 800	28	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/8% Bond - 6/15/58	7/1/52	4,245	-	4,245	710 3,392	143	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	Total.....		9,555	-	9,555	9,204	351	1,817 of 1-1/4% Certificate 7,388 of 2-5/8% Bond
June '58	2-5/8% Bond - 2/15/65	6/15/58	-	104 21/	-	-	-	
July '58	2-5/8% Bond - 2/15/65	6/15/58	-	387 21/	-	-	-	
8/1/58	4% Certificate- 8/1/58-C	8/1/57	11,519	-	11,519	10,634	885	1-5/8% Certificate - 8/1/59-C
	2-1/4% Bond - 9/15/56-59 22/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 22/	3/1/52	927	-	927	660	267	
	Total.....		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-EO	10/1/53	121	121	-	-	-	
12/1/58	3-3/4% Certificate- 12/1/58-D	12/1/57	9,833	-	9,833	6,433 3,300	100	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277 778	312	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	Total.....		12,201	-	12,201	11,789	412	7,711 of 3-3/8% Certificate 4,078 of 3-5/8% Note
2/15/59	2-1/2% Certificate- -2/14/59-A	2/14/58	9,770	-	9,770	8,315p 579p	876p	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048p 856p	1,199p	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	Total.....		14,872	-	14,872	12,798p	2,075p	11,363p of 3-3/4% Certificate 1,435p of 4% Note
3/24/59	1-1/2% Certificate- 3/24/59-D	8/6/58	3,567	3,567 23/	-	-	-	
4/1/59	1-1/2% Note - 4/1/59-EA	4/1/54	119	119	-	-	-	

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

3/ For breakdown of total exchanges between the two new securities, see Table 4.

4/ The 2-1/2% bonds maturing December 15, 1958, were reopened for the December 1, 1953, refunding (see Table 4).

5/ On November 9, 1953, the Treasury purchased from the Federal Reserve System and retired $500 million of the 2-1/8% Treasury notes maturing December 1, 1953. For further detail see "Treasury Bulletin" for November 1953, page A-1.

6/ It had been announced that holders of these bonds would be given an opportunity to exchange them for another Treasury issue after February 15, 1954. This exchange offering was included in the refundings of May 17, 1954.

7/ Tax anticipation series; $2,669 million redeemed for taxes due March 15, 1954, and $3,233 million redeemed for cash.

8/ The 1-1/8% certificates maturing August 15, 1955, were reopened for the December 15, 1954, refunding (see Table 4).

9/ Tax anticipation series; $2,216 million redeemed for taxes due March 15, 1955, and $1,518 million redeemed for cash.

10/ The 2% notes maturing August 15, 1956, were reopened for the August 1, 1955, refunding (see Table 4).

11/ Tax anticipation series; $1,917 million redeemed for taxes due June 15, 1955, and $1,293 million redeemed for cash.

12/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1956.

13/ The 2-7/8% notes maturing June 15, 1958, were reopened for the March 5, 1956, refunding (see Table 4).

14/ Also Treasury bills in the refunding of February 14, 1958.

15/ Tax anticipation series; $1,674 million redeemed for taxes due March 15, 1956, and $528 million redeemed for cash.

16/ Tax anticipation series; of the 2% certificates $1,013 million were redeemed for taxes and $473 million for cash; and of the 2-1/4% certificates $1,891 million were redeemed for taxes and $1,079 million for cash.

17/ During June 1956, $159 million of 2% Treasury notes maturing August 15, 1956, were purchased by the Treasury for account of the Sinking Fund and retired.

18/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1957.

19/ Tax anticipation series; $1,922 million redeemed for taxes due March 15, 1957, and $1,299 million redeemed for cash.

20/ Tax anticipation series; $620 million redeemed for taxes due June 15, 1957, and $692 million redeemed for cash.

21/ During June and July 1958, $491 million of the 2-5/8% Treasury bonds of 1965 were purchased by the Treasury for retirement under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a).

22/ Called on May 14, 1958, for redemption on September 15, 1958.

23/ Tax anticipation series; $1,642 million (p) redeemed for taxes due March 15, 1959, and $1,925 million (p) redeemed for cash.

p Preliminary.

UNITED STATES SAVINGS BONDS

United States savings bonds were first offered in March 1935 and began to mature in March 1945. Series A-D were sold between March 1935 and the end of April 1941, and Series E, F, and G were first offered in May 1941. When Series E began to mature on May 1, 1951, owners of the matured bonds were offered three options: To redeem the bonds in cash in accordance with the original terms; to retain them with an extended maturity of 10 years at specified rates of interest accrual; or to exchange them for Series G bonds. A number of changes became effective May 1, 1952. The principal ones were: The rate of interest accrual on Series E was increased, especially for the near term, with corresponding changes in extended Series E; and Series F and G were replaced by two new issues, Series J and K, also at higher interest rates. A new current-income bond, Series H, similar in interest return to Series E, was offered beginning June 1. Details of these changes appear in the May 1952 Bulletin, page A-1. Series F and G began to mature on May 1, 1953. For the exchange offering made to holders of these bonds maturing through December 31, 1953, see the May 1953 issue, page A-1. Sales of Series J and K were discontinued after April 30, 1957. An increase in interest rates on Series E and H was announced on April 20, 1957, retroactive to February 1. Details of the changes appear in the May 1957 Bulletin, page A-1. In the tables which follow, Series A-F and J sales are included at issue price and total redemptions and amounts outstanding at current redemption values. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured F and G bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, when they are transferred to matured debt upon which interest has ceased.

Table 1.- Sales and Redemptions by Series, Cumulative through February 28, 1959

(Dollar amounts in millions)

Series	Sales	Accrued discount	Sales plus accrued discount	Redemptions	Amount outstanding		Redemption of interest-bearing series as percent of sales plus accrued discount
					Interest-bearing debt	Matured debt	
Series A-D 1/	3,949	1,054	5,003	4,973	-	30	-
Series E and H	96,828	13,395	110,223	67,487 2/	42,736	-	61.23
Series F, G, J, and K	31,951 2/	1,124	33,075	24,321	8,313	441	39.93
Total A-K	132,728	15,573	148,301	96,781	51,049	471	-

Source: Daily Treasury statement; Bureau of the Public Debt. Footnotes at end of Table 4.

Table 2.- Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions 3/			Amount outstanding	
				Total	Sales price 4/ 5/	Accrued discount 5/	Interest bearing debt	Matured debt
Fiscal years:								
1935-1951	93,794	6,175	99,969	42,185	40,121	2,064	57,572	212
1952	3,925	1,207	5,132	5,109	4,640	469	57,685	122
1953	4,562	1,229	5,791	5,621	5,072	548	57,886	91
1954 6/	5,494	1,234	6,727	6,515	5,875	639	58,061	128
1955 6/	6,473	1,231	7,704	7,251	6,483	768	58,365	277
1956	5,846	1,214	7,060	7,846	7,026	820	57,497	360
1957	4,881	1,216	6,097	8,958	8,079	880	54,622	374
1958	4,670	1,226	5,896	8,544	7,703	841	51,984	364
Calendar years:								
1935-1951	95,638	6,771	102,409	44,670	42,397	2,274	57,587	152
1952	4,161	1,220	5,381	5,074	4,565	509	57,940	106
1953	4,800	1,237	6,037	6,149	5,552	597	57,710	225
1954	6,173	1,236	7,409	6,985	6,348	637	57,672	686
1955	6,276	1,216	7,491	7,301	6,457	844	57,924	624
1956	5,517	1,217	6,734	8,264	7,427	838	56,293	725
1957	4,605	1,216	5,821	9,630	8,697	934	52,474	734
1958	4,689	1,235	5,924	7,255	6,527	729	51,192	686
Months:								
1958-July	418	121	540	626	565	60	51,913	349
August	369	95	464	534	491	43	51,854	338
September	352	96	448	523	453	70	51,792	325
October	378	86	464	551	491	60	51,715	316
November	324	97	422	481	451	30	51,660	312
December	370	122	493	586	519	67	51,192	686
1959-January	486	127	613	867	829	39	50,993	631
February	383	97	481	584	493	91	51,049	471

Source: Daily Treasury statement; Bureau of the Public Debt. Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 3.- Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions 3/			Amount outstanding	
				Total	Sales price 4/ 5/	Accrued discount 5/	Interest-bearing debt	Matured debt
Series E and H combined								
Fiscal years:								
1941-1951	61,969	4,704	66,673	32,167	31,169	998	34,506	-
1952	3,296	1,111	4,407	4,008	3,583	425	34,905	-
1953	4,061	1,120	5,181	4,038	3,538	500	36,048	-
1954 6/	4,653	1,126	5,779	4,345	3,791	554	37,482	-
1955 6/	5,225	1,123	6,348	4,544	3,909	636	39,285	-
1956	5,260	1,114	6,374	4,730	4,072	658	40,929	-
1957	4,613	1,133	5,746	5,176	4,460	716	41,498	-
1958	4,670	1,161	5,831	5,187	4,472	715	42,142	-
Calendar years:								
1941-1951	63,520	5,252	68,773	34,045	32,864	1,181	34,727	-
1952	3,575	1,120	4,694	4,098	3,622	476	35,324	-
1953	4,368	1,128	5,496	4,157	3,625	531	36,663	-
1954	4,889	1,126	6,015	4,444	3,909	535	38,233	-
1955	5,368	1,113	6,481	4,652	3,949	702	40,063	-
1956	5,043	1,124	6,167	4,832	4,164	668	41,398	-
1957	4,507	1,143	5,649	5,469	4,697	772	41,578	-
1958	4,689	1,178	5,867	4,856	4,215	641	42,589	-
Months:								
1958-July	418	115	533	417	362	55	42,258	-
August	369	91	460	380	340	41	42,338	-
September	352	93	445	397	333	64	42,386	-
October	378	81	459	407	351	56	42,438	-
November	324	93	418	342	315	27	42,514	-
December	370	118	489	414	352	62	42,589	-
1959-January	486	119	605	526	490	36	42,668	-
February	383	94	477	410	327	83	42,736	-
Series F, G, J, and K combined 7/								
Fiscal years:								
1941-1951	27,876	417	28,293	5,227	5,162	65	23,066	-
1952	629	96	726	1,012	990	21	22,780	-
1953	501	108	610	1,552	1,511	41	21,837	-
1954 6/	841	108	949	2,152	2,071	81	20,579	55
1955 6/	1,249	108	1,357	2,692	2,564	128	19,080	219
1956	586	100	686	3,105	2,946	159	16,568	312
1957	268	83	352	3,774	3,612	162	13,124	335
1958	*	65	65	3,350	3,226	124	9,842	331
Calendar years:								
1941-1951	28,169	464	28,633	5,774	5,698	76	22,859	-
1952	586	100	686	929	908	21	22,616	-
1953	432	109	542	1,968	1,909	59	21,047	143
1954	1,284	110	1,394	2,526	2,428	98	19,439	619
1955	907	103	1,010	2,636	2,498	138	17,861	571
1956	475	92	567	3,422	3,255	167	14,895	681
1957	98	74	172	4,153	3,994	160	10,896	698
1958	*	58	58	2,395	2,308	86	8,603	655
Months:								
1958-July	-	7	7	208	203	5	9,655	316
August	*	4	4	153	150	3	9,516	306
September	*	4	4	126	121	6	9,406	293
October	-	5	5	144	139	5	9,277	284
November	-	4	4	139	137	3	9,145	280
December	-	4	4	172	167	5	8,603	655
1959-January	*	8	8	342	339	3	8,324	600
February	*	3	3	174	166	8	8,313	441

Footnotes at end of Table 4.

(Continued on following page)

Table 3.- Sales and Redemptions by Periods, Series E through K -(Continued)

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions 2/ 3/			Amount outstanding (interest-bearing debt)
				Total	Sales price 4/ 5/	Accrued discount 5/	
Series E							
Fiscal years:							
1941-1951	61,969	4,704	66,673	32,167	31,169	998	34,506
1952	3,266	1,111	4,377	4,008	3,583	425	34,875
1953	3,700	1,120	4,821	4,032	3,532	500	35,664
1954	3,988	1,126	5,114	4,319	3,765	554	36,458
1955	4,095	1,123	5,218	4,490	3,854	636	37,186
1956	4,219	1,114	5,333	4,622	3,964	658	37,898
1957	3,919	1,133	5,052	4,981	4,265	716	37,969
1958	3,889	1,161	5,049	4,951	4,236	715	38,067
Calendar years:							
1941-1951	63,520	5,252	68,773	34,045	32,864	1,181	34,727
1952	3,393	1,120	4,513	4,098	3,622	476	35,143
1953	3,906	1,128	5,034	4,141	3,609	531	36,036
1954	4,023	1,126	5,149	4,406	3,871	535	36,778
1955	4,192	1,113	5,304	4,572	3,870	702	37,510
1956	4,142	1,124	5,266	4,689	4,021	668	38,087
1957	3,875	1,143	5,018	5,220	4,449	772	37,885
1958	3,802	1,178	4,979	4,658	4,017	641	38,206
Months:							
1958-July	320	115	434	401	346	55	38,100
August	299	91	390	365	324	41	38,126
September	292	93	385	380	316	64	38,131
October	316	81	397	392	336	56	38,136
November	274	93	367	325	298	27	38,178
December	307	118	425	396	334	62	38,206
1959-January	375	119	494	509	473	36	38,191
February	311	94	405	392	309	83	38,204
Series H							
Fiscal years:							
1952	30	-	30	-	-	-	30
1953	360	-	360	6	6	-	385
1954	665	-	665	26	26	-	1,024
1955	1,130	-	1,130	55	55	-	2,099
1956	1,041	-	1,041	108	108	-	3,031
1957	694	-	694	196	196	-	3,529
1958	782	-	782	236	236	-	4,075
Calendar years:							
1952	182	-	182	*	*	-	181
1953	462	-	462	16	16	-	627
1954	866	-	866	38	38	-	1,455
1955	1,177	-	1,177	79	79	-	2,553
1956	901	-	901	143	143	-	3,310
1957	631	-	631	248	248	-	3,693
1958	887	-	887	198	198	-	4,383
Months:							
1958-July	99	-	99	16	16	-	4,158
August	70	-	70	16	16	-	4,212
September	60	-	60	17	17	-	4,255
October	62	-	62	15	15	-	4,302
November	51	-	51	16	16	-	4,337
December	64	-	64	18	18	-	4,383
1959-January	111	-	111	17	17	-	4,477
February	72	-	72	17	17	-	4,531

Source: Daily Treasury statement; Bureau of the Public Debt.

Footnotes at end of Table 4.

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period 8/	Total	Matured bonds						Unmatured bonds		
		Total matured 5/	Series A-D	Series E			Series F and G	Total unmatured 4/ 5/	Sales price 4/	Accrued discount
				Total	For cash	In exchange for Series G and K				
Fiscal years:										
1951	6,137	817	779	38	37	1	-	5,320	4,996	324
1952	5,109	792	90	702	694	9	-	4,317	4,046	271
1953	5,621	1,761	31	1,128	1,126	2	602 9/	3,860	3,622	238
1954	6,515	2,747	18	1,487	1,486	1	1,241 9/	3,768	3,577	191
1955	7,251	3,941	14	1,826	1,825	1	2,101	3,310	3,142	168
1956	7,846	4,263	11	1,917	1,917	1	2,335	3,583	3,439	144
1957	8,958	4,115	9	1,971	1,971	*	2,135	4,843	4,666	177
1958	8,544	3,730	6	1,906	1,906	-	1,818	4,814	4,640	174
Calendar years:										
1950	5,840	987	987	-	-	-	-	4,853	4,583	270
1951	5,651	772	518	254	249	5	-	4,879	4,571	308
1952	5,074	1,015	47	968	962	6	-	4,059	3,806	253
1953	6,149	2,318	24	1,328	1,326	2	967 9/	3,831	3,613	217
1954	6,985	3,171	14	1,500	1,499	1	1,657	3,814	3,655	159
1955	7,301	4,230	13	2,047	2,047	1	2,169	3,071	2,904	167
1956	8,264	4,246	10	1,891	1,891	*	2,345	4,018	3,862	156
1957	9,630	4,156	8	2,084	2,084	*	2,064	5,474	5,280	194
1958	7,255	3,393	5	1,691	1,691	-	1,697	3,862	3,723	140
Months:										
1958-July	626	295	*	143	143	-	151	331	319	12
August	534	169	*	105	105	-	64	364	356	8
September	523	336	*	167	167	-	168	188	174	13
October	551	263	*	143	143	-	120	288	276	12
November	481	131	*	70	70	-	61	350	344	6
December	586	263	*	159	159	-	104	323	309	14
1959-January	867	145	*	90	90	-	55	722	714	8
February	584	374	1	215	215	-	158	210	193	17

Source: Daily Treasury statement.

1/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 1952 and previous issues of the "Treasury Bulletin."

2/ Includes exchanges of matured Series E bonds for Series G bonds beginning May 1951 and for Series K bonds beginning May 1952.

3/ Includes both matured and unmatured bonds; see Table 4.

4/ Includes total value of redemptions not yet classified between matured and unmatured bonds.

5/ A change in procedure, beginning in June 1954, for processing redeemed savings bonds has resulted in a high level of redemptions not yet classified between matured and unmatured bonds. This increase temporarily obscures the relationship between the redemption columns showing sales price and accrued discount in Tables 2 through 4 and also the relationship between the matured and unmatured sections of Table 4. (See also footnote 4). The subsequent distribution of this high level of unclassified redemptions may be large enough in any month to show redemptions of matured bonds for a series in Table 4 which are greater than the total redemptions of that series as shown in Table 3, and to show a negative in the unmatured section of Table 4.

6/ Reductions were made in issues and redemptions of Series E, H, F, G, J, and K in July 1954 to compensate for the erroneous inclusion of reissue transactions in June 1954 as reported in the daily Treasury statement. The amounts involved were as follows: $18 million for issues of Series E and H and $17 million for issues of Series F, G, J, and K; and $35 million for unclassified retirements.

7/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

8/ Comparable data are not available prior to January 1950.

9/ Includes exchanges of Series 1941 F and G savings bonds for Treasury 3-1/4% bonds of 1978-83.

* Less than $500,000.

Table 1.- Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U. S. Government								Interest-bearing securities guaranteed by the U. S. Government 4/				Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts and Federal Reserve Banks 2/ 5/	Held by private investors 3/		
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues			Public marketable issues	Public non-marketable issues 6/	
1951.....	255,251	252,852	40,958	6,305	34,653	22,982	188,911	111,663	77,249	27	*	27	*	2,372
1952.....	259,151	256,863	44,335	6,596	37,739	22,906	189,623	115,185	74,437	44	*	43	1	2,244
1953.....	266,123	263,946	47,560	7,021	40,538	24,746	191,640	119,129	72,511	51	*	51	-	2,126
1954.....	271,341	268,910	49,340	7,111	42,229	25,037	194,533	121,771	72,762	80	*	80	-	2,351
1955.....	274,418	271,741	50,536	7,286	43,250	23,607	197,598	127,875	69,723	43	3	41	-	2,634
1956.....	272,825	269,883	53,470	8,356	45,114	23,758	192,655	126,304	66,351	73	25	48	-	2,869
1957.....	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	-	2,042
1958.....	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	-	1,646
1957-Dec...	275,002	272,874	55,178	9,379	45,799	24,238	193,457	133,616	59,841	104	56	48	-	2,025
1958-July..	275,568	273,910	55,559	9,682	45,877	24,480	193,871	135,166	58,705	101	55	46	-	1,557
Aug...	278,584	276,951	55,909	9,596	46,313	25,346	195,696	137,211	58,485	108	60	48	-	1,526
Sept..	276,784	275,004	55,562	9,566	45,996	24,986	194,456	136,083	58,373	117	62	55	-	1,662
Oct...	280,323	278,561	54,992	9,625	45,367	25,443	198,126	139,986	58,140	111	65	46	-	1,651
Nov...	283,167	281,425	54,704	9,592	45,112	26,229	200,492	142,431	58,061	106	59	47	-	1,636
Dec...	283,031	280,839	54,338	9,498	44,840	26,347	200,154	142,620	57,534	108	59	49	-	2,084
1959-Jan...	285,907	283,808	53,479	9,573	43,907	25,715	204,614	147,394	57,220	105	58	46	-	1,994
Feb...	285,216	283,243	53,590	9,720	43,870	25,350	204,304	147,087	57,217	111	60	51	-	1,861

Source: Daily Treasury statement for total amounts outstanding; reports from agencies and trust funds for securities held by U. S. Government investment accounts; and reports from Federal Reserve System for securities held by Federal Reserve Banks.

1/ Includes certain obligations not subject to statutory limitation. For amounts subject to limitation, see page 1.

2/ Includes accounts under the control of certain U. S. Government agencies whose investments are handled outside the Treasury.

3/ The total amount of interest-bearing securities held by private investors is calculated by deducting from the total amount outstanding the amount held by U. S. Government investment accounts and Federal Reserve Banks.

4/ Excludes guaranteed securities held by the Treasury.

5/ All public marketable issues.

6/ Consists of Commodity Credit Corporation demand obligations stated as of the close of the previous month. * Less than $500,000.

Table 2.- Net Market Purchases or Sales of Federal Securities for Investment Accounts Handled by the Treasury 1/

(In millions of dollars; negative figures are net sales)

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1940.....	-9.5	-20.9	-5.7	-1.6	.4	.9	-	-	-.3	-4.4	-.3	-1.1
1941.....	-2.8	12.0	-	-.7	-.2	.4	*	-	*	-.2	-	60.0
1942.....	-.5	30.0	5.8	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943.....	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-2.7	-	-5.0	4.8
1944.....	-9.9	-105.1	-11.5	-16.5	-10.0	20.5	-18.5	-19.0	-28.1	*	-5.9	-12.0
1945.....	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946.....	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947.....	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948.....	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949.....	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950.....	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951.....	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952.....	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953.....	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954.....	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955.....	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956.....	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957.....	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958.....	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959.....	14.1	23.0										

1/ Consists of purchases or sales made by the Treasury of securities issued or guaranteed by the U. S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or of the Treasurer of the United States, and (2) accounts under the control of certain U. S. Government agencies whose investments are handled through the facilities of the Treasury Department. It will be noted that these transactions differ from those reflected in Table 1 because they exclude those Government investment accounts for which investments are not handled by the Treasury. Table 2 also includes purchases under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a), and excludes the Exchange Stabilization Fund.

* Less than $50,000.

Table 3.- Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks			U. S. Government investment accounts 4/	Held by private nonbank investors								
		Total	Commercial banks 3/	Federal Reserve Banks		Total	Individuals 5/			Insurance companies	Mutual savings banks	Corporations 6/	State and local governments 7/	Miscellaneous investors 4/ 8/
							Total	Savings bonds	Other					
1939-December.....	47.6	18.4	15.9	2.5	6.5	22.7	10.1	1.9	8.2	6.3	3.1	2.2	.4	.7
1940-June.....	48.5	18.6	16.1	2.5	7.1	22.8	10.1	2.6	7.5	6.5	3.1	2.1	.4	.7
December.....	50.9	19.5	17.3	2.2	7.6	23.9	10.6	2.8	7.8	6.9	3.2	2.0	.5	.7
1941-June.....	55.3	21.8	19.7	2.2	8.5	25.0	11.2	3.6	7.6	7.1	3.4	2.0	.6	.7
December.....	64.3	23.7	21.4	2.3	9.5	31.0	13.6	5.4	8.2	8.2	3.7	4.0	.7	.9
1942-June.....	77.0	28.7	26.0	2.6	10.6	37.7	17.8	9.1	8.7	9.2	3.9	4.9	.9	1.1
December.....	112.5	47.3	41.1	6.2	12.2	53.0	23.7	13.4	10.3	11.3	4.5	10.1	1.0	2.3
1943-June.....	140.8	59.4	52.2	7.2	14.3	67.0	30.9	19.2	11.7	13.1	5.3	12.9	1.5	3.4
December.....	170.1	71.5	59.9	11.5	16.9	81.7	37.6	24.7	12.9	15.1	6.1	16.4	2.1	4.4
1944-June.....	202.6	83.3	68.4	14.9	19.1	100.2	46.1	31.2	14.9	17.3	7.3	20.2	3.2	6.1
December.....	232.1	96.5	77.7	18.8	21.7	114.0	53.3	36.2	17.1	19.6	8.3	21.4	4.3	7.0
1945-June.....	259.1	106.0	84.2	21.8	24.9	128.2	59.1	40.7	18.5	22.7	9.6	23.3	5.3	8.3
December.....	278.7	115.0	90.8	24.3	27.0	136.6	64.1	42.9	21.2	24.0	10.7	22.2	6.5	9.1
1946-February 9/...	279.8	116.7	93.8	22.9	28.0	135.1	64.1	43.3	20.8	24.4	11.1	19.9	6.7	8.9
June.....	269.9	108.2	84.4	23.8	29.1	132.6	63.3	43.5	19.9	24.9	11.5	17.8	6.5	8.6
December.....	259.5	97.9	74.5	23.3	30.9	130.7	64.2	44.2	20.1	24.9	11.8	15.3	6.3	8.1
1947-June.....	258.4	91.9	70.0	21.9	32.8	133.7	66.6	45.5	21.1	24.6	12.1	13.7	7.1	9.6
December.....	257.0	91.3	68.7	22.6	34.4	131.3	65.7	46.2	19.4	23.9	12.0	14.1	7.3	8.4
1948-June.....	252.4	85.9	64.6	21.4	35.8	130.7	65.8	47.1	18.6	22.8	12.0	13.6	7.8	8.7
December.....	252.9	85.8	62.5	23.3	37.3	129.7	65.5	47.8	17.6	21.2	11.5	14.8	7.9	8.9
1949-June.....	252.8	82.4	63.0	19.3	38.3	132.2	66.6	48.8	17.8	20.5	11.6	15.8	8.0	9.6
December.....	257.2	85.7	66.8	18.9	39.4	132.1	66.3	49.3	17.0	20.1	11.4	16.8	8.1	9.4
1950-June.....	257.4	83.9	65.6	18.3	37.8	135.6	67.4	49.9	17.6	19.8	11.6	18.4	8.7	9.7
December.....	256.7	82.6	61.8	20.8	39.2	134.9	66.3	49.6	16.7	18.7	10.9	19.7	8.8	10.5
1951-June.....	255.3	81.4	58.4	23.0	41.0	132.9	65.4	49.1	16.3	17.1	10.2	20.1	9.4	10.7
December.....	259.5	85.4	61.6	23.8	42.3	131.8	64.6	49.1	15.5	16.5	9.8	20.7	9.6	10.6
1952-June.....	259.2	84.0	61.1	22.9	44.3	130.8	64.8	49.0	15.7	15.7	9.6	18.8	10.4	11.6
December.....	267.4	88.1	63.4	24.7	45.9	133.4	65.1	49.2	16.0	16.1	9.5	19.9	11.1	11.7
1953-June.....	266.1	83.6	58.8	24.7	47.6	135.0	66.1	49.3	16.9	16.0	9.5	18.6	12.0	12.8
December.....	275.2	89.6	63.7	25.9	48.3	137.3	64.9	49.4	15.5	15.8	9.2	21.5	12.7	13.2
1954-June.....	271.3	88.7	63.6	25.0	49.3	133.3	64.8	49.5	15.3	15.3	9.1	16.6	13.9	13.7
December.....	278.8	94.1	69.2	24.9	49.6	135.1	63.6	50.0	13.7	15.0	8.8	19.2	14.4	13.9
1955-June.....	274.4	87.1	63.5	23.6	50.5	136.7	65.6	50.2	15.4	14.8	8.7	18.5	14.7	14.4
December.....	280.8	86.8	62.0	24.8	51.7	142.3	65.8	50.2	15.6	14.3	8.5	23.0	15.1	15.6
1956-June.....	272.8	80.8	57.1	23.8	53.5	138.5	67.7	50.3	17.4	13.3	8.4	17.1	15.7	16.3
December.....	276.7	84.2	59.3	24.9	54.0	138.5	67.3	50.1	17.2	12.8	8.0	18.2	16.1	16.1
1957-June.....	270.6	78.9	55.8	23.0	55.6	136.2	67.8	49.1	18.7	12.3	7.9	15.4	16.9	16.0
December.....	275.0	83.3	59.1	24.2	55.2	136.4	66.8	48.2	18.6	12.0	7.6	16.5	17.0	16.5
1958-January.....	274.7	82.0	58.6	23.3	55.1	137.6	67.1	48.2	18.9	12.0	7.6	17.3	17.3	16.2
February.....	274.8	82.7	59.4	23.2	55.4	136.7	66.8	48.2	18.6	11.9	7.6	17.2	17.3	15.9
March.....	272.7	83.0	59.4	23.6	55.4	134.3	66.9	48.1	18.7	11.8	7.6	15.4	17.3	15.4
April.....	275.2	86.9	63.2	23.7	55.2	133.1	66.4	48.1	18.3	11.8	7.6	14.6	17.1	15.7
May.....	275.7	87.7	63.6	24.2	55.8	132.3	66.1	48.1	18.1	11.7	7.5	14.7	17.0	15.4
June.....	276.4	90.3	64.9	25.4	55.9	130.2	65.7	48.0	17.7	11.7	7.4	13.3	16.9	15.2
July.....	275.6	89.4	65.0	24.5	55.6	130.5	65.3	47.9	17.4	11.8	7.4	13.9	17.0	15.0
August.....	278.6	91.8	66.4	25.3	56.0	130.8	65.0	47.9	17.0	11.9	7.5	14.6	17.0	14.9
September.....	276.8	90.4	65.5	25.0	55.6	130.7	64.8	47.9	16.9	11.9	7.4	14.3	17.0	15.3
October.....	280.3	92.1	66.7	25.4	55.1	133.1	64.9	47.8	17.1	12.1	7.4	15.9	17.2	15.8
November.....	283.2	93.3	67.7	26.2	54.8	134.5	64.9	47.8	17.1	12.1	7.3	16.9	17.2	16.0
December	283.0	93.6	67.2	26.3	54.4	135.1	65.1	47.7	17.4	12.1	7.3	16.9	17.3	16.5
1959-January p.....	285.9	93.7	67.9	25.7	53.5	138.7	65.7	47.7	18.0	12.4	7.3	19.1	17.7	16.5

Source: Office of the Secretary, Debt Analysis Staff.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Securities issued or guaranteed by the U. S. Government, excluding guaranteed securities held by the Treasury. For amounts subject to statutory debt limitation, see page 1.

3/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

4/ Holdings by Federal land banks are included under "Miscellaneous investors" instead of "U. S. Government investment accounts" after June 26, 1947, when the proprietary interest of the United States in these banks ended.

5/ Includes partnerships and personal trust accounts. Nonprofit institutions and corporate pension trust funds are included under "Miscellaneous investors."

6/ Exclusive of banks and insurance companies.

7/ Consists of trust, sinking, and investment funds of State and local governments and their agencies, and Territories and island possessions.

8/ Includes savings and loan associations, nonprofit institutions, corporate pension trust funds, dealers and brokers, and investments of foreign balances and international accounts in this country. Beginning December 1946, includes investments by the International Bank for Reconstruction and Development and the International Monetary Fund in special noninterest-bearing notes issued by the U. S. Government.

9/ Immediate postwar debt peak.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1959

The Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. The banks and insurance companies included in the Survey account for approximately 95 percent of such securities held by all banks and insurance companies in the United States. Data were first published for March 31, 1941, in the May 1941 "Treasury Bulletin".

Distribution of ownership by types of banks and insurance companies is published each month. Holdings by commercial banks distributed according to Federal Reserve member-bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly and first appeared in the March 1954 Bulletin for quarters beginning December 31, 1949.

Section I - Securities Issued or Guaranteed by the United States Government

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey					Held by all other investors 4/
		6,468 commercial banks 2/ 3/	516 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks	
				306 life	540 fire, casualty, and marine		
Interest-bearing securities:							
Public marketable	179,921	59,557	6,213	5,003	4,299	32,480	72,367
Public nonmarketable 5/	60,086	1,003 6/	1,127	2,194	364	2,865	52,533
Special issues	43,907	-	-	-	-	43,907	-
Total interest-bearing securities	283,913	60,560	7,340	7,197	4,664	79,252	124,900
Matured debt and debt bearing no interest 7/	1,994						
Total securities issued or guaranteed by the U. S. Government 8/	285,907						

Footnotes at end of Table 4.

Table 2.- Summary of Interest-Bearing Public Marketable Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey					Held by all other investors 4/
		6,468 commercial banks 2/ 3/	516 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks	
				306 life	540 fire, casualty, and marine		
Type of security:							
Issued by U. S. Government:							
Treasury bills	30,342	4,838	156	540	270	1,752	22,785
Certificates of indebtedness	36,364	6,068	142	113	179	19,130	10,733
Treasury notes	28,918	14,183	588	123	691	4,238	9,095
Treasury bonds	84,142	34,451	5,315	4,210	3,157	7,301	29,708
Panama Canal bonds	50	11	-	-	2	-	37
Guaranteed by U. S. Government 8/	105	7	12	17	1	58	10
Total	179,921	59,557	6,213	5,003	4,299	32,480	72,367
Call classes:							
Due or first becoming callable:							
Within 1 year	81,932	17,261	601	777	1,041	22,309	39,944
1 to 5 years	52,859	30,238	1,669	581	1,756	5,058	13,558
5 to 10 years	35,710	11,262	3,164	2,760	1,195	4,212	13,116
10 to 15 years	657	112	46	23	25	104	347
15 to 20 years	2,257	129	190	106	68	244	1,521
20 years and over	6,400	549	531	740	213	495	3,871
Various (Federal Housing Administration debentures)	105	7	12	17	1	58	10
Total	179,921	59,557	6,213	5,003	4,299	32,480	72,367
Tax status: 9/							
Wholly exempt from Federal income taxes	50	11	-	-	2	-	37
Partially exempt from Federal income taxes	1,485	1,333	*	*	32	*	120
Subject to Federal income taxes 10/	178,385	58,213	6,213	5,003	4,266	32,480	72,210
Total	179,921	59,557	6,213	5,003	4,299	32,480	72,367

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1959

Section I - Securities Issued or Guaranteed by the United States Government

Table 3.- Interest-Bearing Public Marketable Securities by Issues

(Par values - in millions of dollars)

Issue (Tax status 2/ is shown in parentheses)	Total amount outstanding	Held by investors covered in Treasury Survey					Held by all other investors 4/
		6,468 commercial banks 2/ 3/	516 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks	
				306 life	540 fire, casualty, and marine		
Treasury bills:							
Regular weekly.....(taxable)	24,609	3,317	106	433	216	1,714	18,823
Tax anticipation.....(taxable)	2,997	874	18	30	25	9	2,041
Other.....(taxable)	2,735	647	32	76	30	30	1,921
Total Treasury bills.....	30,342	4,838	156	540	270	1,752	22,785
Certificates of indebtedness:							
2-1/2% February 1959-A.....(taxable)	9,770	1,311	37	26	47	5,645	2,703
1-1/2 March 1959-D 11/.....(taxable)	3,567	1,613	4	54	9	5	1,883
1-1/4 May 1959-B.....(taxable)	1,817	372	8	1	21	85	1,331
1-5/8 August 1959-C.....(taxable)	13,500	2,016	27	11	48	8,300	3,098
3-3/8 November 1959-E.....(taxable)	7,711	756	67	21	53	5,095	1,717
Total certificates of indebtedness.....	36,364	6,068	142	113	179	19,130	10,733
Treasury notes:							
1-7/8% February 1959-A.....(taxable)	5,102	2,103	40	26	154	59	2,720
3-1/2 November 1959-B.....(taxable)	1,184	362	21	4	25	106	665
3-1/2 May 1960-A.....(taxable)	2,400	1,194	40	2	87	269	814
3-1/4 May 1960-B.....(taxable)	2,738	1,710	22	38	24	10	933
3-5/8 May 1961-B.....(taxable)	4,078	636	16	4	20	2,926	477
4 August 1961-A.....(taxable)	2,609	1,072	93	2	55	232	1,155
3-5/8 February 1962-A.....(taxable)	647	169	7	-	23	333	115
4 August 1962-B.....(taxable)	2,000	1,279	121	3	50	88	460
3-3/4 November 1962-C.....(taxable)	1,143	671	56	1	61	95	260
2-5/8 February 1963-A.....(taxable)	3,971	3,142	94	11	55	116	552
1-1/2 April 1959-EA.....(taxable)	119	31	*	-	2	4	81
1-1/2 October 1959-EO.....(taxable)	99	38	2	-	6	*	53
1-1/2 April 1960-EA.....(taxable)	198	86	1	*	13	1	98
1-1/2 October 1960-EO.....(taxable)	278	145	1	*	13	-	118
1-1/2 April 1961-EA.....(taxable)	144	77	1	*	9	-	57
1-1/2 October 1961-EO.....(taxable)	332	213	*	2	20	-	96
1-1/2 April 1962-EA.....(taxable)	551	354	19	2	41	-	136
1-1/2 October 1962-EO.....(taxable)	590	427	19	7	6	-	131
1-1/2 April 1963-EA.....(taxable)	533	351	34	17	10	-	121
1-1/2 October 1963-EO.....(taxable)	197	124	2	3	15	-	53
Total Treasury notes.....	28,918	14,183	588	123	691	4,238	9,095
Treasury bonds:							
2-1/4% June 1959-62.....(taxable)	5,267	2,473	165	30	254	517	1,828
2-1/4 December 1959-62.....(taxable)	3,456	1,348	76	63	150	740	1,079
2-1/8 November 1960.....(taxable)	3,806	2,598	15	*	89	29	1,075
2-3/4 December 1960-65.....(partially)	1,485	1,333	*	*	32	*	120
2-3/4 September 1961.....(taxable)	2,239	1,292	96	5	137	44	665
2-1/2 November 1961.....(taxable)	11,177	7,398	236	34	394	168	2,948
2-1/2 June 1962-67.....(taxable)	2,112	767	212	156	125	270	582
2-1/2 August 1963.....(taxable)	6,755	4,546	142	22	276	54	1,714
2-1/2 December 1963-68.....(taxable)	2,820	647	443	271	197	425	841
3 February 1964.....(taxable)	3,854	2,693	86	2	62	63	949
2-1/4 June 1964-69.....(taxable)	3,744	769	866	360	188	443	1,118
2-1/4 December 1964-69.....(taxable)	3,819	770	633	494	151	520	1,253
4-5/8 February 1965.....(taxable)	6,896	4,022	138	48	248	536	1,924
4-1/2 March 1965-70.....(taxable)	4,700	477	617	822	144	1,230	1,409
4-1/2 March 1966-71.....(taxable)	2,947	190	304	775	89	700	890
3 August 1966.....(taxable)	1,484	870	88	2	37	106	380
2-1/2 June 1967-72.....(taxable)	1,838	116	158	82	45	1[illegible]	1,[illegible]
4-1/2 September 1967-72.....(taxable)	2,716	1,214	157	16	117	237	975
4-1/4 December 1967-72.....(taxable)	3,711	142	117	181	118	226	2,927
4 October 1969.....(taxable)	657	112	46	23	25	104	347
3-7/8 November 1974.....(taxable)	654	76	117	22	31	100	308
3-1/4 June 1978-83.....(taxable)	1,603	53	73	83	38	144	1,213
4 February 1980.....(taxable)	798	117	53	73	18	73	465
3-1/4 May 1985.....(taxable)	1,135	186	79	191	41	119	518
3-1/[illegible] February 1990.....(taxable)	1,727	175	165	234	87	126	940
3 February 1995.....(taxable)	2,740	70	234	24[illegible]	68	178	1,948
Total Treasury bonds.....	84,147	34,451	5,215	4,210	3,157	7,301	29,708

Footnotes at end of Table 4.

Continued on following page

Section I - Securities Issued or Guaranteed by the United States Government

Table 3.- Interest-Bearing Public Marketable Securities by Issues - (Continued)

(Par values - in millions of dollars)

Issue (Tax status 9/ is shown in parentheses)	Total amount outstanding	Held by investors covered in Treasury Survey					Held by all other investors 4/
		6,468 commercial banks 2/ 3/	516 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks	
				306 life	540 fire, casualty, and marine		
Panama Canal bonds.....(wholly)	50	11	-	-	2	-	37
Guaranteed securities: 8/							
Federal Housing Administration debentures.....(taxable 12/)	105	7	12	17	1	58	10
Total public marketable securities.....	179,921	59,557	6,213	5,003	4,299	32,480	72,367

Footnotes at end of Table 4.

Table 4.- Interest-Bearing Public Nonmarketable Securities by Issues

(Per values - in millions of dollars)

Issue (Tax status 9/ is shown in parentheses)	Total amount outstanding	Held by investors covered in Treasury Survey					Held by all other investors 4/
		6,468 commercial banks 2/ 3/	516 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks	
				306 life	540 fire, casualty, and marine		
United States savings bonds:							
Series E 5/.....(taxable)	38,191	-	*	*	*	2	38,190
Series F 5/.....(taxable)	993	178	1	6	39	*	768
Series G.....(taxable)	4,728	352	160	79	127	8	4,002
Series H.....(taxable)	4,477	-	*	*	*	*	4,476
Series J 5/.....(taxable)	715	*	-	2	8	2	704
Series K.....(taxable)	1,889	2	31	8	25	5	1,818
Total United States savings bonds.....	50,993	533	192	94	199	17	49,957
Other U. S. securities:							
Depositary bonds.....(taxable)	196	196 6/	*	-	-	-	-
Treasury bonds:							
Investment Series A.....(taxable)	708	145	68	223	24	100	148
Investment Series B.....(taxable)	8,189	129	867	1,876	141	2,748	2,427
Total other U. S. securities.....	9,093	470 6/	935	2,100	165	2,848	2,575
Total public nonmarketable securities.....	60,086	1,003 6/	1,127	2,194	364	2,865	52,533

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and, beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Includes those banks and insurance companies not reporting in the Treasury Survey.
5/ United States savings bonds, Series E, F, and J, are shown at current redemption value. They were reported at maturity value by the banks and insurance companies included in the Treasury Survey but have been adjusted to current redemption value for use in this statement.
6/ Includes $73 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Holdings by reporting investors not available.
8/ Excludes guaranteed securities held by the Treasury.
9/ Federal securities fell into three broad classes with respect to the imposition of Federal income taxes on income derived from them. "Wholly" tax-exempt securities are those with the income exempt from both normal tax and surtax. "Partially" tax-exempt securities are those with the income exempt from the normal tax except that in the case of partially tax-exempt Treasury bonds, interest derived from $5,000 of principal amount owned by any one holder is also exempt from the surtax. "Taxable" securities are those with the income subject to normal tax and surtax.

Remaining footnotes on following page.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1959

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government

(Par values - in millions of dollars)

Issue (Tax status 9/ is shown in parentheses)	Total amount outstanding 13/	Held by investors covered in Treasury Survey: 6,468 commercial banks 2/ 3/	516 mutual savings banks 2/	Insurance companies: 306 life	Insurance companies: 540 fire, casualty, and marine	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/
Banks for cooperatives:							
1.70% March 1959 (Debentures)..(taxable)	72	21	2	-	-	-	49
2.85 April 1959 (Debentures)..(taxable)	82	26	4	*	1	-	51
3-1/2 June 1959 (Debentures)..(taxable)	98	23	6	*	1	-	67
Total banks for cooperatives securities.....	252	70	12	*	2	-	167
Federal home loan banks: 14/							
1.60% February 1959 (Notes).....(taxable)	116	34	5	4	1	-	72
3-1/4 March 1959 (Notes).....(taxable)	130	36	2	1	1	-	90
3-1/2 April 1959 (Notes).....(taxable)	106	23	7	*	1	-	75
3-1/8 April 1963 (Bonds).....(taxable)	279	93	12	1	1	-	173
Total Federal home loan bank securities.....	631	186	25	6	4	-	411
Federal intermediate credit banks:							
Debentures.....(taxable)	1,114	325	35	9	19	1	726
Federal land banks: 15/							
4-5/8% February 1959 (Bonds)...(taxable)	140	38	6	*	4	-	92
2-1/4 May 1959 (Bonds)...(taxable)	71	30	4	*	2	-	35
3-1/2 May 1959 (Bonds)...(taxable)	120	37	8	*	3	-	72
1-3/4 October 1959 (Bonds)...(taxable)	164	73	5	-	2	-	84
2-1/4 February 1960 (Bonds)...(taxable)	124	67	2	*	2	-	53
2-1/2 June 1960 (Bonds)...(taxable)	106	51	6	*	3	-	46
3-3/8 April 1961 (Bonds)...(taxable)	83	35	6	1	2	-	40
4 September 1961 (Bonds)...(taxable)	120	40	6	*	2	-	72
4 May 1962 (Bonds)...(taxable)	125	20	5	1	1	-	98
2-3/4 May 1963 (Bonds)...(taxable)	122	72	6	1	1	-	42
3-1/4 May 1966 (Bonds)...(taxable)	108	40	10	*	4	-	54
4-1/8 February 1967-72 (Bonds)...(taxable)	72	2	5	6	1	-	58
4-1/2 October 1967-70 (Bonds)...(taxable)	75	4	10	1	4	-	56
4-5/8 July 1969 (Bonds)...(taxable)	60	2	7	1	1	-	48
3-1/2 April 1970 (Bonds)...(taxable)	83	9	9	1	1	-	63
3-1/2 May 1971 (Bonds)...(taxable)	60	*	6	3	2	-	48
3-7/8 September 1972 (Bonds)...(taxable)	109	1	5	5	3	-	95
Total Federal land bank securities.....	1,743	522	107	22	37	-	1,056
Federal National Mortgage Association:							
3% February 1959 (Debentures).(taxable)	150	38	4	2	6	-	100
1.65 April 1959 (Debentures).(taxable)	100	32	3	*	1	-	64
2 June 1959 (Debentures).(taxable)	100	27	5	1	*	-	66
3-7/8 August 1959 (Debentures).(taxable)	100	24	3	*	2	-	71
3-5/8 August 1960 (Notes).....(taxable)	797	458	50	2	17	2	268
3-1/2 February 1962 (Debentures).(taxable)	200	64	24	1	6	-	105
3-1/4 March 1963 (Debentures).(taxable)	150	57	16	*	4	-	74
4-1/8 November 1963 (Debentures).(taxable)	100	22	5	1	7	-	64
4-3/8 June 1965 (Debentures).(taxable)	100	31	17	1	4	-	48
3-5/8 March 1968 (Debentures).(taxable)	100	19	8	1	4	-	68
Total Federal National Mortgage Association securities.....	1,897	772	134	10	52	2	928

Footnotes 1 through 9 on preceding page.

10/ Includes Federal Housing Administration debentures; see footnote 12/.

11/ Tax anticipation series.

12/ A small indeterminate amount of these debentures is partially tax-exempt.

13/ Includes only publicly offered issues.

14/ The proprietary interest of the United States in these banks ended in July 1951.

15/ The proprietary interest of the United States in these banks ended in June 1947.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 27, 1959

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Government except Panama Canal bonds. Outstanding issues which are guaranteed by the United States Government are excluded because they are not regularly quoted in the market.

Table 1.- Treasury Bills (Taxable)

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Regular bills				
$1,800	12/4/58	3/5/59	2.30%	-.15%
1,600	12/11/58	3/12/59	2.25	-.20
1,600	12/18/58	3/19/59	2.30	-.20
1,601	12/26/58	3/26/59	2.35	-.15
1,600	1/2/59	4/2/59	2.35	-.25
1,599	1/8/59	4/9/59	2.40	-.25
1,600	1/15/59	4/16/59	2.45	-.20
1,401	1/22/59	4/23/59	2.45	-.20
1,399	1/29/59	4/30/59	2.45	-.15
1,400	2/5/59	5/7/59	2.70	-
1,401	2/13/59	5/14/59	2.78	-
1,400	2/19/59	5/21/59	2.78	-
1,400	2/26/59	5/28/59	2.76	-
400	12/11/58	6/11/59	2.80	-.02
400	12/18/58	6/18/59	2.82	-.10
400	12/26/58	6/25/59	2.85	-.10
Regular bills - (Continued)				
$400	1/2/59	7/2/59	2.95%	-.03%
400	1/8/59	7/9/59	2.96	-.03
401	1/15/59	7/16/59	2.96	-.03
400	1/22/59	7/23/59	2.96	-.04
400	1/29/59	7/30/59	2.96	-.04
400	2/5/59	8/6/59	3.06	-
400	2/13/59	8/13/59	3.06	-
401	2/19/59	8/20/59	3.06	-
395	2/26/59	8/27/59	3.10	-
Tax anticipation bills				
$2,997	11/20/58	6/22/59	2.90%	-.06%
1,502	2/16/59	9/21/59	3.18	-
Other bills				
$2,735	10/8/58	5/15/59	2.78%	.00

Table 2.- Certificates of Indebtedness (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$3,567	1-1/2% - 3/24/59-D 1/	8/6/58	99.29	+.03	3.11%	+.23%
1,817	1-1/4 - 5/15/59-B	6/15/58	99.20	+.04	3.11	+.05
13,500	1-5/8 - 8/1/59-C	8/1/58	99.12	+.03	3.14	+.04
7,711	3-3/8 - 11/15/59-E	12/1/58	100.03	+.04	3.23	-.18
11,363	3-3/4 - 2/15/60-A	2/15/59	100.08	-	3.48	-

Footnotes at end of Table 5.

Table 3.- Treasury Notes (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$1,184	3-1/2% - 11/15/59-B	100.05	+.03	3.27%	-.14%	10/10/58	100.15	1/6/59	99.30	10/2/58
2,406	3-1/2 - 5/15/60-A	99.29	+.04	3.58	-.10	2/15/57	104.02	6/9/58	93.12	9/26/57
2,738	3-1/4 - 5/15/60-B	99.19	+.06	3.59	-.12	1/21/59	99.21	2/24/59	99.13	2/11/59
4,078	3-5/8 - 5/15/61-B	99.26	+.12	3.71	-.17	12/1/58	100.06	11/25/58	99.10	1/26/59
2,609	4 - 8/1/61-A 3/	100.20	+.08	3.73	-.11	8/1/57	106.05	6/6/58	99.31	9/30/57
647	3-5/8 - 2/15/62-A	99.22	+.12	3.74	-.13	5/1/57	105.12	4/24/58	93.22	12/1/57
1,435	4 - 2/15/62-D	100.26	-	3.70	-	2/15/59	100.28	2/20/58	99.31	2/4/59
2,000	4 - 8/15/62-B 4/	100.30	+.13	3.71	-.13	9/26/57	107.05	6/6/58	99.30	10/17/57
1,143	3-3/4 - 11/15/62-C	99.31	+.24	3.76	-.21	11/29/57	106.13	4/22/58	99.06	2/10/59
3,971	2-5/8 - 2/15/63-A	95.20	+.24	3.83	-.18	4/15/58	101.14	6/11/58	94.12	1/19/59
119	1-1/2 - 4/1/59-EA	99.26	+.04	3.84	+.35	4/1/54	100.15	6/12/58	95.08	12/19/56
99	1-1/2 - 10/1/59-EO	99.02	+.02	3.15	+.11	10/1/54	100.18	6/16/58	94.08	12/18/56
198	1-1/2 - 4/1/60-EA	98.08	+.08	3.16	-.11	4/1/55	100.06	6/13/58	93.00	12/7/56
278	1-1/2 - 10/1/60-EO	97.04	+.03	3.39	+.03	10/1/55	99.28	6/18/58	92.06	12/10/56
144	1-1/2 - 4/1/61-EA	96.00	+.02	3.52	+.05	4/1/56	99.06	6/12/58	91.04	12/7/56
332	1-1/2 - 10/1/61-EO	94.26	+.04	3.62	.00	10/1/56	98.26	6/12/58	90.06	6/21/57
551	1-1/2 - 4/1/62-EA	93.26	+.18	3.65	-.14	4/1/57	98.00	6/6/58	88.18	8/13/57
590	1-1/2 - 10/1/62-EO	92.26	+.16	3.67	-.10	10/1/57	97.16	6/3/58	88.12	10/2/57
533	1-1/2 - 4/1/63-EA	91.28	+.12	3.66	-.06	4/1/58	97.04	6/5/58	90.08	10/3/58
244	1-1/2 - 10/1/63-EO	90.28	+.12	3.68	-.06	10/1/58	91.18	11/25/58	89.10	10/3/58

Footnotes at end of Table 5.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 27, 1959

Table 4.- Taxable Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/			
							High		Low	
		Bid	Change from last month	To first call or maturity 5/	Change from last month		Price	Date	Price	Date
$5,267	2-1/4% - 6/15/59-62	95.12	+.24	3.76%	-.21%	6/1/45	104.20	4/6/46	91.30	7/24/57
3,455	2-1/4 - 12/15/59-62	94.25	+.25	3.74	-.20	11/15/45	104.21	4/6/46	91.18	7/24/57
3,806	2-1/8 - 11/15/60	97.25	+.05	3.48	-.03	8/15/54	101.11	6/5/58	94.02	7/22/57
2,239	2-3/4 - 9/15/61	97.14	+.09	3.82	-.09	11/9/53	104.22	4/30/54	95.00	10/17/57
11,177	2-1/2 - 11/15/61	96.18	+.10	3.86	-.07	2/15/54	103.00	4/30/54	93.20	7/22/57
2,112	2-1/2 - 6/15/62-67	91.00	+1.02	3.77	-.15	5/5/42	108.12	4/6/46	88.10	6/20/57
6,755	2-1/2 - 8/15/63	94.20	+.26	3.83	-.18	12/15/54	100.24	4/18/58	91.16	7/22/57
2,820	2-1/2 - 12/15/63-68	89.10	+1.10	3.82	-.16	12/1/42	108.03	4/6/46	86.28	6/21/57
3,854	3 - 2/15/64	96.14	+.25	3.80	-.16	2/14/58	103.19	4/21/58	94.28	1/19/59
3,744	2-1/2 - 6/15/64-69	88.14	+1.06	3.87	-.14	4/15/43	107.25	4/6/46	86.14	7/23/57
3,818	2-1/2 - 12/15/64-69	88.08	+1.08	3.84	-.14	9/15/43	107.24	4/6/46	86.08	1/26/59
6,896	2-5/8 - 2/15/65	93.08	+.14	3.91	-.07	6/15/58	100.13	6/5/58	91.30	1/19/59
4,700	2-1/2 - 3/15/65-70	87.22	+1.10	3.88	-.16	2/1/44	107.23	4/6/46	85.22	1/23/59
2,947	2-1/2 - 3/15/66-71	86.28	+1.04	3.88	-.12	12/1/44	107.22	4/6/46	85.04	1/26/59
1,484	3 - 8/15/66	94.26	+.24	3.81	-.11	2/28/58	103.20	4/21/58	92.30	1/19/59
1,837	2-1/2 - 6/15/67-72	86.22	+1.02	3.79	-.10	6/1/45	106.16	4/6/46	85.00	1/26/59
2,716	2-1/2 - 9/15/67-72	86.10	+1.02	3.80	-.11	10/20/41	109.18	4/6/46	84.24	1/26/59
3,708	2-1/2 - 12/15/67-72	86.18	+1.02	3.76	-.10	11/15/45	106.16	4/6/46	84.28	1/26/59
657	4 - 10/1/69 6/	101.26	+1.00	3.79	-.11	10/1/57	110.14	4/21/58	99.24	10/17/57
654	3-7/8 - 11/15/74 6/	99.08	+.16	3.94	-.04	12/2/57	110.24	4/22/58	98.00	1/20/59
1,603	3-1/4 - 6/15/78-83 6/	89.30	+.02	3.90	.00	5/1/53	111.28	8/4/54	89.00	1/26/59
834	4 - 2/15/80 6/	99.20	+.28	4.03	-.06	1/23/59	99.20	2/27/59	98.13	1/19/59
1,135	3-1/4 - 5/15/85 6/	89.18	+.04	3.89	-.01	6/3/58	101.04	6/11/58	88.18	1/26/59
1,727	3-1/2 - 2/15/90 6/	91.14	.00	3.98	.00	2/14/58	106.26	4/21/58	90.18	1/26/59
2,740	3 - 2/15/95 6/	86.20	+.28	3.67	-.05	2/15/55	101.12	6/8/55	85.00	1/19/59

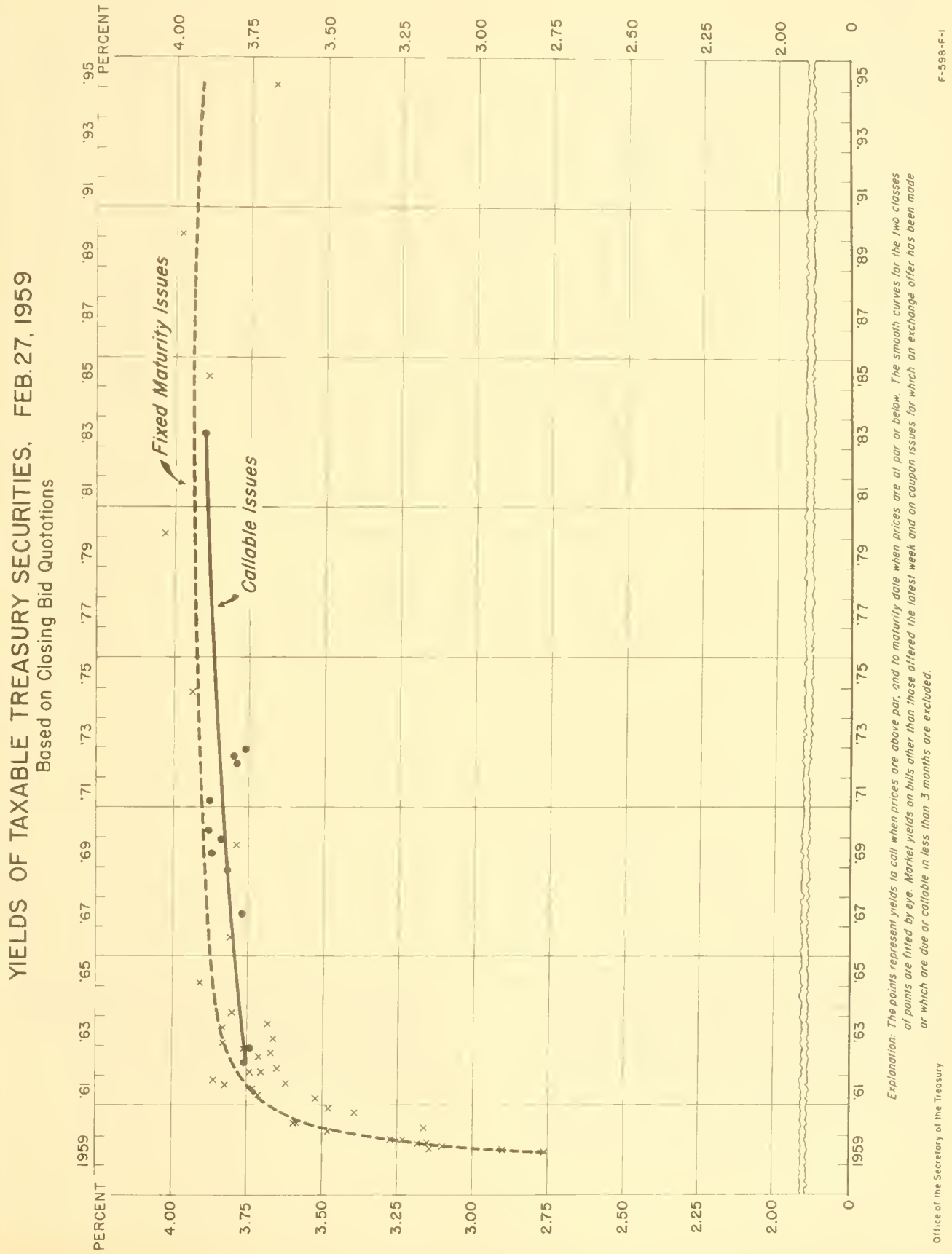
Footnotes at end of Table 5.

Table 5.- Partially Tax-Exempt Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/			
							High		Low	
		Bid	Change from last month	To first call or maturity 5/	Change from last month		Price	Date	Price	Date
$1,485	2-3/4% - 12/15/60-65	99.28	.00	2.77%	.00	12/15/38	119.00	1/25/46	97.24	11/1/57

1/ Tax anticipation issue.
2/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations, except that before October 1, 1939, they are closing prices on the New York Stock Exchange. "When issued" prices are included in the history beginning October 1, 1939. Dates of highs and lows in case of recurrence are the latest dates.
3/ Redeemable on August 1, 1959, at option of holder upon 3 months' notice.
4/ Redeemable on February 15, 1960, at option of holder upon 3 months' notice.
5/ On callable issues market convention treats the yield to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.
6/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."



Explanation: The points represent yields to call when prices are above par, and to maturity date when prices are at par or below. The smooth curves for the two classes of points are fitted by eye. Market yields on bills other than those offered the latest week and on coupon issues for which an exchange offer has been made or which are due or callable in less than 3 months are excluded.

Office of the Secretary of the Treasury

AVERAGE YIELDS OF LONG-TERM BONDS

Table 1.- Average Yields of Taxable Treasury and Moody's Aaa Corporate Bonds by Periods

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
1942	2.46	2.83	1948	2.44	2.82	1954	2.55	2.90
1943	2.47	2.73	1949	2.31	2.66	1955	2.84	3.06
1944	2.48	2.72	1950	2.32	2.62	1956	3.08	3.36
1945	2.37	2.62	1951	2.57	2.86	1957	3.47	3.89
1946	2.19	2.53	1952	2.68	2.96	1958	3.43	3.79
1947	2.25	2.61	1953	2.94	3.20			
Monthly series - averages of daily series								
1953-April	2.97 2/	3.23	1955-April	2.82	3.01	1957-April	3.32	3.67
May	3.11	3.34	May	2.81	3.04	May	3.40	3.74
June	3.13	3.40	June	2.82	3.05	June	3.58 3/	3.91
July	3.02	3.28	July	2.91	3.06	July	3.60	3.99
August	3.02	3.24	August	2.95	3.11	August	3.63	4.10
September	2.98	3.29	September	2.92	3.13	September	3.66 2/ 3/	4.12
October	2.83	3.16	October	2.87	3.10	October	3.73	4.10
November	2.86	3.11	November	2.89	3.10	November	3.57 2/	4.08
December	2.79 3/	3.13	December	2.91	3.15	December	3.30 3/	3.81
1954-January	2.69	3.06	1956-January	2.88	3.11	1958-January	3.24 2/	3.60
February	2.62	2.95	February	2.85	3.08	February	3.28	3.59
March	2.53	2.86	March	2.93 3/	3.10	March	3.25	3.63
April	2.48	2.85	April	3.07	3.24	April	3.12	3.60
May	2.54	2.88	May	2.97	3.28	May	3.14	3.57
June	2.55 3/	2.90	June	2.93	3.27	June	3.20 2/	3.57
July	2.47	2.89	July	3.00	3.28	July	3.36	3.67
August	2.48	2.87	August	3.17	3.43	August	3.60	3.85
September	2.52	2.89	September	3.21	3.56	September	3.75	4.09
October	2.54	2.87	October	3.20	3.59	October	3.76	4.11
November	2.57	2.89	November	3.30	3.69	November	3.70	4.09
December	2.59 3/	2.90	December	3.40	3.75	December	3.80	4.08
1955-January	2.68 2/	2.93	1957-January	3.34	3.77	1959-January	3.91 2/	4.12
February	2.78	2.99	February	3.22	3.67	February	3.92	4.14
March	2.78 3/	3.02	March	3.26	3.66			
Weekly series - averages of daily series for weeks ending -								
1958-September 5	3.72	4.03	1958-November 7	3.75	4.11	1959-January 2	3.83	4.10
12	3.75	4.07	14	3.71	4.10	9	3.84	4.09
19	3.76	4.10	21	3.69	4.08	16	3.91 2/	4.11
26	3.74	4.11	28	3.67	4.07	23	3.97	4.12
						30	3.94	4.16
October 3	3.83	4.13	December 5	3.73	4.06	February 6	3.93	4.15
10	3.72	4.13	12	3.77	4.06	13	3.92	4.14
17	3.74	4.09	19	3.83	4.07	20	3.91	4.14
24	3.78	4.10	26	3.84	4.09	27	3.90	4.13
31	3.75	4.12						
Daily series - unweighted averages								
1959-February 2	3.93	4.16	1959-February 11	3.92	4.15	1959-February 19	3.92	4.14
3	3.93	4.16	12	4/	4/	20	3.91	4.14
4	3.93	4.15	13	3.91	4.14			
5	3.93	4.15				23	4/	4/
6	3.93	4.14	16	3.91	4.14	24	3.91	4.13
			17	3.91	4.14	25	3.90	4.13
9	3.93	4.14	18	3.92	4.14	26	3.90	4.13
10	3.92	4.14				27	3.89	4.13

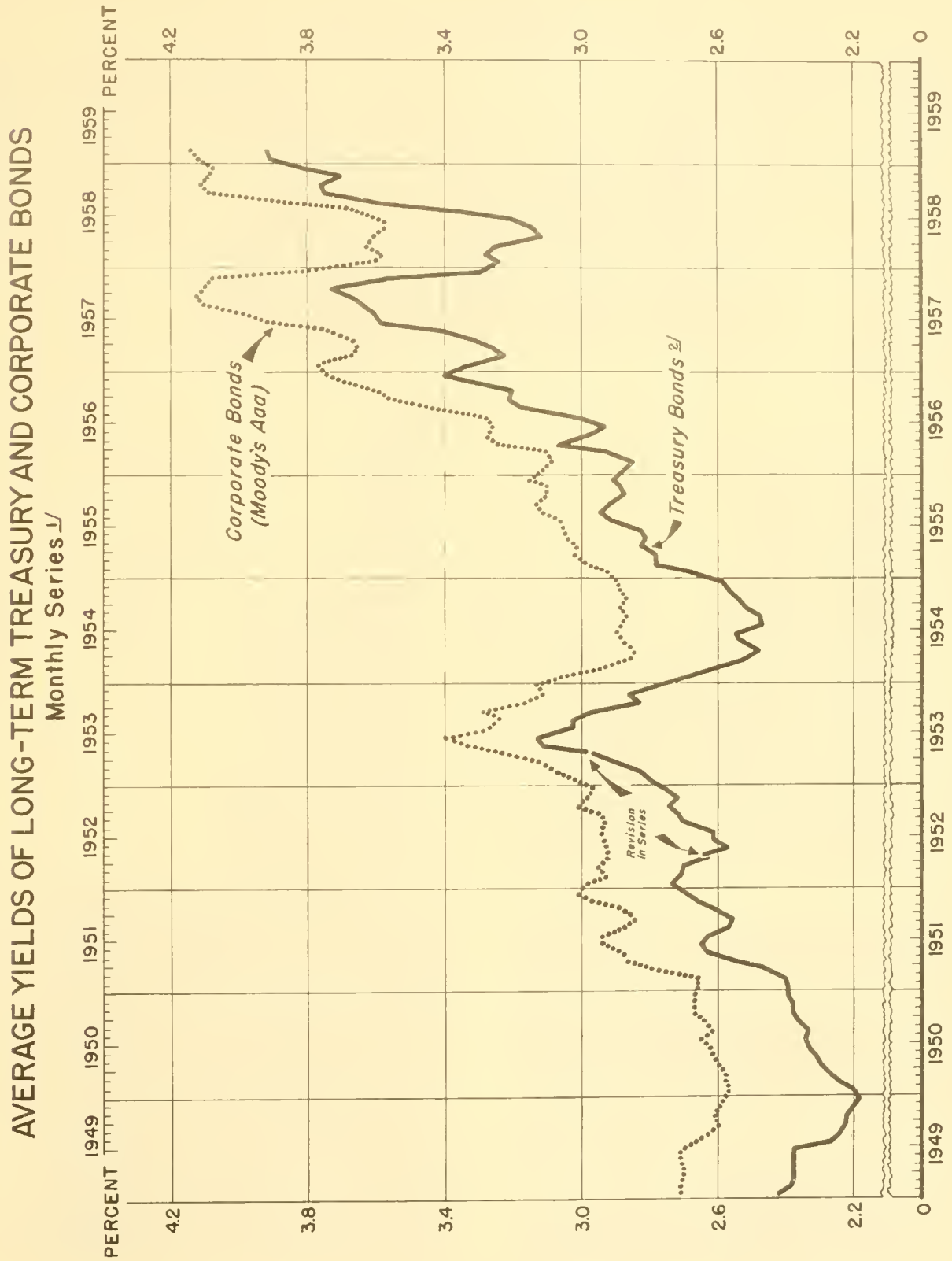
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service is the source for the average of Aaa corporate bonds. For definition of taxable bonds, see footnotes to the "Treasury Survey of Ownership" in this issue of the Bulletin.

1/ Beginning April 1953, the average includes bonds neither due nor callable for 10 years; April 1952 through March 1953, the minimum length (neither due nor callable) was 12 years; October 1941 through March 1952, the minimum length was 15 years. For bonds currently in the average, see Table 4 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

2/ A new long-term bond added to the average.

3/ An existing bond dropped from the average (see footnote 1).

4/ Market closed.



1/ Monthly averages of daily figures. 2/ See footnote 1 to Table 1 under "Average Yields of Long-Term Bonds."

INTERNAL REVENUE COLLECTIONS

Table 1.- Summary by Principal Sources

(In thousands of dollars)

Fiscal year or month	Budget receipts from internal revenue	Adjustment of collections to budget receipts 1/	Total collections reported by Internal Revenue Service	Corporation income and profits taxes	Individual income tax and employment taxes					
					Total	Individual income tax not withheld 2/	Individual income tax withheld 3/	Old-age and disability insurance 3/	Railroad retirement	Unemployment insurance
1951.....	51,106,095	+660,409	50,445,686	14,387,569	26,624,788	9,907,539	13,089,770	2,810,749	579,778	236,952
1952.....	65,634,894	+625,308	65,009,586	21,466,910	33,738,370	11,345,060	17,929,047	3,584,025	620,622	259,616
1953.....	70,170,974	+484,439	69,686,535	21,594,515	37,254,619	11,403,942	21,132,275	3,816,252	628,969	273,182
1954.....	70,299,654	+364,672	69,934,980	21,546,322	37,921,314	10,736,578	22,077,113	4,218,520	605,221	283,882
1955.....	66,288,692	-	66,288,692 4/	18,264,720	37,869,770	10,396,480	21,253,625 4/	5,339,573 4/	600,106 4/	279,986
1956.....	75,109,083	-3,566 5/	75,112,649 5/	21,298,522	42,633,426	11,321,966	24,015,676 5/	6,336,805	634,323	324,656
1957.....	80,171,971	-	80,171,971	21,530,653	46,610,293	12,302,229	26,727,543	6,634,467	616,020	330,034
1958.....	79,978,476	-	79,978,476	20,533,316	47,212,944	11,527,648	27,040,911	7,733,223	575,282	335,880
1958-July...	3,327,625	-	3,327,625	478,748	1,808,187	258,188	1,532,420		16,721	857
Aug....	6,022,613	-	6,022,613	315,640	4,704,629	123,400	4,508,042		72,314	873
Sept...	7,728,834	-	7,728,834	2,267,063	4,457,336	1,827,938	2,584,689		43,951	757
Oct....	3,205,050	-	3,205,050	374,292	1,773,850	162,321	1,590,078		20,633	819
Nov....	5,761,790	-	5,761,790	319,102	4,550,618	94,333	4,387,832		67,782	671
Dec....	6,328,219	-	6,328,219	2,419,207	2,953,491	373,367	2,535,684		43,715	725
1959-Jan....	4,649,383	-	4,649,383	424,093	3,264,618	2,002,781	1,208,468		14,316	39,052

Fiscal year or month	Estate and gift taxes	Excise taxes						
		Total excise	Alcohol	Tobacco	Other excise			
					Total	Documents, etc. 6/	Manufactures' and retailers' 6/	Miscellaneous 6/
1951.....	729,730	8,703,599	2,546,808	1,380,394	4,776,395	93,107	2,840,690	1,842,598
1952.....	833,147	8,971,158	2,549,120	1,565,162	4,856,876	84,995	2,824,409	1,947,472
1953.....	891,284	9,946,116	2,780,925	1,654,911	5,510,280	90,319	3,358,797	2,061,164
1954.....	935,122	9,532,222	2,797,718	1,580,512	5,153,992	90,000	3,127,465	1,936,527
1955.....	936,267	9,210,582 4/	2,742,840	1,571,213	4,781,843	112,049	3,177,160	1,492,633
1956.....	1,171,237	10,004,195	2,920,574	1,613,497	5,501,333	114,927	3,777,909	1,608,497
1957.....	1,377,999	10,637,544	2,973,195	1,674,050	5,924,062	107,546	4,098,006	1,718,509
1958.....	1,410,925	10,814,268	2,946,461	1,734,021	6,166,535	109,452	4,315,756	1,741,327
1958-July..	113,279	925,885	251,812	154,207	124,539	31,192	1,006,225	447,649
Aug...	94,514	907,814	249,278	163,842	1,182,852			
Sept..	92,409	912,457	264,800	159,640	177,674			
Oct...	103,140	954,298	328,182	170,510	122,333	30,080	956,910	359,519
Nov...	81,798	811,023	283,703	146,682	1,045,817			
Dec...	102,713	852,840	221,978	136,158	178,359			
1959-Jan...	113,323	847,224	200,812	155,422	69,088			

Source: Internal Revenue Service reports for detail of collections by type of tax; daily Treasury statement for budget receipts from internal revenue through the fiscal year 1952, and the monthly statement of receipts and expenditures of the Government for receipts thereafter (for explanation of reporting bases in these publications, see page II). Certain detail by type of tax is available only from returns filed with the Internal Revenue Service. The figures shown include collections for credit to special accounts for certain island possessions, as reported by the Internal Revenue Service. Beginning with the fiscal year 1955, they include the amounts of tax collected in Puerto Rico upon articles of merchandise of Puerto Rican manufacture coming into the United States. Figures for 1954 have been revised to the same basis. Figures for previous years include only amounts collected at ports of entry into the United States.

1/ Differences between the amounts of internal revenue reported by the Internal Revenue Service as collections for given periods and the amounts reported in Treasury statements as budget receipts for the same periods arose because of differences in the time when payments were included in the respective reports. Tax payments are included in budget receipts when they are reported as credits to the account of the Treasurer of the United States. Prior to July 1954, they were included in Internal Revenue Service collection reports after the returns to which they applied had been received in internal revenue offices. Under procedure begun in 1950 with withheld income tax and old-age insurance taxes and later extended to railroad retirement taxes and many excises, these taxes are paid currently into Treasury depositaries and the depositary receipts, as evidence of such payments, are attached to quarterly returns to the Internal Revenue Service. Under this procedure, the payments are included in budget receipts in the month in which the depositary receipts are issued to the taxpayers. Revised accounting procedures effective July 1, 1954, extended the same practice to Internal Revenue Service collection reports.

2/ Monthly figures include social security tax on self-employment income, which is levied and collected as part of the individual income tax beginning with the taxable year 1951. Fiscal year figures exclude this tax, on the basis of extimates beginning 1952 (see footnote 3), and it is included under "Old-age and disability insurance."

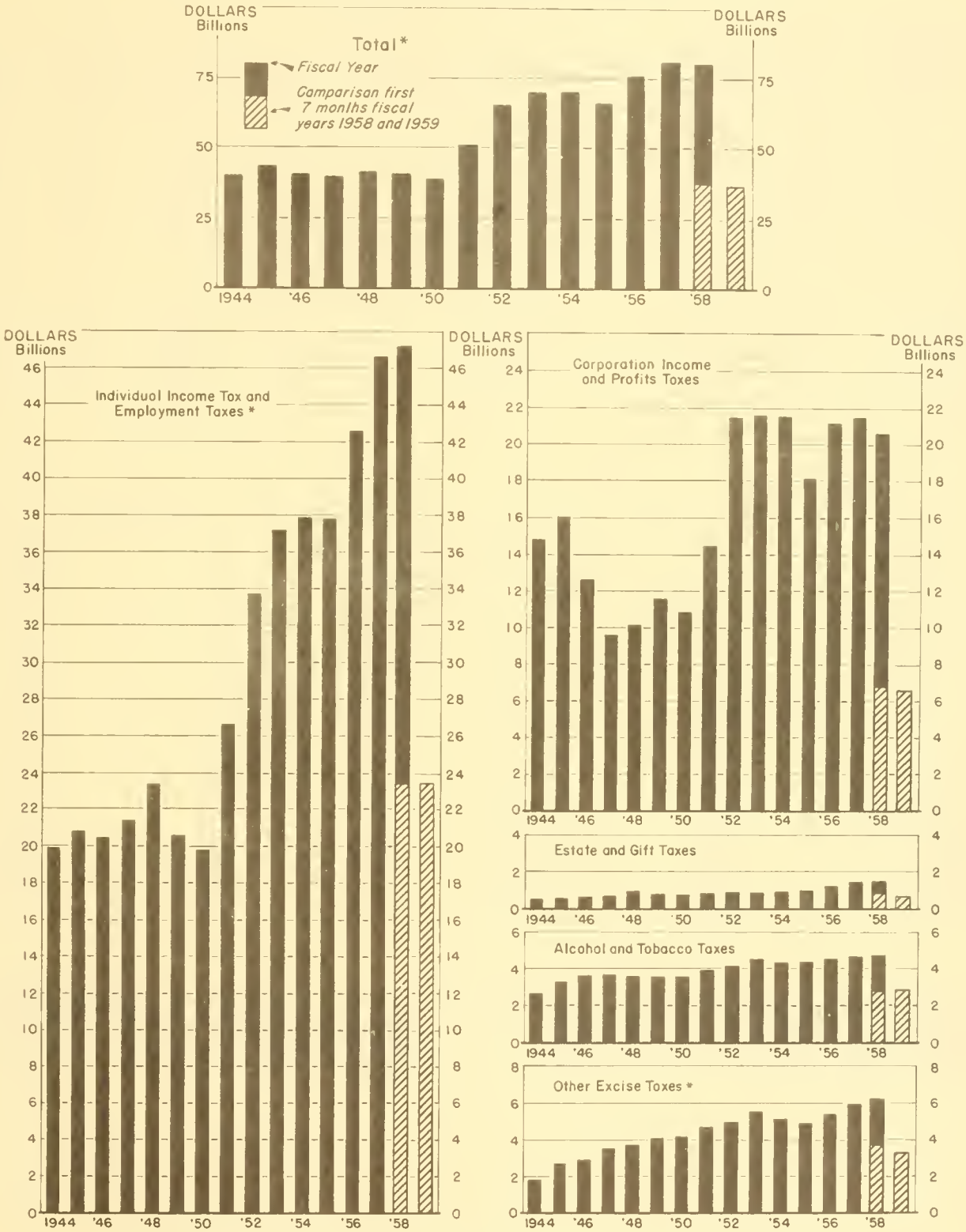
3/ In Internal Revenue Service reports beginning January 1951, current collections have not been separated as to type of tax but the breakdown shown for fiscal years is based on estimates made in accordance with provisions of Sec. 201 of the Social Security Act, as amended (42 U.S.C. 401), for transfer of tax receipts to the trust funds (see "Budget Receipts and Expenditures," Table 1).

4/ Beginning with the fiscal year 1955, collections shown include undistributed depositary receipts and unapplied collections. For excise taxes these receipts are included in the total only. Total collections include "Taxes not otherwise classified."

5/ Budget receipts for 1956 were reduced by $3,566 thousand representing tax collections transferred to the Government of Guam pursuant to the act approved August 1, 1950 (64 Stat. 392), but this amount was included in collections reported by the Internal Revenue Service. Beginning with 1957, such collections are excluded also in Internal Revenue Service reports.

6/ Detail is reported by quarters beginning with the fiscal year 1956.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



* Beginning with the fiscal year 1955, includes undistributed depository receipts and unapplied collections. The whole amount of such receipts for excise taxes is included under "Other excise taxes."

MONETARY STATISTICS

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Total money in circulation 1/	Paper money							
		Total paper money	Gold certificates	Silver certificates	Treasury notes of 1890 2/	United States notes	Federal Reserve notes	Federal Reserve Bank notes 3/	National bank notes 3/
1951	27,809	26,231	39	2,092	1	318	23,456	243	81
1952	29,026	27,348	38	2,088	1	318	24,605	221	77
1953	30,125	28,359	37	2,122	1	318	25,609	200	73
1954	29,922	28,127	35	2,135	1	320	25,385	180	70
1955	30,229	28,372	34	2,170	1	319	25,618	163	67
1956	30,715	28,767	33	2,148	1	318	26,055	147	64
1957	31,082	29,040	33	2,162	1	321	26,329	133	62
1958	31,172	29,071	32	2,200	1	317	26,342	120	59
1957-December	31,834	29,724	32	2,156	1	316	27,031	126	61
1958-July	31,171	29,064	32	2,172	1	314	26,366	119	59
August	31,371	29,255	32	2,170	1	314	26,560	118	59
September	31,245	29,118	32	2,161	1	314	26,434	118	59
October	31,386	29,244	31	2,153	1	315	26,569	117	59
November	32,036	29,874	31	2,176	1	317	27,173	116	59
December	32,193 4/	30,012	31	2,177	1	311	27,318	115	58
1959-January	31,125	28,986	31	2,056	1	301	26,424	114	58
February	31,129	28,986	31	2,078	1	304	26,400	113	58

End of fiscal year or month	Coin				Money in circulation per capita (in dollars) 5/
	Total coin	Standard silver dollars	Subsidiary silver	Minor coin	
1951	1,578	180	1,020	378	180.17
1952	1,678	191	1,093	393	184.90
1953	1,766	202	1,150	413	188.72
1954	1,795	212	1,165	419	184.24
1955	1,858	223	1,202	433	182.91
1956	1,948	237	1,259	453	182.64
1957	2,042	253	1,315	474	181.52
1958	2,101	268	1,346	487	179.08
1957-December	2,110	263	1,358	489	184.29
1958-July	2,108	270	1,349	489	178.81
August	2,117	272	1,353	491	179.68
September	2,127	273	1,360	493	178.67
October	2,142	274	1,371	496	179.21
November	2,163	275	1,387	500	182.68
December	2,182	278	1,399	505	183.33
1959-January	2,139	278	1,362	500	176.85r
February	2,144	278	1,365	501	176.68

Source: Circulation Statement of United States Money.

1/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve Banks and agents; includes paper currency held outside the continental limits of the United States.

2/ Treasury notes of 1890 in circulation are being canceled and retired upon receipt by the Treasury.

3/ Federal Reserve Bank notes and national bank notes are covered by deposits of lawful money and are in process of retirement.

4/ Highest amount to date.

5/ Based on latest population estimates by the Bureau of the Census; beginning January 1959, Alaska is included.

r Revised.

Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.29+ per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1951	21,755.9	3,718.5	14.6
1952	23,346.5	3,768.5	13.9
1953	22,462.8	3,814.3	14.5
1954	21,927.0	3,863.1	15.0
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1957-December	22,781.0	4,185.4	15.5
1958-July	21,209.9	4,309.1	16.9
August	21,011.5	4,313.1	17.0
September	20,873.5	4,314.9	17.1
October	20,690.0	4,332.0	17.3
November	20,608.5	4,347.1	17.4
December	20,534.3	4,362.5	17.5
1959-January	20,476.3	4,371.0	17.6
February	20,478.6	4,385.5	17.6

Source: Circulation Statement of United States Money. For detail of silver monetary stock see Table 4.

Table 3.- Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets	Liabilities: Gold certificates, etc. 1/	Balance of gold in Treasurer's account
1951	22,695.5	21,662.5	1,032.9
1952	23,187.1	22,178.8	1,008.2
1953	22,029.5	21,545.7	483.7
1954	21,712.5	21,223.5	489.0
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1958-July	21,209.9	20,808.8	401.1
August	21,011.5	20,612.0	399.5
September	20,873.5	20,475.8	397.7
October	20,690.0	20,292.7	397.3
November	20,608.5	20,206.9	401.7
December	20,534.3	20,138.2	396.1
1959-January	20,476.3	20,079.7	396.6
February	20,478.6	20,080.7	397.9

Source: Circulation Statement of United States Money.

1/ Comprises (1) gold certificates held by the public and in Federal Reserve Banks; (2) gold certificate credits in (a) the gold certificate fund - Board of Governors, Federal Reserve System, and (b) the redemption fund - Federal Reserve notes; and (3) reserve of $156.0 million against United States notes and Treasury notes of 1890.

Table 4.- Components of Silver Monetary Stock

(In millions of dollars)

End of calendar year or month	Silver held in Treasury					Silver outside Treasury		Total silver at $1.29+ per fine ounce
	Securing silver certificates 1/		In Treasurer's account					
	Silver bullion 2/	Silver dollars	Subsidiary coin 3/	Bullion for recoinage 4/	Bullion at cost	Silver dollars 1/	Subsidiary coin 3/	
1951	2,073.5	301.0	1.7	-	82.0 2/	191.3	1,083.1	3,741.3
1952	2,109.7	289.3	3.9	.2	45.3	202.5	1,158.1	3,794.1
1953	2,140.8	278.3	6.3	-	30.7	213.2	1,213.1	3,837.0
1954	2,171.1	267.6	48.0	-	11.0	223.1	1,242.7	3,886.6
1955	2,194.4	253.5	15.7	.3	17.6	235.4	1,283.2	3,930.1
1956	2,208.9	236.3	2.3	.1	62.9	252.2	1,338.2	4,064.1
1957	2,212.9	219.0	8.2	-	92.3	269.3	1,402.6	4,185.4
1958	2,245.0	202.7	14.9	-	148.3	285.4	1,446.2	4,362.5
1958-July	2,230.9	211.3	25.3	.3	131.5	276.9	1,425.4	4,309.1
August	2,233.1	209.5	25.8	.3	131.7	278.7	1,426.8	4,313.1
September	2,238.4	207.1	23.7	.3	128.3	281.0	1,431.0	4,314.9
October	2,238.4	205.1	20.8	.3	136.8	283.1	1,436.7	4,332.0
November	2,242.8	203.4	16.5	-	142.1	284.8	1,442.1	4,347.1
December	2,245.0	202.7	14.9	-	148.3	285.4	1,446.2	4,362.5
1959-January	2,245.0	202.5	15.5	-	152.9	285.6	1,446.4	4,371.0
February	2,247.5	202.0	16.9	*	158.6	286.1	1,446.6	4,385.5

Source: Circulation Statement of United States Money; Office of the Treasurer of the United States.

1/ Valued at $1.29+ per fine ounce.

2/ Includes silver held by certain agencies of the Federal Government.

3/ Valued at $1.38+ per fine ounce.

4/ Valued at $1.38+ per fine ounce or at $1.29+ per fine ounce according to whether the bullion is held for recoinage of subsidiary silver coins or for recoinage of standard silver dollars.

* Less than $50,000.

Table 5.- Seigniorage

(Cumulative from January 1, 1935 - in millions of dollars)

End of calendar year or month	Seigniorage on coins (silver and minor)	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 2/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver		Total seigniorage on silver revalued	
					Proclamation of Dec. 21, 1933	Acts of July 6, 1939, and July 31, 1946		
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	457.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	362.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	594.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	50.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1958-July	921.2	48.7	833.7	34.7	87.6	161.8	1,166.4	101.9
August	923.3	48.7	833.7	34.7	87.6	162.4	1,167.0	101.1
September	924.6	48.7	833.7	34.7	87.6	164.0	1,168.6	98.8
October	927.0	48.7	833.7	34.7	87.6	164.0	1,168.6	106.1
November	928.7	48.7	833.7	34.7	87.6	165.4	1,169.9	109.4
December	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1959-January	933.5	48.7	833.7	34.7	87.6	166.0	1,170.6	118.1

Source: Bureau of Accounts.

1/ These items represent the difference between the cost value and the monetary value of silver bullion revalued and held to secure silver certificates.

2/ The figures in this column are not cumulative; as the amount of bullion held changes, the potential seigniorage thereon changes.

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information covering the principal types of data and the principal countries is reported monthly, and is published regularly in the "Treasury Bulletin." Supplementary information is published at less frequent intervals. Reports by banks, bankers, securities brokers and dealers, and industrial and commercial concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. Beginning April 1954, data reported by banks in the Territories and possessions of the United States are included in the published data.

The term "foreigner" as used in these reports covers all institutions and individuals domiciled outside the United States and its Territories and possessions, the official institutions of foreign countries, wherever such institutions may be located, and international organizations. "Short-term" refers to original maturities of one year or less, and "long-term" refers to all other maturities. A detailed discussion of the reporting coverage, statistical presentation, and definitions appeared in the June 1954 issue of the "Treasury Bulletin," pages 45-47. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

The first three sections which follow are published monthly. They provide summaries, by periods and by countries, of data on short-term banking liabilities to and claims on foreigners and transactions in long-term securities by foreigners, and present detailed breakdowns of the latest available preliminary data.

Section IV provides supplementary data in five tables which appear at less frequent intervals. Table 1, short-term foreign liabilities and claims reported by non-financial concerns, is published quarterly in the January, April, July, and October issues of the Bulletin. Table 2, long-term foreign liabilities and claims reported by banks and bankers, and Table 3, estimated gold reserves and dollar holdings of foreign countries and international institutions, are published quarterly in the March, June, September, and December issues. Table 4, foreign credit and debit balances in brokerage accounts, appears semi-annually in the March and September issues. Table 5, short-term liabilities to foreigners in countries and areas not regularly reported separately by banking institutions, is presented annually, appearing in the April issue through 1958 and in the March issue thereafter.

Section I - Summary by Periods

Table 1.- Net Capital Movement between the United States and Foreign Countries

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	Net capital movement	Analysis of net capital movement					
		Changes in liabilities to foreigners			Changes in claims on foreigners		
		Total	Short-term banking funds	Transactions in domestic securities	Total	Short-term banking funds	Transactions in foreign securities
1935-41	5,253.2	3,661.3	3,034.6	626.7	1,591.9	736.3	855.5
1942	622.6	532.5	485.9	46.6	90.1	97.5	-7.4
1943	1,273.5	1,207.1	1,179.3	27.8	66.4	-11.3	77.7
1944	452.8	431.1	220.4	210.7	21.7	-71.8	93.5
1945	1,056.6	1,166.3	1,279.4	-113.1	-109.7	-63.1	-46.6
1946	-803.0	-752.6	-418.4	-334.2	-50.4	-315.5	265.1
1947	345.5	547.2	636.2	-89.1	-201.7	-240.7	39.0
1948	244.7	409.3	601.5	-192.2	-164.6	-69.8	-94.8
1949	193.8	-24.8	-100.0	75.2	218.6	190.8	27.8
1950	1,749.6	1,971.2	1,026.8	944.4	-221.6	-76.2	-145.4
1951	-374.3	73.1	657.4	-584.3	-447.5	-70.5	-377.0
1952	1,260.6	1,558.8	1,243.9	314.9	-298.2	-80.3	-217.9
1953	1,162.8	1,090.9	1,102.4	-11.5	72.0	144.2	-72.2
1954	637.1	1,419.5	1,270.2	149.3	-782.4	-482.0	-300.4
1955	1,175.0	1,367.3	682.1	685.2	-192.4	-162.0	-30.4
1956	586.5	1,494.7	1,338.4	156.4	-908.3	-397.2	-511.1
1957	-614.9	360.9	219.1	141.8	-975.8	-253.7	-722.1
1958	-701.6	1,003.6	1,005.5	-2.0	-1,705.2	-342.6	-1,362.5
1958-July	-8.7	135.6	115.2	20.3	-144.3	-43.1	-101.2
August	134.4	272.9	295.1	-22.2	-138.5	-72.5	-66.0
September	-41.3	-34.6	-38.1	3.5	-6.7	21.4	-28.1
October	261.8	359.2	303.5	55.8	-97.4	-35.6	-61.8
November	70.1	83.1	106.4	-23.3	-13.0	90.2	-103.2
December	-97.7	119.2	111.5	7.7	-216.8	-54.7	-162.1
1959-January p	173.0r	196.4r	74.6r	121.8	-23.5r	119.1r	-142.6
February p	308.6	381.8	367.3	14.5	-73.2	43.4	-116.5

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Section I - Summary by Periods

Table 2.- Short-Term Banking Liabilities to and Claims on Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners					Short-term claims on foreigners			
	Total	Payable in dollars			Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies
		Foreign official	Other foreign	International			Loans to foreign banks	Other	
1942	4,205.4	2,244.4	1,947.1	-	13.9	246.7	72.0	143.7	30.9
1943	5,374.9	3,320.3	2,036.7	-	17.9	257.9	86.4	137.2	34.4
1944	5,596.8	3,335.2	2,239.9	-	21.6	329.7	105.4	169.7	54.6
1945	6,883.1	4,179.3	2,678.2	-	25.5	392.8	100.3	245.0	47.5
1946	6,480.3	3,043.9	2,922.0	473.7	40.6	708.3	319.6	290.5	98.1
1947	7,116.4	1,832.1	2,972.7	2,262.0	49.7	948.9	292.9	490.6	165.4
1948	7,718.0	2,836.3	2,947.0	1,864.3	70.4	1,018.7	361.2	557.1	100.4
1949	7,618.0	2,908.1	3,001.0	1,657.8	51.0	827.9	222.7	494.3	110.8
1950	8,644.8	3,620.3	3,451.7	1,527.8	44.9	898.0	151.1	506.3	240.6
1951	9,302.2	3,547.6	4,041.2	1,641.1	72.2	968.4	177.2	699.4	91.8
1952	10,546.1	4,654.2	4,245.6	1,584.9	61.4	1,048.7	122.9	847.5	78.4
1953	11,648.4	5,666.9	4,308.4	1,629.4	43.7	904.5	156.5	646.5	101.6
1954	12,918.6	6,770.1	4,335.4	1,769.9	43.2	1,386.5	206.5	969.0	211.0
1955	13,600.7	6,952.8	4,726.5	1,881.1	40.3	1,548.5	328.1	1,056.5	163.9
1956	14,939.1	8,045.4 1/	5,392.8 1/	1,452.1	48.8	1,945.7	405.4	1,390.8	149.6
1957	15,158.3	7,916.6 1/	5,665.3 1/	1,517.3	59.0	2,199.4	385.5	1,666.5	147.3
1958	16,163.8	8,662.9	5,897.5	1,544.0	59.4	2,542.0	440.4	1,903.9	197.7
1958-July	15,385.5	8,101.4	5,752.6	1,462.9	68.7	2,490.8	422.3	1,887.5	181.0
August	15,680.6	8,414.8	5,756.2	1,437.3	72.3	2,563.3	455.5	1,929.6	178.3
September	15,642.4	8,403.5	5,677.3	1,482.8	78.9	2,541.9	444.0	1,881.2	216.6
October	15,945.9	8,663.7	5,769.1	1,436.2	76.8	2,577.5	430.4	1,916.6	230.4
November	16,052.3	8,638.2	5,863.0	1,484.8	66.3	2,487.3	429.7	1,868.4	189.2
December	16,163.8	8,662.9	5,897.5	1,544.0	59.4	2,542.0	440.4	1,903.9	197.7
1959-January p	16,238.4	8,523.6	6,125.5	1,537.5	51.9	2,422.9	441.1	1,831.7	150.1
February p	16,605.7	8,746.0	6,257.1	1,541.0	61.6	2,379.5	411.2	1,816.6	151.7

1/ Beginning in August 1956 and again in April 1957, certain accounts previously classified as "Other foreign" are included in "Foreign official."

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Table 3.- Purchases and Sales of Long-Term Domestic Securities by Foreigners

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	U. S. Government bonds and notes 1/			Corporate and other						Total purchases	Total sales	Net purchases of domestic securities
				Bonds 2/			Stocks					
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	396.8 3/	492.4 3/	-95.7 3/	2/	2/	2/	430.2 3/	841.6 3/	-411.4 3/	9,322.1	8,695.3	626.7
1942	164.2	138.5	25.7	2/	2/	2/	96.4	75.5	20.9	260.6	214.0	46.6
1943	241.3	170.6	70.7	2/	2/	2/	151.6	194.6	-43.0	392.9	365.2	27.8
1944	513.6	268.2	245.3	2/	2/	2/	136.9	171.4	-34.6	650.4	439.7	210.7
1945	377.7	393.4	-15.7	2/	2/	2/	260.2	357.7	-97.4	637.9	751.0	-113.1
1946	414.5	684.2	-269.7	2/	2/	2/	367.6	432.1	-64.5	782.1	1,116.3	-334.2
1947	344.8	283.3	61.5	2/	2/	2/	226.1	376.7	-150.6	570.9	659.9	-89.1
1948	282.4	330.3	-47.9	2/	2/	2/	369.7	514.1	-144.3	652.2	844.4	-192.2
1949	430.0	333.6	96.4	2/	2/	2/	354.1	375.3	-21.2	784.1	708.9	75.2
1950	1,236.4	294.3	942.1	107.7	108.3	-.6	666.9	664.0	2.9	2,011.1	1,066.6	944.4
1951	673.6	1,356.6	-683.0	120.0	141.6	-21.6	739.8	619.5	120.3	1,533.3	2,117.6	-584.3
1952	533.7	231.4	302.3	200.1	188.5	11.7	650.2	649.2	1.0	1,384.0	1,069.0	314.9
1953	646.0	728.0	-82.0	212.8	197.4	15.3	589.1	533.9	55.2	1,447.9	1,459.4	-11.5
1954	800.9	792.7	8.2	289.7	283.6	6.1	1,115.1	980.2	135.0	2,205.7	2,056.4	149.3
1955	1,341.1	812.1	529.0	324.7	296.0	28.7	1,561.2	1,433.7	127.5	3,227.0	2,541.8	685.2
1956	883.4	1,018.3	-135.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	2,790.0	2,633.6	156.4
1957	666.1	718.3	-52.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	2,282.8	2,141.0	141.8
1958	1,223.9	1,187.6	36.3	362.1	344.0	18.1	1,397.3	1,453.6	-56.3	2,983.2	2,985.2	-2.0
1958-July	162.1	146.5	15.6	24.5	33.7	-9.2	143.1	129.2	13.9	329.7	309.4	20.3
August	52.0	62.5	-10.5	23.0	19.1	3.9	114.5	130.1	-15.5	189.5	211.7	-22.2
September	38.4	35.9	2.6	32.0	24.1	7.9	122.0	128.9	-6.9	192.4	188.9	3.5
October	79.7	30.6	49.1	32.1	28.2	3.9	195.0	192.2	2.8	306.8	251.0	55.8
November	16.7	50.6	-33.9	33.1	23.1	9.9	159.2	158.5	.7	208.9	232.2	-23.3
December	57.7	53.1	4.6	28.5	22.9	5.6	177.1	179.7	-2.6	263.3	255.6	7.7
1959-January p	127.0	22.9	104.0	22.3	23.9	-1.6	190.6	171.2	19.3	339.8	218.0	121.8
February p	78.3	80.7	-2.4	23.0	20.9	2.1	158.3	143.6	14.7	259.6	245.2	14.5

1/ Through 1949, includes transactions in corporate bonds.
2/ Through 1949, included with transactions in U. S. Government bonds and notes.
3/ January 4, 1940, through December 31, 1941; the breakdown between stocks and bonds is not available for earlier years.
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Section I - Summary by Periods

Table 4.- Purchases and Sales of Long-Term Foreign Securities by Foreigners

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4,008.2	3,152.6	855.5
1942	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	220.5	227.9	-7.4
1943	446.4	372.2	74.2	23.3	19.8	3.5	469.6	391.9	77.7
1944	314.3	225.3	89.0	26.6	22.1	4.5	340.9	247.4	93.5
1945	318.1	347.3	-29.2	37.3	54.8	-17.5	355.4	402.1	-46.6
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1958-July	68.9	148.5	-79.7	25.8	47.4	-21.6	94.7	195.9	-101.2
August	38.8	88.9	-50.1	26.8	42.7	-15.9	65.6	131.6	-66.0
September	42.9	38.5	4.4	48.8	81.3	-32.5	91.8	119.8	-28.1
October	163.4	194.5	-31.1	44.1	74.8	-30.7	207.5	269.3	-61.8
November	56.2	129.5	-73.2	36.9	66.9	-30.0	93.2	196.4	-103.2
December	104.3	231.5	-127.2	38.2	73.1	-34.9	142.4	304.5	-162.1
1959-January p	133.6	186.1	-52.5	44.8	134.9	-90.1	178.4	321.0	-142.6
February p	99.2	183.4	-84.2	40.8	73.2	-32.3	140.0	256.5	-116.5

n.a. Not available.
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Section II - Summary by Countries

Table 1.- Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1958					1959	
	1955	1956	1957	1958	August	September	October	November	December	January p	February p
Europe:											
Austria	260.8	296.4	348.9	411.2	397.4	417.6	425.1	413.2	411.2	407.8	409.9
Belgium	108.3	116.9	130.2	115.1	157.1	105.7	107.9	106.6	115.1	108.6	104.9
Czechoslovakia	.7	.5	.7	.6	.4	.5	.5	.6	.6	.6	.6
Denmark	60.0	65.5	112.5	168.8	148.8	161.9	162.2	156.4	168.8	142.2	129.1
Finland	49.3	53.2	64.5	68.8	58.7	63.0	70.8	64.5	68.8	73.7	76.4
France	1,080.6	626.2	353.7	532.1	357.2	412.8	468.5	492.0	532.1	517.2	636.3
Germany, Federal Republic of	1,454.4	1,834.5	1,557.2	1,754.7	1,675.1	1,732.5	1,761.1	1,755.2	1,754.7	1,692.7	1,697.5
Greece	175.7	177.4	153.5	126.3	109.0	112.4	116.6	120.7	126.3	128.9	131.9
Italy	785.4	929.6	1,078.6	1,121.6	1,093.1	1,087.2	1,152.0	1,132.3	1,121.6	1,155.5	1,166.3
Netherlands	163.7	133.7	202.5	338.7	349.6	337.3	330.2	328.5	338.7	355.7	345.0
Norway	81.7	66.6	93.4	130.3	97.9	100.8	107.6	113.4	130.3	112.9	114.5
Poland	2.5	3.3	3.2	4.9	3.3	3.4	4.1	4.8	4.9	4.2	5.1
Portugal	131.8	137.0	142.1	163.0	157.9	156.5	164.6	164.6	163.0	148.4	156.6
Rumania	8.1	.9	.8	.9	.8	.7	.8	.8	.9	.7	.8
Spain	104.4	43.2	24.3	36.2	40.6	32.6	28.1	36.2	36.2	31.5	32.3
Sweden	152.9	217.2	260.3	303.4	281.2	291.9	281.4	280.9	303.4	279.9	280.0
Switzerland	756.7	835.8	967.0	852.7	817.3	804.1	798.5	785.9	852.7	789.2	796.3
Turkey	8.7	20.4	18.3	20.1	11.1	10.1	16.5	16.2	20.1	18.0	20.3
U.S.S.R.	.7	.8	.7	2.2	1.1	.9	1.2	.7	2.2	1.9	3.1
United Kingdom	550.0	1,012.1	1,275.4	874.9	1,006.4	1,076.3	944.9	976.5	874.9	1,079.9	1,133.3
Yugoslavia	13.0	17.0	10.6	9.5	10.6	11.5	8.7	8.9	9.5	8.0	6.0
Other Europe	197.1	276.9	343.7	676.1	658.7	645.6	692.0	697.5	676.1	657.7	672.6
Total Europe	6,146.5	6,864.9	7,141.8	7,712.2	7,433.3	7,565.1	7,643.3	7,656.3	7,712.2	7,715.2	7,918.9
Canada	1,032.2	1,515.5	1,623.0	2,011.4	2,052.2	1,944.2	2,059.9	2,070.8	2,011.4	2,074.1	2,120.9
Latin America:											
Argentina	137.9	145.7	136.8	149.8	133.1	130.7	134.2	141.5	149.8	148.6	187.8
Bolivia	26.4	28.6	26.3	22.2	20.7	20.7	22.2	20.7	22.2	22.5	20.5
Brazil	143.4	224.7	132.2	138.1	158.9	132.6	130.3	132.1	138.1	163.8	165.8
Chile	95.2	90.6	75.1	100.0	77.9	84.2	74.2	72.9	100.0	95.8	84.6
Colombia	130.5	152.9	152.9	168.8	143.8	136.6	170.0	176.1	168.8	178.3	198.7
Cuba	252.7	211.5	235.0	286.5	291.6	274.4	275.8	280.3	286.5	280.8	267.1
Dominican Republic	64.9	68.2	53.6	39.7	49.0	48.0	42.5	42.0	39.7	39.6	38.5
Guatemala	44.8	63.7	65.4	41.6	53.9	48.4	44.8	43.3	41.6	40.0	42.8
Mexico	413.7	433.0	386.3	418.2	351.2	369.7	382.7	413.4	418.2	393.0	389.3
Netherlands W. Indies and Surinam	46.6	68.6	73.4	79.4	72.6	71.7	75.6	80.9	79.4	71.7	76.3
Panama, Republic of	85.7	109.3	136.0	146.3	132.8	142.7	146.7	144.7	146.3	146.9	155.7
Peru	92.2	83.6	59.9	77.1	74.8	71.7	70.1	72.8	77.1	72.2	72.3
El Salvador	23.9	25.5	27.2	26.2	26.2	25.2	25.8	22.6	26.2	31.0	32.5
Uruguay	65.0	73.3	55.1	82.4	76.2	81.6	82.9	82.5	82.4	92.2	89.0
Venezuela	264.9	455.5	835.3	494.1	580.5	513.8	581.8	541.9	494.1	463.6	410.2
Other Latin America	112.1	111.2	124.4	131.0	141.6	135.6	135.4	139.4	131.0	143.5	151.8
Total Latin America	1,999.8	2,345.7	2,575.1	2,401.4	2,384.6	2,287.5	2,395.1	2,407.1	2,401.4	2,383.5	2,382.9
Asia:											
China Mainland	36.2	35.5	36.3	36.0	36.3	36.4	36.4	36.4	36.0	36.2	36.0
Hong Kong	55.0	66.2	69.7	62.8	67.5	65.0	63.6	62.8	62.8	62.3	58.0
India	72.8	76.5	82.4	77.3	75.8	73.1	75.6	74.9	77.3	77.7	86.0
Indonesia	174.5	185.7	150.7	108.4	79.8	91.2	99.4	105.3	108.4	108.1	112.5
Iran	36.6	19.7	55.3	42.7	51.3	43.3	35.2	37.9	42.7	52.7	51.1
Israel	52.8	45.0	52.2	55.9	46.0	39.5	44.9	52.4	55.9	54.3	59.6
Japan	893.2	1,016.5	585.7	939.3	901.0	882.1	925.3	924.7	939.3	961.6	1,021.4
Korea, Republic of	87.9	99.4	117.0	145.5	123.2	127.7	129.5	133.1	145.5	144.4	146.9
Philippines	252.0	272.4	174.5	180.5	172.4	176.6	158.9	158.1	180.5	160.6	173.2
Taiwan	38.8	60.5	85.8	98.7	92.0	93.0	95.6	99.4	98.7	98.2	96.0
Thailand	137.9	148.3	156.5	134.0	140.9	140.5	136.3	132.5	134.0	134.9	139.5
Other Asia	343.4	389.3	380.2	334.6	320.7	317.1	324.8	330.7	334.6	354.8	367.0
Total Asia	2,181.2	2,415.1	1,946.3	2,215.6	2,106.8	2,085.4	2,125.7	2,148.2	2,215.6	2,245.7	2,347.1
Other countries:											
Australia	75.1	84.2	84.8	78.9	69.9	73.7	76.8	76.1	78.9	82.5	80.6
Belgian Congo	41.5	44.2	39.3	29.8	35.7	31.2	31.4	31.2	29.8	30.7	31.0
Egypt 2/	71.6	50.3	40.1	16.2	18.1	18.2	20.0	20.4	16.2	17.0	16.7
Union of South Africa	52.6	52.9	37.6	29.6	19.5	28.1	29.6	30.3	29.6	31.4	37.3
All other	119.0	114.2	153.0	124.9	123.1	126.2	128.0	127.0	124.9	120.9	129.2
Total other countries	359.9	345.9	354.7	279.3	266.3	277.4	285.8	285.1	279.3	282.5	294.9
International	1,881.1	1,452.1	1,517.3	1,544.0	1,437.3	1,482.8	1,436.2	1,484.8	1,544.0	1,537.5	1,541.0
Grand total	13,600.7	14,939.1	15,158.3	16,163.8	15,680.6	15,642.4	15,945.9	16,052.3	16,163.8	16,238.4	16,605.7

1/ Liabilities to countries not regularly reported separately are published annually in Section IV, Table 5.

2/ Part of United Arab Republic (Egypt and Syria) since February 1958.

Data on liabilities to Syria are published annually in Section IV, Table 5.

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Section II - Summary by Countries

Table 2.- Short-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1958					1959	
	1955	1956	1957	1958	August	September	October	November	December	January p	February p
Europe:											
Austria	2.0	6.7	6.4	7.1	9.4	9.3	8.7	8.4	7.1	6.1	5.0
Belgium	15.9	28.1	24.5	64.6	67.4	63.1	64.3	68.2	64.6	64.4	64.3
Czechoslovakia	-	.2	.1	.7	.5	.6	.9	.2	.7	.6	.8
Denmark	13.2	12.2	10.7	14.3	6.0	8.3	7.3	10.4	14.3	15.2	16.4
Finland	2.5	3.5	4.1	5.9	2.6	3.0	3.6	5.0	5.9	6.4	6.2
France	12.1	18.3	114.4	102.1	83.9	90.5	92.7	95.8	102.1	101.9	99.9
Germany, Federal Republic of	87.8	157.0	140.0	76.5	111.4	109.1	103.4	87.5	76.5	68.3	68.5
Greece	4.5	4.3	6.3	7.2	7.9	7.9	9.5	8.4	7.2	5.5	5.0
Italy	29.9	43.2	56.3	35.7	43.4	38.8	35.7	35.1	35.7	30.9	28.6
Netherlands	11.2	20.9	29.4	55.6	43.3	44.5	49.0	53.3	55.6	51.4	59.2
Norway	8.8	23.4	23.4	22.2	24.7	22.4	20.0	21.4	22.2	19.8	18.2
Poland	.1	*	3.6	3.5	4.0	5.3	5.3	4.3	3.5	4.6	3.8
Portugal	1.5	1.6	2.0	2.1	1.9	1.9	1.9	1.9	2.1	1.8	2.2
Rumania	*	*	*	-	*	*	-	-	-	-	-
Spain	4.8	7.6	8.1	29.7	57.4	58.6	55.3	30.5	29.7	25.8	24.9
Sweden	7.4	13.1	10.2	24.0	13.8	12.8	12.6	14.7	24.0	15.7	16.3
Switzerland	25.7	28.9	34.5	42.4	33.0	35.9	38.3	35.1	42.4	38.4	35.0
Turkey	77.9	87.6	76.2	72.5	67.1	72.4	71.8	69.5	72.5	63.8	60.3
U.S.S.R.	-	-	-	.1	*	-	.1	-	.1	-	-
United Kingdom	109.3	104.4	97.5	123.9	125.5	126.9	114.6	120.1	123.9	107.1	101.7
Yugoslavia	2.0	.3	.2	.9	1.1	.3	.9	.1	.9	1.2	.7
Other Europe	6.4	6.3	5.8	5.2	5.0	4.5	4.5	4.8	5.2	4.9	4.5
Total Europe	423.2	567.5	653.6	695.9	709.2	715.9	700.3	674.9	695.9	633.8	621.7
Canada	143.7	157.3	154.1	242.5	264.6	255.8	276.2	232.2	242.5	241.1	217.8
Latin America:											
Argentina	6.8	15.4	28.3	39.8	47.7	48.2	34.7	34.4	39.8	37.7	38.5
Bolivia	3.8	4.3	3.2	3.1	2.7	2.6	3.1	3.0	3.1	3.5	2.8
Brazil	68.7	72.1	99.5	147.5	200.3	183.2	164.8	138.4	147.5	176.3	176.3
Chile	13.7	16.2	32.6	52.1	48.1	46.8	47.3	47.0	52.1	50.7	47.6
Colombia	143.0	145.1	103.2	50.6	54.1	48.8	50.3	51.1	50.6	48.6	48.1
Cuba	91.9	89.8	113.1	166.1	132.3	127.0	151.2	154.7	166.1	151.4	149.7
Dominican Republic	5.4	6.8	14.7	19.1	12.2	13.7	18.8	18.8	19.1	20.2	23.0
Guatemala	5.1	7.3	7.8	11.8	7.6	8.7	9.2	10.0	11.8	11.5	10.7
Mexico	153.7	212.9	231.0	293.0	244.8	275.6	289.8	293.7	293.0	271.2	260.1
Netherlands W. Indies and Suriname	2.6	4.9	2.3	5.9	3.4	2.4	3.7	5.5	5.9	3.8	2.6
Panama, Republic of	16.6	12.2	18.5	23.4	26.1	23.5	23.0	23.1	23.4	20.9	24.0
Peru	29.4	34.7	30.8	30.7	29.6	28.1	31.0	30.9	30.7	28.3	30.4
El Salvador	8.1	10.9	8.4	9.8	6.8	9.7	10.0	10.8	9.8	6.3	5.7
Uruguay	18.1	14.9	41.7	51.9	44.9	49.6	53.6	54.1	51.9	49.5	43.4
Venezuela	104.8	143.9	169.9	141.7	133.5	125.0	138.4	138.9	141.7	140.5	138.7
Other Latin America	33.9	49.2	51.0	52.9	54.7	48.5	48.9	49.4	52.9	52.4	53.4
Total Latin America	705.6	840.4	955.8	1,099.3	1,049.1	1,041.4	1,077.8	1,064.0	1,099.3	1,073.0	1,054.9
Asia:											
China Mainland	2.5	2.5	2.5	2.5	2.5	3.2	2.5	2.5	2.5	2.5	2.5
Hong Kong	3.3	3.8	6.9	5.5	5.8	5.4	5.4	5.7	5.5	5.8	5.4
India	5.4	5.7	5.6	4.1	[illegible]	5.8	8.0	7.9	4.1	4.3	4.8
Indonesia	.8	.3	.2	.2	.2	.2	.2	.2	.2	.3	.3
Iran	18.0	20.1	21.7	27.3	29.3	26.9	28.8	27.4	27.3	28.6	28.4
Israel	10.4	16.4	23.6	23.3	19.2	20.9	21.7	26.8	23.3	24.6	21.7
Japan	102.9	170.2	145.6	178.6	222.0	208.9	195.6	186.4	178.6	168.5	175.0
Korea, Republic of	1.0	.7	1.6	1.3	1.6	1.7	1.4	1.2	1.3	2.2	2.1
Philippines	18.8	15.6	52.9	66.8	39.2	41.2	39.4	40.9	66.8	37.8	42.4
Taiwan	5.5	5.5	5.7	6.1	5.8	5.8	6.1	6.6	6.1	7.1	7.7
Thailand	8.0	9.0	13.7	12.8	14.3	14.2	14.3	15.7	12.8	14.3	13.3
Other Asia	56.0	87.5	106.1	106.5	117.5	115.7	118.9	116.4	106.5	99.6	118.7
Total Asia	232.6	337.5	386.1	435.1	462.4	449.9	442.2	437.5	435.1	395.5	422.4
Other countries:											
Australia	11.4	10.6	12.7	12.8	12.4	12.7	13.8	13.1	12.8	11.9	12.1
Belgian Congo	5.2	5.9	5.1	3.7	5.0	5.4	4.2	4.2	3.7	3.4	3.4
Egypt 1/	1.5	2.0	1.0	2.5	2.5	2.7	3.6	3.3	2.5	2.2	1.8
Union of South Africa	8.4	7.9	12.0	23.2	41.0	41.1	36.7	28.8	23.2	23.8	23.6
All other	17.0	16.7	18.9	26.9	17.0	16.9	22.8	29.3	26.9	38.2	21.7
Total other countries	43.5	43.0	49.7	69.2	78.0	78.8	81.0	78.8	69.2	79.4	62.7
International	-	-	-	-	-	-	-	-	-	-	-
Grand total	1,548.5	1,945.7	2,199.4	2,542.0	2,563.3	2,541.9	2,577.5	2,487.3	2,542.0	2,422.9	2,379.5

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on claims on Syria are not available separately, but are included in "Other Asia."

* Less than $50,000.

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Section II - Summary by Countries

Table 3.- Net Transactions in Long-Term Domestic Securities by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1958					1959	
	1955	1956	1957	1958	August	September	October	November	December	January p	February p
Europe:											
Austria	-2,903	768	-6	-1,018	-71	-5	-22	-28	-14	-27	-12
Belgium	13,311	25,355	9,886	-4,795	418	-230	-637	-1,072	-345	1,167	1,539
Czechoslovakia	-28	118	1	-	-	-	-	-	-	-	-
Denmark	-98	-1,196	-702	678	72	125	-14	-186	-189	24,868	6,699
Finland	1,923	-59	-37	-4,476	-	-	-	-	-4,500	-16	-
France	-1,685	-120,635	9,543	5,235	-348	-2,091	904	1,820	4,676	750	2,590
Germany, Federal Republic of	8,761	6,596	3,012	1,337	129	159	343	5	160	2,571	443
Greece	811	-514	61	-5,715	-4	-187	-182	202	742	21	138
Italy	-6,894	422	672	1,871	-2,300	174	91	83	434	268	234
Netherlands	17,695	-42,427	39,416	-7,645	-200	995	255	-1,729	-3,937	-888	472
Norway	47,580	37,977	19,046	19,053	-4,174	2,053	20,054	346	3,558	396	220
Poland	39	6	37	-26	-10	-	-1	-1	-4	-1	-
Portugal	2,261	1,603	4,494	2,109	538	-387	496	83	-49	158	76
Rumania	-361	-	-14	-	-	-	-	-	-	-	-
Spain	663	1,001	-651	-2,249	-374	-321	-62	-117	-1,945	-53	203
Sweden	-1,004	-47	6,111	4,339	-1,377	434	6,789	95	81	20,459	323
Switzerland	147,487	233,939	98,302	-32,303	-2,046	8,080	3,348	12,947	3,148	19,461	7,716
Turkey	346	-7	79	36	1	-4	43	23	-14	12	48
U.S.S.R.	-	-	-	-54	-	-	-54	-	-	-	-
United Kingdom	96,025	7,659	79,027	-12,174	-8,952	-2,906	8,350	-31,040	-8,850	-5,546	-16,112
Yugoslavia	-186	120	-165	-26	4	3	-	-	-	-1	-
Other Europe	5,374	10,340	23,161	-3,624	1,215	38	-1,969	336	-2,224	12,682	5,363
Total Europe	329,117	161,019	291,273	-39,447	-17,479	-70	37,732	-18,233	-9,272	76,281	9,940
Canada	264,825	-123,507	-8,357	-202,213	-3,435	-5,555	-5,812	-11,254	-7,115	921	2,995
Latin America:											
Argentina	930	3,066	1,255	281	18	-347	477	156	261	-32	452
Bolivia	108	492	-448	-333	3	-24	-102	-117	65	-49	-20
Brazil	1,110	1,832	869	-623	-105	-176	59	-88	-74	355	-324
Chile	3,782	2,260	963	-2,601	-1,417	-77	-659	-208	-476	209	281
Colombia	1,460	1,694	1,292	410	10	88	125	109	-102	-13	59
Cuba	53,677	9,087	-8,738	-68,517	-5,054	595	-894	1,293	583	-1,105	-359
Dominican Republic	-53	778	-20	232	-38	11	-89	41	97	-29	96
Guatemala	-141	-29	408	1,656	742	42	-11	-93	112	-77	112
Mexico	2,128	4,723	2,028	2,561	1,095	1,571	533	8	443	329	-251
Netherlands W. Indies and Surinam	1,190	3,903	3,810	25,546	1,054	1,177	2,628	5,914	3,252	1,709	340
Panama, Republic of	3,016	-1,789	524	-726	-999	-364	934	79	606	1,012	1,232
Peru	804	670	257	-879	-80	-72	-83	-23	49	59	-42
El Salvador	-157	-57	124	-181	5	241	14	-8	11	15	-
Uruguay	198	3,724	4,185	-2,533	-931	289	1,114	-2,837	-1,657	354	793
Venezuela	669	3,769	1,483	-1,210	-161	14	453	82	416	657	-38
Other Latin America	7,445	-264	125	917	-109	292	926	169	267	561	-296
Total Latin America	76,166	33,859	8,117	-46,000	-5,967	2,778	5,425	4,477	3,853	3,955	2,035
Asia:											
China Mainland	688	153	219	-403	2	-30	-16	-106	2	-7	41
Hong Kong	5,300	5,524	-2,335	4,231	185	-319	1,174	1,641	1,398	1,549	-106
India	789	49	-453	-1,389	-20	-7	9	-5	-1,306	-9	986
Indonesia	15,140	-14,777	85	58	7	1	17	-2	7	989	11
Iran	20	117	94	174	27	12	5	27	13	-11	11
Israel	-785	706	-181	91	81	41	98	-280	138	38	-16
Japan	1,751	1,096	-1,694	-572	19	48	40	94	-36	69	53
Korea, Republic of	8	15	2	-2	-	-	-	-	-	-	-
Philippines	154	207	-756	-1,993	-1,662	27	-21	2	-1	72	45
Taiwan	945	-438	-493	-1,091	-3	-236	-356	-167	-6	-3	-54
Thailand	254	154	545	58	3	12	5	32	-6	26	25
Other Asia	4,857	6,048	9,577	3,542	-123	1,107	2,697	5	-36	4,055	2,757
Total Asia	29,121	-1,146	4,610	2,704	-1,484	656	3,652	1,241	167	6,768	3,753
Other countries:											
Australia	349	191	-174	150	13	16	-13	53	-84	9	-5
Belgian Congo	32	2	60	-48	-15	-11	-29	38	9	-13	6
Egypt 1/	128	-213	77	105	-3	1	21	-29	44	6	-
Union of South Africa	-21	287	441	129	15	12	34	-18	-22	-12	-9
All other	6,076	4,114	3,149	-786	-60	-26	118	-208	-97	109	211
Total other countries	6,564	4,381	3,553	-450	-50	-8	131	-164	-150	99	203
International	-20,561	81,745	-157,420	283,453	6,261	5,705	14,648	679	20,169	33,772	-4,458
Grand total	685,232	156,351	141,776	-1,953	-22,154	3,506	55,776	-23,254	7,652	121,796	14,468

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on transactions by Syria are not available separately, but are included in "Other Asia."

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Section II - Summary by Countries

Table 4.- Net Transactions in Long-Term Foreign Securities by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1958					1959	
	1955	1956	1957	1958	August	September	October	November	December	January p	February p
Europe:											
Austria	-587	-584	2,402	-18,018	12	-359	-791	63	-17,442	32	29
Belgium	-6,985	5,955	602	21,299	-332	2,311	1,153	3,648	3,845	2,399	1,707
Czechoslovakia	-3	-13	-	-3	-	-	-	-	-	-	-
Denmark	15,356	3,416	3,387	3,256	-14	3	1,153	224	146	-134	-15,202
Finland	179	2,202	288	5,102	3	53	1,010	3	3,902	-	-
France	5,401	16,725	17,602	18,912	-176	1,209	-4,088	-3,572	-7,015	-14,289	-4,443
Germany, Federal Republic of	4,662	19,000	203,837	99,082	1,128	731	1,011	426	17,827	32,775	-2,207
Greece	60	2,458	885	-912	4	-1	-1,000	-1	13	-28	5
Italy	1,783	1,065	4,585	7,345	12	240	-313	173	2,004	38	-436
Netherlands	-24,275	-992	-8,641	-234,089	-4,809	-4,461	-11,786	-9,766	-15,172	-20,466	-11,681
Norway	-20,090	-1,631	9,065	-16,325	-907	2,079	-17,228	384	868	-88	589
Poland	-234	3	-4	-7	-9	-	-	-	-	-	-
Portugal	284	447	358	3,513	25	59	748	514	80	145	301
Rumania	-7	-	-5	-	-	-	-	-	-	-	-
Spain	-285	390	66	-57	94	36	-38	15	-600	10	149
Sweden	-1,332	495	519	691	-862	-376	117	19	43	-106	187
Switzerland	14,233	19,594	27,904	92,200	2,274	8,140	1,607	6,391	5,407	-38	13,592
Turkey	-85	-	17	-16	-	-	6	-7	-	4	-8
U.S.S.R.	-	-	-	-3	-	-	-3	-	-	-	-
United Kingdom	-35,235	-59,218	3,909	-27,798	-3,613	1,982	-3,204	239	-1,035	-39,233	7,577
Yugoslavia	-5	-250	35	24	-	-1	-	-	-	-	-
Other Europe	1,642	-648	-35,745	-26,268	-3,914	-48	-202	-1,733	-1,386	2,303	-3,056
Total Europe	-45,523	8,414	231,066	-72,072	-11,084	11,597	-31,848	-2,980	-8,515	-36,676	-12,897
Canada	74,154	-447,162	-552,227	-543,274	-30,048	-10,017	-9,605	-66,808	-13,518	-58,661	-63,890
Latin America:											
Argentina	-1,558	-144	-370	-442	-84	169	-6	29	-846	-91	14
Bolivia	118	21	292	69	-4	-5	3	-10	15	-	-1
Brazil	5,763	6,262	8,697	4,979	527	178	2,072	-79	355	162	649
Chile	3,621	-62	913	812	-154	37	369	60	-184	54	65
Colombia	1,058	1,961	3,339	2,421	13	141	173	99	112	201	-111
Cuba	6,469	2,868	806	-152	261	246	-433	139	-70	7	-1,586
Dominican Republic	523	42	-350	-80	77	12	-14	-199	47	-	-95
Guatemala	228	-68	-14	-60	-	-6	-1	-38	-14	-8	3
Mexico	9,074	8,067	13,488	17,060	-129	24	495	-2,035	13,128	16	-249
Netherlands W. Indies and Surinam	237	3,356	176	1,547	44	27	-42	328	20	155	-809
Panama, Republic of	-1,186	2,875	106	-13,669	728	202	-54	45	-16,502	901	397
Peru	-394	-974	-2,310	-443	-13	-47	-34	-34	-322	-23	39
El Salvador	487	9	-72	-703	-	-209	-500	21	95	2,659	54
Uruguay	1,798	580	-1,642	3,532	-412	836	294	765	-255	576	5
Venezuela	-1,871	-2,055	-8,045	253	-238	114	-148	1,028	491	163	-375
Other Latin America	-861	-5,554	95	-10,266	-8,270	191	-3,276	344	-1,805	38	-1,017
Total Latin America	23,506	17,184	15,109	4,858	-7,654	1,910	-1,102	463	-5,735	4,810	-3,017
Asia:											
China Mainland	56	70	-103	8	-	-	21	-	-2	-	-
Hong Kong	5,125	3,205	14,490	28,318	2,452	1,413	2,401	2,563	4,128	2,159	210
India	436	-331	-	-50	1	-3	11	-	6	2	11
Indonesia	184	143	72	42	6	1	1	21	5	-	1
Iran	129	19	-5	1,015	5	2	-1	-	1,003	-7	3
Israel	-41,736	-53,088	-50,564	-46,677	-1,071	-1,401	-4,065	-5,903	-8,615	-5,546	-2,840
Japan	601	-54	677	598	25	6	208	49	51	34	-31,670
Korea, Republic of	-	-	10	-	-	-	-	-	-	-	-
Philippines	-1,949	245	659	-693	-9	-71	-116	-691	-65	20	-12
Taiwan	358	450	-25	-52	-	-3	-32	-	-1	5	-
Thailand	-657	1,308	-525	-185	9	-	604	3	3	-	-698
Other Asia	-11,272	8,071	-9,874	-27,167	-1,946	-1,681	-2,062	-1,806	-4,042	-5,881	-5,681
Total Asia	-48,725	-39,962	-45,188	-44,843	-528	-1,737	-3,030	-5,764	-7,529	-9,214	-40,676
Other countries:											
Australia	14,850	-23,709	6,051	-44,434	70	33	-200	-21,932	-250	257	298
Belgian Congo	6	8	283	-16,099	-1	-1,081	-2	5	2	-1	-
Egypt 1/	-19	-1	-308	-	-1	-	-	-1	-	-	1
Union of South Africa	-21,796	469	5,633	-66,917	19	-32,111	175	-481	-21,384	383	78
All other	-343	6,805	1,221	-22,175	-1,493	-48	-4,786	10	-9,457	56	-2,423
Total other countries	-7,302	-16,428	12,880	-149,625	-1,406	-33,207	-4,813	-22,399	-31,089	695	-2,046
International	-26,534	-33,130	-383,783	-557,576	-15,275	3,364	-11,392	-5,734	-95,713	-43,561	5,984
Grand total	-30,424	-511,084	-722,143	-1,362,532	-65,995	-28,090	-61,790	-103,222	-162,099	-142,607	-116,542

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on transactions by Syria are not available separately, but are included in "Other Asia."

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Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities to Foreigners as of February 28, 1959

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits	U.S. Treasury bills and certificates	Other	Total	Deposits	U.S. Treasury bills and certificates	Other	
Europe:										
Austria	409,918	407,718	392,882	4,000	10,836	2,200	2,191	-	9	-
Belgium	104,877	60,986	44,999	1,910	14,077	43,317	36,463	2,471	4,383	574
Czechoslovakia	597	367	358	-	9	230	230	-	-	-
Denmark	129,056	114,916	74,542	37,517	2,857	14,109	11,696	1,666	747	31
Finland	76,426	75,134	47,374	24,760	3,000	1,292	1,292	-	-	-
France	636,307	577,652	245,307	316,207	16,138	57,385	49,373	5,816	2,196	1,270
Germany, Federal Republic of	1,697,461	1,680,330	213,012	1,293,790	173,528	15,625	12,567	2,072	986	1,506
Greece	131,909	121,377	82,914	38,420	43	10,532	10,471	60	1	-
Italy	1,166,339	1,136,951	119,934	731,249	285,708	29,324	21,609	7,520	195	64
Netherlands	344,968	318,349	139,450	156,517	22,382	25,989	19,489	5,157	1,343	630
Norway	114,540	75,205	56,705	16,826	1,674	39,275	37,048	2,024	203	60
Poland	5,053	4,728	3,760	-	968	325	325	-	-	-
Portugal	156,648	115,516	103,218	-	12,298	41,121	40,492	500	129	11
Rumania	840	329	325	-	4	511	511	-	-	-
Spain	32,266	14,526	13,934	-	592	17,578	17,224	37	317	162
Sweden	280,005	270,914	63,213	179,000	28,701	9,042	7,418	569	1,055	49
Switzerland	796,341	645,373	314,032	143,997	187,344	148,046	99,348	18,445	30,253	2,922
Turkey	20,302	18,102	17,599	-	503	2,092	2,092	-	-	108
U.S.S.R.	3,135	2,888	2,881	-	7	247	247	-	-	-
United Kingdom	1,133,258	698,075	348,245	334,037	15,793	402,707	125,606	226,682	50,419	32,476
Yugoslavia	6,010	5,667	4,773	-	894	343	340	-	3	-
Other Europe	672,616	648,522	174,384	349,068	125,070	23,845	21,555	1,025	1,265	249
Total Europe	7,918,872	6,993,625	2,463,901	3,627,298	902,426	885,135	517,587	274,044	93,504	40,112
Canada	2,120,863	1,827,581	1,257,062	547,986	22,533	278,719	206,755	49,502	22,462	14,563
Latin America:										
Argentina	187,829	127,918	127,179	-	739	59,890	59,422	157	311	21
Bolivia	20,462	4,719	4,613	-	106	15,743	15,495	20	228	-
Brazil	165,840	65,183	57,313	100	7,770	100,625	95,190	147	5,288	32
Chile	84,582	28,173	27,969	-	204	56,406	55,616	202	588	3
Colombia	198,732	132,656	131,065	-	1,591	66,055	65,327	45	683	21
Cuba	267,109	139,416	94,876	41,996	2,544	127,693	121,018	1,689	4,986	-
Dominican Republic	38,462	9,467	9,246	-	221	28,995	28,994	1	-	-
Guatemala	42,787	24,903	13,620	4,600	6,683	17,884	17,681	155	48	-
Mexico	389,302	250,034	227,787	19,000	3,247	139,002	135,786	1,580	1,636	266
Netherlands W. Indies and Surinam	76,347	38,887	21,432	9,900	7,555	37,460	14,416	6,334	16,710	-
Panama, Republic of	155,657	32,171	31,883	240	48	123,428	93,794	3,791	25,843	58
Peru	72,290	27,541	27,335	-	206	44,745	43,201	884	660	4
El Salvador	32,518	15,904	13,335	300	2,269	16,614	16,602	-	12	-
Uruguay	89,016	47,225	46,032	5	1,188	41,779	37,775	65	3,939	12
Venezuela	410,238	255,924	255,441	-	483	153,685	151,769	1,650	266	629
Other Latin America	151,759	70,314	51,098	9,146	10,070	78,193	75,814	2,128	251	3,252
Total Latin America	2,382,930	1,270,435	1,140,224	85,287	44,924	1,108,197	1,027,900	18,848	61,449	4,298
Asia:										
China Mainland	36,035	29,545	29,302	-	243	6,490	6,465	25	-	-
Hong Kong	58,043	31,476	28,322	-	3,154	26,560	26,469	87	4	7
India	85,998	63,706	61,222	-	2,484	21,926	21,926	-	-	366
Indonesia	112,486	110,371	57,905	52,250	216	2,115	2,115	-	-	-
Iran	51,077	47,097	47,078	-	19	3,980	3,980	-	-	-
Israel	59,590	55,693	24,739	17,130	13,824	3,897	3,897	-	-	-
Japan	1,021,396	1,005,006	591,590	376,030	37,386	16,388	16,180	47	161	2
Korea, Republic of	146,908	144,576	143,063	1,000	513	2,332	2,332	-	-	-
Philippines	173,200	150,321	134,479	6,762	9,080	22,837	22,612	180	45	42
Taiwan	95,968	87,980	87,645	30	305	7,988	7,638	350	-	-
Thailand	139,461	135,883	67,151	63,300	5,432	3,577	3,577	-	-	1
Other Asia	366,956	332,750	256,744	48,484	27,522	33,475	33,001	103	371	731
Total Asia	2,347,118	2,194,404	1,529,240	564,986	100,178	151,565	150,192	792	581	1,149
Other countries:										
Australia	80,583	76,454	34,168	39,100	3,186	3,478	3,370	108	-	651
Belgian Congo	31,028	30,156	13,874	10,070	6,212	872	872	-	-	-
Egypt 1/	16,742	15,903	15,820	-	83	832	722	60	50	7
Union of South Africa	37,339	34,056	27,129	6,000	927	3,098	3,098	-	-	185
All other	129,240	92,815	78,763	1,700	12,352	35,777	32,873	226	2,678	648
Total other countries	294,932	249,384	169,754	56,870	22,760	44,057	40,935	394	2,728	1,491
International	1,541,024	1,540,999	237,260	1,301,684	2,055	25	-	25	-	-
Grand total	16,605,739	14,076,428	6,797,441	6,184,111	1,094,876	2,467,698	1,943,369	343,605	180,724	61,613

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on liabilities to Syria are reported annually and appear in Section IV, Table 5.

Section III - Preliminary Details by Countries

Table 2.- Short-Term Banking Claims on Foreigners as of February 28, 1959

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies		
		Total	Loans to: Foreign banks and official institutions	Loans to: Others	Collections outstanding for own account and domestic customers	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Other
Europe:									
Austria	4,981	4,903	1,862	4	1,343	1,714	78	[illegible]	-
Belgium	6[illegible],332	62,189	46,991	3,549	[illegible]	4,979	[illegible],143	[illegible],14[illegible]	[illegible]
Czechoslovakia	817	817	813	-	4	-	-	-	-
Denmark	16,412	16,152	1,053	59	[illegible],848	1[illegible],190	260	[illegible]	-
Finland	[illegible],276	[illegible],225	60	-	[illegible]	5,443	1	1	-
France	99,923	98,899	[illegible],101	[illegible],516	[illegible],474	[illegible],728	1,024	[illegible]3	51
Germany, Federal Republic of	68,476	61,507	9,991	1,[illegible]	1[illegible]	31,95[illegible]	[illegible]	[illegible]31	[illegible]
Greece	5,041	5,038	633	[illegible]4	[illegible]	[illegible]	[illegible]	1	
Italy	28,638	[illegible],256	[illegible],[illegible]56	[illegible]	[illegible],818	1[illegible],014	[illegible]	333	[illegible]9
Netherlands	59,217	[illegible],354	[illegible],199	[illegible],18	11,[illegible]5	[illegible]	[illegible]863	[illegible]56	[illegible]
Norway	[illegible]	17,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]9
Poland	[illegible]	[illegible]	2	[illegible]1	[illegible]	[illegible]1	-	-	-
Portugal	[illegible]	[illegible],183	98	[illegible]	1,[illegible]	313	40	[illegible]	-
Rumania	-	-	-	-	-	-	-	-	-
Spain	[illegible],917	[illegible],259	13,114	1,[illegible]	6[illegible]9	9,37[illegible]	658	[illegible]58	-
Sweden	1[illegible],301	14,84[illegible]	199	[illegible]	4,467	5,891	1,459	[illegible],455	4
Switzerland	35,[illegible]12	25,44[illegible]	1[illegible],239	9,538	[illegible],077	[illegible]	9,56[illegible]	9,4[illegible]	78
Turkey	60,313	60,308	56,297		3,[illegible]4	-	[illegible]	[illegible]	-
U.S.S.R.	-	-	-	-	-	-	-	-	-
United Kingdom	101,686	[illegible]9,649	13,681	1,954	13,052	962	72,037	68,092	3,945
Yugoslavia	660	660	124	-	453	83	-	-	-
Other Europe	4,506	4,239	622	[illegible],301	1,104	[illegible]	267	179	88
Total Europe	621,730	523,533	168,627	73,666	95,900	185,340	98,197	93,083	[illegible],114
Canada	217,835	173,855	15,807	138,5[illegible]	[illegible],118	13,406	43,980	40,603	3,377
Latin America:									
Argentina	38,516	38,343	21,381	1,879	1[illegible],714	4,369	173	49	1[illegible]
Bolivia	[illegible],832	[illegible],818	600	68	[illegible],146	[illegible]	[illegible]	-	[illegible]
Brazil	176,3[illegible]0	176,073	38,766	18,719	[illegible],36[illegible]	9[illegible],[illegible]	247	13	[illegible]
Chile	4[illegible],575	4[illegible],575	26,193	8,909	[illegible],206	[illegible],647	-	-	-
Colombia	48,[illegible]50	48,[illegible]16	6,353	6,4[illegible]	[illegible],145	14,[illegible]	34	34	-
Cuba	149,660	149,414	101,957	12,045	1[illegible],9[illegible]	[illegible],49[illegible]	246	182	[illegible]
Dominican Republic	[illegible]	23,244	5,300	8,186	[illegible],774	[illegible],284	3	-	[illegible]
Guatemala	10,704	1[illegible],704	15	1,173	[illegible],687	2,849	-	-	-
Mexico	[illegible]60,1[illegible]8	[illegible]58,061	[illegible],807	57,91[illegible]	[illegible],067	78,[illegible]	2,047	1,615	43[illegible]
Netherlands West Indies & Surinam	[illegible],606	[illegible],605	844	441	1,316	[illegible]	1	-	1
Panama, Republic of	[illegible]	[illegible],958	582	17,539	[illegible]	2,482	[illegible]	-	[illegible]
Peru	[illegible],358	30,339	[illegible],726	3,734	1[illegible],[illegible]10	8,859	29	[illegible]	1
El Salvador	5,745	5,745	162	921	[illegible],973	1,689	-	-	-
Uruguay	43,373	43,368	14,616	3,8[illegible]	[illegible],415	[illegible],517	5	[illegible]	1
Venezuela	138,678	135,444	13,543	32,669	48,349	42,883	3,234	441	2,793
Other Latin America	53,382	53,302	5,562	13,330	25,333	9,077	80	62	1
Total Latin America	1,054,906	1,048,799	336,105	187,823	211,347	313,524	6,107	[illegible],434	3,673
Asia:									
China Mainland	2,493	2,493	2,475	-	18	-	-	-	-
Hong Kong	5,361	5,332	2,532	761	2,026	13	29	28	1
India	4,780	4,469	358	5	[illegible]	910	311	305	[illegible]
Indonesia	321	311	39	-	272	-	10	-	1
Iran	28,431	28,087	214	-	27,611	262	344	-	344
Israel	21,744	21,744	5,185	606	[illegible]	13,7[illegible]	-	-	-
Japan	175,009	174,725	43,637	[illegible]	[illegible]	104,001	284	[illegible]	[illegible]
Korea, Republic of	[illegible],133	2,133	66	-	[illegible]	-	-	-	-
Philippines	42,432	42,425	[illegible],677	164	1,[illegible]	1[illegible],863	[illegible]	3	[illegible]
Taiwan	[illegible],652	[illegible],652	5,497	49	[illegible]	[illegible]	-	-	-
Thailand	13,315	13,314	[illegible],408	156	2,821	[illegible],909	1	-	1
Other Asia	118,691	117,960	106,995	763	9,924	[illegible]78	731	699	3[illegible]
Total Asia	422,362	420,645	199,583	4,737	76,310	140,015	1,717	1,039	678
Other countries:									
Australia	12,137	11,418	897	8	5,630	4,883	719	566	153
Belgian Congo	3,405	3,360	1	-	3,345	14	45	14	31
Egypt 1/	1,812	1,715	967	562	186	-	97	97	-
Union of South Africa	23,629	23,204	13,452	2,339	7,043	370	425	280	145
All other	21,675	21,264	9,214	4,319	7,207	524	411	90	321
Total other countries	62,658	60,961	24,531	7,228	23,411	5,791	1,697	1,047	650
International	-	-	-	-	-	-	-	-	-
Grand total	2,379,491	2,227,793	744,653	411,978	413,086	658,076	151,698	138,206	13,492

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on claims on Syria are not available separately, but are included in "Other Asia."

Section III - Preliminary Details by Countries

Table 3.- Purchases and Sales of Long-Term Securities by Foreigners during February 1959

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	87	-	-	58	29	-	70	-	-	70	-	-
Belgium	7,748	11	761	4,336	1,692	948	4,502	151	561	2,857	567	366
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	11,037	7,040	44	158	2,794	1	19,540	399	36	117	18,995	2
Finland	-	-	-	-	-	-	-	-	-	-	-	-
France	14,449	2,361	450	8,752	402	484	14,302	2,151	293	6,529	1,460	3,869
Germany, Federal Republic of	4,011	44	5	1,545	1,665	752	5,775	50	5	54	3,644	1,480
Greece	286	-	49	232	5	-	143	-	-	143	-	-
Italy	1,405	1	43	988	304	69	1,667	13	14	771	32	777
Netherlands	11,174	989	635	4,447	3,962	1,141	22,383	-	1,004	4,595	1,025	15,759
Norway	2,148	284	106	751	880	127	1,339	300	51	570	106	312
Poland	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	533	30	-	171	316	16	156	-	6	119	30	1
Rumania	-	-	-	-	-	-	-	-	-	-	-	-
Spain	583	-	1	411	62	109	231	-	15	194	21	1
Sweden	1,025	239	388	19	357	22	515	1	52	270	192	-
Switzerland	36,925	8,889	5,137	58,499	20,074	4,326	75,617	8,561	3,217	53,031	5,098	5,710
Turkey	186	-	2	169	3	12	146	-	-	123	2	21
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	50,923	10,855	1,006	22,685	12,254	4,123	59,458	28,741	1,565	20,352	2,594	6,206
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe	6,668	5,086	33	1,492	42	15	4,361	180	94	974	3,088	25
Total Europe	207,188	35,829	8,660	104,213	46,841	11,645	210,145	40,538	6,913	91,311	36,854	34,529
Canada	102,093	6,85[illegible]	12,414	27,021	28,756	27,050	162,988	3,265	11,272	28,755	86,847	32,849
Latin America:												
Argentina	1,213	-	-	1,078	107	28	747	3	11	612	47	74
Bolivia	107	-	-	107	-	-	128	2	-	125	-	1
Brazil	1,500	9	17	723	710	41	1,175	26	3	1,044	90	12
Chile	936	-	29	730	57	120	590	21	-	457	1	111
Colombia	600	-	1	295	233	71	652	10	-	227	5	410
Cuba	2,984	623	291	1,847	175	48	4,929	419	243	2,458	1,616	193
Dominican Republic	144	-	-	123	21	-	143	-	-	27	116	-
Guatemala	172	-	15	154	-	3	57	-	-	57	-	-
Mexico	3,609	89	60	2,399	776	285	4,109	20	416	2,363	747	563
Netherlands W. Indies and Suriram.	3,373	258	377	2,333	120	285	3,842	62	1,126	1,440	112	1,102
Panama, Republic of	6,492	-	141	5,249	635	467	4,863	-	106	4,052	466	239
Peru	200	-	-	160	37	3	203	-	-	202	1	-
El Salvador	167	-	-	20	147	-	113	-	-	20	93	-
Uruguay	3,675	-	107	2,912	427	229	2,877	-	17	2,209	411	240
Venezuela	3,182	56	12	2,397	576	141	3,595	10	17	2,476	940	152
Other Latin America	1,299	204	121	644	207	123	2,612	226	130	909	1,319	28
Total Latin America	29,653	1,239	1,171	21,171	4,228	1,844	30,635	799	2,069	18,678	5,964	3,125
Asia:												
China Mainland	80	13	25	42	-	-	39	-	25	14	-	-
Hong Kong	3,773	-	-	3,035	651	87	3,669	56	6	3,079	257	271
India	1,021	964	-	45	3	9	24	-	-	23	-	1
Indonesia	26	-	-	25	-	1	14	-	-	14	-	-
Iran	48	-	-	45	-	3	34	-	-	34	-	-
Israel	451	-	10	11	428	2	3,307	1	3	33	2,848	422
Japan	163	-	-	93	63	7	31,780	2	-	38	29,932	1,808
Korea, Republic of	-	-	-	-	-	-	-	-	-	-	-	-
Philippines	141	-	-	104	10	27	108	-	-	59	-	49
Taiwan	91	-	-	91	-	-	145	-	-	145	-	-
Thailand	39	-	-	37	-	2	712	-	-	12	700	-
Other Asia	3,117	2,417	4	667	8	21	6,041	5	-	326	5,697	13
Total Asia	8,950	3,394	39	4,195	1,163	159	45,873	64	34	3,777	39,434	2,564
Other countries:												
Australia	386	-	-	32	354	-	93	-	-	37	-	56
Belgian Congo	6	-	-	6	-	-	-	-	-	-	-	-
Egypt 1/	1	-	-	-	-	1	-	-	-	-	-	-
Union of South Africa	173	-	-	49	94	30	104	5	-	53	36	10
All Other	1,012	-	-	899	34	79	3,224	-	26	662	2,512	24
Total other countries	1,578	-	-	986	482	110	3,421	5	26	752	2,548	90
International	50,146	31,000	750	689	17,707	-	48,620	36,000	600	297	11,723	-
Grand total	399,608	78,314	23,034	158,275	99,177	40,808	501,682	80,671	20,914	143,570	183,370	73,157

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on purchases and sales by Syria are not available separately, but are included in "Other Asia."

Section IV - Supplementary Data by Countries

Table 1.- Short-Term Liabilities to and Claims on Foreigners Reported by Nonfinancial Concerns 1/

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners					Claims on foreigners				
	1957		1958			1957		1958		
	September	December	March	June	September p	September	December	March	June	September p
Europe:										
Austria	1,973	1,188	1,956	2,459	3,084	3,408	2,257	2,529	1,841	2,720
Belgium	18,686	21,283	21,039	18,444	22,262	10,356	12,591	7,881	10,438	10,971
Czechoslovakia	210	215	211	202	209	767	851	2,268	780	781
Denmark	1,288	1,415	1,345	1,389	1,150	3,722	3,936	2,670	3,822	4,759
Finland	892	888	652	626	726	1,013	958	1,888	1,183	746
France	14,839	14,217	10,805	9,911	8,665	19,321	21,429	19,744	18,312	20,164
Germany	12,068	7,884	4,786	4,078	6,089	19,752	25,479	17,926	20,126	17,293
Greece	2,911	5,869	2,304	2,328	1,823	3,605	4,658	2,763	2,717	2,692
Italy	8,833	5,955	6,181	6,268	5,955	26,524	28,826	30,155	29,972	27,092
Netherlands	13,201	13,727	13,189	11,127	11,794	25,352	25,999	25,729	23,519	23,373
Norway	13,846	13,312	14,616	14,760	13,207	3,614	4,867	4,190	5,648	5,183
Poland	12	13	17	1	14	3,892	2,083	2,369	1,040	1,237
Portugal	1,494	760	1,628	1,863	696	1,992	1,883	2,806	2,983	3,381
Rumania	164	166	194	193	199	-	-	-	1	-
Spain	5,379	5,514	5,418	5,583	7,570	10,104	9,922	13,208	13,974	9,605
Sweden	5,181	5,867	5,679	5,711	5,352	10,459	12,570	12,017	14,190	19,043
Switzerland	6,937	6,004	5,095	5,335	4,741	5,040	7,269	5,508	4,985	5,451
Turkey	1,302	1,438	1,391	1,459	1,008	21,581	22,474	26,006	25,530	25,149
U.S.S.R.	540	270	270	270	270	98	148	96	67	89
United Kingdom	76,969	67,946	62,452	66,218	67,951	55,090	54,991	43,507	48,561	58,931
Yugoslavia	315	768	708	283	336	2,767	1,276	379	511	371
Other Europe	445	678	343	402	488	2,155	3,161	2,575	2,683	2,254
Total Europe	187,485	175,377	160,279	158,910	163,589	230,612	247,628	226,214	232,883	241,285
Canada	73,143	70,978	61,445	63,646	70,584	104,339	111,545	96,729	111,400	126,934
Latin America:										
Argentina	5,199	4,366	5,235	5,007	8,342	10,596	10,583	12,580	12,001	13,950
Bolivia	1,212	1,229	1,100	838	896	2,920	2,505	2,568	2,310	[illegible],988
Brazil	18,478	19,206	16,061	13,646	15,657	65,573	68,410	67,695	61,639	74,253
Chile	4,247	4,130	3,671	3,118	3,145	12,080	10,454	9,096	11,317	12,133
Colombia	5,909	4,730	4,620	3,819	3,424	15,259	10,295	7,097	5,944	4,702
Cuba	7,191	5,732	6,595	7,364	4,200	24,617	25,153	32,870	31,722	28,511
Dominican Republic	464	515	755	1,221	1,362	3,515	4,658	4,625	5,322	4,096
Guatemala	1,013	978	835	666	628	4,433	4,851	4,340	5,055	4,855
Mexico	4,971	6,850	10,379	8,648	8,368	29,535	32,846	34,280	34,492	31,020
Netherlands W. Indies and Surinam	2,318	1,852	3,815	2,053	1,657	792	863	903	857	1,174
Panama, Republic of	6,681	10,185	13,905	10,496	8,842	14,065	11,784	13,469	5,848	3,708
Peru	10,846	10,850	3,590	3,237	3,693	21,068	19,009	17,693	16,808	20,078
El Salvador	211	352	253	122	131	1,869	1,644	2,361	2,273	1,792
Uruguay	5,246	2,699	3,805	4,654	4,163	4,707	6,469	5,578	5,987	5,21[illegible]
Venezuela	17,545	16,737	14,713	12,135	10,638	33,810	46,184	45,680	35,987	34,986
Other Latin America	2,859	3,192	2,581	3,164	2,505	14,370	19,068	15,069	16,210	15,948
Total Latin America	94,390	93,603	91,913	80,188	77,651	259,209	274,776	275,904	253,772	258,405
Asia:										
China Mainland	1,548	1,515	1,465	772	1,028	8,095	8,108	8,059	8,106	8,051
Hong Kong	1,773	2,228	3,033	3,582	3,445	1,806	1,804	1,743	1,829	1,421
India	3,598	2,576	6,462	6,326	2,476	8,838	6,358	6,953	6,382	9,184
Indonesia	2,774	2,682	2,983	2,096	2,119	2,636	2,375	1,389	875	858
Iran	2,377	2,340	3,486	3,019	2,819	6,041	4,391	4,760	7,581	5,694
Israel	1,139	813	1,003	812	696	6,049	7,511	4,241	2,772	6,474
Japan	29,563	32,504	29,644	25,906	15,773	36,768	42,240	44,288	40,459	38,154
Korea, Republic of	143	176	153	186	195	2,855	422	2,893	2,751	919
Philippines	3,863	5,418	3,519	3,456	3,848	8,181	7,272	9,789	9,955	8,359
Taiwan	1,873	1,353	1,684	1,800	2,023	1,561	1,429	1,790	[illegible],253	1,521
Thailand	6,425	6,114	861	735	757	8,048	7,818	2,904	2,837	2,626
Other Asia	5,650	4,717	5,484	4,901	4,743	15,805	17,356	18,186	15,636	12,974
Total Asia	60,726	62,436	59,777	53,591	39,922	106,683	107,084	106,995	100,436	96,235
Other countries:										
Australia	13,834	11,889	10,170	10,428	8,716	13,729	12,491	8,955	8,636	8,192
Belgian Congo	379	731	693	810	966	1,868	2,129	2,060	2,186	1,587
Egypt 2/	542	638	924	543	606	3,615	2,648	2,839	3,115	2,210
Union of South Africa	1,075	1,142	1,019	1,595	1,706	8,105	6,854	8,727	7,941	7,023
All other	5,665	8,223	4,782	4,187	5,425	11,436	12,201	10,093	9,511	9,996
Total other countries	21,495	22,623	17,588	17,563	17,419	38,753	36,323	32,674	31,389	29,008
International	5	7	-	38	27	42	44	257	298	222
Grand total	437,244	425,024	391,002	373,936	369,192	739,638	777,400	738,773	730,178	752,089

1/ As reported by exporters, importers, and industrial and commercial concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between United States companies and their foreign affiliates.

2/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on liabilities to and claims on Syria are not available separately, but are included in "Other Asia."

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Section IV - Supplementary Data by Countries 1/

Table 4.- Foreign Credit and Debit Balances in Brokerage Accounts - (Revised) 2/

(Position at end of period in thousands of dollars)

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1955	December 1956	December 1957	June 1958	December 1958 2/	December 1955	December 1956	December 1957	June 1958	December 1958 2/
Europe:										
Austria	48	142	68	81	75	87	76	185	80	115
Belgium	1,854	2,205	1,261	1,722	1,736r	1,846	1,582	330	576	151r
Czechoslovakia	-	3	16	-	8	-	-	-	-	-
Denmark	205	253	145	276	299	307	155	137	193	9
Finland	10	91	2	8	7r	-	6	-	-	-
France	4,463	3,190	3,825	5,841	7,034r	2,983	2,901	2,156	2,863	2,821r
Germany, Federal Republic of	244	270	337	997	737r	347	206	382	2,622	1,136r
Greece	32	34	90	83	124	79	159	290	493	488
Italy	878	532	1,302	980	772	514	1,038	837	1,670	847
Netherlands	4,793	3,063	3,840	4,151	6,527r	2,054	2,620	434	532	594r
Norway	2,072	1,028	657	1,199	2,194r	517	693	383	395	397r
Poland	-	-	-	1	2	-	-	-	19	18
Portugal	59	1,244	245	160	1,185	364	134	42	40	64
Rumania	13	69	35	36	37	-	5	-	-	-
Spain	350	463	764	832	1,210	115	191	413	436	410
Sweden	308	186	247	252	236r	119	110	38	235	108r
Switzerland	23,420	26,124	28,596	42,602	37,151r	9,220	9,135	10,819	14,004	15,665r
Turkey	422	408	11	31	16	2	15	6	4	18
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,462	7,449	13,386	8,662	9,087r	6,796	7,013	9,684	4,905	5,992r
Yugoslavia	15	34	22	27	11	-	-	136	3	1
Other Europe	843	766	1,121	2,915	1,511	507	305	517	452	1,823r
Total Europe	48,491	47,554	55,970	70,856	69,959r	25,857	26,344	26,789	29,522	30,657r
Canada	10,133	13,634	9,914	9,366	11,736	13,298	10,867	8,882	8,485	12,691
Latin America:										
Argentina	1,110	1,172	1,282	1,749	1,303r	683	562	355	599	805r
Bolivia	93	93	169	37	138	9	54	74	32	139
Brazil	1,403	1,915	1,260	1,537	1,356r	921	613	658	880	632
Chile	456	592	773	974	1,046r	1,245	883	893	710	660r
Colombia	309	495	428	453	336	77	73	58	89	143
Cuba	2,359	2,773	3,046	4,488	5,877	6,485	7,090	6,557	6,801	6,555
Dominican Republic	1,307	5	33	43	43	236	-	8	1	70
Guatemala	135	163	91	304	123	1	-	35	35	35
Mexico	1,794	1,414	1,339	2,136	1,272	3,453	843	2,072	2,007	4,583
Netherlands W. Indies and Surinam	490	459	693	1,523	1,699	40	234	221	292	527
Panama, Republic of	2,605	2,641	3,726	2,688	5,504	5,688	465	2,213	4,736	3,863
Peru	961	344	210	422	509	74	543	444	488	489
El Salvador	3	35	3	4	7	-	11	-	2	5
Uruguay	5,459	5,212	5,038	5,837	5,750	1,474	1,738	1,552	1,098	2,877
Venezuela	2,535	3,775	2,862	3,454	3,036	2,666	4,013	3,420	2,753	4,058r
Other Latin America	300	400	524	515	519r	486	565	276	338	237r
Total Latin America	21,319	21,488	21,477	26,164	28,518r	23,538	17,687	18,836	20,861	25,678r
Asia:										
China Mainland	11	13	37	285	111	51	-	-	-	29
Hong Kong	1,255	1,238	1,576	1,345	1,808	1,650	4,263	3,145	2,768	3,934
India	44	59	98	224	70	14	22	28	39	29
Indonesia	98	37	11	59	53	28	21	6	60	58
Iran	3	18	11	35	20	-	-	13	20	37
Israel	39	35	21	19	40	10	3	5	17	15
Japan	134	35	34	84	122	21	45	30	52	44
Korea, Republic of	-	-	-	2	-	-	-	-	-	-
Philippines	35	21	44	134	71	1	8	49	15	9
Taiwan	59	45	5	10	22	-	-	6	-	3
Thailand	44	64	27	33	41	-	-	1	4	16
Other Asia	598	597	1,010	984	1,235	138	201	585	438	394r
Total Asia	2,320	2,162	2,874	3,214	3,593	1,913	4,563	3,868	3,413	4,568r
Other countries:										
Australia	80	92	107	67	211	34	29	33	42	109r
Belgian Congo	11	9	9	5	7	-	-	-	2	1
Egypt 3/	146	15	7	6	16	3	7	14	11	28
Union of South Africa	409	58	173	102	40	196	62	96	151	37
All other	1,256	1,069	1,452	1,023	1,338	1,277	738	842	421	556
Total other countries	1,902	1,243	1,748	1,203	1,612	1,510	836	985	627	731r
International	-	-	-	-	-	-	-	-	-	-
Grand total	84,165	86,081	91,983	110,803	115,418r	66,116	60,297	59,360	62,908	74,325r

1/ Table 5 of this section appeared in the March 1959 Bulletin.
2/ The December 1958 figures, previously published in the March Bulletin, are revised in this table to correct errors in reporting.
3/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on Syria are not available separately, but are included in "Other Asia."
r Revised.

The current financial statements of corporations and certain other business-type activities of the United States Government which appear in the "Treasury Bulletin" beginning with the August 1956 issue are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, issued June 1, 1956. The regulations so issued are pursuant to Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66 b), and represent another step in the program of comprehensive and integrated Government accounting and financial reporting for which authority was provided in that act. They supersede Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

In coverage, Department Circular No. 966 requires submission of financial statements by all wholly owned and mixed-ownership Government corporations specifically included in the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); and all other activities of the Government operating as revolving funds for which business-type public enterprise or intragovernmental fund budgets are required by the Bureau of the Budget. Other activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature, and activities and agencies whose operations result in the accumulation of substantial inventories, investments and other recoverable assets, may be brought under the regulations as agency accounting systems are developed to the point where they are capable of furnishing the financial reports required.

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain commitments and contingencies. The statements of financial condition are published quarterly and appear as Section I in the series of tables. The first data under the new regulations are for March 31, 1956, and were presented in the August 1956 Bulletin. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Sections II and III. The first of these statements under the new regulations cover the fiscal year 1956, and were published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

Supplement No. 1 added to the coverage by including all executive agencies and activities not reporting under Department Circular No. 966, but required only a statement of financial condition annually as of June 30. These are mainly not business-type activities, and those which had not yet developed formal accounting procedures to provide complete balance sheet types of statements were authorized temporarily to report only the asset side. Thus the supplement rounds out provision for the information on properties and assets of the United States Government which the Treasury has been asked to furnish to the Committee on Government Operations, House of Representatives, for a continuing study of the assets of the Government. The first comprehensive reporting under Supplement No. 1 is for June 30, 1957, and the data were published in the December 1957 issue of the Bulletin as Part B of Table 4 in Section I.

A summary of loans outstanding for a series of dates is included in Section I of the Bulletin presentation beginning with the June 1958 issue. Two classifications of the loans are shown, one by type and one by agency. Data prior to 1956 are based on the earlier reporting requirements, which provided for complete coverage of Government lending agencies.

Section I - Statements of Financial Condition

Table 1.- Summary by Specified Classes of Activities, December 31, 1958

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
ASSETS				
Cash in banks, on hand, and in transit....	[illegible]	191,826	2,812	7,538
Fund balances with the U. S. Treasury.....	[illegible]	2,135,10[illegible]	1,648,232	1,793,552
Investments:				
Public debt securities (par value).....	921,563	915,012	-	6,552
Securities of Government enterprises....	58,[illegible]	58,[illegible]	-	-
Unamortized premium, or discount (-)....	-6,04[illegible]	-6,[illegible]38	-	-4
Other securities (net).....	3,69[illegible],578	136,521	4	3,563,053
Advances to contractors and agents:				
Government agencies.....	24,166	[illegible],664	2,161	16,341
Other.....	2[illegible],84[illegible]	22,071	3,472	29[illegible]
Accounts and notes receivable:				
Government agencies.....	3,[illegible]35,563	2,182,582	844,749	10,233
Other (net).....	3,244,35[illegible]	28[illegible],42[illegible]	3[illegible],535	2,932,848
Inventories.....	43,243,3[illegible]	6,833,111	9,840,859	6,549,345
Allowance for losses (-).....	-2,413,456	-2,413,447	-9	-
Accrued interest receivable:				
On public debt securities.....	4,838	4,747	-	91
On securities of Government enterprises.	74,[illegible]	1,44[illegible]	-	73,514
Other.....	433,466	46,2[illegible]	-	368,[illegible]34
Loans receivable:				
Government agencies.....	-	-	-	-
Other.....	21,476,533	[illegible],247,779	-	1[illegible],228,753
Allowance for losses (-).....	-298,85[illegible]	-208,534	-	-90,315
Acquired security or collateral (net).....	238,319	186,566	-	51,754
Land, structures, and equipment.....	11,891,632	4,[illegible]75,[illegible]92	385,163	6,831,272
Accumulated depreciation (-).....	-1,222,143	- 65,[illegible]	-153,[illegible]49	-172,611
Other assets (net).....	1,429,000	912,735	79,963	436,302
Total assets.....	71,620,393	26,261,342	12,682,340	32,676,711
LIABILITIES				
Accounts payable:				
Government agencies.....	462,123	[illegible]	353,[illegible]30	11,393
Other.....	704,424	38[illegible],[illegible]12	288,[illegible]01	34,495
Accrued liabilities:				
Government agencies.....	82,777	[illegible],464	4,434	7,329
Other.....	317,897	13[illegible],[illegible]7	77,[illegible]24	106,866
Advances from:				
Government agencies.....	2[illegible],8[illegible]9	4,768	58,546	139,4[illegible]4
Other.....	4,16[illegible]	1,2[illegible]6	2,[illegible]64	-
Trust and deposit liabilities:				
Government agencies.....	77,999	51,246	2,276	24,476
Other.....	105,870	86,104	250	19,516
Bonds, debentures, and notes payable:				
Government agencies.....	58,[illegible]37	58,937	-	-
Other:				
Guaranteed by the United States.....	49,841	49,841	-	-
Not guaranteed by the United States...	797,505	797,505	-	-
Other liabilities (including reserves)....	1,783,726	1,521,462	206,826	55,43[illegible]
Total liabilities.....	4,654,[illegible]78	3,260,758	994,400	398,91[illegible]
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	[illegible],00	100,000	-	-
Borrowings from the U. S. Treasury....	23,462,734	19,[illegible]52,785	-	4,309,949
Other.....	619,554	619,554	-	-
Noninterest-bearing investment:				
Capital stock.....	1,056,000	1,056,000	-	-
Appropriations.....	26,327,714	6,825,324	1,294,143	17,208,247
Capitalization of assets (net).....	11,039,817	1,308,874	3,516,771	6,214,172
Other.....	18,011,982	-353,678	9,103,304	9,262,356
Accumulated net income, or deficit (-)..	-11,039,975	-5,708,274	-2,226,279	-3,105,422
Deposits of general and special fund revenues (-).....	-1,611,511	-	-	-1,611,511
Total United States interest.....	66,966,315	23,000,584	11,687,940	32,277,791
Total liabilities and investment.....	71,620,393	26,261,342	12,682,340	32,676,711
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment.....	78,006,290	28,708,858	13,914,218	35,383,213
Accumulated net income, or deficit (-)....	-11,039,975	-5,708,274	-2,226,279	-3,105,422
Total United States investment including interagency items.....	66,966,315	23,000,584	11,687,940	32,277,79[illegible]
Interagency items:				
Due from Government agencies (-).....	-3,193,383	-2,248,386	-844,909	-100,088
Due to Government agencies.....	890,645	289,617	418,336	182,693
Total United States investment after exclusion of interagency items.....	64,663,578	21,041,815	11,261,367	32,360,396

Footnotes at end of Table 3.

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1958

(In thousands of dollars)

Account	Total	Office of Civil and Defense Mobilization		Development loan fund	International Cooperation Administration	Atomic Energy Commission	Export-Import Bank of Washington	
		Civil defense procurement fund			Foreign investment guaranty fund	Defense production guaranties	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets
ASSETS								
Cash in banks, on hand, and in transit....	191,826	-		-	54	-	1,950	-
Fund balances with the U. S. Treasury.....	2,135,100	1,300		699,990	3,392	471	10,960	4
Investments:								
Public debt securities (par value).....	915,012	-		-	-	-	-	-
Securities of Government enterprises....	58,897	-		-	-	-	-	-
Unamortized premium, or discount (-)....	-6,038	-		-	-	-	-	-
Other securities (net).....	136,521	-		-	-	-	-	1,250
Advances to contractors and agents:								
Government agencies.....	5,664	-		-	-	-	-	-
Other.....	22,071	-		2	-	-	-	-
Accounts and notes receivable:								
Government agencies.....	2,182,582	4		-	-	-	21	-
Other (net).....	280,922	196		-	-	-	1	-
Inventories.....	6,833,111	-		-	-	-	4	-
Allowance for losses (-).....	-2,413,447	-		-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	4,747	-		-	-	-	-	-
On securities of Government enterprises.	1,243	-		-	-	-	-	-
Other.....	65,272	-		103	-	-	32,898	227
Loans receivable:								
Government agencies.....	-	-		-	-	-	-	-
Other.....	11,247,779	-		5,913	-	-	3,314,042 1/	18,022
Allowance for losses (-).....	-208,534	-		-	-	-	-	-
Acquired security or collateral (net).....	186,566	-		-	-	-	-	-
Land, structures, and equipment.....	4,675,198	-		41	-	-	234	-
Accumulated depreciation (-).....	-965,882	-		-2	-	-	-99	-
Other assets (net).....	912,735	-		45	-	-	1	-
Total assets.....	26,261,342	1,500		699,891	3,445	471	3,360,013	19,503
LIABILITIES								
Accounts payable:								
Government agencies.....	103,700	-		44	-	-	20	*
Other.....	381,118	*		52	-	-	48	-
Accrued liabilities:								
Government agencies.....	70,964	-		-	-	-	-	173
Other.....	133,907	-		-	-	-	-	-
Advances from:								
Government agencies.....	4,769	-		-	-	-	-	-
Other.....	1,206	-		-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	51,246	-		29	-	-	50	-
Other.....	86,104	-		1	*	-	1,359	-
Bonds, debentures, and notes payable:								
Government agencies.....	58,937	-		-	-	-	-	-
Other:								
Guaranteed by the United States.....	49,841	-		-	-	-	-	-
Not guaranteed by the United States...	797,505	-		-	-	-	-	-
Other liabilities (including reserves)....	1,521,462	-		82	-	-	12,148 1/	100
Total liabilities.....	3,260,758	*		208	* 2/	-	13,626	273
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	100,000	-		-	-	-	-	-
Borrowings from the U. S. Treasury....	19,152,785	-		-	-	-	1,817,900	17,341
Other.....	619,554	-		-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	1,056,000	-		-	-	-	1,000,000	-
Appropriations.....	6,825,324	1,500		694,387	-	-	-	-
Capitalization of assets (net).....	1,308,874	-		22	-	-	-	-
Other.....	-353,678	-		5,613	-	-	-	1,178 3/
Accumulated net income, or deficit (-)..	-5,708,274	-		-340	3,445	471	528,487	711
Deposits of general and special fund revenues (-).....	-	-		-	-	-	-	-
Total United States interest.....	23,000,584	1,500		699,682	3,445	471	3,346,387	19,230
Total liabilities and investment.....	26,261,342	1,500		699,891	3,445	471	3,360,013	19,503
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	28,708,858	1,500		700,022	-	-	2,817,900	18,519
Accumulated net income, or deficit (-)....	-5,708,274	-		-340	3,445	471	528,487	711
Total United States investment including interagency items.....	23,000,584	1,500		699,682	3,445	471	3,346,387	19,230
Interagency items:								
Due from Government agencies (-).....	-2,248,386	-4		-	-	-	-21	-
Due to Government agencies.....	289,617	-		73	-	-	70	173
Total United States investment after exclusion of interagency items.....	21,041,815	1,496		699,755	3,445	471	3,346,436	19,403

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Export-Import Bank of Washington-(Continued)	Farm Credit Administration		Federal Home Loan Bank Board			Panama Canal Company
	Expansion of defense production	Federal Farm Mortgage Corporation	Agricultural marketing revolving fund	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)	
ASSETS							
Cash in banks, on hand, and in transit	4	-	-	-	86	-	6,301
Fund balances with the U. S. Treasury	-	453	51,117	347	1,400	511	20,854
Investments:							
Public debt securities (par value)	-	-	-	-	289,000	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-1,117	-	-
Other securities (cost)	-	-	134,799	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	140	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	14	-	-	2,204
Other (net)	-	-	-	1,422	9,788	-	2,801
Inventories	-	-	-	12	*	-	7,872
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	1,924	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	60	-	-	-	-	-	53
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	30,355	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	59	-	-
Land, structures, and equipment	-	-	-	317	102	-	668,386
Accumulated depreciation (-)	-	-	-	-317	-102	-	-272,481
Other assets (net)	-	5,602	-	3	399	-	24,345
Total assets	30,418	6,055	185,916	1,938	301,541	511	460,336
LIABILITIES							
Accounts payable:							
Government agencies	1	-	-	*	3	-	247
Other	-	45	-	224	15	79	2,633
Accrued liabilities:							
Government agencies	-	-	-	87	14	-	4,727
Other	-	-	-	219	12	-	2,127
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	768
Trust and deposit liabilities:							
Government agencies	-	-	-	209	14	-	959
Other	50	-	-	19	11	-	68
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	227	-	-	-	391	-
Not guaranteed by the United States	-	-	-	-	-	42	-
Other liabilities (including reserves)	-	-	-	845	17,254	-	12,467
Total liabilities	51	271	-	1,603	17,324	511	23,995
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	27,131	-	-	-	-	-	-
Other	-	-	-	-	-	-	347,115
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	500,000	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	3,237	5,783	-314,084	336	284,217 4/	-	89,227
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	30,368	5,783	185,916	336	284,217	-	436,342
Total liabilities and investment	30,418	6,055	185,916	1,938	301,541	511	460,336
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	27,131	-	500,000	-	-	-	347,115
Accumulated net income, or deficit (-)	3,237	5,783	-314,084	336	284,217	-	89,227
Total United States investment including interagency items	30,368	5,783	185,916	336	284,217	-	436,342
Interagency items:							
Due from Government agencies (-)	-	-	-	-14	-	-	-2,204
Due to Government agencies	1	-	-	296	31	-	5,933
Total United States investment after exclusion of interagency items	30,368	5,783	185,916	618	284,248	-	440,070

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Saint Lawrence Seaway Development Corporation	Small Business Administration: Revolving fund	Small Business Administration: Reconstruction Finance Corporation liquidation fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund	Veterans' Administration: Canteen service revolving fund	Veterans' Administration: Direct loans to veterans and reserves
ASSETS							
Cash in banks, on hand, and in transit	1	66	68	72	-	3,391	-
Fund balances with the U. S. Treasury	68	242,901	5,389	78,521	28	2,882	146,603
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	*	-	-	23	-	-	-
Accounts and notes receivable:							
Government agencies	49	-	-	9,448	-	47	-
Other (net)	1,515	334	134	15,356	-	366	118
Inventories	-	-	-	47,42[illegible]	-	4,068	-
Allowance for losses (-)	-	-	-	-584	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	1,519	348	1	-	-	671
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	281,517	11,271	-	-	-	745,554
Allowance for losses (-)	-	-3,455	-2,863	-	-	-	-
Acquired security or collateral (net)	-	515	324	-	-	-	1,037
Land, structures, and equipment	-	-	-	2,153,569	-	5,361	-
Accumulated depreciation (-)	-	-	-	-376,413	-	-3,261	-
Other assets (net)	116,310	5,799	1,291	191,802	3,050	32	1
Total assets	117,944	524,197	15,963	2,119,705	3,077	12,885	943,984
LIABILITIES							
Accounts payable:							
Government agencies	380	-	-	1,800	-	241	-
Other	2,121	144	59	23,619	-	963	10,485
Accrued liabilities:							
Government agencies	21	2,914	-	-	652	-	9,504
Other	1,818	55	23	338	-	511	-
Advances from:							
Government agencies	-	-	-	250	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	1,759	-	182	-
Other	-	112	31	646	-	375	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	5,604	5,478	600	9,767	-	599	1,662
Total liabilities	9,944	8,702	713	38,179	652	2,871	21,651
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	108,000	-	-	-	17,179	-	877,844
Other	-	265,928	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	274,072	-	1,734,705	-	-	-
Capitalization of assets (net)	-	-	-	45,715	-	359	-
Other	-	-	16,986	-	-	-	-
Accumulated net income, or deficit (-)	-	-24,505	-1,735	301,106 5/	-14,753	9,654	44,489
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	108,000	515,495	15,250	2,081,526	2,426	10,013	922,333
Total liabilities and investment	117,944	524,197	15,963	2,119,705	3,077	12,885	943,984
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	108,000	540,000	16,986	1,780,420	17,179	359	877,344
Accumulated net income, or deficit (-)	-	-24,505	-1,735	301,106	-14,753	9,654	44,489
Total United States investment including interagency items	108,000	515,495	15,250	2,081,526	2,426	10,013	922,333
Interagency items:							
Due from Government agencies (-)	-49	-	-	-9,448	-	-47	-
Due to Government agencies	401	2,914	-	3,809	652	423	9,504
Total United States investment after exclusion of interagency items	108,352	518,408	15,250	2,075,887	3,077	10,389	931,837

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)					General Services Administration 6/	
	Rental, maintenance, and repair of quarters	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Abaca fiber program	Federal Facilities Corporation
ASSETS							
Cash in banks, on hand, and in transit	-	34	-	-	7	-	-
Fund balances with the U. S. Treasury	12	1,327	658	344	287	2,444	4,672
Investments:							
Public debt securities (par value)	-	-	-	54,367	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	1	-	-	765	1,524
Other (net)	4	*	-	-	-	13	164
Inventories	-	-	-	-	-	669	985
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	645	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	9	-	-	-	-	31
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	443	69	-	110	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	6,988	31,899
Accumulated depreciation (-)	-	-	-	-	-	-5,345	-26,742
Other assets (net)	-	3	-	2	-	1,600	10,114
Total assets	16	1,816	728	55,359	404	7,136	22,647
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	21	-
Other	3	*	*	54	-	485	89
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	8,120	118	12,910	-	356	97
Total liabilities	5	8,120	118	12,963	-	862	186
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	4,500	2,003	-	400	-	-
Capitalization of assets (net)	9	-	-	-	-	-	-
Other	-	-	-	-	-	14,866 7/	22,460 8/
Accumulated net income, or deficit (-)	3	-10,804	-1,393	42,396	4	-8,592	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12	-6,304	610	42,396	404	6,273	22,460
Total liabilities and investment	16	1,816	728	55,359	404	7,136	22,647
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	9	4,500	2,003	-	400	14,866	22,460
Accumulated net income, or deficit (-)	3	-10,804	-1,393	42,396	4	-8,592	-
Total United States investment including interagency items	12	-6,304	610	42,396	404	6,273	22,460
Interagency items:							
Due from Government agencies (-)	-	-	-1	-	-	-765	-1,524
Due to Government agencies	-	-	-	-	-	21	-
Total United States investment after exclusion of interagency items	12	-6,304	609	42,396	404	5,529	20,936

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	General Services Administration 6/ - (Continued)			Housing and Home Finance Agency			
				Office of the Administrator			
	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guaranties	College housing loans	Public facility loans	Public works planning fund	Liquidating programs
ASSETS							
Cash in banks, on hand, and in transit	-	771	-	-	-	-	*
Fund balances with the U. S. Treasury	9,243	6,286	4,525	35,183	2,323	18,409	22,541
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	8
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	7	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	392	-	-	-	-	-
Other	-	15,117	242	-	-	-	147
Accounts and notes receivable:							
Government agencies	221	-	-	-	-	-	15
Other (net)	3,915	6,858	189	47	7	85	662
Inventories	-	1,293,549	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	23	136	-	3,242	186	*	2,367
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	691	-	-	449,984	16,371	-	22,309
Allowance for losses (-)	-558	-	-	-1,093	-78	-	-5,496
Acquired security or collateral (net)	7	-	-	-	-	-	190
Land, structures, and equipment	3,704	116,842	-	-	-	-	22,675
Accumulated depreciation (-)	-2,961	-27,572	-	-	-	-	-9,172
Other assets (net)	-	38,927	-	-	-	5,112	193,416
Total assets	14,291	1,451,305	4,955	487,363	18,810	23,606	249,661
LIABILITIES							
Accounts payable:							
Government agencies	45	270	-	1,088	336	-	74
Other	-	17,460	-	6	1	-	332
Accrued liabilities:							
Government agencies	-	19,434	-	5,274	244	-	-
Other	-	-	-	-	-	-	22
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	1	-	-	-	-	1,351
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	2,690	-	738	67	-	735
Total liabilities	47	39,856	-	7,106	648	-	2,514
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	1,598,700	-	482,857	19,200	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	515	-	-	-	24,000	1,532,273
Capitalization of assets (net)	-	-	-	-	-	-	276,851
Other	14,245 8/	-59	-	-	-	-	-388,229
Accumulated net income, or deficit (-)	-	-187,707	4,955	-2,600	-1,038	-394	-1,173,748
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	14,245	1,411,449	4,955	480,257	18,162	23,606	247,147
Total liabilities and investment	14,291	1,451,305	4,955	487,363	18,810	23,606	249,661
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	14,245	1,599,156	-	482,857	19,200	24,000	1,420,894
Accumulated net income, or deficit (-)	-	-187,707	4,955	-2,600	-1,038	-394	-1,173,748
Total United States investment including interagency items	14,245	1,411,449	4,955	480,257	18,162	23,606	247,147
Interagency items:							
Due from Government agencies (-)	-221	-392	-	-	-	-	-23
Due to Government agencies	45	19,704	-	6,362	581	-	74
Total United States investment after exclusion of interagency items	14,068	1,430,761	4,955	486,619	18,742	23,606	247,199

Footnotes at end of Table 3.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						Agriculture Department
	Office of the Administrator - (Continued)		Federal National Mortgage Association		Federal Housing Administration	Public Housing Administration	
	Urban renewal fund	Community disposal operations fund	Management and liquidating functions	Special assistance functions			Commodity Credit Corporation
ASSETS							
Cash in banks, on hand, and in transit	-	20	373	-	6,048	4	2,644
Fund balances with the U. S. Treasury	64,485	12,638	4,402	1,287	23,887	97,389	7,567
Investments:							
Public debt securities (par value)	-	-	-	-	571,644	-	-
Securities of Government enterprises	-	-	49,151	-	9,738	-	-
Unamortized premium, or discount (-)	-	-	-	-	-4,921	-	-
Other securities (net)	-	-	-	-	465	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	44	-
Accounts and notes receivable:							
Government agencies	-	-	19,341	*	59	2	2,109,532
Other (net)	106	1	1,766	164	4,833	202	198,420
Inventories	-	-	-	-	-	77	5,449,220
Allowance for losses (-)	-	-	-	-	-	-	-2,412,863
Accrued interest receivable:							
On public debt securities	-	-	-	-	2,178	-	-
On securities of Government enterprises	-	-	1,116	-	128	-	-
Other	2,193	-	6,879	1,120	-	911	1,592
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	81,389	-	2,124,337	418,553	-	95,936	3,298,383 9/
Allowance for losses (-)	-1,898	-	-	-1,224 10/	-	-1,270	-128,984
Acquired security or collateral (net)	-	-	3,350	78	177,243	-	-
Land, structures, and equipment	-	-	558	-	3,290	15,305	244,508
Accumulated depreciation (-)	-	-	-256	-	-1,640	-5,576	-98,532
Other assets (net)	-	11,880	19	-	144,000	1,848	72,818
Total assets	146,275	24,539	2,211,035	419,978	936,951	204,871	8,744,306
LIABILITIES							
Accounts payable:							
Government agencies	583	312	3	-	66	289	12,279
Other	-	-	2	-	6,335	37,506	40,317
Accrued liabilities:							
Government agencies	1,023	-	13,782	3,390	774	363	1,250
Other	-	-	11,577	100	1,474	677	114,054
Advances from:							
Government agencies	-	-	-	-	-	1	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	108	-	1,729	452	45,127
Other	-	462	22,504	2,439	17,638	33	35,005
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	58,937	-	-
Other:							
Guaranteed by the United States	-	-	-	-	49,223	-	-
Not guaranteed by the United States	-	-	797,463	-	-	-	-
Other liabilities (including reserves)	1,856	*	617	-	107,878	4,952	876,875 9/
Total liabilities	3,463 2/	774	846,055	5,930	244,054 2/	44,273 2/	1,124,908
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	100,000
Borrowings from the U. S. Treasury	93,000	-	1,244,310	399,082	-	35,000	12,153,000
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	1,000	-
Appropriations	207,000	-	-	-	-	692,687	-
Capitalization of assets (net)	-	46,167	-	-	-	246,535	-
Other	-	-22,000	-	-	-	-	-
Accumulated net income, or deficit (-)	-157,188	-402	120,671	14,967	692,897	-814,623	-4,633,602
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	142,812	23,765	1,364,980	414,048	692,897	160,598	7,619,398
Total liabilities and investment	146,275	24,539	2,211,035	419,978	936,951	204,871	8,744,306
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	300,000	24,167	1,244,310	399,082	-	975,221	12,253,000
Accumulated net income, or deficit (-)	-157,188	-402	120,671	14,967	692,897	-814,623	-4,633,602
Total United States investment including interagency items	142,812	23,765	1,364,980	414,048	692,897	160,598	7,619,398
Interagency items:							
Due from Government agencies (-)	-	-	-69,607	*	-9,925	-2	-2,109,532
Due to Government agencies	1,606	312	13,892	3,390	61,506	1,105	58,656
Total United States investment after exclusion of interagency items	144,419	24,077	1,309,266	417,438	744,478	161,701	5,568,523

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)				Commerce Department		
	Federal Crop Insurance Corporation 11/	Farmers' Home Administration		Expansion of defense production	Aviation war risk insurance revolving fund	Maritime activities	
		Disaster loans, etc., revolving fund	Farm tenant mortgage insurance fund			Federal ship mortgage insurance fund	Vessel operations revolving fund
ASSETS							
Cash in banks, on hand, and in transit	78	7,034	722	-	-	-	1,014
Fund balances with the U. S. Treasury	44,288	73,664	2,082	*	*	1,050	13,524
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	15	-	-	-	-	3,500
Other	-	323	-	-	-	-	166
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	1,376
Other (net)	1,082	1	450	-	-	82	2,272
Inventories	-	-	-	-	-	15	6,039
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	3,491	275	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	60,360	13,945	-	-	-	-
Allowance for losses (-)	-	-21,043	-	-	-	-	-
Acquired security or collateral (net)	-	11	105	-	-	3,425	-
Land, structures, and equipment	492	-	-	-	-	-	-
Accumulated depreciation (-)	-492	-	-	-	-	-	-
Other assets (net)	-	166	1	-	-	-	87
Total assets	45,448	124,023	17,579	*	*	4,573	27,978
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	556	-	-	887
Other	3,501	*	1,271	-	*	-	1,805
Accrued liabilities:							
Government agencies	-	-	-	4,631	-	-	23
Other	-	256	*	-	-	-	68
Advances from:							
Government agencies	-	-	-	-	-	3,500	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	124	-	-	-	-	-	-
Other	9	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	998	-	-	-	-	-	208
Total liabilities	4,631	256	1,271 2/	5,186	*	3,500 2/	2,991
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	8,845	58,807	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	40,000	-	-	-	-	-	-
Appropriations	114,043	205,494	1,000	-	-	-	-
Capitalization of assets (net)	-	364	-	-	-	-	-
Other	-352	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-112,874	-82,091	6,463	-63,993	*	1,073	24,986
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	40,817	123,767	16,308	-5,186	*	1,073	24,986
Total liabilities and investment	45,448	124,023	17,579	*	*	4,573	27,978
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	153,691	205,858	9,845	58,807	-	-	-
Accumulated net income, or deficit (-)	-112,874	-82,091	6,463	-63,993	*	1,073	24,986
Total United States investment including interagency items	40,817	123,767	16,308	-5,186	*	1,073	24,986
Interagency items:							
Due from Government agencies (-)	-	-15	-	-	-	-	-4,876
Due to Government agencies	124	-	-	5,186	-	3,500	910
Total United States investment after exclusion of interagency items	40,941	123,752	16,308	*	*	4,573	21,021

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
	Maritime activities - (Continued)	Inland Waterways Corporation	Defense production guaranties	Interservice activities	Air Force Department	Army Department	
	War risk insurance revolving fund			Wherry Act housing	Defense production guaranties	Defense housing	Defense production guaranties
ASSETS							
Cash in banks, on hand, and in transit	5	-	-	-	-	-	-
Fund balances with the U. S. Treasury	821	5,999	6	81,340	6,495	1,048	2,462
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	51	*	-	5,098	-	69	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	140	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	6,967	-	-	5,191	-	2,754
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	476,088	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	877	13,106	6	562,526	11,687	1,118	5,216
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	4	-	-	2,539	-	-	-
Accrued liabilities:							
Government agencies	-	1	-	-	-	35	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	197	-	402,890	-	-	-
Total liabilities	4	198	-	405,429	-	35	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	15,000	-	-	-	-	-
Appropriations	-	-	-	130,000	-	-	-
Capitalization of assets (net)	-	12,298	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	873	-14,390	6	27,097	11,687	1,082	5,216
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	873	12,908	6	157,097	11,687	1,082	5,216
Total liabilities and investment	877	13,106	6	562,526	11,687	1,118	5,216
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	27,298	-	130,000	-	-	-
Accumulated net income, or deficit (-)	873	-14,390	6	27,097	11,687	1,082	5,216
Total United States investment including interagency items	873	12,908	6	157,097	11,687	1,082	5,216
Interagency items:							
Due from Government agencies (-)	-	-	-	-	-	-	-
Due to Government agencies	-	1	-	-	-	35	-
Total United States investment after exclusion of interagency items	873	12,909	6	157,097	11,687	1,118	5,216

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)			HEW Department		Interior Department	
	Navy Department			Public Health Service	Social Security Administration	Bureau of Indian Affairs	
	Defense housing	Laundry service, Naval Academy	Defense production guaranties	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Liquidation of Hoonah housing project	Revolving fund for loans
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	107	-	-
Fund balances with the U. S. Treasury	834	92	8,808	33	304	115	6,305
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	500
Other	-	-	-	-	7	-	-
Accounts and notes receivable:							
Government agencies	-	8	-	-	-	-	-
Other (net)	-	4	-	13	549	-	-
Inventories	-	10	-	18	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	145	-	-	171	8,123
Allowance for losses (-)	-	-	-	-	-	-	-1,266
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	242	-	27	255	-	-
Accumulated depreciation (-)	-	-146	-	-18	-106	-	-
Other assets (net)	-	2	*	3	*	-	-
Total assets	834	212	8,954	76	1,115	285	14,162
LIABILITIES							
Accounts payable:							
Government agencies	-	6	-	-	-	-	-
Other	-	2	-	15	20	-	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	5	-	-	155	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	95	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	17	-	5	277	-	-
Total liabilities	-	30	-	20	547	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	50	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	375	-	-	10	-	-	13,800
Capitalization of assets (net)	-	-	-	2	315	-	-
Other	-	-	-	-	-	240	2,710
Accumulated net income, or deficit (-)	459	182	8,954	44	203	45	-2,348
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	834	182	8,954	56	568	285	14,162
Total liabilities and investment	834	212	8,954	76	1,115	285	14,162
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	375	-	-	12	365	240	16,509
Accumulated net income, or deficit (-)	459	182	8,954	44	203	45	-2,348
Total United States investment including interagency items	834	182	8,954	56	568	285	14,162
Interagency items:							
Due from Government agencies (-)	-	-8	-	-	-	-	-500
Due to Government agencies	-	6	-	-	-	-	-
Total United States investment after exclusion of interagency items	834	181	8,954	56	568	285	13,662

Footnotes at end of Table 8.

(Continued on following page)

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Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Interior Department-(Continued)						
	Bureau of Reclamation		Bureau of Mines	Bureau of Commercial Fisheries	Office of Territories		
	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund	Development and operation of helium properties	Fisheries loan fund	Alaska railroad revolving fund	Loans to private trading enterprises	Virgin Islands Corporation
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	1
Fund balances with the U. S. Treasury	1,188	49,061	7,266	5,750	7,009	306	35
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	157	-	-	-	400	-	-
Other	-	10	-	-	7	-	-
Accounts and notes receivable:							
Government agencies	1,969	110	659	-	728	-	10
Other (net)	92	3	20	5	917	-	128
Inventories	133	69	600	-	4,868	-	1,059
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	27	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	4,126	-	226	174
Allowance for losses (-)	-	-	-	-80	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	13,077	14,361	27,521	-	116,944	-	7,482
Accumulated depreciation (-)	-537	-455	-10,128	-	-13,687	-	-2,163
Other assets (net)	28	65,454	1,223	1	16,848	-	412
Total assets	16,108	128,613	27,161	9,829	134,035	532	7,136
LIABILITIES							
Accounts payable:							
Government agencies	234	190	9	-	195	-	2
Other	377	3,963	298	-	411	-	26
Accrued liabilities:							
Government agencies	-	-	-	9	1	-	113
Other	-	-	-	6	381	-	26
Advances from:							
Government agencies	-	-	1,018	-	-	-	-
Other	2	-	285	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	72	-	428	-	3
Other	-	3,659	3	-	111	-	49
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	*	*	228	70	531	-	70
Total liabilities	613	7,812	1,913	85	2,058	-	288
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6,462 12/
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,600	116,775	16,086	10,000	167,285	500	839
Capitalization of assets (net)	1,706	4,024	2,917	-	17,897	-	-
Other	1,414 13/	-	-	-	-56,004	-	-
Accumulated net income, or deficit (-)	8,774	2	6,245	-256	2,798	32	-453
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	15,495	120,802	25,248	9,744	131,977	532	6,848
Total liabilities and investment	16,108	128,613	27,161	9,829	134,035	532	7,136
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	6,721	120,800	19,003	10,000	129,179	500	7,301
Accumulated net income, or deficit (-)	8,774	2	6,245	-256	2,798	32	-453
Total United States investment including interagency items	15,495	120,802	25,248	9,744	131,977	532	6,848
Interagency items:							
Due from Government agencies (-)	-2,126	-110	-659	-	-1,128	-	-10
Due to Government agencies	234	190	1,099	9	624	-	118
Total United States investment after exclusion of interagency items	13,603	120,881	25,688	9,753	131,474	532	6,956

Footnotes at end of Table 8.

(Continued on following page)

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Table 2.- Public Enterprise Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Interior Department-(Continued)	Labor Dept.	Post Office Department	Treasury Department				
		Bureau of Employment Security		Office of the Secretary		Bureau of Accounts	Office of the Treasurer	
	Expansion of defense production	Farm labor supply revolving fund	Postal fund 14/	Reconstruction Finance Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund	Expansion of defense production
ASSETS								
Cash in banks, on hand, and in transit	-	-	160,970	-	-	-	-	-
Fund balances with the U. S. Treasury	804	2,213	171,539	4,358	19	121	8	4,752
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	700	-	-	-	-	-
Other	-	-	5,775	54	-	-	-	18
Accounts and notes receivable:								
Government agencies	-	-	34,411	25	3	-	-	36
Other (net)	-	38	19,992	27	-	-	36	20
Inventories	-	-	16,432 15/	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	303	2	-	-	6,465
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	14,732	-	-	38,243	1,098	-	-	176,277
Allowance for losses (-)	-13,926	-	-	-9,800	-	-	-	-10,500
Acquired security or collateral (net)	-	-	-	23	-	-	-	200
Land, structures, and equipment	-	254	744,676 15/	-	-	-	-	-
Accumulated depreciation (-)	-	-47	-107,632	-	-	-	-	-
Other assets (net)	-	90	-	-	-	-	-	-
Total assets	1,610	2,550	1,046,862	33,231	1,121	121	44	177,268
LIABILITIES								
Accounts payable:								
Government agencies	-	-	83,487	4	-	-	-	31
Other	-	75	223,722	13	-	-	-	*
Accrued liabilities:								
Government agencies	400	-	-	-	9	-	-	2,115
Other	-	-	-	-	-	-	-	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	149	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	69	-	-	-	4
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	301	30,988	33	-	16	-	18
Total liabilities	400	526	338,197	118	9	16	-	2,168 2/
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	31,000	-	-	-	840	-	-	162,750
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	-	-	376,622	-	-	802	50	-
Capitalization of assets (net)	-	216	653,476 15/	-	-	-	-	-
Other	-	-	-	33,113 8/	-	142	-	-
Accumulated net income, or deficit (-)	-29,790	1,808	-321,432	-	272	-839	-6	12,350
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	1,210	2,024	708,665	33,113	1,112	105	44	175,100
Total liabilities and investment	1,610	2,550	1,046,862	33,231	1,121	121	44	177,268
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	31,000	216	1,030,097	33,113	840	944	50	162,750
Accumulated net income, or deficit (-)	-29,790	1,808	-321,432	-	272	-839	-6	12,350
Total United States investment including interagency items	1,210	2,024	708,665	33,113	1,112	105	44	175,100
Interagency items:								
Due from Government agencies (-)	-	-	-35,111	-25	-3	-	-	-36
Due to Government agencies	400	-	83,487	4	9	-	-	2,146
Total United States investment after exclusion of interagency items	1,610	2,024	757,041	33,093	1,119	105	44	177,210

Footnotes at end of Table 8.

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Table 3.- Intragovernmental Revolving Funds, December 31, 1958

(In thousands of dollars)

Account	Total	Legislative Branch	Civil Service Commission	Veterans' Administration	General Services Administration		
		Government Printing Office	Investigations	Supply fund	Buildings management fund	General supply fund	Other 1/
ASSETS							
Cash in banks, on hand, and in transit....	2,812	588	-	2,164	-	-	-
Fund balances with the U. S. Treasury.....	1,648,232	9,704	3,286	10,998	15,295	16,138	686
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	4	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	2,161	-	-	576	138	142	-
Other.....	3,472	-	47	376	2	2	1
Accounts and notes receivable:							
Government agencies.....	842,749	9,499	861	6,943	13,607	48,782	319
Other (net).....	35,535	9	1	59	121	301	*
Inventories.....	9,840,359	21,826	794	33,312	16,306	50,300	66
Allowance for losses (-).....	-9	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	385,163	27,865	598	278	3,377	18,149	209
Accumulated depreciation (-).....	-153,649	-10,327	-300	-61	-1,799	-4,963	-103
Other assets (net).....	79,963	586	*	-	458	90	-
Total assets.....	12,682,340	59,751	5,287	54,645	47,504	128,942	1,178
LIABILITIES							
Accounts payable:							
Government agencies.....	353,030	190	3	6,347	12,115	1,587	14
Other.....	288,901	1,931	4	7,926	1,528	15,048	177
Accrued liabilities:							
Government agencies.....	4,484	54	68	50	-	-	-
Other.....	77,124	879	491	552	-	-	-
Advances from:							
Government agencies.....	58,546	-	-	-	13,844	22,312	58
Other.....	2,964	942	-	-	-	71	-
Trust and deposit liabilities:							
Government agencies.....	2,276	1,250	-	-	-	-	-
Other.....	250	116	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	206,826	3,025	707	-	20,184	307	350
Total liabilities.....	994,400	8,387	1,273	14,875	47,672	39,325	598
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,294,143	1,000	4,000	-	3,500	80,750	50
Capitalization of assets (net).....	3,516,771	42,901	-	39,688	4,441	5,764	195
Other.....	9,103,304	-	-	-	-8,467	-136	-
Accumulated net income, or deficit (-)..	-2,226,279	7,463	13	82	359	3,239	335
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	11,687,940	51,363	4,013	39,770	-108	89,617	580
Total liabilities and investment.....	12,682,340	59,751	5,287	54,645	47,504	128,942	1,178
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	13,914,218	43,901	4,000	39,688	-527	86,378	245
Accumulated net income, or deficit (-)....	-2,226,279	7,463	13	82	359	3,239	335
Total United States investment including interagency items.....	11,687,940	51,363	4,013	39,770	-168	89,617	580
Interagency items:							
Due from Government agencies (-).....	-844,909	-9,499	-861	-7,519	-13,745	-48,924	-319
Due to Government agencies.....	418,336	1,493	71	6,397	25,960	23,900	72
Total United States investment after exclusion of interagency items.....	11,261,367	43,358	3,224	38,648	12,047	64,593	332

Footnotes at end of Table 8.

(Continued on following page)

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Table 3.- Intragovernmental Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Agriculture Department			Commerce Department		Defense Department	
	Agricultural Research Service	Forest Service		National Bureau of Standards		Air Force Department	
	Working capital fund	Working capital fund	Working capital fund	Working capital fund [illegible]	Working capital fund	Stock fund	Industrial fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-		-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-		-
Other securities (net)	-	-	-	[illegible]	-	-	-
Advances to contractors and agents:							
Government agencies	-	-		-		-	-
Other	-	[illegible]		[illegible]	-	[illegible]	-
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)		[illegible]		[illegible]	-	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-		-	-	-	-
Land, structures, and equipment	546	26,731	[illegible]	[illegible]	567	-	-
Accumulated depreciation (-)	[illegible]	- 3,690	[illegible]	[illegible]	[illegible]	-	-
Other assets (net)	-	[illegible]	[illegible]	[illegible]	-	25,059	586
Total assets	[illegible],376	[illegible],435	1,344	52,963	[illegible]	-18,877	122,468
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	92	[illegible]	64	-	[illegible]	22,380
Other	[illegible]	61	61	665	121	76,[illegible]	8,554
Accrued liabilities:							
Government agencies	-	[illegible]	[illegible]	-	-	-	-
Other	[illegible]43	196	[illegible]	224	-	-	1,206
Advances from:							
Government agencies	-	[illegible]3	-	[illegible],419	-	-	-
Other	-	*	-	10	-	-	*
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	57
Bonds, debentures, and notes payable:							
Government agencies		-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	203	366	76	1,771	78	2,379	1,856
Total liabilities	521	1,398	389	11,452	198	153,065	34,052
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	[illegible]	5,000	[illegible]	221,300	81,000
Capitalization of assets (net)	[illegible]	15,170	520	36,180	251	710,915	-856
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	32	1,867	[illegible]	[illegible]	[illegible]	-171,403	8,272
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	555	17,037	[illegible]	[illegible]	677	760,812	88,416
Total liabilities and investment	[illegible],376	18,435	1,344	52,963	875	918,877	122,468
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	523	15,170	[illegible]	[illegible]	351	932,215	80,144
Accumulated net income, or deficit (-)	32	1,867	[illegible]	331	325	-171,403	8,272
Total United States investment including interagency items	[illegible]	[illegible]	[illegible]	[illegible]	677	760,812	88,416
Interagency items:							
Due from Government agencies (-)	-341	-1,197	-444	-2,435	-373	-189,982	-85,099
Due to Government agencies	139	235	72	8,183	-	79,657	22,380
Total United States investment after exclusion of interagency items	353	16,075	[illegible]	47,258	303	650,487	25,696

Footnotes at end of Table .

(Continued on following page)

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Table 3.- Intragovernmental Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						Health, Education, and Welfare Dept.
	Army Department			Navy Department			Office of the Secretary
	Stock fund 3/	Industrial fund	Corps of Engineers	Stock fund	Industrial fund	Marine Corps stock fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury	743,542	172,562	31,5[illegible]	[illegible],568	1[illegible],443	43,848	253
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	1,[illegible]	-	-	-	-	-
Other	1,559	-	-	-	-	11	-
Accounts and notes receivable:							
Government agencies	29[illegible],681	20,096	18,[illegible]52	69,446	73,915	451	30
Other (net)	4,713	843	178	10,766	362	417	*
Inventories	6,281,797	95,08[illegible]	8,222	2,[illegible]15,1[illegible]2	272,157	410,383	119
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	194,290	-	-	-	209
Accumulated depreciation (-)	-	-	-85,945	-	-	-	-130
Other assets (net)	39,511	1,692	-	809	7,195	1,226	9
Total assets	7,361,852	296,436	167,199	2,426,780	456,073	456,337	490
LIABILITIES							
Accounts payable:							
Government agencies	104,720	6,376	1,521	104,903	3,495	7,542	32
Other	74,410	12,403	6,598	41,303	14,712	23,355	18
Accrued liabilities:							
Government agencies	-	-	-	-	4,152	-	-
Other	-	19,320	-	-	52,168	-	-
Advances from:							
Government agencies	-	-	483	-	15	-	35
Other	-	62	-	-	1,879	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-32,229	31,501	32,819	18,867	117,529	4,796	99
Total liabilities	146,901	69,662	41,421	165,073	193,950	35,693	184
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	206,930	25,241	486,587	266,851	-93,000	-
Capitalization of assets (net)	-	13,900	94,316	1,995,098	-33,287	546,660	221
Other	9,102,969	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-1,888,017	5,944	6,221	-219,978	28,559	-33,016	85
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	7,214,951	226,774	125,778	2,261,707	262,123	420,644	306
Total liabilities and investment	7,361,852	296,436	167,199	2,426,780	456,073	456,337	490
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	9,102,969	220,830	119,557	2,481,685	233,564	453,660	221
Accumulated net income, or deficit (-)	-1,888,017	5,944	6,221	-219,978	28,559	-33,016	85
Total United States investment including interagency items	7,214,951	226,774	125,778	2,261,707	262,123	420,644	306
Interagency items:							
Due from Government agencies (-)	-290,681	-21,259	-18,952	-69,496	-73,915	-451	-30
Due to Government agencies	104,720	6,376	2,004	104,903	7,662	7,542	67
Total United States investment after exclusion of interagency items	7,028,991	211,891	108,830	2,297,115	195,871	427,735	343

Footnotes at end of Table 8.

(Continued on following page)

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Table 3.- Intragovernmental Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	HEW Department - (Continued) Public Health Service		Interior Department	Justice Department	Labor Department	Treasury Department		
	Service and supply fund	Narcotic hospitals Working capital fund	Office of the Secretary Working capital fund	Federal Prison Industries, Inc.	Office of the Secretary Working capital fund	Bureau of Engraving and Printing	United States Coast Guard Supply fund	United States Coast Guard Yard fund
ASSETS								
Cash in banks, on hand, and in transit	-	-	-	59	-	1	-	-
Fund balances with the U. S. Treasury	536	67	97	6,369	69	4,416	2,513	4,226
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	-	-	-	91	-	-
Other	*	-	-	-	-	-	3	-
Accounts and notes receivable:								
Government agencies	547	-	337	3,824	16	3,138	1,315	150
Other (net)	-	67	-	14	*	1	85	5
Inventories	1,406	259	106	9,139	59	6,640	4,822	11,832
Allowance for losses (-)	-	-	-	-	-	-9	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	242	342	424	14,790	92	33,225	-	11,890
Accumulated depreciation (-)	-104	-209	-96	-6,193	-24	-7,918	-	-5,068
Other assets (net)	10	42	-	12	-	346	-	24
Total assets	2,637	568	668	28,014	213	39,932	8,738	23,059
LIABILITIES								
Accounts payable:								
Government agencies	-	-	27	654	13	20	1,057	72
Other	384	42	77	1,064	29	720	784	320
Accrued liabilities:								
Government agencies	-	-	-	-	-	149	-	-
Other	56	-	-	-	32	1,122	-	65
Advances from:								
Government agencies	-	-	-	-	-23	-	-	13,570
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	98	20	543	-	303
Other	-	-	-	6	1	13	-	50
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	37	-	69	391	65	1,027	-	452
Total liabilities	478	42	172	2,214	138	3,595	1,841	14,831
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	450	134	300	-	-	3,250	-	-
Capitalization of assets (net)	1,544	66	177	5,284	81	22,001	6,907	8,414
Other	-	-	-	-	-	8,939	-	-
Accumulated net income, or deficit (-)	165	325	19	20,516	-6	2,146	-9	-186
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	2,159	526	496	25,800	75	36,336	6,898	8,228
Total liabilities and investment	2,637	568	668	28,014	213	39,932	8,738	23,059
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	1,994	200	477	5,284	81	34,190	6,907	8,414
Accumulated net income, or deficit (-)	165	325	19	20,516	-6	2,146	-9	-186
Total United States investment including interagency items	2,159	526	496	25,800	75	36,336	6,898	8,228
Interagency items:								
Due from Government agencies (-)	-547	-	-337	-3,824	-16	-3,229	-1,315	-150
Due to Government agencies	-	-	27	752	10	713	1,057	13,945
Total United States investment after exclusion of interagency items	1,613	526	185	22,728	69	33,820	6,639	22,023

Footnotes at end of Table 2.

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Table 4.- Certain Other Activities, December 31, 1958

(In thousands of dollars)

Account	Total 1/	International Cooperation Administration: Loan program	Canal Zone Government	Civil Service Commission 2/	Federal Communications Commission	Federal Mediation and Conciliation Service	Federal Power Commission
ASSETS							
Cash in banks, on hand, and in transit....	7,538	3,840	95	-	-	-	-
Fund balances with the U. S. Treasury.....	1,793,554	19,540	15,427	10,562	5,023	2,060	3,800
Investments:							
Public debt securities (par value).....	6,552	-	6,050	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-4	-	-	-	-	-	-
Other securities (net).....	3,563,053	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	16,341	-	-	-	-	-	-
Other.....	299	-	-	21	-	-	-
Accounts and notes receivable:							
Government agencies.....	10,233	-	2,342	7	82	-	5
Other (net).....	2,932,848	-	266	1	79	10	487
Inventories.....	6,549,345	-	149	103	21	-	49
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	91	-	66	-	-	-	-
On securities of Government enterprises.	73,514	-	-	-	-	-	-
Other.....	368,194	12,107	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	10,228,753	2,682,276	-	-	-	-	-
Allowance for losses (-).....	-90,315	-	-	-	-	-	-
Acquired security or collateral (net).....	51,754	-	-	-	-	-	-
Land, structures, and equipment.....	6,831,272	-	43,548	2,214	3,275	344	878
Accumulated depreciation (-).....	-102,611	-	-15,269	-	-	-	-
Other assets (net).....	436,302	2,624	1,703	1,388	-	-	-
Total assets.....	32,676,711	2,720,386	54,377	14,297	8,480	2,414	5,219
LIABILITIES							
Accounts payable:							
Government agencies.....	11,393	-	3,634	*	-	33	-
Other.....	34,405	-	-	9	481	204	440
Accrued liabilities:							
Government agencies.....	7,329	6,804	-	479	-	-	-
Other.....	106,866	-	814	906	5,504	-	-
Advances from:							
Government agencies.....	139,494	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	24,476	458	-	796	303	*	196
Other.....	19,516	-	6,115	44	78	109	4
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	55,439	2,624	1,001	-	1,230	472	-
Total liabilities.....	398,919	9,886	11,565	2,234	7,596	818	640
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	4,309,949	1,175,127	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	17,208,247	1,546,737	12,685	9,753	-754	1,725	-
Capitalization of assets (net).....	6,214,172	-	30,127	-	-	-	-
Other.....	9,262,356	-	-	2,311	1,638	-128	4,579
Accumulated net income, or deficit (-)..	-3,105,422	-11,364	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-1,611,511	-	-	-	-	-	-
Total United States interest.....	32,277,791	2,710,500	42,812	12,063	884	1,597	4,579
Total liabilities and investment.....	32,676,711	2,720,386	54,377	14,297	8,480	2,414	5,219
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	35,383,213	2,721,864	42,812	12,063	884	1,597	4,579
Accumulated net income, or deficit (-)....	-3,105,422	-11,364	-	-	-	-	-
Total United States investment including interagency items.....	32,277,791	2,710,500	42,812	12,063	884	1,597	4,579
Interagency items:							
Due from Government agencies (-).....	-100,088	-	-2,342	-7	-82	-	-5
Due to Government agencies.....	182,693	7,263	3,634	1,275	303	33	196
Total United States investment after exclusion of interagency items.....	32,360,396	2,717,763	44,104	13,331	1,105	1,630	4,770

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	National Aeronautics and Space Administration 2/	Panama Canal Company	Panama Canal bridge	Reserve Service System	Small Business Administration 3	Veterans' Administration	Loan guaranty program	General Services Administration	Public works Administration (in liquidation)	Strategic and critical materials
ASSETS										
Cash in banks, on hand, and in transit	-	-	-	-	1	-	-		-	-
Fund balances with the U. S. Treasury	339,284	19,550	17,611	4,316		5,226			-	179,897
Investments:										
Public debt securities (par value)	-	-	-	-	-	-	-		-	-
Securities of Government enterprises	-	-	-	-	-	-	-		-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-		-	-
Other securities (net)	-	-	-	-	-	-	-			-
Advances to contractors and agents:										
Government agencies	1,810	-	-	-	-	-	-		-	335
Other	27	-	1	17	-	-	-		-	72
Accounts and notes receivable:										
Government agencies	48	-	-	-	-	-	-		-	4
Other (net)	52	-	-	*	6,238		101			7,254
Inventories	2,400	-	-	15	-		-			6,491,686
Allowance for losses (-)	-	-	-	-	-	-	-		-	-
Accrued interest receivable:										
On public debt securities	-	-	-	-	-	-	-		-	-
On securities of Government enterprises	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	345		760			*
Loans receivable:										
Government agencies	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	190,73		80,336			-
Allowance for losses (-)	-	-	-	-	-	-	-		-	-
Acquired security or collateral (net)	-	-	-	-	51,151		-		-	-
Land, structures, and equipment	284,634	-	5,884	736	-	-			-	64
Accumulated depreciation (-)	-	-	-	-	-	-	-		-	-
Other assets (net)	102,812	543	-	*	36		-		-	3
Total assets	731,060	20,092	21,518	10,086	253,027		81,197			6,680,233
LIABILITIES										
Accounts payable:										
Government agencies	584	92	-	1	-		-		-	2,023
Other	7,466	-	2,317	-	4,291		-		-	991
Accrued liabilities:										
Government agencies	-	-	-	10	-		-		-	-
Other	-	-	-	1,091	-		-		-	-
Advances from:										
Government agencies	-	-	-	-	-		-		-	-
Other	-	-	-	-	-		-		-	-
Trust and deposit liabilities:										
Government agencies	2,035	-	769	380	-		-		-	-
Other	58	-	11	17	-		-		-	-
Bonds, debentures, and notes payable:										
Government agencies	-	-	-	-	-		-		-	-
Other:										
Guaranteed by the United States	-	-	-	-	-		-		-	-
Not guaranteed by the United States	-	-	-	-	-		-		-	-
Other liabilities (including reserves)	4,520	-	-	5,889	698		-		-	2,370
Total liabilities	14,664	92	3,098	7,387	4,989 5/		-		-	5,384
NET INVESTMENT										
United States interest:										
Interest-bearing investment:										
Capital stock	-	-	-	-	-		-		-	-
Borrowings from the U. S. Treasury	-	-	-	-	-		-		-	-
Other	-	-	-	-	-		-		-	-
Noninterest-bearing investment:										
Capital stock	-	-	-	-	-		-		-	-
Appropriations	337,200	19,457	30,553	1,948	385,924		1,668,029			-
Capitalization of assets (net)	-	543	5,884	-	-		-		-	-
Other	379,196	-	-	751	-		-		-	6,674,849
Accumulated net income, or deficit (-)	-	-	-18,016	-	-19,074		-1,586,832			-
Deposits of general and special fund revenues (-)	-	-	-	-	-118,812		-		-	-
Total United States interest	716,396	20,000	18,420	2,699	248,038		81,197			6,674,849
Total liabilities and investment	731,060	20,092	21,518	10,086	253,027		81,197			6,680,233
ANALYSIS OF UNITED STATES INVESTMENT										
United States investment	716,396	20,000	36,437	2,699	267,112		1,668,029			6,674,849
Accumulated net income, or deficit (-)	-	-	-18,016	-	-19,074		-1,586,832			-
Total United States investment including interagency items	716,396	20,000	18,420	2,699	248,038		81,197			6,674,849
Interagency items:										
Due from Government agencies (-)	-1,858	-	-	-	-		-		-	-1,241
Due to Government agencies	2,620	92	769	390	-		-		-	2,023
Total United States investment after exclusion of interagency items	717,158	20,092	19,190	3,090	248,038		81,197			6,675,630

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	General Services Administration (Continued)	Agriculture Department		Commerce Department	HEW Department	Interior Department	
		Farmers' Home Administration	Rural Electrification Administration	Maritime activities	Office of Education	Bonneville Power Administration	Southeastern Power Administration
	All other 6/				Loans to students		
ASSETS							
Cash in banks, on hand, and in transit	-	103	691	2[illegible]	-	-	-
Fund balances with the U. S. Treasury	538,862	60,782	85,653	383,045	-	32,271	1,201
Investments:							
Public debt securities (par value)	-	-	-	602	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-4	-	-	-
Other securities (net)	65	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	10,721	-	-	45	-	2,950	-
Other	61	1	87	11	-	-	-
Accounts and notes receivable:							
Government agencies	6,001	52	[illegible]	524	-	699	-
Other (net)	77,584	47	*	11,636	-	8,969	1,442
Inventories	44,5[illegible]	185	-	3,154		6,266	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	45	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	196	18,503	142,234	2,111	126	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	744,494	2,874,423	226,399	372	-	-
Allowance for losses (-)	-	-81,690	-8,625	-	-	-	-
Acquired security or collateral (net)	-	602	-	-	-	-	-
Land, structures, and equipment	1,210,697	2,542	774	4,721,451 7/	-	451,720	77
Accumulated depreciation (-)	-	-12	-774	-	-	-79,929	-32
Other assets (net)	147,181	555	*	36,324	-	944	73
Total assets	2,035,875	746,164	3,094,465	5,385,143	499	423,890	2,762
LIABILITIES							
Accounts payable:							
Government agencies	4,340	-	32	155	-	-	-
Other	4,428	88	26	9,850	-	2,567	34
Accrued liabilities:							
Government agencies	-	-	24	-	-	-	12
Other	-	1,926	451	96,172	-	-	1
Advances from:							
Government agencies	28,544	-	-	110,950	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	4,797	968	296	637	-	640	8
Other	5,877	495	16	1,830	-	1,105	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	6,119	4,485	1,050	20,489	-	1,895	26
Total liabilities	54,606	7,961	1,897	240,081	-	6,208	81
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	237,566	2,897,256	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	494,730	268,989	1,861,572	733	576,720	9,382
Capitalization of assets (net)	-	438,091	-	5,724,501	-	16,856	81
Other	1,981,269	-4,497	-1,050	585	-	69,041 8/	-334 9/
Accumulated net income, or deficit (-)	-	-176,293	-71,068	-1,602,672	-235	50,116	73,761
Deposits of general and special fund revenues (-)	-	-251,393	-1,560	-838,924	-	-295,050	-80,208
Total United States interest	1,981,269	738,203	3,092,568	5,145,061	499	417,682	2,681
Total liabilities and investment	2,035,875	746,164	3,094,46[illegible]	5,385,1[illegible]	49[illegible]	423,890	2,762
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,981,269	914,496	3,163,636	6,747,733	733	367,567	-71,080
Accumulated net income, or deficit (-)	-	-176,293	-71,068	-1,602,672	-235	50,116	73,761
Total United States investment including interagency items	1,981,269	738,203	3,092,568	5,145,061	499	417,682	2,681
Interagency items:							
Due from Government agencies (-)	-16,721	-52	-1	-549	-	-3,649	-
Due to Government agencies	38,181	968	353	111,741	-	640	20
Total United States investment after exclusion of interagency items	2,002,729	739,119	3,092,919	5,256,253	499	414,674	2,701

Footnotes at end of Table 3.

(Continued on following page)

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Table 4.- Certain Other Activities, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Interior Department-(Continued)	Justice Department		State Department	Treasury Department
	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration	International Boundary and Water Commission	Miscellaneous loans and certain other assets
ASSETS					
Cash in banks, on hand, and in transit....	-	31	2,742	*	-
Fund balances with the U. S. Treasury.....	11,055	28,167	23,364	3,834	-
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-
Other securities (net).....	-	-	-	-	3,562,988 1/
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	-
Other.....	1	-	-	-	-
Accounts and notes receivable:					
Government agencies.....	29	7	30	-	-
Other (net).....	1,230	185	24	6	2,817,234 11/
Inventories.....	517	77	57	157	-
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	73,514
Other.....	-	-	-	-	191,811
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	3,430,513 12/
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-
Land, structures, and equipment.....	25,101	12,859	4,266	60,202	-
Accumulated depreciation (-).....	-4,328	-	-	-2,268	-
Other assets (net).....	-5	3,445	132,246	6,430	-
Total assets.....	33,601	44,770	162,735	68,362	10,076,060
LIABILITIES					
Accounts payable:					
Government agencies.....	-	-	-	-	-
Other.....	396	778	-	30	-
Accrued liabilities:					
Government agencies.....	-	-	-	-	-
Other.....	1	-	-	-	-
Advances from:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	5,372	1,646	5,173	-	-
Other.....	3	3,445	-	309	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other:					
Guaranteed by the United States.....	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-
Other liabilities (including reserves)....	126	-	-	2,445	-
Total liabilities.....	5,898	5,869	5,173	2,793	-
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	30,803	25,961	20,994	94,373	9,810,735
Capitalization of assets (net).....	444	-	-	-2,354	-
Other.....	4,427 2/	12,940	136,568	213	-
Accumulated net income, or deficit (-)..	16,378	-	-	-25,448	265,325
Deposits of general and special fund revenues (-).....	-24,349	-	-	-1,215	-
Total United States interest.....	27,703	38,901	157,562	65,569	10,076,060
Total liabilities and investment.....	33,601	44,770	162,735	68,362	10,076,060
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	11,325	38,901	157,562	91,017	9,810,735
Accumulated net income, or deficit (-)....	16,378	-	-	-25,448	265,325
Total United States investment including interagency items.....	27,703	38,901	157,562	65,569	10,076,060
Interagency items:					
Due from Government agencies (-).....	-29	-7	-30	-	-73,514
Due to Government agencies.....	5,372	1,646	5,173	-	-
Total United States investment after exclusion of interagency items.....	33,046	40,540	162,705	65,569	10,002,546

Footnotes at end of Table 3.

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Table 5.- Certain Deposit Funds, December 31, 1958

(In thousands of dollars)

Account	Total	Farm Credit Administration: Banks for cooperatives	Federal Deposit Insurance Corporation	Federal Home Loan Bank Board: Federal home loan banks
ASSETS				
Cash in banks, on hand, and in transit	86,273	19,335	129	66,808
Fund balances with the U. S. Treasury	11,496	242	3,030	8,223
Investments:				
Public debt securities (par value)	3,[illegible]1,823	42,[illegible]63	2,052,900	995,960
Securities of wholly owned Govt. enterprises	-	-	-	-
Unamortized premium, or discount (-)	-4,663	123	-3,833	-953
Other securities (net)	3,750	-	-	3,750
Advances to contractors and agents:				
Government agencies	-	-	-	-
Others	-	-	-	-
Inventories	74	-	74	-
Allowance for losses (-)	-	-	-	-
Accounts and other receivables:				
Government agencies	5		-	-
Others (net)	25,483	5,98[illegible]	11,660	7,834
Loans receivable:				
Government agencies	1,900	1,[illegible]	-	-
Others	1,811,975	511,32[illegible]	2,327	1,298,320
Allowance for losses (-)	-5,384	-3,4[illegible]	-1,981	-
Acquired security or collateral (net)	450	4[illegible]	-	-
Land, structures, and equipment	459	459	*	*
Accumulated depreciation (-)	-387	-387	-	-
Other assets (net)	9,156	3,[illegible]91	3,287	2,778
Total assets	5,032,411	582,[illegible]97	2,067,593	2,382,720
LIABILITIES				
Accounts and other payables:				
Government agencies	44	21	23	-
Others	9,688	2,499	616	6,572
Advances from:				
Government agencies	-	-	-	-
Others	-	-	-	-
Trust and deposit liabilities:				
Government agencies	189	12	176	-
Others	819,929	863	220	818,847
Bonds, debentures, and notes payable:				
Government agencies	10,100	10,100	-	-
Others:				
Guaranteed by the United States	-	-	-	-
Not guaranteed by the United States	1,016,865	302,630	-	714,235
All other liabilities (including reserves)	112,491	685	101,112	10,693
Total liabilities	1,969,306	316,811	102,147	1,550,348
NET INVESTMENT				
Private interest:				
Capital stock	800,716	32,088	-	768,627
Accumulated net income, or deficit (-)	84,076	20,331	-	63,745
Total private interest	884,792	52,419	-	832,373
United States interest:				
Interest-bearing investment:				
Capital stock	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-
Other	-	-	-	-
Noninterest-bearing investment:				
Capital stock	134,799	134,799	-	-
Appropriations	-	-	-	-
Capitalization of assets (net)	-	-	-	-
Other	-	-	-	-
Accumulated net income, or deficit (-)	2,043,514	78,069	1,965,446 1/	-
Deposits of general and special fund revenues (-)	-	-	-	-
Total United States interest	2,178,313	212,867	1,965,446	-
Total liabilities and investment	5,032,411	582,097	2,067,593	2,382,720
ANALYSIS OF INVESTMENT OF THE UNITED STATES				
Investment of the United States	134,799	134,799	-	-
Accumulated net income, or deficit (-)	2,043,514	78,069	1,965,446	-
Total investment of the United States including interagency items	2,178,313	212,867	1,965,446	-
Interagency items:				
Due from Government agencies (-)	-1,905	-1,905	-	-
Due to Government agencies	10,333	10,133	199	-
Total investment of the United States after exclusion of interagency items	2,186,740	221,095	1,965,645	-

1/ The surplus is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

* Less than $500.

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Table 6.- Certain Trust Revolving Funds, December 31, 1958

(In thousands of dollars)

Account	Total 1/	Civil Service Commission: Employees' life insurance fund	Farm Credit Administration: Federal intermediate credit banks 2/	General Services Administration: National Archives trust fund	Housing and Home Finance Agency: Federal National Mortgage Association: Secondary market operations
ASSETS					
Cash in banks, on hand, and in transit	18,349	*	16,108	-	-
Fund balances with the U. S. Treasury	214,907	4,630	204	22[illegible]	51,755
Investments:					
Public debt securities (par value)	196,567	96,410	[illegible],935	-	-
Securities of Government enterprises	40	-	-	-	4
Unamortized premium, or discount (-	-[illegible]	-1,[illegible]	187	-	-
Other securities (net)	-	-	-	-	-
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Accounts and notes receivable:					
Government agencies	[illegible],751	7,520	-	*	1,494
Other (net)	,411	243	1[illegible]3	2	954
Inventories	350	5	-	31	-
Allowance for losses (-)	-	-	-	-	-
Accrued interest receivable:					
On public debt securities	987	607	380	-	-
On securities of Government enterprises	4	-	-	-	4
Other	23,311	-	17,379	-	5,028
Loans receivable:					
Government agencies	10,100	-	10,100	-	-
Other	2,562,638	-	1,158,957	-	1,380,690
Allowance for losses (-)	-63,923	-	-	-	-59,019 3/
Acquired security or collateral (net)	2,121	-	-	-	2,118
Land, structures, and equipment	1,629	19	728	27	-
Accumulated depreciation (-)	-1,376	-5	-728	-9	-
Other assets (net)	61,248	-	762	-	1,435
Total assets	3,036,531	107,760	1,304,204	270	1,384,498
LIABILITIES					
Accounts payable:					
Government agencies	35	-	-	1	3
Other	9,573	9,374	43	5	*
Accrued liabilities:					
Government agencies	1,362	-	5	-	1,357
Other	20,224	-	9,290	-	10,934
Advances from:					
Government agencies	-	-	-	-	-
Other	4	-	-	-	-
Trust and deposit liabilities:					
Government agencies	7	-	7	-	-
Other	10,553	-	414	-	10,139
Bonds, debentures, and notes payable:					
Government agencies	1,900	-	1,900	-	-
Other:					
Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	2,224,080	-	1,123,955	-	1,100,125
Other liabilities (including reserves)	10,078	-	2,319	8	6,694
Total liabilities	2,277,815	9,374	1,137,933	13	1,129,252
NET INVESTMENT					
Trust interest:					
Principal of fund	295,562	-	15,730	-	38,287
Capitalization of assets (net)	114	-	-	-	-
Accumulated net income, or deficit (-)	117,486	98,386	17,938	257	4,009
Total trust interest	413,162	98,386	33,668	257	42,296
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	60,185	-	-	-	60,185
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	222,729	-	79,909	-	142,820
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	62,639	-	52,694	-	9,945
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	345,553	-	132,603	-	212,950
Total liabilities and investment	3,036,531	107,760	1,304,204	270	1,384,498

Footnotes at end of Table 8.

(Continued on following page)

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Table 6.- Certain Trust Revolving Funds, December 31, 1958 - (Continued)

(In thousands of dollars)

Account	Agriculture Department	Defense Department	Justice Department			
			Federal Prison System	Office of Alien Property		
				Alien property fund		
	Farmers' Home Administration	Army Department				International Claims Settlement Act, Title II, fund
	State rural rehabilitation funds 4/	United States Soldiers' Home revolving fund	Commissary funds, Federal prisons 4/	World War II	Philippines, World War II	
ASSETS						
Cash in banks, on hand, and in transit	684	-	149	-	1,408	-
Fund balances with the U. S. Treasury	11,100	34	189	140,387	3,265	3,723
Investments:						
Public debt securities (par value)	222	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-
Unamortized premium, or discount (-)	*	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	-	-	-	37	-	-
Other (net)	14	1	*	4	-	-
Inventories	-	123	191	-	-	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other	903	-	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	22,986	-	5	-	-	-
Allowance for losses (-)	-4,904	-	-	-	-	-
Acquired security or collateral (net)	3	-	-	-	-	-
Land, structures, and equipment	35	-	241	579	-	-
Accumulated depreciation (-)	-	-	-55	-579	-	-
Other assets (net)	34	-	-	58,472	157	388
Total assets	31,076	159	721	198,901	4,831	4,111
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	*	-	31
Other	61	2	88	-	-	-
Accrued liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	4	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	1,058	-	-
Total liabilities	61	2	88	1,061	-	31
NET INVESTMENT						
Trust interest:						
Principal of fund	34,754 5/	41	-	197,840	4,831	4,080
Capitalization of assets (net)	-	114	-	-	-	-
Accumulated net income, or deficit (-)	-3,738	2	633	-	-	-
Total trust interest	31,016	157	633	197,840	4,831	4,080
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	-	-	-	-	-
Total liabilities and investment	31,076	159	721	198,901	4,831	4,111

Footnotes at end of Table 8.

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Table 7.- Loans Outstanding December 31, 1958, Excluding Interagency Loans, Classified by Types of Loans

(In thousands of dollars)

Type of loan and lending agency	Total	Public enterprise revolving funds	Certain other activities
To aid agriculture:			
Loans to cooperative associations:			
Farmers' Home Administration	9,928	-	9,928
Rural Electrification Administration	2,874,423	-	2,874,423
Crop, livestock, and commodity loans:			
Commodity Credit Corporation	2,466,301	2,466,301	-
Disaster loans, etc., revolving fund	60,360	60,360	-
Farmers' Home Administration	5,874	-	5,874
Virgin Islands Corporation	11	11	-
Storage facility and equipment loans:			
Commodity Credit Corporation	29,455	29,455	-
Farm mortgage loans:			
Farmers' Home Administration	379,100	-	379,100
Farm tenant mortgage insurance fund	13,945	13,945	-
Guaranteed loans held by lending agencies:			
Commodity Credit Corporation	802,627 1/	802,627 1/	-
Other loans:			
Farmers' Home Administration	349,592	-	349,592
Total to aid agriculture	6,991,615	3,372,698	3,618,917
To aid home owners:			
Mortgage loans:			
Federal National Mortgage Association:			
Management and liquidating functions	2,124,337	2,124,337	-
Special assistance functions	418,553	418,553	-
Housing and Home Finance Administrator:			
Liquidating programs	919	919	-
Interior Department:			
Bureau of Indian Affairs:			
Liquidation of Hoonah housing project	171	171	-
Veterans' Administration:			
Direct loans to veterans and reserves	743,098	743,098	-
Loan guaranty program	3,986	-	3,986
Other loans:			
Veterans' Administration:			
Direct loans to veterans and reserves	2,456	2,456	-
Loan guaranty program	186,044	-	186,044
Total to aid home owners	3,479,563	3,289,533	190,030
To aid industry:			
Loans to railroads:			
Expansion of defense production:			
Treasury Department	1,535	1,535	-
Other purposes:			
Treasury Department:			
Reconstruction Finance Corporation liquidation fund	6,284	6,284	-
Ship mortgage loans:			
Commerce Department:			
Maritime activities	186,568	-	186,568
Other loans:			
Expansion of defense production:			
Interior Department	14,732	14,732	-
Treasury Department	174,742	174,742	-
Defense production guaranties:			
Air Force Department	5,191	5,191	-
Army Department	2,754	2,754	-
Navy Department	145	145	-
Other purposes:			
General Services Administration:			
Reconstruction Finance Corporation liquidation fund	691	691	-
Housing and Home Finance Administrator:			
Liquidating programs	4,629	4,629	-
Inland Waterways Corporation	6,956	6,956	-
Interior Department:			
Bureau of Commercial Fisheries:			
Fisheries loan fund	4,126	4,126	-
Small Business Administration:			
Revolving fund (lending operations)	231,381	231,381	-
Reconstruction Finance Corporation liquidation fund	6,909	6,909	-
Treasury Department:			
Civil defense loans	1,098	1,098	-
Reconstruction Finance Corporation liquidation fund	31,959	31,959	-
Virgin Islands Corporation	163	163	-
Total to aid industry	679,863	493,295	186,568

1/ Includes certificates of interest.

(Continued on following page)

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Table 7.- Loans Outstanding December 31, 1958, Excluding Interagency Loans, Classified by Types of Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	Total	Public enterprise revolving funds	Certain other activities
To aid States, Territories, etc.:			
General Services Administration:			
Public works Administration (in liquidation)	80,336	-	80,336
Housing and Home Finance Administrator:			
Public facility loans	16,371	16,371	-
Liquidating programs	8,344	8,344	-
Urban renewal fund	81,389	81,389	-
Inland Waterways Corporation	11	11	-
Public Housing Administration	95,936	95,936	-
Treasury Department:			
Miscellaneous loans and certain other assets	10,973	-	10,973
Total to aid States, Territories, etc.	293,360	202,051	91,309
Foreign loans:			
Guaranteed loans held by lending agencies:			
Export-Import Bank of Washington	8,400	8,400	-
Other loans:			
Expansion of defense production:			
Export-Import Bank of Washington	30,355	30,355	-
Other purposes:			
Commerce Department:			
Maritime activities	39,741	-	39,741
Development loan fund	5,913	5,913	-
Export-Import Bank of Washington:			
Regular lending activities	3,305,642	3,305,642	-
Liquidation of certain Reconstruction Finance Corporation assets	18,022	18,022	-
International Cooperation Administration	2,682,276	-	2,682,276
Treasury Department:			
Miscellaneous loans and certain other assets	3,419,393	-	3,419,393
Total foreign loans	9,509,742	3,368,331	6,141,411
Other loans:			
Health, Education, and Welfare Department:			
Office of Education:			
Loans to students	372	-	372
Housing and Home Finance Administrator:			
College housing loans	449,984	449,984	-
Liquidating programs	8,417	8,417	-
Interior Department:			
Bureau of Indian Affairs:			
Revolving fund for loans	8,123	8,123	-
Office of Territories:			
Loans to private trading enterprises	226	226	-
Small Business Administration:			
Revolving fund (lending operations)	50,136	50,136	-
Reconstruction Finance Corporation liquidation fund	4,362	4,362	-
Treasury Department:			
Miscellaneous loans and certain other assets	147	-	147
Veterans' Administration:			
Service-disabled veterans' insurance fund	443	443	-
Soldiers' and sailors' civil relief	69	69	-
Vocational rehabilitation revolving fund	110	110	-
Total other loans	522,389	521,870	519
Total loans	21,476,533	11,247,779	10,228,753

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Table 8.- Loans Outstanding by Periods, Excluding Interagency Loans

Part A.- Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1950	12,771.7	3,773.3	573.7	1,659.0	1,003.1	515.9	21.6	1,315.7	1,290.7	25.0
1951	13,689.4	3,674.7	751.7	1,958.8	408.6	530.1	25.5	1,809.4	1,809.1	.3
1952	16,066.0	4,058.2	865.8	2,174.3	437.7	549.6	30.9	2,387.4	2,387.3	.1
1953	17,863.4	4,996.6	823.9	2,333.3	1,216.5	588.8	34.2	2,914.2	2,914.1	.1
1954	18,743.8	6,389.1	774.0	2,467.9	2,460.5	647.2	39.5	2,814.4	2,814.2	.1
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9 3/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
Calendar years:										
1950	13,413.2	3,884.1	507.1	1,892.5	952.4	508.8	23.4	1,528.1	1,525.2	3.0
1951	14,595.1	4,161.3	629.1	2,171.5	812.8	517.1	30.9	2,141.6	2,141.4	.3
1952	17,966.7	5,070.3	671.3	2,341.1	1,453.8	566.7	37.3	2,603.3	2,603.2	.1
1953	20,086.0	6,810.5	589.8	2,468.6	3,116.2	597.6	38.4	2,930.0	2,929.9	.1
1954	19,575.5	6,929.2	635.6	2,589.6	3,026.2	628.7	49.2	2,906.8	2,906.6	.2
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
Current quarters:										
1957-March 31	21,807.1	7,289.3	840.4	2,975.9	2,743.0	300.0	430.0	4,173.9	4,078.4	95.5
September 30	21,820.5	6,466.5	996.5	3,074.1	1,613.6	345.3	436.9	4,680.3	4,564.8	115.5
1958-March 31	23,499.5	7,604.1	1,039.4	3,169.8	2,587.1	360.3	447.6	4,917.0	4,776.4	140.7
September 30	23,717.4	7,389.2	1,233.9	3,302.9	2,037.9	381.3	433.3	4,607.0	4,435.5	171.5

End of period	To aid industry				To aid financial institutions				To aid States, Territories, etc.	Foreign loans 4/ 5/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Insurance companies	Mortgage loan companies			
Fiscal years:											
1950	628.0	113.0	6/	515.0	453.6	2.6	13.6	437.4	422.9	6,116.3	61.9
1951	603.1	104.7	6/	498.4	824.5	.1	13.7	810.7	560.9	6,151.1	65.7
1952	549.4	85.2	6/	464.2	653.0	.1	5.1	647.9	732.5	7,617.0	68.4
1953	614.6	78.6	7/	535.9	718.5	*	4.5	713.9	732.7	7,798.4	88.5
1954	426.7	11.9	-	414.7	677.9	2.8	3.7	671.4	332.3	7,964.8	138.7
1955	438.5	12.7	-	425.8	1,019.2	2.2	3.4	1,013.5	255.2	8,032.4	218.6
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	-	1,173.4	226.8	8,171.6	174.3
1957	639.6	12.3	218.6	408.8	1,086.6	7.2	-	1,079.4	243.0	8,300.2	335.5
1958	654.2	8.0	191.0	455.2	933.7	4.2	-	929.5	270.9	9,046.2	446.8
Calendar years:											
1950	568.0	109.9	6/	458.1	824.3	.1	14.0	810.2	468.0	6,077.8	62.8
1951	589.1	100.7	6/	488.5	814.2	.1	13.4	800.7	712.3	6,110.3	66.2
1952	597.6	81.9	6/	515.7	864.5	*	4.9	859.6	1,020.2	7,736.2	74.7
1953	587.8	79.0	7/	508.8	951.8	*	4.5	947.2	644.6	8,042.6	118.7
1954	431.3	11.5	-	419.8	869.8	2.3	3.7	863.8	271.7	8,000.5	166.0
1955	678.3	11.2	260.7	406.5	1,419.0	3.5	3.1	1,412.4	244.9	7,988.3	256.0
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	-	1,228.2	246.0	8,223.5	210.4
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	-	1,265.2	264.0	8,753.7	341.9
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	-	1,298.3	293.4	9,509.7	522.4
Current quarters:											
1957-March 31	628.7	12.3	228.4	387.9	968.1	7.3	-	960.7	272.3	8,237.0	237.8
September 30	651.6	10.3	216.0	425.3	1,126.0	7.2	-	1,118.8	275.9	8,316.2	303.9
1958-March 31	644.7	8.1	202.5	434.1	703.4	7.2	-	696.3	274.5	8,965.3	390.4
September 30	657.8	7.9	189.6	460.3	1,011.9	2.4	-	1,009.5	293.6	9,271.1	486.7

Footnotes at end of table.

Section I - Statements of Financial Condition

Table 8.- Loans Outstanding by Periods, Excluding Interagency Loans

Part B.- Classified by Agencies

(In millions of dollars)

End of period	Total 1/	International Cooperation Administration 8/	Export-Import Bank of Washington: Expansion of defense prod.	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corp.	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bk. Board: Fed. home loan banks	Reconstruction Finance Corp. 9/: Expansion of defense prod.	Reconstruction Finance Corp. 9/: Other	Small Business Administration	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty program	CSA: Public Works Admin. (in liquidation)
Fiscal years:														
1950	12,771.7 10/	4/	-	2,233.3	245.1	52.9	574.2	442.8	-	945.9	-	-	6.9	89.1
1951	13,689.4	4/	-	2,321.6	312.1	39.7	754.1	816.2	6.8	802.9	-	59.4	17.2	87.1
1952	16,066.0	1,457.2	.1	2,388.9	343.1	29.3	865.7	652.7	59.3	656.8	-	132.3	28.3	86.8
1953	17,863.4	1,529.7	.4	2,547.0	324.3	21.6	823.8	718.3	123.2	652.7	-	207.4	39.5	86.5
1954	18,743.8	1,543.5	13.1	2,761.8	309.2	15.9	773.9	675.1	-	379.6	2.2	298.2	50.8	85.6
1955	19,420.5	1,691.6	22.3	2,773.6	321.7	11.6	846.6	1,016.9	-	-	34.9	370.2	60.5	84.5
1956	20,547.5	1,885.5	30.3	2,681.5	349.1	11/	897.7	1,173.4	-	-	85.1	433.3	78.2	83.4
1957	21,812.8	2,111.3	36.5	2,630.2	384.3	-	996.5	1,079.4	-	-	154.8	521.3	106.8	82.3
1958	22,893.4	2,436.7	32.4	3,061.3	410.0	-	1,227.0	929.5	-	-	245.5	694.1	156.8	81.1
Calendar years:														
1950	13,413.2 10/	4/	-	2,226.5	345.5	45.5	510.2	816.0	-	816.0	-	-	11.0	87.2
1951	14,595.1	4/	-	2,296.0	424.8	34.0	633.0	805.9	27.7	743.5	-	112.7	22.7	87.1
1952	17,966.7	1,514.3	.2	2,496.1	424.0	24.9	673.3	864.2	88.8	674.0	-	164.0	33.7	86.7
1953	20,086.0	1,536.8	7.9	2,833.3	377.3	18.4	590.2	951.6	-	589.5	-	257.1	44.2	85.9
1954	19,575.5	1,623.9	19.8	2,806.2	366.7	13.4	637.7	867.5	-	-	26.8	328.6	55.6	84.9
1955	20,506.3	1,766.8	23.5	2,702.2	375.1	11.6	689.4	1,416.8	-	-	54.1	412.8	68.2	83.8
1956	21,091.5	1,994.6	38.2	2,663.1	457.1	11/	733.6	1,228.2	-	-	115.6	463.8	91.2	82.6
1957	22,755.6	2,194.8	34.4	3,005.6	454.5	-	928.8	1,265.2	-	-	202.9	640.4	129.2	81.5
1958	25,851.1	2,682.3	30.4	3,332.1	511.3	-	1,159.0	1,298.3	-	-	292.8	745.6	190.0	80.3
Current quarters:														
1957-Mar. 31.	21,807.1	2,034.9	38.8	2,638.7	422.7	-	840.4	960.7	-	-	131.5	487.6	98.0	82.4
Sept. 30.	21,820.5	2,139.5	36.5	2,619.4	430.4	-	997.0	1,118.8	-	-	186.9	573.5	117.7	81.7
1958-Mar. 31.	23,499.5	2,337.7	34.4	3,076.7	428.2	-	1,039.4	696.3	-	-	216.0	677.1	142.9	81.2
Sept. 30.	23,717.4	2,514.5	32.4	3,206.9	473.2	-	1,233.9	1,009.5	-	-	260.1	716.6	173.2	80.6

End of period	Housing and Home Finance Agency: Office of the Administrator 12/	Federal National Mortgage Association 13/: Management and liquidating	Federal National Mortgage Association 13/: Secondary market	Federal National Mortgage Association 13/: Special assistance	Federal Housing Administration	Public Housing Administration 14/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 15/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Interior Dept.: Expansion of defense prod.	Treasury Department: RFC (in liquidation) 9/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 16/	Other 17/
Fiscal years:															
1950	.1	1,055.6	-	-	20.1	320.7	922.7	555.8	1,412.7	6/	-	-	-	3,780.1	29.4
1951	32.6	1,578.9	-	-	23.2	464.1	354.0	564.7	1,644.2	6/	-	-	-	3,779.6	31.2
1952	43.3	2,068.1	-	-	32.5	623.7	389.7	593.5	1,831.2	6/	-	-	-	3,742.3	41.1
1953	59.2	2,497.8	-	-	37.4	634.9	1,162.6	645.4	2,013.8	7/	7.0	-	-	3,695.9	35.1
1954	99.3	2,301.2	-	-	43.9	252.2	2,367.9	753.9	2,164.0	-	10.1	-	151.2	3,651.1	40.1
1955	229.4	2,584.5	9.1	-	56.6	99.5	2,137.4	769.6	2,285.6	-	11.9	202.1	170.9	3,601.0	28.6
1956	308.2	2,495.6	233.4	.4	18/	90.1	2,319.0	810.6	2,413.2	276.1	14.5	116.6	185.4	3,555.2	31.8
1957	456.7	2,356.5	1,248.1	24.6	-	94.2	1,994.3	866.5	2,585.8	270.4	16.9	70.4	180.2	3,509.5	35.1
1958	477.2	2,218.5	1,393.6	164.2	-	91.3	1,600.0	902.7	2,773.6	235.0	18.8	-	181.7	3,522.5	39.8
Calendar years:															
1950	26.1	1,346.7	-	-	20.2	369.3	897.8	535.4	1,543.0	6/	-	-	-	3,779.6	27.7
1951	40.5	1,849.6	-	-	29.5	609.3	782.3	538.7	1,742.1	6/	-	-	-	3,779.6	36.2
1952	42.2	2,241.8	-	-	35.0	922.4	1,426.4	596.3	1,919.7	6/	5.1	-	-	3,697.0	36.4
1953	78.2	2,461.7	-	-	40.5	544.5	3,075.9	648.1	2,096.0	7/	8.9	-	146.8	3,651.6	41.6
1954	192.2	2,461.9	*	-	48.3	113.2	2,980.9	700.5	2,225.8	-	11.0	209.1	162.6	3,604.2	34.6
1955	264.3	2,555.7	85.7	-	67.4	92.9	2,620.8	681.3	2,348.0	260.7	13.2	143.2	185.8	3,552.9	30.3
1956	352.4	2,417.8	648.7	5.6	18/	106.0	2,348.9	757.6	2,488.2	276.5	15.8	89.4	178.6	3,507.1	30.9
1957	356.7	2,289.9	1,635.8	72.2	-	105.4	1,778.1	832.1	2,687.6	265.4	18.0	-	177.5	3,557.5	42.0
1958	570.1	2,124.3	1,380.7	418.6	-	95.9	3,298.4	841.8	2,874.4	226.3	14.7	-	176.3	3,469.9	37.8
Current quarters:															
1957-Mar 31.	402.5	2,388.7	1,030.9	13.7	-	119.6	2,625.6	856.3	2,544.3	282.6	16.5	73.6	177.8	3,508.4	30.8
Sept. 30.	500.4	2,322.9	1,445.4	39.0	-	118.8	1,525.4	879.6	2,634.1	266.6	17.5	-	179.9	3,557.3	32.4
1958-Mar. 31.	413.5	2,259.3	1,717.9	118.8	-	107.4	2,498.6	905.8	2,732.1	248.7	18.4	-	182.6	3,525.2	41.3
Sept. 30.	525.3	2,173.3	1,333.5	209.4	-	105.9	1,962.1	899.9	2,820.1	232.5	19.1	-	181.2	3,520.5	33.6

Footnotes on following page.

Footnote to Table 1

1/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of future receipts to take care of checks to be issued against the balances.

Footnotes to Table 2

1/ Includes $8,400 thousand guaranteed loans held by lending agencies.

2/ Certain corporations and other business-type activities that have submitted statements of financial condition have guaranteed and insured loans which were made by private financial institutions. These commitments are of a contingent nature and have been excluded from their balance sheets. The major agencies that have these contingencies and the amounts are as follows:

Activity	Amount (In thousands of dollars)
International Cooperation Administration:	
Foreign investment guaranty fund	340,838
Veterans' Administration:	
Loan guaranty program	16,933,000
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund	213,266
Federal Housing Administration	25,069,108
Public Housing Administration	3,235,386
Agriculture Department:	
Farmers' Home Administration:	
Farm tenant mortgage insurance fund	177,762
Commerce Department:	
Federal ship mortgage insurance fund	149,001
Treasury Department:	
Expansion of defense production	16,313
Defense production guaranties (various activities)	236,148

3/ Represents the remaining accountability of the United States Government in certain assets and liabilities transferred from the Reconstruction Finance Corporation effective July 1, 1954.

4/ The surplus is considered by the Corporation as available for future insurance losses and related expenses with respect to insured institutions.

5/ Consists of net income from power operations of $494,318 thousand and net expense of nonrevenue-producing programs of $193,212 thousand.

6/ Costs of maintenance, repair, etc., of improvements, and maintenance, etc., Lafayette Building, Washington, D. C., formerly shown under public buildings under this heading, have been discontinued in accordance with Public Law 85-886, approved September 2, 1958 (72 Stat. 1709). Operations will be carried on through the buildings management fund.

7/ Represents the net investment of the United States Government transferred from the Reconstruction Finance Corporation effective July 1, 1954.

8/ Represents the equity of the United States Treasury in this fund.

9/ Includes guaranteed loans and certificates of interest aggregating $802,627 thousand which are held by lending agencies.

10/ Includes unrealized purchase discounts amounting to $1,006 thousand.

11/ Includes operating and administrative expense funds.

12/ Includes $5,500 thousand advanced from a revolving fund which has been established by appropriations.

13/ Includes net accrued interest of $1,387 thousand on investment in power facilities.

14/ Figures are as of January 9, 1959.

15/ Figures are shown on an estimated basis.

* Less than $500.

Footnotes to Table 3

1/ Consists of administrative expenses, foreign aid procurements; construction services, public buildings; and working capital fund.

2/ Figures are as of December 27, 1958.

3/ Figures are as of September 30, 1958, the latest available.

* Less than $500.

Footnotes to Table 4

1/ Consists of certain activities that are reporting on a quarterly basis and a semiannual basis at the present time.

2/ Represents assets and liabilities of the United States Civil Service Commission exclusive of trust and revolving funds.

3/ The National Advisory Committee for Aeronautics was transferred to the National Aeronautics and Space Administration effective October 1, 1958, in accordance with Public Law 85-568, approved July 29, 1958 (72 Stat. 432).

4/ Represents appropriations for salaries and expenses.

5/ See Table 2, footnote 2.

6/ Represents assets and liabilities of the General Services Administration exclusive of trust and revolving funds, and strategic and critical materials.

7/ Includes vessels owned and under construction.

8/ Represents interest on invested capital.

9/ Represents funds returned to the United States Treasury from sale of capital assets.

10/ Includes stock of the International Bank for Reconstruction and Development amounting to $635,000 thousand and subscriptions to the International Monetary fund and the International Finance Corporation amounting to $2,750,000 thousand and $35,168 thousand, respectively.

11/ Includes $988,710 thousand due under the agreement with Germany February 27, 1953, and lend-lease and surplus property balances due the United States in the principal amount of $1,798,943 thousand.

12/ Includes loan to the United Kingdom amounting to $3,419,393 thousand outstanding.

* Less than $500.

Footnotes to Table 6

1/ Consists of trust revolving funds that are submitting statements on a quarterly basis and certain trust revolving funds that are submitting statements on a semiannual and annual basis at the present time.

2/ In accordance with the Farm Credit Act of 1956 (12 U.S.C. 1027) the banks will be classified as a deposit fund beginning January 1, 1959 (see "Trust Account and Other Transactions," Table 3, footnote 4).

3/ Includes unrealized purchase discounts amounting to $58,050 thousand.

4/ Figures are as of June 30, 1958, the latest available.

5/ Represents transfers from States.

* Less than $500.

Footnotes to Table 8

1/ Figures on loans outstanding beginning 1956 include loans under deposit and trust revolving fund activities not included in Table 7. For the purpose of showing all of the Government loans outstanding, the deposit and trust revolving fund loans have been included in Table 8.

2/ Includes guaranteed loans held by lending agencies.

3/ The major portion of the loans of the Veterans' Administration loan guaranty program are included under "Mortgage loans" through 1955 and under "Other" to aid home owners thereafter.

4/ Figures representing loans made by the International Cooperation Administration prior to 1952 are not available at this time.

5/ Includes the loan to the United Kingdom and guaranteed loans held by lending agencies.

6/ Reports on maritime activities were not received by the United States Treasury Department during the period from March 31, 1947, through March 31, 1953. Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions into the Department of Commerce.

7/ Reports have been received from the Commerce Department on maritime activities for the fiscal year 1953 and thereafter, but no loans were reported prior to December 31, 1955. Beginning with that date, certain mortgage notes are classified as mortgage loans.

8/ Established in the Department of State by Executive Order No. 10610, dated May 9, 1955, and effective at the close of business June 30, 1955, as successor to the Foreign Operations Administration. Data for earlier periods are for predecessor agencies.

9/ On September 29, 1953, pursuant to the act approved July 30, 1953 (15 U.S.C. 609), the Reconstruction Finance Corporation started liquidation of its activities, except those carried on by the Corporation pursuant to Section 409 of the Federal Civil Defense Act of 1950 (50 App. U.S.C. 2261) and expansion of defense production activities carried on pursuant to the Defense Production Act of 1950, as amended (50 U.S.C. App. 2091-2094), which had been transferred to the Secretary of the Treasury as of September 28, 1953, and as of the close of business on September 28, 1953, respectively. Effective at the close of business June 30, 1954, pursuant to Reorganization Plan No. 2 of 1954, certain functions and related assets of the Corporation were transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration. On July 1, 1954, the remaining activities of the Corporation were transferred to the Secretary of the Treasury to complete their liquidation, pursuant to the act of July 30, 1953, as amended June 29, 1954. The Corporation was abolished effective at the close of business June 30, 1957, by Reorganization Plan No. 1 of 1957, and the remaining functions of the Corporation were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of the Small Business Administration, and the Secretary of the Treasury.

10/ Totals include loans of Home Owners' Loan Corporation amounting to $84.2 million as of June 30, 1950, and $9.6 million as of December 31, 1950.

11/ Beginning 1956 notes receivable which had previously been classified as loans are classified as other assets and are not included in this table.

12/ Figure for June 30, 1950, consists of Alaska housing loans. Subsequent figures include also: beginning December 31, 1950 loans for community facilities service (previously included under Public Works Administration), prefabricated housing loans (transferred from the Reconstruction Finance Corporation), and urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (e)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); beginning December 31, 1954, loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295) for liquidation of not only Alaska housing, community facilities service, and prefabricated housing loans already included but also loans under the Farm Security Administration program, the public war housing program, and the veterans' re-use housing program, all three of which previously were handled by the Public Housing Administration; as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); and from December 31, 1956 through September 30, 1957, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956.

13/ The Federal National Mortgage Association Charter Act approved August 2, 1954 (12 U.S.C. 1716), authorized the Association to carry on three functions consisting of management and liquidating functions, secondary market operations, and special assistance functions. Its activities under these three functions began on November 1, 1954.

14/ All figures in this column include the loans of the United States Housing Act program. Also included are the homes conversion program as of June 30, 1950, the Farm Security Administration and public war housing programs from June 30, 1950, through June 30, 1954, and the veterans' re-use housing program from June 30, 1953 through June 30, 1954 (see footnote 12).

15/ Consists of the Farmers' Home Administration loan programs, the disaster loans, etc., revolving fund, the farm tenant mortgage insurance fund, and the State rural rehabilitation funds beginning June 30, 1956. Prior to June 30, 1956, the farm tenant mortgage insurance fund was included in the statement of financial condition of the loan programs.

16/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans beginning December 31, 1953, and the loans of the Reconstruction Finance Corporation liquidation fund beginning September 30, 1957 (see footnote 9).

17/ The major portion of the loans are held by the Inland Waterways Corporation; Department of the Interior - Puerto Rico Reconstruction Administration through December 31, 1954, fisheries loan fund beginning March 31, 1957, and Indian loans; Department of the Army - guaranteed loans (World War II) through March 31, 1958; the development loan fund beginning June 30, 1958; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 U.S.C. App. 2091), which consist of the Departments of the Army beginning June 30, 1951, Navy beginning December 31, 1951, and Air Force beginning June 30, 1956.

18/ Beginning 1956 mortgage notes and sales contracts which had previously been classified as loans are classified as other assets and are not included in this table.

* Less than $50,000.

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