

[On the basis of daily Treasury statements]

THREE-48-2

TITLE	FEBRUARY 29, 1948		FEBRUARY 28, 1947		TITLE	FEBRUARY 29, 1948		FEBRUARY 28, 1947	
	AVERAGE INTEREST RATE	AMOUNT OUTSTANDING	AVERAGE INTEREST RATE	AMOUNT OUTSTANDING		AVERAGE INTEREST RATE	AMOUNT OUTSTANDING	AVERAGE INTEREST RATE	AMOUNT OUTSTANDING
<b>Public debt:</b>					<b>Public debt—Continued</b>				
<b>Interest-bearing debt:</b>					<b>Interest-bearing debt—Continued</b>				
<b>Public issues:</b>					<b>Special issues—Continued</b>				
<b>Marketable obligations:</b>	<i>Percent</i>		<i>Percent</i>		Foreign Service retirement fund.....	3.989	\$11,401,000.00	3.993	\$9,249,000.00
Treasury bills.....	1.987	\$14,437,758,000.00	1.381	\$17,047,673,000.00	Government life insurance fund.....	3.500	1,250,500,000.00	3.500	1,236,000,000.00
Certificates of indebtedness.....	.957	18,919,577,000.00	.875	28,783,587,000.00	Housing insurance fund.....	2.000	2,000,000.00	2.000	2,000,000.00
Treasury notes.....	1.204	11,374,570,000.00	1.410	10,090,289,000.00	Mutual mortgage insurance fund.....	2.000	4,000,000.00	2.000	10,500,000.00
Treasury bonds.....	2.296	117,862,832,750.00	2.307	119,322,892,950.00	National service life insurance fund.....	3.000	6,689,685,000.00	3.000	5,764,685,000.00
Other bonds.....	2.652	164,111,240.00	2.650	165,696,460.00	Postal Savings System.....	2.000	1,908,000,000.00	2.000	1,010,000,000.00
<b>Total marketable obligations.....</b>	<b>1.949</b>	<b>162,758,848,990.00</b>	<b>1.834</b>	<b>175,410,138,410.00</b>	Railroad retirement account.....	3.000	1,283,500,000.00	3.000	801,500,000.00
<b>Non-marketable obligations:</b>					Unemployment trust fund.....	2.005	7,427,000,000.00	1.882	6,969,000,000.00
Treasury savings notes.....	1.070	5,326,991,600.00	1.070	5,570,063,400.00	War housing insurance fund.....	2.000	6,500,000.00	2.000	8,000,000.00
United States savings bonds.....	2.760	52,792,527,128.36	2.768	50,716,910,277.58	<b>Total special issues.....</b>	<b>2.518</b>	<b>29,246,299,000.00</b>	<b>2.478</b>	<b>24,937,821,000.00</b>
Depository bonds.....	2.000	319,360,000.00	2.000	346,401,000.00	<b>Total interest-bearing debt.....</b>	<b>2.170</b>	<b>252,099,923,368.36</b>	<b>2.066</b>	<b>258,113,365,862.58</b>
Armed forces leave bonds.....	2.500	635,976,650.00	2.500	1,132,031,775.00	Matured debt on which interest has ceased.....		314,557,709.26		280,881,722.26
Treasury bonds, investment series.....	2.500	969,920,000.00			Debt bearing no interest:				
<b>Total non-marketable obligations.....</b>	<b>2.599</b>	<b>60,094,775,378.36</b>	<b>2.594</b>	<b>57,765,406,452.58</b>	International Bank and Monetary Fund.....		1,443,785,000.00		2,189,035,000.00
<b>Total public issues.....</b>	<b>2.124</b>	<b>222,853,624,368.36</b>	<b>2.022</b>	<b>233,175,544,862.58</b>	Other.....		746,245,141.17		834,947,293.13
<b>Special issues:</b>					<b>Total gross public debt.....</b>		<b>254,604,511,218.79</b>		<b>261,418,229,877.97</b>
Adjusted service certificate fund.....	4.000	5,850,000.00	4.000	12,500,000.00	<b>Guaranteed obligations not owned by the Treasury:</b>				
Alaska Railroad retirement fund.....	4.000	2,892,000.00	4.000	2,522,000.00	Interest-bearing debt.....	1.853	73,605,903.92	1.758	180,554,248.30
Canal Zone, Postal Savings System.....	2.000	3,500,000.00	2.000	3,500,000.00	Matured debt on which interest has ceased.....		5,235,475.00		7,157,750.00
Canal Zone retirement fund.....	3.986	12,880,000.00	3.990	11,904,000.00	<b>Total guaranteed obligations not owned by the Treasury.....</b>		<b>78,841,378.92</b>		<b>187,711,998.30</b>
Civil service retirement fund.....	3.998	2,681,829,000.00	3.998	2,352,099,000.00	<b>Total gross public debt and guaranteed obligations.....</b>		<b>254,683,352,597.71</b>		<b>261,605,941,876.27</b>
Federal Deposit Insurance Corporation.....	2.000	532,000,000.00	2.000	248,000,000.00					
Federal home loan banks.....	1.500	42,800,000.00							
Federal old-age and survivors insurance trust fund.....	1.981	7,312,000,000.00	1.930	6,440,400,000.00					
Federal Savings and Loan Insurance Corporation.....	2.000	69,962,000.00	2.000	57,962,000.00					

<sup>1</sup> Computed on true discount basis.

### STATEMENT OF THE PUBLIC DEBT, FEBRUARY 29, 1948

[On the basis of daily Treasury statements]

TITLE	AUTHORIZING ACT	TAX STATUS	RATE OF INTEREST	DATE OF ISSUE	REDEMPTABLE (See footnote 1)	PAYABLE	INTEREST PAYABLE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
<b>INTEREST-BEARING DEBT</b>										
<b>Public Issues:</b>										
<b>Marketable Obligations:</b>										
<b>Treasury Bills (Maturity Value):</b>										
<b>Series maturing:</b>										
Mar. 4, 1948.....	(a)	(d)	2.944%	Dec. 4, 1947.....		Mar. 4, 1948.....	Mar. 4, 1948.....	\$1,201,105,000.00		\$1,201,105,000.00
Mar. 11, 1948.....	(a)	(d)	2.948%	Dec. 11, 1947.....		Mar. 11, 1948.....	Mar. 11, 1948.....	1,205,048,000.00		1,205,048,000.00
Mar. 18, 1948.....	(a)	(d)	2.949%	Dec. 18, 1947.....		Mar. 18, 1948.....	Mar. 18, 1948.....	1,302,030,000.00		1,302,030,000.00
Mar. 25, 1948.....	(a)	(d)	2.951%	Dec. 26, 1947.....		Mar. 25, 1948.....	Mar. 25, 1948.....	1,102,730,000.00		1,102,730,000.00
Apr. 1, 1948.....	(a)	(d)	2.952%	Jan. 2, 1948.....		Apr. 1, 1948.....	Apr. 1, 1948.....	1,303,990,000.00		1,303,990,000.00
Apr. 8, 1948.....	(a)	(d)	2.950%	Jan. 8, 1948.....		Apr. 8, 1948.....	Apr. 8, 1948.....	1,305,124,000.00		1,305,124,000.00
Apr. 15, 1948.....	(a)	(d)	2.976%	Jan. 15, 1948.....		Apr. 15, 1948.....	Apr. 15, 1948.....	1,003,266,000.00		1,003,266,000.00
Apr. 22, 1948.....	(a)	(d)	2.981%	Jan. 22, 1948.....		Apr. 22, 1948.....	Apr. 22, 1948.....	1,002,890,000.00		1,002,890,000.00
Apr. 29, 1948.....	(a)	(d)	2.990%	Jan. 29, 1948.....		Apr. 29, 1948.....	Apr. 29, 1948.....	1,001,464,000.00		1,001,464,000.00
May 6, 1948.....	(a)	(d)	2.990%	Feb. 5, 1948.....		May 6, 1948.....	May 6, 1948.....	903,194,000.00		903,194,000.00
May 13, 1948.....	(a)	(d)	2.994%	Feb. 13, 1948.....		May 13, 1948.....	May 13, 1948.....	1,000,200,000.00		1,000,200,000.00
May 20, 1948.....	(a)	(d)	2.996%	Feb. 19, 1948.....		May 20, 1948.....	May 20, 1948.....	1,000,528,000.00		1,000,528,000.00
May 27, 1948.....	(a)	(d)	2.997%	Feb. 26, 1948.....		May 27, 1948.....	May 27, 1948.....	1,106,189,000.00		1,106,189,000.00
<b>Total Treasury bills.....</b>								<b>14,437,758,000.00</b>		<b>14,437,758,000.00</b>
<b>Certificates of Indebtedness:</b>										
Series C-1948.....	(a)	(e)	7/8%	Mar. 1, 1947.....		Mar. 1, 1948.....	Mar. 1, 1948.....	2,141,731,000.00		2,141,731,000.00
Series D-1948.....	(a)	(e)	7/8%	Apr. 1, 1947.....		Apr. 1, 1948.....	Apr. 1, 1948.....	1,321,139,000.00		1,321,139,000.00
Series E-1948.....	(a)	(e)	7/8%	June 1, 1947.....		June 1, 1948.....	June 1, 1948.....	1,777,142,000.00		1,777,142,000.00
Series F-1948.....	(a)	(e)	7/8%	July 1, 1947.....		July 1, 1948.....	July 1, 1948.....	2,741,964,000.00		2,741,964,000.00
Series G-1948.....	(a)	(e)	7/8%	Aug. 1, 1947.....		July 1, 1948.....	July 1, 1948.....	1,126,672,000.00		1,126,672,000.00

THIS STATEMENT CONTINUED ON FOLLOWING PAGE; FOR FOOTNOTES, SEE P. 9

STATEMENT OF THE PUBLIC DEBT, FEBRUARY 29, 1948—Continued

(On the basis of daily Treasury statements)

TITLE	AUTHORIZING ACT	TAX STATUS	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (See footnote 1)	PAYABLE	INTEREST PAYABLE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
<b>INTEREST-BEARING DEBT—Continued</b>										
<b>Public Issues—Continued</b>										
<b>Marketable Obligations—Continued</b>										
<b>Certificates of Indebtedness—Continued</b>										
Series H-1948	(a)	(e)	¾%	Sept. 1, 1947		July 1, 1948	July 1, 1948	\$2,209,163,000.00		\$2,209,163,000.00
Series J-1948	(a)	(e)	1%	Oct. 1, 1947		Oct. 1, 1948	Oct. 1, 1948	1,353,966,000.00		1,353,966,000.00
Series K-1948	(a)	(e)	1%	Nov. 1, 1947		do	do	1,467,076,000.00		1,467,076,000.00
Series A-1949	(a)	(e)	1½%	Jan. 1, 1948		Jan. 1, 1949	Jan. 1, 1949	2,591,911,000.00		2,591,911,000.00
Series B-1949	(a)	(e)	1½%	Feb. 1, 1948		Feb. 1, 1949	Feb. 1, 1949	2,188,813,000.00		2,188,813,000.00
<b>Total certificates of indebtedness</b>								<b>18,919,577,000.00</b>		<b>18,919,577,000.00</b>
<b>Treasury Notes:</b>										
Series A-1948	(a)	(e)	1½%	Mar. 15, 1944		Sept. 15, 1948	Mar. 15, Sept. 15	3,747,702,000.00		3,747,702,000.00
Series B-1948	(a)	(e)	1%	Sept. 15, 1947		Oct. 1, 1948	Oct. 1, 1948	4,092,050,000.00		4,092,050,000.00
Series A-1949	(a)	(e)	1½%	Dec. 1, 1947		Jan. 1, 1949	Jan. 1, 1949	3,534,818,000.00		3,534,818,000.00
<b>Total Treasury notes</b>								<b>11,374,570,000.00</b>		<b>11,374,570,000.00</b>
<b>Treasury Bonds:</b>										
2% bonds of 1948-50 (dated Mar. 15, 1941)	(a)	(e)	2%	Mar. 15, 1941	Called for redemption Mar. 15, 1948		Mar. 15, Sept. 15	1,115,368,400.00	\$500.00	1,115,367,900.00
2½% bonds of 1948-51	(a)	(e)	2½%	Mar. 16, 1936	do		do	1,223,496,850.00	1,000.00	1,223,495,850.00
1½% bonds of 1948	(a)	(e)	1½%	Dec. 1, 1942	do	June 15, 1948	June 15, Dec. 15	3,061,856,000.00	3,500.00	3,061,852,500.00
2½% bonds of 1948	(a)	(e)	2½%	Mar. 15, 1938	do	Sept. 15, 1948	Mar. 15, Sept. 15	450,978,400.00		450,978,400.00
2% bonds of 1948-50 (dated Dec. 8, 1939)	(a)	(e)	2%	Dec. 8, 1939	Dec. 15, 1948	Dec. 15, 1950	June 15, Dec. 15	571,431,150.00		571,431,150.00
2% bonds of 1949-51 (dated Jan. 15, 1942)	(a)	(e)	2%	Jan. 15, 1942	June 15, 1949	June 15, 1951	do	1,014,018,900.00		1,014,018,900.00
2% bonds of 1949-51 (dated May 15, 1942)	(a)	(e)	2%	May 15, 1942	Sept. 15, 1949	Sept. 15, 1951	Mar. 15, Sept. 15	1,292,444,100.00	500.00	1,292,443,600.00
2% bonds of 1949-51 (dated July 15, 1942)	(a)	(e)	2%	July 15, 1942	Dec. 15, 1949	Dec. 15, 1951	June 15, Dec. 15	2,097,617,600.00	1,500.00	2,097,616,100.00
3¼% bonds of 1949-52	(a)	(e)	3¼%	Dec. 15, 1934	do	Dec. 15, 1952	do	491,377,100.00	2,000.00	491,375,100.00
2½% bonds of 1949-53	(a)	(e)	2½%	Dec. 15, 1936	do	Dec. 15, 1953	do	1,786,504,050.00	378,100.00	1,786,125,950.00
2% bonds of 1950-52 (dated Oct. 19, 1942)	(a)	(e)	2%	Oct. 19, 1942	Mar. 15, 1950	Mar. 15, 1952	Mar. 15, Sept. 15	1,962,688,300.00		1,962,688,300.00
2½% bonds of 1950-52	(a)	(e)	2½%	Sept. 15, 1938	Sept. 15, 1950	Sept. 15, 1952	do	1,185,841,700.00	500.00	1,185,841,200.00
2% bonds of 1950-52 (dated Apr. 15, 1943)	(a)	(e)	2%	Apr. 15, 1943	do	do	do	4,939,261,000.00	2,500.00	4,939,258,500.00
1½% bonds of 1950	(a)	(e)	1½%	June 1, 1945	do	Dec. 15, 1950	June 15, Dec. 15	2,635,441,500.00	2,500.00	2,635,439,000.00
2½% bonds of 1951-54	(a)	(e)	2½%	June 15, 1936	June 15, 1951	June 15, 1954	do	1,626,688,150.00	2,000.00	1,626,686,150.00
3% bonds of 1951-55	(a)	(e)	3%	Sept. 15, 1931	Sept. 15, 1951	Sept. 15, 1955	Mar. 15, Sept. 15	800,424,000.00	44,995,000.00	755,429,000.00
2% bonds of 1951-53	(a)	(e)	2%	Sept. 15, 1943	do	Sept. 15, 1953	do	7,986,262,500.00	1,500.00	7,986,261,000.00
2½% bonds of 1951-53	(a)	(e)	2½%	Dec. 22, 1939	Dec. 15, 1951	Dec. 15, 1953	June 15, Dec. 15	1,118,051,100.00		1,118,051,100.00
2% bonds of 1951-55	(a)	(e)	2%	Dec. 15, 1941	do	Dec. 15, 1955	do	532,687,950.00	22,274,500.00	510,413,450.00
2½% bonds of 1952-54	(a)	(e)	2½%	Mar. 31, 1941	Mar. 15, 1952	Mar. 15, 1954	Mar. 15, Sept. 15	1,023,568,350.00		1,023,568,350.00
2½% bonds of 1952-55	(a)	(e)	2½%	Feb. 25, 1942	June 15, 1952	June 15, 1955	June 15, Dec. 15	1,510,795,300.00	10,014,000.00	1,500,781,300.00
2% bonds of 1952-54 (dated June 26, 1944)	(a)	(e)	2%	June 26, 1944	do	June 15, 1954	do	5,825,482,000.00	1,500.00	5,825,480,500.00
2% bonds of 1952-54 (dated Dec. 1, 1944)	(a)	(e)	2%	Dec. 1, 1944	Dec. 15, 1952	Dec. 15, 1954	do	8,661,977,500.00	3,000.00	8,661,974,500.00
2% bonds of 1953-55	(a)	(e)	2%	Oct. 7, 1940	June 15, 1953	June 15, 1955	do	724,677,900.00		724,677,900.00
2½% bonds of 1954-56	(a)	(e)	2½%	July 22, 1940	June 15, 1954	June 15, 1956	do	680,692,350.00		680,692,350.00
2½% bonds of 1955-60	(a)	(e)	2½%	Mar. 15, 1935	Mar. 15, 1955	Mar. 15, 1960	Mar. 15, Sept. 15	2,611,156,200.00	64,550.00	2,611,091,650.00
2½% bonds of 1956-58	(a)	(e)	2½%	June 2, 1941	Mar. 15, 1958	Mar. 15, 1958	do	1,448,747,650.00	1,000.00	1,448,746,650.00
2½% bonds of 1956-59	(a)	(e)	2½%	Sept. 15, 1936	Sept. 15, 1958	Sept. 15, 1959	do	981,848,050.00	22,000.00	981,826,050.00
2½% bonds of 1956-59	(a)	(e)	2½%	Feb. 1, 1944	Sept. 15, 1958	do	do	3,822,558,500.00		3,822,558,500.00
2½% bonds of 1958-63	(a)	(e)	2½%	June 15, 1938	June 15, 1958	June 15, 1963	June 15, Dec. 15	918,780,600.00		918,780,600.00
2½% bonds of 1959-62 (dated June 1, 1945)	(a)	(e)	2½%	June 1, 1945	June 15, 1959	June 15, 1962	do	5,284,068,500.00	500.00	5,284,068,000.00
2½% bonds of 1959-62 (dated Nov. 15, 1945)	(a)	(e)	2½%	Nov. 15, 1945	Dec. 15, 1959	Dec. 15, 1962	do	3,469,671,000.00	3,000.00	3,469,668,000.00
2½% bonds of 1960-65	(a)	(e)	2½%	Dec. 15, 1938	Dec. 15, 1960	Dec. 15, 1965	do	1,485,385,100.00	500.00	1,485,384,600.00
2½% bonds of 1962-67	(a)	(e)	2½%	May 5, 1942	June 15, 1962	June 15, 1967	do	2,118,164,500.00	16,000.00	2,118,148,500.00
2½% bonds of 1963-68	(a)	(e)	2½%	Dec. 1, 1942	Dec. 15, 1963	Dec. 15, 1968	do	2,830,914,000.00	56,000.00	2,830,858,000.00
2½% bonds of 1964-69 (dated Apr. 15, 1943)	(a)	(e)	2½%	Apr. 15, 1943	June 15, 1964	June 15, 1969	do	3,761,904,000.00	537,000.00	3,761,367,000.00
2½% bonds of 1964-69 (dated Sept. 15, 1943)	(a)	(e)	2½%	Sept. 15, 1943	Dec. 15, 1964	Dec. 15, 1969	do	3,838,198,000.00	53,500.00	3,838,144,500.00
2½% bonds of 1965-70	(a)	(e)	2½%	Feb. 1, 1944	Mar. 15, 1965	Mar. 15, 1970	Mar. 15, Sept. 15	5,197,394,500.00	178,000.00	5,197,216,500.00
2½% bonds of 1966-71	(a)	(e)	2½%	Dec. 1, 1944	Mar. 15, 1966	Mar. 15, 1971	do	3,480,865,000.00	500.00	3,480,864,500.00
2½% bonds of 1967-72 (dated June 1, 1945)	(a)	(e)	2½%	June 1, 1945	June 15, 1967	June 15, 1972	June 15, Dec. 15	7,967,261,000.00	5,000.00	7,967,256,000.00

STATEMENT OF THE PUBLIC DEBT, FEBRUARY 29, 1948—Continued

[On the basis of daily Treasury statements]

TITLE	AUTHORIZING ACT	TAX STATUS	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (See footnote 1)	PAYABLE	INTEREST PAYABLE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
<b>INTEREST-BEARING DEBT—Continued</b>										
<b>Public Issues—Continued</b>										
<b>Marketable Obligations—Continued</b>										
<b>Certificates of Indebtedness—Continued</b>										
Series H-1948	(a)	(e)	¾%	Sept. 1, 1947		July 1, 1948	July 1, 1948	\$2,209,163,000.00		\$2,209,163,000.00
Series J-1948	(a)	(e)	1%	Oct. 1, 1947		Oct. 1, 1948	Oct. 1, 1948	1,353,966,000.00		1,353,966,000.00
Series K-1948	(a)	(e)	1%	Nov. 1, 1947		do	do	1,467,076,000.00		1,467,076,000.00
Series A-1949	(a)	(e)	1½%	Jan. 1, 1948		Jan. 1, 1949	Jan. 1, 1949	2,591,911,000.00		2,591,911,000.00
Series B-1949	(a)	(e)	1½%	Feb. 1, 1948		Feb. 1, 1949	Feb. 1, 1949	2,188,813,000.00		2,188,813,000.00
<b>Total certificates of indebtedness</b>								18,919,577,000.00		18,919,577,000.00
<b>Treasury Notes:</b>										
Series A-1948	(a)	(e)	1½%	Mar. 15, 1944		Sept. 15, 1948	Mar. 15, Sept. 15	3,747,702,000.00		3,747,702,000.00
Series B-1948	(a)	(e)	1%	Sept. 15, 1947		Oct. 1, 1948	Oct. 1, 1948	4,092,050,000.00		4,092,050,000.00
Series A-1949	(a)	(e)	1½%	Dec. 1, 1947		Jan. 1, 1949	Jan. 1, 1949	3,534,818,000.00		3,534,818,000.00
<b>Total Treasury notes</b>								11,374,570,000.00		11,374,570,000.00
<b>Treasury Bonds:</b>										
2% bonds of 1948-50 (dated Mar. 15, 1941)	(a)	(e)	2%	Mar. 15, 1941	Called for redemption Mar. 15, 1948	Mar. 15, 1948	Mar. 15, Sept. 15	1,115,368,400.00	\$500.00	1,115,367,900.00
2½% bonds of 1948-51	(a)	(f)	2½%	Mar. 16, 1936	do	do	do	1,223,496,850.00	1,000.00	1,223,495,850.00
1½% bonds of 1948	(a)	(e)	1½%	Dec. 1, 1942		June 15, 1948	June 15, Dec. 15	3,061,856,000.00	3,500.00	3,061,852,500.00
2½% bonds of 1948	(a)	(f)	2½%	Mar. 15, 1938		Sept. 15, 1948	Mar. 15, Sept. 15	450,978,400.00		450,978,400.00
2% bonds of 1948-50 (dated Dec. 8, 1939)	(a)	(f)	2%	Dec. 8, 1939	Dec. 15, 1948	Dec. 15, 1950	June 15, Dec. 15	571,431,150.00		571,431,150.00
2% bonds of 1949-51 (dated Jan. 15, 1942)	(a)	(e)	2%	Jan. 15, 1942	June 15, 1949	June 15, 1951	do	1,014,018,900.00		1,014,018,900.00
2% bonds of 1949-51 (dated May 15, 1942)	(a)	(e)	2%	May 15, 1942	Sept. 15, 1949	Sept. 15, 1951	Mar. 15, Sept. 15	1,292,444,100.00	500.00	1,292,443,600.00
2% bonds of 1949-51 (dated July 15, 1942)	(a)	(e)	2%	July 15, 1942	Dec. 15, 1949	Dec. 15, 1951	June 15, Dec. 15	2,097,617,600.00	1,500.00	2,097,616,100.00
3½% bonds of 1949-52	(a)	(f)	3½%	Dec. 15, 1934	do	Dec. 15, 1952	do	491,377,100.00	2,000.00	491,375,100.00
2½% bonds of 1949-53	(a)	(f)	2½%	Dec. 15, 1936	do	Dec. 15, 1953	do	1,786,504,050.00	378,100.00	1,786,125,950.00
2% bonds of 1950-52 (dated Oct. 19, 1942)	(a)	(e)	2%	Oct. 19, 1942	Mar. 15, 1950	Mar. 15, 1952	Mar. 15, Sept. 15	1,962,688,300.00		1,962,688,300.00
2½% bonds of 1950-52	(a)	(f)	2½%	Sept. 15, 1938	Sept. 15, 1950	Sept. 15, 1952	do	1,185,841,700.00	500.00	1,185,841,200.00
2% bonds of 1950-52 (dated Apr. 15, 1943)	(a)	(e)	2%	Apr. 15, 1943	do	do	do	4,939,261,000.00	2,500.00	4,939,258,500.00
1½% bonds of 1950	(a)	(e)	1½%	June 1, 1945		Dec. 15, 1950	June 15, Dec. 15	2,635,441,500.00	2,500.00	2,635,439,000.00
2½% bonds of 1951-54	(a)	(f)	2½%	June 15, 1936	June 15, 1951	June 15, 1954	do	1,626,688,150.00	2,000.00	1,626,686,150.00
3% bonds of 1951-55	(a)	(f)	3%	Sept. 15, 1931	Sept. 15, 1951	Sept. 15, 1955	Mar. 15, Sept. 15	800,424,000.00	44,995,000.00	755,429,000.00
2% bonds of 1951-53	(a)	(e)	2%	Sept. 15, 1943	do	Sept. 15, 1953	do	7,986,262,500.00	1,500.00	7,986,261,000.00
2½% bonds of 1951-53	(a)	(f)	2½%	Dec. 22, 1939	Dec. 15, 1951	Dec. 15, 1953	June 15, Dec. 15	1,118,051,100.00		1,118,051,100.00
2% bonds of 1951-55	(a)	(e)	2%	Dec. 15, 1941	do	Dec. 15, 1955	do	532,687,950.00	22,274,500.00	510,413,450.00
2½% bonds of 1952-54	(a)	(e)	2½%	Mar. 31, 1941	Mar. 15, 1952	Mar. 15, 1954	Mar. 15, Sept. 15	1,023,568,350.00		1,023,568,350.00
2½% bonds of 1952-55	(a)	(e)	2½%	Feb. 25, 1942	June 15, 1952	June 15, 1955	June 15, Dec. 15	1,510,795,300.00	10,014,000.00	1,500,781,300.00
2% bonds of 1952-54 (dated June 26, 1944)	(a)	(e)	2%	June 26, 1944	do	June 15, 1954	do	5,825,482,000.00	1,500.00	5,825,480,500.00
2% bonds of 1952-54 (dated Dec. 1, 1944)	(a)	(e)	2%	Dec. 1, 1944	Dec. 15, 1952	Dec. 15, 1954	do	8,661,977,500.00	3,000.00	8,661,974,500.00
2% bonds of 1953-55	(a)	(f)	2%	Oct. 7, 1940	June 15, 1953	June 15, 1955	do	724,677,900.00		724,677,900.00
2½% bonds of 1954-56	(a)	(f)	2½%	July 22, 1940	June 15, 1954	June 15, 1956	do	680,692,350.00		680,692,350.00
2½% bonds of 1955-60	(a)	(f)	2½%	Mar. 15, 1935	Mar. 15, 1955	Mar. 15, 1960	Mar. 15, Sept. 15	2,611,156,200.00	64,550.00	2,611,091,650.00
2½% bonds of 1956-58	(a)	(e)	2½%	June 2, 1941	Mar. 15, 1956	Mar. 15, 1958	do	1,448,747,650.00	1,000.00	1,448,746,650.00
2½% bonds of 1956-59	(a)	(f)	2½%	Sept. 15, 1936	Sept. 15, 1956	Sept. 15, 1959	do	981,848,050.00	22,000.00	981,826,050.00
2½% bonds of 1956-59	(a)	(e)	2½%	Feb. 1, 1944	Sept. 15, 1956	do	do	3,822,558,500.00		3,822,558,500.00
2½% bonds of 1958-63	(a)	(f)	2½%	June 15, 1938	June 15, 1958	June 15, 1963	June 15, Dec. 15	918,780,600.00		918,780,600.00
2½% bonds of 1959-62 (dated June 1, 1945)	(a)	(e)	2½%	June 1, 1945	June 15, 1959	June 15, 1962	do	5,284,068,500.00	500.00	5,284,068,000.00
2½% bonds of 1959-62 (dated Nov. 15, 1945)	(a)	(e)	2½%	Nov. 15, 1945	Dec. 15, 1959	Dec. 15, 1962	do	3,469,671,000.00	3,000.00	3,469,668,000.00
2½% bonds of 1960-65	(a)	(f)	2½%	Dec. 15, 1938	Dec. 15, 1960	Dec. 15, 1965	do	1,485,385,100.00	500.00	1,485,384,600.00
2½% bonds of 1962-67	(a)	(e)	2½%	May 5, 1942	June 15, 1962	June 15, 1967	do	2,118,164,500.00	16,000.00	2,118,148,500.00
2½% bonds of 1963-68	(a)	(e)	2½%	Dec. 1, 1942	Dec. 15, 1963	Dec. 15, 1968	do	2,830,914,000.00	56,000.00	2,830,858,000.00
2½% bonds of 1964-69 (dated Apr. 15, 1943)	(a)	(e)	2½%	Apr. 15, 1943	June 15, 1964	June 15, 1969	do	3,761,904,000.00	537,000.00	3,761,367,000.00
2½% bonds of 1964-69 (dated Sept. 15, 1943)	(a)	(e)	2½%	Sept. 15, 1943	Dec. 15, 1964	Dec. 15, 1969	do	3,838,198,000.00	53,500.00	3,838,144,500.00
2½% bonds of 1965-70	(a)	(e)	2½%	Feb. 1, 1944	Mar. 15, 1965	Mar. 15, 1970	Mar. 15, Sept. 15	5,197,394,500.00	178,000.00	5,197,216,500.00
2½% bonds of 1966-71	(a)	(e)	2½%	Dec. 1, 1944	Mar. 15, 1966	Mar. 15, 1971	do	3,480,865,000.00	500.00	3,480,864,500.00
2½% bonds of 1967-72 (dated June 1, 1945)	(a)	(e)	2½%	June 1, 1945	June 15, 1967	June 15, 1972	June 15, Dec. 15	7,967,261,000.00	5,000.00	7,967,256,000.00

2½% bonds of 1967-72 (dated Nov. 16, 1946)	(a)	(e)	2½%	Nov. 15, 1945	Dec. 15, 1967*	Dec. 15, 1972	June 15, Dec. 15	11, 055, 895, 300.00	300.00	11, 055, 895, 300.00
<b>Total Treasury bonds</b>								117, 941, 462, 400.00	78, 629, 650.00	117, 862, 832, 750.00
<b>Other Bonds:</b>										
Panama Canal loan of 1961	(b)	(g)	3%	June 1, 1911		June 1, 1961	Mar. 1, June 1, Sept. 1, Dec. 1.	50, 000, 000.00	200, 000.00	49, 800, 000.00
Postal Savings bonds (35th to 49th series)	(c)	(g)	2½%	July 1, 1928 and Jan. 1, July 1, 1929-35.	1 year from date of issue	20 years from date of issue	Jan. 1, July 1	114, 316, 560.00	5, 320.00	114, 311, 240.00
<b>Total other bonds</b>								164, 316, 560.00	205, 320.00	164, 111, 240.00
<b>Total marketable obligations</b>										
<b>Non-Marketable Obligations:</b>										
<b>Treasury Savings Notes:*</b>										
Series C-1948	(a)	(e)	1.07%	First day of each month: Jan. to Dec. 1945	(?)	3 years from issue date	(e)	5, 563, 743, 200.00	4, 163, 883, 100.00	5, 139, 860, 100.00
Series C-1949	(a)	(e)	1.07%	Jan. to Dec. 1946	(?)	do	(e)	2, 723, 490, 600.00	1, 361, 826, 500.00	1, 361, 664, 100.00
Series C-1950	(a)	(e)	1.07%	Jan. to Dec. 1947	(?)	do	(e)	2, 904, 969, 800.00	550, 295, 200.00	2, 354, 674, 600.00
Series C-1951	(a)	(e)	1.07%	Jan. and Feb. 1948	(?)	do	(e)	210, 892, 800.00	100, 000.00	210, 792, 800.00
<b>Total Treasury savings notes</b>								11, 403, 096, 400.00	6, 076, 104, 800.00	5, 326, 991, 600.00
<b>United States Savings Bonds:**</b>										
Series C-1938	(a)	(f)	2.90%	First day of each month: Jan. to Dec. 1938	After 60 days from issue date, on demand at option of owner.	10 years from issue date		673, 266, 992.00	248, 884, 862.50	5 424, 382, 129.50
Series D-1939	(a)	(f)	2.90%	Jan. to Dec. 1939	do	do		1, 042, 877, 009.00	222, 747, 845.00	820, 129, 164.00
Series D-1940	(a)	(f)	2.90%	Jan. to Dec. 1940	do	do		1, 229, 178, 219.50	240, 608, 152.75	988, 570, 066.75
Series D-1941 (to Feb. 28)	(a)	(f)	2.90%	Jan. and Feb. 1941	do	do		392, 729, 873.75	64, 655, 416.00	328, 074, 457.75
Series D-1941 (from Mar. 1)	(a)	(e)	2.90%	Mar. and Apr. 1941	do	do		134, 908, 154.75	29, 221, 254.00	105, 686, 900.75
<b>Total Series C and D</b>								3, 472, 960, 249.00	806, 117, 530.25	2, 666, 842, 718.75
Series E-1941	(a)	(e)	2.90%	May to Dec. 1941	do	do		1, 479, 418, 927.80	355, 710, 405.05	1, 123, 708, 522.75
Series E-1942	(a)	(e)	2.90%	Jan. to Dec. 1942	do	do		6, 690, 220, 127.29	2, 457, 121, 522.78	4, 233, 098, 604.51
Series E-1943	(a)	(e)	2.90%	Jan. to Dec. 1943	do	do		10, 939, 336, 930.30	4, 745, 414, 501.15	6, 193, 922, 429.15
Series E-1944	(a)	(e)	2.90%	Jan. to Dec. 1944	do	do		12, 790, 794, 267.12	5, 665, 164, 285.39	7, 125, 629, 981.73
Series E-1945	(a)	(e)	2.90%	Jan. to Dec. 1945	do	do		9, 952, 077, 756.30	4, 218, 678, 325.98	5, 733, 399, 430.32
Series E-1946	(a)	(e)	2.90%	Jan. to Dec. 1946	do	do		4, 368, 661, 770.78	1, 315, 885, 630.22	3, 052, 776, 140.56
Series E-1947	(a)	(e)	2.90%	Jan. to Dec. 1947	do	do		4, 041, 694, 148.44	586, 969, 678.99	3, 454, 724, 469.45
Series E-1948	(a)	(e)	2.90%	Jan. and Feb. 1948	do	do		509, 058, 897.50	106, 237.50	508, 952, 660.00
<b>Total Series E</b>								50, 771, 262, 825.53	19, 345, 050, 587.06	31, 426, 212, 238.47
Series F-1941	(a)	(e)	2.53%	May to Dec. 1941	After 6 months from issue date, on demand at option of owner on 1 month's notice.	12 years from issue date		256, 277, 421.44	51, 169, 827.16	205, 107, 594.28
Series F-1942	(a)	(e)	2.53%	Jan. to Dec. 1942	do	do		700, 717, 539.81	166, 610, 513.35	534, 107, 026.46
Series F-1943	(a)	(e)	2.53%	Jan. to Dec. 1943	do	do		767, 500, 873.21	186, 493, 628.20	581, 007, 245.01
Series F-1944	(a)	(e)	2.53%	Jan. to Dec. 1944	do	do		803, 090, 666.60	140, 251, 062.83	662, 839, 603.77
Series F-1945	(a)	(e)	2.53%	Jan. to Dec. 1945	do	do		604, 965, 810.79	75, 771, 699.36	529, 194, 211.43
Series F-1946	(a)	(e)	2.53%	Jan. to Dec. 1946	do	do		330, 455, 108.87	25, 032, 147.62	305, 422, 961.25
Series F-1947	(a)	(e)	2.53%	Jan. to Dec. 1947	do	do		339, 677, 142.35	6, 185, 768.15	333, 491, 374.20
Series F-1948	(a)	(e)	2.53%	Jan. and Feb. 1948	do	do		62, 369, 790.00	4, 514.00	62, 365, 276.00
<b>Total Series F</b>								3, 865, 054, 353.07	651, 519, 060.67	3, 213, 535, 292.40
Series G-1941	(a)	(e)	2.50%	May to Dec. 1941	do	do	Semiannually	1, 277, 267, 700.00	160, 851, 900.00	1, 116, 415, 800.00
Series G-1942	(a)	(e)	2.50%	Jan. to Dec. 1942	do	do	do	2, 493, 043, 800.00	348, 477, 800.00	2, 144, 566, 000.00
Series G-1943	(a)	(e)	2.50%	Jan. to Dec. 1943	do	do	do	2, 598, 116, 100.00	366, 471, 900.00	2, 231, 644, 200.00
Series G-1944	(a)	(e)	2.50%	Jan. to Dec. 1944	do	do	do	2, 894, 046, 800.00	329, 214, 300.00	2, 564, 832, 500.00
Series G-1945	(a)	(e)	2.50%	Jan. to Dec. 1945	do	do	do	2, 542, 214, 900.00	213, 850, 400.00	2, 328, 364, 500.00
Series G-1946	(a)	(e)	2.50%	Jan. to Dec. 1946	do	do	do	2, 663, 793, 400.00	143, 166, 400.00	2, 520, 627, 000.00
Series G-1947	(a)	(e)	2.50%	Jan. to Dec. 1947	do	do	do	2, 247, 979, 900.00	32, 562, 900.00	2, 215, 417, 000.00
Series G-1948	(a)	(e)	2.50%	Jan. and Feb. 1948	do	do	do	341, 567, 700.00	65, 100.00	341, 502, 600.00
<b>Total Series G</b>								17, 058, 030, 300.00	1, 594, 660, 700.00	15, 463, 369, 600.00
<b>Unclassified sales and redemptions</b>								150, 577, 174.76	128, 009, 896.02	22, 567, 278.74
<b>Total United States savings bonds</b>								75, 317, 884, 902.36	22, 525, 357, 774.00	52, 792, 527, 128.36
<b>Depository Bonds:</b>										
First Series	(a)	(e)	2%	Various dates: From June 28, 1941	At option of United States or owner any time upon 30 to 60 days' notice.	12 years from issue date	June 1, Dec. 1	607, 112, 750.00	389, 941, 250.00	217, 171, 500.00
Second Series	(a)	(e)	2%	From Sept. 10, 1943	do	do	Jan. 1, July 1	137, 312, 500.00	35, 124, 000.00	102, 188, 500.00
<b>Total depository bonds</b>								744, 425, 250.00	425, 065, 250.00	319, 360, 000.00

\$162, 758, 848, 990.00

STATEMENT OF THE PUBLIC DEBT, FEBRUARY 29, 1948—Continued

[On the basis of daily Treasury statements]

TITLE	AUTHORIZING ACT	TAX STATUS	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (See footnote 1)	PAYABLE	INTEREST PAYABLE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
<b>INTEREST-BEARING DEBT—Continued</b>										
<b>Public Issues—Continued</b>										
<b>Non-Marketable Obligations—Continued</b>										
<b>Armed Forces Leave Bonds:</b>										
Series 1943	(a)	(h)	2½%	Apr. 1, 1943	At any time at the option of the holder.	Apr. 1, 1948	At time of redemption.	\$4,869,725.00	\$3,056,150.00	\$1,813,575.00
				July 1, 1943	do	July 1, 1948	do	6,740,525.00	4,280,500.00	2,460,025.00
				Oct. 1, 1943	do	Oct. 1, 1948	do	10,802,950.00	7,327,525.00	3,475,425.00
Series 1944	(a)	(h)	2½%	Jan. 1, 1944	do	Jan. 1, 1949	do	10,640,350.00	7,356,650.00	3,283,700.00
				Apr. 1, 1944	do	Apr. 1, 1949	do	8,799,025.00	5,756,750.00	3,042,275.00
				July 1, 1944	do	July 1, 1949	do	9,558,600.00	6,000,175.00	3,558,425.00
				Oct. 1, 1944	do	Oct. 1, 1949	do	11,489,825.00	7,515,400.00	3,974,425.00
Series 1945	(a)	(h)	2½%	Jan. 1, 1945	do	Jan. 1, 1950	do	23,015,700.00	15,805,700.00	7,210,000.00
				Apr. 1, 1945	do	Apr. 1, 1950	do	20,882,700.00	14,144,200.00	6,738,500.00
				July 1, 1945	do	July 1, 1950	do	65,909,175.00	45,431,100.00	20,478,075.00
				Oct. 1, 1945	do	Oct. 1, 1950	do	259,869,825.00	174,999,000.00	84,870,825.00
Series 1946	(a)	(h)	2½%	Jan. 1, 1946	do	Jan. 1, 1951	do	880,513,975.00	583,959,675.00	296,554,300.00
				Apr. 1, 1946	do	Apr. 1, 1951	do	425,327,625.00	281,799,750.00	143,527,875.00
				July 1, 1946	do	July 1, 1951	do	152,844,200.00	101,949,125.00	50,895,075.00
				Oct. 1, 1946	do	Oct. 1, 1951	do	180,201,900.00	100,969,650.00	79,232,250.00
Unclassified issues and redemptions								1,201,050.00	26,339,150.00	<sup>10</sup> 25,138,100.00
<b>Total armed forces leave bonds</b>								<b>2,072,667,150.00</b>	<b>1,386,690,500.00</b>	<b>685,976,650.00</b>
Treasury Bonds, Investment series:										
Series A-1965	(a)	(e)	2½%	Oct. 1, 1947	On and after Apr. 1, 1948, on demand at option of owner on 1 month's notice.	Oct. 1, 1965	Apr. 1, Oct. 1	969,960,000.00	40,000.00	969,920,000.00
<b>Total non-marketable obligations</b>										<b>\$60,094,775,378.36</b>
<b>Total public issues</b>										<b>222,853,624,368.36</b>
<b>Special Issues:</b>										
Adjusted service certificate fund:										
Series 1949 (certificates)	(a)	(i)	4%	Jan. 1, 1948	On demand	Jan. 1, 1949	Jan. 1	6,000,000.00	150,000.00	5,850,000.00
Alaska Railroad retirement fund:										
Series 1948 to 1952 (notes)	(a)	(i)	4%	Various dates: From June 30, 1943	After one year from date of issue.	June 30, 1948 to 1952	June 30	2,957,000.00	65,000.00	2,892,000.00
Canal Zone, Postal Savings System:										
Series 1948, 1951 and 1952 (notes)	(a)	(i)	2%	From Sept. 30, 1943	do	June 30, 1948, 1951 and 1952	June 30, Dec. 31	3,500,000.00		3,500,000.00
Canal Zone retirement fund:										
Series 1948 to 1952 (notes)	(a)	(i)	4%	From June 30, 1943	do	June 30, 1948 to 1952	June 30	13,284,000.00	590,000.00	12,694,000.00
Series 1949 to 1952 (notes)	(a)	(i)	3%	From Oct. 7, 1944	do	June 30, 1949 to 1952	do	213,000.00	27,000.00	186,000.00
Civil service retirement fund:										
Series 1948 to 1952 (notes)	(a)	(i)	4%	From June 30, 1943	do	June 30, 1948 to 1952	do	2,720,173,000.00	45,000,000.00	2,675,173,000.00
Series 1948 to 1952 (notes)	(a)	(i)	3%	do	do	do	do	7,136,000.00	480,000.00	6,656,000.00
Federal Deposit Insurance Corporation:										
Series 1951 and 1952 (notes)	(a)	(i)	2%	From Dec. 26, 1946	do	Dec. 1, 1951 and 1952	June 1, Dec. 1	565,000,000.00	33,000,000.00	532,000,000.00
Federal home loan banks:										
Series 1952 (notes)	(a)	(i)	1½%	From Jan. 30, 1948	do	June 30, 1952	June 30, Dec. 31	42,800,000.00		42,800,000.00
Federal old-age and survivors insurance trust fund:										
Series 1948 (certificates)	(a)	(i)	2%	From June 30, 1947	On demand	June 30, 1948	Dec. 31, June 30	6,295,000,000.00	92,000,000.00	6,203,000,000.00
Series 1948 (notes)	(a)	(i)	1½%	From June 30, 1943	After one year from date of issue.	do	June 30	1,109,000,000.00		1,109,000,000.00
Federal Savings and Loan Insurance Corporation:										
Series 1948 to 1952 (notes)	(a)	(i)	2%	From July 22, 1943	do	June 30, 1948 to 1952	June 30, Dec. 31	75,246,000.00	5,284,000.00	69,962,000.00
Foreign Service retirement fund:										
Series 1948 to 1952 (notes)	(a)	(i)	4%	From June 30, 1943	do	do	June 30	11,635,000.00	355,000.00	11,280,000.00
Series 1949 to 1952 (notes)	(a)	(i)	3%	From May 28, 1945	do	June 30, 1949 to 1952	do	121,000.00		121,000.00
Government life insurance fund:										
Series 1948 (certificates)	(a)	(i)	3½%	June 30, 1947	On demand	June 30, 1948	do	1,254,000,000.00	3,500,000.00	1,250,500,000.00
Housing insurance fund:										
Series 1952 (notes)	(a)	(i)	2%	Dec. 10, 1947	After one year from date of issue.	June 30, 1952	June 30, Dec. 31	2,000,000.00		2,000,000.00
Mutual mortgage insurance fund:										
Series 1952 (notes)	(a)	(i)	2%	Various dates: From Aug. 29, 1947	do	do	do	6,500,000.00	2,500,000.00	4,000,000.00
National Service Life Insurance Fund:										
Series 1948 to 1952 (notes)	(a)	(i)	3%	From July 1, 1943	do	June 30, 1948 to 1952	June 30	6,689,685,000.00		6,689,685,000.00

Reduced retirement accounts:



### MEMORANDUM OF DIRECT AND GUARANTEED DEBT

DATE	INTEREST-BEARING DEBT			TOTAL DEBT				COMPUTED ANNUAL INTEREST RATE ON INTEREST-BEARING DEBT			GENERAL FUND BALANCE <sup>3</sup>	
	DIRECT DEBT	GUARANTEED DEBT <sup>1</sup>	TOTAL DIRECT AND GUARANTEED DEBT	DIRECT DEBT (GROSS)	GUARANTEED DEBT <sup>1,2</sup>	TOTAL DIRECT AND GUARANTEED DEBT	PER CAPITA	DIRECT DEBT	GUARANTEED DEBT	TOTAL DIRECT AND GUARANTEED DEBT		
<b>WORLD WAR I</b>												
Mar. 31, 1917—Prewar debt.....	\$1, 023, 357, 250. 00		\$1, 023, 357, 250. 00	\$1, 282, 044, 346. 28		\$1, 282, 044, 346. 28	\$12. 36	<i>Percent</i> 2. 395		<i>Percent</i> 2. 395		
Aug. 31, 1919—Highest war debt.....	26, 348, 778, 511. 00		26, 348, 778, 511. 00	26, 596, 701, 648. 01		26, 596, 701, 648. 01	250. 18	4. 196		4. 196		\$74, 216, 460. 05
Dec. 31, 1930—Lowest postwar debt.....	15, 773, 710, 250. 00		15, 773, 710, 250. 00	16, 026, 087, 087. 07		16, 026, 087, 087. 07	129. 66	3. 750		3. 750		1, 118, 109, 534. 76 306, 803, 319. 55
<b>WORLD WAR II</b>												
June 30, 1940—Debt preceding defense program.....	a 42, 376, 495, 928. 27	\$5, 497, 556, 555. 28	a 47, 874, 052, 483. 55	42, 967, 531, 037. 68	a \$5, 529, 070, 655. 28	a 48, 496, 601, 692. 96	a 367. 54	2. 583	1. 978	2. 514		1, 890, 743, 141. 34
Nov. 30, 1941—Pre-Pearl Harbor debt.....	a 54, 535, 587, 387. 03	6, 316, 079, 005. 28	a 60, 851, 666, 392. 31	55, 039, 819, 926. 98	6, 324, 048, 005. 28	61, 363, 867, 932. 26	a 458. 44	2. 429	1. 885	2. 373		2, 319, 496, 021. 87
Feb. 28, 1946—Highest war debt.....	277, 912, 315, 345. 29	538, 764, 601. 19	278, 451, 079, 946. 48	279, 213, 558, 897. 10	550, 810, 451. 19	279, 764, 369, 348. 29	a 1, 989. 76	1. 972	1. 349	1. 971		25, 960, 900, 919. 30
Feb. 28, 1947—Debt a year ago.....	258, 113, 365, 862. 58	180, 554, 248. 30	258, 293, 920, 110. 88	261, 418, 229, 877. 97	187, 711, 998. 30	261, 605, 941, 876. 27	a 1, 828. 59	2. 066	1. 758	2. 066		7, 133, 877, 420. 43
Jan. 31, 1948—Debt last month.....	253, 958, 085, 017. 33	71, 517, 138. 66	254, 029, 602, 155. 99	256, 573, 665, 697. 75	76, 948, 338. 66	256, 650, 614, 036. 41	b 1, 776. 10	2. 155	1. 844	2. 154		4, 648, 247, 963. 95
Feb. 29, 1948—Debt this month.....	252, 099, 923, 368. 36	73, 605, 903. 92	252, 173, 529, 272. 28	254, 604, 511, 218. 79	78, 841, 378. 92	254, 683, 352, 597. 71	b 1, 761. 47	2. 170	1. 853	2. 170		4, 318, 356, 430. 47

a Revised.

b Subject to revision.

<sup>1</sup> Does not include obligations owned by the Treasury.

<sup>2</sup> Cash is held by the Treasurer of the United States for the payment of outstanding matured principal of guaranteed obligations and is included in the general fund balances.