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TREASURY DEPARTMENT

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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

April Cash Offering

An offering on April 7 for cash subscription of $3-1/2 billion, or thereabouts, of 2-5/8 percent 4-year 10-month Treasury notes was announced by the Treasury Department on April 2. In addition, it was stated that up to $100 million might be allotted to Government investment accounts. The subscription books were open on April 7 only.

Allotments totaled $3,971 million, which included $100 million allotted to Government investment accounts. Subscriptions received totaled more than $15.7 billion. On subscriptions from the public, those in excess of $25,000 were allotted 24 percent, but not less than $25,000. Subscriptions for $25,000 or less were allotted in full.

Commercial banks, which for this purpose are defined as banks accepting demand deposits, were permitted to subscribe for their own account without deposit, but were restricted to an amount not exceeding 75 percent of the combined capital, surplus, and undivided profits of the subscribing bank. Any commercial bank qualified as a depositary was permitted to make payment for notes allotted to itself and to 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. A payment of 10 percent of the amount of the notes applied for was required on all other subscriptions.

Commercial banks and other lenders were requested to refrain from making unsecured loans, or loans collateralized in whole or in part by the notes subscribed for, to cover the 10 percent deposits required to be paid when subscriptions were entered. Commercial banks were required to certify on all subscriptions entered for account of their customers that no such loans had been made; and that the banks had no beneficial interest in their customers' subscriptions, and that the customers had no beneficial interest in the banks' own subscriptions.

The new notes are dated April 15, 1958, and bear interest from that date at the rate of 2-5/8 percent per annum payable on a semiannual basis on August 15, 1958, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable at maturity on February 15, 1963. The notes were issued in bearer form only, with interest coupons attached, in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000.

Treasury 91-day Bills Reduced

New issues of weekly 91-day bills totaled $6.9 billion in March and weekly maturities totaled $7.0 billion. The first new issue and the last two new issues refunded equivalent maturities. The first was for $1.8 billion and the last two were for $1.7 billion each. The second new issue (dated March 13), for $1.7 billion, refunded all but $0.1 billion of the maturity. Average rates of discount on the new issues were 1.351 percent for March 6; 1.532 percent for March 13; 1.342 percent for March 20; and 1.188 percent for March 27.

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."

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue 1/											
	Income and profits taxes				Employment taxes							
	Corporation 2/	Individual: Not withheld 2/ 3/	Individual: Withheld 3/	Total income and profits	For old-age and disability insurance 3/ 4/	For railroad retirement 5/	For unemployment insurance 6/	Total employment 7/	Estate and gift taxes 2/	Excise taxes 2/	Taxes not otherwise classified 2/	Total internal revenue 7/
1950	18,189		10,073	28,263	2,106	550	226	2,883		8,303		39,449
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 9/	24,012 9/	56,633	6,337 9/	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 (Est.)	20,800	12,600	28,200	61,600	7,763	620	342	8,725	1,500	11,192	5	83,022
1959 (Est.)	20,815	12,900	29,400	63,115	7,988	625	350	8,963	1,585	11,633	5	85,301
1957-July	541	269	1,047	1,857	346	19	1	366	126	955	1	3,306
August	355	128	3,678	4,161	919	84	1	1,003	129	965	1	6,259
September	2,304	1,823	2,163	6,290	486	54	1	540	99	922	*	7,852
October	429	204	1,333	1,966	332	31	1	363	98	1,088	-1	3,514
November	367	97	3,415	3,880	671	69	1	740	93	840	-1	5,553
December	2,277	352	2,125	4,754	382	49	1	432	102	824	*	6,111
1958-January	486	2,053	981	3,519	313	19	53	385	112	892	1	4,910
February	406	788	3,953	5,147	955	78	269	1,302	105	864	2	7,421
1958 to date	7,165	5,715	18,694	31,574	4,403	402	327	5,132	865	7,352	3	44,925

Fiscal year or month	Customs	Miscellaneous receipts 1/	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
1950	423	1,439	41,311	2,106	-	550	-	2,135	16	8	2,160	36,495
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	2,559	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	68,165
1957	754	2,749	83,675	6,301	333	616	1,479	3,894	20	3	3,917	71,029
1958 (Est.)	785	3,325	87,132	6,900	863	620	2,120	4,206	20	3	4,229	72,400
1959 (Est.)	800	3,521	89,622	7,100	888	625	2,164	4,422	20	3	4,445	74,400
1957-July	70	358	3,734	308	38	19	174	137	1	*	138	3,057
August	65	150	6,475	815	104	84	219	123	1	*	124	5,128
September	65	193	8,109	431	55	54	207	135	2	*	137	7,225
October	76	206	3,796	298	34	30	183	118	2	*	120	3,131
November	67	226	5,845	598	73	69	203	74	2	*	76	4,827
December	63	437	6,611	339	42	49	165	58	1	*	59	5,956
1958-January	69	264	5,243	277	36	19	151	-26 16/	1	*	-25	4,786
February	58	277	7,756	848	107	78	190	233	2	*	235	6,299
1958 to date	534	2,111	47,570	3,914	489	402	1,492	851	12	2	864	40,410

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 1959 Budget document, released January 13, 1958, 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 page 5.

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 2/	4,636	1,077
1956	66,540	85	37	10	4,473	6,982 2/	523	39	5,177	1,293
1957	69,433 3/ 4/	97	39	10	4,115	7,707	570	-23	5,006	562 3/ 5/
1958 (Est.)	72,788 6/	116	44	12	4,154	8,444	447	207	5,327	652
1959 (Est.)	73,934 7/	126	46	12	4,170	8,272	413	455	4,981	803
1957-July	6,347	10	4	1	400	587	43 8/	100	681	49
August	5,930	7	3	1	272	667	33	-26	233	58
September	5,667	11	3	1	311	573	38	73	415	52
October	6,501	11	3	1	327	981	37	58	573	60
November	5,806	7	4	1	301	712	32	63	447	61
December	5,809	9	4	1	299	668	32	-127	470	53
1958-January	6,011	8	4	1	448	700	36	71	263	44
February	5,528	7	3	1	272	670	31	-49	257	51
1958 to date	47,599 9/	71	29	7	2,631	5,559	283	164	3,338	427

Fiscal year or month	Defense Department			Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department	State Department	Treasury Department			District of Columbia 11/
	Military functions	Civil functions	Undistributed foreign transactions							Interest		Other	
										On public debt 10/	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 2/	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 (Est.)	38,861	662	-	2,745	647	223	463	686	228	7,800	61	780	30
1959 (Est.)	39,779	701	-	2,854	663	228	452	-16	228	7,800	62	729	38
1957-July	3,200	61	-	257	49	16	56	50	41	659	6	55 8/	23
August	3,532	60	-	249	79	18	14	20	13	628	6	61	-
September	3,036	65	-	182	57	16	34	89 12/	18	630	8	53	-
October	3,216	80	-	242	65	19	70	31	11	641	6	69	1
November	3,063	62	-	203	49	23	22	36	17	636	8	58	-
December	3,313	65	-	198	50	17	18	-14	16	674	7	56	-
1958-January	3,143	55	-	244	46	18	86	70	21	693	4	55	-
February	3,168	42	-	196	61	18	32	83	15	606	5	59	-
1958 to date	25,671	491	-	1,772	456	146	332	365	152	5,167	49	467	23

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 1959 Budget document, released January 13, 1958, 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 3.

1/ Expenditures for Reconstruction Finance Corporation are included under "Independent offices" through 1954, and under "Treasury Department, Other" beginning 1955, except functions transferred to Export-Import Bank, Federal National Mortgage Association, General Services Administration, and Small Business Administration. The corporation was abolished effective at the close of June 30, 1957, pursuant to Reorganization Plan No. 1 of 1957, 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/ Expenditures for Federal Home Loan Bank Board are included under "Housing and Home Finance Agency" through 1955, and under "Independent offices" thereafter.

3/ Beginning with 1957, Federal aid for highways is excluded from budget expenditures and included in trust account expenditures (see Table 1, footnote 14).

4/ 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). Thereafter until January 1959 operations of the banks (as mixed-ownership corporations) are classified as trust enterprise funds and are included net in trust account expenditures; previously the operations of the banks and the 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.

5/ Expenditures for Alaska road construction are included under Interior Department through 1956 and under Commerce Department beginning 1957.

6/ Total includes allowance for contingencies amounting to $200 million.

7/ Total includes allowance for proposed legislation and contingencies amounting to $1,139 million.

8/ Effective July 1, 1957, remaining functions of the Federal Facilities Corporation were transferred to General Services Administration from the Treasury Department, pursuant to Executive Order 10720, dated July 11, 1957.

9/ Monthly totals for current fiscal year include unclassified expenditure transfers until these have been distributed in final figures.

10/ Effective June 30, 1955, interest on the public debt is reported on an accrual basis.

11/ Consists of Federal payment and loans and advances.

12/ Includes adjustment of receipts of approximately $33 million applicable to the prior accounting period.

BUDGET RECEIPTS AND EXPENDITURES

Table 3.- Expenditures by Functions, Fiscal Years 1954 to Date

(In millions of dollars)

Function	Function code number	1954	1955	1956	1957	1958 Through January	1958 Through February
Major national security:							
Direction and coordination of defense	051	12	13	14	14	8	10
Air Force defense	052	15,668	16,407	16,749	18,363	10,682	12,183
Army defense	053	12,910	8,899	8,702	9,063	5,077	5,805
Naval defense	054	11,293	9,733	9,744	10,398	6,383	7,281
Other central defense activities	055	452	481	582	602	366	420
Development and control of atomic energy	056	1,895	1,857	1,651	1,990	1,291	1,464
Stockpiling and defense production expansion	057	1,045	944	588	490	352	424
Mutual defense assistance:	058						
Military assistance		3,629	2,292	2,611	2,352	1,236	1,330
Defense support 1/		967	1,463	1,184	1,143	533	602
Total major national security		47,872	42,089	41,825	44,414	25,929	29,519
International affairs and finance:							
Conduct of foreign affairs	151	130	121	120	157	122	133
Economic and technical development 1/ 2/	152	543	498	431	542	666	742
Foreign information and exchange activities	153	91	100	111	133	79	90
Total international affairs and finance		765	719	662	832	867	965
Veterans' services and benefits:							
Veterans' education and training 3/	101	546	664	767	774	407	481
Other veterans' readjustment benefits 4/	102	158	150	123	126	30	39
Veterans' compensation and pensions	103	2,482	2,681	2,798	2,870	1,782	2,043
Veterans' insurance and servicemen's indemnities	104	100	57	105	47	26	30
Veterans' hospitals and medical care	105	782	727	788	801	489	555
Other veterans' services and administration	106	188	178	176	175	100	113
Total veterans' services and benefits		4,256	4,457	4,756	4,793	2,833	3,262
Labor and welfare:							
Labor and manpower	211	277	328	475	400	237	250
Public assistance	212	1,439	1,428	1,457	1,558	1,073	1,215
Promotion of public health	213	290	275	351	469	338	376
Promotion of education 5/	214	273	324	279	290	157	177
Promotion of science, research, libraries, and museums 5/	215	33	53	56	71	47	51
Correctional and penal institutions	216	26	28	31	32	20	22
Other welfare services and administration	217	147	115	126	147	124	127
Total labor and welfare		2,485	2,552	2,776	2,966	1,996	2,218
Agriculture and agricultural resources:							
Stabilization of farm prices and farm income 6/	351	1,689	3,508	3,946	3,511	1,653	1,781
Financing farm ownership and operation 2/ 7/	352	256	236	231	227 8/	129	174
Financing rural electrification and telephones	353	217	204	217	267	177	200
Conservation and development 2/	354	244	286	305	351	745	771
Research, and other agricultural services 2/	355	150	177	215	227	171	197
Total agriculture and agricultural resources		2,557	4,411	4,913	4,582 8/	2,874	3,123
Natural resources:							
Conservation and development of land and water	401	1,056	935	803	925	702	767
Conservation and development of forest resources	402	117	118	138	162	127	135
Conservation and development of mineral resources	403	37	37	38	62	30	48
Conservation and development of fish and wildlife	404	38	43	45	51	33	37
Recreational use of natural resources	405	33	35	44	59	44	48
General resource surveys and administration	409	35	34	35	38	26	27
Total natural resources		1,315	1,202	1,104	1,296	962	1,062
Commerce and housing:							
Promotion of water transportation	511	370	349	420	365	213	247
Provision of highways	512	586	647	783	40 9/	24	25
Promotion of aviation	513	275	253	251	295	235	269
Postal service	514	312	356	463	518	282	365
Community development and facilities 10/ 11/	515	37	56	4	49	36	41
Public housing programs 12/	516	-401	-115	31	60	36	47
Other aids to housing 10/ 13/	517	-142	270	19	-60	251	202
Other aids to business 14/ 15/	518	-330	-404	-83	59	76	83
Regulation of commerce and finance	519	45	38	41	45	29	33
Civil defense	520	60	42	56	63	44	48
Disaster insurance, loans, and relief 16/	521	1	12	43	21	5	5
Total commerce and housing		814	1,502	2,028	1,453 9/	1,232	1,365
General government:							
Legislative functions	601	49	60	77	90	41	49
Judicial functions	602	29	31	38	40	26	29
Executive direction and management	603	11	12	12	12	3	4
Federal financial management	604	449	431	475	476	287	325
General property and records management	605	155	164	164	194	128	139
Central personnel management and employment costs	606	93	115	334	627	73	87
Civilian weather services	607	26	25	34	38	24	26
Protective services and alien control	608	160	157	188	187	111	126
Territories and possessions, and District of Columbia	609	53	67	69	74	51	55
Other general government	610	213	139	238	51	18	18
Total general government		1,239	1,201	1,629	1,789	761	860

(Continued on following page)

Table 3.- Expenditures by Functions, Fiscal Years 1954 to Date - (Continued)

(In millions of dollars)

Function	Function code number	1954	1955	1956	1957	1958 Through January	1958 Through February
Interest:							
Interest on the public debt	651	6,382	6,370	6,787	7,244	4,561	5,167
Interest on refunds of receipts	652	83	62	54	57	44	49
Interest on uninvested funds	653	5	5	6	6	4	5
Total interest		6,470	6,438	6,846	7,308	4,609	5,221
Undistributed	-	-	-	-	-	9	5
Total net budget expenditures		67,772	64,570	66,540	69,433 8/ 9/	42,071	47,599

Source: Figures for 1954-57 are from the 1959 Budget of the United States Government, Special Analysis K; figures for 1958 are based on reports by Government disbursing officers and are classified by individual appropriation items. Expenditures are net of public enterprise fund receipts.

1/ The defense support part of functional code 058 represents a reclassification of certain appropriations previously included under functional code 152.

2/ See footnote 6.

3/ Expenditures for 1958 include those made from "Readjustment Benefits, Veterans' Administration," applicable to functional classification 102, the separate amounts of which cannot be readily determined.

4/ See footnote 3.

5/ Educational activities of the National Science Foundation, previously included under functional code 215, have been reclassified to functional code 214.

6/ Expenditures for 1958 include those for emergency assistance to Pakistan -- wheat, and to friendly peoples, applicable to functional classification 152; for emergency feed program -- cost of commodities, applicable to functional classification 352; for loan to Secretary of Agriculture for conservation program, applicable to functional classification 354; and for transfers and other costs for eradication of foot-and-mouth disease and brucellosis in cattle, applicable to functional classification 355. These expenditures were made from "Commodity Credit Corporation Capital Fund" and the separate amounts cannot be readily determined.

7/ Expenditures for 1958 include those for farm housing made from "Loans, Farmers' Home Administration, Agriculture," applicable to functional classification 517, the separate amounts of which cannot be readily determined.

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

9/ 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.

10/ See footnote 12.

11/ See footnote 15.

12/ Expenditures for 1958 include those for community facilities - grants, loans, and advances, applicable to functional classification 515; and loans for Alaska and prefabricated housing, applicable to functional classification 517. These expenditures were made from "Revolving Fund, Liquidating Programs, Office of the Administrator, Housing and Home Finance Agency" and the separate amounts cannot be readily determined.

13/ See footnote 7.

14/ Expenditures for 1958 include those for disaster loans and relief made from "Revolving Fund, Small Business Administration," applicable to functional classification 521, the separate amounts of which cannot be readily determined.

15/ Expenditures for 1958 include those for lending program -- public agencies, made from "Reconstruction Finance Corporation Liquidation, Treasury" and applicable to functional classification 515, the separate amounts of which cannot be readily determined.

16/ See footnote 14.

Footnotes to Table 1.- (Continued)

Footnotes 1 through 6 follow Table 1.

7/ Through 1953, contributions to the Railroad Unemployment Insurance Administration Fund were carried in the daily Treasury statement as miscellaneous receipts, while the 1959 Budget document, Special Analysis K, 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 1959 Budget document, Special Analysis K, internal revenue taxes not otherwise classified are included in miscellaneous receipts.

9/ Beginning 1955, the figures shown reflect adjustments to correct prior estimates, pursuant to the provisions of Sec. 201 (a) of the Social Security Act, as amended (42 U.S.C. 401 (a)), in millions of dollars as follows:

Fiscal year or month	Income tax withheld	Income tax not withheld	Old-age insurance taxes transferred
1955	-	-	-300
1956	+249	-4	-246
1957	+136	-1	-134
1958 (January)	-116	-7	+123

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 act as amended, 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 (a)). 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/ Net of reimbursement of $72 million from the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 15).

* 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 1/	Net sale, or redemption (-), of securities of Government agencies in the market
		Net receipts, or expenditures (-)	Receipts	Expenditures 1/		
1950	99	-281	6,669	6,950	402	-22
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 2/	9,536	8,545 2/	-1,362 2/ 3/	602 2/
1956	-194	2,250	11,685	9,435	-2,617	173
1957	195	1,409	14,369	12,959	-2,300	1,085
1958(Est.)	183	1,177	16,373	15,196	-1,674	680
1959(Est.)	-560	255	16,619	16,364	-1,019	203
1957-July	-19	-362	858	1,220	324	19
August	96	703	1,778	1,075	-694	87
September	162	-115	972	1,086	282	-6
October	333	-449	938	1,387	36	745
November	442	474	1,438	964	-8	-23
December	48	-218	1,184	1,402	80	186
1958-January	-65	-831	820	1,651	541	225
February	338	367	1,684	1,317	-171	142

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 1959 Budget document, released January 13, 1958, including effects of proposed legislation.

1/ Prior to 1951 net investment in public debt securities by certain trust accounts and by deposit fund accounts is included in trust and deposit fund account expenditures and excluded from net investment by Government agencies. (See Tables 3 and 4).

2/ 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.

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

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	Government employees' retirement funds	Highway Trust Fund 2/	Other trust accounts 3/
1950	6,669	2,367	-	645	1,281	1,076	87	809	-	403
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 (Est.)	16,373	7,739	911	730	1,988	631	68	1,484	2,138	685
1959 (Est.)	16,619	7,933	949	739	2,005	640	66	1,528	2,180	579
1957-July	858	371	39	19	84	42	4	54	174	72
August	1,778	837	113	85	379	42	3	78	219	23
September	972	449	55	55	27	34	1	104	207	39
October	938	362	35	31	75	40	3	119	183	90
November	1,438	635	81	72	254	38	2	103	203	51
December	1,184	571	48	51	133	37	2	125	172	45
1958-January	820	341	36	25	44	45	3	123	151	53
February	1,684	898	120	86	177	42	3	119	190	51

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 through 1950 seigniorage on silver under the Silver Purchase Act of 1934. Thereafter any such seigniorage is included with other seigniorage under budget receipts. Beginning with the fiscal year 1954, the Railroad Unemployment Insurance Administration Fund is classified as a trust account, instead of being handled through budget accounts as formerly (see "Budget Receipts and Expenditures," Table 1, footnote 7).

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

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 1/	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Government employees' retirement funds	Highway Trust Fund 2/
1950	6,950 3/	6,854 3/	784	-	304	2,026	2,988	114	268	-
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 4/	8,489	4,487	-	585	1,965	538	84	430	-
1956	9,435 5/	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 (Est.)	15,196	15,235	8,112	187	717	1,678	556	91	712	1,870
1959 (Est.)	16,364	16,321	8,745	244	754	1,768	562	120	805	2,493
1957-July	1,220	1,116	643	*	58	137	49	16	55	109
August	1,075	1,192	620	9	60	124	46	7	53	130
September	1,086	1,107	642	8	59	127	44	5	53	134
October	1,387	1,174	656	13	60	136	43	7	60	161
November	964	1,191	649	13	59	145	41	6	62	207
December	1,402	1,436	651	15	59	233	40	6	59	117
1958-January	1,651	1,487	720	16	63	344	49	7	65	112
February	1,317	1,492	668	18	61	331	46	7	56	118

Fiscal year or month	Trust accounts, etc. - (Cont.)				Deposit fund accounts (net)					
	Trust enterprise funds (net)			Other trust accounts and trust enterprise funds 8/	Total deposit fund accounts	Government-sponsored enterprises				Other deposit fund accounts
	Federal intermediate credit banks 6/	Federal National Mortgage Assoc. 7/				Total	Investment in public debt securities	Redemption of agency obligations in the market	Other expenditures	
		Financing by Treasury	Other operations							
1950	-	-	-	370 3/	96 3/	-44 3/	9/	10/	9/	140 3/
1951	-	-	-	387	-194	310	10/	10/	310	-505
1952	-	-	-	413	-346	-395	10/	10/	-395	49
1953	-	-	-	441	-529	-120	10/	10/	-120	-410
1954	-	-	-	495	-558	-437	10/	10/	-437	-121
1955	-	-93	9	483	56 4/	* 4/	170	-269	99	56
1956	-	-94	206	425 5/	238	10	548	-872	334	229
1957	127	41	929	438	216	-8	39	-86	39	224
1958 (Est.)	91	1	579	641	-39	n.e.	38	-316	239	
1959 (Est.)	-195 11/	-10	345	689	43 11/	n.a.	116	-450	377	
1957-July	13	-46	55	27	104	7	-58	-31	95	97
Aug.	23	3	62	56	-118	6	-48	1	53	-123
Sept.	-14	-72	72	49	-21	-5	-28	-73	97	-16
Oct.	-46	-58	59	83	213	-5	46	-76	26	218
Nov.	-27	-51	49	37	-227	7	-5	1	10	-234
Dec.	-15	147	54	71	-34	-5	-7	*	1	-29
1958-Jan.	7	-51	54	102	164	-2	422	19	-443	166
Feb.	43	70	36	38	-175	8	134	121	-247	-183

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 net investment in public debt securities by certain accounts (see Table 4).

4/ Includes security transactions of Government-sponsored enterprises (see Table 1, footnote 2).

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

6/ 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.

7/ 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).

8/ 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 beginning with the fiscal year 1954 (see Table 2, footnote 3), and the Federal Employees Insurance Fund (net) from its establishment in August 1954.

9/ Not reported separately.

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

11/ Beginning January 1959 the Federal intermediate credit banks are classified as Government-sponsored enterprises.

* Less than $500,000.

n.e. Not available.

TRUST ACCOUNT AND OTHER TRANSACTIONS

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 1/	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Government employees' retirement funds	Highway Trust Fund 2/	Federal intermediate credit banks 3/	Other trust accounts
1950.....	4/	-402 4/	1,414	-	338	-724	-1,946	-26	543	-	-	* 4/
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 5/	1,522	-	202	-248	23	-65	252	-	-	1
1955.....	1,362 6/	1,236	1,241 7/	-	141	-545	73	-1	314	-	-	14
1956.....	2,617 8/	2,516 8/	1,463	-	121	258	135	-16	548	-	-	8 8/
1957.....	2,300	2,263	220	325	36	274	89	-16	803	404	99	28
1958 (Est.)..	1,674	1,546	-711	725	125	335	75	-23	770	230	*	21
1959 (Est.).	1,019	907	-751	715	194	240	79	-54	721	-275	*	38
1957-July...	-324	-319	-293	35	-38	-16	-4	-14	-8	2	-	18
Aug....	694	685	227	87	31	285	-4	-4	24	49	-	-10
Sept...	-282	-298	-318	29	-10	-87	-10	-5	48	54	-	*
Oct....	-36	-35	-97	54	-42	-86	-2	-4	54	71	-	17
Nov....	8	1	-160	37	25	119	-4	-4	-3	-6	-	-3
Dec.....	-80	-48	-55	44	-11	-92	-6	-5	49	12	*	17
1958-Jan....	-541	-559	-316	37	-36	-314	-2	-3	54	27	*	-5
Feb....	171	163	70	59	26	-146	-4	-5	62	101	-	*

Fiscal year or month 9/	Public enterprise funds							Government-sponsored enterprises				
	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 3/	Production credit corporations 3/	Federal National Mortgage Association 10/	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
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 5/	9	102	314	18
								Memorandum 11/				
1955.....	126	95 12/	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 12/	39	2	104	-67	1
1958 (Est.).	127	62	-	-	30	21	15	38	-	114	-75	-
1959 (Est.).	112	65	-	-	10	24	13	116	-	116	-	-
1957-July...	-5	8	-	-	*	-14	1	-58	-1	1	-57	*
Aug....	9	6	-	-	*	2	1	-48	-	2	-50	-
Sept...	16	9	-	-	3	2	1	-28	-	-	-28	-
Oct....	-2	-6	-	-	*	3	2	46	-	6	40	-
Nov....	8	3	-	-	*	4	1	-5	-	2	-6	-
Dec....	-32	2	-	-	-38	3	1	-7	-	13	-20	-
1958-Jan....	18	12	-	-	*	4	2	422	-	70	352	-
Feb....	8	5	-	-	*	2	1	134	-	6	128	-

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/ See Table 3, footnotes 6 and 11. Investment by the banks and corporations as public enterprise funds in 1951 through 1953 includes only those transactions cleared through the account of the Treasurer of the United States.

4/ Prior to 1951, net investment by smaller trust accounts and by deposit fund accounts is included in expenditures in Table 3.

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

6/ Excludes net investment by Government-sponsored enterprises beginning with the fiscal year 1955 (see Table 1, footnote 2).

7/ 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).

8/ 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.

9/ Prior to 1951, net investment by public enterprise funds was included in budget expenditures, and net investment by Government-sponsored enterprises was included in deposit fund expenditures (see Table 3).

10/ 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.

11/ Net investment by Government-sponsored enterprises beginning 1955 is included in deposit fund expenditures in Table 3.

12/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 10.

* Less than $500,000.

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

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

Fiscal year or month	Total	Securities guaranteed by the United States				
		Total guaranteed	Public enterprise funds			
			Commodity Credit Corporation	Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation
1950	22	8	9	*	-3	1
1951	-384	-10	1	*	-12	*
1952	72	-16	-1	*	-16	*
1953	25	-7	1	*	-7	*
1954	4	-29	-	*	-30	*
1955	-602 1/	37	-	*	37	*
1956	-173	-30	-	*	-30	*
1957	-1,085	-33	-	*	-33	*
1958 (Est.)	-680	-9	-	*	-9	*
1959 (Est.)	-203 2/	9	-	*	9	*
1957-July	-19	*	-	*	*	*
August	-87	-2	-	*	-2	*
September	6	-6	-	*	-6	*
October	-745	12	-	-	12	*
November	23	-1	-	*	-1	*
December	-186	-1	-	*	-1	*
1958-January	-225	3	-	*	3	*
February	-142	-2	-	*	-2	*

Fiscal year or month	Securities not guaranteed by the United States										
	Total not guaranteed	Total public and trust enterprise funds	Public enterprise funds			Trust enterprise funds		Government-sponsored enterprises			
			Federal intermediate credit banks 3/	Federal National Mortgage Association 4/	Home Owners' Loan Corporation	Federal intermediate credit banks 3/	Federal National Mortgage Association 5/	Total Government-sponsored enterprises	Banks for cooperatives	Federal home loan banks	Federal land banks
1950	14	*	-	-	*	-	-	14	-	83	-69
1951	-374	*	-	-	*	-	-	-374	-	-375	1
1952	88	-98	-98	-	*	-	-	186	-	285	-99
1953	32	65	65	-	*	-	-	-33	-	12	-45
1954	33	44	44	-	*	-	-	-11	-	136	-146
								Memorandum 6/			
1955	-639 1/	-639	-69	-570	*	-	-	-269	10	-226	-53
1956	-144	-144	-44	-	*	-	-100	-872	-23	-588	-261
1957	-1,052	-1,052	136	-	*	-238	-950	-86	-46	191	-230
1958 (Est.)	-671	-671	-	-	*	-91	-580	-316	-43	-175	-98
1959 (Est.)	-212 2/	-212 2/	-	-	*	182	-335	-450 7/	-	-50	-100
1957-July	-19	-19	-	-	-	-19	-	-31	*	18	-49
August	-84	-84	-	-	*	-19	-65	1	-	*	1
September	11	11	-	-	*	12	-1	-73	-29	-45	*
October	-757	-757	-	-802	-	44	1	-76	-15	-61	*
November	24	24	-	-	-	24	*	1	1	*	*
December	-185	-185	-	-	*	15	-200	*	-	*	*
1958-January	-228	-228	-	-229	-	*	*	19	*	19	*
February	-140	-140	-	1	-	-41	-101	121	-	148	-27

Source: See Table 1.

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

2/ Total includes net sales of $59 million by the Tennessee Valley Authority, under proposed legislation.

3/ Beginning January 1957 Federal intermediate credit banks are classified as trust enterprise funds instead of public enterprise funds as before; beginning January 1959 they are classified as Government-sponsored enterprises (see Table 3, footnotes 6 and 11).

4/ Management and liquidating functions.

5/ Secondary market operations.

6/ Net redemption, or sale (-), by Government-sponsored enterprises beginning 1955 is included in deposit fund expenditures in Table 3.

7/ Includes $300 million net sales by Federal intermediate credit banks (see footnote 3).

* 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 seigniorage 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 (-)
1950	40,940	43,147	-2,207	4,229	25	2,047	-
1951	53,390	45,797	7,593	-5,796	43	1,839	-
1952	68,013	67,964	49	-505	68	-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	82,107r	80,008r	2,099	-3,100	49	-956	5
1958 (Est.)	85,113	84,938	175	196	55	410	17
1959 (Est.)	87,286	86,662	624	-679	55	-	-
1957-July	3,801	7,160	-3,359	2,373	2	-1,115	131
August	6,786	7,185	-399	776	5	423	-40
September	8,066	6,754	1,311	1,014	5	2,436	-106
October	3,896	7,501	-3,605	500	6	-3,028	-72
November	6,075	6,219	-144	665	4	558	-33
December	6,433	7,119	-686	383	4	-259	-40
1958-January	5,374	6,377	-1,003	-36	6	-1,101	68
February	7,759	6,740	1,020	-107	6	888	30
1958 to date	48,190	55,054	-6,864	5,568	37	-1,196	-63

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 based on the 1959 Budget document, released January 13, 1958, including effects of proposed legislation.

r Revised.

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 (-)		
1950	40,965	43,079	-2,114	4,161	2,047
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 (Est.)	85,168	84,955	213	196	410
1959 (Est.)	87,341	86,662	679	-679	-
1957-July	3,615	7,092	-3,477	2,362	-1,115
August	7,104	7,404	-300	723	423
September	8,115	6,647	1,468	968	2,436
October	3,410	6,930	-3,519	491	-3,028
November	6,463	6,553	-90	648	558
December	6,622	7,203	-581	322	-259
1958-January	4,891	5,940	-1,050	-52	-1,101
February	7,898	6,854	1,043	-155	888
March	11,000	7,153	3,847	-2,165	1,682
1958 to date	59,118	61,776	-2,658	3,144	486

Source: Actual figures are based on the daily Treasury statement; estimates are based on the 1959 Budget document, released January 13, 1958, 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) 1/	Trust account 2/	Total	Intragovernmental transactions (See Table 5)	Excess profits tax refund bond redemptions 3/	Receipts from exercise of monetary authority 4/	Total deductions		Plus: Receipts from exercise of monetary authority 4/	Adjustment for net difference due to reporting method (See also Table 4)	
1950	36,495	6,669	43,164	2,197	1	25	2,224	40,940	25	-	40,965
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	3,242r	*	49	3,290r	82,107r	49	-281r	81,875
1958 (Est.)	72,400	16,373	88,773	3,605	*	55	3,660	85,113	55	-	85,168
1959 (Est.)	74,400	16,619	91,019	3,678	*	55	3,733	87,286	55	-	87,341
1957-July	3,057	858	3,915	113	*	2	114	3,801	2	-187	3,615
August	5,128	1,778	6,907	115	*	5	120	6,786	5	312	7,104
September	7,225	972	8,197	126	*	5	131	8,066	5	44	8,115
October	3,131	938	4,069	167	*	6	173	3,896	6	-491	3,410
November	4,827	1,438	6,264	186	*	4	189	6,075	4	384	6,463
December	5,956	1,184	7,140	703	*	4	707	6,433	4	185	6,622
1958-January	4,786	820	5,606	227	*	6	233	5,374	6	-489	4,891
February	6,299	1,684	7,983	217	*	6	223	7,759	6	132	7,898

Source: See Table 1.

Footnotes follow Table 7.

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 1/	Trust and deposit fund account 2/	Government-sponsored enterprise (net) 3/	Total	Intragovernmental transactions (See Table 5)	Accrued interest and other noncash expenditures (See Table 6)		From cash held outside the Treasury 4/	From proceeds of sales in the market of agency obligations and public debt securities (See Table 7) 5/		
1950	39,617	6,964	-83	46,497	2,197	1,153	43,147	-	68	-	43,079
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 6/	-435 6/	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 7/	324	76,299	2,739	943	72,617	202	399	-32	71,984
1957	69,433	12,961	45	82,439	3,242r	-811	80,008r	-5	549	-281r	79,183
1958 (Est.)	72,788	15,196	278	88,262	3,605	-281	84,938	-17	-	-	84,955
1959 (Est.)	73,934	16,364	334	90,632	3,678	291	86,662	-	-	-	86,662
1957-July	6,347	1,220	88	7,655	113	383	7,160	-131	11	-187	7,092
August	5,930	1,075	47	7,052	115	-248	7,185	40	53	312	7,404
September	5,667	1,086	102	6,855	126	-26	6,754	106	46	44	6,647
October	6,501	1,387	31	7,918	167	250	7,501	72	8	-491	6,930
November	5,806	964	4	6,773	186	368	6,219	33	17	384	6,553
December	5,809	1,402	7	7,218	703	-604	7,119	40	61	185	7,203
1958-January	6,011	1,651	-441	7,221	227	618	6,377	-68	15	-489	5,940
February	5,528	1,317	-255	6,590	217	-367	6,740	-30	48	132	6,854

Source: See Table 1.

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/		
1950.....	73	*	18	29	880	4	358	834	2	2,197
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	104r	1	1,318	6	644	695	10	3,242r
1958 (Est.).....	606	9	206	1	1,321	6	686	764	6	3,605
1959 (Est.).....	632	10	226	1	1,335	6	662	800	4	3,678
1957-July.....	24	-	8	-	2	-	51	28	*	113
August.....	20	-	5	*	9	*	50	28	2	115
September...	*	-	3	1	18	1	56	46	1	126
October.....	8	-	3	*	33	*	59	62	1	167
November....	5	3	57	-	15	2	50	53	1	186
December....	224	-	5	*	348	1	62	63	1	703
1958-January.....	15	-	76	-	9	*	62	64	1	227
February....	25	-	46	-	26	1	57	61	1	217

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/				Net investment in public debt securities included in expenditures 7/	Clearing account for checks outstanding, etc. 8/	Total
			Adjusted service bonds 4/	Armed forces leave bonds 5/	Special notes of U. S. 6/				
					International Bank series	International Monetary Fund series			
1950.....	574	-	-2	-39	-41	207	28	483	1,153
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 (Est.).....	265	-	*	-4	-	-500	-	-42	-281
1959 (Est.).....	200	-	*	-3	-	-	-	94	291
1957-July.....	121	143	*	-1	-	-121	-	240	383
August.....	77	-234	*	*	-	-37	-	-53	-248
September.....	13	222	*	*	-	-81	-	-179	-26
October.....	17	243	*	*	-	-49	-	39	250
November.....	13	260	*	*	-	-26	-	122	368
December.....	48	-157	*	*	-	-8	-	-487	-604
1958-January.....	31	41	*	*	-	-13	-	559	618
February.....	-44	-274	*	-1	-	-8	-	-40	-367

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	
1950	4,587	-8	-14	-402	28	69	4,870
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 (Est.)	673	680	316	1,546	127	38	-42
1959 (Est.)	-	203	450	907	112	116	-482
1957-July	1,942	19	31	-319	-5	-58	2,373
August	1,376	87	-1	685	9	-48	816
September	567	-6	73	-298	16	-28	945
October	-345	745	76	-35	-2	46	467
November	679	-23	-1	1	8	-5	652
December	151	186	*	-48	-32	-7	424
1958-January	-343	225	-19	-559	18	422	-18
February	124	142	-121	163	8	134	-159

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 7/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 3/	Issuance of public debt securities representing expenditures, or refunds of receipts 4/					Total deductions			
		Adjusted service bonds 5/	Armed forces leave bonds 5/	Special notes of U.S. 5/		Excess profits tax refund bonds 6/				
				International Bank series	International Monetary Fund series					
1950	574	-2	-95	-41	207	-1	642	4,229	68	4,161
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 (Est.)	265	*	-4	-	-500	*	-239	196	-	196
1959 (Est.)	200	*	-3	-	-	*	197	-679	-	-679
1957-July	121	*	-1	-	-121	*	*	2,373	11	2,362
August	77	*	*	-	-37	*	40	776	53	723
September	13	*	*	-	-81	*	-69	1,014	46	968
October	17	*	*	-	-49	*	-32	500	8	491
November	13	*	*	-	-26	*	-13	665	17	648
December	48	*	*	-	-8	*	40	383	61	322
1958-January	31	*	*	-	-13	*	18	-36	15	-52
February	-44	*	-1	-	-8	*	-52	-107	48	-155

Source: See Table 1.

Footnotes on following page.

Footnotes to Table 3

1/ For further detail, see "Budget Receipts and Expenditures," Table 1.
2/ For further detail, see "Trust Account and Other Transactions," Table 2.
3/ Treated as noncash refund deductions from receipts when issued and as cash refund deductions when redeemed.
4/ Consists of seigniorage on silver and 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.
r Revised.

Footnotes to Table 4

1/ For further detail, see "Budget Receipts and Expenditures," Table 2.
2/ For further detail, see "Trust Account and Other Transactions," Tables 3, 4, and 5. Includes net change in balances in Government-sponsored enterprise deposit fund accounts with the Treasurer of the United States.
3/ 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 selling 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.
4/ Not reported prior to 1954.
5/ Consists of only those market transactions not cleared through the Treasurer's account.
6/ See Table 7, footnote 1.
7/ Does not include revolving fund receipts representing acquired securities amounting to $1,643,070 (par value).
r Revised.

Footnotes to Table 5

1/ Federal intermediate credit bank franchise tax through December 1956 and, beginning 1953, also reimbursement by Panama Canal Company for expenses and services.
2/ 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.
3/ 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.
4/ 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).
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, Judicial 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; payment by Railroad Retirement Board to Federal Old-Age and Survivors Insurance Trust Fund; transfers from Civil Service retirement fund to Foreign Service retirement fund except 1958 actual expenditures; and transfers from Railroad Unemployment Insurance Administration Fund to Unemployment Trust Fund through 1955.
* Less than $500,000.
r Revised.

Footnotes to Table 6

1/ Accrued discount on savings bonds and bills less interest paid on savings bonds and bills redeemed.
2/ 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 increases, or decreases (-). Not reported as a separate clearing account prior to 1954.
3/ 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 (-).
4/ Issued in 1936 in exchange for adjusted service certificates held by veterans of World War 1. 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 Bank for Reconstruction and Development and to 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). The last of the notes issued to the Bank was redeemed in 1950.
7/ By wholly owned Government enterprises; beginning 1951, each net investments are reported separately and are not included in expenditures (see "Trust Account and Other Transactions," Table 4).
8/ 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

1/ 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.
2/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).
3/ 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.
4/ Treated as noncash transactions at the time of issuance and as cash transactions at the time of redemption; net issuance, or redemption (-).
5/ Excluded from borrowing because the transactions are treated as expenditures in Table 6.
6/ Excluded from borrowing because the transactions are treated as deductions from receipts in Table 3.
7/ Market transactions in public debt securities and agency obligations.
* Less than $500,000.

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							
1950.....	950	3,268	1,052	5,269	191	20	143	303	5,927	410	5,517
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
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
1956-Dec....	441	2,924	491	3,856	196	36	133	441	4,662	235	4,427
1957-July....	504	2,833	492	3,829	191	36	257	424	4,738	263	4,475
Aug....	477	3,331	499	4,308	192	43	138	412	5,092	194	4,898
Sept...	429	5,818	497	6,743	209	40	153	443	7,588	253	7,335
Oct....	552	2,572	498	3,622	225	45	204	385	4,482	175	4,307
Nov....	243	3,583	491	4,318	216	37	137	367	5,075	210	4,865
Dec....	481	3,084	508	4,072	208	83	145	369	4,877	270	4,606
1958-Jan....	469	1,767	491	2,727	227	60	325	348	3,686	181	3,505
Feb....	516	2,837	398	3,752	247	52	223	337	4,611	217	4,394

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.

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
1950	3,755	5,834	-	-	7,287	-	16,877	15,380	3,268	3,741	830	2,609
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
1957-July	246	-	2,922	-	1,247	137	4,552	5,801	2,833	6,294	2,833	4,306
August	215	-	-	1,693	3,002	-	4,910	4,411	3,331	3,920	1,078	2,331
September	197	-	-	2,692	2,862	-	5,751	3,265	5,818	5,886	1,353	2,834
October	202	-	-	1,334	1,222	-	2,759	6,004	2,572	5,755	2,286	3,555
November	195	-	-	1,030	2,824	-	4,049	3,037	3,583	3,583	1,638	2,212
December	223	-	-	548	2,762	-	3,533	4,033	3,084	3,589	1,710	2,779
1958-January	333	-	-	-	1,168	-	1,501	2,818	1,767	3,005	1,103	1,731
February	258	-	-	36	3,161	-	3,455	2,385	2,837	2,925	1,138	1,782

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.

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/	
1950	257,377	257,357	20	255,226	255,209	17	2,150	2,148	265	1,270	613	2
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
1956-December	276,731	276,628	103	274,322	274,219	102	2,409	2,408	874	1,083	451	1
1957-July	272,575	272,469	107	270,700	270,595	106	1,875	1,874	472	960	442	1
August	273,954	273,845	109	272,126	272,018	108	1,828	1,828	479	910	439	1
September	274,527	274,412	115	272,802	272,688	114	1,725	1,724	457	829	438	1
October	274,170	274,067	103	272,508	272,406	102	1,662	1,661	445	780	436	1
November	274,850	274,747	104	273,235	273,132	103	1,616	1,615	425	754	436	1
December	275,002	274,898	104	272,977	272,874	104	2,025	2,024	841	746	437	1
1958-January	274,656	274,555	101	272,877	272,777	100	1,778	1,777	609	733	435	1
February	274,782	274,679	103	273,061	272,959	102	1,721	1,720	562	725	433	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 FHA 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.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues														Special issues
			Marketable							Nonmarketable						
		Total public issues	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/								
1950	255,209	222,853	155,310	13,533	18,418	20,404	53,159	49,636	160	67,544	57,536	8,472	297	954	285	32,356
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
1956-Dec.	274,219	228,581	160,375	25,179	19,023	35,294	80,828	-	50	68,206	56,293	-	-	11,648	266	45,639
1957-July	270,595	224,272	158,781	26,406	20,473	31,069	80,783	-	50	65,491	54,274	-	-	11,023	194	46,323
Aug.	272,018	225,308	160,209	28,155	34,077	17,149	80,778	-	50	65,099	54,021	-	-	10,884	194	46,709
Sept.	272,688	226,467	161,808	26,658	35,010	19,317	80,773	-	50	64,659	53,774	-	-	10,690	194	46,221
Oct.	272,406	226,338	162,237	26,659	34,692	19,412	81,424	-	50	64,101	53,481	-	-	10,457	164	46,068
Nov.	273,132	227,146	163,419	26,660	34,692	20,598	81,420	-	50	63,727	53,228	-	-	10,344	155	45,986
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-Jan.	272,777	227,307	164,627	27,260	34,554	20,703	82,060	-	50	62,681	52,344	-	-	10,194	143	45,470
Feb.	272,959	227,000	164,483	26,127	31,475	20,483	86,348	-	50	62,517	52,315	-	-	10,059	144	45,959

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 3.- 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	Government 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/
1950	32,356	808	-	119	10,418	79	3,817	1,292	-	5,342	1,802	2,058	6,616	6
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
1956-December	45,639	674	-	50	19,224	95	7,215	1,191	-	5,445	6	3,510	8,096	133
1957-July	46,323	718	360	50	19,108	88	7,322	1,186	407	5,566	5	3,[illegible]06	7,980	125
August	46,709	670	447	50	19,255	80	7,280	1,182	456	5,562	5	3,362	8,234	125
September	46,221	650	461	50	18,902	73	7,288	1,177	510	5,552	5	3,307	8,127	117
October	46,068	646	511	50	18,780	76	7,318	1,173	581	5,550	5	3,240	8,031	107
November	45,986	637	541	50	18,599	80	7,295	1,169	575	5,546	5	3,245	8,135	108
December	45,799	640	580	50	18,519	83	7,314	1,164	587	5,540	5	3,205	8,038	70
1958-January	45,470	710	617	50	18,203	87	7,367	1,161	614	5,538	5	3,322	7,724	72
February	45,959	716	677	200	18,272	89	7,429	1,156	715	5,534	5	3,509	7,578	79

Source: Daily Treasury statement.
1/ Includes Canal Zone Postal Savings System.
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.

Table 4.- Computed Interest Charge and Computed Interest Rate on Federal Securities

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities: Amount outstanding: Public debt and guaranteed securities 1/	Total interest-bearing securities: Amount outstanding: Public debt	Total interest-bearing securities: Computed annual interest charge: Public debt and guaranteed securities 1/	Total interest-bearing securities: Computed annual interest charge: Public debt	Computed annual interest rate: Total interest-bearing securities	Computed annual interest rate: Public debt: Total public debt	Public debt: Marketable issues: Total 2/	Public debt: Marketable issues: Bills 3/	Public debt: Marketable issues: Certificates	Public debt: Marketable issues: Notes	Public debt: Marketable issues: Treasury bonds	Public debt: Non-marketable issues 4/	Public debt: Special issues	Guaranteed securities 1/
1950	255,226	255,209	5,613	5,613	2.200	2.200	1.958	1.187	1.163	1.344	2.322	2.569	2.589	2.684
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
1956-December	274,322	274,219	7,321	7,318	2.671	2.671	2.591	3.046	2.928	2.337	2.482	2.836	2.703	2.592
1957-July	270,700	270,595	7,414	7,411	2.741	2.742	2.725	3.259	3.345	2.501	2.482	2.856	2.636	2.610
August	272,126	272,018	7,766	7,763	2.857	2.857	2.922	3.440	3.650	2.705	2.482	2.859	2.635	2.607
September	272,802	272,688	7,838	7,835	2.876	2.877	2.951	3.540	3.659	2.828	2.482	2.861	2.637	2.606
October	272,508	272,406	7,869	7,866	2.891	2.891	2.974	3.661	3.663	2.822	2.494	2.865	2.637	2.612
November	273,235	273,132	7,896	7,894	2.893	2.893	2.975	3.639	3.663	2.870	2.494	2.869	2.638	2.612
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-January	272,877	272,777	7,796	7,793	2.860	2.860	2.914	3.192	3.699	2.864	2.505	2.878	2.639	2.621
February	273,061	272,959	7,580	7,577	2.778	2.778	2.778	2.652	3.451	2.878	2.547	2.882	2.638	2.620

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 2.
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 5.- Treasury Holdings of Securities Issued by Government Corporations and Other Agencies 1/

(In millions of dollars)

End of fiscal year or month	Total	Commodity Credit Corporation	Export-Import Bank of Washington 2/	Federal National Mortgage Association 3/	Housing and Home Finance Administrator 4/	International Cooperation Administration 5/	Public Housing Administration	Reconstruction Finance Corporation 6/	Rural Electrification Administration	Secretary of Agriculture 7/	Tennessee Valley Authority	Veterans' direct loan program	Under Defense Production Act of 1950 8/	Other 9/
1950.....	8,423	3,193	964	-	1	964	349	1,456	1,281	65	49	-	-	100
1951.....	9,027	2,555	1,040	1,549	30	1,097	489	274	1,527	58	44	107	158	100
1952.....	9,564	1,970	1,088	2,038	44	1,150	655	197	1,731	78	39	178	395	-
1953.....	12,125	3,612	1,227	2,446	67	1,189	655	159	1,933	117	34	270	416	-
1954.....	12,869	4,180	1,347	2,233	102	1,203	215	154	2,091	172	29	367	773	2
1955.....	16,175	7,608	1,310	1,966	130	1,209	61	-	2,207	162	14	491	1,002	16
1956.....	20,049	11,190	1,239	1,954	165	1,213	38	-	2,343	151	-	584	1,144	27
1957.....	22,731	13,383	1,205	1,741	282	1,198	41	-	2,519	265	-	733	1,294	69
1956-Dec.....	21,027	11,640	1,227	2,163	206	1,204	53	-	2,425	219	-	634	1,204	53
1957-July....	21,039	11,468	1,201	1,796	309	1,198	80	-	2,594	285	-	733	1,298	76
Aug.....	21,173	11,568	1,201	1,781	309	1,197	61	-	2,594	308	-	733	1,324	95
Sept....	21,579	11,837	1,201	1,841	334	1,197	65	-	2,594	309	-	733	1,372	95
Oct.....	21,561	12,166	1,460	1,090	335	1,196	60	-	2,669	335	-	733	1,422	94
Nov.....	21,932	12,440	1,494	1,142	350	1,196	53	-	2,669	335	-	733	1,420	98
Dec.....	22,011	12,786	1,508	959	383	1,192	49	-	2,625	256	-	733	1,419	101
1958-Jan.....	22,046	12,767	1,506	791	387	1,191	43	-	2,700	294	-	733	1,530	103
Feb.....	22,182	12,866	1,537	718	414	1,191	54	-	2,700	294	-	733	1,568	106

Source: Daily Treasury statement.

1/ 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.

2/ Excludes securities issued under Defense Production Act.

3/ 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.

4/ Consists of notes issued to borrow for the urban renewal program (formerly slum clearance program); the prefabricated housing loans program from September 1950, when it was transferred from the Reconstruction Finance Corporation, through November 1954; college housing loans beginning July 1951; 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.

5/ 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. 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 3. 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/ For Farmers' Home Administration program.

8/ 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.

9/ Consists of notes issued by Secretary of the Army (Natural Fibers Revolving Fund), 1950-51; Secretary of the Treasury beginning December 1953 (see footnote 6); Small Business Administration beginning September 1954; and for informational media guaranties by the United States Information Agency beginning September 1956 (see footnote 5); also revenue bonds issued by Saint Lawrence Seaway Development Corporation, beginning November 1954.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act, as amended (31 U.S.C. 757 b), 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 $275 billion outstanding at any one time, except that this amount was increased by $6 billion beginning on August 28, 1954, and ending on June 30, 1956, by acts approved August 28, 1954, and June 30, 1955; by $3 billion beginning on July 1, 1956, and ending on June 30, 1957, by an act approved July 9, 1956; and by $5 billion beginning on February 26, 1958, and ending on June 30, 1959, by an 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, 1958

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time, under limitation imposed by the act of June 26, 1946 (31 U.S.C. 757 b), as increased temporarily by the act of February 26, 1958		280,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	274,244	
Guaranteed securities (excluding those held by the Treasury)	103	
Total amount of securities outstanding subject to statutory debt limitation		274,346
Balance issuable under limitation		5,654

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding February 28, 1958

(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	26,127	-	26,127
Certificates of indebtedness	31,475	-	31,475
Treasury notes	20,483	-	20,483
Treasury bonds	86,348	-	86,348
Panama Canal bonds	-	50	50
Total marketable	164,433	50	164,483
Nonmarketable:			
U. S. savings bonds (current redemption value)	52,315	-	52,315
Depositary bonds	144	-	144
Treasury bonds, investment series	10,059	-	10,059
Total nonmarketable	62,517	-	62,517
Special issues to Government agencies and trust funds	45,959	-	45,959
Total interest-bearing securities	272,909	50	272,959
Matured securities on which interest has ceased	559	3	562
Debt bearing no interest:			
United States savings stamps	50	-	50
Excess profits tax refund bonds	1	-	1
Special notes of the United States, International Monetary Fund Series	725	-	725
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	186	186
Other debt bearing no interest	-	6	6
Total debt bearing no interest	775	382	1,158
Total public debt	274,244	435	274,679
Guaranteed securities: 1/			
Interest-bearing	102	-	102
Matured	1	-	1
Total guaranteed securities	103	-	103
Total public debt and guaranteed securities	274,346	435	274,782

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, 1958

(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
1958				
Mar...	Bills	7,003	-	-
	Bills (tax anticipation)	3,002	-	-
	2-1/2% Bond 2/ - 3/15/56-58	180	-	-
Apr...	Bills	7,409	-	-
	3-1/2% Certificate - 4/15/58-B	357	-	-
	1-1/2% Note - 4/1/58-EA	50	-	-
May...	Bills	8,713	-	-
June..	2-7/8% Note - 6/15/58-A	4,392	-	-
	2-3/8% Bond - 6/15/58	4,245	-	-
	2-3/4% Bond 3/ 4/ - 6/15/58-63	919	-	-
Aug...	4% Certificate - 8/1/58-C	11,519	-	-
Sept..	2-1/4% Bond 5/ - 9/15/56-59	-	3,818	-
	2-3/8% Bond 5/ - 3/15/57-59	-	927	-
Oct...	1-1/2% Note - 10/1/58-EO	121	-	-
Dec...	3-3/4% Certificate - 12/1/58-D	9,833	-	-
	2-1/2% Bond - 12/15/58	2,368	-	-
	Total	60,110	4,745	-
1959				
Feb...	2-1/2% Certificate - 2/14/59-A	9,767	-	-
	1-7/8% Note - 2/15/59-A	5,102	-	-
Mar...	2-3/8% Bond - 3/15/57-59	-	-	927
Apr...	1-1/2% Note - 4/1/59-EA	119	-	-
June..	2-1/4% Bond - 6/15/59-62	-	5,269	-
Sept..	2-1/4% Bond - 9/15/56-59	-	-	3,818
Oct...	1-1/2% Note - 10/1/59-EO	99	-	-
Dec....	2-1/4% Bond - 12/15/59-62	-	3,457	-
	Total	15,087	8,726	4,745
1960				
Apr...	1-1/2% Note - 4/1/60-EA	198	-	-
May...	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 3/ - 12/15/60-65	-	1,485	-
	Total	6,688	1,485	-
1961				
Apr...	1-1/2% Note - 4/1/61-EA	144	-	-
June..	3% Bond 6/ - 6/1/61 (Panama Canal loan)	50	-	-
Aug...	4% Note 7/ - 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	16,551	-	-
1962				
Feb...	3-5/8% Note - 2/15/62-A	647	-	-
Apr...	1-1/2% Note - 4/1/62-EA	551	-	-
June..	2-1/4% Bond - 6/15/59-62	-	-	5,269
	2-1/2% Bond - 6/15/62-67	-	2,113	-
Aug...	4% Note 8/ - 8/15/62-B	2,000	-	-
Oct...	1-1/2% Note - 10/1/62-EO	292	-	-
Nov...	3-3/4% Note - 11/15/62-C	1,143	-	-
Dec...	2-1/4% Bond - 12/15/59-62	-	-	3,457
	Total	4,634	2,113	8,726
1963				
Aug...	2-1/2% Bond - 8/15/63	6,755	-	-
Dec...	2-1/2% Bond - 12/15/63-68	-	2,822	-
	Total	6,755	2,822	-

Footnotes at end of table.

(Continued on following page)

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Issued by the United States Government and Outstanding February 28, 1958 - (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	3,841	-	-
June..	2-1/2% Bond - 6/15/64-69	-	3,747	-
Dec...	2-1/2% Bond - 12/15/64-69	-	3,822	-
	Total.....	3,841	7,569	-
1965				
Mar...	2-1/2% Bond - 3/15/65-70	-	4,705	-
Dec...	2-3/4% Bond 3/- 12/15/60-65	-	-	1,485
	Total.....	-	4,705	1,485
1966				
Mar...	2-1/2% Bond - 3/15/66-71	-	2,952	-
1967				
June..	2-1/2% Bond - 6/15/62-67	-	-	2,113
	2-1/2% Bond - 6/15/67-72	-	1,852	-
Sept..	2-1/2% Bond - 9/15/67-72	-	2,716	-
Dec...	2-1/2% Bond - 12/15/67-72	-	3,752	-
	Total.....	-	8,320	2,113
1968				
Dec...	2-1/2% Bond - 12/15/63-68	-	-	2,822
1969				
June..	2-1/2% Bond - 6/15/64-69	-	-	3,747
Oct...	4% Bond - 10/1/69	657	-	-
Dec...	2-1/2% Bond - 12/15/64-69	-	-	3,822
	Total.....	657	-	7,569

Year end month	Description of security 1/	Amount of maturities: Fixed maturity issues	Callable issues classified by year of: First call	Final maturity
1970				
Mar...	2-1/2% Bond - 3/15/65-70	-	-	4,705
1971				
Mar...	2-1/2% Bond - 3/15/66-71	-	-	2,952
1972				
June..	2-1/2% Bond - 6/15/67-72	-	-	1,852
Sept..	2-1/2% Bond - 9/15/67-72	-	-	2,716
Dec...	2-1/2% Bond - 12/15/67-72	-	-	3,752
	Total.....	-	-	8,320
1974				
Nov...	3-7/8% Bond - 11/15/74	654	-	-
1978				
June..	3-1/4% Bond - 6/15/78-83	-	1,605	-
1983				
June..	3-1/4% Bond - 6/15/78-83	-	-	1,605
1990				
Feb...	3-1/2% Bond - 2/15/90	1,722	-	-
1995				
Feb...	3% Bond - 2/15/95	2,742	-	-

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/ Not called for redemption on September 15, 1957. Will mature on March 15, 1958.

3/ Income is partially exempt from income tax.

4/ Called on February 14, 1958, for redemption on June 15, 1958.

5/ Not called for redemption on March 15, 1958. Callable on four months' notice on Sept. 15, 1958, succeeding interest payment date.

6/ Income is wholly exempt from income tax.

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

8/ 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							Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
	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		
Regular weekly bills:									
1957-Nov. 7	Feb. 6	91	2,475.5	1,700.4	1,336.7	363.7	49.9	1,700.2	21,906.2
Nov. 14	Feb. 13	91	2,646.6	1,700.1	1,340.0	360.1	30.9	1,699.9	21,906.4
Nov. 21	Feb. 20	91	2,688.1	1,800.4	1,427.4	373.0	29.8	1,799.7	21,907.1
Nov. 29	Feb. 27	90	2,430.3	1,800.6	1,473.8	326.8	79.8	1,800.7	21,907.1
Dec. 5	Mar. 6	91	2,655.1	1,800.0	1,463.3	336.7	74.6	1,801.0	21,906.1
Dec. 12	Mar. 13	91	2,811.6	1,802.6	1,380.2	422.4	38.1	1,802.2	21,906.4
Dec. 19	Mar. 20	91	2,347.5	1,700.1	1,301.4	398.7	49.4	1,600.4	22,006.1
Dec. 26	Mar. 27	91	2,416.0	1,700.2	1,312.8	387.4	51.2	1,601.6	22,104.3
1958-Jan. 2	Apr. 3	91	2,388.2	1,700.3	1,332.5	367.9	28.6	1,599.7	22,205.3
Jan. 9	Apr. 10	91	2,430.2	1,699.9	1,288.9	411.0	86.3	1,600.3	22,304.9
Jan. 16	Apr. 17	91	2,682.0	1,700.6	1,260.5	441.1	40.6	1,600.3	22,405.2
Jan. 23	Apr. 24	91	2,751.0	1,701.6	1,345.1	356.5	142.9	1,600.7	22,506.1
Jan. 30	May 1	91	2,691.8	1,700.6	1,316.0	384.5	167.2	1,699.2	22,507.5
Feb. 6	May 8	91	2,356.1	1,699.7	1,378.9	320.8	89.9	1,700.4	22,506.7
Feb. 13	May 15	91	2,502.4	1,709.5	1,393.1	316.4	29.5	1,700.1	22,516.1
Feb. 20	May 22	91	2,618.9	1,800.7	1,498.6	302.1	104.9	1,800.4	22,516.4
Feb. 27	May 29	91	2,597.3	1,802.2	1,533.6	268.7	23.6	1,800.6	22,518.0
Mar. 6	June 5	91	2,194.7	1,800.1	1,562.4	237.7	67.8	1,800.0	22,518.2
Mar. 13 p	June 12	91	2,436.3	1,699.8	1,388.2	311.6	28.4	1,802.6	22,415.5
Mar. 20 p	June 19	91	2,506.5	1,699.7	1,370.3	329.3	59.0	1,700.1	22,415.0
Mar. 27 p	June 26	91	2,479.7	1,700.8	1,369.7	331.1	39.0	1,700.2	22,415.7
Other bills:									
1957-Aug. 21	Apr. 15	237	3,178.4	1,751.1	1,454.0	297.1	-	-	607.0 2/

Issue date	On total bids accepted -		On competitive bids accepted -			
			High		Low	
	Average price per hundred	Equivalent average rate 3/	Price per hundred	Equivalent rate 3/	Price per hundred	Equivalent rate 3/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1957-Nov. 7	99.097	3.572	99.100 4/	3.560	99.095	3.580
Nov. 14	99.122	3.473	99.129	3.446	99.121	3.477
Nov. 21	99.205	3.145	99.209 5/	3.129	99.203	3.153
Nov. 29	99.210	3.158	99.222	3.112	99.207	3.172
Dec. 5	99.215	3.105	99.220	3.086	99.212	3.117
Dec. 12	99.244	2.991	99.248	2.975	99.242	2.999
Dec. 19	99.206	3.140	99.225 6/	3.066	99.202	3.157
Dec. 26	99.198	3.173	99.213	3.113	99.195	3.185
1958-Jan. 2	99.304	2.753	99.312	2.722	99.298	2.777
Jan. 9	99.278	2.858	99.288 7/	2.817	99.272	2.880
Jan. 16	99.345	2.591	99.350	2.571	99.344	2.595
Jan. 23	99.346	2.587	99.359 8/	2.536	99.344	2.595
Jan. 30	99.443	2.202	99.450	2.176	99.442	2.207
Feb. 6	99.600	1.583	99.634	1.448	99.573	1.689
Feb. 13	99.563	1.730	99.620	1.503	99.558	1.749
Feb. 20	99.562	1.732	99.582	1.654	99.560	1.741
Feb. 27	99.696	1.202	99.701	1.183	99.690	1 226
Mar. 6	99.658	1.351	99.670	1.305	99.646	1.400
Mar. 13 p	99.613	1.532	99.660 9/	1.345	99.609	1.547
Mar. 20 p	99.661	1.342	99.671	1.302	99.657	1.357
Mar. 27 p	99.700	1.188	99.704	1.171	99.696	1.203
Other bills:						
1957-Aug. 21	97.253	4.173	97.470 10/	3.843	97.202	4.250

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/ Tenders for $200,000 or less from any one bidder are accepted in full at average price on accepted competitive bids.

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

3/ Bank discount basis.

4/ Except $300,000 at 99.115.

5/ Except $50,000 at 99.216.

6/ Except $15,000 at 99.248, $100,000 at 99.242, $300,000 at 99.241, and $100,000 at 99.240.

7/ Except $350,000 at 99.304.

8/ Except $600,000 at 99.368.

9/ Except $100,000 at 99.684.

10/ Except $300,000 at 97.641, $50,000 at 97.575, $1,880,000 at 97.539, and $2,460,000 at 97.535.

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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-May 7.....	1953-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	-	-

Source: See Table 2. Information in Table 3 covers bill offerings through March 31, 1958.

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).

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	

(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-MO	5 yr	.....	-	495	-	495	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	-	654	-	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	1-1/2% Certificate - 2/14/59-A	1 yr	.....	-	9,770 p	-	9,770 p	100
	2/14/58	3% Bond - 2/15/64	6 yr	.....	-	3,854 p	-	3,854 p	
	2/14/58	3-1/2% Bond - 2/15/90	32 yr	.....	-	1,727 p	-	1,727 p	
2/28/58	2/28/58	3% Bond - 8/15/66	8 yr 5½m	.....	6,715 p	-	1,484 p	-	38/
4/	4/1/58	1-1/2% Note - 4/1/63-EA	5 yr	.....	n.a.	-	n.a.	100	
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4 yr 10m	.....	15,741 p	-	3,971 p	-	39/

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, 1958.

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.

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 60 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.

Remaining footnotes on following page.

Footnotes to Table 4 - (Continued)

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 $10,851 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.

p Preliminary.

n.a. Not available.

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	1,303
	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
			418	1	1	287	19	13	7/	7/	12		*	85
6/1/53	2-5/8% Cert. 6/1/54-B	-	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	1,329	117	82	27	411	48	2	156	79	362
9/15/53	2-5/8% Cert. 9/15/54-E	-	4,724	863	1,279	106	131	96	654	50	6	279	219	1,041
	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-E 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/	-		*	2,361	20	2	2	33	1	-	1	3	14
	3-1/2% Note 5/15/60-A } 14/	2,437	-	100	786	19	4	4	12	2	*	2	7	6
		942	-											

(Continued on following page)

DEBT OPERATIONS

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	222
9/26/57	4% Cert. 8/1/58-C 16/	933	-	100 15/	756	23	2	1	22	2	*	10	2	15
	4% Note 8/15/62-B	2,000	-	100 15/	1,450	93	31	50	49	5	6	2	175	39
10/1/57	4% Bond 10/1/69	657	-	100 15/	296	84	16	21	20	5	12	9	79	15
11/29/57	3-3/4% Note 11/15/62-C	1,143	-	100 15/	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 15/	189	43	60	98	23	29	14	10	52	36
2/14/58	2-1/2% Cert. 2/14/59-A	-	9,770 p	5,752	1,404	171	70	18	1,095	39	2	588	173	458
	3% Bond 2/15/64	-	3,854 p	48	2,780	81	52	42	163	44	1	81	306	256
	3-1/2% Bond 2/15/90	-	1,727 p	82	520	87	176	68	113	47	10	77	461	86
2/28/58	3% Bond 8/15/66	1,484p	-	100 15/	676	113	53	85	145	7	2	16	154	133

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.

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.

* Less than $500,000. p Preliminary.

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/: Description	Called or maturing security 1/: Issue date	Called or maturing security 1/: Amount outstanding	Disposition offered by Treasury: Cash retirement	Disposition offered by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new security offered (See also Table 4)
			(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 2,360	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/

(Continued on following page)

DEBT OPERATIONS

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	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
	2,109							
	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	5/17/55	12,547	159 17/	12,388	11,528	860	2-3/4% Note - 8/1/57-D
	1-1/2% Note - 10/1/56-EO	10/1/51	550	-	550	528	22	
	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	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	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	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	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	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	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	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	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	7,494 p 1,980 p 1,120 p	257 p	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	347 p 592 p 350 p	160 p	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	189 p 115 p 25 p	54 p	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 p 372 p 96 p	606 p	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	1,063 p 796 p 136 p	356 p	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 p	1,433 p	9,770 p of 2-1/2% Certificate 3,854 p of 3% Bond 1,727 p of 3-1/2% Bond

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

Footnotes on following page.

Footnotes to Table 6

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.
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, 1958

(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	4,968	-	35	-
Series E and H	92,187	12,208	104,395	62,594 2/	41,801	-	59.96
Series F,G,J, and K 3/	31,951 2/	1,067	33,018	22,100	10,513	404	37.59
Total A-K	128,087	14,329	142,416	89,662	52,315	439	-

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 4/			Amount outstanding	
				Total	Sales price 5/ 6/	Accrued discount 6/	Interest bearing debt	Matured debt
Fiscal years:								
1935-1950	88,651	5,026	93,677	36,048	34,512	1,536	57,536	92
1951	5,143	1,149	6,292	6,137	5,609	528	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 7/	5,494	1,234	6,727	6,515	5,875	639	58,061	128
1955 7/	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
Calendar years:								
1935-1950	91,678	5,589	97,267	39,019	37,247	1,772	58,019	229
1951	3,961	1,181	5,142	5,651	5,150	501	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
Months:								
1957-July	400	125	525	890	809	81	54,274	358
August	392	91	483	750	675	75	54,021	342
September	362	91	454	713	649	64	53,774	330
October	337	86	423	729	652	77	53,481	318
November	334	95	429	694	614	80	53,228	306
December	368	120	488	813	748	65	52,474	734
1958-January	510	125	635	998	922	76	52,344	502
February	407	91	498	590	486	104	52,315	439

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

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

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions 4/			Amount outstanding	
				Total	Sales price 5/ 6/	Accrued discount 6/	Interest-bearing debt	Matured debt
Series E and H combined								
Fiscal years:								
1941-1950	58,697	3,669	62,366	27,872	27,182	690	34,494	-
1951	3,272	1,035	4,307	4,295	3,987	307	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 7/	4,653	1,126	5,779	4,345	3,791	554	37,482	-
1955 7/	5,225	1,123	6,348	4,544	3,908	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	-
Calendar years:								
1941-1950	60,330	4,173	64,503	30,009	29,177	832	34,493	-
1951	3,190	1,080	4,270	4,036	3,688	348	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	-
Months:								
1957-July	400	115	515	529	469	60	41,485	-
August	392	87	479	479	412	68	41,484	-
September	362	87	449	454	398	56	41,480	-
October	337	81	418	438	369	69	41,460	-
November	334	91	425	378	307	71	41,506	-
December	368	114	482	410	355	55	41,578	-
1958-January	510	116	626	518	463	55	41,686	-
February	407	87	494	379	292	87	41,801	-
Series F, G, J, and K combined 3/								
Fiscal years:								
1941-1950	26,005	327	26,332	4,185	4,141	44	22,147	-
1951	1,871	90	1,961	1,042	1,021	21	23,066	-
1952	629	96	726	1,012	990	21	22,780	-
1953	501	108	610	1,552	1,511	41	21,837	-
1954 7/	841	108	949	2,152	2,071	81	20,579	55
1955 7/	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
Calendar years:								
1941-1950	27,399	371	27,770	4,681	4,627	54	23,089	-
1951	770	93	863	1,093	1,071	22	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
Months:								
1957-July	*	10	10	360	339	21	12,789	319
August	*	4	4	271	263	7	12,537	304
September	*	4	4	259	250	8	12,295	292
October	*	5	5	290	282	8	12,021	281
November	*	5	5	316	306	9	11,722	269
December	-	6	6	403	393	10	10,896	698
1958-January	-	9	9	480	458	22	10,657	466
February	*	4	4	210	193	17	10,513	404

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/ 4/			Amount outstanding (interest-bearing debt)
				Total	Sales price 5/ 6/	Accrued discount 6/	
Series E							
Fiscal years:							
1941-1950	58,697	3,669	62,366	27,872	27,182	690	34,494
1951	3,272	1,035	4,307	4,295	3,987	307	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
Calendar years:							
1941-1950	60,330	4,173	64,503	30,009	29,177	832	34,493
1951	3,190	1,080	4,270	4,036	3,688	348	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
Months:							
1957-July	332	115	447	506	446	60	37,910
August	345	87	432	458	391	68	37,884
September	321	87	408	429	373	56	37,863
October	292	81	373	416	347	69	37,820
November	288	91	379	356	285	71	37,843
December	315	114	429	388	333	55	37,885
1958-January	405	116	521	497	443	55	37,909
February	335	87	422	364	276	87	37,967
Series H 8/							
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
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
Months:							
1957-July	68	-	68	23	23	-	3,575
August	47	-	47	21	21	-	3,600
September	41	-	41	25	25	-	3,617
October	44	-	44	22	22	-	3,639
November	46	-	46	23	23	-	3,662
December	53	-	53	22	22	-	3,693
1958-January	105	-	105	20	20	-	3,778
February	72	-	72	16	16	-	3,834

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 9/	Total	Matured bonds						Unmatured bonds		
		Total matured 6/	Series A-D	Series E			Series F and G	Total unmatured 2/ 6/	Sales price 2/	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 10/	3,860	3,622	238
1954	6,515	2,747	18	1,487	1,486	1	1,241 10/	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
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 10/	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
Months:										
1957-July	890	426	1	162	162	-	263	463	448	16
August	750	291	*	180	180	-	110	460	445	15
September	713	229	1	147	147	-	82	484	467	16
October	729	261	1	182	182	-	78	468	449	19
November	694	291	1	187	187	-	103	404	384	20
December	813	296	*	144	144	-	151	517	502	15
1958-January	998	378	*	145	145	-	232	620	606	14
February	590	496	1	241	241	-	254	93	74	19

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/ Sales of Series J and K were discontinued at the close of business on April 30, 1957.

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

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

6/ 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 5). 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.

7/ 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.

8/ Sales began June 1, 1952.

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

10/ 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/	
1950.....	257,377	255,209	37,830	5,474	32,356	18,331	199,048	131,629	67,419	17	-	16	1	2,150
1951.....	255,251	252,832	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
1956-Dec...	276,731	274,219	54,001	8,363	45,639	24,915	195,304	130,454	64,850	102	36	66	-	2,409
1957-July..	272,575	270,595	55,115	8,792	46,323	23,355	192,125	129,812	62,313	106	50	55	-	1,875
Aug...	273,954	272,018	55,728	9,019	46,709	23,539	192,750	130,798	61,953	108	51	57	-	1,828
Sept..	274,527	272,688	55,390	9,169	46,221	23,312	193,985	132,449	61,536	114	54	59	-	1,725
Oct...	274,170	272,406	55,385	9,317	46,068	23,338	193,683	132,689	60,994	102	54	48	-	1,662
Nov...	274,850	273,132	55,270	9,284	45,986	23,733	194,129	133,461	60,668	103	54	48	-	1,616
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-Jan...	274,656	272,777	55,027	9,557	45,470	23,331	194,420	134,762	59,658	100	54	46	-	1,778
Feb...	274,782	272,959	55,314	9,355	45,959	23,240	194,405	134,881	59,524	102	54	48	-	1,721

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										

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. 754e), and excludes the Exchange Stabilization Fund.

* Less than $50,000.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1958

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/
		6,546 commercial banks 2/ 3/	518 mutual savings banks 2/	Insurance companies		U.S.Government investment accounts and Federal Reserve Banks	
				309 life	555 fire, casualty, and marine		
Interest-bearing securities:							
Public marketable	164,727	51,173	6,260	4,447	4,149	29,919	68,780
Public nonmarketable 5/	62,681	964 6/	1,333	2,498	459	3,021	54,403
Special issues	45,470	-	-	-	-	45,470	-
Total interest-bearing securities	272,877	52,137	7,593	6,945	4,608	78,410	123,183
Matured debt and debt bearing no interest 7/	1,778						
Total securities issued or guaranteed by the U. S. Government 8/	274,656						

Footnotes at end of Section I.

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/
		6,546 commercial banks 2/ 3/	518 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks	
				309 life	555 fire, casualty, and marine		
Type of Security:							
Issued by U. S. Government:							
Treasury bills	27,260	3,892	161	273	143	925	21,867
Certificates of indebtedness	34,554	4,200	208	101	150	20,607	9,288
Treasury notes	20,703	9,532	434	67	635	1,621	8,414
Treasury bonds	82,060	33,535	5,440	3,990	3,219	6,712	29,164
Panama Canal bonds	50	9	-	-	1	-	39
Guaranteed by U. S. Government 8/	100	5	17	15	1	54	8
Total	164,727	51,173	6,260	4,447	4,149	29,919	68,780
Call classes:							
Due or first becoming callable:							
Within 1 year	80,435	16,361	601	403	810	22,424	39,837
1 to 5 years	45,405	25,566	1,395	516	1,839	2,973	13,116
5 to 10 years	33,128	8,835	3,731	3,188	1,315	3,949	12,110
10 to 15 years	657	173	49	20	20	106	289
15 to 20 years	654	118	111	16	15	108	286
20 years and over	4,347	114	356	289	147	305	3,135
Various (Federal Housing Administration debentures)	100	5	17	15	1	54	8
Total	164,727	51,173	6,260	4,447	4,149	29,919	68,780
Tax status: 9/							
Wholly exempt from Federal income taxes	50	9	-	-	1	-	39
Partially exempt from Federal income taxes	2,404	2,064	*	*	81	2	257
Subject to Federal income taxes 10/	162,273	49,100	6,259	4,446	4,066	29,917	68,484
Total	164,727	51,173	6,260	4,447	4,149	29,919	68,780

Footnotes at end of Section I.

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 9/ is shown in parentheses)	Total amount outstanding	Held by investors covered in Treasury Survey					Held by all other investors 4/
		6,546 commercial banks 2/ 3/	518 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks	
				309 life	555 fire, casualty, and marine		
Treasury bills:							
Regular weekly..... (taxable)	22,507	3,246	120	251	118	885	17,888
Tax anticipation..... (taxable)	3,002	251	14	18	17	14	2,688
Other..... (taxable)	1,751	395	27	3	8	26	1,291
Total Treasury bills.....	27,260	3,892	161	273	143	925	21,867
Certificates of indebtedness:							
3-3/8% February 1958-A..... (taxable)	10,851	1,677	78	78	46	5,641	3,331
3-1/2 April 1958-B..... (taxable)	2,351	720	25	7	50	109	1,441
4 August 1958-C..... (taxable)	11,519	1,284	68	12	36	6,847	3,271
3-3/4 December 1958-D..... (taxable)	9,833	518	38	4	17	8,010	1,245
Total certificates of indebtedness.....	34,554	4,200	208	101	150	20,607	9,288
Treasury notes:							
2-7/8% June 1958-A..... (taxable)	4,392	1,099	72	10	98	429	2,684
1-7/8 February 1959-A..... (taxable)	5,102	2,784	15	1	192	33	2,078
3-1/2 May 1960-A..... (taxable)	2,406	1,000	63	6	78	355	903
4 August 1961-A..... (taxable)	2,609	1,010	79	4	58	252	1,205
3-5/8 February 1962-A..... (taxable)	647	151	8	-	21	336	130
4 August 1962-B..... (taxable)	2,000	1,305	93	3	31	107	461
3-3/4 November 1962-C..... (taxable)	1,143	697	65	1	45	109	225
1-1/2 April 1958-EA..... (taxable)	383	124	2	5	11	-	240
1-1/2 October 1958-EO..... (taxable)	121	69	-	-	5	-	48
1-1/2 April 1959-EA..... (taxable)	119	80	*	-	4	-	34
1-1/2 October 1959-EO..... (taxable)	99	66	*	-	8	-	25
1-1/2 April 1960-EA..... (taxable)	198	133	*	*	11	-	54
1-1/2 October 1960-EO..... (taxable)	278	184	*	*	19	-	74
1-1/2 April 1961-EA..... (taxable)	144	99	1	*	6	-	38
1-1/2 October 1961-EO..... (taxable)	332	250	1	5	12	-	64
1-1/2 April 1962-EA..... (taxable)	551	330	32	27	27	-	136
1-1/2 October 1962-EO..... (taxable)	179	151	1	5	8	-	14
Total Treasury notes.....	20,703	9,532	434	67	635	1,621	8,414
Treasury bonds:							
2-1/2% March 1956-58..... (taxable)	1,449	530	43	2	28	31	816
2-1/4 September 1956-59..... (taxable)	3,818	2,526	31	6	93	43	1,120
2-3/8 March 1957-59..... (taxable)	927	412	13	1	10	343	148
2-3/8 June 1958..... (taxable)	4,245	1,607	42	2	173	26	2,395
2-3/4 June 1958-63.....(partially)	919	720	*	*	33	2	164
2-1/2 December 1958..... (taxable)	2,368	1,184	29	2	68	18	1,067
2-1/4 June 1959-62..... (taxable)	5,269	2,570	222	89	293	557	1,538
2-1/4 December 1959-62..... (taxable)	3,457	1,361	93	83	188	738	994
2-1/8 November 1960..... (taxable)	3,806	2,723	18	1	88	18	959
2-3/4 December 1960-65.....(partially)	1,485	1,343	*	*	48	*	93
2-3/4 September 1961..... (taxable)	2,239	1,237	133	32	134	43	660
2-1/2 November 1961..... (taxable)	11,177	7,328	326	38	441	154	2,890
2-1/2 June 1962-67..... (taxable)	2,113	754	242	222	126	271	499
2-1/2 August 1963..... (taxable)	6,755	4,592	222	25	266	44	1,605
2-1/2 December 1963-68..... (taxable)	2,822	627	503	297	204	426	765
2-1/2 June 1964-69..... (taxable)	3,747	766	914	381	193	441	1,051
2-1/2 December 1964-69..... (taxable)	3,822	725	660	536	142	522	1,238
2-1/2 March 1965-70..... (taxable)	4,705	436	657	880	149	1,231	1,353
2-1/2 March 1966-71..... (taxable)	2,952	194	312	785	92	699	870
2-1/2 June 1967-72..... (taxable)	1,854	92	171	87	43	145	1,316
2-1/2 September 1967-72..... (taxable)	2,716	1,262	174	12	115	215	938
2-1/2 December 1967-72..... (taxable)	3,755	141	118	185	110	226	2,975
4 October 1969..... (taxable)	657	173	49	20	20	106	289
3-7/8 November 1974..... (taxable)	654	118	111	16	15	108	286
3-1/4 June 1978-83..... (taxable)	1,605	45	78	76	41	144	1,221
3 February 1995..... (taxable)	2,743	69	278	213	107	162	1,914
Total Treasury bonds.....	82,060	33,535	5,440	3,990	3,219	6,712	29,164

Footnotes at end of Section I.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1958

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/
		6,546 commercial banks 2/ 3/	518 mutual savings banks 2/	Insurance companies		U.S. Government investment accounts and Federal Reserve Banks	
				309 life	555 fire, casualty, and marine		
Panama Canal bonds..... (wholly)	50	9	-	-	1	-	39
Guaranteed securities: 8/							
Federal Housing Administration debentures..... (taxable 11/)	100	5	17	15	1	54	8
Total public marketable securities.....	164,727	51,173	6,260	4,447	4,149	29,919	68,780

Footnotes at end of Section I.

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

(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/
		6,546 commercial banks 2/ 3/	518 mutual savings banks 2/	Insurance companies		U.S. Government investment accounts and Federal Reserve Banks	
				309 life	555 fire, casualty, and marine		
United States savings bonds:							
Series E 5/..... (taxable)	37,909	-	*	*	*	2	37,906
Series F 5/..... (taxable)	1,228	176	2	13	44	*	994
Series G..... (taxable)	6,696	362	214	100	166	9	5,844
Series H..... (taxable)	3,778	-	*	-	*	*	3,777
Series J 5/..... (taxable)	741	*	*	2	8	1	730
Series K..... (taxable)	1,991	2	32	7	29	5	1,916
Total United States savings bonds.....	52,344	540	249	122	247	18	51,168
Other U. S. securities:							
Depositary bonds..... (taxable)	143	143 6/	*	-	-	-	-
Treasury bonds:							
Investment Series A..... (taxable)	725	149	74	223	25	100	153
Investment Series B..... (taxable)	9,469	132	1,011	2,153	187	2,904	3,083
Total other U. S. securities.....	10,337	424 6/	1,085	2,376	212	3,004	3,236
Total public nonmarketable securities.....	62,681	964 6/	1,333	2,498	459	3,021	54,403

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 $32 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 fall 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, 1958

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 12/	Held by investors covered in Treasury Survey: 6,546 commercial banks 2/ 3/	518 mutual savings banks 2/	Insurance companies: 309 life	555 fire, casualty, and marine	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/
anks for cooperatives:							
4-1/8% March 1958 (Debentures)..(taxable)	46	14	5	*	1	2	24
4-1/2 March 1958 (Debentures)..(taxable)	62	12	4	1	1	1	44
4.85 May 1958 (Debentures)..(taxable)	63	17	6	*	*	-	41
5 September 1958 (Debentures)..(taxable)	50	13	2	*	1	*	33
Total banks for cooperatives securities.....	222	56	17	1	3	2	142
deral home loan banks: 13/							
4.30% February 1958 (Notes).....(taxable)	148	23	8	1	3	12	101
4-1/8 March 1958 (Notes).....(taxable)	183	25	8	1	1	1	147
4-3/4 April 1958 (Notes).....(taxable)	199	39	11	2	1	1	145
4.60 June 1958 (Notes).....(taxable)	191	38	11	*	2	-	139
3.30 July 1958 (Notes).....(taxable)	86	24	3	1	*	-	57
Total Federal home loan bank securities.....	807	150	41	4	7	14	590
deral intermediate credit banks:							
Debentures.....(taxable)	880	228	53	10	15	5	568
deral land banks: 14/							
3-7/8% February 1958 (Bonds)....(taxable)	140	42	6	1	1	-	91
2-3/4 May 1958 (Bonds)....(taxable)	131	41	9	1	4	-	77
3-7/8 May 1958 (Bonds)....(taxable)	78	23	4	*	*	-	50
4-3/8 July 1958 (Bonds)....(taxable)	123	28	7	2	2	-	84
2-1/4 November 1958 (Bonds)....(taxable)	184	102	2	1	7	-	72
4-5/8 February 1959 (Bonds)....(taxable)	140	50	9	1	1	*	79
2-1/4 May 1959 (Bonds)....(taxable)	71	40	5	*	2	-	25
2-1/4 February 1960 (Bonds)....(taxable)	124	72	3	*	1	-	48
2-1/2 June 1960 (Bonds)....(taxable)	106	54	6	1	4	-	42
4 May 1962 (Bonds)....(taxable)	125	20	8	2	*	-	95
4-1/8 February 1967-72 (Bonds)....(taxable)	72	3	5	6	1	-	57
4-1/2 October 1967-70 (Bonds)....(taxable)	75	6	10	1	4	-	54
4-5/8 July 1969 (Bonds)....(taxable)	60	3	7	1	2	-	47
3-1/2 May 1971 (Bonds)....(taxable)	60	1	7	3	2	-	48
3-7/8 September 1972 (Bonds)....(taxable)	109	1	6	5	3	-	95
Total Federal land bank securities.....	1,599	485	96	24	34	*	961
deral National Mortgage Association:							
4% February 1958 (Debentures)..(taxable)	250	64	19	7	5	5	149
4.10 March 1958 (Debentures)..(taxable)	200	29	19	1	8	2	141
4.05 April 1958 (Debentures)..(taxable)	200	28	15	1	2	4	151
4-1/4 May 1958 (Debentures)..(taxable)	100	18	7	1	*	-	73
4-7/8 June 1958 (Notes).....(taxable)	802	386	15	2	12	6	381
4-3/8 July 1958 (Debentures)..(taxable)	165	32	10	4	2	2	116
4.70 August 1958 (Debentures)..(taxable)	200	45	16	2	2	-	135
4.20 October 1958 (Debentures)..(taxable)	100	20	8	*	*	-	72
3-5/8 August 1960 (Notes).....(taxable)	797	363	46	3	4	17	365
4-3/8 June 1965 (Debentures)..(taxable)	100	25	19	1	3	1	52
Total Federal National Mortgage Association securities.....	2,914	1,010	173	22	38	37	1,635

otnotes 1 through 9 on preceding page.

/ Includes Federal Housing Administration debentures; see footnote 11.

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

/ Includes only publicly offered issues.

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

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

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1958

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		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month				Bid	Change from last month
Regular bills					Regular bills - (Continued)				
$1,800	12/5/57	3/6/58	1.15%	-.35%	$1,700	2/6/58	5/8/58	1.23%	-
1,803	12/12/57	3/13/58	1.12	-.38	1,709	2/13/58	5/15/58	1.25	-
1,700	12/19/57	3/20/58	1.18	-.32	1,801	2/20/58	5/22/58	1.25	-
1,700	12/26/57	3/27/58	1.18	-.32	1,802	2/27/58	5/29/58	1.27	-
					Tax anticipation bills				
1,700	1/2/58	4/3/58	1.16	-.34	$3,002	7/3/57	3/24/58	1.18%	-.27%
1,700	1/9/58	4/10/58	1.18	-.32					
1,701	1/16/58	4/17/58	1.22	-.33	Other bills				
1,702	1/23/58	4/24/58	1.22	-.33					
1,701	1/30/58	5/1/58	1.23	-.32	$607	8/21/57	4/15/58 1/	1.22%	+.02%

Footnote at end of Table 5.

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
$357	3-1/2% - 4/15/58-B 1/	5/1/57	100.06	-.07	1.85%	+.48%
11,519	4 - 8/1/58-C	8/1/57	101.04	+.03	1.27	-.62
9,833	3-3/4 - 12/1/58-D	12/1/57	101.19	+.09	1.59	-.54
9,767	2-1/2 - 2/14/59-A	2/14/58	100.24	+.14	1.70	-.48

Footnote 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/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$4,392	2-7/8% - 6/15/58-A	100.14	+.02	1.31%	-.51%	12/1/55	100.22	2/7/56	98.16	12/17/56
5,102	1-7/8 - 2/15/59-A	100.03	+.10	1.77	-.32	5/17/54	100.21	7/16/54	95.29	12/18/56
2,406	3-1/2 - 5/15/60-A	102.26	+.26	2.18	-.41	2/15/57	102.26	2/28/58	98.12	9/26/57
2,609	4 - 8/1/61-A 3/	104.30	+.24	2.48	-.26	8/1/57	105.00	2/27/58	99.31	9/30/57
647	3-5/8 - 2/15/62-A	103.30	+.26	2.57	-.23	5/1/57	103.30	2/28/58	98.22	11/1/57
2,000	4 - 8/15/62-B 4/	105.31	+.27	2.57	-.22	9/26/57	105.31	2/28/58	99.30	10/17/57
1,143	3-3/4 - 11/15/62-C	104.28	+.29	2.64	-.22	11/29/57	104.28	2/28/58	100.20	11/26/57
50	1-1/2 - 4/1/58-EA 1/	5/	-	5/	-	4/1/53	100.02	1/31/58	93.16	6/4/53
121	1-1/2 - 10/1/58-EO	99.28	+.10	1.72	-.46	10/1/53	99.28	2/28/58	96.02	10/5/53
119	1-1/2 - 4/1/59-EA	99.20	+.20	1.85	-.53	4/1/54	99.20	2/28/58	95.08	12/19/56
99	1-1/2 - 10/1/59-EO	99.10	+.20	1.94	-.37	10/1/54	99.10	2/28/58	94.08	12/18/56
198	1-1/2 - 4/1/60-EA	99.00	+.26	2.00	-.37	4/1/55	99.00	2/28/58	93.00	12/7/56
278	1-1/2 - 10/1/60-EO	98.16	+.30	2.10	-.35	10/1/55	98.16	2/28/58	92.06	12/10/56
144	1-1/2 - 4/1/61-EA	97.26	+.30	2.24	-.30	4/1/56	97.26	2/28/58	91.04	12/7/56
332	1-1/2 - 10/1/61-EO	97.04	+.30	2.34	-.26	10/1/56	97.04	2/28/58	90.06	6/21/57
551	1-1/2 - 4/1/62-EA	96.14	+1.02	2.42	-.27	4/1/57	96.14	2/28/58	88.18	8/13/57
292	1-1/2 - 10/1/62-EO	95.20	+.28	2.52	-.18	10/1/57	95.24	2/26/58	88.12	10/2/57

Footnotes at end of Table 5.

Table 4.- Taxable Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 6/	Yield: Change from last month	Issue date	Price range since first traded 2/: High: Price	High: Date	Low: Price	Low: Date
$180	2-1/2% - 3/15/56-58 1/	5/	-	5/	-	6/2/41	110.22	2/8/46	97.10	6/1/53
3,818	2-1/4 - 9/15/56-59	100.07	+.13	1.84%	-.53%	2/1/44	107.16	4/6/46	95.04	6/2/53
927	2-3/8 - 3/15/57-59	100.12	+.11	1.66	-.66	3/1/52	102.26	7/2/54	96.06	6/2/53
4,245	2-3/8 - 6/15/58	100.09	+.03	1.37	-.47	7/1/52	102.30	4/29/54	96.10	6/1/53
2,368	2-1/2 - 12/15/58	100.22	+.12	1.61	-.51	2/15/53	103.24	4/29/54	97.04	6/1/53
5,269	2-1/4 - 6/15/59-62	99.04	+1.08	2.47	-.30	6/1/45	104.20	4/6/46	91.30	7/24/57
3,457	2-1/4 - 12/15/59-62	99.06	+1.12	2.43	-.31	11/15/45	104.21	4/6/46	91.18	7/24/57
3,806	2-1/8 - 11/15/60	99.24	+.25	2.22	-.29	8/15/54	100.19	9/17/54	94.02	7/22/57
2,239	2-3/4 - 9/15/61	100.28	+.31	2.49	-.29	11/9/53	104.22	4/30/54	95.00	10/17/57
11,177	2-1/2 - 11/15/61	99.29	+1.01	2.53	-.29	2/15/54	103.00	4/30/54	93.20	7/22/57
2,113	2-1/2 - 6/15/62-67	97.22	+1.12	2.79	-.16	5/5/42	108.12	4/6/46	88.10	6/20/57
6,755	2-1/2 - 8/15/63	99.16	+1.06	2.60	-.23	12/15/54	100.15	12/10/54	91.16	7/22/57
2,822	2-1/2 - 12/15/63-68	96.20	+1.06	2.87	-.13	12/1/42	108.03	4/6/46	86.28	6/21/57
3,841	3 - 2/15/64	101.06	+.28	2.78	-.16	2/14/58	101.07	2/26/58	100.09	2/4/58
3,747	2-1/2 - 6/15/64-69	95.31	+1.15	2.92	-.16	4/15/43	107.25	4/6/46	86.14	7/23/57
3,822	2-1/2 - 12/15/64-69	95.28	+1.16	2.92	-.15	9/15/43	107.24	4/6/46	86.10	6/20/57
4,705	2-1/2 - 3/15/65-70	95.16	+1.10	2.95	-.13	2/1/44	107.23	4/6/46	86.06	6/21/57
2,952	2-1/2 - 3/15/66-71	95.08	+1.06	2.94	-.11	12/1/44	107.22	4/6/46	86.00	10/17/57
1,852	2-1/2 - 6/15/67-72	94.18	+1.00	2.97	-.09	6/1/45	106.16	4/6/46	85.22	10/17/57
2,716	2-1/2 - 9/15/67-72	94.16	+1.02	2.97	-.09	10/20/41	109.18	4/6/46	85.10	10/17/57
3,752	2-1/2 - 12/15/67-72	94.18	+1.00	2.96	-.08	11/15/45	106.16	4/6/46	85.18	10/17/57
657	4 - 10/1/69 7/	108.18	+1.10	3.12	-.13	10/1/57	109.00	1/13/58	99.24	10/17/57
654	3-7/8 - 11/15/74 7/	107.08	+1.06	3.31	-.09	12/2/57	107.28	1/13/58	101.16	11/26/57
1,604	3-1/4 - 6/15/78-83 7/	99.24	+.24	3.26	-.05	5/1/53	111.28	8/4/54	92.12	10/18/57
1,722	3-1/2 - 2/15/90 7/	102.20	+2.10	3.38	-.11	2/14/58	103.11	2/17/58	100.09	2/4/58
2,742	3 - 2-15/95 7/	94.31	+1.07	3.23	-.06	2/15/55	101.12	6/8/55	86.28	6/21/57

Footnotes at end of Table 5.

Table 5.- Partially Tax-Exempt Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 6/	Yield: Change from last month	Issue date	Price range since first traded 2/: High: Price	High: Date	Low: Price	Low: Date
$919	2-3/4% - 6/15/58-63 8/	100.16	+.04	.97%	-.73%	6/15/38	117.04	1/15/46	99.04	11/4/57
1,485	2-3/4 - 12/15/60-65	103.00	+.18	1.64	-.23	12/15/38	119.00	1/25/46	97.24	11/1/57

1/ Included in the exchange offering of February 14, 1958; for further detail see Table 6 under "Debt Operations" in this issue of the Bulletin.

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/ Not quoted on February 28, 1958.

6/ Market convention treats the yield on callable issues to earliest call date as more significant when an issue is selling above par, and to maturity when selling at par or below.

7/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

8/ Called on February 14, 1958, for redemption June 15, 1958.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1958

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			
1947	2.25	2.61	1953	2.94	3.20			
Monthly series - averages of daily series								
1953-April	2.97 2/	3.23	1955-January	2.68 2/	2.93	1956-October	3.20	3.59
May	3.11	3.34	February	2.78	2.99	November	3.30	3.69
June	3.13	3.40	March	2.78 3/	3.02	December	3.40	3.75
July	3.02	3.28	April	2.82	3.01	1957-January	3.34	3.77
August	3.02	3.24	May	2.81	3.04	February	3.22	3.67
September	2.98	3.29	June	2.82	3.05	March	3.26	3.66
October	2.83	3.16	July	2.91	3.06	April	3.32	3.67
November	2.86	3.11	August	2.95	3.11	May	3.40	3.74
December	2.79 3/	3.13	September	2.92	3.13	June	3.58 3/	3.91
1954-January	2.69	3.06	October	2.87	3.10	July	3.60	3.99
February	2.62	2.95	November	2.89	3.10	August	3.63	4.10
March	2.53	2.86	December	2.91	3.15	September	3.66 2/ 3/	4.12
April	2.48	2.85	1956-January	2.88	3.11	October	3.73	4.10
May	2.54	2.88	February	2.85	3.08	November	3.57 2/	4.08
June	2.55 3/	2.90	March	2.93 3/	3.10	December	3.30 3/	3.81
July	2.47	2.89	April	3.07	3.24	1958-January	3.24 2/	3.60
August	2.48	2.87	May	2.97	3.28	February	3.28	3.59
September	2.52	2.89	June	2.93	3.27			
October	2.54	2.87	July	3.00	3.28			
November	2.57	2.89	August	3.17	3.43			
December	2.59 3/	2.90	September	3.21	3.56			
Weekly series - averages of daily series for weeks ending -								
1957-September 6	3.59	4.12	1957-November 1	3.74	4.12	1958-January 3	3.22	3.68
13	3.60	4.11	8	3.68	4.12	10	3.20	3.65
20	3.71 2/ 3/	4.12	15	3.62	4.12	17	3.21	3.61
27	3.72	4.14	22	3.49 2/	4.06	24	3.27	3.57
			29	3.48	4.02	31	3.29 2/	3.56
October 4	3.72	4.12	December 6	3.38	3.97	February 7	3.31	3.59
11	3.71	4.09	13	3.31	3.84	14	3.27	3.58
18	3.76	4.07	20	3.29 3/	3.77	21	3.25	3.58
25	3.74	4.11	27	3.26	3.72	28	3.26	3.60
Daily series - unweighted averages								
1958-February 3	3.34	3.58	1958-February 13	3.27	3.59	1958-February 24	3.27	3.58
4	3.33	3.59	14	3.26	3.59	25	3.27	3.59
5	3.31	3.59				26	3.26	3.60
6	3.29	3.59	17	3.24	3.58	27	3.26	3.60
7	3.29	3.59	18	3.25	3.58	28	3.26	3.61
			19	3.26	3.58			
10	3.28	3.58	20	3.25	3.58			
11	3.29	3.58	21	3.26	3.57			
12	4/	4/						

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 "Treasury Bulletin."

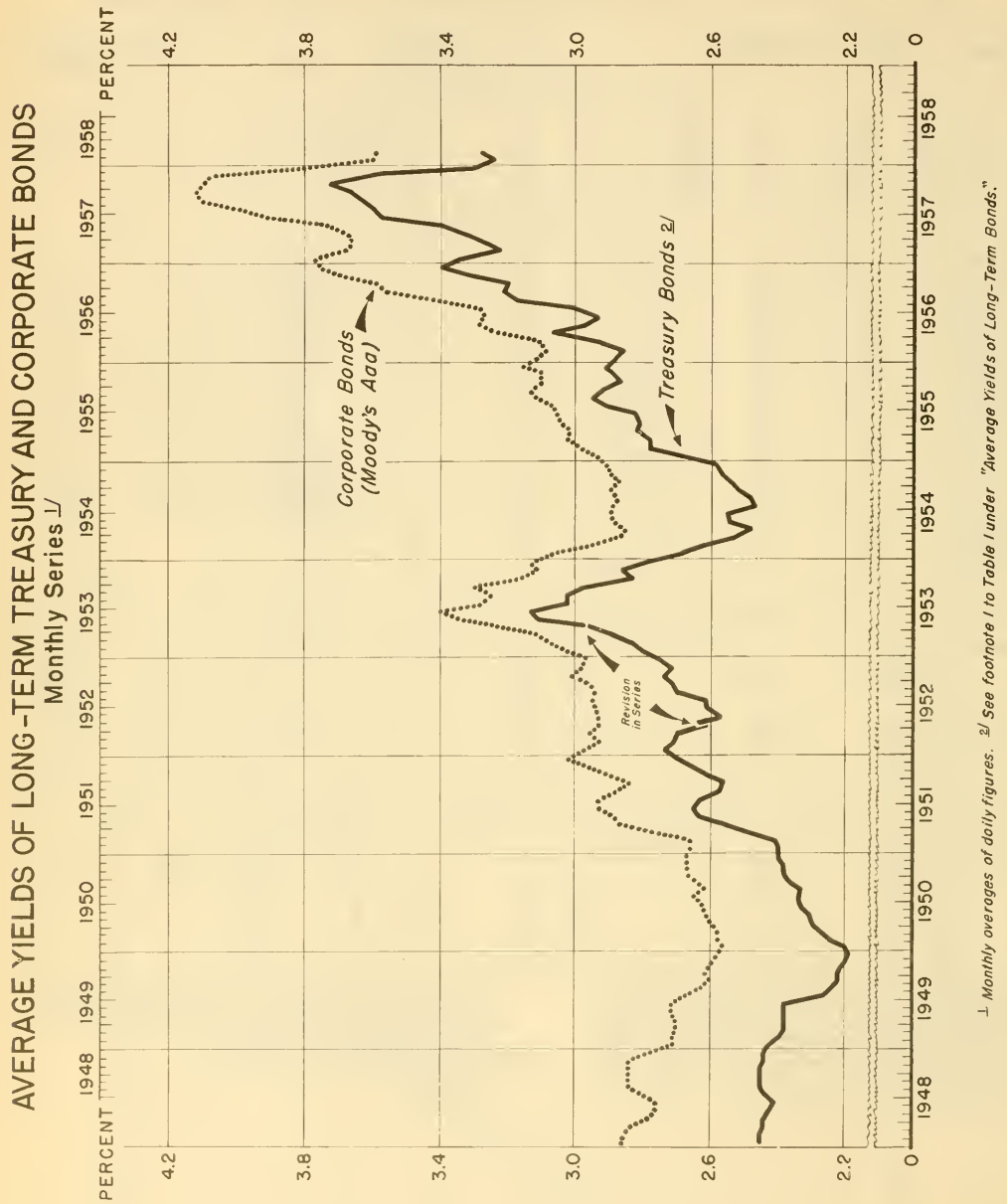
1/ Beginning April 1953, the average includes bonds neither due nor callable for 10 years; April 1952 through March 1953, the minimum length (neither due nor callable) was 12 years; October 1941 through March 1952, the minimum length was 15 years. For bonds currently in the average, see Table 4 under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

AVERAGE YIELDS OF LONG-TERM BONDS



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

Office of the Secretary of the Treasury

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
1950	39,448,607	+491,475	38,957,132	10,854,351	19,797,883	7,264,332	9,888,976	1,873,401	548,038	223,135
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	70,299,692	+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
1957-July	3,305,723	-	3,305,723	540,623	1,682,734	269,019	1,393,602		19,359	754
Aug.	6,259,360	-	6,259,360	355,477	4,808,739	128,109	4,596,167		83,581	882
Sept.	7,851,743	-	7,851,743	2,304,322	4,525,880	1,822,538	2,648,861		53,858	623
Oct.	3,514,349	-	3,514,349	428,780	1,900,232	207,162	1,661,603		30,740	726
Nov.	5,552,811	-	5,552,811	367,420	4,252,554	97,476	4,085,543		68,796	739
Dec.	6,110,977	-	6,110,977	2,276,805	2,908,601	352,198	2,506,538		49,177	687
1958-Jan.	4,909,675	-	4,909,675	485,601	3,418,965	2,060,220	1,286,752		18,721	53,272

Fiscal year or month	Capital stock tax 6/	Estate and gift taxes	Excise taxes: Total excise	Alcohol	Tobacco	Other excise: Total	Documents, etc. 7/	Manufacturers' and retailers' 7/	Miscellaneous 7/
1950	266	706,227	7,598,405	2,219,202	1,328,464	4,050,738	84,648	2,245,182	1,720,908
1951	-	729,730	8,703,599	2,546,808	1,380,396	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
1957-July	-	125,969	955,411	243,922	146,335	109,814	28,075	1,123,777	467,760
Aug.	-	128,541	965,264	241,403	157,373	1,349,740			
Sept.	-	99,367	921,758	260,055	145,546	160,058			
Oct.	-	98,344	1,088,041	322,620	159,417	140,776	25,216	1,102,401	441,557
Nov.	-	93,386	840,419	285,245	133,430	1,268,585			
Dec.	-	101,680	823,966	221,159	105,522	159,813			
1958-Jan.	-	112,120	892,460	196,513	153,580	86,488			

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 estimates 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).

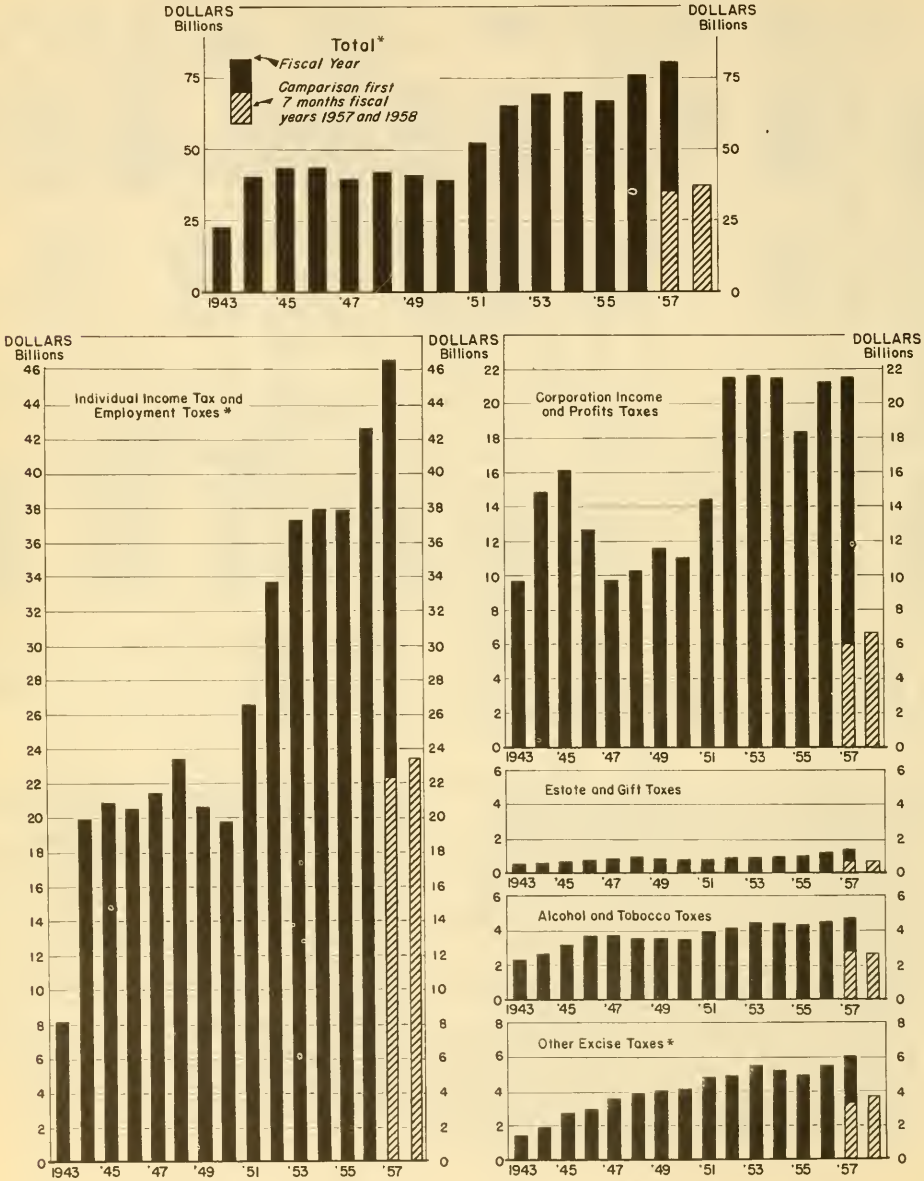
4/ Beginning with the fiscal year 1955, collections shown include undistributed depositary receipts and unapplied collections. For excise taxes these receipts are included in the total only. Total collections include "Taxes not otherwise classified."

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/ Repealed for years ending after June 30, 1945. Beginning 1951, included under "Miscellaneous excise taxes."

7/ 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."

Office of the Secretary of the Treasury

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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 2/	Silver certificates	Treasury notes of 1890 3/	United States notes	Federal Reserve notes	Federal Reserve Bank notes 4/	National bank notes 4/
1950	27,156	25,661	41	2,177	1	321	22,760	274	86
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
1956-December	31,790	29,763	33	2,173	1	316	27,038	140	63
1957-July	30,933	28,883	32	2,113	1	318	26,225	131	61
August	31,133	29,073	32	2,110	1	319	26,420	130	61
September	31,073	29,004	32	2,108	1	317	26,354	129	61
October	31,090	29,007	32	2,102	1	319	26,364	128	61
November	31,661	29,562	32	2,133	1	320	26,887	127	61
December	31,834 5/	29,724	32	2,156	1	316	27,031	126	61
1958-January	30,576	28,516	32	2,010	1	301	25,986	125	60
February	30,554	28,497	32	2,026	1	306	25,948	124	60

End of fiscal year or month	Coin				Money in circulation per capita (in dollars) 6/
	Total coin	Standard silver dollars	Subsidiary silver	Minor coin	
1950	1,496	170	965	361	179.03
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
1956-December	2,027	247	1,309	471	187.22
1957-July	2,050	255	1,319	476	180.36
August	2,060	257	1,325	478	181.23
September	2,069	258	1,330	480	180.58
October	2,083	259	1,341	483	180.41
November	2,099	260	1,353	486	183.49
December	2,110	263	1,358	489	184.24
1958-January	2,061	262	1,317	482	176.73r
February	2,057	262	1,314	481	176.38

Source: Circulation Statement of United States Money.

1/ Excludes money held by the Treasury, money held by or for the account of the Federal Reserve Banks and agents, and coin estimated to be held outside the continental limits of the United States. Includes paper currency held outside the continental limits of the United States.

2/ Gold certificates were withdrawn from circulation in 1933.

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

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

5/ Highest amount to date.

6/ Based on latest population estimates by the Bureau of the Census.

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Table 5.- Seigniorage on Silver

(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	596.6	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
1957-July	867.8	48.7	833.7	34.7	87.6	155.3	1,159.9	59.2
August	873.0	48.7	833.7	34.7	87.6	155.6	1,160.2	67.3
September	877.6	48.7	833.7	34.7	87.6	155.9	1,160.5	70.5
October	883.0	48.7	833.7	34.7	87.6	156.2	1,160.7	71.8
November	886.7	48.7	833.7	34.7	87.6	156.2	1,160.7	74.0
December	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958-January	895.3	48.7	833.7	34.7	87.6	157.2	1,161.8	79.8

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 in the April issue.

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 p	-669.6r	346.4r	189.0	157.4r	-1,015.9r	-298.5	-717.4r
1957-July	-113.6	-129.3	-44.5	-84.8	15.7	67.5	-51.8
August	-85.1	-48.5	92.4	-140.9	-36.6	-25.5	-11.1
September	-96.9	-59.5	-54.5	-5.1	-37.4	-.8	-36.6
October	322.5	402.0	421.7	-19.7	-79.5	-98.1	18.6
November p	-76.6r	-85.0	-121.4r	36.4	8.4r	55.4r	-47.0
December p	-44.5	13.3	-20.2	33.5	-57.8	-40.5	-17.3
1958-January p	-46.3	161.0	174.4	-13.4	-207.3	-42.7	-164.6

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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 p	15,128.1	7,893.0 1/	5,659.0 1/	1,517.3	58.9	2,244.2	405.5	1,691.5	147.2
1957-July	14,810.1	7,807.6	5,393.5	1,545.3	63.7	2,134.7	426.0	1,537.1	171.6
August	14,902.4	7,626.6	5,574.2	1,635.4	66.3	2,160.2	428.7	1,576.1	155.4
September	14,848.0	7,643.8	5,619.3	1,512.2	72.7	2,161.0	406.6	1,597.7	156.7
October	15,269.7	7,934.4	5,756.1	1,516.5	62.6	2,259.1	414.6	1,668.7	175.8
November p	15,148.3	7,795.1	5,757.1	1,538.4	57.8	2,203.7	388.9	1,682.3	132.5
December p	15,128.1	7,893.0	5,659.0	1,517.3	58.9	2,244.2	405.5	1,691.5	147.2
1958-January p	15,302.5	7,998.5	5,636.2	1,618.8	49.0	2,287.0	367.3	1,782.5	137.2

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

p Preliminary.

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 p	666.7r	706.2	-39.5r	313.2r	258.8r	54.4	1,305.6r	1,163.1r	142.5r	2,285.4r	2,128.1r	157.4r
1957-July	28.8	122.0	-93.1	24.0	22.7	1.3	137.1	130.0	7.1	189.9	274.7	-84.8
August	18.1	175.2	-157.1	31.3	28.6	2.7	104.2	90.6	13.6	153.5	294.3	-140.9
September	15.8	10.2	5.6	22.3	18.5	3.9	69.6	84.1	-14.5	107.7	112.8	-5.1
October	35.4	18.8	16.6	24.7	23.0	1.7	81.9	120.0	-38.1	142.1	161.7	-19.7
November p	38.3	20.6	17.8	39.7	23.5	16.2	72.8	70.4	2.5	150.9	114.5	36.4
December p	73.1	40.1	33.0	32.3	27.2	5.2	69.1	73.7	-4.6	174.6	141.1	33.5
1958-January p.	107.5	113.0	-5.6	28.9	29.0	-.1	65.4	73.2	-7.7	201.8	215.2	-13.4

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.

p Preliminary.
r Revised.

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 p	694.7	1,382.9	-688.2	591.5r	620.7r	-29.2r	1,286.3r	2,003.7r	-717.4r
1957-July	130.1	191.1	-61.0	68.9	59.7	9.2	199.0	250.8	-51.8
August	22.9	35.6	-12.7	45.6	44.0	1.6	68.4	79.6	-11.1
September	49.4	80.3	-30.9	40.5	46.2	-5.7	89.9	126.5	-36.6
October	123.1	105.5	17.6	43.5	42.6	1.0	166.7	148.1	18.6
November p	38.1	92.5	-54.4	35.5	28.1	7.4	73.5	120.5	-47.0
December p	33.6	54.8	-21.2	28.7	24.7	3.9	62.3	79.6	-17.3
1958-January p	39.9	178.3	-138.4	28.1	54.3	-26.2	68.1	232.6	-164.6

n.a. Not available.
p Preliminary.
r Revised.

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				1957					1958	
	1953	1954	1955	1956	August	September	October	November p	December p	January p	February p
Europe:											
Austria	190.9	273.2	260.8	296.4	327.6	337.3	344.5	346.8	348.9	371.5	350.7
Belgium	130.3	99.8	108.3	116.9	123.0	132.3	136.5	130.6	130.2	113.3	133.3
Czechoslovakia	.6	.7	.7	.5	.6	.5	.7	.5	.7	.5	.6
Denmark	95.7	71.1	60.0	65.5	101.2	102.0	96.7	100.5	112.5	126.1	124.2
Finland	37.9	41.3	49.3	53.2	55.5	62.0	67.9	66.4	64.5	63.5	64.8
France	428.5	715.4	1,080.6	626.2	449.5	411.2	398.2	351.5	354.5	330.8	284.6
Germany, Federal Republic of	898.8	1,372.5	1,454.4	1,834.5	1,576.7	1,664.1	1,573.1	1,567.3	1,557.2	1,519.7	1,493.9
Greece	100.9	112.5	175.7	177.4	143.3	139.2	144.5	146.0	153.5	154.3	156.5
Italy	465.7	578.6	785.4	929.6	1,009.2	1,029.4	1,055.6	1,032.0	1,078.6	1,083.4	1,078.4
Netherlands	242.9	249.3	163.7	133.7	114.6	171.7	185.9	215.2	202.5	240.2	346.8
Norway	118.5	103.4	81.7	66.6	86.8	94.2	97.4	94.9	93.4	117.1	122.1
Poland	2.2	2.1	2.5	3.3	2.5	2.7	6.0	3.2	3.2	3.9	4.7
Portugal	72.4	91.3	131.8	137.0	116.3	124.0	129.5	127.1	142.1	136.8	144.1
Rumania	5.8	7.8	8.1	.9	1.1	1.0	.8	.9	.8	.9	.8
Spain	36.0	71.3	104.4	43.2	23.6	24.0	30.2	26.3	25.5	22.2	24.1
Sweden	116.7	141.0	152.9	217.2	272.0	273.0	260.3	264.5	259.3	264.1	265.7
Switzerland	674.2	672.4	756.7	835.8	768.5	802.0	857.0	865.1	964.7	940.0	932.1
Turkey	14.2	8.2	8.7	20.4	16.0	11.8	18.8	16.5	18.3	15.5	11.7
U.S.S.R.	2.0	1.8	.7	.8	.8	.8	.9	.9	.7	1.0	.8
United Kingdom	708.9	639.5	550.0	1,012.1	943.6	807.2	1,161.4	1,200.1	1,275.4	1,330.5	1,243.9
Yugoslavia	6.9	8.6	13.0	17.0	11.3	11.9	9.5	11.0	10.6	7.3	6.9
Other Europe	383.5	358.8	197.1	276.9	358.2	367.2	417.7	412.9	343.7	397.3	467.4
Total Europe	4,733.6	5,620.5	6,146.5	6,864.9	6,501.7	6,569.3	6,992.9	6,980.2	7,140.6	7,240.1	7,258.0
Canada	1,295.5	1,535.7	1,032.2	1,515.5	1,724.0	1,654.9	1,739.0	1,735.4	1,623.0	1,596.6	1,662.2
Latin America:											
Argentina	130.0	160.4	137.9	145.7	135.0	146.6	160.2	151.5	136.8	138.3	136.9
Bolivia	19.1	29.2	26.4	28.6	27.8	28.2	24.2	24.1	26.3	23.5	25.1
Brazil	101.7	119.6	143.4	224.7	133.2	132.6	144.9	149.1	132.2	120.4	117.7
Chile	78.8	69.6	95.2	90.6	78.3	76.7	75.5	75.6	75.1	78.3	72.0
Colombia	150.2	222.2	130.5	152.9	195.0	186.1	201.8	175.0	152.9	148.0	139.6
Cuba	340.8	236.7	252.7	211.5	284.5	280.2	235.7	234.8	235.0	239.5	238.9
Dominican Republic	39.3	60.4	64.9	68.2	67.2	58.6	57.3	57.6	53.6	51.5	48.7
Guatemala	37.9	34.5	44.8	63.7	64.9	60.4	59.9	62.0	65.4	68.0	68.7
Mexico	183.2	328.9	413.7	433.0	392.7	370.6	367.2	360.0	374.7	386.1	370.5
Netherlands W. Indies & Surinam	51.5	48.7	46.6	68.6	70.9	75.0	75.1	71.8	73.4	70.6	69.3
Panama, Republic of	89.9	73.8	85.7	109.3	131.9	129.0	140.3	133.0	136.0	123.3	140.5
Peru	68.0	83.4	92.2	83.6	72.0	61.1	63.9	61.8	59.9	55.6	65.9
El Salvador	26.8	30.4	23.9	25.5	39.2	34.2	26.2	22.4	27.2	32.1	32.2
Uruguay	109.6	90.3	65.0	73.3	56.4	59.6	55.5	55.0	55.1	72.1	84.8
Venezuela	222.4	193.6	264.9	455.5	797.8	895.6	858.1	835.2	829.0	772.5	748.9
Other Latin America	119.2	124.1	112.1	111.2	136.2	128.8	126.3	126.9	123.6	135.9	135.4
Total Latin America	1,768.4	1,905.9	1,999.8	2,345.7	2,682.9	2,723.4	2,671.9	2,595.8	2,556.3	2,515.6	2,495.1
Asia:											
China Mainland	36.4	35.7	36.2	35.5	36.8	36.2	36.4	36.2	36.3	36.4	36.1
Hong Kong	68.0	60.8	55.0	66.2	66.5	71.5	71.5	71.4	69.7	64.7	65.5
India	99.0	86.9	72.8	76.5	78.4	81.8	88.2	88.8	82.4	78.0	77.2
Indonesia	39.3	100.3	174.5	185.7	166.7	178.6	189.6	186.6	150.7	138.3	132.2
Iran	43.6	31.4	36.6	19.7	29.7	49.3	43.4	42.3	55.3	54.8	44.5
Israel	18.0	41.0	52.8	45.0	40.6	53.4	47.2	45.6	52.1	48.6	49.8
Japan	827.9	721.0	893.2	1,016.5	585.7	570.2	563.7	554.6	579.7	593.8	649.4
Korea, Republic of	91.5	95.6	87.9	99.4	105.8	105.7	110.5	112.2	117.0	118.1	120.5
Philippines	295.5	257.4	252.0	272.4	217.0	215.3	194.9	173.8	174.5	184.4	189.0
Taiwan (Formosa)	37.2	34.3	38.8	60.5	78.1	76.0	83.3	85.1	85.8	87.0	88.0
Thailand	167.9	123.1	137.9	148.3	169.9	163.0	162.1	159.5	156.5	156.1	158.5
Other Asia	171.2	234.1	343.4	389.3	406.1	413.8	383.8	380.9	380.0	389.6	382.5
Total Asia	1,895.5	1,821.5	2,181.2	2,415.1	1,981.1	2,014.7	1,974.6	1,936.8	1,940.0	1,949.8	1,993.2
Other countries:											
Australia	59.2	47.7	75.1	84.2	78.4	81.0	85.2	84.3	84.8	82.1	80.1
Belgian Congo	89.6	43.6	41.5	44.2	40.8	39.1	41.1	42.1	39.3	41.2	39.4
Egypt 2/	43.3	47.1	71.6	50.3	53.2	53.7	49.6	45.4	40.1	41.8	41.5
Union of South Africa	38.2	32.7	52.6	52.9	49.1	47.4	45.3	38.6	37.6	59.5	35.6
All other	95.7	94.0	119.0	114.2	155.8	152.3	153.4	151.2	149.2	156.9	158.4
Total other countries	326.1	265.1	359.9	345.9	377.3	373.5	374.6	361.6	351.0	381.6	354.9
International	1,629.4	1,769.9	1,881.1	1,452.1	1,635.4	1,512.2	1,516.5	1,538.4	1,517.3	1,618.8	1,455.6
Grand total	11,648.4	12,918.6	13,600.7	14,939.1	14,902.4	14,848.0	15,269.7	15,148.3	15,128.1	15,302.5	15,219.0

1/ Liabilities to countries not regularly reported separately are published annually in the April issue of the "Treasury Bulletin."

2/ Part of United Arab Republic (including Egypt and Syria) since February 1958. Data on liabilities to Syria are reported annually, and appear 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 1953	1954	1955	1956	1957 August	September	October	November p	December p	1958 January p
Europe:										
Austria	.8	.4	2.0	6.7	5.8	6.9	6.8	5.5	6.4	6.8
Belgium	13.0	19.6	15.9	28.1	24.5	24.5	23.7	25.4	33.3	36.1
Czechoslovakia	*	*	-	.2	.1	.3	*	.4	.1	.3
Denmark	6.2	9.7	13.2	12.2	7.0	6.3	8.8	9.5	10.7	9.5
Finland	1.9	2.5	2.5	3.5	3.5	3.1	3.7	4.8	4.1	4.3
France	10.6	14.2	12.1	18.3	112.6	113.2	106.1	105.3	114.4	110.1
Germany, Federal Republic of	30.5	70.2	87.8	157.0	148.5	150.3	137.7	137.5	140.0	135.9
Greece	1.3	3.3	4.5	4.3	6.1	6.7	6.6	6.4	6.3	5.5
Italy	18.8	19.7	29.9	43.2	55.1	54.0	54.1	53.7	57.3	52.5
Netherlands	8.6	15.9	11.2	20.9	21.0	24.2	22.1	23.9	23.9	27.8
Norway	1.0	2.1	8.8	23.4	17.2	18.4	16.4	19.3	23.4	23.3
Poland	*	*	.1	*	.3	1.0	4.4	5.1	3.6	3.6
Portugal	.6	.5	1.5	1.6	1.3	1.3	1.3	1.3	2.0	1.9
Rumania	*	*	*	*	*	*	*	*	*	*
Spain	24.3	4.0	4.8	7.6	18.8	24.1	9.7	10.7	11.5	22.4
Sweden	2.7	4.1	7.4	13.1	9.0	8.8	9.3	10.2	10.2	11.2
Switzerland	17.9	16.2	25.7	28.9	33.4	32.2	35.4	36.6	36.6	31.4
Turkey	15.7	40.7	77.9	87.6	67.5	72.0	80.7	77.0	76.2	76.7
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
United Kingdom	70.5	173.5	109.3	104.4	115.1	109.5	124.4	111.2	109.3	110.4
Yugoslavia	4.8	1.3	2.0	.3	1.7	1.7	1.6	1.8	.2	.6
Other Europe	6.8	4.5	6.4	6.3	8.6	9.3	8.2	5.4	5.8	4.8
Total Europe	235.9	402.5	423.2	567.5	657.1	667.8	661.1	651.0	675.1	675.1
Canada	56.4	75.6	143.7	157.3	119.7	110.6	177.0	148.6	150.0	148.5
Latin America:										
Argentina	7.1	5.6	6.8	15.4	35.1	29.2	27.1	28.0	28.3	26.0
Bolivia	10.8	2.5	3.8	4.3	5.4	4.9	4.7	3.5	3.2	3.4
Brazil	125.1	273.5	68.7	72.1	114.7	123.1	111.5	96.2	99.5	111.1
Chile	22.6	14.1	13.7	16.2	39.5	28.0	37.8	39.6	35.8	46.3
Colombia	56.9	107.0	143.0	145.1	90.7	101.1	124.3	119.0	107.4	107.0
Cuba	51.2	70.7	91.9	89.8	90.6	84.8	81.8	106.0	113.1	129.5
Dominican Republic	1.9	2.6	5.4	6.8	19.2	17.4	20.1	21.9	18.7	16.9
Guatemala	4.1	3.9	5.1	7.3	7.8	8.5	7.9	8.6	7.8	8.6
Mexico	92.9	115.7	153.7	212.9	246.1	245.8	246.4	230.8	239.1	228.8
Netherlands W. Indies & Surinam	2.6	1.4	2.6	4.9	2.7	2.9	3.6	3.4	2.3	2.3
Panama, Republic of	4.6	8.8	16.6	12.2	13.1	16.1	15.9	17.5	17.3	19.3
Peru	20.2	16.2	29.4	34.7	33.7	32.7	33.9	35.0	35.5	34.7
El Salvador	8.2	10.0	8.1	10.9	6.9	6.4	7.9	8.8	8.4	9.4
Uruguay	3.7	6.9	18.1	14.9	30.5	38.9	37.7	40.4	41.7	51.9
Venezuela	41.6	62.7	104.8	143.9	150.7	151.6	153.8	157.5	174.9	169.6
Other Latin America	19.3	26.5	33.9	49.2	48.6	50.1	51.5	54.2	51.0	53.2
Total Latin America	472.7	728.1	705.6	840.4	935.2	941.5	965.8	970.2	983.8	1,017.9
Asia:										
China Mainland	2.6	2.6	2.5	2.5	2.6	2.5	2.5	2.5	2.5	2.5
Hong Kong	3.1	3.4	3.3	3.8	8.7	9.4	7.2	7.9	6.9	7.8
India	3.7	4.9	5.4	5.7	9.3	8.6	7.9	7.4	5.6	7.0
Indonesia	.8	.7	.8	.3	.3	.4	.3	.2	.2	.2
Iran	13.8	15.8	18.0	20.1	23.7	24.4	24.1	23.7	21.7	23.5
Israel	22.9	10.7	10.4	16.4	23.6	23.2	25.6	25.2	23.6	22.5
Japan	25.6	50.0	102.9	170.2	216.1	188.1	174.4	147.8	145.1	151.8
Korea, Republic of	1/	.2	1.0	.7	1.2	1.2	1.6	1.5	1.6	1.7
Philippines	5.8	7.3	18.8	15.6	39.6	50.8	51.5	55.8	52.9	53.8
Taiwan (Formosa)	5.5	5.4	5.5	5.5	5.5	5.6	5.5	5.5	5.7	5.6
Thailand	6.1	6.3	8.0	9.0	11.5	7.6	11.3	11.8	13.7	13.0
Other Asia	24.7	36.0	56.0	87.5	53.9	67.2	95.1	95.4	106.1	110.4
Total Asia	114.8	143.3	232.6	337.5	396.0	389.1	406.9	384.6	385.6	399.9
Other countries:										
Australia	8.0	14.1	11.4	10.6	11.2	10.8	11.5	10.3	12.7	12.9
Belgian Congo	6.3	6.3	5.2	5.9	6.5	5.4	4.4	5.4	5.1	5.5
Egypt	.5	1.0	1.5	2.0	1.3	1.1	1.0	1.0	1.0	.9
Union of South Africa	2.4	5.9	8.4	7.9	11.8	10.6	11.7	13.7	12.0	9.2
All other	7.8	9.6	17.0	16.7	21.4	24.1	19.7	18.8	18.9	16.9
Total other countries	24.9	37.0	43.5	43.0	52.2	52.1	48.3	49.3	49.7	45.5
International	*	-	-	-	-	-	-	*	-	-
Grand total	904.5	1,386.5	1,548.5	1,945.7	2,160.2	2,161.0	2,259.1	2,203.7	2,244.2	2,287.0

1/ Not reported separately prior to March 1954.
* 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					1957					1958
	1953	1954	1955	1956	1957 p	August	September	October	November p	December p	January p
Europe:											
Austria	1,813	4,060	-2,903	768	7	251	288	701	24	7	-695
Belgium	-581	4,869	13,311	25,355	9,886	553	-464	105	1,099	-237	-490
Czechoslovakia	2	-22	-28	118	1	-	-	-	-	-3	-
Denmark	1,800	393	-98	-1,196	-702	-614	-75	71	-1	59	36
Finland	963	1,582	1,923	-59	-37	-	-	-70	-	2	-
France	-41,668	16,992	-1,685	-120,635	9,506r	1,293	706	-1,256	515	91	-3,468
Germany, Federal Republic of	183	-148	8,761	6,596	3,018	120	179	762	373	232	135
Greece	21	-101	811	-514	61	36	-7	116	11	-54	-23
Italy	-481	-616	-6,894	422	843	115	352	-152	-232	-113	61
Netherlands	-21,319	-34,339	17,695	-42,427	39,416r	11,367	2,546	-863	183	471	-329
Norway	-4,542	1,464	47,580	37,977	26,403r	-13,230	-259	3,342	6,317	21,636	-27,675
Poland	41	-98	39	6	37	-	-	-1	-	-38	-
Portugal	631	-9	2,261	1,603	4,494	505	431	559	234	373	-22
Rumania	2	-89	-361	-	-14	-	-	-	-3	-	-
Spain	-925	800	663	1,001	-651	-334	246	-45	-28	22	101
Sweden	-521	-287	-1,004	-47	8,205	31	135	6,060	519	931	887
Switzerland	57,086	73,402	147,487	233,939	98,098r	17,060	-2,150	-20,773	10,807	2,508	-4,599
Turkey	-45	1,416	346	-7	79	-5	-28	10	26	26	-19
U.S.S.R.	-8	-	-	-	-	-	-	-	-	-	-
United Kingdom	71,258	69,766	96,025	7,659	82,261r	-1,078	-4,571	2,309	1,141	14,931	34,487
Yugoslavia	-14	-184	-186	120	-165	-26	-	-6	-	-	-17
Other Europe	-1,373	77	5,374	10,340	23,116	-627	1,014	1,091	1,311	1,879	-6,142
Total Europe	62,323	138,928	329,117	161,019	303,862r	15,417	-1,657	-8,040	22,296	42,723	-7,772
Canada	-120,617	-187,195	264,825	-123,507	-6,762r	-17,436	-5,098	-12,980	8,509	698	-8,737
Latin America:											
Argentina	1,138	-938	930	3,066	1,255	73	94	48	54	117	-43
Bolivia	119	202	108	492	-448	37	-124	-36	-76	43	-1
Brazil	638	413	1,110	1,832	869	320	-424	253	-39	-78	175
Chile	1,115	1,979	3,782	2,260	963	-197	-23	-112	153	111	302
Colombia	-1,519	-474	1,460	1,694	1,292	103	42	108	45	-27	26
Cuba	19,385	84,255	53,677	9,087	-9,088r	-605	251	1,143	165	-13,240	657
Dominican Republic	-1,029	265	-53	778	-20	-81	2	2	4	3	28
Guatemala	-1,170	-1,267	-141	-29	408	69	385	-10	25	16	-10
Mexico	-886	624	2,128	4,723	2,028	-148	-24	419	155	250	713
Netherlands W. Indies & Surinam	873	-3,137	1,190	3,903	5,759	87	542	747	2,034	1,137	280
Panama, Republic of	-2,424	13,339	3,016	-1,789	524r	448	-1,385	-2,130	340	1,551	1,304
Peru	664	-119	804	670	257	111	-41	171	-33	-59	-73
El Salvador	21	-40	-157	-57	124	-30	5	79	-2	-27	36
Uruguay	3,450	6,403	198	3,724	4,185	391	10	-70	-139	-391	-542
Venezuela	1,443	3,649	669	3,769	1,483	1,055	758	866	507	103	-482
Other Latin America	3,041	8,025	7,445	-264	125	55	210	-279	1,123	-397	294
Total Latin America	24,859	113,179	76,166	33,859	9,716r	1,688	278	1,199	4,316	-10,888	2,664
Asia:											
China Mainland	-153	-404	688	153	219	22	-	21	75	76	69
Hong Kong	-1,432	5,393	5,300	5,524	-2,519	206	239	-2,788	908	-273	82
India	141	-404	789	49	-453	-27	-	7	-2	21	17
Indonesia	-49	-748	15,140	-14,777	85	12	38	-4	9	-38	-24
Iran	-57	-41	20	117	94	31	29	-44	28	16	-14
Israel	-94	-550	-785	706	-181	24	15	-	-14	-266	23
Japan	343	1,063	1,751	1,096	-1,694	20	76	19	38	5	36
Korea, Republic of	1/	24 1/	8	15	2	-	1	-	-	7	-
Philippines	-179	-1,079	154	207	-756	22	38	-32	2	-121	-225
Taiwan (Formosa)	853	-420	945	-438	-493	4	6	-	-146	8	-57
Thailand	-180	-141	254	154	545	125	60	29	11	170	-
Other Asia	877	758	4,857	6,048	9,576	484	152	829	325	548	443
Total Asia	70	3,451	29,121	-1,146	4,425	923	654	-1,963	1,234	153	350
Other countries:											
Australia	99	168	349	191	-174	-27	2	-64	-18	-33	8
Belgian Congo	14	-20	32	2	60	-	-12	-	1	68	-14
Egypt	123	210	128	-213	77	10	5	2	-	18	4
Union of South Africa	-903	541	-21	287	441	1	61	21	-33	-6	-9
All other	-222	2,326	6,076	4,114	3,149	-9	-4	1,186	-134	-226	-354
Total other countries	-889	3,225	6,564	4,381	3,553	-25	52	1,145	-184	-179	-365
International	22,741	77,730	-20,561	81,745	-157,420	-141,420	688	955	202	989	463
Grand Total	-11,513	149,318	685,232	156,351	157,374r	-140,853	-5,083	-29,684	36,373	33,496	-13,397

1/ Not reported separately prior to March 1954.

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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					1957					1958
	1953	1954	1955	1956	1957 p	August	September	October	November p	December p	January p
Europe:											
Austria	1,995	3,056	-587	-584	2,402	368	8	8	810	829	273
Belgium	1,489	7,214	-6,985	5,955	709	233	-15,163	2,272	975	5,515	781
Czechoslovakia	-11	-	-3	-13	-	-	-	-	-	-	-
Denmark	12,004	25,574	15,356	3,416	3,387	25	120	1,302	80	22	83
Finland	247	1,179	179	2,202	288	16	95	6	-	1	4
France	5,395	-4,670	5,401	16,725	17,617	1,161	-435	799	15	-922	-5,780
Germany, Federal Republic of	-162	1,280	4,662	19,000	203,837	750	316	75,414	519	535	150
Greece	50	1,351	60	2,458	825	-	20	3	1	-2	-8
Italy	3,143	3,991	1,783	1,065	4,818	316	103	415	123	1,076	1,256
Netherlands	-6,091	-84,841	-24,275	-992	-8,664r	3,075	-367	-329	2,815	-490	-17,665
Norway	2,048	10,337	-20,090	-1,631	13,074	240	-222	-1,210	267	198	3,009
Poland	-17	-	-234	3	-4	-	-	-	-	-	-
Portugal	286	-44	284	447	358	13	-8	26	52	-10	50
Rumania	-73	-9	-7	-	-5	-	-	-	-	-	-
Spain	207	62	-285	390	66	-170	35	45	-46	5	22
Sweden	282	-487	-1,332	495	519	25	216	-122	110	31	-192
Switzerland	37,304	33,620	14,233	19,594	27,860	3,938	7,838	2,013	2,671	1,353	5,850
Turkey	-18	-197	-85	-	17	14	-1	1	16	2	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	37,051	-9,463	-35,235	-59,218	3,677	4,757	-873	5,089	3,599	1,874	2,331
Yugoslavia	-1	121	-5	-250	35	29	-	-	-	-	17
Other Europe	1,131	2,807	1,642	-648	-35,745	86	-764	-21	-2,907	-30	74
Total Europe	96,259	-9,119	-45,523	8,414	235,131r	14,876	-9,082	85,711	9,100	9,987	-9,745
Canada	-137,761	-133,174	74,154	-447,162	-551,471	-20,952	-30,102	12,714	5,414	-17,791	-3,747
Latin America:											
Argentina	501	-292	-1,558	-144	-370	-158	20	-17	108	62	43
Bolivia	54	77	118	21	292	183	-13	-6	27	9	2
Brazil	7,189	5,540	5,763	6,262	8,697	326	306	793	519	1,496	-155
Chile	1,562	51	3,621	-62	913	46	478	42	182	25	257
Colombia	1,245	-323	1,058	1,961	3,339	567	149	256	173	399	709
Cuba	3,089	5,311	6,469	2,868	724	294	332	267	88	-166	119
Dominican Republic	-1,007	211	523	42	-350	-	-64	-251	-	5	10
Guatemala	127	-351	228	-68	-14	-17	-9	-2	-3	-	-1
Mexico	5,354	6,031	9,074	8,067	13,488	342	598	487	368	44	2,322
Netherlands W. Indies & Surinam	515	435	237	3,356	176	-401	26	56	223	171	610
Panama, Republic of	5,065	1,322	-1,186	2,875	106	-34	-255	-705	466	-252	794
Peru	340	129	-394	-974	-2,313	-36	-11	69	-2,328	-49	-66
El Salvador	2,137	2,753	487	9	-72	-	-5	1	-	-2	-135
Uruguay	1,633	-430	1,798	580	-1,642	115	141	-70	-587	-229	-203
Venezuela	496	117	-1,871	-2,055	-8,045	608	171	7	-3,045	-4,769	-142
Other Latin America	6,299	12,179	-861	-5,554	95	-48	-71	155	44	186	133
Total Latin America	34,599	32,760	23,506	17,184	15,024	1,787	1,793	1,082	-3,765	-3,070	4,297
Asia:											
China Mainland	353	22	56	70	-103	-	-	-136	-31	20	-
Hong Kong	2,358	2,159	5,125	3,205	14,490	92	2,734	4,995	1,860	1,707	1,732
India	140	-184	436	-331	-	-1	-20	-	-	46	-
Indonesia	136	139	184	143	72	13	4	7	-	4	6
Iran	25	-14	129	19	-5	3	-	-	-1	11	-
Israel	-38,172	-39,992	-41,736	-53,088	-50,564	-2,291	-1,286	-3,697	-5,541	-7,288	-6,508
Japan	4,038	6,232	601	-54	677	33	-16	109	147	62	5
Korea, Republic of	1/	-1/	-	-	10	-	-	-	-	-	-
Philippines	281	-133	-1,949	245	659	23	7	6	39	-2	-16
Taiwan (Formosa)	1	220	358	450	-25	-	-17	-	8	-	-4
Thailand	434	-2,387	-657	1,308	-525	7	1	-	-	-	-
Other Asia	501	-211	-11,272	8,071	-9,873	-55	-2,204	-4,866	-1,811	-1,774	-528
Total Asia	-29,905	-34,149	-48,725	-39,962	-45,187	-2,176	-797	-3,582	-5,330	-7,214	-5,313
Other countries:											
Australia	25,959	11,042	14,850	-23,709	6,051	600	25	-14	23	329	143
Belgian Congo	-11	3	6	8	283	-	10	-	-	3	-3
Egypt	16	60	-19	-1	-308	-	-271	-2	-	-	2
Union of South Africa	-5,107	-5,647	-21,796	469	5,633	548	-338	83	47	179	-14,043
All other	4,956	1,722	-343	6,805	1,221	-23	-29	-21	189	52	-883
Total other countries	25,813	7,810	-7,302	-16,428	12,880	1,125	-603	46	259	563	-14,784
International	-61,236	-163,886	-26,534	-33,130	-383,783	-5,778	2,201	-77,364	-52,663	234	-135,280
Grand total	-72,231	-300,388	-30,424	-511,084	-717,406r	-11,118	-36,590	18,607	-46,985	-17,291	-164,572

1/ Not reported separately prior to March 1954.

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Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities to Foreigners as of February 28, 1958

(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	350,673	349,131	283,189	10	65,932	1,542	1,535	-	7	-
Belgium	133,303	87,286	48,789	878	37,619	45,556	33,456	774	11,326	461
Czechoslovakia	552	287	285	-	2	265	265	-	-	-
Denmark	124,209	109,949	43,671	65,300	978	14,222	12,453	650	1,119	38
Finland	64,821	63,169	12,861	36,800	13,508	1,652	1,652	-	-	-
France	284,575	226,710	177,000	20,911	28,799	56,727	50,262	2,953	3,512	1,138
Germany, Federal Republic of	1,493,942	1,474,927	260,877	1,007,523	206,527	17,317	13,328	3,259	730	1,698
Greece	156,492	144,748	91,489	21,000	32,259	11,744	11,174	570	-	-
Italy	1,078,366	1,040,252	116,518	823,569	100,165	38,101	22,428	8,153	7,520	13
Netherlands	346,765	319,176	106,863	193,591	18,722	27,545	18,520	6,802	2,223	44
Norway	122,124	69,787	65,163	642	3,982	52,256	45,130	2,123	5,003	81
Poland	4,722	4,373	3,476	-	897	349	349	-	-	-
Portugal	144,146	105,854	99,774	-	6,080	38,290	37,597	500	193	2
Rumania	797	329	327	-	2	468	468	-	-	-
Spain	24,094	10,063	9,389	1	673	13,962	13,691	46	225	69
Sweden	265,708	258,387	57,976	131,135	69,276	7,262	7,136	126	-	59
Switzerland	932,052	773,435	378,717	140,805	253,913	155,713	100,490	15,001	40,222	2,904
Turkey	11,687	8,637	8,027	-	610	2,264	2,195	-	69	786
U.S.S.R.	769	478	473	-	5	291	291	-	-	-
United Kingdom	1,243,946	929,969	213,643	676,486	39,840	281,957	115,408	134,664	31,885	32,020
Yugoslavia	6,895	6,561	5,990	-	571	331	324	-	7	3
Other Europe	467,398	436,352	70,334	220,810	145,208	31,038	25,358	5,439	241	8
Total Europe	7,258,036	6,419,860	2,054,831	3,339,461	1,025,568	798,852	513,510	181,060	104,282	39,324
Canada	1,662,221	1,391,152	958,636	394,527	37,989	266,061	197,368	39,020	29,673	5,008
Latin America:										
Argentina	136,877	88,183	87,958	-	225	48,682	48,057	91	534	12
Bolivia	25,096	10,109	10,098	-	11	14,987	14,931	-	56	-
Brazil	117,706	35,186	32,049	250	2,887	82,492	77,209	438	4,845	28
Chile	72,048	20,789	19,231	-	1,558	51,258	50,980	219	59	1
Colombia	139,565	79,614	78,712	-	902	59,939	59,078	279	582	12
Cuba	238,914	134,861	131,120	300	3,441	104,053	99,358	1,129	3,566	-
Dominican Republic	48,663	29,171	29,093	-	78	19,492	19,277	35	180	-
Guatemala	68,663	51,664	19,282	27,000	5,382	16,999	16,789	200	10	-
Mexico	370,499	261,695	235,813	24,100	1,782	108,497	103,908	4,150	439	307
Netherlands W. Indies & Surinam	69,304	43,414	18,409	6,200	18,805	25,890	12,510	1,570	11,810	-
Panama, Republic of	140,536	15,965	15,439	305	221	124,571	83,063	4,392	37,116	-
Peru	65,869	24,034	23,684	-	350	41,834	37,603	128	4,103	1
El Salvador	32,234	17,845	9,304	500	8,041	14,389	14,232	-	157	-
Uruguay	84,792	47,819	42,724	5	5,090	36,969	27,006	2,987	6,976	4
Venezuela	748,916	618,194	617,594	-	600	130,368	125,047	4,930	391	354
Other Latin America	135,403	72,866	60,666	5,100	7,100	61,811	58,911	1,739	1,161	726
Total Latin America	2,495,085	1,551,409	1,431,176	63,760	56,473	942,231	847,959	22,287	71,985	1,445
Asia:										
China Mainland	36,075	29,608	29,029	342	237	6,467	6,467	-	-	-
Hong Kong	65,509	35,215	30,628	1,400	3,187	30,235	29,292	25	918	59
India	77,236	60,644	59,058	-	1,586	15,708	15,708	-	-	884
Indonesia	132,202	130,227	63,134	66,250	843	1,973	1,973	-	-	2
Iran	44,462	40,797	40,752	-	45	3,665	3,665	-	-	-
Israel	49,789	47,303	33,494	2,500	11,309	2,486	2,485	-	1	-
Japan	649,379	630,952	465,309	137,222	28,421	18,426	17,398	510	518	1
Korea, Republic of	120,534	118,490	116,985	1,000	505	2,044	2,044	-	-	-
Philippines	189,034	166,409	142,468	10,225	13,716	22,506	22,266	175	65	119
Taiwan (Formosa)	87,958	81,661	76,333	3,330	1,998	6,297	5,914	350	33	-
Thailand	158,517	153,677	52,293	74,800	26,584	4,821	4,810	2	9	19
Other Asia	382,476	353,415	296,192	32,947	24,276	28,882	28,704	-	178	179
Total Asia	1,993,171	1,848,398	1,405,675	330,016	112,707	143,510	140,726	1,062	1,722	1,263
Other countries:										
Australia	80,051	75,995	38,281	35,200	2,514	3,675	3,675	-	-	381
Belgian Congo	39,359	38,825	18,540	13,070	7,215	534	534	-	-	-
Egypt 1/	41,454	39,947	16,715	23,000	232	1,427	1,177	200	50	80
Union of South Africa	35,623	32,574	21,352	7,600	3,622	2,868	2,861	-	7	181
All other	158,434	128,175	110,042	1,510	16,623	29,540	23,608	505	5,427	719
Total other countries	354,921	315,516	204,930	80,380	30,206	38,044	31,855	705	5,484	1,361
International	1,455,599	1,455,559	201,670	1,253,869	20	40	-	40	-	-
Grand total	15,219,033	12,981,894	6,256,918	5,462,013	1,262,963	2,188,738	1,731,418	244,174	213,146	48,401

1/ Part of United Arab Republic (including 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 January 31, 1958

(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	6,847	6,846	824	1	1,711	4,310	1	1	-
Belgium	36,091	35,477	509	15,819	9,563	9,586	614	612	2
Czechoslovakia	332	332	328	-	4	-	-	-	-
Denmark	9,452	9,358	138	37	2,680	6,503	94	94	-
Finland	4,272	4,272	145	89	1,505	2,533	-	-	-
France	110,093	108,867	1,649	2,759	7,916	96,543	1,226	689	537
Germany, Federal Republic of	135,934	127,415	14,073	2,708	21.171	89,463	8,519	8,326	193
Greece	5,461	5,438	46	130	4,105	1,157	23	-	23
Italy	52,509	52,279	18,826	4,419	9,700	19,334	230	213	17
Netherlands	27,812	27,126	2,323	8,263	13,469	3,071	686	548	138
Norway	23,276	23,151	67	9,488	1,793	11,803	125	124	1
Poland	3,646	3,646	252	-	3,102	292	-	-	-
Portugal	1,858	1,829	114	75	1,600	40	29	29	-
Rumania	2	2	-	-	2	-	-	-	-
Spain	22,447	21,981	6,938	1,266	325	13,452	466	466	-
Sweden	11,174	10,699	574	133	4,826	5.166	475	473	2
Switzerland	31,418	26,956	7,603	14.093	3,498	1,762	4,462	4,314	148
Turkey	76,721	76,716	72,986	11	3,719	-	5	5	-
U.S.S.R.	-	-	-	-	-	-	-	-	-
United Kingdom	110,433	39,839	19,593	1,317	15.512	3,417	70,594	64,183	6,411
Yugoslavia	550	550	-	214	336	-	-	-	-
Other Europe	4,819	4,660	816	2,325	1,218	301	159	128	31
Total Europe	675,147	587,439	147,804	63,147	107,755	268,733	87,708	80,205	7,503
Canada	148,528	109,006	28,948	56,337	6,044	17,677	39,522	37,609	1,913
Latin America:									
Argentina	26,026	26,006	7,531	2,846	9,378	6,251	20	20	-
Bolivia	3,353	3,353	53	123	3,093	84	-	-	-
Brazil	111,051	110,763	29,362	13,373	25,641	42,387	288	12	276
Chile	46,290	46,290	15,780	9,858	10,056	10,596	-	-	-
Colombia	107,012	107,009	20,182	6,836	29,773	50.218	3	3	-
Cuba	129,529	129,288	84,093	18,820	14,659	11,716	241	216	25
Dominican Republic	16,871	16,871	2,898	411	2,536	11,026	-	-	-
Guatemala	8,629	8,629	115	1,034	6,676	804	-	-	-
Mexico	228,769	226,063	45,766	43,003	22,723	114,571	2,706	1,797	909
Netherlands West Indies & Surinam	2,318	2,318	12	835	1,445	26	-	-	-
Panama, Republic of	19,339	19,328	11	14,694	3,537	1,086	11	-	11
Peru	34,689	34,596	7,377	4,627	18,118	4,474	93	91	2
El Salvador	9,358	9,357	188	585	3,517	5,067	1	-	1
Uruguay	51,888	51,871	27,647	3,818	1,586	18,820	17	16	1
Venezuela	169,604	166,136	21,876	42,764	57,279	44,217	3,468	870	2,598
Other Latin America	53,191	52,406	2,787	18,486	23,431	8,102	385	43	342
Total Latin America	1,017,917	1,010,684	265,678	182,113	233,448	329,445	7,233	3,068	4,165
Asia:									
China Mainland	2,519	2,519	2,519	-	-	-	-	-	-
Hong Kong	7,821	7,804	2,928	2,129	2,712	35	17	17	-
India	6,975	6,734	351	10	5,897	476	241	234	7
Indonesia	175	175	-	-	175	-	-	-	-
Iran	23,476	23,457	173	53	23,202	29	19	-	19
Israel	22,494	22,494	3,772	1,237	1,537	15,948	-	-	-
Japan	151,844	151,842	22,549	9,557	17,840	101,896	2	2	-
Korea, Republic of	1,675	1,675	87	-	1,588	-	-	-	-
Philippines	53,816	53,799	53,088	45	444	222	17	9	8
Taiwan (Formosa)	5,646	5,646	5,576	1	69	-	-	-	-
Thailand	13,045	13,045	8,918	5	2,154	1,968	-	-	-
Other Asia	110,438	110,252	96,950	315	10,988	1,999	186	121	65
Total Asia	399,924	399,442	196,911	13,352	66,606	122,573	482	383	99
Other countries:									
Australia	12,896	12,086	1,127	8	5,170	5,781	810	354	456
Belgian Congo	5,546	5,545	221	1	4,982	341	1	1	-
Egypt	912	840	27	450	363	-	72	33	39
Union of South Africa	9,230	9,120	26	513	7,743	838	110	55	55
All other	16,876	15,591	1,158	4,729	8,320	1,384	1,285	453	832
Total other countries	45,460	43,182	2,559	5,701	26,578	8,344	2,278	896	1,382
International	-	-	-	-	-	-	-	-	-
Grand total	2,286,976	2,149,753	641,900	320,650	440,431	746,772	137,223	122,161	15,062

Section III - Preliminary Details by Countries

Table 3.- Purchases and Sales of Long-Term Securities by Foreigners during January 1958

(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	312	-	10	27	-	275	734	701	-	31	2	-
Belgium	3,588	-	73	1,170	1,917	428	3,297	401	289	1,043	664	880
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	342	-	176	82	70	14	223	-	100	122	-	1
Finland	5	-	-	-	5	-	1	-	-	-	1	-
France	4,635	583	809	2,707	158	378	13,883	212	1,594	5,761	698	5,618
Germany, Federal Republic of	1,203	-	30	314	391	468	918	2	13	194	132	577
Greece	-	-	-	-	-	-	31	-	2	21	-	8
Italy	2,143	-	213	436	1,355	139	826	20	97	471	232	6
Netherlands	5,279	173	618	1,992	1,617	879	23,273	104	284	2,724	515	19,646
Norway	5,590	2,146	185	149	3,077	33	30,256	29,798	71	286	52	49
Poland	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	105	-	-	41	56	8	77	-	-	63	6	8
Rumania	-	-	-	-	-	-	-	-	-	-	-	-
Spain	190	-	10	154	3	23	67	-	1	62	4	-
Sweden	2,065	977	574	52	340	122	1,370	257	412	47	654	-
Switzerland	40,527	4,013	5,961	20,346	6,838	3,369	39,276	6,203	3,888	24,828	1,930	2,427
Turkey	12	-	-	12	-	-	31	-	-	31	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	62,223	36,165	3,950	14,952	3,166	3,990	25,405	6,205	1,944	12,431	1,872	2,953
Yugoslavia	23	-	-	6	-	17	23	-	1	22	-	-
Other Europe	9,473	6,886	1,276	1,174	26	111	15,541	14,649	10	819	13	50
Total Europe	137,715	50,943	13,885	43,614	19,019	10,254	155,232	58,552	8,706	48,956	6,795	32,223
Canada	58,610	12,797	11,911	8,169	10,503	15,230	71,094	11,842	18,885	10,887	10,498	18,982
Latin America:												
Argentina	532	20	75	307	98	32	532	4	90	351	40	47
Bolivia	33	-	-	29	-	4	32	-	-	30	-	2
Brazil	1,290	-	31	423	812	24	1,270	6	9	264	16	975
Chile	851	6	6	542	100	197	292	14	-	238	21	19
Colombia	854	-	5	133	712	4	119	-	-	112	7	-
Cuba	3,113	31	468	2,167	129	318	2,337	53	119	1,837	230	98
Dominican Republic	42	-	-	32	3	7	4	-	-	4	-	-
Guatemala	22	-	-	22	-	-	33	10	-	22	1	-
Mexico	4,388	4	884	975	2,288	237	1,353	51	92	1,007	145	58
Netherlands W. Indies & Surinam	1,477	-	279	488	255	455	587	-	292	195	1	99
Panama, Republic of	4,644	632	235	2,738	370	669	2,546	75	203	2,023	156	89
Peru	58	-	-	53	5	-	197	12	19	95	64	7
El Salvador	36	-	-	36	-	-	135	-	-	-	133	2
Uruguay	1,546	-	21	1,094	337	94	2,291	60	98	1,499	153	481
Venezuela	2,272	219	5	1,191	650	207	2,896	5	-	1,892	818	181
Other Latin America	833	25	175	453	83	97	406	7	22	330	47	-
Total Latin America	21,991	937	2,184	10,683	5,842	2,345	15,030	297	944	9,899	1,832	2,058
Asia:												
China Mainland	74	-	-	74	-	-	5	-	-	5	-	-
Hong Kong	3,379	22	13	1,349	1,862	133	1,565	20	-	1,282	203	60
India	20	-	-	20	-	-	3	-	1	2	-	-
Indonesia	17	-	2	6	9	-	35	-	10	22	-	3
Iran	7	-	-	7	-	-	21	-	-	21	-	-
Israel	111	-	25	4	79	3	6,596	-	-	6	6,590	-
Japan	65	-	-	60	-	5	24	-	4	20	-	-
Korea, Republic of	-	-	-	-	-	-	-	-	-	-	-	-
Philippines	122	55	-	37	-	30	363	300	-	17	9	37
Taiwan (Formosa)	-	-	-	-	-	-	61	-	-	57	4	-
Thailand	2	-	-	2	-	-	2	-	2	-	-	-
Other Asia	2,761	2,401	3	346	5	6	2,846	2,031	1	275	534	5
Total Asia	6,558	2,478	43	1,905	1,955	177	11,521	2,351	18	1,707	7,340	105
Other countries:												
Australia	155	-	-	12	141	2	4	-	-	4	-	-
Belgian Congo	18	-	-	4	14	-	35	-	-	18	17	-
Egypt	18	-	-	16	-	2	12	-	-	12	-	-
Union of South Africa	405	-	-	15	354	36	14,457	-	-	24	14,429	4
All other	574	9	108	376	22	59	1,811	-	21	826	15	949
Total other countries	1,170	9	108	423	531	99	16,319	-	21	884	14,461	953
International	43,782	40,328	720	636	2,098	-	178,599	40,000	401	820	137,378	-
Grand total	269,826	107,492	28,851	65,430	39,948	28,105	447,795	113,042	28,975	73,153	178,304	54,321

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				
	1956		1957			1956		1957		
	September	December	March	June	September	September	December	March	June	September
Europe:										
Austria	1,465	1,176	1,296	1,823	1,973	3,467	3,145	2,052	2,390	3,408
Belgium	25,442	25,786	21,984	18,853	18,686	9,683	12,429	12,544	10,038	10,356
Czechoslovakia	212	202	210	210	210	3,899	3,984	3,934	1,151	767
Denmark	1,227	838	856	724	1,288	3,617	6,930	6,403	4,176	3,722
Finland	948	1,418	1,274	1,108	892	1,293	1,770	1,092	883	1,013
France	21,563	21,750	21,892	21,685	14,839	18,482	20,585	24,124	25,421	19,321
Germany	5,561	5,895	7,206	11,993	12,068	19,068	30,363	27,545	19,948	19,752
Greece	3,468	3,226	3,875	3,649	2,911	2,709	3,199	4,251	4,774	3,605
Italy	9,441	9,384	11,326	11,065	8,833	31,073	28,970	31,788	40,094	26,524
Netherlands	10,419	12,589	11,653	7,768	13,201	21,295	24,785	25,345	24,639	25,352
Norway	9,347	11,630	13,429	12,674	13,846	3,204	3,289	4,078	3,692	3,614
Poland	17	16	11	12	12	11,381	10,756	2,974	12,834	3,892
Portugal	1,162	884	608	558	1,494	1,604	1,093	1,918	1,528	1,992
Rumania	393	100	103	102	164	18	8	5	46	-
Spain	10,369	8,514	7,934	6,643	5,379	11,263	14,263	11,767	11,888	10,104
Sweden	3,412	6,701	5,290	5,571	5,181	4,622	8,790	12,027	11,346	10,459
Switzerland	7,491	6,537	8,275	5,963	6,937	4,979	9,152	6,169	5,832	5,040
Turkey	1,317	1,629	1,500	2,109	1,302	18,302	18,161	16,468	16,185	21,581
U.S.S.R.	281	-	270	271	540	69	96	93	86	98
United Kingdom	66,304	66,088	64,079	71,183	76,969	57,947	53,899	59,604	51,746	55,090
Yugoslavia	427	444	183	467	315	2,288	3,048	2,125	2,298	2,767
Other Europe	890	795	698	875	445	5,065	5,524	7,820	3,108	2,155
Total Europe	181,156	185,602	183,952	185,306	187,485	235,328	264,239	264,126	254,103	230,612
Canada	33,180	27,979	20,361	68,463	73,143	108,606	108,485	112,954	102,371	104,339
Latin America:										
Argentina	5,396	5,734	6,564	6,287	5,199	10,183	9,216	12,696	11,745	10,596
Bolivia	1,615	1,869	1,438	1,436	1,212	2,753	2,883	2,343	2,936	2,920
Brazil	11,827	12,792	13,594	16,160	18,478	54,636	59,415	52,457	58,860	65,573
Chile	4,884	3,275	3,451	3,995	4,247	10,687	11,977	12,264	12,451	12,080
Colombia	4,842	7,618	7,956	9,615	5,909	18,439	19,550	20,048	20,988	16,498
Cuba	4,272	7,569	8,073	11,216	7,191	14,580	22,112	30,504	29,717	24,617
Dominican Republic	334	416	322	466	464	2,693	3,311	2,776	2,649	3,515
Guatemala	749	895	976	796	1,013	4,693	4,702	6,542	5,007	4,433
Mexico	3,724	3,922	3,865	4,192	4,971	30,493	29,709	30,384	29,601	29,535
Netherlands W. Indies & Surinam	1,857	1,996	2,453	2,280	2,318	1,108	917	1,423	1,091	792
Panama, Republic of	3,732	7,429	7,107	7,982	6,681	9,443	5,004	8,705	5,939	14,065
Peru	14,199	8,647	11,029	10,645	10,846	20,149	15,229	14,722	20,563	22,068
El Salvador	144	295	243	277	211	2,114	2,593	2,645	2,532	1,869
Uruguay	4,827	2,304	3,672	3,974	5,246	6,141	5,736	4,203	5,792	4,707
Venezuela	7,952	9,283	11,961	17,199	17,545	26,903	28,845	32,211	33,361	33,810
Other Latin America	4,124	2,910	3,091	2,584	2,859	14,411	15,882	19,354	17,573	14,370
Total Latin America	74,478	76,954	85,795	99,104	94,390	229,426	237,081	253,277	260,805	261,448
Asia:										
China Mainland	1,592	1,587	1,595	1,575	1,548	8,119	8,099	8,073	8,163	8,095
Hong Kong	1,464	1,981	1,499	1,598	1,773	1,237	1,468	2,015	2,235	1,806
India	4,083	4,102	3,177	3,825	3,598	9,310	8,173	9,222	9,346	8,838
Indonesia	2,072	1,046	2,049	2,572	2,774	3,378	3,658	3,212	2,019	2,636
Iran	1,961	2,179	1,998	2,847	2,377	5,405	5,545	4,752	5,768	6,041
Israel	1,198	986	1,009	851	1,139	6,145	11,130	9,591	7,580	6,049
Japan	15,389	20,067	28,962	27,733	29,563	20,250	28,144	38,941	33,929	36,768
Korea, Republic of	379	261	237	252	143	772	496	807	1,496	2,855
Philippines	3,318	2,383	2,981	2,653r	3,863	8,318	9,059	7,655	8,298	8,181
Taiwan (Formosa)	276	284	974	887	1,873	1,401	918	1,116	1,142	1,561
Thailand	7,829	8,102	8,288	8,286	6,425	7,882	9,346	7,653	7,435r	8,048
Other Asia	5,426	4,910	4,323	4,239r	5,650	13,417	15,587	15,774	15,126r	15,805
Total Asia	44,987	47,888	57,092	57,318	60,726	85,634	101,623	108,811	102,537	106,683
Other countries:										
Australia	8,799	12,825	11,823	8,717	13,834	8,604	9,915	12,665	9,667	13,729
Belgian Congo	347	212	303	407	379	3,284	3,341	2,994	1,876	1,868
Egypt	550	553	512	555	542	3,110	2,763	3,407	6,156	3,615
Union of South Africa	868	987	1,178	1,517	1,075	7,888	7,692	7,335	9,088	8,105
All other	5,588	5,145	6,085	7,829	5,665	11,131	11,327	12,462	13,607	11,436
Total other countries	16,152	19,722	19,901	19,025	21,495	34,017	35,038	38,863	40,394	38,753
International	-	-	-	68	5	211	140	91	298	42
Grand total	349,953	358,145	367,101	429,284	437,244	693,222	746,606	778,122	760,508	741,877

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.

r Revised.

Section IV - Supplementary Data by Countries

Table 5.- Short-Term Liabilities to Foreigners in Countries and Areas not Regularly Reported Separately by Banks and Bankers 1/

(Position at end of calendar year in thousands of dollars)

Country	1954	1955	1956	1957
"Other Europe"				
Albania	192	381	326	109
British dependencies	579	371	364	253
Bulgaria	614	680	182	n.a.
Eastern Germany	1,237	1,319	1,222	n.a.
Estonia	1,886	1,788	1,889	1,749
Hungary	1,001	1,022	786	672
Iceland	8,877	4,847	3,127	2,922
Ireland, Republic of	14,313	13,745	9,079	n.a.
Latvia	1,039	1,012	648	528
Lithuania	497	284	388	508
Luxembourg	4,486	3,094	13,188	16,382
Monaco	5,322	5,593	4,287	5,417
Trieste	2,211	1,387	1,420	1,175
"Other Latin America"				
British dependencies	19,035	16,623	24,102	23,986
Costa Rica	15,313	17,586	14,586	16,352
Ecuador	21,236	14,892	17,991	22,722
French West Indies and French Guiana	392	583	968	755
Haiti	12,704	12,116	8,888	11,181
Honduras	17,334	9,725	10,193	12,642
Nicaragua	10,282	12,821	11,802	12,703
Paraguay	3,579	3,576	3,985	5,134
"Other Asia"				
Afghanistan	5,083	4,130	5,283	4,729
Bahrein Islands	576	539	1,726	n.a.
British dependencies	9,781	9,797	8,771	7,969
Burma	29,687	19,122	7,041	n.a.
Cambodia	197	13,108	17,190	19,981
Ceylon	18,775	32,918	41,220	34,238
Iraq	10,032	14,681	16,925	19,617
Jordan	755	1,210	2,006	1,575
Kuwait	10,708	3,506	5,344	5,893
Laos	120	23,100	37,349	n.a.
Lebanon	16,546	18,036	22,305	28,204
Nepal	14	44	271	n.a.
Pakistan	3,806	5,685	20,154 r	12,784
Portuguese dependencies	1,766	1,990	2,682	3,074
Ryukyu Islands	26,854	34,033	30,646	n.a.
Saudi Arabia	61,474	79,486	97,379	n.a.
Syria 2/	21,539	13,131	17,082	3,539
Vietnam	8,140	62,323	50,057	n.a.
"Other countries"				
British dependencies	1,446	2,440	3,769	2,275
Ethiopia (including Eritrea)	18,016	23,669	24,160	35,085
French dependencies	8,719	8,026	10,532	10,686
Liberia	5,622	13,063	23,669	n.a.
Libya	1,707	9,895	3,726	6,671
Morocco:				
Morocco (excluding Tangier)	7,642	14,847	13,639	32,218
Tangier	35,746	33,471	22,427	19,240
New Zealand	2,338	1,850	2,187	1,882
Portuguese dependencies	8,300	5,340	2,809	4,420
Spanish dependencies	520	686	315	680
Sudan	n.a.	n.a.	418	n.a.
Tunisia	430	673	488	n.a.

1/ The data in this table are based on annual reports from banks and bankers in the Second (New York) Federal Reserve District only, and include funds held in an account with the U. S. Treasury. Area totals will not agree with those shown for the corresponding dates for "Other Europe," "Other Latin America," "Other Asia," and "Other Countries," in the regular monthly series in the "Treasury Bulletin." Countries have been omitted or grouped to avoid revealing individual accounts or the foreign position of any reporting institutions.

2/ Part of United Arab Republic (including Egypt and Syria) since February 1958. Data on liabilities to Egypt appear in Section II, Table 1, and Section III, Table 1.

n.a. Not available.

r Revised.

The 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.

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. All of the financial statements required by the Circular are presented in the Bulletin. 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, 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. Certain commitments and contingencies will be added on a semiannual basis for a subsequent date. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise funds, intragovernmental 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 balance sheet statements were authorized temporarily to report only the asset side. 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.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1957

Table 1.- Summary for Specified Classes of Activities

(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	166,883	160,090	5,312	1,482
Fund balances with the U. S. Treasury	3,808,754	1,153,025	1,472,895	1,182,834
Investments:				
Public debt securities (par value)	797,931	791,140	-	6,790
Securities of Government enterprises	55,759	55,759	-	-
Unamortized premium, or discount (-)	-4,812	-4,807	-	-5
Other securities (net)	3,706,378	143,318	2	3,563,057
Advances to contractors and agents:				
Government agencies	17,048	1,520	2,822	12,707
Other	64,418	60,425	3,805	189
Accounts and notes receivable:				
Government agencies	3,783,789	3,067,123	707,781	8,885
Other (net)	3,575,838	423,461	35,328	3,117,049
Inventories	24,052,792	6,423,891	11,272,718	6,356,182
Allowance for losses (-)	-2,425,151	-2,425,111	-40	-
Accrued interest receivable:				
On public debt securities	3,025	2,974	-	51
On securities of Government enterprises	197,295	1,535	-	195,760
Other	262,771	56,914	-	205,857
Loans receivable:				
Government agencies	-	-	-	-
Other	18,436,295	8,866,490	-	9,569,805
Allowance for losses (-)	-282,153	-186,390	-	-95,763
Acquired security or collateral (net)	209,378	168,180	-	41,197
Land, structures, and equipment	11,088,423	4,181,493	361,196	6,545,734
Accumulated depreciation (-)	-1,126,336	-892,527	-140,295	-93,515
Other assets (net)	1,091,399	742,212	110,652	238,535
Total assets	67,479,722	22,790,716	13,832,176	30,856,830
LIABILITIES				
Accounts payable:				
Government agencies	262,328	94,127	157,698	10,503
Other	786,890	424,282	325,342	37,266
Accrued liabilities:				
Government agencies	69,165	52,191	5,480	11,494
Other	312,650	125,862	76,971	109,817
Advances from:				
Government agencies	159,542	3,661	54,653	101,227
Other	2,812	610	2,202	-
Trust and deposit liabilities:				
Government agencies	31,221	10,223	2,103	18,895
Other	69,474	53,432	187	15,855
Bonds, debentures, and notes payable:				
Government agencies	55,765	55,765	-	-
Other:				
Guaranteed by the United States	48,596	48,596	-	-
Not guaranteed by the United States	1,372,477	1,372,477	-	-
Other liabilities (including reserves)	890,649	648,471	207,752	34,426
Total liabilities	4,061,569	2,889,696	832,389	339,484
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock	124,801	124,801	-	-
Borrowings from the U. S. Treasury	21,927,138	17,868,416	-	4,058,722
Other	540,943	540,943	-	-
Noninterest-bearing investment:				
Capital stock	1,094,200	1,094,200	-	-
Appropriations	23,231,254	5,587,381	1,414,843	16,229,029
Capitalization of assets (net)	10,518,038	1,218,771	3,449,188	5,850,079
Other	15,894,709	-1,012,015	8,236,135	8,670,588
Accumulated net income, or deficit (-)	-8,419,022	-5,521,478	-100,380	-2,797,164
Deposits of general and special fund revenues (-)	-1,493,908	-	-	-1,493,908
Total United States interest	63,418,153	19,901,020	12,999,787	30,517,346
Total liabilities and investment	67,479,722	22,790,716	13,832,176	30,856,830
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment	71,837,175	25,422,498	13,100,167	33,314,511
Accumulated net income, or deficit (-)	-8,419,022	-5,521,478	-100,380	-2,797,164
Total United States investment including interagency items	63,418,153	19,901,020	12,999,787	30,517,346
Interagency items:				
Due from Government agencies (-)	-4,053,891	-3,125,937	-710,602	-217,351
Due to Government agencies	578,022	215,967	219,936	142,119
Total United States investment after exclusion of interagency items	59,942,284	16,991,050	12,509,120	30,442,114

Section I - Statements of Financial Condition, December 31, 1957

Table 2.- Public Enterprise Revolving Funds

(In thousands of dollars)

Account	Total	International Cooperation Administration	Atomic Energy Commission	Export-Import Bank of Washington			Federal Civil Defense Administration
		Foreign investment guaranty fund	Defense production guarantees	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Expansion of defense production	Civil defense procurement fund 1/
ASSETS							
Cash in banks, on hand, and in transit	160,090	4	-	1,211	-	-	-
Fund balances with the U. S. Treasury	1,153,025	2,276	381	1,335	1	6	4,519
Investments:							
Public debt securities (par value)	791,140	-	-	-	-	-	-
Securities of Government enterprises	55,759	-	-	-	-	-	-
Unamortized premium, or discount (-)	-4,807	-	-	-	-	-	-
Other securities (net)	143,318	-	-	-	1,250	-	-
Advances to contractors and agents:							
Government agencies	1,520	-	-	-	-	-	-
Other	60,425	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	3,067,123	-	-	9	-	-	-
Other (net)	423,461	-	-	4	-	-	482
Inventories	6,423,891	-	-	4	-	-	-
Allowance for losses (-)	-2,425,111	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	2,974	-	-	-	-	-	-
On securities of Government enterprises	1,535	-	-	-	-	-	-
Other	56,914	-	-	27,321	1	77	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	8,866,490	-	-	2,984,542 2/	21,028	34,391	-
Allowance for losses (-)	-186,390	-	-	-	-	-	-
Acquired security or collateral (net)	168,180	-	-	-	-	-	-
Land, structures, and equipment	4,181,493	-	-	187	-	-	-
Accumulated depreciation (-)	-892,527	-	-	-92	-	-	-
Other assets (net)	742,212	-	-	22	-	-	-
Total assets	22,790,716	2,280	381	3,014,543	22,279	34,474	5,002
LIABILITIES							
Accounts payable:							
Government agencies	94,127	-	-	18	-	1	2
Other	424,282	-	-	45	-	-	-
Accrued liabilities:							
Government agencies	52,191	-	-	-	-	-	-
Other	125,862	-	-	-	-	-	-
Advances from:							
Government agencies	3,661	-	-	-	-	-	-
Other	610	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	10,223	-	-	41	-	-	-
Other	53,432	*	-	592	-	50	-
Bonds, debentures, and notes payable:							
Government agencies	55,765	-	-	-	-	-	-
Other:							
Guaranteed by the United States	48,596	-	-	-	-	-	-
Not guaranteed by the United States	1,372,477	-	-	-	-	-	-
Other liabilities (including reserves)	648,471	*	-	50,928 2/	100	-	-
Total liabilities	2,889,696	* 3/	-	51,626	100	51	2
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	124,801	-	-	-	-	-	-
Borrowings from the U. S. Treasury	17,868,416	-	-	1,487,300	20,401	31,976	-
Other	540,943	-	-	-	-	-	-
Nonintarest-bearing investment:							
Capital stock	1,094,200	-	-	1,000,000	-	-	-
Appropriations	5,587,381	-	-	-	-	-	5,000
Capitalization of assets (net)	1,218,771	-	-	-	-	-	-
Other	-1,012,015	-	-	-	1,178 4/	-	-
Accumulated net income, or deficit (-)	-5,521,478	2,279	381	475,617	600	2,447	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	19,901,020	2,279	381	2,962,917	22,179	34,423	5,000
Total liabilities and investment	22,790,716	2,280	381	3,014,543	22,279	34,474	5,002
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	25,422,498	-	-	2,487,300	21,579	31,976	5,000
Accumulated net income, or deficit (-)	-5,521,478	2,279	381	475,617	600	2,447	-
Total United States investment including interagency items	19,901,020	2,279	381	2,962,917	22,179	34,423	5,000
Interagency items:							
Due from Government agencies (-)	-3,125,937	-	-	-9	-	-	-
Due to Government agencies	215,967	-	-	60	-	1	2
Total United States investment after exclusion of interagency items	16,991,050	2,279	381	2,962,968	22,179	34,424	5,002

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Farm Credit Administration		Federal Home Loan Bank Board			Panama Canal Company	Saint Lawrence Seaway Development Corporation
	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	-	-	-	888	-	3,689	9
Fund balances with the U. S. Treasury	908	44,328	146	1,106	544	30,140	175
Investments:							
Public debt securities (par value)	-	-	-	275,350	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-1,291	-	-	-
Other securities (net)	-	141,588	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	100	-	-	-	*
Accounts and notes receivable:							
Government agencies	-	-	10	*	-	1,478	61
Other (net)	-	-	1,106	8,635	-	2,676	576
Inventories	-	-	11	*	-	9,124	-
Allowance for losses (-)	-	-	-	-	-	-1,171	-
Accrued interest receivable:							
On public debt securities	-	-	-	1,102	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	71	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	129	-	-	-
Land, structures, and equipment	-	-	265	92	-	674,364	-
Accumulated depreciation (-)	-	-	-265	-92	-	-276,345	-
Other assets (net)	7,644	-	1	283	-	20,963	90,891
Total assets	8,552	185,915	1,375	286,202	544	464,990	91,711
LIABILITIES							
Accounts payable:							
Government agencies	-	-	5	*	-	128	428
Other	46	-	2	*	82	1,544	3,318
Accrued liabilities:							
Government agencies	1	-	58	13	-	4,530	51
Other	-	-	334	29	-	2,006	2,667
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	392	-
Trust and deposit liabilities:							
Government agencies	-	-	146	9	-	908	-
Other	-	-	9	11	-	81	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	248	-	-	-	419	-	-
Not guaranteed by the United States	-	-	-	-	42	-	-
Other liabilities (including reserves)	-	-	822	15,125	-	9,386	2,347
Total liabilities	295	-	1,375	15,186	544	18,975	8,811
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	24,801	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	82,900
Other	-	-	-	-	-	356,886	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	500,000	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	8,257	-314,085	-	246,215 5/	-	89,129	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,257	185,915	-	271,016	-	446,015	82,900
Total liabilities and investment	8,552	185,915	1,375	286,202	544	464,990	91,711
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	500,000	-	24,801	-	356,886	82,900
Accumulated net income, or deficit (-)	8,257	-314,085	-	246,215	-	89,129	-
Total United States investment including interagency items	8,257	185,915	-	271,016	-	446,015	82,900
Interagency items:							
Due from Government agencies (-)	-	-	-10	*	-	-1,478	-61
Due to Government agencies	1	-	208	22	-	5,566	479
Total United States investment after exclusion of interagency items	8,258	185,915	199	271,037	-	450,102	83,319

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Small Business Administration: Revolving fund	Small Business Administration: Small defense plante activities 6/	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	48	-	26	156	-	3,614	-
Fund balances with the U. S. Treasury	121,063	-	2,182	95,194	128	2,068	139,977
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	-	-	-	20	-	-	-
Accounts and notes receivable:							
Government agencies	-	108	-	15,858	-	36	-
Other (net)	144	-	146	13,747	-	395	77
Inventories	-	-	-	48,207	-	3,654	-
Allowance for losses (-)	-	-	-	-597	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	959	-	329	1	-	-	522
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	185,824	-	17,121	-	-	-	640,434
Allowance for losses (-)	-5,921	-	-3,056	-	-	-	-
Acquired security or collateral (net)	397	-	468	-	-	-	624
Land, structures, and equipment	-	-	77	2,131,201	-	5,104	-
Accumulated depreciation (-)	-	-	-	-330,187	-	-2,837	-
Other assets (net)	3,846	-	1,260	95,262	6,586	27	1
Total assets	306,361	108	18,553	2,068,861	6,715	12,059	781,635
LIABILITIES							
Accounts payable:							
Government agencies	50	-	-	109	-	91	-
Other	26	-	*	21,963	-	1,017	9,408
Accrued liabilities:							
Government agencies	3,078	-	*	1,371	960	-	7,482
Other	-	-	90	286	-	409	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	1,581	-	180	-
Other	136	-	39	583	-	393	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	507	-	273	9,364	*	488	559
Total liabilities	3,796	-	402	35,257	960	2,579	17,449
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	2,625	-	14,675	-	730,507
Other	178,468	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	141,532	239	-	1,729,770	-	-	-
Capitalization of assets (net)	-	-	-	45,633	-	358	-
Other	-	-	17,047	-	-	-	-
Accumulated net income, or deficit (-)	-17,435	-132	-1,522	258,201 7/	-8,920	9,122	33,679
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	302,565	108	18,151	2,033,604	5,755	9,480	764,186
Total liabilities and investment	306,361	108	18,553	2,068,861	6,715	12,059	781,635
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	320,000	239	19,672	1,775,402	14,675	358	730,507
Accumulated net income, or deficit (-)	-17,435	-132	-1,522	258,201	-8,920	9,122	33,679
Total United States investment including interagency items	302,565	108	18,151	2,033,604	5,755	9,480	764,186
Interagency items:							
Due from Government agencies (-)	-	-108	-	-15,858	-	-36	-
Due to Government agencies	3,128	-	*	3,061	960	272	7,482
Total United States investment after exclusion of interagency items	305,693	-	18,151	2,020,806	6,715	9,716	771,668

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31. 1957

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)					General Services Administration	
						Public buildings	
	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	Costs of maintenance, repair, etc., of improvements	Maintenance, etc., Lafayette Building, Washington, D. C.
ASSETS							
Cash in banks, on hand, and in transit	-	35	-	-	2	-	-
Fund balances with the U. S. Treasury	1	2,188	434	859	297	786	16
Investments:							
Public debt securities (par value)	-	-	-	40,982	-	-	-
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)	4	-	-	-	-	41	1
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	497	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	4	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	228	58	-	106	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Other assets (net)	-	3	-	2	-	-	-
Total assets	4	2,459	492	42,340	405	827	17
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	2	-	*	4	-	2	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
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)	-	-	-	-	-	2	-
Total liabilities	2	-	*	4	-	3	-
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	703	-	400	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	2	-2,041	-211	42,337	5	824	17
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	2	2,459	492	42,337	405	824	17
Total liabilities and investment	4	2,459	492	42,340	405	827	17
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	4,500	703	-	400	-	-
Accumulated net income, or deficit (-)	2	-2,041	-211	42,337	5	824	17
Total United States investment including interagency items	2	2,459	492	42,337	405	824	17
Interagency items:							
Due from Government agencies (-)	-	-	-	-	-	-	-
Due to Government agencies	-	-	-	-	-	-	-
Total United States investment after exclusion of interagency items	2	2,459	492	42,337	405	824	17

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						Housing and Home Finance Agency
	Abaca fiber program	Federal Facilities Corporation	World War II assets of Reconstruction Finance Corporation in liquidation	Smaller War Plants Corporation (in liquidation)	Expansion of defense production	Defense production guarantees	Office of the Administrator: College housing loans
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	632	-	-
Fund balances with the U. S. Treasury	4,594	9,844	7,895	397	14,719	4,051	34,263
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	7	-	-	-	-
Advances to contractors and agents:							
Government agencies	15	-	-	-	363	-	-
Other	-	-	7	-	53,717	-	-
Accounts and notes receivable:							
Government agencies	1,301	1,524	6	-	13	-	-
Other (net)	-	337	4,545	1	5,685	126	53
Inventories	853	986	-	-	887,732	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	115	*	-	764	-	2,094
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	721	-	-	273,849
Allowance for losses (-)	-	-	-	-558	-	-	-640
Acquired security or collateral (net)	-	-	-	26	-	-	-
Land, structures, and equipment	9,413	31,914	6,383	-	116,741	-	-
Accumulated depreciation (-)	-5,410	-26,281	-5,060	-	-20,767	-	-
Other assets (net)	374	10,759	-	-	10,322	-	-
Total assets	11,140	29,198	13,784	585	1,069,921	4,177	309,619
LIABILITIES							
Accounts payable:							
Government agencies	17	1	45	-	877	-	901
Other	488	90	106	-	59,288	-	2
Accrued liabilities:							
Government agencies	-	-	-	-	12,759	-	3,026
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	*	2	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	463	14	75	-	3,433	-	425
Total liabilities	968	106	226	2	76,358	-	4,354
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	1,143,700	-	306,857
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	38,200	-	-	-
Appropriations	-	-	-	-	515	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	17,366 8/	29,092 9/	13,558 9/	-	-	-	-
Accumulated net income, or deficit (-)	-7,193	-	-	-37,617	-150,651	4,177	-1,592
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	10,172	29,092	13,558	583	993,564	4,177	305,265
Total liabilities and investment	11,140	29,198	13,784	585	1,069,921	4,177	309,619
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	17,366	29,092	13,558	38,200	1,144,215	-	306,857
Accumulated net income, or deficit (-)	-7,193	-	-	-37,617	-150,651	4,177	-1,592
Total United States investment including interagency items	10,172	29,092	13,558	583	993,564	4,177	305,265
Interagency items:							
Due from Government agencies (-)	-1,316	-1,524	-6	-	-376	-	-
Due to Government agencies	17	1	45	-	13,636	-	3,927
Total United States investment after exclusion of interagency items	8,873	27,569	13,597	583	1,006,824	4,177	309,192

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)					Federal National Mortgage Association	
	Public facility loans	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Management and liquidating functions	Special assistance functions
ASSETS							
Cash in banks, on hand, and in transit	4	-	1,430	5	32	58	-
Fund balances with the U. S. Treasury	2,935	14,994	35,456	65,305	7,871	2,799	702
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	24	-	-	1,816	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	1	-	-	-	-
Other	-	-	221	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	68	-	-	24,372	-
Other (net)	14	8	1,848	2	1	1,591	31
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	1,295	-
Other	74	-	2,421	1,672	-	7,552	246
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	4,713	-	23,291	54,870	-	2,289,913	72,174
Allowance for losses (-)	-23	-	-5,065	-2,003	-	-	-666 10/
Acquired security or collateral (net)	-	-	64	-	-	6,915	8
Land, structures, and equipment	-	-	68,783	-	-	507	-
Accumulated depreciation (-)	-	-	-	-	-	-233	-
Other assets (net)	-	1,983	197,514	-	10,590	8	-
Total assets	7,716	16,986	326,058	119,850	18,494	2,336,592	72,496
LIABILITIES							
Accounts payable:							
Government agencies	233	-	111	367	342	60	-
Other	*	-	824	-	*	11	*
Accrued liabilities:							
Government agencies	39	-	-	782	-	8,828	687
Other	-	-	91	-	-	14,140	20
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	86	-
Other	-	-	1,795	-	549	24,940	565
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	1,372,435	-
Other liabilities (including reserves)	47	-	911	1,021	-	536	-
Total liabilities	319	-	3,733	2,170 3/	891	1,421,037	1,272
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	8,000	-	-	68,000	-	808,429	69,098
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	17,000	1,571,998	157,000	-	-	-
Capitalization of assets (net)	-	-	276,829	-	24,329	-	-
Other	-	-	-1,130,753 11/	-	-6,000	-	-
Accumulated net income, or deficit (-)	-603	-14	-395,749	-107,320	-726	107,126	2,126
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	7,397	16,986	322,325	117,680	17,603	915,556	71,224
Total liabilities and investment	7,716	16,986	326,058	119,850	18,494	2,336,592	72,496
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	8,000	17,000	718,074	225,000	18,329	808,429	69,098
Accumulated net income, or deficit (-)	-603	-14	-395,749	-107,320	-726	107,126	2,126
Total United States investment including interagency items	7,397	16,986	322,325	117,680	17,603	915,556	71,224
Interagency items:							
Due from Government agencies (-)	-	-	-93	-	-	-27,483	-
Due to Government agencies	272	-	111	1,149	342	8,974	687
Total United States investment after exclusion of interagency items	7,669	16,986	322,343	118,829	17,945	897,046	71,911

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)		Agriculture Department				
					Farmers' Home Administration		
	Federal Housing Administration	Public Housing Administration	Commodity Credit Corporation	Federal Crop Insurance Corporation 12/	Disaster loans, etc., revolving fund	Farm tenant mortgage insurance fund	Expansion of defense production
ASSETS							
Cash in banks, on hand, and in transit	3,159	9	8,701	1	9,809	632	-
Fund balances with the U. S. Treasury	26,674	87,385	30,448	33,237	53,851	1,527	*
Investments:							
Public debt securities (par value)	474,808	-	-	-	-	-	-
Securities of Government enterprises	53,919	-	-	-	-	-	-
Unamortized premium, or discount (-)	-3,516	-	-	-	-	-	-
Other securities (net)	474	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	451	-	-	186	-	-
Accounts and notes receivable:							
Government agencies	95	3	2,995,780	-	15	-	-
Other (net)	6,251	297	340,192	1,597	208	476	-
Inventories	-	49	5,448,071	-	-	-	-
Allowance for losses (-)	-	-	-2,423,344	-	-	-	-
Accrued interest receivable:							
On public debt securities	1,374	-	-	-	-	-	-
On securities of Government enterprises	240	-	-	-	-	-	-
Other	-	1,154	1,200	-	3,528	378	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	105,402	1,778,101 13/	-	79,469	18,991	-
Allowance for losses (-)	-	-1,648	-114,016	-	-19,500	-	-
Acquired security or collateral (net)	159,360	-	-	-	35	104	-
Land, structures, and equipment	2,727	25,552	243,474	450	-	-	-
Accumulated depreciation (-)	-1,579	-7,391	-85,007	-450	-	-	-
Other assets (net)	122,017	3,865	120,091	-	155	1	-
Total assets	846,003	215,129	8,343,691	34,835	127,755	22,109	*
LIABILITIES							
Accounts payable:							
Government agencies	225	2	5,391	-	-	-	8,601
Other	13,385	34,646	36,180	5,206	167	1,508	-
Accrued liabilities:							
Government agencies	772	495	1,375	-	-	-	3,146
Other	1,733	155	103,097	-	41	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	1,475	-	1,816	109	-	-	-
Other	12,161	13	10,375	4	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	55,765	-	-	-	-	-	-
Other:							
Guaranteed by the United States	47,929	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	111,001	1,410	401,198 13/	450	-	-	-
Total liabilities	244,447 3/	36,721 3/	559,432	5,769	208	1,508 3/	11,747
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	100,000	-	-	-	-
Borrowings from the U. S. Treasury	-	49,000	12,786,000	-	-	14,335	50,433
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	1,000	-	40,000	-	-	-
Appropriations	-	569,430	-	107,666	205,494	1,000	-
Capitalization of assets (net)	-	238,376	-	-	364	-	-
Other	-	-	-	-316	-	-	-
Accumulated net income, or deficit (-)	601,557	-679,397	-5,101,741	-118,285	-78,311	5,266	-62,180
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	601,557	178,409	7,784,259	29,066	127,547	20,601	-11,747
Total liabilities and investment	846,003	215,129	8,343,691	34,835	127,755	22,109	*
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	857,806	12,886,000	147,351	205,858	15,335	50,433
Accumulated net income, or deficit (-)	601,557	-679,397	-5,101,741	-118,285	-78,311	5,266	-62,180
Total United States investment including interagency items	601,557	178,409	7,784,259	29,066	127,547	20,601	-11,747
Interagency items:							
Due from Government agencies (-)	-54,254	-3	-2,995,780	-	-15	-	-
Due to Government agencies	58,238	497	8,582	109	-	-	11,747
Total United States investment after exclusion of interagency items	605,540	178,903	4,797,061	29,175	127,533	20,601	*

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department					Defense Department	
	Maritime activities			Inland Waterways Corporation	Defense production guarantees	Air Force Department	Army Department
	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund			Defense production guarantees	Defense housing
ASSETS							
Cash in banks, on hand, and in transit	-	1,845	-	-	-	-	-
Fund balances with the U. S. Treasury	195	14,111	457	5,322	6	7,780	708
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	-	148	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	1,219	-	-	-	-	-
Other (net)	-	1,104	31	-	-	-	65
Inventories	-	5,907	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	115	-	-	138	-	5	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	3,952	-	-	7,369	-	2,810	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Other assets (net)	-	87	-	*	-	-	-
Total assets	4,262	24,422	489	12,829	6	10,596	773
LIABILITIES							
Accounts payable:							
Government agencies	-	750	-	-	-	-	-
Other	-	1,188	3	-	-	-	-
Accrued liabilities:							
Government agencies	-	72	-	2	-	-	71
Other	-	135	-	-	-	-	-
Advances from:							
Government agencies	-	741	-	-	-	-	-
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)	3,447	2,756	-	568	-	-	-
Total liabilities	3,447 3/	5,641	3	570	-	-	71
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	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	12,298	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	815	18,781	485	-15,039	6	10,596	702
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	815	18,781	485	12,259	6	10,596	702
Total liabilities and investment	4,262	24,422	489	12,829	6	10,596	773
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	-	-	27,298	-	-	-
Accumulated net income, or deficit (-)	815	18,781	485	-15,039	6	10,596	702
Total United States investment including interagency items	815	18,781	485	12,259	6	10,596	702
Interagency items:							
Due from Government agencies (-)	-	-1,219	-	-	-	-	-
Due to Government agencies	-	1,563	-	2	-	-	71
Total United States investment after exclusion of interagency items	815	19,125	485	12,262	6	10,596	773

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				HEW Department		Interior Department
	Army Department - (Continued)	Navy Department			Public Health Service	Social Security Administration	Bureau of Indian Affairs
	Defense production guarantees	Defense housing	Laundry service, Naval Academy	Defense production guarantees	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans
ASSETS							
Cash in banks, on hand, and in transit	-	-	*	-	-	77	-
Fund balances with the U. S. Treasury	1,911	729	112	2,089	32	388	7,931
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	-	-	-	-	-	8	-
Accounts and notes receivable:							
Government agencies	-	-	6	-	-	-	-
Other (net)	-	-	3	-	10	525	-
Inventories	-	-	10	-	21	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	20	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	3,195	-	-	8,460	-	-	7,843
Allowance for losses (-)	-	-	-	-	-	-	-1,159
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	225	-	27	223	-
Accumulated depreciation (-)	-	-	-136	-	-16	-90	-
Other assets (net)	-	-	3	-	3	1	-
Total assets	5,106	729	223	10,568	77	1,131	14,615
LIABILITIES							
Accounts payable:							
Government agencies	-	-	4	-	-	-	-
Other	-	-	1	-	12	142	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	11	-	-	-	-
Advances from:							
Government agencies	-	-	-	2,375	-	-	-
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)	-	-	20	-	5	228	-
Total liabilities	-	-	35	2,375	17	370	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	100	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	375	-	-	10	-	13,800
Capitalization of assets (net)	-	-	-	-	2	-	-
Other	-	-	-	-	-	-	2,625
Accumulated net income, or deficit (-)	5,106	354	188	8,193	48	661	-1,810
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	5,106	729	188	8,193	60	761	14,615
Total liabilities and investment	5,106	729	223	10,568	77	1,131	14,615
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	375	-	-	12	100	16,425
Accumulated net income, or deficit (-)	5,106	354	188	8,193	48	661	-1,810
Total United States investment including interagency items	5,106	729	188	8,193	60	761	14,615
Interagency items:							
Due from Government agencies (-)	-	-	-6	-	-	-	-
Due to Government agencies	-	-	4	2,375	-	-	-
Total United States investment after exclusion of interagency items	5,106	729	186	10,568	60	761	14,615

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 2.- Public Enterprise Revolving Funds - (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	1,256	20,181	7,195	6,739	15,389	254	12
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	105	8	-	-	326	-	-
Other	-	9	*	-	6	-	-
Accounts and notes receivable:							
Government agencies	339	*	452	-	1,102	-	4
Other (net)	74	284	81	3	658	-	163
Inventories	136	26	599	-	4,144	-	1,021
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	15	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	3,149	-	263	190
Allowance for losses (-)	-	-	-	-59	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	12,174	4,861	19,631	-	115,903	-	6,752
Accumulated depreciation (-)	-514	-139	-8,766	-	-13,962	-	-1,855
Other assets (net)	244	20,151	2,088	-	14,709	-	457
Total assets	13,814	45,380	21,280	9,847	138,276	516	6,743
LIABILITIES							
Accounts payable:							
Government agencies	146	40	605	-	6	-	*
Other	17	3,225	71	-	767	-	32
Accrued liabilities:							
Government agencies	-	-	-	*	20	-	112
Other	-	-	-	12	572	-	33
Advances from:							
Government agencies	-	-	546	-	-	-	-
Other	-	-	218	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	64	-	3,805	-	2
Other	1	671	3	-	333	-	50
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	*	1	223	1	2,257	-	52
Total liabilities	163	3,937	1,729	12	7,760	-	282
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5,489 14/
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	2,677	38,439	11,430	10,000	125,964 15/	500	847
Capitalization of assets (net)	1,848	3,004	2,896	-	-	-	-
Other	1,185 16/	-	-	-	-	-	-
Accumulated net income, or deficit (-)	7,941	-	5,225	-166	4,552	16	126
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	13,651	41,443	19,551	9,834	130,516	516	6,461
Total liabilities and investment	13,814	45,380	21,280	9,847	138,276	516	6,743
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	5,710	41,443	14,326	10,000	125,964	500	6,336
Accumulated net income, or deficit (-)	7,941	-	5,225	-166	4,552	16	126
Total United States investment including interagency items	13,651	41,443	19,551	9,834	130,516	516	6,461
Interagency items:							
Due from Government agencies (-)	-444	-8	-452	-	-1,428	-	-4
Due to Government agencies	146	40	1,215	*	3,830	-	114
Total United States investment after exclusion of interagency items	13,353	41,475	20,314	9,835	132,917	516	6,572

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 2.- Public Enterprise Revolving Funds - (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
	Expansion of defense production	Farm labor supply revolving fund	Postal service fund 17/	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	
ASSETS								
Cash in banks, on hand, and in transit	-	-	123,348	-	-	-	-	667
Fund balances with the U. S. Treasury	970	1,028	160,520	5,616	21	97	*	1,971
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	702	-	-	-	-	-
Other	-	-	5,345	46	-	-	-	160
Accounts and notes receivable:								
Government agencies	-	-	23,244	21	-	-	-	-
Other (net)	-	*	29,086	17	1	-	44	14
Inventories	-	-	13,334 18/	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	492	2	-	-	5,643
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	18,036	-	-	47,287	1,199	-	-	177,511
Allowance for losses (-)	-17,754	-	-	-10,342	-	-	-	-3,979
Acquired security or collateral (net)	-	-	-	30	-	-	-	20
Land, structures, and equipment	-	-	704,462 18/	-	-	-	-	-
Accumulated depreciation (-)	-	-	-105,053	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-	-
Total assets	1,253	1,028	954,989	43,166	1,223	97	44	182,007
LIABILITIES								
Accounts payable:								
Government agencies	-	-	74,504	42	-	-	-	25
Other	-	433	229,004	22	-	-	-	3
Accrued liabilities:								
Government agencies	322	-	-	-	11	-	-	2,128
Other	-	-	-	-	-	-	-	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	69	-	-	-	7
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	27,963	32	-	15	-	17
Total liabilities	322	433	331,471	164	11	15	-	2,181
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	28,000	-	-	-	990	-	-	165,190
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	-	-	370,240	-	-	802	50	-
Capitalization of assets (net)	-	-	612,744 18/	-	-	92	-	-
Other	-	-	-	43,002 9/	-	-	-	-
Accumulated net income, or deficit (-)	-27,069	595	-359,465	-	222	-812	-6	14,636
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	931	595	623,518	43,002	1,212	81	44	179,826
Total liabilities and investment	1,253	1,028	954,989	43,166	1,223	97	44	182,007
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	28,000	-	982,984	43,002	990	894	50	165,190
Accumulated net income, or deficit (-)	-27,069	595	-359,465	-	222	-812	-6	14,636
Total United States investment including interagency items	931	595	623,518	43,002	1,212	81	44	179,826
Interagency items:								
Due from Government agencies (-)	-	-	-23,946	-21	-	-	-	-
Due to Government agencies	322	-	74,504	42	11	-	-	2,153
Total United States investment after exclusion of interagency items	1,253	595	674,076	43,023	1,223	81	44	181,979

Footnotes at end of Table 7.

Section I - Statements of Financial Condition, December 31, 1957

Table 3.- Intragovernmental Revolving Funds

(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	5,312	1,021	-	1,659	-	-	-
Fund balances with the U. S. Treasury	1,472,895	7,546	3,545	5,424	8,106	20,551	661
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	2	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	2,822	-	-	516	181	188	-
Other	3,805	-	57	367	*	1	-
Accounts and notes receivable:							
Government agencies	707,781	12,758	802	6,807	8,532	29,859	483
Other (net)	35,328	81	1	58	179	416	*
Inventories	11,272,718	21,921	464	33,199	13,609	34,967	60
Allowance for losses (-)	-40	-	-	-	-	-	-
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	361,196	27,810	620	277	3,086	11,592	185
Accumulated depreciation (-)	-140,295	-9,691	-227	-31	-1,489	-3,139	-91
Other assets (net)	110,652	299	-	-	383	8	5
Total assets	13,832,176	61,745	5,263	48,275	32,588	94,443	1,302
LIABILITIES							
Accounts payable:							
Government agencies	157,698	156	4	646	1,475	895	46
Other	325,342	2,392	7	7,208	9,040	7,325	140
Accrued liabilities:							
Government agencies	5,480	94	61	20	-	-	-
Other	76,971	1,448	472	695	-	-	-
Advances from:							
Government agencies	54,653	-	-	-	8,003	6,249	33
Other	2,202	874	-	-	-	65	-
Trust and deposit liabilities:							
Government agencies	2,103	1,109	-	-	-	-	-
Other	187	79	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	207,752	3,183	703	-	5,652	68	300
Total liabilities	832,389	9,336	1,248	8,569	24,170	14,601	520
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,414,843	1,000	4,000	-	3,500	74,500	50
Capitalization of assets (net)	3,449,188	43,508	-	39,682	4,441	3,877	195
Other	8,236,135	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-100,380	7,901	15	25	477	1,465	538
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12,999,787	52,409	4,015	39,706	8,418	79,842	783
Total liabilities and investment	13,832,176	61,745	5,263	48,275	32,588	94,443	1,302
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	13,100,167	44,508	4,000	39,682	7,941	78,377	245
Accumulated net income, or deficit (-)	-100,380	7,901	15	25	477	1,465	538
Total United States investment including interagency items	12,999,787	52,409	4,015	39,706	8,418	79,842	783
Interagency items:							
Due from Government agencies (-)	-710,602	-12,758	-802	-7,323	-8,713	-30,048	-483
Due to Government agencies	219,936	1,360	65	666	9,477	7,144	79
Total United States investment after exclusion of interagency items	12,509,120	41,011	3,278	33,050	9,183	56,938	379

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Agriculture Department			Commerce Department		Defense Department	
	Agricultural Research Service	Forest Service	Working capital fund	National Bureau of Standards	Working capital fund	Air Force Department	
	Working capital fund	Working capital fund		Working capital fund 2/		Stock fund	Industrial fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	2,601	-
Fund balances with the U. S. Treasury	543	2,654	235	6,018	91	199,623	6,785
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	2	-	-	-
Advances to contractors and agents:							
Government agencies	1	-	-	-	50	-	-
Other	-	*	3	54	-	-	-
Accounts and notes receivable:							
Government agencies	263	651	426	7,309	280	138,008	674
Other (net)	117	27	10	82	-	13,818	240
Inventories	-	744	317	1,734	115	604,193	804
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	422	24,702	758	47,029	507	-	-
Accumulated depreciation (-)	-277	-12,700	-391	-13,586	-206	-	-
Other assets (net)	-	296	3	1,289	-	29,904	10
Total assets	1,069	16,373	1,360	49,932	837	988,146	8,513
LIABILITIES							
Accounts payable:							
Government agencies	56	126	65	94	-	41,093	-
Other	82	444	53	660	123	81,961	495
Accrued liabilities:							
Government agencies	-	14	6	-	-	-	-
Other	55	95	77	706	-	-	457
Advances from:							
Government agencies	-	-	-	6,310	-	-	-
Other	-	2	-	7	-	-	1
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	52
Other	57	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	180	495	161	1,893	87	10,630	739
Total liabilities	430	1,176	361	9,670	211	133,684	1,744
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	300	-	400	5,000	100	221,300	6,000
Capitalization of assets (net)	207	14,257	520	35,382	250	785,670	184
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	132	940	78	-120	276	-152,508	585
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	639	15,196	998	40,262	626	854,462	6,769
Total liabilities and investment	1,069	16,373	1,360	49,932	837	988,146	8,513
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	507	14,257	920	40,382	350	1,006,970	6,184
Accumulated net income, or deficit (-)	132	940	78	-120	276	-152,508	585
Total United States investment including interagency items	639	15,196	998	40,262	626	854,462	6,769
Interagency items:							
Due from Government agencies (-)	-263	-651	-426	-7,309	-330	-138,008	-674
Due to Government agencies	56	141	70	6,404	-	41,093	52
Total United States investment after exclusion of interagency items	431	14,686	643	39,356	296	757,548	6,147

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						Health, Education, and Welfare Dept.
	Army Department			Navy Department			
	Stock fund 3/	Industrial fund	Corps of Engineers	Stock fund 3/	Industrial fund	Marine Corps stock fund 3/	Office of the Secretary Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury	548,692	236,089	39,498	218,898	109,901	39,336	248
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	1,860	-	-	-	-	-
Other	3,321	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	265,088	58,953	14,897	62,685	91,802	-	66
Other (net)	7,576	772	507	9,640	506	965	-
Inventories	7,484,850	83,374	8,987	2,325,138	238,515	390,434	103
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	-	-	185,342	-	-	-	191
Accumulated depreciation (-)	-	-	-80,190	-	-	-	-101
Other assets (net)	41,425	2,169	-	2,176	4,278	27,438	4
Total assets	8,350,953	383,218	169,042	2,618,536	445,002	458,174	511
LIABILITIES							
Accounts payable:							
Government agencies	64,093	6,874	779	36,233	3,904	-	58
Other	67,622	11,819	6,570	89,828	14,648	21,909	26
Accrued liabilities:							
Government agencies	-	-	-	-	5,155	-	-
Other	-	16,246	-	-	55,458	-	-
Advances from:							
Government agencies	-	19,539	2,859	-	-	-	52
Other	-	-	-	-	1,252	-	-
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)	-7,881	55,059	22,634	1,392	108,161	2,094	83
Total liabilities	123,834	109,537	32,843	127,453	188,577	24,003	219
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	256,930	25,241	606,587	273,801	-68,000	-
Capitalization of assets (net)	-	15,297	103,872	1,868,703	-29,827	518,591	220
Other	8,227,119 4/	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	1,455	7,086	15,794	12,451	-16,420	73
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,227,119	273,681	136,199	2,491,083	256,425	434,171	292
Total liabilities and investment	8,350,953	383,218	169,042	2,618,536	445,002	458,174	511
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	8,227,119	272,227	129,113	2,475,290	243,974	450,591	220
Accumulated net income, or deficit (-)	-	1,455	7,086	15,794	12,451	-16,420	73
Total United States investment including interagency items	8,227,119	273,681	136,199	2,491,083	256,425	434,171	292
Interagency items:							
Due from Government agencies (-)	-265,088	-60,814	-14,897	-62,685	-91,802	-	-66
Due to Government agencies	64,093	26,413	3,638	36,233	9,059	-	109
Total United States investment after exclusion of interagency items	8,026,123	239,280	124,940	2,464,632	173,681	434,171	336

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)		Interior Department	Justice Department	Labor Department	Treasury Department		
	Public Health Service		Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard	
	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund		Working capital fund		Supply fund	Yard fund
ASSETS								
Cash in banks, on hand, and in transit	-	-	-	16	-	12	2	-
Fund balances with the U. S. Treasury	524	44	89	6,183	76	4,136	2,276	5,127
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	-	-	-	26	-	*
Other	-	-	-	-	-	-	2	-
Accounts and notes receivable:								
Government agencies	632	-	373	2,398	72	2,606	1,024	332
Other (net)	-	78	-	35	*	1	194	23
Inventories	1,213	247	101	8,194	51	5,735	4,893	8,756
Allowance for losses (-)	-	-	-	-	-	-40	-	-
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	228	322	203	13,733	77	32,384	-	11,729
Accumulated depreciation (-)	-89	-189	-87	-5,838	-7	-7,194	-	-4,771
Other assets (net)	1	36	-	6	*	827	-	93
Total assets	2,508	537	679	24,728	270	38,493	8,392	21,289
LIABILITIES								
Accounts payable:								
Government agencies	-	-	26	119	26	11	721	201
Other	356	43	67	996	2	690	684	151
Accrued liabilities:								
Government agencies	-	-	-	-	*	130	-	-
Other	15	-	-	-	27	1,067	-	155
Advances from:								
Government agencies	-	-	-	-	56	-	-	11,554
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	91	16	539	-	297
Other	-	-	-	6	4	13	-	28
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	28	-	68	360	60	1,174	-	428
Total liabilities	399	43	161	1,572	191	3,622	1,405	12,814
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	60	175	5,178	-	22,001	6,701	8,504
Other	-	-	-	-	78	8,939	-	-
Accumulated net income, or deficit (-)	115	300	43	17,979	2	681	285	-29
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	2,109	494	519	23,157	79	34,871	6,987	8,476
Total liabilities and investment	2,508	537	679	24,728	270	38,493	8,392	21,289
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	1,994	194	475	5,178	78	34,190	6,701	8,504
Accumulated net income, or deficit (-)	115	300	43	17,979	2	681	285	-29
Total United States investment including interagency items	2,109	494	519	23,157	79	34,871	6,987	8,476
Interagency items:								
Due from Government agencies (-)	-632	-	-373	-2,398	-72	-2,632	-1,024	-332
Due to Government agencies	-	-	26	210	98	679	721	12,051
Total United States investment after exclusion of interagency items	1,477	494	171	20,968	105	32,918	6,683	20,195

Footnotes at end of Table 7.

Section I - Statements of Financial Condition, December 31, 1957

Table 4.- Certain Other Activities

(In thousands of dollars)

Account	Total	International Cooperation Administration	Canal Zone Government	Civil Service Commission 1/	Federal Communications Commission	Federal Mediation and Conciliation Service	Federal Power Commission
		Loan program					
ASSETS							
Cash in banks, on hand, and in transit	1,482	-	113	-	-	-	-
Fund balances with the U. S. Treasury	1,182,834	19,813	13,349	11,430	8,350	2,073	3,265
Investments:							
Public debt securities (par value)	6,790	-	6,452	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-5	-	-1	-	-	-	-
Other securities (net)	3,563,057	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	12,707	-	-	-	-	-	-
Other	189	-	-	19	-	-	-
Accounts and notes receivable:							
Government agencies	8,885	-	1,867	27	515	-	5
Other (net)	3,117,049	-	229	1	1	7	440
Inventories	6,356,182	-	163	83	16	-	43
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	51	-	34	-	-	-	-
On securities of Government enterprises	195,760	-	-	-	-	-	-
Other	205,857	7,765	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	9,569,805	2,194,770	-	-	-	-	-
Allowance for losses (-)	-95,763	-	-	-	-	-	-
Acquired security or collateral (net)	41,197	-	-	-	-	-	-
Land, structures, and equipment	6,545,734	-	43,926	2,157	3,263	301	819
Accumulated depreciation (-)	-93,515	-	-15,375	-	-	-	-
Other assets (net)	238,535	-	1,595	1,053	-	-	-
Total assets	30,856,830	2,222,348	52,353	14,769	12,144	2,381	4,571
LIABILITIES							
Accounts payable:							
Government agencies	10,503	-	3,010	2	-	46	-
Other	37,266	-	-	6	321	186	334
Accrued liabilities:							
Government agencies	11,494	11,221	-	247	-	-	-
Other	109,817	-	727	803	4,790	-	-
Advances from:							
Government agencies	101,227	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	18,895	-	-	1,043	3,773	95	187
Other	15,855	565	6,267	38	78	2	4
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	34,426	-	846	-	1,073	-	-
Total liabilities	339,484	11,786	10,849	2,140	10,034	329	525
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	4,058,722	1,191,883	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	16,229,029	1,036,587	11,198	10,396	-9	1,751	-
Capitalization of assets (net)	5,850,079	-	30,144	-	-	-	-
Other	8,670,588	-	163	2,234	2,119	301	4,046
Accumulated net income, or deficit (-)	-2,797,164	-17,908	-	-	-	-	-
Deposits of general and special fund revenues (-)	-1,493,908	-	-	-	-	-	-
Total United States interest	30,517,346	2,210,563	41,505	12,630	2,110	2,051	4,046
Total liabilities and investment	30,856,830	2,222,348	52,353	14,769	12,144	2,381	4,571
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	33,314,511	2,228,470	41,505	12,630	2,110	2,051	4,046
Accumulated net income, or deficit (-)	-2,797,164	-17,908	-	-	-	-	-
Total United States investment including interagency items	30,517,346	2,210,563	41,505	12,630	2,110	2,051	4,046
Interagency items:							
Due from Government agencies (-)	-217,351	-	-1,867	-27	-515	-	-5
Due to Government agencies	142,119	11,221	3,010	1,292	3,773	142	187
Total United States investment after exclusion of interagency items	30,442,114	2,221,783	42,647	13,895	5,368	2,193	4,228

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 4.- Certain Other Activities - (Continued)

(In thousands of dollars)

Account	National Advisory Committee for Aeronautics	Selective Service System	Small Business Administration 2/	Veterans' Administration: Loan guaranty program	General Services Administration: Public Works Administration (in liquidation)	General Services Administration: Strategic and critical materials	General Services Administration: All other 3/
ASSETS							
Cash in banks, on hand, and in transit	-	-	1	-	-	-	-
Fund balances with the U. S. Treasury	100,318	16,528	5,840	3,722	-	305,883	220,813
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	69
Advances to contractors and agents:							
Government agencies	891	-	-	-	-	1,245	7,910
Other	14	1	9	-	-	14	38
Accounts and notes receivable:							
Government agencies	6	-	50	-	-	159	5,287
Other (net)	19	4	-	3,714	137	4,133	89,052
Inventories	1,424	-	16	-	-	6,309,329	34,814
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	199	772	*	213
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	129,243	81,510	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	40,343	22	-	-
Land, structures, and equipment	282,780	5,651	475	-	-	205	1,190,728
Accumulated depreciation (-)	-	-	-	-	-	-	-
Other assets (net)	82,766	-	*	21	-	508	89,607
Total assets	468,217	22,183	6,390	177,242	82,442	6,621,478	1,638,530
LIABILITIES							
Accounts payable:							
Government agencies	501	-	-	-	-	2,194	4,502
Other	5,408	1,761	-	3,185	-	6,881	2,987
Accrued liabilities:							
Government agencies	-	-	5	-	-	-	-
Other	-	-	650	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	1,735	701	305	-	-	-	3,989
Other	68	10	13	-	-	-	2,239
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	3,406	-	3,722	467	-	*	12,022
Total liabilities	11,118	2,471	4,695	3,652 4/	-	9,075	25,740
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	98,516	29,402	1,205	284,031	1,669,203	-	-
Capitalization of assets (net)	-	5,651	-	-	-	-	-
Other	358,583	-	490	-	-	6,612,403	1,612,790
Accumulated net income, or deficit (-)	-	-15,340	-	-16,543	-1,586,760	-	-
Deposits of general and special fund revenues (-)	-	-	-	-93,898	-	-	-
Total United States interest	457,099	19,712	1,695	173,590	82,442	6,612,403	1,612,790
Total liabilities and investment	468,217	22,183	6,390	177,242	82,442	6,621,478	1,638,530
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	457,099	35,052	1,695	190,133	1,669,203	6,612,403	1,612,790
Accumulated net income, or deficit (-)	-	-15,340	-	-16,543	-1,586,760	-	-
Total United States investment including interagency items	457,099	19,712	1,695	173,590	82,442	6,612,403	1,612,790
Interagency items:							
Due from Government agencies (-)	-897	-	-50	-	-	-1,405	-13,196
Due to Government agencies	2,237	701	310	-	-	2,194	8,491
Total United States investment after exclusion of interagency items	458,439	20,413	1,955	173,590	82,442	6,613,192	1,608,085

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 4.- Certain Other Activities - (Continued)

(In thousands of dollars)

Account	Agriculture Department: Farmers' Home Administration	Agriculture Department: Rural Electrification Administration	Commerce Department: Maritime activities	Defense Department: Army Department: Guaranteed loans - World War II	HEW Department: Office of Education: Loans to students	Interior Department: Office of the Secretary: Southeastern Power Administration	Interior Department: Office of the Secretary: Southwestern Power Administration
ASSETS							
Cash in banks, on hand, and in transit	61	1,038	245	-	-	-	-
Fund balances with the U. S. Treasury	93,162	7,986	288,248	-	-	1,852	13,105
Investments:							
Public debt securities (par value)	-	-	338	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-4	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	60	-	-	-	-
Other	*	93	-	-	-	-	1
Accounts and notes receivable:							
Government agencies	41	1	452	-	-	60	32
Other (net)	80	-	10,743	-	-	1,841	1,339
Inventories	143	-	3,397	-	-	-	429
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	17	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	19,299	132,866	3,036	-	160	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	701,009	2,687,585	261,492	4,715	503	-	-
Allowance for losses (-)	-81,366	-7,741	-	-4,604	-	-	-
Acquired security or collateral (net)	832	-	-	-	-	-	-
Land, structures, and equipment	2,311	705	4,500,938 5/	-	-	77	24,548
Accumulated depreciation (-)	-2,166	-705	-	-	-	-30	-3,690
Other assets (net)	557	-	34,781	-	-	191	8
Total assets	733,962	2,821,828	5,103,743	111	663	3,991	35,770
LIABILITIES							
Accounts payable:							
Government agencies	-	40	208	-	-	-	-
Other	1,737	46	11,552	-	-	107	457
Accrued liabilities:							
Government agencies	*	19	-	-	-	2	-
Other	-	400	102,447	-	-	-	-
Advances from:							
Government agencies	-	-	101,227	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	845	257	566	-	-	9	3,338
Other	900	13	1,999	-	-	-	52
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	4,048	959	5,918	-	-	24	115
Total liabilities	7,531	1,733	223,916	-	-	142	3,962
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	241,869	2,624,970	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	464,514	259,976	1,580,594	4,715	793	8,578	35,467
Capitalization of assets (net)	438,082	-	5,361,251	-	-	55	344
Other	-4,048	-959	522	-	-	-274 6/	3,815 7/
Accumulated net income, or deficit (-)	-163,082	-62,333	-1,274,891	-4,604	-130	56,329	14,127
Deposits of general and special fund revenues (-)	-250,904	-1,560	-787,649	-	-	-60,839	-21,944
Total United States interest	726,431	2,820,095	4,879,827	111	663	3,849	31,809
Total liabilities and investment	733,962	2,821,828	5,103,743	111	663	3,991	35,770
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	889,513	2,882,428	6,154,718	4,715	793	-52,480	17,681
Accumulated net income, or deficit (-)	-163,082	-62,333	-1,274,891	-4,604	-130	56,329	14,127
Total United States investment including interagency items	726,431	2,820,095	4,879,827	111	663	3,849	31,809
Interagency items:							
Due from Government agencies (-)	-41	-1	-512	-	-	-60	-32
Due to Government agencies	845	316	102,001	-	-	11	3,338
Total United States investment after exclusion of interagency items	727,236	2,820,410	4,981,316	111	663	3,800	35,115

Footnotes at end of Table 7.

(Continued on following page)

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Table 4.- Certain Other Activities - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)	Justice Department	State Department	Treasury Department
	Bonneville Power Administration	Immigration and Naturalization Service	International Boundary and Water Commission	Miscellaneous loans and certain other assets
ASSETS				
Cash in banks, on hand, and in transit	-	24	*	-
Fund balances with the U. S. Treasury	32,611	29,663	4,824	-
Investments:				
Public debt securities (par value)	-	-	-	-
Securities of Government enterprises	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-
Other securities (net)	-	-	-	3,562,988 8/
Advances to contractors and agents:				
Government agencies	2,600	-	-	-
Other	-	-	-	-
Accounts and notes receivable:				
Government agencies	-	384	-	-
Other (net)	8,837	182	4	2,996,285 9/
Inventories	6,125	50	149	-
Allowance for losses (-)	-	-	-	-
Accrued interest receivable:				
On public debt securities	-	-	-	-
On securities of Government enterprises	-	-	-	195,760
Other	-	-	-	41,546
Loans receivable:				
Government agencies	-	-	-	-
Other	-	-	-	3,508,979 10/
Allowance for losses (-)	-	-	-	-2,052
Acquired security or collateral (net)	-	-	-	-
Land, structures, and equipment	412,131	17,181	57,539	-
Accumulated depreciation (-)	-70,034	-	-1,515	-
Other assets (net)	20,209	2,861	4,379	-
Total assets	412,479	50,345	65,381	10,303,507
LIABILITIES				
Accounts payable:				
Government agencies	-	-	-	-
Other	2,211	56	33	-
Accrued liabilities:				
Government agencies	-	-	-	-
Other	-	-	-	-
Advances from:				
Government agencies	-	-	-	-
Other	-	-	-	-
Trust and deposit liabilities:				
Government agencies	529	1,522	-	-
Other	622	2,861	126	-
Bonds, debentures, and notes payable:				
Government agencies	-	-	-	-
Other:				
Guaranteed by the United States	-	-	-	-
Not guaranteed by the United States	-	-	-	-
Other liabilities (including reserves)	1,801	-	25	-
Total liabilities	5,163	4,439	185	-
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-
Other	-	-	-	-
Noninterest-bearing investment:				
Capital stock	-	-	-	-
Appropriations	545,981	28,673	91,260	10,066,201
Capitalization of assets (net)	16,526	-	-1,974	-
Other	60,956 7/	17,233	213	-
Accumulated net income, or deficit (-)	60,170	-	-23,505	237,306
Deposits of general and special fund revenues (-)	-276,317	-	-798	-
Total United States interest	407,316	45,906	65,196	10,303,507
Total liabilities and investment	412,479	50,345	65,381	10,303,507
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment	347,146	45,906	88,701	10,066,201
Accumulated net income, or deficit (-)	60,170	-	-23,505	237,306
Total United States investment including interagency items	407,316	45,906	65,196	10,303,507
Interagency items:				
Due from Government agencies (-)	-2,600	-384	-	-195,760
Due to Government agencies	529	1,522	-	-
Total United States investment after exclusion of interagency items	405,246	47,044	65,196	10,107,747

Footnotes at end of Table 7.

Section I - Statements of Financial Condition, December 31, 1957

Table 5.- Certain Deposit Funds

(In thousands of dollars)

Account	Total	Farm Credit Administration	Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives		Federal home loan banks
ASSETS				
Cash in banks, on hand, and in transit	68,070	15,122	222	52,726
Fund balances with the U. S. Treasury	12,241	137	2,066	10,038
Investments:				
Public debt securities (par value)	2,881,013	42,963	1,941,500	896,550
Securities of wholly owned Govt. enterprises	-	-	-	-
Unamortized premium, or discount (-)	-5,028	140	-4,526	-643
Other securities (net)	11,935	-	-	11,935
Advances to contractors and agents:				
Government agencies	-	-	-	-
Others	-	-	-	-
Inventories	79	-	79	-
Allowance for losses (-)	-	-	-	-
Accounts and other receivables:				
Government agencies	5	5	-	-
Others (net)	22,479	5,718	8,016	8,745
Loans receivable:				
Government agencies	-	-	-	-
Others	1,722,017	454,451	2,372	1,265,195
Allowance for losses (-)	-5,291	-3,249	-2,042	-
Acquired security or collateral (net)	570	570	-	-
Land, structures, and equipment	458	458	*	*
Accumulated depreciation (-)	-383	-383	-	-
Other assets (net)	7,228	3,741	3,224	263
Total assets	4,715,393	519,672	1,950,912	2,244,809
LIABILITIES				
Accounts and other payables:				
Government agencies	44	21	24	-
Others	19,149	3,223	519	15,407
Advances from:				
Government agencies	-	-	-	-
Others	-	-	-	-
Trust and deposit liabilities:				
Government agencies	168	11	157	-
Others	653,504	220	54	653,230
Bonds, debentures, and notes payable:				
Government agencies	6,500	6,500	-	-
Others:				
Guaranteed by the United States	-	-	-	-
Not guaranteed by the United States	1,071,775	246,775	-	825,000
All other liabilities (including reserves)	108,200	366	99,698	8,135
Total liabilities	1,859,339	257,115	100,452	1,501,772
NET INVESTMENT				
Private interest:				
Capital stock	711,738	26,355	-	685,383
Accumulated net income, or deficit (-)	70,634	12,980	-	57,654
Total private interest	782,372	39,334	-	743,037
United States interest:				
Interest-bearing investment:				
Capital stock	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-
Other	-	-	-	-
Noninterest-bearing investment:				
Capital stock	141,588	141,588	-	-
Appropriations	-	-	-	-
Capitalization of assets (net)	-	-	-	-
Other	-	-	-	-
Accumulated net income, or deficit (-)	1,932,094	81,635	1,850,459 1/	-
Deposits of general and special fund revenues (-)	-	-	-	-
Total United States interest	2,073,682	223,223	1,850,459	-
Total liabilities and investment	4,715,393	519,672	1,950,912	2,244,809
ANALYSIS OF INVESTMENT OF THE UNITED STATES				
Investment of the United States	141,588	141,588	-	-
Accumulated net income, or deficit (-)	1,932,094	81,635	1,850,459	-
Total investment of the United States including interagency items	2,073,682	223,223	1,850,459	-
Interagency items:				
Due from Government agencies (-)	-5	-5	-	-
Due to Government agencies	6,712	6,531	181	-
Total investment of the United States after exclusion of interagency items	2,080,389	229,749	1,850,640	-

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.

Section I - Statements of Financial Condition, December 31, 1957

Table 6.- Certain Trust Revolving Funds

(In thousands of dollars)

Account	Total 1/	Civil Service Commission	Farm Credit Administration	General Services Administration		Housing and Home Finance Agency
		Employees' life insurance fund	Federal intermediate credit banks	Franklin D. Roosevelt Library fund	National Archives trust fund	Federal National Mortgage Association: Secondary market operations
ASSETS						
Cash in banks, on hand, and in transit	18,904	-	17,031	-	-	-
Fund balances with the U. S. Treasury	216,284	11,155	3,040	181	58	51,888
Investments:						
Public debt securities (par value)	134,828	35,110	99,501	-	-	-
Securities of Government enterprises	6	-	-	-	-	6
Unamortized premium, or discount (-)	-93	-311	219	-	-	-
Other securities (net)	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	8,649	7,999	-	-	*	618
Other (net)	1,231	-	131	-	1	1,073
Inventories	308	4	-	*	5	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	593	214	378	-	-	-
On securities of Government enterprises	*	-	-	-	-	*
Other	25,711	-	18,888	-	-	5,626
Loans receivable:						
Government agencies	6,500	-	6,500	-	-	-
Other	2,597,286	-	928,846	-	-	1,635,841
Allowance for losses (-)	-80,031	-	-	-	-	-74,494 2/
Acquired security or collateral (net)	521	-	-	-	-	521
Land, structures, and equipment	1,525	18	712	21	3	-
Accumulated depreciation (-)	-1,351	-3	-712	-7	-1	-
Other assets (net)	66,590	-	707	-	-	764
Total assets	2,997,461	54,187	1,075,240	195	66	1,621,845
LIABILITIES						
Accounts payable:						
Government agencies	34	-	-	-	2	-
Other	11,843	11,638	75	3	2	1
Accrued liabilities:						
Government agencies	1,817	-	5	-	-	1,812
Other	42,308	-	14,684	-	-	27,624
Advances from:						
Government agencies	-	-	-	-	-	-
Other	5	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	9	-	9	-	-	-
Other	10,980	-	129	-	-	10,851
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	2,217,490	-	902,360	-	-	1,315,130
Other liabilities (including reserves)	5,948	-	1,560	4	2	3,314
Total liabilities	2,290,435	11,638	918,822	7	6	1,358,732
NET INVESTMENT						
Trust interest:						
Principal of fund	289,666	-	8,981	-	-	33,023
Capitalization of assets (net)	765	-	-	-	-	-
Accumulated net income, or deficit (-)	48,347	42,549	7,630	188	60	1,648
Total trust interest	338,777	42,549	16,611	188	60	34,670
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	81,152	-	-	-	-	81,152
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	225,724	-	82,904	-	-	142,820
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	61,373	-	56,903	-	-	4,470
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	368,249	-	139,807	-	-	228,442
Total liabilities and investment	2,997,461	54,187	1,075,240	195	66	1,621,845

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 6.- Certain Trust Revolving Funds - (Continued)

(In thousands of dollars)

Account	Agriculture Department	Defense Department	Justice Department			
	Farmers' Home Administration	Army Department	Federal Prison System	Office of Alien Property		
				Alien property fund		International Claims Settlement Act, Title II, fund
	State rural rehabilitation funds 2/	United States Soldiers' Home revolving fund	Commissary funds, Federal prisons 3/	World War II	Philippines, World War II	
ASSETS						
Cash in banks, on hand, and in transit	339	-	140	-	1,394	-
Fund balances with the U. S. Treasury	2,721	24	268	139,845	3,293	3,811
Investments:						
Public debt securities (par value)	217	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-
Unamortized premium, or discount (-)	-2	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	-	-	-	32	-	-
Other (net)	16	1	*	9	-	-
Inventories	-	134	165	-	-	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	1	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other	1,197	-	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	32,593	-	6	-	-	-
Allowance for losses (-)	-5,537	-	-	-	-	-
Acquired security or collateral (net)	*	-	-	-	-	-
Land, structures, and equipment	46	-	147	578	-	-
Accumulated depreciation (-)	-	-	-51	-578	-	-
Other assets (net)	34	-	-	64,723	158	204
Total assets	31,627	159	675	204,609	4,844	4,015
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	*	-	32
Other	49	2	73	-	-	-
Accrued liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	5	-	-
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	-	-	1,067	-	-
Total liabilities	50	2	73	1,072	-	32
NET INVESTMENT						
Trust interest:						
Principal of fund	35,258 4/	41	-	203,536	4,844	3,983
Capitalization of assets (net)	650	114	-	-	-	-
Accumulated net income, or deficit (-)	-4,332	2	601	-	-	-
Total trust interest	31,577	157	601	203,536	4,844	3,983
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	31,627	159	675	204,609	4,844	4,015

Footnotes at end of Table 7.

Section I - Statements of Financial Condition, December 31, 1957

Table 7.- Gross Loans Outstanding, Excluding Interagency Loans, Classified by Type of Loan

(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	9,941	-	9,941
Rural Electrification Administration	2,687,585	-	2,687,585
Crop, livestock, and commodity loans:			
Commodity Credit Corporation	1,445,806	1,445,806	-
Disaster loans, etc., revolving fund	79,469	79,469	-
Farmers' Home Administration	8,331	-	8,331
Virgin Islands Corporation	9	9	-
Storage facility and equipment loans:			
Commodity Credit Corporation	21,750	21,750	-
Farm mortgage loans:			
Farmers' Home Administration	329,038	-	329,038
Farm tenant mortgage insurance fund	18,991	18,991	-
Guaranteed loans held by lending agencies:			
Commodity Credit Corporation	310,544 1/	310,544 1/	-
Other loans:			
Farmers' Home Administration	353,699	-	353,699
Total to aid agriculture	5,265,163	1,876,570	3,388,593
To aid home owners:			
Mortgage loans:			
Federal National Mortgage Association:			
Management and liquidating functions	2,289,913	2,289,913	-
Special assistance functions	72,174	72,174	-
Housing and Home Finance Administrator:			
Liquidating programs	1,014	1,014	-
Veterans' Administration:			
Direct loans to veterans and reserves	638,922	638,922	-
Loan guaranty program	4,108	-	4,108
Other loans:			
Veterans' Administration:			
Direct loans to veterans and reserves	1,512	1,512	-
Loan guaranty program	125,135	-	125,135
Total to aid home owners	3,132,779	3,003,536	129,243
To aid industry:			
Loans to railroads:			
Expansion of defense production:			
Treasury Department	1,592	1,592	-
Other purposes:			
Treasury Department:			
Miscellaneous loans and certain other assets	2,052	-	2,052
Reconstruction Finance Corporation liquidation fund	6,613	6,613	-
Ship mortgage loans:			
Commerce Department:			
Federal ship mortgage insurance fund	3,952	3,952	-
Maritime activities	212,820	-	212,820
Other loans:			
Expansion of defense production:			
Interior Department	18,036	18,036	-
Treasury Department	175,919	175,919	-
Defense production guarantees:			
Air Force Department	2,810	2,810	-
Army Department	3,195	3,195	-
Navy Department	8,460	8,460	-
Other purposes:			
Army Department:			
Guaranteed loans - World War II	4,715	-	4,715
Housing and Home Finance Administrator:			
Liquidating programs	4,799	4,799	-
Inland Waterways Corporation	7,356	7,356	-
Interior Department:			
Bureau of Commercial Fisheries:			
Fisheries loan fund	3,149	3,149	-
Small Business Administration:			
Revolving fund (lending operations)	141,690	141,690	-
Reconstruction Finance Corporation liquidation fund	11,218	11,218	-
Smaller War Plants Corporation (in liquidation)	721	721	-
Treasury Department:			
Civil defense loans	1,199	1,199	-
Miscellaneous loans and certain other assets	27,546	-	27,546
Reconstruction Finance Corporation liquidation fund	35,895	35,895	-
Virgin Islands Corporation	181	181	-
Total to aid industry	673,918	426,785	247,134

1/ Includes certificates of interest.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1957

Table 7.- Gross Loans Outstanding, Excluding Interagency Loans, Classified by Type of Loan -(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)	81,510	-	81,510
Housing and Home Finance Administrator:			
Public facility loans	4,713	4,713	-
Liquidating programs	8,661	8,661	-
Urban renewal fund	54,870	54,870	-
Inland Waterways Corporation	13	13	-
Public Housing Administration	105,402	105,402	-
Treasury Department:			
Miscellaneous loans and certain other assets	8,846	-	8,846
Total to aid States, Territories, etc	264,015	173,659	90,356
To aid financial institutions:			
Loans to banks:			
Treasury Department:			
Reconstruction Finance Corporation liquidation fund	4,779	4,779	-
Foreign loans:			
Guaranteed loans held by lending agencies:			
Export-Import Bank of Washington	48,136	48,136	-
Other loans:			
Expansion of defense production:			
Export-Import Bank of Washington	34,391	34,391	-
Other purposes:			
Commerce Department:			
Maritime activities	48,671	-	48,671
Export-Import Bank of Washington:			
Regular lending activities	2,936,407	2,936,407	-
Liquidation of certain Reconstruction Finance Corporation assets	21,028	21,028	-
International Cooperation Administration	2,194,770	-	2,194,770
Treasury Department:			
Miscellaneous loans and certain other assets	3,470,322	-	3,470,322
Total foreign loans	8,753,725	3,039,962	5,713,763
Other loans:			
Health, Education, and Welfare Department:			
Office of Education:			
Loans to students	503	-	503
Housing and Home Finance Administrator:			
College housing loans	273,849	273,849	-
Liquidating programs	8,817	8,817	-
Interior Department:			
Bureau of Indian Affairs:			
Revolving fund for loans	7,843	7,843	-
Office of Territories:			
Loans to private trading enterprises	263	263	-
Small Business Administration:			
Revolving fund (lending operations)	44,134	44,134	-
Reconstruction Finance Corporation liquidation fund	5,903	5,903	-
Treasury Department:			
Miscellaneous loans and certain other assets	213	-	213
Veterans' Administration:			
Service-disabled veterans' insurance fund	228	228	-
Soldiers' and sailors' civil relief	58	58	-
Vocational rehabilitation revolving fund	106	106	-
Total other loans	341,916	341,200	716
Total loans	18,436,295	8,866,490	9,569,805

Footnotes to Table 2

1/ Figures are as of September 30, 1957, the latest available.
2/ Includes $48,136 thousand guaranteed loans held by lending agencies.
3/ 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.....	151,916
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4/ Represents the remaining accountability of the United States Government in certain assets and liabilities transferred from the Reconstruction Finance Corporation effective July 1, 1954.
5/ The surplus is considered by the Corporation as available for future insurance losses and related expenses with respect to insured institutions.
6/ This fund has ceased to exist. Final disposition of assets has not yet been made.
7/ Consists of net income from power operations of $439,466 thousand and net expense of nonrevenue-producing programs of $181,264 thousand.
8/ Represents the net investment of the United States Government transferred from the Reconstruction Finance Corporation effective July 1, 1954.
9/ Represents the equity of the United States Treasury in this fund.
10/ Includes unrealized purchase discounts amounting to $629 thousand.
11/ Includes assets transferred to municipalities and Government agencies without reimbursement.
12/ Includes operating and administrative expenses funds.
13/ Includes guaranteed loans and certificates of interest aggregating $310,544 thousand which are held by lending agencies.
14/ Includes $4,550 thousand advanced from a revolving fund which has been established by appropriations.
15/ Represents invested and donated capital.
16/ Includes net accrued interest of $1,158 thousand on investment in power facilities.
17/ Figures are as of January 10, 1958.
18/ 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 28, 1957.
3/ Figures are as of September 30, 1957, the latest available.
4/ Represents net appropriations, capitalization of assets, and accumulated net income or deficit.
* Less than $500.

Footnotes to Table 4

1/ Represents assets and liabilities of the United States Civil Service Commission exclusive of trust and revolving funds.
2/ Represents appropriations for salaries and expenses.
3/ Represents assets and liabilities of the General Services Administration exclusive of trust and revolving funds, and strategic and critical materials.
4/ See Table 2, footnote 3.
5/ Includes vessels owned and under construction.
6/ Represents funds returned to the United States Treasury from sale of capital assets.
7/ Represents interest on invested capital.
8/ Includes stock of the International Bank for Reconstruction and Development amounting to $635,000 thousand and subscription to the International Monetary fund amounting to $2,750,000 thousand.
9/ Includes $1,000,000 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 $1,966,554 thousand.
10/ Includes loan to the United Kingdom amounting to $3,470,322 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 or annual basis at the present time.
2/ Includes unrealized purchase discounts amounting to $73,653 thousand.
3/ Figures are as of June 30, 1957, the latest available.
4/ Represents transfers from States.
* Less than $500.

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