

Daily Statement of the United States Treasury

APRIL 30, 1957

The deposits and withdrawals shown in this statement are those that affect the account of the Treasurer of the United States. Receipts and expenditures of the U. S. Government on a budgetary basis, showing surplus or deficit, reported daily prior to February 17, 1954, are now published in a separate monthly statement available shortly after the middle of the following month.

ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 637,652,227.5)	\$22,317,827,962.41	Gold certificates, etc.	\$21,823,565,125.31
		Balance of gold.	494,262,837.10
Total	22,317,827,962.41	Total	22,317,827,962.41
Silver (oz. 1,708,639,335.4)	2,209,149,846.25	Silver certificates, etc.	2,405,214,065.00
Silver dollars (oz. 180,303,635.7)	233,119,852.00	Balance of silver	37,055,633.25
Total	2,442,269,698.25	Total	2,442,269,698.25
Gold balance (as above)	494,262,837.10	Treasurer's checks outstanding	75,444,136.35
Silver balance (as above)	37,055,633.25	Board of trustees, Postal Savings System:	
Subsidiary coin (oz. 14,602,908.5)	20,187,189.90	5-percent reserve, lawful money	77,500,000.00
Other silver bullion (oz. 89,752,524.3)	64,612,842.21	Other deposits	153,498.21
Other coin and currency	84,078,408.99	Uncollected items, exchanges, etc.	17,278,219.19
Unclassified collections, etc.	61,352,483.90		
Deposits in:		Balance ¹	5,531,560,545.45
Federal Reserve banks:		Total	5,701,936,399.20
Available funds	508,712,016.19		
In process of collection	455,003,937.28		
Special depositories, Treasury Tax and			
Loan Accounts	3,515,626,874.64		
Other depositories	461,044,175.74		
Total	5,701,936,399.20		

CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year	Fiscal year 1957 to date (Beginning July 1, 1956)	Corresponding period fiscal year 1956 (Beginning July 1, 1955)
DEPOSITS				
Internal revenue:				
Individual income taxes withheld ²	d \$756,046,634.01	\$644,660,982.82	d \$20,624,374,170.19	\$18,513,975,133.84
Individual income taxes other ²	2,608,823,108.19	2,336,877,847.74	d 9,407,413,640.23	8,758,105,632.72
Corporation income taxes	530,452,521.56	515,141,824.44	14,344,386,186.80	13,674,518,945.80
Excise taxes	821,666,848.17	750,090,458.11	8,802,607,333.80	8,275,243,622.08
Employment taxes:				
Federal Insurance Contributions Act and				
Self-Employment Contributions Act ²	d 580,877,569.10	554,672,984.24	d 4,869,434,322.84	4,814,928,564.46
Railroad Retirement Tax Act ²	13,102,798.29	9,395,595.07	482,033,054.12	488,647,980.40
Federal Unemployment Tax Act	1,663,528.45	2,603,953.80	327,059,685.47	318,406,207.98
Estate and gift taxes	184,248,887.14	134,191,153.59	1,103,414,498.72	898,949,227.11
Taxes not otherwise classified	5,883,102.31	1,107,175.26	50,719,262.01	5,748,880.85
Customs	65,685,182.65	57,496,359.88	629,729,788.23	582,232,145.39
Deposits by States and Railroad Retirement				
Board in unemployment trust fund	48,498,398.52	33,314,401.94	1,131,900,449.83	901,710,149.46
Veterans' life insurance funds	38,534,215.97	37,391,624.48	378,104,139.22	368,983,448.16
All other	237,713,575.84	165,146,336.15	2,413,560,984.69	2,711,251,200.03
Total	5,893,196,368.20	5,241,890,697.52	64,564,737,516.15	60,312,701,138.28
Deduct: Refunds of receipts	1,089,623,748.34	874,328,304.50	2,390,610,626.38	2,304,007,070.00
Net deposits	4,803,572,619.86	4,367,562,393.02	62,174,126,889.77	58,008,694,068.28
WITHDRAWALS				
Defense Department:				
Military	2,767,976,573.92	2,494,944,465.03	32,334,465,872.78	29,049,564,651.72
Civil	35,396,268.08	40,760,739.04	540,254,318.63	451,174,552.94
Foreign-aid programs	398,512,756.05	447,680,364.52	2,841,477,219.62	3,280,494,877.62
Veterans' Administration	417,998,941.37	395,123,411.58	3,920,878,051.09	3,836,838,261.69
Interest on the public debt	382,329,877.31	305,914,162.92	4,392,962,806.58	4,023,958,358.10
Federal employees' retirement funds	52,368,805.01	45,692,991.15	484,171,404.59	413,074,524.95
Federal old-age and survivors insurance trust fund.	663,376,295.71	479,305,854.99	5,323,860,429.44	4,477,927,196.69
Railroad retirement account	59,201,266.92	52,335,454.23	566,553,567.97	502,412,412.19
Unemployment trust fund	164,764,518.48	145,046,880.75	1,363,926,224.67	1,147,326,625.37
Veterans' life insurance funds	55,350,710.96	53,943,179.39	492,231,335.36	494,666,235.64
All other	1,065,399,629.48	788,094,138.10	10,544,844,246.66	c 9,043,824,484.38
Total	6,062,675,443.29	5,248,841,641.70	62,805,625,477.39	c 56,721,362,181.29
Government corporations, etc.	b 7,285,549.11	404,016,645.42	1,746,415,452.41	c 2,495,588,196.63
Clearing account	670,429,668.07	b 224,633,342.24	317,677,297.51	b 331,387,046.44
Total withdrawals	6,725,819,562.25	5,428,224,944.88	64,869,718,227.31	58,885,563,331.48

¹ Balance corresponding day last year was \$5,711,817,395.83.
² Distribution made in accordance with provisions of sec. 201 of the Social Security Act, as amended, for appropriation to the Federal old-age and survivors insurance trust fund and Federal disability insurance trust fund.
³ Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad retirement account.
^a Amount on April 30, 1956 was \$21,742,860,588.91.
^b Contra entry (deduct).

^c Revised on account of reclassification.
^d "Individual income taxes withheld" have been increased \$37,909,616.04 to correct estimates for the quarter ending June 1956 and prior and "Individual income taxes other" have been reduced \$1,852,023.34 to correct estimates for the calendar years 1951 through 1954, while "Federal Insurance Contributions Act and Self-Employment Contributions Act" taxes have been decreased by the net total of the above adjustments (\$36,057,592.70) which are made pursuant to sec. 201 of the Social Security Act, as amended.

CHANGES IN THE PUBLIC DEBT¹--APRIL 30, 1957

Classification	This month to date	Corresponding period last year	Fiscal year 1957 to date (Beginning July 1, 1956)	Corresponding period fiscal year 1956 (Beginning July 1, 1955)
Increase(+) or decrease(-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness.....	-36,751,000.00	-35,963,000.00	+2,981,293,500.00	+6,901,233,800.00
Treasury bills.....	+2,066,000.00	-68,888,000.00	+4,466,465,000.00	+1,298,934,000.00
Treasury bonds.....	-14,195,900.00	-10,582,600.00	-1,046,732,200.00	+658,654,950.00
Treasury notes.....	+29,536,500.00	+50,503,500.00	-1,542,410,150.00	-4,630,743,400.00
Other.....	-49,505.10	-74,059.00	-502,676.50	-21,256,130.75
Total marketable obligations.....	-19,393,905.10	-65,004,159.00	+4,858,113,473.50	+4,206,823,219.25
Non-marketable obligations:				
Treasury bonds, investment series.....	-81,420,000.00	-84,076,000.00	-702,229,000.00	-512,055,000.00
Treasury tax and savings notes.....	-621,200.00	-7,478,075.00	-9,095,200.00	-1,899,864,900.00
United States savings bonds.....	-231,330,752.47	-31,999,921.01	-2,020,864,591.54	-506,056,232.41
Other.....	-203,536,367.75	-18,861,614.77	-891,206,442.16	+2,307,347.00
Total non-marketable obligations.....	-516,908,320.22	-142,415,610.78	-3,623,395,233.70	-2,915,668,785.41
Total public issues.....	-536,302,225.32	-207,419,769.78	+1,234,718,239.80	+1,291,154,433.84
Special issues.....	-452,193,000.00	-346,299,000.00	+36,995,000.00	+138,959,000.00
Other obligations.....	-2,224,170.00	-2,248,950.00	-14,585,394.69	-15,766,390.00
Change in gross public debt.....	-990,719,395.32	-555,967,719.78	+1,257,127,845.11	+1,414,347,043.84
Gross public debt at beginning of month or year..	274,998,660,889.75	276,344,537,566.24	272,750,813,649.32	274,374,222,802.62
Gross public debt this date.....	274,007,941,494.43	275,788,569,846.46	274,007,941,494.43	275,788,569,846.46
Guaranteed obligations not owned by Treasury ..	102,728,375.00	56,342,950.00	102,728,375.00	56,342,950.00
Total gross public debt and guaranteed obligations.	274,110,669,869.43	275,844,912,796.46	274,110,669,869.43	275,844,912,796.46
Deduct debt not subject to statutory limitation....	448,503,054.11	466,630,646.80	448,503,054.11	466,630,646.80
Total debt subject to limitation ²	273,662,166,815.32	275,378,282,149.66	273,662,166,815.32	275,378,282,149.66

EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-).....	-\$4,803,572,619.86	-\$4,367,562,393.02	-\$62,174,126,889.77	-\$58,008,694,068.28
Withdrawals (+).....	+6,725,819,562.25	+5,428,224,944.88	+64,869,718,227.31	+58,885,563,331.48
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	-487,103,869.85	-299,662,906.68	+442,673,683.76	+1,197,397,238.17
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-110,043,513.08	+27,624,361.94	-440,268,370.14	-612,299,291.55
Accrual of disc. on sav. bonds and Treasury bills (+)	+136,659,595.87	+128,906,417.91	+1,596,470,952.13	+1,396,175,172.60
Public debt red. incl. as cash withdrawals (-)....	-310,756,032.20	-113,529,406.16	-2,022,716,435.44	-939,947,687.15
Total.....	+1,151,003,123.13	+804,001,018.87	+2,271,751,167.85	+1,918,194,695.27
Increase (+) or decrease (-) in balance of the Treasurer of the United States.....	-2,141,722,518.45	-1,359,968,738.65	-1,014,623,322.74	-503,847,651.43
Increase (+) or decrease (-) in public debt.....	-990,719,395.32	-555,967,719.78	+1,257,127,845.11	+1,414,347,043.84

MEMORANDUM ON INTER-FUND TRANSACTIONS

Non-cash Items Omitted From Both Deposits and Withdrawals On Page 1:				
Interest on investments in Federal securities held by trust funds, etc.....	\$41,512,165.55	\$36,950,802.20	\$503,475,957.86	\$449,037,962.24
Transfers between trust funds.....	.....	.....	5,220,000.00	7,792,640.00
Transfers from general fund to trust funds ³ ..	6,828,624.47	5,833,531.78	593,318,816.51	432,413,873.58
Transfers between general funds.....	.....	.....	7,522,106.57	.....
Reimbursements to general fund from trust funds	2,949,027.55	5,209,094.51	436,926,522.52	110,639,952.29
Retirement ded. from Fed. employees' salaries	52,728,988.04	42,897,649.38	531,137,820.91	475,424,764.88
Interest paid to Treasury by Government agencies	2,190,527.54	16,580,325.43	358,319,754.57	185,194,185.79
Payment of capital funds by Government agencies to Treasury.....	74,318.63	-132,493.17	72,986,828.96	570,611,743.51
Total.....	106,283,651.78	107,338,910.13	2,508,907,807.90	2,231,115,122.29
Non-cash Items Omitted From Withdrawals On Page 1 and Added to Public Debt:				
Discount accrued on savings bonds.....	86,044,514.21	86,619,024.84	999,472,048.24	995,565,154.87
Discount accrued on Treasury bills.....	50,615,081.66	42,287,393.07	596,998,903.89	400,610,017.73
Total.....	136,659,595.87	128,906,417.91	1,596,470,952.13	1,396,175,172.60
Public Debt Redemptions Included In Withdrawals On Page 1: ⁴				
Discount included in savings bond redemptions.	73,608,274.94	67,122,757.69	706,884,112.31	685,092,407.01
Discount included in Treasury bill redemptions	51,646,879.96	39,756,224.30	515,071,753.47	347,547,443.94
Redemptions of Armed Forces leave bonds.....	471,350.00	608,625.00	5,439,500.00	5,909,300.00
Redemptions of International monetary fund notes (net).....	185,000,000.00	6,000,000.00	795,000,000.00	-99,000,000.00
Redemptions of excess profits tax refund bonds ⁵	4,227.30	10,849.17	68,919.66	81,786.20
Redemptions of adjusted service bonds.....	25,300.00	30,950.00	252,150.00	316,750.00
Total.....	310,756,032.20	113,529,406.16	2,022,716,435.44	939,947,687.15

U. S. SAVINGS BONDS PROGRAM

Sales--cash issue price.....	\$389,533,934.20	\$452,551,576.23	\$4,124,669,645.25	\$4,957,494,271.40
accrued discount.....	86,044,514.21	86,619,024.84	999,472,048.24	995,565,154.87
exchanges.....	16,500.00	29,500.00	147,500.00	488,000.00
Redemptions--for cash.....	706,909,200.88	571,170,522.08	7,145,006,285.03	6,459,115,658.68
exchanges.....	16,500.00	29,500.00	147,500.00	488,000.00

¹ Includes exchanges.² Statutory debt limit of \$275,000,000,000 was temporarily increased \$6,000,000,000 until June 30, 1955, by Act approved August 28, 1954. The Act approved June 30, 1955, continued this temporary increase until June 30, 1956. The Act approved July 9, 1956, temporarily increases the statutory debt limit by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957.³ Does not include appropriations of receipts to Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, Highway trust fund, and Railroad retirement account.⁴ Redemptions of Armed Forces leave bonds, etc., and discount earned on savings bonds and Treasury bills are included in cash withdrawals when the securities are redeemed.⁵ Reported as refunds of receipts.

Classification	This month to date	Corresponding period last year	Fiscal year 1957 to date (Beginning July 1, 1955)	Corresponding period fiscal year 1956 (Beginning July 1, 1955)
Receipts (issues):				
Public issues:				
Marketable obligations:				
Certificates of indebtedness.....	\$400,000.00	.....	\$5,657,378,000.00	\$5,171,869,000.00
Certificates of indebtedness, special series.....	.....	.....	.....	.....
Treasury bills.....	6,244,130,000.00	\$6,267,246,000.00	74,711,057,000.00	66,630,067,000.00
Treasury bonds.....	.....	.....	.....	821,474,500.00
Treasury notes.....	50,000.00	.....	942,426,000.00	.....
Subtotal.....	6,244,580,000.00	6,267,246,000.00	81,310,861,000.00	72,623,410,500.00
Exchanges:				
Certificates of indebtedness.....	.....	.....	16,996,737,000.00	17,788,803,000.00
Treasury bills.....	171,613,000.00	135,569,000.00	2,952,610,000.00	3,709,626,000.00
Treasury bonds.....	.....	.....	.....	500.00
Treasury notes.....	48,818,000.00	58,990,000.00	13,978,773,000.00	11,696,364,000.00
Subtotal.....	220,431,000.00	194,559,000.00	33,928,120,000.00	33,194,793,500.00
Total marketable obligations.....	6,465,011,000.00	6,461,805,000.00	115,238,981,000.00	105,818,204,000.00
Non-marketable obligations:				
Armed forces leave bonds.....	.....	.....	500.00	.....
Depository bonds.....	183,000.00	22,017,000.00	6,185,000.00	45,941,000.00
Special notes (International monetary fund series).....	.....	.....	469,000,000.00	130,000,000.00
U. S. savings bonds ¹ --Issue price.....	389,533,934.20	452,551,576.23	4,124,669,645.25	4,957,494,271.40
Accrued discount.....	86,044,514.21	86,619,024.84	999,472,048.24	995,565,154.87
Other.....	2,195,493.75	2,216,431.65	14,927,618.70	15,792,886.35
Subtotal.....	477,956,942.16	563,404,032.72	5,614,254,812.19	6,144,793,312.62
Exchanges:				
Treasury bonds, investment series.....	.....	.....	.....	.....
Series K savings bonds ²	16,500.00	29,500.00	147,500.00	488,000.00
Subtotal.....	16,500.00	29,500.00	147,500.00	488,000.00
Total non-marketable obligations.....	477,973,442.16	563,433,532.72	5,614,402,312.19	6,145,281,312.62
Total public issues.....	6,942,984,442.16	7,025,238,532.72	120,853,383,312.19	111,963,485,312.62
Special issues:				
Adjusted service certificate fund (certificates).....	.....	.....	.....	4,720,000.00
Canal Zone, Postal Savings System (notes).....	.....	.....	.....	100,000.00
Civil service retirement fund (certificates).....	42,274,000.00	44,595,000.00	999,350,000.00	640,813,000.00
Federal Deposit Insurance Corporation (notes).....	5,000,000.00	4,000,000.00	211,800,000.00	94,300,000.00
Federal disability insurance trust fund (certificates).....	32,900,000.00	.....	142,500,000.00	.....
Federal home loan banks (certificates).....	.....	1,800,000.00	.....	1,800,000.00
Federal home loan banks (notes).....	.....	.....	.....	.....
Federal Housing Administration funds (notes).....	.....	1,050,000.00	18,350,000.00	38,800,000.00
Federal old-age and survivors insurance trust fund (ctfs.).....	230,000,000.00	300,900,000.00	4,735,076,000.00	5,175,839,000.00
Federal Savings and Loan Insurance Corp. (notes).....	2,000,000.00	1,000,000.00	14,000,000.00	18,000,000.00
Foreign Service retirement fund (certificates).....	224,000.00	283,000.00	4,791,000.00	2,880,000.00
Government life insurance fund (certificates).....	.....	.....	.....	.....
Highway trust fund (certificates).....	101,900,000.00	.....	308,750,000.00	.....
National service life insurance fund (notes).....	.....	.....	.....	54,000,000.00
Postal Savings System (notes).....	16,469,000.00	12,601,000.00	514,679,000.00	61,200,000.00
Railroad retirement account (notes).....	.....	10,000,000.00	700,649,000.00	493,525,000.00
Unemployment trust fund (certificates).....	.....	1,200,000.00	11,400,000.00	642,276,000.00
Veterans special term insurance fund (certificates).....	900,000.00	.....	.....	8,450,000.00
Subtotal.....	431,667,000.00	377,429,000.00	7,661,345,000.00	7,236,703,000.00
Total special issues.....	431,667,000.00	377,429,000.00	7,661,345,000.00	7,236,703,000.00
Total public debt receipts.....	7,374,651,442.16	7,402,667,532.72	128,514,728,312.19	119,200,188,312.62
Expenditures (retirements):				
Public issues:				
Marketable obligations:				
Certificates of indebtedness.....	37,151,000.00	35,963,000.00	4,152,714,500.00	2,759,769,200.00
Certificates of indebtedness, special series.....	.....	.....	.....	.....
Treasury bills.....	6,242,064,000.00	6,336,134,000.00	70,244,592,000.00	65,331,133,000.00
Treasury bonds.....	14,195,900.00	10,582,600.00	1,046,732,200.00	162,819,550.00
Treasury notes.....	19,331,500.00	8,236,500.00	1,467,189,150.00	605,027,400.00
Other.....	49,505.10	74,059.00	502,676.50	21,256,130.75
Subtotal.....	6,312,791,905.10	6,390,990,159.00	76,911,730,526.50	68,880,005,280.75
Exchanges:				
Certificates of indebtedness.....	.....	.....	15,520,107,000.00	13,299,669,000.00
Treasury bills.....	171,613,000.00	135,569,000.00	2,952,610,000.00	3,709,626,000.00
Treasury bonds.....	.....	.....	.....	500.00
Treasury notes.....	.....	250,000.00	14,996,420,000.00	15,722,080,000.00
Subtotal.....	171,613,000.00	135,819,000.00	33,469,137,000.00	32,731,375,500.00
Total marketable obligations.....	6,484,404,905.10	6,526,809,159.00	110,380,867,526.50	101,611,380,780.75
Non-marketable obligations:				
Armed forces leave bonds.....	471,350.00	608,625.00	5,440,000.00	5,909,300.00
Depository bonds.....	18,130,000.00	34,770,000.00	96,604,500.00	139,533,500.00
Special notes (International monetary fund series).....	185,000,000.00	6,000,000.00	1,264,000,000.00	31,000,000.00
Treasury bonds, investment series.....	32,602,000.00	25,336,000.00	243,246,000.00	48,637,000.00
Treasury tax and savings notes:				
Cash redemptions.....	305,425.00	6,160,625.00	6,615,100.00	1,841,330,100.00
Received for taxes.....	315,775.00	1,317,450.00	2,480,100.00	58,534,800.00
United States savings bonds ¹	706,909,200.88	571,170,522.08	7,145,006,285.03	6,459,115,658.68
Other.....	2,313,511.50	1,716,421.42	15,275,060.86	12,983,739.35
Subtotal.....	946,047,262.38	647,079,643.50	8,778,667,045.89	8,597,044,098.03

¹ Details by series of Savings Bond transactions appear on page 4 of this statement.

PUBLIC DEBT--APRIL 30, 1957--Continued

Classification	This month to date	Corresponding period last year	Fiscal year 1957 to date (Beginning July 1, 1956)	Corresponding period fiscal year 1956 (Beginning July 1, 1955)
Expenditures (retirements)--Continued				
Public issues--Continued				
Non-marketable obligations--Continued				
Exchanges:				
Treasury bonds, investment series	\$48,818,000.00	\$58,740,000.00	\$458,983,000.00	\$463,418,000.00
Series E savings bonds (Details shown below)	16,500.00	29,500.00	147,500.00	488,000.00
Subtotal	48,834,500.00	58,769,500.00	459,130,500.00	463,906,000.00
Total non-marketable obligations	994,881,762.38	705,849,143.50	9,237,797,545.89	9,060,950,098.03
Total public issues	7,479,286,667.48	7,232,658,302.50	119,618,665,072.39	110,672,330,878.78
Special issues:				
Adjusted service certificate fund (certificates) .....	.....	.....	4,580,000.00	4,664,000.00
Canal Zone, Postal Savings System (notes)	500,000.00	.....	500,000.00	.....
Civil service retirement fund (certificates)	43,000,000.00	8,863,000.00	272,367,000.00	49,632,000.00
Civil service retirement fund (notes) .....	.....	46,000,000.00	180,000,000.00	308,000,000.00
Farm tenant mortgage insurance fund (notes) .....	.....	450,000.00	.....	1,250,000.00
Federal Deposit Insurance Corporation (notes)	1,000,000.00	12,600,000.00	179,000,000.00	198,000,000.00
Federal home loan banks (certificates) .....	.....	.....	1,800,000.00	.....
Federal home loan banks (notes) .....	.....	.....	.....	150,100,000.00
Federal Housing Administration funds (notes)	15,500,000.00	4,000,000.00	15,800,000.00	19,309,000.00
Federal old-age and survivors insurance trust fund (ctfs.)	621,000,000.00	483,227,000.00	5,403,915,000.00	4,915,227,000.00
Federal Savings and Loan Insurance Corp. (notes) .....	.....	.....	21,500,000.00	11,000,000.00
Foreign Service retirement fund (certificates) .....	.....	.....	688,000.00	.....
Foreign Service retirement fund (notes)	210,000.00	200,000.00	2,033,000.00	2,035,000.00
Government life insurance fund (certificates)	5,000,000.00	6,000,000.00	44,000,000.00	43,000,000.00
National service life insurance fund (notes)	9,000,000.00	9,000,000.00	59,000,000.00	66,000,000.00
Postal Savings System (notes) .....	.....	.....	.....	146,900,000.00
Railroad retirement account (notes)	74,650,000.00	57,388,000.00	694,667,000.00	515,127,000.00
Unemployment trust fund (certificates)	114,000,000.00	95,000,000.00	744,500,000.00	687,500,000.00
Veterans special term insurance fund (ctfs.) .....	.....	.....	.....	.....
Total special issues	883,860,000.00	723,728,000.00	7,624,350,000.00	7,097,744,000.00
Other obligations (principally National and Federal Reserve bank notes)	2,224,170.00	2,248,950.00	14,585,394.69	15,766,390.00
Total public debt expenditures	8,365,370,837.48	7,958,635,252.50	127,257,600,467.08	117,785,841,268.78
Excess of receipts (+) or expenditures (-)	-990,719,395.32	-555,967,719.78	+1,257,127,845.11	+1,414,347,043.84

UNITED STATES SAVINGS BONDS--APRIL 30, 1957

Classification	Month of Apr. 1957	Month of Apr. 1956	Total July 1, 1956 to Apr. 30, 1957	Total July 1, 1955, to Apr. 30, 1956	Fiscal Year 1956
Issues:					
Receipts:					
Issue price:					
Series E and H	\$371,886,152.20	\$413,697,193.23	\$3,862,189,608.75	\$4,443,380,431.90	\$5,259,885,621.15
Series F, G, J, and K	17,647,782.00	38,854,383.00	262,480,036.50	514,113,839.50	585,810,301.50
Accrued discount:					
Series E	80,614,538.62	80,707,819.95	930,900,877.32	914,136,276.03	1,114,101,021.25
Series F and J	5,429,975.59	5,911,204.89	66,571,170.92	81,428,878.84	99,648,430.61
Exchanges:					
Series K for Series E	16,500.00	29,500.00	147,500.00	488,000.00	503,000.00
Total issues	475,594,948.41	539,200,101.07	5,124,289,193.49	5,953,547,426.27	7,059,948,374.51
Retirements:					
Expenditures:					
Matured (issue price):					
Series A-E	123,215,448.75	120,009,817.50	1,159,350,832.50	1,170,184,755.00	1,394,441,598.75
Series F and G	115,128,807.00	132,905,879.00	1,481,989,008.50	1,869,429,911.50	2,191,430,244.50
Matured (accrued discount):					
Series A-E	51,464,830.52	46,238,016.50	473,790,075.18	444,368,978.18	533,164,953.68
Series F	6,045,143.00	8,306,571.00	85,449,916.50	122,037,363.50	143,165,080.50
Unmatured (issue price):					
Series E and H	277,374,001.25	243,181,503.75	2,438,023,096.25	2,183,471,392.50	2,656,727,036.25
Series F, G, J, and K	134,774,101.50	52,357,759.50	1,295,068,374.00	527,227,208.50	666,180,688.00
Unmatured (accrued discount):					
Series E	13,098,509.15	11,412,997.10	115,881,938.73	105,452,012.31	127,822,699.34
Series F and J	2,995,687.27	1,157,798.09	31,725,306.90	13,112,063.02	15,982,135.32
Unclassified ¹	^a 17,187,307.56	^a 44,399,820.36	63,727,736.47	23,831,984.17	116,349,902.28
Exchanges:					
Series E for Series K:					
Issue price	12,375.00	22,125.00	110,625.00	366,000.00	377,250.00
Accrued discount	4,125.00	7,375.00	36,875.00	122,000.00	125,750.00
Total retirements	706,925,700.88	571,200,022.08	7,145,153,785.03	6,459,603,658.68	7,845,787,338.62
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-877,975.00	-1,018,375.00	-7,100,600.00	-9,304,700.00	-10,866,475.00
Series E	-45,871,661.64	+29,998,453.09	+101,727,435.22	+629,387,707.40	+711,413,885.14
Series H	+29,233,500.00	+62,154,500.00	+416,023,000.00	+814,548,500.00	+932,521,000.00
Subtotal	-17,316,136.64	+91,134,578.09	+510,649,835.22	+1,434,631,507.40	+1,633,068,410.14
Series F	-30,039,147.48	-24,668,415.48	-434,249,011.47	-474,731,746.73	-577,534,504.02
Series G	-177,187,500.00	-129,538,800.00	-2,077,398,300.00	-1,883,711,200.00	-2,300,465,100.00
Series J	+755,031.65	+9,484,216.38	+10,440,384.71	+123,193,706.92	+135,528,729.77
Series K	-7,543,000.00	+21,588,500.00	-30,307,500.00	+294,561,500.00	+323,585,500.00
Total all series (net)	-231,330,752.47	-31,999,921.01	-2,020,864,591.54	-506,056,232.41	-785,818,964.11

¹ Represents redemptions (all series) not yet classified as between matured and unmatured issues.

^a Excess of credits (deduct).

**SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING APRIL 30, 1957
AND COMPARATIVE FIGURES FOR APRIL 30, 1956**
[On the basis of daily Treasury statements]

Title	April 30, 1957		April 30, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series)	<i>Percent</i> 1 3.223	\$21,925,386,000.00	<i>Percent</i> 1 2.473	\$20,811,218,000.00
Treasury bills (tax anticipation series)	3.355	3,351,314,000.00		
Certificates of indebtedness (regular series)	3.325	18,121,523,000.00	2.625	16,302,697,000.00
Certificates of indebtedness (tax anticipation series)	3.250	1,311,980,000.00	2.167	4,456,326,000.00
Treasury notes	2.379	34,407,022,000.00	2.075	36,092,660,000.00
Treasury bonds	2.482	80,802,433,100.00	2.485	81,846,474,600.00
Other bonds	3.000	49,800,000.00	3.000	49,800,000.00
Total marketable obligations	2.681	159,969,458,100.00	2.396	159,559,175,600.00
Non-marketable obligations:				
United States savings bonds	2.872	55,418,445,438.24	2.844	57,729,295,171.91
Depository bonds	2.000	219,955,000.00	2.000	323,521,000.00
Treasury bonds, investment series	2.731	11,307,249,000.00	2.731	12,076,515,000.00
Total non-marketable obligations	2.846	66,945,649,438.24	2.820	70,129,331,171.91
Total public issues	2.729	226,915,107,538.24	2.526	229,688,506,771.91
Special issues:				
Adjusted service certificate fund				4,645,000.00
Canal Zone, Postal Savings System			4.000	800,000.00
Civil service retirement fund	2.000	400,000.00	2.000	6,434,954,000.00
Federal Deposit Insurance Corporation	3.054	7,194,457,000.00	3.277	731,700,000.00
Federal disability insurance trust fund	2.000	705,500,000.00	2.000	
Federal home loan banks	2.500	142,500,000.00		
Federal Housing Administration funds	2.000	50,000,000.00	2.000	51,800,000.00
Federal old-age and survivors insurance trust fund	2.000	89,741,000.00	2.000	83,091,000.00
Federal Savings and Loan Insurance Corporation	2.500	18,797,770,000.00	2.279	18,499,404,000.00
Foreign service retirement fund	2.000	95,690,000.00	2.000	101,190,000.00
Government life insurance fund	3.951	21,521,400.00	3.948	17,403,400.00
Highway trust fund	3.500	1,172,833,000.00	3.500	1,189,685,000.00
National service life insurance fund	2.580	308,750,000.00		
Postal Savings System	3.000	5,422,068,000.00	3.000	5,333,628,000.00
Railroad retirement account	2.000	4,800,000.00	2.000	4,800,000.00
Unemployment trust fund	3.000	3,420,417,000.00	3.000	3,464,301,000.00
Veterans special term insurance fund	2.505	7,692,817,000.00	2.255	7,453,691,000.00
Other	2.409	31,634,000.00	2.084	18,039,000.00
Total special issues	2.704	45,150,898,400.00	2.597	43,389,231,400.00
Total interest-bearing debt	2.725	272,066,005,938.24	2.537	273,077,738,171.91
Debt bearing no interest:				
International Monetary Fund		549,923,528.09		580,119,562.66
Other		947,000,000.00		1,666,000,000.00
Other		445,012,028.10		464,712,111.89
Total gross public debt		274,007,941,494.43		275,788,569,846.46
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt				
Matured debt on which interest has ceased	2.605	102,002,700.00	2.606	55,536,400.00
Other		725,675.00		806,550.00
Total guaranteed obligations not owned by the Treasury		102,728,375.00		56,342,950.00
Total gross public debt and guaranteed obligations		274,110,669,869.43		275,844,912,796.46
Deduct debt not subject to statutory limitation		448,503,054.11		466,630,646.80
Total debt subject to limitation²		273,662,166,815.32		275,378,282,149.66

¹ Computed on true discount basis.

² Statutory debt limit of \$275,000,000,000 was temporarily increased \$6,000,000,000 until June 30, 1955, by Act approved August 28, 1954. The Act approved June 30, 1955, continued this temporary increase until June 30, 1956. The Act approved July 9, 1956, temporarily increases the statutory debt limit by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957.

Title	Author-izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT					
Public Issues:					
Marketable Obligations:					
Treasury Bills (Maturity Value):					
Series maturing:					
May 2, 1957.....	(a)	(c)	² 3.283%	Jan. 31, 1957.....	
May 9, 1957.....	(a)	(c)	² 3.133%	Feb. 7, 1957.....	
May 16, 1957.....	(a)	(c)	² 3.057%	Feb. 14, 1957.....	
May 23, 1957.....	(a)	(c)	² 3.182%	Feb. 21, 1957.....	
May 31, 1957.....	(a)	(c)	² 3.288%	Feb. 28, 1957.....	
June 6, 1957.....	(a)	(c)	² 3.246%	Mar. 7, 1957.....	
June 13, 1957.....	(a)	(c)	² 3.239%	Mar. 14, 1957.....	
June 20, 1957.....	(a)	(c)	² 3.041%	Mar. 21, 1957.....	
June 24, 1957 (tax anticipation series) ²⁰	(a)	(c)	² 3.305%	Jan. 16, 1957.....	
June 24, 1957 (tax anticipation series) ²⁰	(a)	(c)	² 3.231%	Feb. 15, 1957.....	
June 27, 1957.....	(a)	(c)	² 3.034%	Mar. 28, 1957.....	
July 5, 1957.....	(a)	(c)	² 3.050%	Apr. 4, 1957.....	
July 11, 1957.....	(a)	(c)	² 3.153%	Apr. 11, 1957.....	
July 18, 1957.....	(a)	(c)	² 3.194%	Apr. 18, 1957.....	
July 25, 1957.....	(a)	(c)	² 3.054%	Apr. 25, 1957.....	
Total Treasury bills.....					
Certificates of Indebtedness:					
Series C-1957 (tax anticipation series) ²⁰	(a)	(d)	3 1/4%	Dec. 1, 1956.....	
Series D-1957.....	(a)	(d)	3 1/4%	....do.....	
Series A-1958.....	(a)	(d)	3 3/8%	Feb. 15, 1957.....	
Total certificates of indebtedness.....					
Treasury Notes:					
Series B-1957.....	(a)	(d)	1 5/8%	Oct. 4, 1954.....	
Series C-1957.....	(a)	(d)	2%	Feb. 15, 1955.....	
Series D-1957.....	(a)	(d)	2 3/4%	July 16, 1956.....	
Series A-1958.....	(a)	(d)	2 7/8%	Dec. 1, 1955.....	
Series A-1959.....	(a)	(d)	1 7/8%	May 17, 1954.....	
Series A-1960.....	(a)	(d)	3 1/2%	Feb. 15, 1957.....	
Series EO-1957.....	(a)	(d)	1 1/2%	Oct. 1, 1952.....	
Series EA-1958.....	(a)	(d)	1 1/2%	Apr. 1, 1953.....	
Series EO-1958.....	(a)	(d)	1 1/2%	Oct. 1, 1953.....	
Series EA-1959.....	(a)	(d)	1 1/2%	Apr. 1, 1954.....	
Series EO-1959.....	(a)	(d)	1 1/2%	Oct. 1, 1954.....	
Series EA-1960.....	(a)	(d)	1 1/2%	Apr. 1, 1955.....	
Series EO-1960.....	(a)	(d)	1 1/2%	Oct. 1, 1955.....	
Series EA-1961.....	(a)	(d)	1 1/2%	Apr. 1, 1956.....	
Series EO-1961.....	(a)	(d)	1 1/2%	Oct. 1, 1956.....	
Series EA-1962.....	(a)	(d)	1 1/2%	Apr. 1, 1957.....	
Total Treasury notes.....					
Treasury Bonds: ⁴					
2 1/2% bonds of 1956-58.....	(a)	(d)	2 1/2%	June 2, 1941.....	Sept. 15, 1957 ¹⁹
2 1/4% bonds of 1956-59.....	(a)	(d)	2 1/4%	Feb. 1, 1944.....	Sept. 15, 1957 ¹⁹
2 3/8% bonds of 1957-59.....	(a)	(d)	2 3/8%	Mar. 1, 1952.....	Sept. 15, 1957 ¹⁹
2 3/8% bonds of 1958.....	(a)	(d)	2 3/8%	July 1, 1952.....	
2 3/4% bonds of 1958-63.....	(a)	(e)	2 3/4%	June 15, 1938.....	June 15, 1958.....
2 1/2% bonds of 1958.....	(a)	(d)	2 1/2%	Feb. 15, 1953.....	
2 1/4% bonds of 1959-62 (dated June 1, 1945).....	(a)	(d)	2 1/4%	June 1, 1945.....	June 15, 1959 ⁵
2 1/4% bonds of 1959-62 (dated Nov. 15, 1945).....	(a)	(d)	2 1/4%	Nov. 15, 1945.....	Dec. 15, 1959 ⁵
2 1/8% bonds of 1960.....	(a)	(d)	2 1/8%	Aug. 15, 1954.....	
2 3/4% bonds of 1960-65.....	(a)	(e)	2 3/4%	Dec. 15, 1938.....	Dec. 15, 1960.....
2 3/4% bonds of 1961.....	(a)	(d)	2 3/4%	Nov. 9, 1953.....	
2 1/2% bonds of 1961.....	(a)	(d)	2 1/2%	Feb. 15, 1954.....	
2 1/2% bonds of 1962-67.....	(a)	(d)	2 1/2%	May 5, 1942.....	June 15, 1962 ⁵
2 1/2% bonds of 1963.....	(a)	(d)	2 1/2%	Dec. 15, 1954.....	
2 1/2% bonds of 1963-68.....	(a)	(d)	2 1/2%	Dec. 1, 1942.....	Dec. 15, 1963 ⁵
2 1/2% bonds of 1964-69 (dated Apr. 15, 1943).....	(a)	(d)	2 1/2%	Apr. 15, 1943.....	June 15, 1964 ⁵
2 1/2% bonds of 1964-69 (dated Sept. 15, 1943).....	(a)	(d)	2 1/2%	Sept. 15, 1943.....	Dec. 15, 1964 ⁵
2 1/2% bonds of 1965-70.....	(a)	(d)	2 1/2%	Feb. 1, 1944.....	Mar. 15, 1965 ⁵
2 1/2% bonds of 1966-71.....	(a)	(d)	2 1/2%	Dec. 1, 1944.....	Mar. 15, 1966 ⁵
2 1/2% bonds of 1967-72 (dated June 1, 1945).....	(a)	(d)	2 1/2%	June 1, 1945.....	June 15, 1967 ⁵
2 1/2% bonds of 1967-72 (dated Oct. 20, 1941).....	(a)	(d)	2 1/2%	Oct. 20, 1941.....	Sept. 15, 1967.....
2 1/2% bonds of 1967-72 (dated Nov. 15, 1945).....	(a)	(d)	2 1/2%	Nov. 15, 1945.....	Dec. 15, 1967 ⁵
3 1/4% bonds of 1978-83.....	(a)	(d)	3 1/4%	May 1, 1953.....	June 15, 1978 ⁵
3% bonds of 1995.....	(a)	(d)	3%	Feb. 15, 1955.....	(⁵).....
Total Treasury bonds.....					
Other Bonds:					
Panama Canal loan of 1961.....	(b)	(f)	3%	June 1, 1911.....	
Total marketable obligations.....					

For footnotes, see

Payable	Interest payable	Amount Issued	Amount retired	Amount outstanding
May 2, 1957.....	May 2, 1957.....	\$1,700,240,000.00	.....	\$1,700,240,000.00
May 9, 1957.....	May 9, 1957.....	1,700,178,000.00	.....	1,700,178,000.00
May 16, 1957.....	May 16, 1957.....	1,700,491,000.00	.....	1,700,491,000.00
May 23, 1957.....	May 23, 1957.....	1,799,794,000.00	.....	1,799,794,000.00
May 31, 1957.....	May 31, 1957.....	1,801,695,000.00	.....	1,801,695,000.00
June 6, 1957.....	June 6, 1957.....	1,800,492,000.00	.....	1,800,492,000.00
June 13, 1957.....	June 13, 1957.....	1,802,202,000.00	.....	1,802,202,000.00
June 20, 1957.....	June 20, 1957.....	1,603,807,000.00	.....	1,603,807,000.00
June 24, 1957.....	June 24, 1957.....	1,601,416,000.00	.....	1,601,416,000.00
June 24, 1957.....	June 24, 1957.....	1,749,898,000.00	.....	1,749,898,000.00
June 27, 1957.....	June 27, 1957.....	1,600,744,000.00	.....	1,600,744,000.00
July 5, 1957.....	July 5, 1957.....	1,603,530,000.00	.....	1,603,530,000.00
July 11, 1957.....	July 11, 1957.....	1,611,405,000.00	.....	1,611,405,000.00
July 18, 1957.....	July 18, 1957.....	1,600,396,000.00	.....	1,600,396,000.00
July 25, 1957.....	July 25, 1957.....	1,600,412,000.00	.....	1,600,412,000.00
.....	.....	25,276,700,000.00	.....	25,276,700,000.00
June 24, 1957.....	June 24.....	1,311,980,000.00	.....	1,311,980,000.00
Oct. 1, 1957.....	Apr. 1, Oct. 1....	7,270,942,000.00	.....	7,270,942,000.00
Feb. 14, 1958.....	Aug. 15, Feb. 14..	10,850,581,000.00	.....	10,850,581,000.00
.....	.....	19,433,503,000.00	.....	19,433,503,000.00
May 15, 1957.....	May 15, Nov. 15...	4,154,930,000.00	.....	4,154,930,000.00
Aug. 15, 1957.....	Feb. 15, Aug. 15..	3,792,028,000.00	.....	3,792,028,000.00
Aug. 1, 1957.....	Feb. 1, Aug. 1....	12,056,091,000.00	.....	12,056,091,000.00
June 15, 1958.....	June 15, Dec. 15..	4,391,791,000.00	.....	4,391,791,000.00
Feb. 15, 1959.....	Feb. 15, Aug. 15..	5,102,277,000.00	.....	5,102,277,000.00
May 15, 1960.....	Nov. 15, May 15...	2,406,125,000.00	.....	2,406,125,000.00
Oct. 1, 1957.....	Apr. 1, Oct. 1....	824,196,000.00	.....	824,196,000.00
Apr. 1, 1958.....	.....do.....	382,796,000.00	\$1,000.00	382,795,000.00
Oct. 1, 1958.....	.....do.....	121,269,000.00	.....	121,269,000.00
Apr. 1, 1959.....	.....do.....	118,847,000.00	.....	118,847,000.00
Oct. 1, 1959.....	.....do.....	99,108,000.00	.....	99,108,000.00
Apr. 1, 1960.....	.....do.....	198,041,000.00	.....	198,041,000.00
Oct. 1, 1960.....	.....do.....	277,542,000.00	.....	277,542,000.00
Apr. 1, 1961.....	.....do.....	144,033,000.00	.....	144,033,000.00
Oct. 1, 1961.....	.....do.....	331,975,000.00	.....	331,975,000.00
Apr. 1, 1962.....	.....do.....	5,974,000.00	.....	5,974,000.00
.....	.....	34,407,023,000.00	1,000.00	34,407,022,000.00
Mar. 15, 1958.....	Mar. 15, Sept. 15..	1,448,747,650.00	3,150.00	1,448,744,500.00
Sept. 15, 1959.....	.....do.....	3,822,558,500.00	3,402,500.00	3,819,156,000.00
Mar. 15, 1959.....	.....do.....	926,812,000.00	1,000.00	926,811,000.00
June 15, 1958.....	June 15, Dec. 15..	4,244,812,500.00	1,500.00	4,244,811,000.00
June 15, 1963.....	.....do.....	918,780,600.00	.....	918,780,600.00
Dec. 15, 1958.....	.....do.....	2,368,366,000.00	.....	2,368,366,000.00
June 15, 1962.....	.....do.....	5,284,068,500.00	12,856,000.00	5,271,212,500.00
Dec. 15, 1962.....	.....do.....	3,469,671,000.00	9,251,000.00	3,460,420,000.00
Nov. 15, 1960.....	May 15, Nov. 15...	3,806,484,000.00	.....	3,806,484,000.00
Dec. 15, 1965.....	June 15, Dec. 15..	1,485,385,100.00	2,000.00	1,485,383,100.00
Sept. 15, 1961.....	Mar. 15, Sept. 15..	2,239,262,000.00	.....	2,239,262,000.00
Nov. 15, 1961.....	May 15, Nov. 15...	11,177,153,500.00	500.00	11,177,153,000.00
June 15, 1967.....	June 15, Dec. 15..	2,118,164,500.00	4,056,800.00	2,114,107,700.00
Aug. 15, 1963.....	Feb. 15, Aug. 15..	6,754,695,500.00	.....	6,754,695,500.00
Dec. 15, 1968.....	June 15, Dec. 15..	2,830,914,000.00	8,044,000.00	2,822,870,000.00
June 15, 1969.....	.....do.....	3,761,904,000.00	12,331,500.00	3,749,572,500.00
Dec. 15, 1969.....	.....do.....	3,838,198,000.00	13,946,500.00	3,824,251,500.00
Mar. 15, 1970.....	Mar. 15, Sept. 15..	5,197,394,500.00	486,786,500.00	4,710,608,000.00
Mar. 15, 1971.....	.....do.....	3,480,865,000.00	525,828,500.00	2,955,036,500.00
June 15, 1972.....	June 15, Dec. 15..	7,967,261,000.00	6,104,910,500.00	1,862,350,500.00
Sept. 15, 1972.....	Mar. 15, Sept. 15..	2,716,045,150.00	34,950.00	2,716,010,200.00
Dec. 15, 1972.....	June 15, Dec. 15..	11,688,868,500.00	7,912,003,500.00	3,776,865,000.00
June 15, 1983.....	.....do.....	1,606,084,000.00	684,500.00	1,605,399,500.00
Feb. 15, 1995.....	Feb. 15, Aug. 15..	2,745,117,000.00	1,034,500.00	2,744,082,500.00
.....	.....	95,897,612,500.00	15,095,179,400.00	80,802,433,100.00
June 1, 1961.....	Mar. 1, June 1, Sept. 1, Dec. 1..	50,000,000.00	200,000.00	⁶ 49,800,000.00

\$159,969,458,100.00

Title	Author-izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT--Continued					
Public Issues--Continued					
Non-Marketable Obligations:					
United States Savings Bonds: ⁷					
Series E-1941.....	(a)	(d)	⁸ 2.90%	First day of each month: May to Dec. 1941....	After 60 days from issue date, on demand at option of owner.
Series E-1942.....	(a)	(d)	¹⁰ 2.90%	Jan. to Dec. 1942....	do.....
Series E-1943.....	(a)	(d)	⁸ 2.95%	Jan. to Dec. 1943....	do.....
Series E-1944.....	(a)	(d)	⁸ 2.95%	Jan. to Dec. 1944....	do.....
Series E-1945.....	(a)	(d)	⁸ 2.95%	Jan. to Dec. 1945....	do.....
Series E-1946.....	(a)	(d)	⁸ 2.95%	Jan. to Dec. 1946....	do.....
Series E-1947.....	(a)	(d)	¹¹ 2.90%	Jan. to Dec. 1947....	do.....
Series E-1948.....	(a)	(d)	¹² 2.90%	Jan. to Dec. 1948....	do.....
Series E-1949.....	(a)	(d)	¹² 2.90%	Jan. to Dec. 1949....	do.....
Series E-1950.....	(a)	(d)	¹² 2.90%	Jan. to Dec. 1950....	do.....
Series E-1951.....	(a)	(d)	¹² 2.90%	Jan. to Dec. 1951....	do.....
Series E-1952 (Jan. to Apr. 1952).....	(a)	(d)	¹² 2.90%	Jan. to Apr. 1952....	do.....
Series E-1952 (May to Dec. 1952).....	(a)	(d)	¹² 3.00%	May to Dec. 1952....	After 2 months from issue date, on demand at option of owner.
Series E-1953.....	(a)	(d)	¹² 3.00%	Jan. to Dec. 1953....	do.....
Series E-1954.....	(a)	(d)	¹² 3.00%	Jan. to Dec. 1954....	do.....
Series E-1955.....	(a)	(d)	¹² 3.00%	Jan. to Dec. 1955....	do.....
Series E-1956.....	(a)	(d)	¹² 3.00%	Jan. to Dec. 1956....	do.....
Series E-1957 (Jan. 1957) ²²	(a)	(d)	¹² 3.00%	Jan. 1957.....	do.....
Series E-1957 (Feb. to Apr. 1957) ²²	(a)	(d)	¹² 3.25%	Feb. to Apr. 1957....	do.....
Unclassified sales and redemptions.....					
Total Series E.....					
Series F-1945 ¹⁴	(a)	(d)	¹² 2.53%	Jan. to Dec. 1945....	After 6 months from issue date, on demand at option of owner on 1 month's notice.
Series F-1946.....	(a)	(d)	¹² 2.53%	Jan. to Dec. 1946....	do.....
Series F-1947.....	(a)	(d)	¹² 2.53%	Jan. to Dec. 1947....	do.....
Series F-1948.....	(a)	(d)	¹² 2.53%	Jan. to Dec. 1948....	do.....
Series F-1949.....	(a)	(d)	¹² 2.53%	Jan. to Dec. 1949....	do.....
Series F-1950.....	(a)	(d)	¹² 2.53%	Jan. to Dec. 1950....	do.....
Series F-1951.....	(a)	(d)	¹² 2.53%	Jan. to Dec. 1951....	do.....
Series F-1952.....	(a)	(d)	¹² 2.53%	Jan. to Apr. 1952....	do.....
Unclassified sales and redemptions.....					
Total Series F.....					
Series G-1945 ¹⁴	(a)	(d)	¹² 2.50%	Jan. to Dec. 1945....	do.....
Series G-1946.....	(a)	(d)	¹² 2.50%	Jan. to Dec. 1946....	do.....
Series G-1947.....	(a)	(d)	¹² 2.50%	Jan. to Dec. 1947....	do.....
Series G-1948.....	(a)	(d)	¹² 2.50%	Jan. to Dec. 1948....	do.....
Series G-1949.....	(a)	(d)	¹² 2.50%	Jan. to Dec. 1949....	do.....
Series G-1950.....	(a)	(d)	¹² 2.50%	Jan. to Dec. 1950....	do.....
Series G-1951.....	(a)	(d)	¹² 2.50%	Jan. to Dec. 1951....	do.....
Series G-1952.....	(a)	(d)	¹² 2.50%	Jan. to Apr. 1952....	do.....
Unclassified sales and redemptions.....					
Total Series G.....					
Series H-1952.....	(a)	(d)	¹² 3.00%	June to Dec. 1952....	do.....
Series H-1953.....	(a)	(d)	¹² 3.00%	Jan. to Dec. 1953....	do.....
Series H-1954.....	(a)	(d)	¹² 3.00%	Jan. to Dec. 1954....	do.....
Series H-1955.....	(a)	(d)	¹² 3.00%	Jan. to Dec. 1955....	do.....
Series H-1956.....	(a)	(d)	¹² 3.00%	Jan. to Dec. 1956....	do.....
Series H-1957 (Jan. 1957) ²²	(a)	(d)	¹² 3.00%	Jan. 1957.....	do.....
Series H-1957 (Feb. to Apr. 1957) ²²	(a)	(d)	¹² 3.25%	Feb. to Apr. 1957....	do.....
Unclassified sales and redemptions.....					
Total Series H.....					
Series J-1952.....	(a)	(d)	¹² 2.76%	May to Dec. 1952....	do.....
Series J-1953.....	(a)	(d)	¹² 2.76%	Jan. to Dec. 1953....	do.....
Series J-1954.....	(a)	(d)	¹² 2.76%	Jan. to Dec. 1954....	do.....
Series J-1955.....	(a)	(d)	¹² 2.76%	Jan. to Dec. 1955....	do.....
Series J-1956.....	(a)	(d)	¹² 2.76%	Jan. to Dec. 1956....	do.....
Series J-1957.....	(a)	(d)	¹² 2.76%	Jan. to Apr. 1957....	do.....
Unclassified sales and redemptions.....					
Total Series J.....					
Series K-1952.....	(a)	(d)	¹² 2.76%	May to Dec. 1952....	do.....
Series K-1953.....	(a)	(d)	¹² 2.76%	Jan. to Dec. 1953....	do.....
Series K-1954.....	(a)	(d)	¹² 2.76%	Jan. to Dec. 1954....	do.....
Series K-1955.....	(a)	(d)	¹² 2.76%	Jan. to Dec. 1955....	do.....
Series K-1956.....	(a)	(d)	¹² 2.76%	Jan. to Dec. 1956....	do.....
Series K-1957.....	(a)	(d)	¹² 2.76%	Jan. to Apr. 1957....	do.....
Unclassified sales and redemptions.....					
Total Series K.....					
Total United States savings bonds.....					
Depository Bonds--First series.....	(a)	(d)	2%	Various dates: From May 1945.....	At option of United States or owner any time upon 30 to 60 days' notice.
Treasury Bonds, Investment Series:					
Series A-1965.....	(a)	(d)	2 1/2%	Oct. 1, 1947.....	On and after Apr. 1, 1948, on demand at option of owner on 1 month's notice.
Series B-1975-80.....	(a)	(d)	2 3/4%	Apr. 1, 1951.....	Apr. 1, 1975, exchangeable at any time at option of owner for marketable Treasury notes. ^{3 15}
Total Treasury bonds, investment series.....					
Total non-marketable obligations.....					
Total public issues.....					

Payable	Interest payable	Amount issued	Amount retired	Amount outstanding
10 years from issue date, but, at the option of owner, may be held and will accrue interest for additional 10 years. ⁹		\$1,740,155,546.36	\$1,269,554,429.21	\$470,601,117.15
do.		7,728,360,800.37	5,717,455,603.51	2,010,905,196.86
do.		12,480,738,412.13	9,296,272,826.99	3,184,465,585.14
do.		14,509,517,107.19	10,644,501,860.65	3,865,015,246.54
do.		11,316,811,581.55	7,973,771,581.07	3,343,040,000.48
do.		5,036,819,190.41	3,178,745,956.85	1,858,073,233.56
do.		4,690,762,571.39	2,534,014,026.49	2,156,748,544.90
do.		4,772,828,296.89	2,440,077,973.24	2,332,750,323.65
do.		4,628,726,718.46	2,345,014,430.26	2,283,712,288.20
do.		3,978,323,842.14	2,004,620,028.49	1,973,703,813.65
do.		3,438,115,991.43	1,779,566,745.68	1,658,549,245.75
do.		1,184,806,228.90	612,191,638.15	572,614,590.75
9 years 8 months from issue date, but, at the option of owner, may be held and will accrue interest for additional 10 years. ⁹		2,439,873,377.10	1,208,182,764.95	1,231,690,612.15
do.		4,116,426,918.70	1,912,073,855.30	2,204,353,063.40
do.		4,171,534,584.60	1,764,542,904.75	2,406,991,679.85
do.		4,327,950,223.80	1,586,843,238.45	2,741,106,985.35
do.		4,169,700,865.40	1,109,928,945.35	3,059,771,920.05
do.				
8 yrs. 11 mos. from issue date ²¹		927,916,181.25	34,684,902.30	893,231,278.95
do.		96,018,262.50	343,768,944.20	¹³ 247,750,681.70
do.				
do.		95,755,386,700.57	57,755,812,655.89	37,999,574,044.68
12 years from issue date		727,804,128.82	334,019,064.12	393,785,064.70
do.		388,395,547.00	182,194,193.81	206,201,353.19
do.		394,613,362.79	178,329,354.29	216,284,028.50
do.		571,819,439.37	184,777,202.29	387,042,237.08
do.		266,608,085.73	107,894,720.70	158,713,365.03
do.		451,576,882.02	131,362,714.40	320,194,167.62
do.		135,097,896.91	39,940,676.19	95,157,220.72
do.		43,764,163.33	11,926,024.58	31,838,138.75
do.			18,474,420.10	¹³ 18,474,420.10
do.		2,979,679,525.97	1,188,938,370.48	1,790,741,155.49
do.	Semiannually	2,542,312,900.00	1,251,632,200.00	1,290,680,700.00
do.	do.	2,663,904,600.00	1,050,942,300.00	1,612,962,300.00
do.	do.	2,247,340,000.00	827,154,300.00	1,420,185,700.00
do.	do.	2,542,182,700.00	743,042,100.00	1,799,140,600.00
do.	do.	1,433,060,200.00	433,056,900.00	1,000,003,300.00
do.	do.	1,938,695,600.00	479,067,400.00	1,459,628,200.00
do.	do.	644,428,000.00	152,915,800.00	491,512,200.00
do.	do.	163,428,200.00	35,789,100.00	127,639,100.00
do.	do.		80,192,900.00	¹³ 80,192,900.00
do.		14,175,352,200.00	5,053,793,000.00	9,121,559,200.00
9 yrs. 8 mos. from issue date	Semiannually	191,480,500.00	39,119,500.00	152,361,000.00
do.	do.	470,499,500.00	75,654,500.00	394,845,000.00
do.	do.	877,680,500.00	107,174,500.00	770,506,000.00
do.	do.	1,173,084,000.00	96,394,000.00	1,076,690,000.00
do.	do.	893,167,500.00	24,636,500.00	868,531,000.00
do.	do.			
10 years from issue date	do.	177,155,000.00	56,500.00	177,098,500.00
do.	do.	16,014,500.00	8,785,500.00	7,229,000.00
do.		3,799,081,500.00	351,821,000.00	3,447,260,500.00
12 years from issue date		95,508,153.77	24,915,975.99	70,592,177.78
do.		136,753,326.32	25,989,587.17	110,763,739.15
do.		343,786,667.84	88,400,815.23	255,385,852.61
do.		244,212,131.82	36,483,045.43	207,729,086.39
do.		152,834,523.59	5,462,709.82	147,371,813.77
do.		27,615,042.00	18.00	27,615,024.00
do.		1,708,668.00	4,124,823.63	¹³ 2,416,155.63
do.		1,004,418,513.34	185,376,975.27	819,041,538.07
do.	Semiannually	291,932,000.00	48,670,500.00	243,261,500.00
do.	do.	302,923,000.00	42,304,500.00	260,618,500.00
do.	do.	981,680,000.00	166,572,000.00	815,108,000.00
do.	do.	633,925,500.00	65,152,500.00	568,773,000.00
do.	do.	318,817,500.00	9,598,000.00	309,219,500.00
do.	do.	46,826,000.00	38,000.00	46,788,000.00
do.	do.	4,306,500.00	7,806,000.00	¹³ 3,499,500.00
do.		2,580,410,500.00	340,141,500.00	2,240,269,000.00
do.		120,294,328,839.88	64,875,883,501.64	55,418,445,338.24
12 years from issue date	June 1, Dec. 1	678,176,000.00	458,221,000.00	219,955,000.00
Oct. 1, 1965	Apr. 1, Oct. 1	969,960,000.00	110,865,000.00	859,095,000.00
Apr. 1, 1980	do.	15,331,354,000.00	³ 4,883,400,000.00	10,447,954,000.00
do.		16,301,314,000.00	4,994,065,000.00	11,307,249,000.00
do.				
do.				\$66,945,649,438.24
do.				226,915,107,538.24

Title	Authorizing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT--Continued					
Special Issues:					
Canal Zone, Postal Savings System:				Various dates:	
Series 1960 and 1961 (notes)	(a)	(g)	2%	From Feb. 1, 1956..	After 1 year from date of issue..
Civil service retirement fund:					
Series 1957 (certificates)	(a)	(g)	3%	From June 30, 1956..	On demand
Series 1957 (certificates)	(a)	(g)	2 1/2%	From Oct. 13, 1956..	do.
Series 1957 (notes)	(a)	(g)	4%	From June 30, 1952..	After 1 year from date of issue..
Series 1957 (notes)	(a)	(g)	3%	do.	do.
Federal Deposit Insurance Corporation:					
Series 1957 to 1961 (notes)	(a)	(g)	2%	From Dec. 1, 1952..	do.
Federal disability ins. tr. fund--Series 1957 (ctfs.)	(a)	(g)	2 1/2%	From Mar. 1, 1957..	On demand
Federal home loan banks:					
Series 1957 to 1959 (notes)	(a)	(g)	2%	From July 11, 1952..	After 1 year from date of issue..
Federal Housing Administration:					
Armed Services Housing Mortgage Insurance fund:					
Series 1960 and 1961 (notes)	(a)	(g)	2%	From Oct. 21, 1955..	do.
Housing Insurance fund--Series 1960 and 1961 (notes)	(a)	(g)	2%	From July 20, 1955..	do.
Mutual Mortgage Ins. fund--Series 1958 to 1960 (notes)	(a)	(g)	2%	From Mar. 19, 1954..	do.
National Defense Housing Ins. fund--Series 1959 to 1961 (notes)	(a)	(g)	2%	From Aug. 19, 1954..	do.
Section 220 Housing Ins. fund--Series 1959 (notes)	(a)	(g)	2%	Aug. 20, 1954..	do.
Section 221 Housing Ins. fund--Series 1959 (notes)	(a)	(g)	2%	do.	do.
Servicemen's Mortgage Insurance fund--Series 1959 to 1961 (notes)	(a)	(g)	2%	From Aug. 20, 1954..	do.
Title I Housing Ins. fund--Series 1958 to 1961 (notes)	(a)	(g)	2%	From Mar. 1, 1954..	do.
Title I Insurance fund--Series 1959 and 1960 (notes)	(a)	(g)	2%	From Aug. 20, 1954..	do.
War Housing Ins. fund--Series 1961 (notes)	(a)	(g)	2%	From July 18, 1956..	do.
Federal old-age and survivors insurance trust fund:					
Series 1957 (certificates)	(a)	(g)	2 1/2%	From June 30, 1956..	On demand
Federal Savings and Loan Insurance Corporation:					
Series 1958 to 1961 (notes)	(a)	(g)	2%	From June 30, 1953..	After 1 year from date of issue..
Foreign service retirement fund:					
Series 1957 (certificates)	(a)	(g)	4%	From June 30, 1956..	On demand
Series 1957 (certificates)	(a)	(g)	3%	do.	do.
Series 1957 (notes)	(a)	(g)	4%	From June 30, 1952..	After 1 year from date of issue..
Series 1957 (notes)	(a)	(g)	3%	do.	do.
Government life ins. fund--Series 1957 (ctfs.)	(a)	(g)	3 1/2%	June 30, 1956..	On demand
Highway trust fund:					
Series 1957 (certificates)	(a)	(g)	2 5/8%	From Mar. 1, 1957..	do.
Series 1957 (certificates)	(a)	(g)	2 1/2%	From Jan. 1, 1957..	do.
National service life ins. fund--Series 1957 to 1961 (notes)	(a)	(g)	3%	From June 30, 1952..	After 1 year from date of issue..
Postal Savings System--Series 1960 (notes)	(a)	(g)	2%	From Oct. 17, 1955..	do.
Railroad retirement account--Series 1957 to 1961 (notes)	(a)	(g)	3%	From June 30, 1952..	do.
Unemployment trust fund:					
Series 1957 (certificates)	(a)	(g)	2 5/8%	From Nov. 1, 1956..	On demand
Series 1957 (certificates)	(a)	(g)	2 1/2%	From June 30, 1956..	do.
Veterans special term ins. fund:					
Series 1957 (certificates)	(a)	(g)	2 5/8%	From Mar. 5, 1957..	do.
Series 1957 (certificates)	(a)	(g)	2 1/2%	From Nov. 6, 1956..	do.
Series 1957 (certificates)	(a)	(g)	2 3/8%	From June 30, 1956..	do.
Total special issues					
Total interest-bearing debt outstanding ¹⁴					

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds)					
2 1/2% Postal Savings bonds					
First Liberty bonds, at various interest rates					
Other Liberty bonds and Victory notes, at various interest rates					
Treasury bonds, at various interest rates					
Adjusted service bonds of 1945					
Treasury notes, at various interest rates					
Certificates of indebtedness, at various interest rates					
Treasury bills					
Treasury savings certificates					
Treasury tax and savings notes					
United States savings bonds ¹⁴					
Armed forces leave bonds					
Total matured debt on which interest has ceased					

DEBT BEARING NO INTEREST

Special notes of the United States: ¹⁶					
International Monetary Fund series					
Other:					
United States savings stamps					
Excess profits tax refund bonds ¹⁷					
United States notes					
Less: Gold reserve					
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement					
Old demand notes and fractional currency					
Thrift and Treasury savings stamps					
Total debt bearing no interest					
Total gross public debt (including \$22,199,819,072.78 debt incurred to finance expenditures of Government corporations and other agencies					
Guaranteed obligations not owned by Treasury					
Total debt and guaranteed obligations					
Deduct debt not subject to statutory limitation (see footnote 6)					
Total debt subject to limitation ¹⁸					

Title	Authorizing act	Date of issue
Unmatured Obligations:		
Federal Housing Administration:		
Mutual Mortgage Insurance Fund:		
3 3/8% debentures, Series A	June 27, 1934, as amended	Various
2 1/2% debentures, Series AA	do.	do.
2 5/8% debentures, Series AA	do.	do.
2 3/4% debentures, Series AA	do.	do.
2 7/8% debentures, Series AA	do.	do.
3% debentures, Series AA	do.	do.
Armed Services Housing Mortgage Insurance Fund:		
2 1/2% debentures, Series FF	do.	do.
2 3/4% debentures, Series FF	do.	do.
Housing Insurance Fund:		
2 1/2% debentures, Series BB	do.	do.
2 5/8% debentures, Series BB	do.	do.
2 3/4% debentures, Series BB	do.	do.
3% debentures, Series BB	do.	do.
2 3/4% debentures, Series F	do.	do.
2 1/2% debentures, Series M	do.	do.
2 1/2% debentures, Series Q	do.	do.
2 1/2% debentures, Series Q	do.	do.
2 1/2% debentures, Series Q	do.	do.
Military Housing Insurance Fund:		
2 1/2% debentures, Series N	do.	do.
National Defense Housing Insurance Fund:		
2 1/2% debentures, Series GG	do.	do.
2 3/4% debentures, Series GG	do.	do.
2 7/8% debentures, Series GG	do.	do.
2 1/2% debentures, Series P	do.	do.
2 3/4% debentures, Series Y	do.	do.
Servicemen's Mortgage Insurance Fund:		
2 7/8% debentures, Series EE	do.	do.
Title I Housing Insurance Fund:		
2 1/2% debentures, Series L	do.	do.
2 3/4% debentures, Series R	do.	do.
3% debentures, Series T	do.	do.
War Housing Insurance Fund:		
2 1/2% debentures, Series H	do.	do.
Total unmatured obligations		
Matured Obligations:		
Commodity Credit Corporation		
Federal Farm Mortgage Corporation		
Federal Housing Administration		
Home Owners' Loan Corporation		
Reconstruction Finance Corporation		
Total matured obligations		
Total based on guaranties		

STATEMENT OF CONTINGENT
[Compiled from latest

On Credit of the United States:		
U. S. Postal Savings System--Funds due depositors ⁷	June 25, 1910, as amended	Date of deposit
Canal Zone Postal Savings System--Funds due depositors ⁷	June 13, 1940	do.
Total based on credit of the United States		
Other Obligations: Federal Reserve notes (face amount) ¹¹	Dec. 23, 1913, as as amended	

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS
[Compiled from

Commodity Credit Corporation:		
Notes, Series Nine--1957	Mar. 8, 1938, as amended	Various
Note, Series Nine--1957	do.	June 30, 1956
Notes, Series Nine--1957	do.	Various
Notes, Series Nine--1957	do.	do.
Notes, Series Nine--1957	do.	do.
Export-Import Bank of Washington:		
Notes, Series 1959	July 31, 1945, as amended	do.
Notes, Series 1959 and 1961	do.	do.
Notes, Series 1959	do.	do.
Note, Series DD	Reorg. Plan No. 2 of 1954	July 1, 1954
Federal National Mortgage Association:		
Management and Liquidating Functions:		
Notes, Series B	Reorg. Plan No. 22 of 1950	Various
Note, Series C	Aug. 2, 1954	Aug. 12, 1954
Notes, Series C	do.	Various
Note, Series C	do.	Jan. 1, 1955
Note, Series C	do.	Apr. 1, 1957
Note, Series DD	Reorg. Plan No. 2 of 1954	July 1, 1954
Secondary Market Operations:		
Notes, Series E	Aug. 2, 1954	Various
Note, Series E	do.	Apr. 1, 1957
Special Assistance Functions:		
Note, Series D	do.	Feb. 1, 1956
Notes, Series D	do.	Various
Note, Series D	do.	Aug. 1, 1956
Notes, Series D	do.	Various
Note, Series D	do.	Dec. 3, 1956
Note, Series D	do.	Jan. 2, 1957
Notes, Series D	do.	Various
Housing and Home Finance Administrator:		
College Housing Loans:		
Notes, Series CH	Apr. 20, 1950, as amended	do.
Notes, Series B and D	do.	do.
Note, Series C	do.	June 1, 1954
Note, Series C	do.	Jan. 5, 1955
Public Facility Loans:		
Note, Series PF	Aug. 11, 1955	Jan. 13, 1956
Urban Renewal Fund:		
Notes	July 15, 1949, as amended	Various
Note	do.	Jan. 9, 1957
Note	do.	Feb. 12, 1957
International Cooperation Administration:		
Notes of Administrator (E. C. A.)	Apr. 3, 1948, as amended	Various
Notes of Administrator (E. C. A.)	do.	do.
Note of Director (M. S. A.)	June 15, 1951	Feb. 6, 1952
Public Housing Administration:		
Note	Sept. 1, 1937, as amended	Nov. 9, 1956
Rural Electrification Administration:		
Notes of Administrator	May 20, 1936, as amended	Various
Saint Lawrence Seaway Development Corporation:		
Revenue bond	May 13, 1954	Nov. 26, 1954
Revenue bonds	do.	Various
Revenue bonds	do.	do.

Redeemable (on and after)	Payable	Interest payable	Rate of Interest	Amount		
				Principal	Interest ¹	Total
(2)	Jan. 1, July 1	3%		\$5,691,650.00		
(2)	do.	2 1/2%		654,750.00		
(2)	do.	2 5/8%		233,500.00		
(2)	do.	2 3/4%		646,500.00		
(2)	do.	2 7/8%		181,500.00		
(2)	do.	3%		411,800.00		
(2)	10 years after date	2 1/2%		4,675,700.00		
(2)	do.	2 3/4%		4,177,350.00		
(2)	do.	2 1/2%		2,866,550.00		
(2)	do.	2 5/8%		8,150.00		
(2)	do.	2 3/4%		4,070,100.00		
(2)	do.	3%		262,000.00		
(2)	do.	2 3/4%		584,300.00		
(2)	do.	2 1/2%		2,172,250.00		
(2)	do.	2 1/2%		150,000.00		
(2)	20 years after date	2 1/2%		23,850.00		
(2)	10 years after date	2 1/2%		395,400.00		
(2)	do.	2 1/2%		15,879,450.00		
(2)	do.	2 3/4%		17,981,500.00		
(2)	do.	2 7/8%		238,100.00		
(2)	do.	2 1/2%		2,209,600.00		
(2)	do.	2 3/4%		1,284,150.00		
(2)	20 years after date	2 7/8%		11,900.00		
(2)	do.	2 1/2%		44,300.00		
(2)	do.	2 3/4%		58,300.00		
(2)	do.	3%		369,300.00		
(2)	10 years after date	2 1/2%		36,720,750.00		\$102,002,700.00
				102,002,700.00		102,002,700.00
					\$11.25	11.25
				273,700.00	49,407.87	323,107.87
				5,400.00	202.29	5,602.29
				446,575.00	85,449.73	532,024.73
					19.25	19.25
				725,675.00	135,090.39	860,765.39
				102,728,375.00	135,090.39	102,863,465.39

LIABILITIES, APRIL 30, 1957⁵
reports received by Treasury]

	On demand	(⁶)	2%	\$1,575,759,602.00	\$91,848,019.00	⁹ \$1,667,607,621.00
	do.	(⁸)	2%	6,359,320.00	275,073.70	¹⁰ 6,634,393.70
				1,582,118,922.00	92,123,092.70	1,674,242,014.70
						¹² 25,602,284,308.96

AND OTHER AGENCIES, HELD BY THE TREASURY, APRIL 30, 1957
records of the Treasury]

At any time	June 30, 1957	June 30, Dec. 31	2 3/4%	\$775,000,000.00		
do.	do.	do.	2 7/8%	9,761,000,000.00		
do.	do.	do.	3%	782,000,000.00		
do.	do.	do.	3 1/4%	761,000,000.00		
do.	do.	do.	3 3/8%	641,000,000.00		\$12,720,000,000.00
do.	June 30, 1959	do.	1 7/8%	512,600,000.00		
do.	Various	do.	2%	626,000,000.00		
do.	June 30, 1959	do.	2 1/8%	39,400,000.00		
do.	June 15, 1959	Jan. 1, July 1	2%	26,539,559.79		1,204,535,559.79
do.	Various	do.	2%	64,865,000.00		
do.	July 1, 1959	do.	2%	30,910,000.00		
do.	do.	do.	2 1/8%	146,045,304.97		
do.	do.	do.	2 1/4%	1,419,900,000.00		
do.	July 1, 1961	do.	3 3/8%	1,000,000.00		
do.	June 15, 1959	do.	2%	91,768,172.45		
do.	June 30, 1957	June 30, Dec. 31	2 3/4%	47,579,432.78		
do.	do.	do.	3 3/8%	41,494,154.41		
do.	July 1, 1960	Jan. 1, July 1	2 3/4%	47,887.14		
do.	Various	do.	2 7/8%	190,973.68		
do.	July 1, 1961	do.	3%	1,698,858.05		
do.	do.	do.	3 1/4%	8,106,288.14		
do.	do.	do.	3 1/2%	1,986,087.83		
do.	do.	do.	3 5/8%	386,498.69		
do.	do.	do.	3 3/8%	6,791,892.98		1,859,850,551.12
do.	Various	do.	2 3/8%	35,000,000.00		
do.	do.	do.	2 1/2%	143,244,872.73		
do.	June 1, 1974	do.	2 5/8%	20,000,000.00		
do.	Jan. 1, 1975	do.	2 3/4%	9,611,676.71		
do.	Jan. 1, 1971	do.	2 7/8%	1,000,000.00		
do.	June 30, 1960	do.	2 3/8%	48,000,000.00		
do.	Jan. 1, 1962	do.	3 5/8%	7,000,000.00		
do.	Feb. 1, 1962	do.	3 3/8%	5,000,000.00		268,856,549.44
do.	June 30, 1977	Any time by agreement	1 7/8%	55,803,534.35		
do.	June 30, 1984	do.	1 7/8%	1,119,377,693.91		
do.	Dec. 31, 1986	do.	2%	26,629,538.63		1,201,810,767.09
do.	On demand	Quarterly	3 3/8%	56,000,000.00		56,000,000.00
do.	Various	June 30, Dec. 31	2%	2,559,909,314.22		2,559,909,314.22
do.	Dec. 31, 1963	(¹³)	2 3/8%	1,000,000.00		
do.	Dec. 31, 1964	(¹³)	2 1/2%	800,000.00		
do.	Various	(¹³)	2 5/8%	700,000.00		
do.	Dec. 31, 1966	(¹³)	2 3/4%	900,000.00		
do.	Various	(¹³)	2 7/8%	5,100,000.00		
do.	do.	(¹³)	3%	7,800,000.00		
do.	do.	(¹³)	3 1/8%	700,000.00		
do.	do.	(¹³)	3 1/4%	15,800,000.00		
do.	do.	(¹³)	3 3/8%	6,100,000.00		38,900,000.00

Redeemable (on and after)	Payable	Interest payable	Rate of interest	Amount		
				Principal	Interest ¹	Total
At any time	June 30, 1989	June 30, Dec. 31	3%	\$46,842,601.47		
do.	Various	do.	2 5/8%	49,790,876.35		
do.	June 30, 1961	do.	2 7/8%	209,500,000.00		
do.	June 30, 1960	June 30, Dec. 31	2.537%	100,000.00		
do.	June 30, 1961	do.	2.576%	285,000.00		
do.	do.	do.	2.605%	285,000.00		
do.	do.	do.	2.607%	450,000.00		
do.	do.	do.	2.614%	375,000.00		
do.	do.	do.	2.630%	450,000.00		
do.	do.	do.	2.642%	600,000.00		
do.	do.	do.	2.671%	1,300,000.00		
do.	do.	do.	2.683%	450,000.00		
do.	do.	do.	2.719%	750,000.00		
do.	do.	do.	2.726%	1,425,000.00		\$312,803,477.82
do.	Various	Jan. 1, July 1	2%	225,000.00		
do.	July 1, 1959	do.	2 1/8%	5,000.00		
do.	do.	do.	2 1/4%	835,000.00		1,065,000.00
do.	June 15, 1959	do.	2%	7,550,000.00		7,550,000.00
do.	June 30, 1988	Anytime by agreement	1 7/8%	1,410,000.00		
do.	do.	do.	2%	1,305,000.00		
do.	do.	do.	2 1/8%	2,272,810.87		
do.	do.	do.	2 1/2%	775,000.00		
do.	do.	do.	2 5/8%	75,000.00		
do.	do.	do.	2 3/4%	302,389.33		
do.	do.	do.	2 7/8%	1,865,000.00		
do.	do.	do.	3%	1,100,000.00		
do.	do.	do.	3 1/2%	125,000.00		
do.	do.	do.	3 1/4%	2,320,000.00		
do.	do.	do.	3 3/8%	800,000.00		12,350,000.00
do.	Indefinite due dates	Jan. 1, July 1	2 3/8%	270,067,626.00		
do.	do.	do.	2 1/2%	88,342,741.00		
do.	do.	do.	2 3/4%	53,032,393.00		
do.	do.	do.	2 7/8%	102,845,334.00		
do.	do.	do.	3%	89,852,823.00		
do.	Indefinite due date	do.	3 3/8%	49,738,333.00		
do.	do.	do.	3 1/4%	49,768,442.00		683,645,692.00
do.	Various	June 30, Dec. 31	2%	4,270,254.56		
do.	do.	do.	2 1/8%	1,269,432.50		
do.	do.	do.	2 1/4%	1,475,728.91		
do.	do.	do.	2 1/2%	6,183,518.77		
do.	do.	Various	2 5/8%	4,742,297.40		
do.	do.	do.	2 3/4%	5,637,399.56		
do.	do.	June 30, Dec. 31	2 7/8%	3,760,422.21		
do.	do.	do.	3%	4,999,094.63		
do.	do.	do.	3 1/8%	84,876.05		
do.	do.	do.	3 1/4%	2,320,707.92		
do.	do.	do.	3 1/2%	1,703,500.89		
do.	do.	do.	3 5/8%	619,830.80		
do.	Various	Jan. 1, July 1	2%	583,700,000.00		
do.	do.	do.	2 1/8%	80,000,000.00		
do.	do.	do.	2 3/4%	20,000,000.00		
do.	do.	do.	2 5/8%	10,000,000.00		
do.	do.	do.	2 1/2%	80,000,000.00		
do.	do.	do.	2 1/4%	40,000,000.00		
do.	do.	do.	2 7/8%	100,000,000.00		
do.	do.	do.	3 1/8%	25,000,000.00		
do.	do.	do.	3 5/8%	25,000,000.00		
do.	do.	do.	3 3/8%	25,000,000.00		
do.	do.	do.	3 1/4%	25,000,000.00		
do.	do.	do.	2%	2,084,000.00		
do.	do.	do.	2 5/8%	45,197,000.00		
do.	do.	do.	2 3/4%	55,000.00		
do.	do.	do.	2 3/8%	17,000,000.00		
do.	do.	do.	2 1/2%	1,000,000.00		
do.	do.	do.	2 7/8%	4,000,000.00		
do.	do.	do.	3%	1,000,000.00		
do.	do.	do.	3 1/4%	1,000,000.00		
do.	do.	do.	3 1/2%	1,000,000.00		
do.	do.	do.	3 3/8%	1,000,000.00		
do.	do.	do.	2%	13,900,000.00		
do.	do.	do.	2 1/8%	9,850,000.00		
do.	do.	do.	2 1/4%	17,005,000.00		
do.	do.	do.	2 3/8%	6,485,000.00		
do.	do.	do.	2 1/2%	3,000,000.00		
do.	do.	do.	2 5/8%	2,300,000.00		
do.	do.	do.	2 3/4%	116,000,000.00		1,272,742,161.30
				22,199,819,072.78		22,199,819,072.78

page 16.

DEBT ON SIGNIFICANT DATES
consequently all figures are stated as of the end of a month]

Total debt				Computed annual interest rate on interest-bearing debt			General fund balance ²
Direct debt (Gross)	Guaranteed debt ^{1,2}	Total direct and guaranteed debt	Per capita ³	Direct debt	Guaranteed debt	Total direct and guaranteed debt	
\$1,282,044,346.28		\$1,282,044,346.28	\$12.36	Percent 2.395	Percent	Percent 2.395	\$74,216,460.05
26,596,701,648.01		26,596,701,648.01	250.18	Percent 4.196	Percent	Percent 4.196	1,118,109,534.76
16,026,087,087.07		16,026,087,087.07	129.66	Percent 3.750	Percent	Percent 3.750	306,803,319.55
42,967,531,037.68	^a \$5,529,070,656.28	^a 48,496,601,692.96	^a 387.48	2.583	1.978	2.514	1,890,743,141.34
55,039,819,926.98	6,324,048,006.28	61,363,867,932.26	458.47	2.429	1.885	2.373	2,319,496,021.87
279,213,558,897.10	550,810,451.19	279,764,369,348.29	1,989.75	1.972	1.349	1.971	25,960,900,919.30
269,422,099,173.26	476,384,959.30	269,898,484,032.56	1,911.14	1.996	1.410	1.996	14,237,883,286.31
251,530,468,254.82	22,851,465.16	251,553,319,719.98	1,690.29	2.235	2.356	2.235	3,995,156,916.79
257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74	2.200	2.684	2.200	5,517,087,691.65
267,391,155,979.65	53,909,565.31	267,445,125,544.96	1,687.90	2.353	2.565	2.353	6,064,343,775.84
275,788,599,946.46	56,342,950.00	275,844,912,796.46	1,644.72	2.537	2.606	2.537	5,711,817,395.83
274,998,660,899.75	109,348,060.00	275,108,008,939.75	1,613.41	2.728	2.595	2.728	7,673,283,083.90
274,007,941,494.43	102,728,375.00	274,110,669,869.43	1,605.47	2.725	2.605	2.725	5,531,560,545.45

⁴ Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

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

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

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

³Includes exchanges made by the Federal Reserve System of \$713,848,000 of Treasury bonds, Investment Series B-1975-80 for Treasury Notes of Series EO-1957.

⁴Arranged according to earliest call dates.

⁵Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes due from deceased owner's estate.

⁶The items not subject to the statutory debt limitation are keyed to this footnote and consist of (a) Panama Canal bonds; (b) certain matured debt; and (c) certain debt bearing no interest.

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

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

⁹Owners have the option of retaining the matured bonds for a further 10-year period and earning interest upon maturity values thereof. During this additional 10-year period interest on bonds bearing issue dates of May 1, 1941, through April 1, 1942, will accrue at the rate of 2½ percent simple interest each year for the first 7½ years, and then increase for the remaining 2½ years to bring the aggregate interest return to approximately 2.9 percent, compounded semiannually. On bonds bearing issue date of May 1, 1942, through April 1, 1957, interest will accrue after maturity at the rate of approximately 3 percent per annum, compounded semiannually, for each half-year period of the extension period. Treasury Department Circular 906, April 29, 1952, provided that matured Series E bonds might be exchanged for Series K bonds under certain conditions. However, the sale of Series K bonds has been terminated effective at the close of business April 30, 1957.

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

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

¹²Approximate yield if held to maturity.

¹³Excess of redemptions, not yet classified by yearly series, deduct.

¹⁴The face value of United States savings bonds of Series F or G of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁵May be exchanged at option of owner for marketable 1½ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding the date of exchange.

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

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

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

¹⁸Statutory debt limit of \$275,000,000,000 was temporarily increased \$6,000,000,000 until June 30, 1955, by Act approved August 28, 1954. The Act approved June 30, 1955, continued this temporary increase until June 30, 1956. The Act approved July 9, 1956, temporarily increases the statutory debt limit by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957.

¹⁹Not called for redemption on first call date. Callable on succeeding interest payment dates.

²⁰Acceptable in payment of income and profits taxes due June 15, 1957.

²¹Bonds with issue dates February through April, 1957, at the option of the owner, may be held and will accrue interest for additional 10 years.

²²Separation between bonds dated in January, 1957 and bonds dated February-April, 1957, will not be available until May 31, 1957.

AUTHORIZING ACTS:

^aSept. 24, 1917, as amended.

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

TAX STATUS:

¹Any income derived from Treasury bills of this issue, whether interest or gain from their sale or other disposition does not have any exemption, as such, and loss from the sale or other disposition of any such bills does not have any special treatment, as such, under the Internal Revenue Code or laws amendatory or supplementary thereto. The bills are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest.

²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. The securities are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

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

³Exempt both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits and war-profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved Sept. 24, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above.

⁴Exempt from the payment of all taxes or duties of the United States as well as from all taxation in any form by or under State, municipal, or local authority. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes, imposed by Federal or State authority.)

⁵These issues being investments of various Government funds and payable only for the account of such funds have no present tax liability.

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

STATEMENTS OF GUARANTEED OBLIGATIONS, CONTINGENT LIABILITIES, AND OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, APRIL 30, 1957--FOOTNOTES

¹Does not include accrued interest except with respect to contingent liabilities.

²Payable 3 years after the first day of July following the maturity date of the mortgage for which each debenture was issued.

³Redeemable on any interest day or days, on 3 months' notice.

⁴Includes debentures called for redemption on July 1, 1957, at par plus accrued interest, as follows: Series AA, \$1,337,800; Series L, \$39,750; Series R, \$17,700; Series T, \$237,550; and Series H, \$5,305,300.

⁵Funds have been deposited with the Treasurer of the United States for payment of outstanding matured principal and interest obligations guaranteed by the United States.

⁶Does not include contingent liability on guaranteed and insured loans to veterans, which, as of December 31, 1956, amounted to \$15,986,250,000; contingent liability on war production and contract termination guaranteed loans of the Department of the Army which as of March 31, 1957, amounted to \$123,471,211; and contingent liability on loans guaranteed by various agencies through the Federal Reserve banks pursuant to the Defense Production Act of 1950, as amended, which as of March 31, 1957, amounted to \$303,953,943.31.

⁷The faith of the United States is solemnly pledged to the payment of the deposits made in Postal Savings depository offices, with accrued interest thereon.

⁸Interest payable quarterly from the first day of month next following the date of deposit.

⁹Figures are preliminary and are as of March 8, 1957, the latest available. Offset by cash in designated depository banks amounting to \$27,089,354, which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of \$27,731,000; Government securities with a face value of \$1,562,053,000; and cash in possession of System and other net assets of \$78,465,267.

¹⁰Figures are as of March 31, 1957, the latest available. Offset by Government securities with a face value of \$6,752,000, and other assets.

¹¹Federal Reserve notes are obligations of the United States and shall be receivable by all national and member banks and Federal Reserve banks and for all taxes, customs, and other public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city of Washington, District of Columbia, or at any Federal Reserve Bank.

¹²Figures are as of March 31, 1957, the latest available. In actual circulation, exclusive of \$852,145,975.04 redemption fund deposited in the Treasury and \$1,046,024,640.00 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consists of \$11,848,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$17,040,000,000 face amount of United States Government securities and \$72,785,000 face amount of commercial paper. Notes issued by a Federal Reserve bank are a first lien against the assets of such bank.

¹³Interest payments have been deferred five years from date interest payments are due.