Treasury Bulletin

November 1970

Statistics on Foreign Branches of U.S. Commercial Banks in this issue

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Note: Details of figures may not add to totals because of rounding.

Treasury Financing Operations

November Refunding

On October 22 the Treasury announced an exchange offering of 7-1/4% Treasury Notes of Series D-1974, dated November 15, 1970, due May 15, 1974, at par, and an additional amount of 7-1/2% Treasury Notes of Series C-1976, dated October 1, 1969, due August 15, 1976, at 100.50 (to yield about 7.39%) and accrued interest from August 15 to November 15, 1970 ($18.75 per $1,000) to holders of the $7.7 billion of 5% Treasury Notes of Series A-1970 maturing November 15, 1970. Subscribers for the 7-1/2% notes were to make a cash payment for the difference between the price of the notes and the par value of the maturing notes. The public held $6.0 billion of the maturing notes.

Subscriptions accepted totaled about $4,509 million for the 7-1/4% notes and $2,512 million for the 7-1/2% notes, leaving about $654 million of the maturing notes for cash redemption.

The subscription books were open until 8 p.m. local time, Thursday, October 29. To be timely subscriptions had to be received by a Federal Reserve Bank or Branch or the Office of the Treasurer of the United States by such time, except that subscriptions addressed to one of those agencies and postmarked before midnight Wednesday, October 28, were deemed to be timely. Cash subscriptions were not accepted. The payment and delivery date for the notes was Monday, November 16.

Coupons dated November 15, 1970, on notes tendered in exchange were to be detached and cashed when due. The November 15, 1970, interest due on registered notes was paid by issue of interest checks in regular course to holders of record on October 15, 1970, the date the transfer books closed.

Interest on the 7-1/4% notes is payable semiannually on May 15 and November 15. Interest on the 7-1/2% notes is payable semiannually on February 15 and August 15. The notes are available in registered and bearer form in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000. They are not callable.

Cash Offering

On October 30 the Treasury announced that it would sell at auction, under competitive and noncompetitive bidding, $2.0 Billion of 6-3/4% Treasury Notes of Series D-1972, dated November 16, 1970, due May 15, 1972. Tenders were received until 1:30 p.m., EST, November 5, at Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States in Washington, D. C.

Tenders received totaled about $5,254 million, of which about $2,038 million was accepted at prices ranging from 100.93, yield 6.09%, down to 100.69, yield 6.26%. Noncompetitive tenders for $200,000 or less were accepted in full at the average price of accepted tenders, 100.76, yield 6.21%. These totaled about $537 million.

Interest is payable on the new notes on a semiannual basis on May 15 and November 15, 1971, and on May 15, 1972. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000. They are not callable.

Payment was required to be made or completed on or before November 16, 1970, in cash, 5% Treasury Notes of Series A-1970, maturing November 15, 1970, or other funds immediately available to the Treasury by the payment date.

Commercial banks could submit tenders for account of their customers provided the names of the customers were set forth in such tenders. Others than commercial banks were not permitted to enter tenders except for their own account.

Tenders were received without deposit from commercial banks for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, and Government accounts. Tenders from others were required to be accompanied by payment of 5 percent of the face amount of notes applied for.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of the notes bid for at a specific rate or price, until after 1:30 p.m., EST, November 5, 1970.

Commercial banks were prohibited from making unsecured

Treasury Financing Operations - (Continued)

loans, or loans collateralized in whole or in part by the notes bid for, to cover the deposits required to be paid when tenders were entered, and they were required to make a certification to that effect. Other lenders were requested to refrain from making such loans.

Tax Anticipation Bills

On October 8 tenders were invited for $2,500 million, or thereabouts, of 244-day tax anticipation bills to be dated October 21, 1970, and to mature June 22, 1971. They will be acceptable at face value in payment of income taxes due June 15, 1971.

Tenders were opened on October 15 and totaled $5,593 million, of which $2,515 million was accepted. The average bank discount rate was 5.970 percent. The limit for noncompetitive tenders from any one bidder was $400,000 and they totaled $386 million.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of the issue at a specific rate or price, until after one-thirty p.m., Eastern daylight saving time, October 15, 1970.

Any qualified depositary was permitted to make settlement by credit in its Treasury tax and loan account for the amount of bills allotted to it for itself and its customers.

9-Month and One-year Bills

On October 20 tenders were invited for $500 million, or thereabouts, of 271-day Treasury bills, representing an additional amount of bills dated July 31, 1970, maturing July 31, 1971, and for $1.2 billion, or thereabouts, of 365-day Treasury bills to be dated October 31, 1970, to mature October 31, 1971, both series to be issued November 2. These issues were to refund $1,504 million of bills maturing October 31. Tenders were opened on October 27.

Tenders received for the 271-day bills totaled $1,222 million, of which $501 million was accepted, including $20 million of noncompetitive tenders. The average bank discount rate was 6.153 percent.

Tenders received for the 365-day bills totaled $2,006 million, of which $1,201 million was accepted, including $65 million of noncompetitive tenders. The average bank discount rate was 6.072 percent.

13-week and 26-week Bills

Issues of regular weekly Treasury bills in October total $16.0 billion, replacing $15.5 billion of maturing bills. There were five 91-day issues of $1.8 billion and five 182-day issues of $1.4 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1970 Oct. 1	1969 Dec. 31	5.809	1970 Oct. 1	6.373
8	1970 July 9	6.024	8	6.412
15	16	6.029	15	6.224
22	23	5.943	22	6.129
29	30	5.830	29	6.117

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $10,000, $15,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). 2/ Tenders are received at Federal Reserve banks and branches. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Treasury Financing Operations - (Continued)

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in October totaled $941 million, consisting of twelve certificates of indebtedness and one note. Redemptions for the month totaled $1,157 million. At the end of October foreign series securities outstanding totaled $3,755 million. (Details are shown on page 60.)

Foreign currency series securities issued in October consisted of two notes denominated in Swiss francs equivalent to $155 million. Redemptions for the month totaled an equivalent of $156 million. At the end of October foreign currency series securities outstanding totaled an equivalent of $1,366 million and were denominated in German marks and Swiss francs. (Details are shown on page 62.)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

1/ Bank discount basis.

2/ The $15,000 denomination is not available for bills with issue dates prior to March 1970 (except for issue of December 31, 1969), but denominations of $1,000 and $5,000 are available for such bills.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending: The expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit (-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Outlays 3/ (2)-(6) (7)	Budget surplus or deficit (-) (3)+(6) (8)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (9)	Agency securities (10)	Investments of Government accounts 4/ (11)	Special notes 5/ (12)	Total borrowings from the public (9)+(10) -(11)-(12) (13)
1961	94,389	96,597	-2,208	7,869	6,671	-1,198	97,795	-3,406	2,640	-292	605	316	1,427
1962	99,676	104,462	-4,786	9,621	7,271	-2,351	106,813	-7,137	9,230	1,450	627	284	9,769
1963	106,560	111,456	-4,896	9,646	9,791	145	111,311	-4,751	7,659	196	1,428	339	6,088
1964	112,662	118,039	-5,377	10,237	9,693	-545	118,584	-5,922	5,853	508	2,864	405	3,092
1965	116,833	117,181	-347	10,911	9,662	-1,249	118,430	-1,596	5,561	704	2,330	-126	4,061
1966	130,856	130,820	36	14,628	10,796	-3,832	134,652	-3,796	2,633	4,041	3,244	354	3,076
1967	149,552	153,201	-3,649	17,676	12,623	-5,053	158,254	-8,702	6,314	5,079	9,035	-482	2,838
1968	153,671	172,802	-19,131	20,327	14,297	-6,030	178,833	-25,161	21,357	5,944	5,320	-1,119	23,100
1969	187,792	183,080	4,712	13,167	11,691	-1,476	184,556	3,236	6,142	-10,150	8,522	-1,384	-11,146
1970p	193,844	194,968	-1,124	7,858	6,074	-1,784	196,752	-2,908	17,198	-1,740	10,062	-	5,397
1971 (Est.)	202,103	200,088	2,014	8,604	7,921	-683	200,771	1,331	8,171	-402	8,969	-	-1,200
1969-Sept	20,473r	17,240r	3,234r	776r	326r	-449r	17,689r	2,784r	498	-641r	230	-	-374r
Oct	11,811	17,580	-5,769	819	477	-342	17,923	-6,112	3,709	-47	-727	-	4,388
Nov	14,336	15,229	-894	613	377	-236	15,466	-1,130	3,718	-141	883	-	2,695
Dec	16,709	15,237	1,472	687	827	140	15,097	1,612	113	-85	2,041	-	-2,012
1970-Jan	16,297	16,558	-261	533	698	164	16,394	-97	-654	-64	-524	-	-194
Feb	14,938	14,999	-61	581	686	104	14,894	43	1,275	-789	625	-	-139
Mar	13,119	16,294	-3,175	771	517	-254	16,548	-3,429	3,161	21	867	-	2,314
Apr	22,029	17,844	4,186	564	364	-200	18,043	3,986	-4,813	-39	-162	-	-4,691
May	13,982	16,333	-2,351	587	479	-108	16,441	-2,459	3,893	-278	2,164	-	1,452
June p	22,649	15,367	7,282	871	736	-136	15,503	7,146	-169	-161	2,827	-	-3,157
July	12,609	19,344	-6,735	460	478	17	19,327	-6,718	5,649	-38	-386	-	5,997
Aug	15,172	17,429	-2,257	667	602	-66	17,495	-2,323	4,333	-3	1,615	-	2,716
Sept	18,725	17,329	1,396	598	484	-114	17,443	1,281	-2,223	12	-863	-	-1,347
Fiscal 1971 to date	46,505	54,102	-7,596	1,726	1,564	-163	54,264	-7,759	7,759	-28	366	-	7,366

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets: Within gen'l. acct. of Treasurer, U.S. 6/ (deduct) (14)	With other Government officers (deduct): SDR's 7/ (15)	Other (16)	With International Monetary Fund (deduct) (17)	Other means of financing 8/ (18)	Transactions not applied to year's surplus or deficit 10/ (19)	Total budget financing (13)-(14) -(15)-(16) -(17)+(18) +(19) (20)	Selected balances, end of period: General account of Treasurer, U.S. 6/ (21)	Federal securities: Public debt securities (22)	Agency securities 11/ (23)	Investment of Government accounts (24)	Special notes 5/ (25)	Held by the public (22)+(23) -(24)-(25) (26)
1961	-1,385	-	-110	-258	175	50	3,406	6,771	288,971	6,477	54,291	2,554	238,604
1962	3,734	-	138	-171	1,017	51	7,137	10,504	298,201	7,927	54,918	2,837	248,373
1963	1,876	-	-58	-255	188	38	4,751	12,380	305,860	8,123	56,345	3,176	254,461
1964	-1,264	-	41	-367	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553
1965	1,594	-	371	381	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614
1966	-260	-	259	-447	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690
1967	-4,571	-	-5	-342	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529
1968	-1,094	-	1,859	538	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629
1969	760	-	808	644	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483
1970p	1,912	557	-1,804	802	-61	-961	2,908	9,016	370,919	12,509	97,723	825	284,880
1971 (Est.)	-	-	-	-	-541	410	-1,331	7,544	371,122	12,206	105,220	825	277,283
1969-Sept	2,759	-	72r	150	556r	15	-2,784r	7,657	360,685	14,093	89,729	825	284,224
Oct	-1,228	-	85	-4	558	19	6,112	6,429	364,394	14,045	89,003	825	288,612
Nov	1,008	-	-228	174	-633	22	1,130	7,436	368,112	13,905	89,886	825	291,306
Dec	-1,195	-	1	364	-709	280	-1,612	6,241	368,226	13,820	91,927	825	289,294
1970-Jan	1,352	699	-194	18	2,153 9/	13	97	7,593	367,572	13,755	91,402	825	289,100
Feb	56	-81	-381	161	-172	23	-43	7,649	368,847	12,966	92,027	825	288,961
Mar	226	-98	-652	73	633	31	3,429	7,875	372,007	12,987	92,894	825	291,275
Apr	620	6	53	-67	1,284	33	-3,986	8,495	367,194	12,948	92,732	825	286,584
May	-1,660	-1	-455	-150	-1,289	30	2,459	6,834	371,088	12,670	94,896	825	288,036
June p	2,182	32	-7	-11	-1,817	23	-7,146	9,016	370,919	12,509	97,723	825	284,880
July	-942	4	-207	112	-331	19	6,718	8,074	376,568	12,471	97,337	825	290,877
Aug	-92	-	-198	-135	-847	28	2,323	7,982	380,901	12,469	98,952	825	293,593
Sept	1,692	30	169	-387	1,545	25	-1,281	9,674	378,678	12,481	98,089	825	292,246
Fiscal 1971 to date	658	34	-235	-410	367	72	7,759	9,674	378,678	12,481	98,089	825	292,246

Source: Based on monthly statement of receipts and expenditures of the Government. The loan account data for fiscal years 1961-1966 and all estimates are from the 1971 Budget document released February 2, 1970. Later estimates, released May 19, 1970 in the "Revision of the Fiscal Year 1970 and 1971 Budget Estimates" showed fiscal 1971 receipts $204.3 billion, outlays $205.6 billion and a $1.3 billion deficit.

1/ Includes investments in non-Federal securities.

2/ See Table FFO-2.

3/ See Table FFO-3.

4/ See Table FFO-6.

5/ Represents non-interest bearing public debt securities issued to the IMF and international lending organizations (IDA and IADB) in recognition of U.S. Government subscription commitments.

6/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-8 in January 1970 Bulletin.

7/ Represents holdings of Special Drawing Rights, less certificates issued to Federal Reserve Banks.

8/ Includes accrued interest payable on public debt securities, deposit funds, and miscellaneous liability and asset accounts.

9/ Includes initial allocation of Special Drawing Rights of $867 million.

10/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, and fiscal 1970 reclassification of certificates of interest of $1,590 million less $7 million investments held by Government accounts.

11/ See Table FD-6. p Preliminary. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1961	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,792	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970p	193,844	77,377	26,245	13,250	90,371	35,035	2,205	32,829	123,200
1971 (Est.)	202,103	77,000	28,000	14,000	91,000	37,000	2,000	35,000	126,000
1969-Sept	20,473r	5,941r	3,912	83r	9,769r	5,673	122	5,551	15,320r
Oct	11,811	6,284	419	67	6,636	1,180	336	843	7,479
Nov	14,336	7,108	160	33	7,236	778	144	634	7,871
Dec	16,709	6,407	412	45	6,774	5,637	110	5,527	12,301
1970-Jan	16,297	6,203	4,491	35	10,660	1,252	125	1,127	11,786
Feb	14,938	7,535	886	1,456	6,965	774	128	645	7,611
Mar	13,119	6,091	1,235	3,907	3,419	4,559	320	4,239	7,658
Apr	22,029	5,748	8,992	4,039	10,701	4,895	317	4,578	15,279
May	13,982	7,058	1,063	2,863	5,258	862	148	714	5,972
June p	22,649	5,975	3,806	469	9,313	7,514	185	7,329	16,641
July	12,609	6,040	477	236	6,281	1,071	234	838	7,119
Aug	15,172	6,985	333	100	7,219	666	182	484	7,703
Sept	18,725	5,907	3,623	81	9,449	4,543	265	4,278	13,727
Fiscal 1971 to date	46,505	18,933	4,434	417	22,949	6,280	681	5,600	28,549

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970p	38,600	386	38,214	918	1	918	39,132	3,472	6	3,465
1971 (Est.)	42,213	422	41,791	1,051	-	1,051	42,842	3,345	10	3,335
1969-Sept	2,683	-	2,683	83	*	83	2,766	52	*	51
Oct	2,040	-	2,040	16	*	16	2,055	93	*	93
Nov	3,396	-	3,396	151	*	151	3,547	344	*	343
Dec	1,849	-	1,849	68	*	68	1,917	59	*	58
1970-Jan	2,276	-	2,276	14	*	14	2,290	130	*	130
Feb	4,215	-	4,215	148	*	148	4,363	842	*	842
Mar	3,070	-	3,070	81	*	81	3,151	64	*	63
Apr	3,917	-	3,917	11	*	11	3,927	234	*	233
May	5,024	386	4,638	155	*	154	4,792	858	1	857
June p	3,334	-	3,334	86	*	86	3,420	71	1	71
July	2,736	-	2,736	9	-	9	2,745	186	1	185
Aug	4,387	-	4,387	107	*	107	4,494	587	*	587
Sept	2,559	-	2,559	87	*	87	2,646	47	*	46
Fiscal 1971 to date	9,682	-	9,682	203	*	203	9,884	820	2	818

(Continued on following page)

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources - (Continued)

(In millions of dollars)

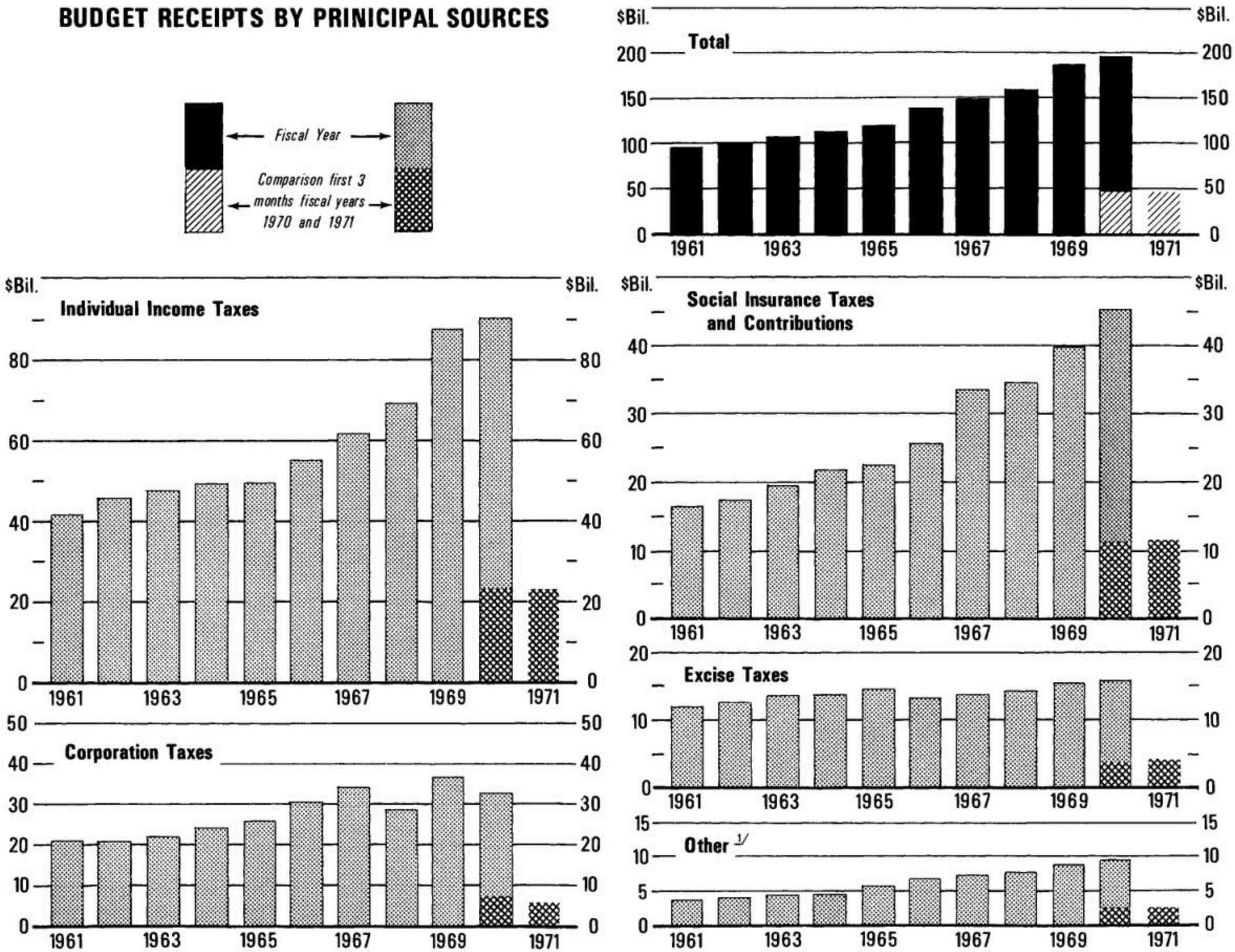
Fiscal year or month	Social insurance taxes and contributions - (continued)					Excise taxes					
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund		
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total
1961	-	844	12	857	16,438	9,141	78	9,063	2,923	126	2,798
1962	-	863	12	875	17,046	9,672	87	9,585	3,080	131	2,949
1963	-	932	13	946	19,804	10,005	89	9,915	3,405	126	3,279
1964	-	993	15	1,008	22,012	10,304	93	10,211	3,646	127	3,519
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	3,782	123	3,659
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	4,037	120	3,917
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	4,652	212	4,441
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	4,493	114	4,379
1969	903	1,426	24	2,353	39,918	10,681	96	10,585	4,861	224	4,637
1970 p	936	1,734	29	2,699	45,296	10,517	160	10,357	5,386	32	5,354
1971 (Est.)	1,242	1,658	31	2,931	49,108	12,201	142	12,059	5,603	142	5,461
1969-Sept	80	128r	4	212r	3,029r	916	10	906	389	-	389
Oct	81	132	2	216	2,364	880	15	865	394	-	394
Nov	69	115	3	187	4,078	1,001	10	992	550	-65	615
Dec	76	136	2	214	2,190	957	9	948	452	-	452
1970-Jan	85	166	2	254	2,674	758	12	746	408	-	408
Feb	74	127	2	203	5,408	748	8	739	479	12	467
Mar	79	137	5	221	3,436	837	13	824	379	11	368
Apr	81	176	2	259	4,419	908	9	899	421	95	326
May	73	127	2	202	5,851	817	6	811	511	3	508
June p	83	192	2	277	3,767	955	10	945	438	11	427
July	105	147	3	254	3,184	959	13	946	464	-	464
Aug	96	149	4	250	5,330	755	8	746	521	1	520
Sept	110	158	2	270	2,962	772	14	758	459	-	459
Fiscal 1971 to date	311	454	9	774	11,476	2,486	36	2,450	1,443	1	1,442

Fiscal year or month	Excise taxes-(continued)		Estate and gift taxes			Customs duties			Miscellaneous receipts		
	Airport and airway trust fund	Net total excise taxes	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
1961	-	11,860	1,916	20	1,896	1,008	25	982	788	131	919
1962	-	12,534	2,035	19	2,016	1,171	29	1,142	718	125	843
1963	-	13,194	2,187	20	2,167	1,241	35	1,205	828	194	1,023
1964	-	13,731	2,416	23	2,394	1,284	32	1,252	947	138	1,084
1965	-	14,570	2,746	29	2,716	1,478	35	1,442	1,372	222	1,594
1966	-	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162	1,875
1967	-	13,719	3,014	36	2,978	1,972	71	1,901	1,805	303	2,108
1968	-	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400	2,491
1969	-	15,222	3,530	39	3,491	2,387	68	2,319	2,662	254	2,916
1970 p	-	15,711	3,655	36	3,620	2,494	64	2,430	3,266	321	3,587
1971 (Est.)	-	17,520	3,640	40	3,600	2,320	60	2,260	3,350	265	3,614
1969-Sept	-	1,295	257	3	254	219	4	215	265	95r	360r
Oct	-	1,259	268	4	264	236	5	231	255	-42	213
Nov	-	1,606	224	2	222	189	4	185	272	102	374
Dec	-	1,400	280	3	277	203	6	197	275	70	345
1970-Jan	-	1,154	290	3	286	201	5	195	296	-95	202
Feb	-	1,206	268	3	265	169	5	165	282	1	283
Mar	-	1,192	324	2	322	208	6	202	255	54	309
Apr	-	1,226	601	3	599	212	5	207	289	11	300
May	-	1,319	350	2	348	197	6	192	274	26	300
June p	-	1,372	307	4	303	216	9	207	299	59	358
July	29	1,439	296	3	293	224	6	218	294	62	356
Aug	43	1,309	228	3	224	226	3	223	305	77	382
Sept	55	1,272	240	6	234	223	5	218	308	4	313
Fiscal 1971 to date	128	4,020	763	12	751	673	15	658	908	143	1,051

Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the 1971 Budget document released February 2, 1970.

r Revised.
* Less than $500,000.
p Preliminary.

BUDGET RECEIPTS BY PRINICIPAL SOURCES



Source: Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table FFO-2.
1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962	151	56	29	1,801	-	1,801	5,901	393	6,294	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,458	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,513	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,795	512	7,307	769	38	807
1969	277	109	31	4,971	-4	4,967	7,693	637	8,330	820	35	854
1970 p	340	128	36	4,781	-6	4,775	8,614	-87	8,527	984	43	1,027
1971 (Est.)	368	130	45	4,187	-3	4,184	8,494	-541	7,953	968	47	1,014
1969-Sept	29	10	3	405r	*	405r	1,755	102	1,857	52	4	55
Oct	31	10	3	441	-2	439	1,406	-129	1,276	143	2	145
Nov	18	10	3	362	*	362	711	-71	640	35	20	55
Dec	31	14	3	345	-2	343	696	-98	598	54	4	58
1970-Jan	27	8	3	383	-2	381	836	-105	731	93	2	95
Feb	40	10	3	393	*	393	254	-332	-77	72	4	76
Mar	29	10	4	353	*	352	252	44	296	66	2	69
Apr	24	11	4	416	-1	415	235	84	320	116	3	120
May	28	11	3	435	-1	434	212	108	320	104	2	106
June p	24	12	3	501	1	501	232	172	403	124	-2	122
July	31	12	3	407	*	407	2,714	-65	2,649	98	3	101
Aug	34	10	4	366	*	366	1,156	-124	1,032	72	*	72
Sept	32	10	4	355	-1	354	318	-14	304	76	6	82
Fiscal 1971 to date	98	32	10	1,127	*	1,127	4,188	-204	3,984	246	8	255

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 1/										
	Net expenditures	Net lending	Total		Net expenditures 2/	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1961	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,166	1	54,167	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	672	2,105	2,777	410	21	432	403
1968	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969	77,879	-2	77,877	1,268	46,504	95	46,599	722	807	1,529	819	18	837	515
1970 p	77,100	*	77,100	1,210	52,228	122	52,350	1,687	915	2,603	1,119	*	1,119	637
1971 (Est.)	71,190	1	71,191	1,411	59,524	129	59,653	2,666	651	3,317	902	11	913	985
1969-Sept	6,546r	*	6,545r	115r	4,063	8	4,071	59	116	175	129	1	130	46r
Oct	6,982	*	6,982	115	4,310	1	4,311	104	414	518	107	1	108	56
Nov	6,051	*	6,051	98	3,847	10	3,857	44	149	193	106	*	106	46
Dec	6,584	*	6,584	121	4,125	12	4,137	104	94	198	57	*	57	47
1970-Jan	6,419	*	6,419	96	4,244	17	4,261	230	-76	154	15	1	16	62
Feb	5,952	*	5,953	51	4,108	12	4,120	107	81	189	86	*	86	47
Mar	6,377	*	6,377	70	4,381	6	4,387	215	-45	170	118	*	118	52
Apr	6,532	*	6,531	93	5,462	23	5,485	192	37	229	102	1	103	52
May	6,185	*	6,185	95	4,803	6	4,809	171	-107	63	100	1	101	73
June p	6,582	*	6,582	167	4,951	11	4,962	193	35	228	74	*	75	57
July	6,570	*	6,570	53	4,625	6	4,630	302	136	438	87	*	87	68
Aug	6,059	*	6,059	127	4,726	3	4,729	154	89	243	124	*	124	76
Sept	6,160	*	6,160	129	4,872	2	4,874	115	102	217	162	1	162	70
Fiscal 1971 to date	18,789	*	18,789	309	14,223	11	14,234	571	327	898	373	1	374	214

Footnotes at end of table.

(Continued on following page)

Table FFO-3. - Budget Outlays by Agencies - (Continued)

(In millions of dollars)

Fiscal year or month	Labor Department 2/			Post Office Department	State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	General Services Admin.		
	Net expenditures	Net lending	Total				Net expenditures		Net lending	Total		Net expenditures	Net lending	Total
							Interest on public debt 4/	Other 5/						
1961	831	-	831	914	254	633	8,957	15,871	-45	24,784	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,526	-7	26,638	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-81	-69	9,745	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	10,666	-77	-37	10,552	2,763	359	2	361
1965	3,532	-	3,532	805	384	785	11,346	88	-1	11,433	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	415	-2	12,427	2,403	-260	19	-242
1967	3,172	114	3,286	1,141	419	5,428	13,391	-326	*	13,064	2,264	138	-6	131
1968	3,385	-114	3,271	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969	3,475	-	3,475	920	437	5,970 1/	16,588	336	*	16,924	2,450	420	5	425
1970p	4,358	-	4,358	1,514	447	6,418	19,257	234	*	19,491	2,453	438	20	458
1971 (Est.)	5,563	-	5,563	382	473	7,048 1/	19,000	66	*	19,066	2,411	8	20	28
1969-Sept	273	-	273	136	23	550	1,529	59r	*	1,587r	211	28r	6	35
Oct	260	-	260	84	66	690	1,553	-257	*	1,296	218	39	-2	37
Nov	230	-	230	67	37	604	1,585	100	*	1,685	178	29	6	34
Dec	335	-	335	-15	50	553	1,653	-100	-	1,552	221	42	*	43
1970-Jan	443	-	443	109	45	539	1,671	-21	*	1,650	183	45	-2	43
Feb	426	-	426	162	17	427	1,620	90	*	1,710	186	30	*	30
Mar	502	-	502	87	20	463	1,699	112	*	1,811	207	37	-2	35
Apr	469	-	469	315	42	439	1,656	75	*	1,731	216	15	18	33
May	417	-	417	156	12	456	1,601	82	*	1,683	188	53	-4	50
June p	503	-	503	141	30	658	1,718	30	*	1,748	235	92	1	94
July	456	-	456	231	88	497	1,763	-93	*	1,670	167	-17	-2	-19
Aug	508	-	508	150	15	605	1,762	88	*	1,851	172	49	-1	48
Sept	424	-	424	337	33	722	1,760	58	*	1,818	188	59	-2	57
Fiscal 1971 to date	1,387	-	1,387	719	136	1,824	5,284	55	*	5,339	527	91	-5	86

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra-budgetary transactions 6/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1961	744	5,354	296	5,650	2,237	443	2,680	-2,449	96,597	1,198	97,795
1962	1,257	5,356	248	5,604	2,224	1,035	3,259	-2,513	104,462	2,351	106,813
1963	2,552	5,646	-146	5,499	2,476	363	2,839	-2,644	111,456	-145	111,311
1964	4,171	5,531	129	5,660	2,711	152	2,864	-2,877	118,039	545	118,584
1965	5,091	5,620	88	5,708	2,960	600	3,559	-3,109	117,181	1,249	118,430
1966	5,932	5,746	214	5,960	3,365	832	4,197	-3,364	130,820	3,832	134,652
1967	5,423	6,355	490	6,845	3,825	1,588	5,413	-3,936	153,201	5,053	158,254
1968	4,721	6,711	148	6,858	4,174	2,083	6,257	-4,499	172,802	6,030	178,833
1969	4,247	7,416	253	7,669	4,331	-366	3,964	-5,117	183,080	1,476	184,556
1970p	3,749	8,448	204	8,653	5,164	572	5,736	-6,377	194,968	1,784	196,752
1971 (Est.)	3,400	8,666	-211	8,455	6,298	545	6,844	-6,639	200,088 7/	683	200,771
1969-Sept	294	666	24	691	469r	189	657	-209r	17,240r	449r	17,689r
Oct	327	670	21	691	471	36	507	-248	17,580	342	17,923
Nov	267	689	19	708	376	103	479	-263	15,229	236	15,466
Dec	296	700	18	718	413	-169	244	-1,091	15,237	-140	15,097
1970-Jan	291	708	18	726	385	-17	368	-256	16,558	-164	16,394
Feb	299	699	18	717	283	112	395	-364	14,999	-104	14,894
Mar	325	781	17	798	376	231	607	-242	16,294	254	16,548
Apr	332	729	19	748	564	16	580	-249	17,844	200	18,043
May	285	800	3	803	464	100	564	-401	16,333	108	16,441
June p	378	732	-4	728	429	-78	351	-2,500	15,367	136	15,503
July	268	715	15	730	534	-110	423	-234	19,344	-17	19,327
Aug	282	767	-3	764	468	101	569	-347	17,429	66	17,495
Sept	282	719	1	719	695	20	715	-250	17,329	114	17,443
Fiscal 1971 to date	833	2,201	13	2,213	1,697	10	1,707	-831	54,102	163	54,264

Source: See Table FFO-1.

Note: Net expenditures represent disbursements less proprietary receipts from the public and certain intrabudgetary transactions applicable to the expenditure account. Net lending represents loan disbursements less loan repayments. If only one column is shown for an agency the amounts represent net expenditures, unless otherwise noted. Agency shifts are shown in this table beginning with the period of such shifts, figures prior to the shifts have not been adjusted.

1/ Includes net lending.

2/ See footnote 5.

3/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.

4/ Reported on an accrual basis.

5/ Beginning fiscal 1963 expenditures of Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund are included under Health, Education, and Welfare Department and expenditures for the Unemployment Trust Fund under Labor Department.

6/ For content see Table FFO-4.

7/ Includes $275 million estimate for distribution of Federal tax revenues to state and local governments, $1,400 million for civilian and military pay raises and $900 million for contingencies.

* Less than $500,000. r Revised.

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Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1961	206	827	3	1,036	3	528	61	-	-
1962	221	845	3	1,069	3	537	70	-	-
1963	242	914	3	1,159	3	511	70	-	-
1964	279	973	4	1,256	3	538	68	-	-
1965	282	1,042	4	1,329	3	582	65	-	-
1966	353	1,090	4	1,447	3	587	59	7	-
1967	475	1,181	5	1,661	3	721	64	46	15
1968	510	1,310	5	1,825	3	894	83	61	21
1969	611	1,401	6	2,018	3	1,009	140	94	23
1970p	728	1,708	7	2,443	3	1,346	221	138	12
1971 (Est.)	728	1,630	7	2,366	3	1,477	302	128	10
1969-Sept	47	127r	1	175r	1	14	1	5	-3
Oct	41	132	1	174	-	36	3	2	1
Nov	49	111	1	160	-	32	3	1	1
Dec	37	133	1	170	1	502	85	49	6
1970-Jan	51	163	1	214	-	16	2	3	*
Feb	83	125	1	209	-	53	9	4	1
Mar	73	136	1	209	1	11	1	2	1
Apr	70	114	1	185	-	28	2	2	*
May	95	183	1	278	1	35	4	1	2
June p	75	189	1	265	-	569	104	66	1
July	63	138	1	202	-	11	1	2	*
Aug	63	149	1	213	-	40	6	3	1
Sept	65	155	1	220	1	11	2	1	*
Fiscal 1971 to date	191	442	2	635	1	63	8	6	2

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand Total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1961	7	204	2	38	175	280	112	2	1,413	2,449
1962	7	173	7	36	174	316	120	2	1,444	2,513
1963	8	191	14	35	175	362	114	2	1,485	2,644
1964	7	213	20	34	176	420	140	2	1,621	2,877
1965	8	255	11	34	182	482	155	2	1,780	3,109
1966	10	309	8	33	191	546	161	2	1,917	3,364
1967	9	380	14	30	198	622	170	2	2,275	3,936
1968	7	439	34	32	211	706	181	2	2,674	4,499
1969	5	517	53	32	225	805	191	3	3,099	5,117
1970p	15	601	115	31	245	987	215	3	3,934	6,377
1971 (Est.)	4	615	152	32	266	1,078	200	4	4,273	6,639
1969-Sept	1	3	5	*	1	3	2	*	34	209r
Oct	1	14	8	*	1	8	1	*	74	248
Nov	1	16	5	*	*	35	8	*	103	263
Dec	1	240	26	*	*	8	3	*	920	1,091
1970-Jan	2	3	1	*	3	7	4	*	41	256
Feb	4	24	1	*	10	34	15	*	155	364
Mar	*	4	4	*	1	7	2	*	33	242
Apr	*	16	5	*	2	4	4	*	64	249
May	*	23	6	*	*	39	12	*	123	401
June p	1	235	51	30	214	808	153	2	2,236	2,500
July	3	4	1	*	3	6	2	*	32	234
Aug	3	25	2	*	8	35	11	*	134	347
Sept	2	4	5	*	*	3	1	*	30	250
Fiscal 1971 to date	7	32	7	*	11	44	14	*	195	831

Source: See Table FFO-2.

* Less than $500,000.

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Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1970										Fiscal year 1971				Comparable period FY 1970
	September	October	November	December	January	February	March	April	May	June p	July	August	September	Cumulative to date	
National defense															
Expenditures	6,896r	7,368	6,389	6,937	6,769	6,260	6,712	6,883	6,572	6,984	6,856	6,340	6,467	19,663	20,501
Proprietary receipts from the public	-58	-99	-86	-104	-121	-60	-104	-77	-54	-107	-62	-86	-93	-241	-289
Intrabudgetary transactions	-3r	-3	*	-*	-*	-2	-*	-*	-2	*	-*	-2	-*	-2	-3
Net expenditures	6,836r	7,266	6,303	6,833	6,648	6,199	6,608	6,807	6,516	6,878	6,794	6,253	6,374	19,421	20,209
Net lending	-*	*	*	-*	-*	*	-*	-1	-*	-*	*	*	-*	*	-*
Total national defense	6,836r	7,267	6,303	6,833	6,648	6,199	6,608	6,806	6,516	6,877	6,794	6,253	6,374	19,421	20,209
International affairs and finance															
Expenditures	187	364	360	382	210	220	271	337	241	302	321	197	235	753	752
Proprietary receipts from the public	-22	-21	-3	-78	-16	-1	-23	-31	-16	-*	-43	-8	-27	-78	-45
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-	-	-*	-	-*	-*	-*	-*
Net expenditures	165	343	358	304	194	219	248	305	225	302	278	189	208	675	707
Net lending	192	32	85	-159	-34	79	64	31	71	-145	-79	95	14	30	272
Total international affairs and finance	357	374	443	145	161	298	312	336	296	157	199	285	221	705	979
Space research and technology															
Expenditures	294	329	267	296	291	299	325	332	285	379	272	283	282	837	951
Proprietary receipts from the public	-*	-2	-1	-*	-1	-*	-*	-*	-*	-*	-4	-*	-*	-4	-1
Total space research and technology	294	327	267	296	290	299	325	332	285	378	268	282	282	833	950
Agriculture and rural development															
Expenditures	1,702	1,241	468	486	764	148	37	26	39	38	2,498	847	62	3,408	3,362
Proprietary receipts from the public	-3	-3	-3	-3	-*	-3	-6	-4	-3	-*	-3	-3	-3	-10	-12
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	1,699	1,237	465	483	764	145	31	23	36	38	2,495	844	58	3,398	3,350
Net lending	102	-129	-71	-98	-105	-332	44	84	108	172	-65	-124	-14	-204	239
Total agriculture and rural development	1,801	1,108	393	385	659	-187	76	107	144	209	2,430	720	44	3,194	3,590
Natural resources															
Expenditures	343	336	293	295	248	210	257	261	290	381	283	492	402	1,177	1,054
Proprietary receipts from the public	-57	-74	-105	-109	-135	-101	-77	-76	-79	-172	-75	-120	-66	-261	-177
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	*	-*	-*	-*	-*	-*	-*
Net expenditures	285	262	188	186	112	109	181	185	211	208	208	371	336	915	876
Net lending	*	1	*	1	*	-*	*	*	*	*	*	*	*	1	1
Total natural resources	286	263	188	186	113	109	181	185	211	209	208	371	337	916	877
Commerce and transportation															
Expenditures	793	971	706	676	731	574	660	953	691	996	866	896	1,226	2,989	2,304
Proprietary receipts from the public	-9	-10	-9	-10	-10	-10	-6	-10	-9	-10	-9	-14	-8	-30	-29
Intrabudgetary transactions	-*	-*	-*	-*	-20	*	*	-*	-2	-2	-23	-2	-*	-24	-14
Net expenditures	783	961	697	666	701	563	654	944	680	984	835	881	1,218	2,934	2,261
Net lending	1	3	38	-11	12	8	30	23	35	15	8	4	14	26	-6
Total commerce and transportation	785	964	735	655	713	571	683	967	715	999	843	885	1,231	2,960	2,256
Community development and housing															
Expenditures	126r	177	84	140	300	87	193	292	218	273	343	182r	174	699	500
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	126r	177	84	140	300	87	193	292	218	273	343	182r	174	699	500
Net lending	98	410	144	83	-89	70	60	-11	-120	20	128	77	94	299	284
Total community development and housing	224r	588	228	223	210	158	252	280	98	293	471	259r	268	997	784

(Continued on following page)

Table FFO-5. - Budget Outlays by Major Function - (Continued)

(In millions of dollars)

Function	Fiscal year 1970										Fiscal year 1971				Comparable period FY 1970
	September	October	November	December	January	February	March	April	May	June p	July	August	September	Cumulative to date	
Education and manpower															
Expenditures	636	642	377	481	558	693	522	612	681	1,119	541	664	644	1,850	1,510
Proprietary receipts from the public	-1	-2	-1	-1	-1	-1	-1	-2	-2	-1	-*	-2	-1	-2	-2
Net expenditures	636r	640	376	480	557	691	521	610	679	1,118	541	663	643	1,847	1,508
Net lending	24	6	15	21	25	27	11	31	15	30	12	18	8	37	72
Total education and manpower	659	646	391	501	583	718	532	642	694	1,147	553	680	651	1,884	1,580
Health															
Expenditures	1,347r	1,344	1,148	1,975	1,515	1,249	1,716	1,784	1,521	1,467	1,254	1,200	1,317	3,771	4,371
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-5	-*	-*	-*	-*	-1	-1	-*
Intrabudgetary transactions	-77	-84	-67	-703	-87	-84	-77	-83	-73	-67	-106	-98	-104	-308	-231
Net expenditures	1,270r	1,260	1,080	1,271	1,428	1,165	1,639	1,696	1,448	1,400	1,148	1,102	1,212	3,462	4,139
Net lending	-	*	-*	-	-*	-*	-*	-*	-*	-	-	-*	-*	-*	-*
Total health	1,270r	1,260	1,080	1,271	1,428	1,165	1,639	1,696	1,448	1,400	1,148	1,102	1,212	3,462	4,139
Income security															
Expenditures	2,955r	3,234	3,166	3,638	3,270	3,344	3,399	4,299	3,759	4,199	4,128	4,187	4,223	12,538	8,735
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-*	-1	-*	-458	-*	-*	-19	-*	-*	-595	-*	-*	-1	-1	-1
Net expenditures	2,955r	3,233	3,165	3,179	3,270	3,344	3,380	4,299	3,759	3,604	4,128	4,187	4,222	12,537	8,734
Net lending	1	*	*	*	2	*	-*	2	-*	*	-*	-*	-*	-*	1
Total income security	2,956r	3,233	3,166	3,179	3,272	3,344	3,380	4,300	3,759	3,604	4,128	4,187	4,222	12,537	8,735
Veterans benefits and services															
Expenditures	707	712	726	741	754	739	826	772	840	780	758	808	760	2,327	2,066
Proprietary receipts from the public	-38	-39	-35	-37	-43	-38	-42	-40	-37	-45	-41	-38	-38	-118	-118
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Net expenditures	669	673	691	704	711	701	784	732	803	735	717	769	722	2,208	1,948
Net lending	24	21	19	18	18	18	17	19	3	-4	15	-3	1	12	75
Total veterans benefits and services	693	694	710	722	729	719	801	751	806	731	732	766	722	2,221	2,023
Interest															
Expenditures	1,539	1,574	1,594	1,661	1,679	1,628	1,706	1,663	1,610	1,726	1,774	1,774	1,772	5,321	4,536
Proprietary receipts from the public	-16	-26	-11	-102	-21	-11	-15	-27	-28	-29	-31	-12	-20	-63	-60
Intrabudgetary transactions	-10	-328	-12	-45	-121	-3	-5	-5	-18	-75	-146	-57	-21	-225	-158
Total interest	1,513	1,220	1,571	1,515	1,537	1,614	1,686	1,631	1,563	1,623	1,597	1,705	1,731	5,033	4,318
General government															
Expenditures	245	249	257	338	323	245	322	255	327	369	256	369r	423	1,047	873
Proprietary receipts from the public	-19r	-12	-1	-10	-12	-10	-20	-9	-9	-30	-23	-20	-10	-53	-56
Intrabudgetary transactions	-7	-8	-8	-57	-10	-10	-14	-8	-6	-9	-6	-2	-15	-23	-46
Net expenditures	216r	230	248	271	300	224	288	238	312	329	226	347r	398	971	771
Net lending	7r	-2	6	5	7	25	28	21	-3	47	-36	-1	-1	-39	-18
Total general government	223r	228	254	277	307	250	316	259	309	376	190	346r	396	932	752
Undistributed intrabudgetary transactions	-209r	-248	-263	-1,091	-256	-364	-242	-249	-401	-2,500	-234	-347	-250	-831	-762
Net budget outlays	17,689r	17,923	15,466	15,097	16,394	14,894	16,548	18,043	16,441	15,503	19,327	17,495	17,443	54,264	50,429

Source: On basis of monthly statement of receipts and expenditures of the Government.
* Less than $500,000.

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Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Renewal and Housing Asst. and Metro. Development	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Unemployment Trust Fund	Other
								Participation Sales Fund	Other			
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
1962.....	-1,097	21	-	-	*	-	-32	-	67	*	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	24	138	-	-256	-	582	*
1965.....	458	-263	-	-	-	-17	-194	25	-161	-	967	*
1966.....	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967.....	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968.....	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969.....	2,898	1,121	590	77	*	-3	165	465	-8	32	938	*
1970 p.....	3,953	1,342	693	-345	*	-	131	-369	-8	28	488	*
1971 (Est.)..	3,628	1,585	-379	174	*	7	241	160	-42	-	190	*
1969-Sept....	551	102	118	-134	-	-	16	-266	-1	6	-102	-
Oct.....	-374	-10	-99	13	-	-	-1	16	-2	-	-88	-
Nov.....	216	-5	-101	-22	*	-	15	65	*	3	276	-
Dec.....	748	157	617	-21	-	-	24	25	*	-	105	-
1970-Jan.....	-357	-11	-85	4	-	-	*	110	-1	9	-276	-
Feb.....	292	158	-46	-35	-	-	10	-536	-1	-	266	-
Mar.....	819	213	104	-72	-	-	12	98	-1	-	-324	-
Apr.....	-60	86	26	9	*	-	15	-8	-1	1	-253	-
May.....	855	210	2	-44	-	-	5	101	*	2	655	-
June p..	672	301	175	-31	-	-	13	-24	-1	4	-223	*
July....	-325	62	-105	45	-	-	*	3	-1	-	-245	-
Aug.....	828	194	92	22	*	-	20	27	-1	1	348	-
Sept....	-495	-63	13	26	*	-	*	57	-1	6	-311	-
Fiscal 1971 to date.....	8	194	*	92	*	-	20	86	-2	7	-208	-

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies				All Other	Total
	Highway Trust Fund		National Service Life Insurance Fund	Other	Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board		
1961.....	233	-14	-44	-13	1,119	148	34	-78	4	605
1962.....	202	28	44	-62	1,093	154	229	-63	-30	627
1963.....	242	83	-90	-12	1,143	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	183	244	69	-7	2,864
1965.....	-344	-59	126	6	1,249	180	208	149	*	2,330
1966.....	-28	388	204	40	1,121	227	204	154	32	3,244
1967.....	484	723	-109	-70	1,078	238	212	173	51	9,035
1968.....	257	-589	224	122	873	258	265	135	-21	5,320
1969.....	534	-747	5	29	1,975	313	283	59	-204	8,522
1970 p.....	1,089	-5	86	14	1,960	328	173	268	236	10,062
1971 (Est.)..	1,182	3	77	21	1,565	360	121	78	-1	8,969
1969-Sept....	-87	-2	-21	-3	52	-6	10	-24	22	230
Oct.....	-133	-1	-13	-2	51	7	10	-126	26	-727
Nov.....	307	-2	-9	-4	47	34	34	11	17	883
Dec.....	85	-2	25	-1	214	5	17	25	20	2,041
1970-Jan.....	39	11	-18	-1	113	62	-12	-127	14	-524
Feb.....	192	-9	-9	-2	60	143	49	25	67	625
Mar.....	57	-3	-28	-4	39	2	-16	-44	15	867
Apr.....	104	-2	-23	-2	61	-7	3	-117	7	-162
May.....	242	-2	-14	-8	72	50	27	10	1	2,164
June p..	14	-2	188	39	990	-3	-2	718	-2	2,827
July....	138	12	-9	-1	216	*	8	-114	-69	-386
Aug.....	32	-2	-15	-4	96	25	30	-42	-38	1,615
Sept....	-37	-2	-10	-1	41	-8	8	-39	-46	-863
Fiscal 1971 to date.....	132	8	-34	-6	353	17	46	-194	-153	366

Source: See Table FFO-2.

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* Less than $500,000.

Table FFO-7. - Trust Funds Transactions July 1, 1970 through September 30, 1970

(In millions of dollars)

Classification	Budget Receipts			Outlays											
					Receipts offset against outlays (deduct)										
					Receipts from other accounts within the Budget (Intrabudgetary)						Receipts from outside the Budget (Proprietary)				
					Intragovernmental transactions										
	Net taxes 1/	Other	Total	Gross Outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal securities 3/	Other	Total	Trust interfund transactions (Financial interchange)	Interest on non-Federal securities	Other	Total	Net outlays	Excess of receipts or outlays(-)
Federal Old-Age and Survivors Insurance	6,573	871 4/	7,443	7,423	-	145	63	-	208	-	-	*	*	7,216	228
Federal Disability Insurance	896	119 4/	1,016	828	-	22	8	-	30	-	-	-	-	798	218
Federal Hospital Insurance	1,093	130 4/	1,223	1,309	-	24	6	-	30	-	-	-	-	1,279	-56
Federal Supplementary Medical Insurance	-	311 5/	311	551	308	-	2	-	309	-	-	-	-	241	70
Federal Employees Retirement	-	463	463	774	-	444	45	-	489	1	-	-	-	285	178
Federal Employees Life and Health Benefits	-	-	-	-2	-	-	-	-	-	-	-	-	-	-2	2
Federal Deposit Insurance Corporation	-	-	-	-29	-	-	-	-	-	-	-	-	-	-29	29
Airport and Airway	128	-	128	-	-	-	-	-	-	-	-	-	-	-	128
Highway	1,442	-	1,442	1,251	-	-	7	-	7	-	-	-	-	1,244	198
Indian Tribal Funds	-	-	-	23	20	-	7	-	27	-	-	13	13	-18	18
Military Assistance Advances	-	-	-	188	-	-	-	-	-	-	-	187	187	1	-1
Railroad Retirement	203 6/	-	203 7/	414	-	-	14	-	14	-	-	-	-	400 7/	-196
Unemployment	72 6/	748 4/	820 7/	1,103	-	-	32	-	32	-	-	-	-	1,071 7/	-251
Veterans Life Insurance	-	-	-	196	-	-	11	1	12	-	-	117	117	67	-67
All other trust	-	5	5	32	5	-	1	2	8	-	-	41	41	-16	21
Total	10,407	2,646	13,053	14,061	333	635	195	3	1,166	1	-	358	358	12,536	517

1/ Amounts are stated net of refunds.
2/ Includes payment for military service credits and special benefits.
3/ Includes interest payments from other funds and interest on uninvested funds.
4/ Includes deposits by States.
5/ Premiums on insurance.
6/ Excludes receipts not yet appropriated.
7/ Excludes advances from and repayments to the Railroad Retirement Account.
* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

This issue contains both the August and September 1970 Obligation Data.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, August 31, 1970

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	6,815		6,815
Personnel benefits	517	563	1,080
Benefits for former personnel	556		556
Contractual services and supplies			
Travel and transportation of persons	279	107	386
Transportation of things	503	145	648
Rent, communications, and utilities	394	110	504
Printing and reproduction	64	42	106
Other services	3,968	1,377	5,346
Supplies and materials	2,669	1,131	3,800
Acquisition of capital assets			
Equipment	1,692	207	1,899
Lands and structures	460	15	475
Investments and loans	1,506	236	1,742
Grants and fixed charges			
Grants, subsidies, and contributions	5,943	204	6,146
Insurance claims and indemnities	9,177	-	9,177
Interest and dividends	2,771	205	2,976
Refunds	45		45
Other			
Undistributed U.S. obligations	-2,781	95	-2,686
Obligations incurred abroad	1,267	217	1,484
Unvouchered	4	-	4
Gross obligations incurred 1/	35,847	4,653	40,500

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	$ 40,500
Deduct:	
Advances, reimbursements, other income, etc.	9,699
Offsetting receipts	1,684
Net obligations incurred	29,117

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, August 31, 1970

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	5,116	5,712	1,612	179	21	35	1,187	13,862
International affairs and finance	57	29	1	*	386	124	78	676
Space research and technology	84	414	11	2	-	*	-	512
Agriculture and rural development	120	287	2	1	754	3,406	-2,800	1,770
Natural resources	291	350	24	182	1	261	6	1,116
Commerce and transportation	1,256	343	15	15	85	638	4	2,356
Community development and housing	53	16	3	50	108	191	1	422
Education and manpower	76	60	2	11	70	1,203	*	1,424
Health	68	125	1	1	*	1,847	3	2,046
Income security	107	119	1	*	-	6,208	-	6,435
Veterans benefits and services	283	84	11	11	79	1,203	10	1,681
Interest	-	-	-	-	-	2,697	-	2,697
General government	375	337	8	8	*	121	1	851
Total	7,888	7,876	1,692	460	1,506	17,935	-1,510	35,847

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, August 31, 1970

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U. S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	34	-	*	1	1	2	34	1	11	2	-	-	-	-	-	*	-	*	-	85
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	4	-	-	*	*	*	*	*	*	*	-	-	-	-	-	-	-	-	-	5
Funds appropriated to the President:																				
Military assistance	1	-	-	*	2	*	*	2	*	*	-	-	1	-	-	1	-	1	-	9
Economic assistance	6	-	-	*	*	1	*	4	2	1	-	71	*	*	-	-	*	40	*	127
Other	17	-	*	2	*	1	*	6	2	*	*	20	214	*	-	-	3	*	-	265
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	52	*	-	39	178	*	-	327	3,301	-	-	-	-2,846	-	-	1,053
Other	203	-	*	9	4	5	*	18	11	4	10	427	436	4	5	*	45	1	-	1,182
Commerce Department	71	-	*	2	*	4	4	10	3	3	*	3	61	*	-	*	-	-	-	161
Defense Department:																				
Military:																				
Department of the Army	1,323	114	1	90	118	47	*	449	297	137	44	-	*	2	5	-	*	820	*	3,448
Department of the Navy	1,363	170	-	54	56	28	9	927	476	555	50	21	*	*	4	-	*	90	*	3,805
Department of the Air Force	1,233	224	1	57	138	102	8	1,314	904	891	61	-	*	2	3	-	4	269	*	5,210
Defense agencies	125	-	528	3	*	72	*	56	337	9	*	-	*	8	-	-	-	2	-	1,141
Civil defense	2	-	-	*	*	*	*	1	*	*	-	-	6	-	-	-	-	-	-	9
Total military	4,045	509	529	203	312	248	18	2,748	2,014	1,593	155	21	7	13	12	-	4	1,181	1	13,613
Civil	71	-	*	5	1	2	*	93	10	5	130	-	5	*	*	*	1	-	-	322
Health, Education, and Welfare Department	178	-	1	6	1	9	1	82	9	2	1	*	742	6,628	-	-	-	-	3	7,664
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	3	-	*	-	-	-	-	-	-	1	-	-	4
Other	42	-	-	2	*	1	*	23	*	3	49	111	153	-	3	1	-	-	-	390
Interior Department	140	-	*	6	2	4	1	40	25	5	54	5	191	1	*	5	7	-	-	486
Justice Department	85	-	-	4	1	2	*	3	6	1	*	-	46	*	-	*	-	*	*	150
Labor Department	23	-	*	1	*	1	*	5	*	*	-	66	4	664	-	-	-	-	-	763
Post Office Department	913	-	*	4	102	34	*	23	21	6	4	-	-	-	-	-	-	-	-	1,107
State Department	34	-	-	3	3	1	1	3	1	*	*	-	68	4	-	-	-	21	-	139
Transportation Department	193	8	11	8	3	16	1	64	14	6	10	-	541	*	*	-	5	1	-	879
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,673	-	-	-	-	2,673
Interest on refunds, etc	-	-	-	-	-	-	-	-	-		-	-	-	-	24	-	-	-	-	24
Other	176	-	-	6	1	2	2	9	2	1	-	-	25	1	-	*	-	*	*	227
Atomic Energy Commission	20	-	*	1	1	2	*	153	4	19	24	-	1	-	-	-	-	-	-	224
General Services Administration	58	-	*	*	8	40	*	59	143	5	8	-	*	*	-	-	-	-	-	321
National Aeronautics and Space Administration	84	-	*	3	1	10	1	390	8	11	2	-	*	*	-	-	-	-	-	512
Veterans Administration	280	-	*	4	1	5	-	25	48	10	11	79	130	1,073	-	*	-	10	-	1,677
Other independent agencies:																				
Export-Import Bank of U.S.	1	-	-	*	-	*	*	*	*	*	-	294	-	30	26	-	-	-	-	352
Small Business Administration	9	-	*	1	*	*	*	12	*	*	-	79	-	-	-	-	-	-	-	101
Tennessee Valley Authority	43	-	-	*	7	3	*	5	151	15	2	-	3	*	13	-	-1	-	-	242
Other	83	-	15	5	1	2	*	145	3	1	*	2	11	760	14	38	-	10	-	1,091
Total	6,815	517	556	279	503	394	64	3,968	2,669	1,692	460	1,506	5,943	9,177	2,771	45	-2,781	1,267	4	35,847

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U. S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government
Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal year 1970											Fiscal year 1971			Comparable period FY 1970
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	2,134	1,866	1,993	1,650	1,772	1,871	1,656	1,836	2,041	1,883	1,890	2,114	1,964	4,078	4,275
Personnel benefits	242	232	235	186	217	227	211	210	526	294	282	267	241	509	485
Benefits for former personnel	222	231	221	238	240	245	249	247	250	251	253	255	274	529	437
Contractual services and supplies:															
Travel and transportation of persons	103	76	89	74	88	76	79	83	89	78	100	102	103	205	206
Transportation of things	177	177	185	162	158	164	148	161	162	160	191	137	176	315	393
Rent, communications, and utilities	111	102	99	89	106	103	96	106	98	89	169	123	128	250	218
Printing and reproduction	9	12	3	6	5	8	6	6	9	8	7	8	10	18	17
Other services	1,362	1,251	1,480	1,148	1,153	1,702	1,073	1,030	941	827	1,668	1,555	1,349	2,904	3,117
Supplies and materials	1,404	1,778	1,432	1,308	1,163	1,186	934	996	758	953	1,495	736	1,283	2,019	2,517
Acquisition of capital assets:															
Equipment	774	1,216	1,171	732	1,115	942	700	936	880	789	1,855	1,029	583	1,612	1,372
Lands and structures	99	74	86	88	79	114	129	136	150	74	257	44	135	179	167
Investments and loans	11	11	9	10	10	10	10	10	12	10	6	12	10	21	46
Grants and fixed charges:															
Grants, subsidies, and contributions	5	5	3	3	3	7	8	1	2	2	7	3	7	9	9
Insurance, claims and indemnities	5	5	6	5	5	5	5	5	9	5	6	7	6	13	10
Interest and dividends	6	5	8	5	2	7	5	5	8	5	8	7	4	12	13
Refunds	*	1	1	1	1	1	3	1	1	2	3	*	*	1	1
Other:															
Undistributed U.S. obligations	*	-1	*	*	19	-19	*	*	1	1	1	*	4	4	*
Obligations incurred abroad	544	505	514	674	502	663	516	535	556	556	643	710	472	1,182	1,249
Unvouchered	*	1	*	1	1	*	*	*	*	*	3	*	1	1	*
Total national defense	7,207	7,547	7,533	6,381	6,639	7,311	5,827	6,306	6,494	5,986	8,846	7,110	6,752	13,862	14,532
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,216	1,273	1,271	1,209	1,317	1,331	1,189	1,287	1,373	1,942 1/	1,398	1,339	1,398	2,737	2,394
Personnel benefits	4	4	4	4	4	4	4	4	4	4	4	4	4	8	8
Benefits for former personnel	14	20	10	33	82	23	27	31	11	7	6	10	18	27	76
Contractual services and supplies:															
Travel and transportation of persons	30	31	40	24	28	30	31	37	40	38	44	37	36	73	60
Transportation of things	123	80	76	110	84	85	83	79	84	126	109	109	79	188	191
Rent, communications, and utilities	63	64	70	64	59	73	72	74	86	74	89	77	67	143	128
Printing and reproduction	11	14	16	7	17	17	11	9	8	17	11	31	15	46	43
Other services	485	557	594	468	601	482	498	520	602	426	956	619	446	1,064	1,179
Supplies and materials	358	320	435	513	432	252	219	317	382	395	386	389	261	650	719
Acquisition of capital assets:															
Equipment	34	87	45	40	53	76	56	30	55	71	177	40	41	80	74
Lands and structures	99	129	132	94	78	152	107	100	116	110	198	130	151	281	227
Investments and loans	805	608	1,280	988	1,519	1,045	1,316	677	826	513	1,611	574	910	1,484	1,272
Grants and fixed charges:															
Grants, subsidies, and contributions	1,970	4,704	1,529	1,385	3,165	2,352	1,293	3,131	3,067	2,736	5,516	4,298	1,636	5,933	4,383
Insurance claims and indemnities	3,816	3,681	4,030	3,780	4,044	4,040	4,098	4,699	5,024	4,547	4,573	4,544	4,620	9,164	7,709
Interest and dividends	1,205	1,258	1,248	1,315	1,404	1,341	1,321	1,371	1,339	1,299	1,378	1,414	1,345	2,759	2,394
Refunds	29	79	-49	49	18	21	12	30	67	111	49	25	18	44	50
Other:															
Undistributed U.S. obligations	-1,255	-1,080	-117	-54	-233	76	-116	-88	2,962	1	-405	-1,831	-953	-2,785	-1,543
Obligations incurred abroad	39	23	78	40	70	69	51	54	61	94	130	48	37	85	81
Unvouchered	*	*	*	*	3	*	*	*	*	*	7	*	3	3	1
Total non-defense	9,045	11,852	10,690	10,071	12,745	11,471	10,272	12,362	16,107	12,510	16,237	11,855	10,130	21,985	19,446
Grand total	16,252	19,399	18,224	16,452	19,384	18,782	16,096	18,668	22,601	18,496	25,081	18,965	16,882	35,847	33,979

1/ Includes $1,013 million for Post Office Department, covering obligations for the period April 3 through May 29. This Department has 13 reporting periods.
* Less than $500,000. p Preliminary.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1970

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	10,108		10,108
Personnel benefits	759	825	1,583
Benefits for former personnel	927		927
Contractual services and supplies			
Travel and transportation of persons	356	164	520
Transportation of things	727	345	1,072
Rent, communications, and utilities	518	233	751
Printing and reproduction	80	71	151
Other services	5,526	2,365	7,890
Supplies and materials	4,192	1,897	6,089
Acquisition of capital assets			
Equipment	3,336	327	3,663
Lands and structures	682	40	722
Investments and loans	2,469	289	2,758
Grants and fixed charges			
Grants, subsidies, and contributions	10,175	308	10,483
Insurance claims and indemnities	13,162	-	13,162
Interest and dividends	4,133	407	4,540
Refunds	81		81
Other			
Undistributed U.S. obligations	-2,599	159	-2,440
Obligations incurred abroad	1,931	375	2,306
Unvouchered	1	-	1
Gross obligations incurred 1/	56,565	7,805	64,370

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	$64,370
Deduct:	
Advances, reimbursements, other income, etc.	14,151
Offsetting receipts	2,356
Net obligations incurred	47,864

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, September 30, 1970

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	7,344	8,108	3,156	242	31	50	1,796	20,727
International affairs and finance	86	60	8	4	451	162	118	889
Space research and technology	125	580	17	12	-	*	-	735
Agriculture and rural development	182	552	3	1	1,159	3,499	-2,606	2,789
Natural resources	428	469	73	278	1	340	-1	1,590
Commerce and transportation	2,072	531	41	28	169	1,088	8	3,937
Community development and housing	90	27	3	79	294	417	*	909
Education and manpower	122	96	3	14	245	1,948	1	2,429
Health	217	188	2	1	*	3,518	-	3,926
Income security	157	185	1	*	-	10,468	-	10,811
Veterans benefits and services	414	122	16	13	120	1,810	16	2,511
Interest	-	-	-	-	-	4,038	-	4,038
General government	556	483	13	9	*	214	1	1,276
Total	11,793	11,399	3,336	682	2,469	27,552	-667	56,565

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1970

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U. S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	51	-	*	1	1	3	41	1	15	2	-	-	-	*	-	*	-	1	-	116
The Judiciary							REPORTS NOT RECEIVED													
Executive Office of the President	6	-	-	*	*	*	*	*	*	*	-	-	-	-	-	-	-	-	-	7
Funds appropriated to the President:																				
Military assistance	2	-	-	1	6	*	1	3	1	9	-	-	-	-	-	3	-	2	-	27
Economic assistance	9	-	-	1	*	1	*	6	21	6	4	81	3	2	-	-	*	63	*	197
Other	26	-	*	3	*	2	*	16	3	*	*	20	380	*	-	-	-3	9	-	458
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	62	*	-	68	373	*	-	510	3,300	-	-	-	-2,639	-	-	1,675
Other	298	-	*	14	5	7	1	30	64	7	15	648	649	7	10	*	32	2	-	1,790
Commerce Department	102	-	*	3	*	6	3	15	4	3	*	6	79	*	-	*	-	-	-	222
Defense Department:																				
Military:																				
Department of the Army	1,952	169	1	130	279	79	2	815	621	358	40	-	1	3	8	-	*	1,125	*	5,583
Department of the Navy	1,906	249	-	73	76	48	16	1,412	977	1,063	62	31	1	1	5	-	*	138	*	6,059
Department of the Air Force	1,696	328	1	33	96	51	4	1,291	1,018	1,678	97	-	*	3	4	-	1	525	1	6,827
Defense agencies	186	-	804	4	1	105	*	101	491	11	*	-	*	12	-	-	-	3	-	1,718
Civil defense	3	-	-	*	*	*	*	1	*	*	-	-	8	-	-	-	-	-	-	12
Total military	5,743	747	305	240	453	283	22	3,620	3,107	3,110	199	31	10	19	17	-	2	1,791	1	20,199
Civil	109	-	*	6	1	3	*	136	15	8	187	-	9	*	*	*	1	-	-	478
Health, Education, and Welfare Department	296	-	2	10	2	14	1	121	19	3	1	237	2,946	9,842	-	-	-	-	-	13,494
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-		-	-	-	-	5	-	*	-	-	-	-	-	-	*	-	-	5
Other	74	-	*	4	1	3	*	29	*	3	75	301	335	-	5	1	-	-	-	830
Interior Department	209	-	*	10	2	6	2	67	41	6	89	9	254	*	*	18	*	-	-	715
Justice Department	128	-	*	7	1	3	*	5	11	2	*	*	108	*	-	*	-	1	*	266
Labor Department	33	-	87	2	*	1	*	10	*	*	-	-	90	1,160	-	-	-	-	-	1,383
Post Office Department	1,562	-	*	6	158	52	*	36	32	16	8	-	-	*	-	-	-	-	-	1,871
State Department	51	-	-	4	4	1	1	7	1	1	*	-	82	6	-	-	-	32	-	189
Transportation Department	289	12	16	12	4	22	1	102	25	20	18	-	940	*	*	-	10	1	-	1,471
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,004	-	-	-	-	4,004
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	-	34
Other	262	-	-	10	1	4	3	12	4	2	-	-	37	2	-	*	-	*	*	338
Atomic Energy Commission	29	-	*	1	1	3	*	356	8	37	43	-	1	-	-	-	-	-	-	478
General Services Administration	91	-	*	1	11	71	*	76	202	9	9	-	*	*	-	-	-	-	-	469
National Aeronautics and Space Administration	125	-	*	5	2	16	1	542	13	17	12	-	*	*	-	-	-	-	-	735
Veterans Administration	410	-	*	6	1	8	-	36	70	15	13	120	203	1,607	-	*	-	16	-	2,505
Other independent agencies:																				
Export-Import Bank of U.S.	1	-	-	*	-	*	*	*	*	*	-	350	-	53	22	-	-	-	-	426
Small Business Administration	14	-	*	1	*	*	*	23	*	*	-	155	*	-	-	-	-	-	-	194
Tennessee Valley Authority	65	-	-	1	10	3	*	10	161	59	3	-	5	*	20	-	-1	-	-	336
Other	122	-	15	8	1	3	1	194	4	1	4	1	743	464	21	58	*	15	-	1,654
Total	10,108	759	927	356	727	518	80	5,526	4,192	3,336	682	2,469	10,175	13,162	4,133	81	-2,599	1,931	1	55,565

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U. S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal year 1970										Fiscal year 1971				Comparable period FY 1970
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,866	1,993	1,650	1,772	1,871	1,656	1,836	2,041	1,883	1,890	2,114	1,964	1,714	5,792	6,141
Personnel benefits	232	235	186	217	227	211	210	526	294	282	267	241	238	747	718
Benefits for former personnel	231	221	238	240	245	249	247	250	251	253	255	274	276	805	668
Contractual services and supplies:															
Travel and transportation of persons	76	89	74	88	76	79	83	89	78	100	102	103	38	243	282
Transportation of things	177	185	162	158	164	148	161	162	160	191	137	176	144	459	570
Rent, communications, and utilities	102	99	89	106	103	96	106	98	89	169	123	128	36	286	319
Printing and reproduction	12	3	6	5	8	6	6	9	8	7	8	10	5	24	28
Other services	1,251	1,480	1,148	1,153	1,702	1,073	1,030	941	827	1,668	1,555	1,349	1,077	3,981	4,368
Supplies and materials	1,778	1,432	1,308	1,163	1,186	934	996	758	953	1,495	736	1,283	1,097	3,116	4,294
Acquisition of capital assets:															
Equipment	1,216	1,171	732	1,115	942	700	936	880	789	1,855	1,029	583	1,544	3,156	2,588
Lands and structures	74	86	88	79	114	129	136	150	74	257	44	135	63	242	241
Investments and loans	11	9	10	10	10	10	10	12	10	6	12	10	9	31	58
Grants and fixes charges:															
Grants, subsidies, and contributions	5	3	3	3	7	8	1	2	2	7	3	7	2	11	14
Insurance, claims and indemnities	5	6	5	5	5	5	5	9	5	6	7	6	6	19	14
Interest and dividends	5	8	5	2	7	5	5	8	5	8	7	4	5	17	19
Refunds	1	1	1	1	1	3	1	1	2	3	*	*	2	3	2
Other:															
Undistributed U.S. obligations	-1	*	*	19	-19	*	*	1	1	1	*	4	-2	2	-1
Obligations incurred abroad	505	514	674	502	663	516	535	556	556	643	710	472	610	1,793	1,754
Unvouchered	1	*	1	1	*	*	*	*	*	3	*	1	*	1	1
Total national defense	7,547	7,533	6,381	6,639	7,311	5,827	6,306	6,494	5,986	8,846	7,110	6,752	6,865	20,727	22,079
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,273	1,271	1,209	1,317	1,331	1,189	1,287	1,373	1,942 1/	1,398	1,339	1,398	1,579	4,316	3,667
Personnel benefits	4	4	4	4	4	4	4	4	4	4	4	4	4	12	12
Benefits for former personnel	20	10	33	82	23	27	31	11	7	6	10	18	94	122	96
Contractual services and supplies:															
Travel and transportation of persons	31	40	24	28	30	31	37	40	38	44	37	36	40	113	90
Transportation of things	80	76	110	84	85	83	79	84	126	109	109	79	80	268	272
Rent, communications, and utilities	64	70	64	59	73	72	74	86	74	89	77	67	88	231	192
Printing and reproduction	14	16	7	17	17	11	9	8	17	11	31	15	11	57	56
Other services	557	594	468	601	482	498	520	602	426	956	619	446	481	1,545	1,736
Supplies and materials	320	435	513	432	252	219	317	382	395	386	389	261	426	1,076	1,039
Acquisition of capital assets:															
Equipment	87	45	40	53	76	56	30	55	71	177	40	41	100	180	161
Lands and structures	129	132	94	78	152	107	100	116	110	198	130	151	159	440	357
Investments and loans	608	1,280	988	1,519	1,045	1,316	677	826	513	1,611	574	910	955	2,439	1,881
Grants and fixed charges:															
Grants, subsidies, and contributions	4,704	1,529	1,385	3,165	2,352	1,293	3,131	3,067	2,736	5,516	4,298	1,636	4,230	10,164	9,087
Insurance claims and indemnities	3,681	4,030	3,780	4,044	4,040	4,098	4,699	5,024	4,547	4,573	4,544	4,620	3,979	13,143	11,390
Interest and dividends	1,258	1,248	1,315	1,404	1,341	1,321	1,371	1,339	1,299	1,378	1,414	1,345	1,358	4,117	3,651
Refunds	79	-49	49	18	21	12	30	67	111	49	25	18	34	78	129
Other:															
Undistributed U.S. obligations	-1,080	-117	-54	-233	76	-116	-88	2,962	1	-405	-1,831	-953	184	-2,601	-2,623
Obligations incurred abroad	23	78	40	70	69	51	54	61	94	130	48	37	53	138	104
Unvouchered	*	*	*	3	*	*	*	*	*	7	*	3	-3	*	1
Total non-defense	11,852	10,690	10,071	12,745	11,471	10,272	12,362	16,107	12,510	16,237	11,855	10,130	13,853	35,838	31,298
Grand total	19,399	18,224	16,452	19,384	18,782	16,096	18,668	22,601	18,496	25,081	18,965	16,882	20,718	56,565	53,378

1/ Includes $1,013 million for Post Office Department, covering obligations for the period April 3 through May 29. This Department has 13 reporting periods.
* Less than $500,000. p Preliminary.

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1970	1,005	6,929	111	8,045	277	121	355	218	9,016	-	9,016
1968-Dec	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-Oct	954	4,402	112	5,468	535	98	246	82	6,429	-	6,429
Nov	980	5,335	112	6,426	520	170	205	115	7,436	-	7,436
Dec	1,312	3,903	112	5,327	505	119	204	86	6,241	-	6,241
1970-Jan	1,127	5,188	112	6,427	487	125	409	147	7,593	-	7,593
Feb	915	5,592	111	6,618	441	118	288	183	7,649	-	7,649
Mar	1,192	5,630	111	6,934	416	107	289	129	7,875	-	7,875
Apr	1,784	5,123	111	7,019	390	84	816	186	8,495	-	8,495
May	1,295	4,605	111	6,011	373	43	201	206	6,834	-	6,834
June	1,005	6,929	111	8,045	277	121	355	218	9,016	-	9,016
July	1,200	6,087	111	7,399	283	28	259	105	8,074	-	8,074
Aug	1,056	6,174	111	7,341	282	49	213	97	7,982	-	7,982
Sept	1,238	7,489	111	8,838	274	92	326	145	9,674	-	9,674
Oct	920	5,424	111	6,455	285	90	228	104	7,162	-	7,162

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

2/ Amounts shown, beginning January 1963, are net of uncollected items, exchanges, etc. Previously these items were included under liabilities.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1970	2,573	5	13,043	3,640	132,460	-	151,721	149,317	6,929	7,990	894	4,022
1969-Oct	207	*	3,823	-	8,565	-	12,595	13,712	4,402	5,468	1,180	2,945
Nov	183	*	2,407	-	9,780	-	12,371	11,438	5,335	5,967	1,541	3,746
Dec	210	1	*	-	13,092	-	13,303	14,735	3,903	5,640	1,222	3,876
1970-Jan	258	*	-	-	8,980	-	9,238	7,953	5,188	5,333	1,803	3,329
Feb	227	*	-	-	10,305	-	10,532	10,128	5,592	6,419	3,840	5,472
Mar	224	1	3,438	-	12,332	-	15,994	15,957	5,630	6,666	3,487	5,331
Apr	224	1	*	-	11,719	-	11,944	12,452	5,123	5,123	1,206	3,454
May	210	*	-	1,535	10,331	-	12,076	12,594	4,605	6,267	3,468	4,850
June	217	1	-	1	14,925	-	15,143	12,819	6,929	7,990	1,677	4,632
July	223	*	4,545	-	9,232	-	14,000	14,841	6,087	7,601	3,982	5,682
Aug	208	*	-	1,341	9,892	-	11,442	11,355	6,174	7,801	3,862	5,805
Sept	205	1	-	1	11,657	-	11,865	10,550	7,489	7,840	2,467	5,129
Oct	209	*	2,410	-	8,250	-	10,868	12,933	5,424	7,042	2,975	5,099

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

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

2/ United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970.

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and all corporation income taxes due on or after March 15, 1968.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table TUS-3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash Deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1970	209,924	223,648	-13,723	1,556	-12,167	14,079	1,912
1969-Oct	13,293	20,612	-7,318	747	-6,571	5,343	-1,228
Nov	15,250	15,854	-604	-1,204	-1,808	2,815	1,008
Dec	17,664	18,499	-835	988	153	-1,348	-1,195
1970-Jan	18,200	17,278	921	-80	842	510	1,352
Feb	17,674	18,946	-1,272	-333	-1,605	1,660	56
Mar	14,888	17,823	-2,934	-134	-3,068	3,294	226
Apr	21,530	18,186	3,344	1,561	4,905	-4,285	620
May	16,309	19,113	-2,804	-507	-3,312	1,652	-1,660
June	23,915	19,751	4,164	777	4,941	-2,759	2,182
July	13,256	19,291	-6,035	-1,043	-7,078	6,136	-942
Aug	16,852	22,642	-5,790	2,381	-3,409	3,316	-92
Sept	20,115	17,042	3,073	343	3,416	-1,724	1,692
Oct	12,921	18,573	-5,652	272	-5,380	2,868	-2,512
Fiscal 1971 to date	63,145	77,548	-14,404	1,954	-12,450	10,596	-1,854

Source: Daily Treasury statement. Figures in the first four columns may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

1/ Beginning with the February 1963 Bulletin, figures have been revised, as shown in the daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

2/ Previously inculded under cash withdrawals. See footnote 1.

Table TUS-4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1961	16,889	16,771	118
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1969-Oct	10,367	10,256	112
Nov	10,367	10,256	112
Dec	10,367	10,256	112
1970-Jan	11,367	11,256	112
Feb	11,367	11,256	111
Mar	11,367	11,256	111
Apr	11,367	11,256	111
May	11,367	11,256	111
June	11,367	11,256	111
July	11,367	11,256	111
Aug	11,367	11,256	111
Sept	11,117	11,006	111
Oct	11,117	11,006	111

Source: Circulation Statement of United States Money through 1965; daily Treasury statement thereafter.

1/ Treasury gold stock; does not include gold in Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156 million against United States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P.L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

3/ The United States payment of the $259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1961	92	54	30	2,094	36	1	318	27,316	29,943
1962	85	53	29	2,009	36	*	318	28,586	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1969	57	20	4	223	1	*	294	44,547	45,146
1970	55	20	4	220	1	*	297	47,626	48,223
1968-Dec	58	21	4	224	1	*	310	44,653	45,270
1969-Sept	57	20	4	222	1	*	293	44,862	45,459
Oct	56	20	4	222	1	*	292	45,206	45,801
Nov	56	20	4	222	1	*	292	46,431	47,026
Dec	56	20	4	221	1	*	292	47,334	47,929
1970-Jan	56	20	4	221	1	*	292	45,321	45,915
Feb	56	20	4	221	1	*	293	45,450	46,044
Mar	56	20	4	221	1	*	293	46,079	46,673
Apr	56	20	4	220	1	*	294	46,386	46,981
May	55	20	4	220	1	*	295	46,985	47,581
June	55	20	4	220	1	*	297	47,626	48,223
July	55	20	4	220	1	*	298	47,730	48,327
Aug	55	20	4	220	1	*	299	47,900	48,498
Sept	55	20	4	219	1	*	300	48,003	48,602

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1961	329	2,133	2,462	32,405	176.45
1962	360	2,293	2,652	33,770	180.98
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1969	482	5,308	5,790	50,936	250.65
1970	482	5,646	6,128	54,351	264.62
1968-Dec	482	5,209	5,691	50,961	251.97
1969-Sept	482	5,395	5,877	51,336	251.88r
Oct	482	5,428	5,909	51,710	253.47
Nov	482	5,483	5,965	52,991	259.53
Dec	482	5,539	6,021	53,950	264.00
1970-Jan	482	5,504	5,986	51,901	253.78
Feb	482	5,506	5,988	52,032	254.23
Mar	482	5,546	6,028	52,701	257.28
Apr	482	5,572	6,053	53,034	258.68
May	482	5,603	6,084	53,665	261.52
June	482	5,646	6,128	54,351	264.62
July	482	5,664	6,145	54,473	264.95
Aug	482	5,689	6,170	54,669	265.62r
Sept	482	5,711	6,193	54,795 7/	265.96

Source: Circulation Statement of United States Money through December 1965; thereafter, Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population. Beginning fiscal 1959 estimates include Alaska, and fiscal 1960, Hawaii.

7/ Highest amount to date.

* Less than $500,000. r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1961	295,448	288,971	6,477	54,291	53,687	604	2,554	238,604	232,731	5,873
1962	306,128	298,201	7,927	54,918	54,255	663	2,837	248,373	241,109	7,264
1963	313,983	305,860	8,123	56,345	55,638	707	3,176	254,461	247,046	7,416
1964	320,344	311,713	8,631	59,210	58,598	611	3,581	257,553	249,533	8,020
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1970 p	383,428	370,919	12,509	97,723	95,170	2,553	825	284,880	274,924	9,955
1968-Dec	373,092	358,029	15,064	79,412	76,567	2,845	1,825	291,855	279,636	12,219
1969-Sept	374,778	360,685	14,093	89,729	86,932	2,797	825	284,224	272,928	11,296
Oct	378,439	364,394	14,045	89,003	86,142	2,861	825	288,612	277,427	11,185
Nov	382,017	368,112	13,905	89,886	87,023	2,863	825	291,306	280,265	11,042
Dec	382,045	368,226	13,820	91,927	89,042	2,885	825	289,294	278,359	10,935
1970-Jan	381,327	367,572	13,755	91,402	88,584	2,818	825	289,100	278,163	10,937
Feb	381,813	368,847	12,966	92,027	89,447	2,580	825	288,961	278,574	10,386
Mar	384,994	372,007	12,987	92,894	90,368	2,526	825	291,275	280,814	10,461
Apr	380,142	367,194	12,948	92,732	90,193	2,539	825	286,584	276,176	10,408
May	383,757	371,088	12,670	94,896	92,331	2,565	825	288,036	277,932	10,104
June p	383,428	370,919	12,509	97,723	95,170	2,553	825	284,880	274,924	9,955
July	389,039	376,568	12,471	97,337	94,767	2,570	825	290,877	280,976	9,901
Aug	393,369	380,901	12,469	98,952	96,368	2,584	825	293,593	283,708	9,885
Sept	391,159	378,678	12,481	98,089	95,487	2,602	825	292,246	282,367	9,879

Source: Daily Treasury statement and monthly statement of receipts and expenditures of the Government.

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal Reserve banks.

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Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 2/	Special issues
				Total	Bills 1/	Certificates	Notes	Treasury bonds		
1961	285,672	8,761	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803
1962	294,442	9,519	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891
1963	301,954	10,119	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	322,286	12,953	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
1970	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	4.327	5.235
1968-Dec	355,149	16,339	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156
1969-Oct	362,420	18,848	5.246	5.715	7.334	-	5.916	3.726	4.014	4.720
Nov	366,263	19,233	5.298	5.782	7.475	-	5.916	3.726	4.024	4.745
Dec	366,221	19,539	5.384	5.849	7.676	-	5.916	3.738	4.237	4.818
1970-Jan	365,620	19,657	5.426	5.905	7.830	-	5.916	3.739	4.255	4.823
Feb	366,858	20,073	5.522	6.037	7.862	-	6.061	3.754	4.273	4.886
Mar	369,963	20,175	5.503	5.996	7.670	-	6.061	3.761	4.286	4.906
Apr	365,099	19,666	5.434	5.897	7.451	-	6.065	3.761	4.275	4.905
May	369,144	20,257	5.536	6.032	7.416	-	6.421	3.761	4.278	4.972
June	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	4.327	5.235
July	374,622	20,708	5.576	5.964	7.184	-	6.420	3.762	4.346	5.359
Aug	378,905	21,123	5.622	6.015	7.052	-	6.531	3.740	4.362	5.408
Sept	376,820	20,932	5.601	5.986	6.978	-	6.531	3.735	4.357	5.403
Oct	378,324	21,065	5.616	5.963	6.866	-	6.537	3.741	4.532	5.387

Footnotes at end of Table FD-5.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of Fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1970	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
1968-Dec	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146
1969-Oct	362,420	294,365	235,029	78,990	-	85,414	70,625	59,336	51,516	2,429	24	1,932	2,195	1,239	68,055
Nov	366,263	296,985	237,919	81,914	-	85,414	70,591	59,066	51,512	2,428	24	1,792	1,996	1,314	69,278
Dec	366,221	295,213	235,863	80,571	-	85,414	69,878	59,350	51,549	2,426	26	1,765	1,996	1,587	71,008
1970-Jan	365,620	295,503	236,321	81,081	-	85,408	69,832	59,182	51,448	2,424	26	2,285	1,390	1,608	70,117
Feb	366,858	295,433	235,968	81,171	-	91,360	63,437	59,465	51,398	2,420	26	2,606	1,390	1,625	71,425
Mar	369,963	297,889	238,195	83,729	-	91,368	63,098	59,694	51,325	2,412	26	2,873	1,420	1,638	72,074
Apr	365,099	293,339	233,998	79,657	-	91,285	63,056	59,341	51,285	2,408	26	2,620	1,366	1,638	71,760
May	369,144	295,831	236,561	80,056	-	93,499	63,006	59,270	51,307	2,388	26	2,534	1,366	1,649	73,313
June	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
July	374,622	298,527	237,821	81,437	-	93,487	62,897	60,707	51,300	2,386	24	3,911	1,366	1,719	76,094
Aug	378,905	301,400	240,511	81,854	-	99,925	58,733	60,888	51,375	2,386	23	4,076	1,366	1,662	77,506
Sept	376,820	300,139	239,330	80,691	-	99,940	58,699	60,809	51,414	2,383	23	3,971	1,366	1,651	76,681
Oct	378,324	302,876	242,180	83,697	-	99,825	58,658	60,696	51,537	2,380	23	3,755	1,366	1,635	75,448

Source: Daily Treasury statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U. S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963. Treasury bonds beginning January 1964; and U. S. savings notes beginning May 1967 and discontinued after June 30, 1970.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1970	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1968-Dec	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-Oct	235,029	109,550	74,762	26,247	8,363	16,107	3 yrs. 9 mos.
Nov	237,919	120,144	73,305	20,026	8,360	16,083	3 yrs. 8 mos.
Dec	235,863	118,124	73,302	20,026	8,358	16,054	3 yrs. 8 mos.
1970-Jan	236,321	118,633	73,294	20,026	8,354	16,014	3 yrs. 7 mos.
Feb	235,968	117,796	77,104	19,329	10,557	11,182	3 yrs. 7 mos.
Mar	238,195	121,272	75,889	19,329	10,551	11,155	3 yrs. 6 mos.
Apr	233,998	117,148	75,855	19,329	10,542	11,124	3 yrs. 6 mos.
May	236,561	109,432	89,631	15,879	10,534	11,085	3 yrs. 8 mos.
June	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
July	237,821	110,813	89,614	15,876	10,514	11,004	3 yrs. 6 mos.
Aug	240,511	109,830	91,075	18,122	10,507	10,978	3 yrs. 7 mos.
Sept	239,330	108,671	91,066	18,140	10,501	10,951	3 yrs. 6 mos.
Oct	242,180	111,636	90,992	18,138	10,493	10,922	3 yrs. 5 mos.

Source: Office of Debt Analysis in the Office of the Secretary.

1/ All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Hospital Insurance Trust Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1961.....	45,043	10,414	556	2,299	50	-	16,200	138	1,071	234	5,759	3,504	4,625	192
1962.....	44,939	11,382	500	2,304	74	-	15,074	182	1,028	436	5,804	3,316	4,657	182
1963.....	44,801	12,438	260	2,165	372	-	14,221	98	1,003	678	5,714	2,786	4,803	263
1964.....	46,627	13,530	270	1,903	82	-	14,799	332	956	609	5,783	2,969	4,931	464
1965.....	48,650	14,577	312	1,563	100	-	15,261	287	933	265	5,909	3,123	5,799	519
1966.....	51,120	15,189	57	1,150	924	786	14,403	223	938	238	6,113	3,277	7,075	749
1967.....	56,155	15,569	85	1,376	52	1,192	17,840	3	814	722	5,744	3,339	7,785	1,635
1968.....	59,526	15,668	174	1,891	152	1,259	19,221	36	876	978	5,856	3,303	8,807	1,304
1969.....	66,790	17,354	120	3,042	52	1,890	21,986	73	842	1,513	5,754	3,434	9,957	772
1970.....	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
1968-Dec.....	59,146	15,974	31	2,262	52	1,345	19,025	40	846	776	5,607	3,015	9,470	705
1969-Oct.....	68,055	17,697	100	3,276	96	1,891	22,754	8	817	1,560	5,752	3,200	10,293	610
Nov.....	69,278	17,737	133	3,271	539	1,790	22,970	44	811	1,868	5,743	3,211	10,570	591
Dec.....	71,008	17,868	138	3,428	331	2,408	23,718	60	806	1,953	5,769	3,235	10,675	620
1970-Jan.....	70,117	17,969	200	3,417	157	2,322	23,361	49	800	1,992	5,751	3,109	10,398	591
Feb.....	71,425	18,016	332	3,625	260	2,276	23,653	77	794	2,184	5,791	3,184	10,679	552
Mar.....	72,074	18,058	333	3,838	138	2,380	24,473	82	787	2,241	5,763	3,140	10,355	484
Apr.....	71,760	18,007	326	3,924	110	2,407	24,412	85	782	2,346	5,741	3,024	10,102	494
May.....	73,313	17,999	77	4,134	98	2,408	25,268	102	776	2,588	5,727	3,033	10,656	448
June.....	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
July.....	76,094	19,238	74	4,497	203	2,479	25,614	88	791	2,739	5,906	3,637	10,285	543
Aug.....	77,506	19,309	100	4,691	75	2,570	26,442	118	784	2,771	5,892	3,595	10,633	524
Sept.....	76,681	19,350	91	4,628	140	2,583	25,948	127	780	2,734	5,881	3,557	10,322	539
Oct.....	75,448	19,398	72	4,660	86	2,399	25,343	58	774	2,725	5,868	3,341	10,102	622

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds through 1966; Veterans' Special Term Insurance Fund; Exchange Stabilization Fund from March 1963 - June 1968; Veteran's Reopened Insurance Fund beginning May 1965; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; Export-Import bank of the United States from February 1967 - October 1968; Employees Life Insurance Fund from June 1969 - January 1970; and Servicemen's Group Life Insurance Fund from August 1969 - April 1970.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

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

2/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

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Table FD-6. - Interest-Bearing Securities Issued by Government Agencies 1/

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department				Other independent agencies		
					Government National Mortgage Association				Farm Credit Administration	
		Commodity Credit Corporation 2/	Family housing mortgages and Homeowners assistance mortgages	Federal Housing Administration	Participation Sales Fund	Other	Federal National Mortgage Assn. 3/ Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives	Federal Intermediate credit banks
1961	6,477	-	1,867	220	-	*	2,199	-	387	1,754
1962	7,927	-	2,130	424	-	*	2,558	300	467	1,903
1963	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964	8,631	-	2,238	793	-	-	1,699	827	525	2,369
1965	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969	14,249	-	1,863	577	8,600	-	-	2,472	-	-
1970p	12,509	-	1,774	517	7,320	-	-	1,893	-	-
1968-Dec	15,064	-	1,911	582	9,140	-	-	2,821	- 4/	- 4/
1969-Sept	14,093r	565	1,837r	577	8,115	-	-	2,244	-	-
Oct	14,045	463	1,831	577	8,115	-	-	2,220	-	-
Nov	13,905	388	1,824	574	8,085	-	-	2,203	-	-
Dec	13,820	342	1,817	572	8,060	-	-	2,193	-	-
1970-Jan	13,755	278	1,811	575	8,060	-	-	2,188	-	-
Feb	12,966	225	1,804	551	7,410	-	-	2,162	-	-
Mar	12,987	196	1,797	525	7,410	-	-	2,145	-	-
Apr	12,948	186	1,791	523	7,390	-	-	2,143	-	-
May	12,670	171	1,784	519	7,390	-	-	1,893	-	-
June p	12,509	-	1,774	517	7,320	-	-	1,893	-	-
July	12,471	-	1,768	514	7,285	-	-	1,890	-	-
Aug	12,469	-	1,762	512	7,285	-	-	1,886	-	-
Sept	12,481	-	1,746	512	7,285	-	-	1,884	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 4/	Federal home loan banks	Federal intermediate credit banks 4/	Federal land banks	Federal National Mortgage Association 3/ 5/	District of Columbia Stadium Fund
1961	*	50	*	-	1,055	-	2,358	-	20
1962	*	145	*	-	1,797	-	2,551	-	20
1963	*	145	*	-	2,770	-	2,725	-	20
1964	*	180	*	-	4,201	-	2,974	-	20
1965	*	225	*	-	4,757	-	3,532	-	20
1966	*	285	*	-	6,310	-	4,106	-	20
1967	*	417	3	-	4,588	-	4,612	-	20
1968	6	525	3	-	4,702	-	5,319	-	20
1969	6	728	3	1,411	5,524	4,240	5,720	8,076	20
1970p	6	996	3	1,529	9,928	4,943	6,204	13,165	20
1968-Dec	6	601	3	1,390	4,702	3,581	5,411	6,377	20
1969-Sept	6	745	3	1,440	7,093	4,420	5,946	8,815	20
Oct	6	831	3	1,449	7,709	4,254	5,959	9,756	20
Nov	6	823	3	1,466	8,315	4,223	5,953	10,205	20
Dec	6	826	3	1,492	8,423	4,180	5,953	10,511	20
1970-Jan	6	835	3	1,529	8,841	4,226	5,955	10,717	20
Feb	6	805	3	1,596	9,217	4,379	6,074	11,660	20
Mar	6	905	3	1,595	9,846	4,486	6,040	12,227	20
Apr	6	906	3	1,615	10,013	4,655	6,137	12,411	20
May	6	905	3	1,559	9,952	4,805	6,126	12,606	20
June p	6	996	3	1,529	9,928	4,943	6,204	13,165	20
July	6	1,006	3	1,538	10,103	5,044	6,291	13,402	20
Aug	6	1,015	3	1,557	10,200	4,984	6,378	13,977	20
Sept	6	1,045	3	1,556	10,166	4,903	6,362	14,397	20

Source: Bureau of Accounts.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Certificates of interest in the amount of $1,590 million were reclassified July 1, 1969 from budget transactions to agency securities.

3/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

4/ Effective December 31, 1968, Banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

5/ Includes mortgage backed bonds beginning June 1970.

* Less than $500,000.

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Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1969-Sept	-	62	565	-	12	1,760	-	450	8,115	-	123	1,043	-	2	210
Oct	-	102	463	-	2	1,758	-	-	8,115	-	-	1,043	-	-	210
Nov	-	76	388	-	1	1,757	-	30	8,085	-	-	1,043	-	-	210
Dec	-	45	342	-	-	1,757	-	25	8,060	-	-	1,043	-	-	210
1970-Jan	-	64	278	-	2	1,755	-	-	8,060	-	-	1,043	-	-	210
Feb	-	53	225	-	6	1,749	-	650	7,410	-	278	765	-	1	209
Mar	-	29	196	-	4	1,745	-	-	7,410	-	-	765	-	-	209
Apr	-	10	186	-	2	1,743	-	20	7,390	-	-	765	-	-	209
May	-	16	171	-	250	1,493	-	-	7,390	-	-	765	-	-	209
June	-	171	-	-	-	1,493	-	70	7,320	-	-	765	-	-	209
July	-	-	-	-	3	1,490	-	35	7,285	-	-	765	-	-	209
Aug	-	-	-	-	4	1,486	-	-	7,285	-	-	765	-	-	209
Sept	-	-	-	-	3	1,484	-	-	7,285	-	-	765	-	-	209
Fiscal 1971 to date	-	-	-	-	9	1,484	-	35	7,285	-	-	765	-	-	209

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1969-Sept	-	125	2,308	-	69	1,812	-	113	894	-	17	1,849	-	-	-
Oct	-	-	2,308	-	-	1,812	-	-	894	-	-	1,849	-	-	-
Nov	-	-	2,308	-	13	1,799	-	-	894	-	17	1,832	-	-	-
Dec	-	-	2,308	-	11	1,788	-	-	894	-	14	1,818	-	-	-
1970-Jan	-	-	2,308	-	-	1,788	-	-	894	-	-	1,818	-	-	-
Feb	-	199	2,109	-	72	1,716	-	42	852	-	58	1,760	-	-	-
Mar	-	-	2,109	-	-	1,716	-	-	852	-	-	1,760	-	-	-
Apr	-	-	2,109	-	9	1,707	-	-	852	-	11	1,749	-	-	-
May	-	-	2,109	-	-	1,707	-	-	852	-	-	1,749	-	-	-
June	-	-	2,109	-	-	1,707	-	70	782	-	-	1,749	-	-	-
July	-	-	2,109	-	16	1,691	-	-	782	-	20	1,729	-	-	-
Aug	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Sept	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Fiscal 1971 to date	-	-	2,109	-	16	1,691	-	-	782	-	20	1,729	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health professions Education Fund, and Nurse Training Fund, beginning April 1968.

3/ Includes $107 million refunding transaction.

4/ Includes College Housing, Elderly Housing, and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and investments.

7/ Includes Direct Loan and Loan Guaranty programs.

8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969 the amount outstanding was reclassified as agency securities. See footnote 4.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia	Public debt securities	Agency securities	District of Columbia 1/	Public debt securities	Agency securities
1961	293,000	288,862	288,622	240	285,672	220	20	2,950	1
1962	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798 2/	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1970	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
1968-Dec	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-Oct	377,000	367,607	363,760	3,847	362,420	3,827	20	1,340	*
Nov	377,000	371,322	367,479	3,844	366,263	3,823	20	1,216	1
Dec	377,000	371,435	367,592	3,842	366,221	3,822	20	1,371	*
1970-Jan	377,000	370,784	366,939	3,845	365,620	3,825	20	1,319	*
Feb	377,000	371,385	368,214	3,171	366,858	3,151	20	1,356	*
Mar	377,000	374,520	371,375	3,145	369,963	3,125	20	1,412	*
Apr	377,000	369,705	366,562	3,143	365,099	3,123	20	1,463	*
May	377,000	373,595	370,456	3,139	369,144	3,119	20	1,312	*
June	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
July	395,000	379,071	375,937	3,134	374,622	3,114	20	1,316	*
Aug	395,000	383,403	380,271	3,132	378,905	3,112	20	1,365	*
Sept	395,000	381,180	378,048	3,132	376,820	3,112	20	1,228	*
Oct	395,000	382,672	379,570	3,102	378,324	3,082	20	1,246	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1960 see table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1969. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see table 31 of the Statistical Appendix.

1/ District of Columbia Armory Board Stadium Bonds.

2/ Includes $3,250 million in participation certificates.

* Less than $500,000.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1970 (Public Law 91-301), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $380 billion outstanding at any one time. Public Law 91-301 also provides that beginning July 1, 1970, and ending June 30, 1971, the public debt limit shall be temporarily increased by $15 billion to $395 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation October 31, 1970

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		395,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	379,570	
Debt of U.S. Government agencies	502	
Participation certificates (12 U.S.C. 1717(c))	2,600	
Total amount outstanding subject to statutory debt limitation		382,672
Balance issuable under limitation		12,328

Part B. - Application of Statutory Limitation October 31, 1970

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	83,697
Treasury notes	99,825
Treasury bonds	58,658
Total public issues -- marketable	242,180
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	1,271
Foreign currency series	150
Treasury notes:	
Foreign series	2,460
Foreign currency series	1,216
Treasury bonds:	
Foreign series	24
Treasury bonds	150
Treasury certificates	728
U.S. savings bonds	51,537
U.S. savings notes	707
U.S. retirement plan bonds	40
Depositary bonds	23
Treasury bonds, R.E.A. series	10
Treasury bonds, investment series	2,380
Total public issues -- nonmarketable	60,696
Special issues to Government agencies and trust funds	75,448
Total interest-bearing debt	378,324
Matured debt on which interest has ceased	354
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	16
U.S. savings stamps	52
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	75
Silver certificates	219
Other debt bearing no interest	11
Total debt bearing no interest	1,521
Total public debt	380,200
Debt of U.S. Government agencies:	
Interest-bearing debt	502
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	502
Total public debt and debt of U.S. Government agencies	380,702
Deduct debt not subject to limitation	629
Add participation certificates	2,600
Total subject to limitation	382,672

Source: Daily Treasury statement.
* Less than $500,000.

FEDERAL DEBT

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Secretary: Farmers Home Administration programs 2/	Export-Import Bank of the United States 3/	Housing and Urban Development Department: Secretary 4/	Housing and Urban Development Department: Government National Mortgage Assn. 5/	Housing and Urban Development Department: Other 6/	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1968-Dec	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-Oct	29,173	541	11,330	5,245	1,722	1,318	1,870	2,724	240	100	133	1,730	2,050	170
Nov	29,994	541	11,869	5,245	1,667	1,422	1,980	2,790	285	100	133	1,730	2,051	181
Dec	30,248	531	12,350	5,145	1,654	1,268	1,980	2,866	249	100	133	1,730	2,051	181
1970-Jan	30,288	526	12,088	5,216	1,745	1,245	2,091	2,991	199	100	133	1,730	2,043	181
Feb	30,435	526	12,231	5,316	1,344	1,306	2,440	3,025	10	150	133	1,730	2,043	181
Mar	30,556	526	12,266	5,316	1,317	1,377	2,450	3,056	10	150	133	1,730	2,043	181
Apr	30,586	526	12,233	5,316	1,337	1,411	2,435	3,079	10	150	133	1,730	2,043	183
May	30,912	526	12,131	5,416	1,408	1,728	2,375	3,113	10	150	133	1,730	2,008	183
June	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
July	30,049	512	11,398	5,428	1,387	1,585	2,316	3,256	10	100	133	1,730	2,010	183
Aug	30,759	512	12,076	5,428	1,349	1,610	2,331	3,286	10	100	133	1,730	2,010	183
Sept	30,688	512	11,895	5,528	1,301	1,620	2,371	3,294	10	100	133	1,730	2,010	183
Oct	31,393	512	12,515	5,528	1,295	1,646	2,396	3,325	18	100	133	1,730	2,010	183

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1969 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 308-12, and the 1969 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 589-91.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968 - December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March 1962; and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1959-61 and 1963-67; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; and Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills

Outstanding October 31, 1970

(In millions of dollars)

Year and month of final maturity 1/	Description			Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
1970						
Nov.....	5%	Note -	11/15/70-A	7,675	1,800	5,875
1971						
Feb.....	5-3/8%	Note -	2/15/71-C	2,509	221	2,288
	7-3/4%	Note -	2/15/71-D	2,924	196	2,728
Mar.....	2-1/2%	Bond -	3/15/66-71	1,219	211	1,008
	6.452%	Bill - (Tax ant.)	3/22/71	2,517	218	2,299
Apr.....	1-1/2%	Note -	4/1/71-EA	35	-	35
	6.504%	Bill - (Tax ant.)	4/22/71	2,261	253	2,008
May.....	5-1/4%	Note -	5/15/71-A	4,265	1,890	2,375
	8%	Note -	5/15/71-E	4,176	733	3,443
June.....	5.970%	Bill - (Tax ant.)	6/22/71	2,515	26	2,489
Aug.....	8-1/4%	Note -	8/15/71-F	2,257	335	1,922
	4%	Bond -	8/15/71	2,805	609	2,196
Oct.....	1-1/2%	Note -	10/1/71-EO	72	-	72
Nov.....	5-3/8%	Note -	11/15/71-B	1,734	290	1,444
	3-7/8%	Bond -	11/15/71	2,760	530	2,230
	7-3/4%	Note -	11/15/71-G	10,743	7,604	3,139
	Total.....			42,792	13,116	29,676
1972						
Feb.....	4-3/4%	Note -	2/15/72-A	2,006	429	1,577
	4%	Bond -	2/15/72	2,344	298	2,046
	7-1/2%	Note -	2/15/72-C	3,362	240	3,122
Apr.....	1-1/2%	Note -	4/1/72-EA	34	2	32
May.....	4-3/4%	Note -	5/15/72-B	5,310	2,951	2,359
June.....	2-1/2%	Bond -	6/15/67-72	1,236	119	1,117
Aug.....	4%	Bond -	8/15/72	2,579	536	2,043
Sept.....	2-1/2%	Bond -	9/15/67-72	1,951	98	1,853
Oct.....	1-1/2%	Note -	10/1/72-EO	33	-	33
Dec.....	2-1/2%	Bond -	12/15/67-72	2,570	210	2,360
	Total.....			21,425	4,883	16,542
1973						
Apr.....	1-1/2%	Note -	4/1/73-EA	34	-	34
May.....	7-3/4%	Note -	5/15/73-A	5,842	2,619	3,223
Aug.....	8-1/8%	Note -	8/15/73-B	1,839	289	1,550
	4%	Bond -	8/15/73	3,894	571	3,323
Oct.....	1-1/2%	Note -	10/1/73-EO	30	-	30
Nov.....	4-1/8%	Bond -	11/15/73	4,345	458	3,887
	Total.....			15,984	3,937	12,047
1974						
Feb.....	4-1/8%	Bond -	2/15/74	3,127	571	2,556
	7-3/4%	Note -	2/15/74-C	3,142	172	2,970
Apr.....	1-1/2%	Note -	4/1/74-EA	34	2	32
May.....	4-1/4%	Bond -	5/15/74	3,581	599	2,982
Aug.....	5-5/8%	Note -	8/15/74-B	10,284	5,459	4,825
Oct.....	1-1/2%	Note -	10/1/74-EO	42	-	42
Nov.....	5-3/4%	Note -	11/15/74-A	3,981	1,468	2,513
	3-7/8%	Bond -	11/15/74	2,239	685	1,554
	Total.....			26,430	8,956	17,474
1975						
Feb....	5-3/4%	Note -	2/15/75-A	5,148	1,619	3,529
Apr....	1-1/2%	Note -	4/1/75-EA	8	-	8
May....	6%	Note -	5/15/75-B	6,760	4,442	2,318
Oct....	1-1/2%	Note -	10/1/75-EO	1	-	1
	Total.....			11,917	6,061	5,856
1976						
Feb....	6-1/4%	Note -	2/15/76-A	3,739	2,857	882
May....	6-1/2%	Note -	5/15/76-B	2,697	704	1,993
Aug....	7-1/2%	Note -	8/15/76-C	1,683	593	1,090
	Total.....			8,119	4,154	3,965
1977						
Feb....	8%	Note -	2/15/77-A	5,163	2,739	2,424
Aug....	7-3/4%	Note -	8/15/77-B	2,263	580	1,683
	Total.....			7,426	3,319	4,107
1980						
Feb....	4%	Bond -	2/15/80	2,593	767	1,826
Nov....	3-1/2%	Bond -	11/15/80	1,905	701	1,204
	Total.....			4,498	1,468	3,030
1983						
June...	3-1/4%	Bond -	6/15/78-83	1,544	196	1,348
1985						
May....	3-1/4%	Bond -	5/15/85	1,076	194	882
	4-1/4%	Bond -	5/17/75-85	1,213	438	775
	Total.....			2,289	632	1,657
1990						
Feb....	3-1/2%	Bond -	2/15/90	4,755	1,128	3,627
1992						
Aug....	4-1/4%	Bond -	8/15/87-92	3,811	1,172	2,639
1993						
Feb....	4%	Bond -	2/15/88-93	248	69	180
1994						
May....	4-1/8%	Bond -	5/15/89-94	1,554	503	1,051
1995						
Feb....	3%	Bond -	2/15/95	1,269	152	1,117
1998						
Nov....	3-1/2%	Bond -	11/15/98	4,039	887	3,152

Source: Daily Treasury statement and Office of Debt Analysis in the Office of the Secretary.

1/ For issue date of each security, see "Market Quotations on Treasury Securities."

2/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange 3/	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)									
July 2.....	1970-Oct. 1	91	2,356.5	1,806.6	1,461.7	344.9	-	1,800.3	23,416.9
	Dec. 31	182	2,659.3	1,303.1	1,051.0	252.1	-	1,201.7	33,163.0
July 9.....	Oct. 8	91	2,380.7	1,800.5	1,410.4	390.1	-	1,802.0	23,415.5
	1971-Jan. 7	182	2,170.4	1,311.0	972.1	339.1	-	1,207.4	33,266.7
July 16.....	1970-Oct. 15	91	2,915.7	1,803.3	1,342.9	460.4	-	1,802.3	23,416.4
	1971-Jan 14	182	2,872.8	1,304.5	922.1	382.4	-	1,205.3	33,365.9
July 23.....	1970-Oct. 22	91	3,013.9	1,801.7	1,377.7	423.9	-	1,802.7	23,415.5
	1971-Jan. 21	182	2,457.7	1,300.1	991.7	308.1	-	1,204.2	33,461.8
July 30.....	1970-Oct. 29	91	2,662.4	1,801.1	1,411.3	389.8	-	1,801.2	23,415.4
	1971-Jan. 28	182	2,465.0	1,300.7	1,057.4	243.2	-	1,200.4	33,562.1
Aug. 6.....	1970-Nov. 5	91	2,631.6	1,810.9	1,453.1	357.8	-	1,800.7	23,425.6
	1971-Feb. 4	182	2,056.0	1,299.6	1,088.4	211.3	-	1,202.6	33,659.1
Aug. 13.....	1970-Nov. 12	91	2,498.7	1,800.6	1,419.9	280.7	-	1,802.0	23,424.1
	1971-Feb. 11	182	2,475.8	1,302.5	1,090.7	211.8	-	1,200.7	33,761.0
Aug. 20.....	1970-Nov. 19	91	2,946.2	1,803.3	1,421.9	381.4	-	1,789.8	23,437.7
	1971-Feb. 18	182	2,515.1	1,297.7	1,077.6	220.1	-	1,197.6	33,861.1
Aug. 27.....	1970-Nov. 27	92	2,659.7	1,791.1	1,422.4	368.8	-	1,802.0	23,426.8
	1971-Feb. 25	182	2,588.2	1,402.6r	1,209.7	192.7	-	1,300.8	33,962.9r
Sept. 3.....	1970-Dec. 3	91	2,379.9	1,801.5	1,453.6	347.9	-	1,800.9	23,427.4
	1971-Mar. 4	182	2,075.0	1,400.4	1,221.6	178.7	-	1,301.7	34,061.6r
Sept. 10.....	1970-Dec. 10	91	2,758.0	1,804.7	1,486.8	317.9	-	1,803.0	23,429.1
	1971-Mar. 11	182	2,976.3	1,404.7	1,235.2	169.5	-	1,301.3	34,165.0r
Sept. 17.....	1970-Dec. 17	91	2,714.3	1,801.4	1,418.1	383.3	-	1,802.6	23,427.9
	1971-Mar. 18	182	2,606.6	1,401.6	1,197.2	204.4	-	1,303.4	34,263.3r
Sept. 24.....	1970-Dec. 24	91	2,992.1	1,805.0	1,424.6	380.4	-	1,801.1	23,431.8
	1971-Mar. 25	182	2,524.8	1,395.1	1,196.1	199.0	-	1,302.4	34,356.0r
Oct. 1.....	1970-Dec. 31	91	2,453.3	1,800.9	1,463.1	337.8	-	1,806.6	23,426.2
	1971-Apr. 1	182	2,485.6	1,400.7	1,191.5	209.1	-	1,301.2	34,455.5
Oct. 8.....	Jan. 7	91	2,449.2	1,802.1	1,467.2	334.9	-	1,800.5	23,427.8
	Apr. 8	182	2,561.6	1,402.0	1,162.4	239.7	-	1,305.0	34,552.6
Oct. 15.....	Jan. 14	91	2,780.2	1,802.5	1,481.1	321.5	-	1,803.3	23,427.0
	Apr. 15	182	3,443.6	1,404.2	1,195.3	208.9	-	1,300.8	34,656.0
Oct. 22.....	Jan. 21	91	3,155.9	1,800.7	1,411.3	389.5	-	1,801.7	23,426.0
	Apr. 22	182	2.100.5	1,401.0	1,169.6	231.4	-	1,302.5	34,754.4
Oct. 29.....	Jan. 28	91	2,615.0	1,800.3	1,463.5	336.8	-	1,801.1	23,425.1
	Apr. 29	182	2,908.5	1,400.9	1,212.9	188.0	-	1,301.2	34,854.1
Tax anticipation:									
1970-July 8.....	1971-Mar. 22	257	4,741.8	2,516.6	2,254.5	262.0	-	-	2,516.6
July 23.....	Apr. 22	273	4,734.8	2,261.2	2,028.6	232.2	-	-	4,777.8
Oct. 21.....	June 22	244	5,592.9	2,514.7	2,127.9	386.8	-	-	7,292.5
9-month and one-year:									
1969-Oct. 31.....	1970-July 31	273	1,212.7	500.3	479.8	20.4	125.6	500.1	4,503.5
	Oct. 31	365	2,291.2	1,002.5	927.6	74.9	310.4	1,002.2	12,613.4
Nov. 30.....	Aug. 31	273	1,522.2	500.7	480.6	20.1	139.2	500.1	4,504.1
	Nov. 30	365	2,249.5	1,001.2	939.1	72.1	275.5	1,000.9	12,613.7
Dec. 31.....	Sept. 30	273	1,300.3	500.1	475.6	24.6	116.7	500.6	4,503.7
	Dec. 31	365	1,645.0	1,002.1	939.7	62.3	252.0	999.2	12,616.6
1970-Jan. 31.....	1971-Jan. 31	365	1,697.9	1,003.0	866.5	136.5	333.2	1,000.2	12,619.4
Feb. 2.....	1970-Oct. 31	271	1,344.3	501.8	474.9	26.9	200.8	500.5	4,505.0
Feb. 28.....	1971-Feb. 28	365	1,884.0	1,200.1	1,096.0	104.1	258.6	1,000.4	12,819.2
Mar. 2.....	1970-Nov. 30	273	1,228.0	500.1	476.8	23.3	150.4	500.2	4,504.9
Mar. 31.....	Dec. 31	275	1,613.5	500.4	480.4	20.0	-	500.8	4,504.5
	1971-Mar. 31	365	1,903.8	1,201.1	1,132.3	68.7	-	1,000.5	13,019.7
Apr. 30.....	Jan. 31	276	1,000.7	500.3	484.3	16.0	-	500.2	4,504.7
	Apr 30	365	1,724.8	1,200.0	1,145.4	54.5	-	1,000.6	13,219.1
May 31.....	May 31	365	2,401.0	1,200.2	1,146.4	53.8	-	1,000.2	13,419.0
June 1.....	Feb. 28	272	1,292.8	500.0	480.6	19.3	-	500.3	4,504.3
June 30.....	Mar. 31	274	1,243.2	500.6	446.7	53.8	-	500.3	4,504.6
	June 30	365	1,774.0	1,201.4	1,126.2	75.2	-	1,201.4	13,419.0
July 31.....	Apr. 30	273	1,596.7	500.4	479.0	21.3	-	500.3	4,504.7
	July 31	365	2,489.0	1,202.4	1,118.3	84.1	-	1,202.1	13,419.4
Aug. 31.....	May 31	273	1,220.8	501.3r	476.0	25.4	-	500.7	4,505.4r
	Aug. 31	365	2,036.4	1,203.6	1,139.4	64.2	-	1,200.5	13,422.5
Sept. 30.....	June 30	273	1,169.9	500.8	474.1	26.7	-	500.1	4,506.0r
	Sept. 30	365	1,719.6	1,202.5	1,136.1	66.4	-	1,005.3	13,619.7
Oct. 31.....	Oct. 31	365	2,006.3	1,201.3	1,136.8	64.6	-	1,002.5	13,619.7
Nov. 2.....	July 31	271	1,222.0	500.6	480.3	20.4	-	501.8	4,506.0

Footnotes at end of Table PDO-3.

(Continued on following page)

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1970-July 2	98.377 96.662	6.422 6.602	98.407 96.672	6.302 6.583	98.359 96.654	6.492 6.618
July 9	98.321 96.635	6.643 6.657	98.360 5/ 96.704	6.488 6.520	98.300 96.612	6.725 6.702
July 16	98.345 96.641	6.547 6.644	98.367 96.649	6.460 6.628	98.339 96.639	6.571 6.648
July 23	98.386 96.743	6.385 6.442	98.393 96.754	6.357 6.421	98.381 96.740	6.405 6.448
July 30	98.396 96.750	6.347 6.429	98.408 96.767	6.298 6.395	98.387 96.746	6.381 6.436
Aug. 6	98.379 96.716	6.414 6.495	98.396 96.749	6.345 6.431	98.370 96.690	6.448 6.547
Aug. 13	98.354 96.622	6.511 6.681	98.365 6/ 96.638	6.468 6.650	98.342 96.618	6.559 6.690
Aug. 20	98.350 96.670	6.526 6.587	98.365 7/ 96.678 8/	6.468 6.571	98.346 96.662	6.543 6.603
Aug. 27	98.416 96.796	6.197 6.338	98,445 96.818	6.085 6.294	98.408 96.787	6.230 6.355
Sept. 3	98.397 96.710	6.342 6.507	98.408 96.727	6.298 6.474	98.383 96.686	6.397 6.555
Sept. 10	98.391 96.686	6.366 6.555	98.408 96.693 9/	6.298 6.541	98.384 96.677	6.393 6.573
Sept. 17	98.404 96.717	6.314 6.494	98.416 96.744	6.266 6.440	98.396 96.708	6.345 6.512
Sept. 24	98.495 96.845	5.955 6.241	98.509 96.868	5.898 6.195	98.491 96.836	5.970 6.258
Oct. 1	98.532 96.778	5.809 6.373	98.553 96.804 10/	5.724 6.322	98.511 96.766	5.891 6.397
Oct. 8	98.477 96.758	6.024 6.412	98.506 96.780	5.910 6.369	98.457 96.746	6.104 6.436
Oct. 15	98.476 96.853	6.029 6.224	98.488 11/ 96.870	5.982 6.191	98.466 96.850	6.069 6.231
Oct. 22	98.498 96.902	5.943 6.129	98.504 96.930	5.918 6.073	98.494 96.886	5.958 6.160
Oct. 29	98.526 96.908	5.830 6.117	98.539 96.911	5.780 6.110	98.516 96.902	5.871 6.128
Tax anticipation:						
1970-July 8	95.394	6.452	95.471 12/	6.344	95.360	6.500
July 23	95.068	6.504	95.109 13/	6.450	95.048	6.530
Oct. 21	95.954	5.970	96.001	5.900	95.934	5.999
9-month and one-year:						
1969-Oct. 31	94.507 92.774	7.244 7.127	94.551 92.786	7.185 7.115	94.483 92.763	7.275 7.138
Nov. 30	94.102 92.303	7.777 7.591	94.167 92.347 14/	7.692 7.548	94.085 92.274	7.800 7.620
Dec. 31	94.084 92.334	7.801 7.561	94.127 92.384	7.745 7.512	94.047 92.289	7.850 7.605
1970-Jan. 31	92.362	7.533	92.421 15/	7.475	92.300	7.595
Feb. 2	94.185	7.724	94.211	7.690	94.151	7.770
Feb. 28	92.971	6.932	93.056	6.849	92.925	6.978
Mar. 2	94.696	6.995	94.724 16/	6.957	94.658	7.044
Mar. 31	95.340 93.783	6.101 6.132	95.427 93.866	5.986 6.050	95.326 93.694	6.119 6.220
Apr. 30	94.753 93.091	6.843 6.814	94.844 17/ 93.258 18/	6.725 6.650	94.637 92.908	6.995 6.995
May 31	92.622	7.277	92.670 19/	7.230	92.599	7.300
June 1	94.445	7.353	94.518 20/	7.256	94.407	7.403
June 30	94.620 92.823	7.068 7.079	94.695 21/ 92.923	6.970 6.980	94.604 92.766	7.090 7.135
July 31	95.096 93.532	6.467 6.380	95.120 93.548 22/	6.435 6.364	95.080 93.522	6.488 6.389
Aug. 31	95.063 93.515	6.510 6.396	95.087 93.564	6.479 6.348	95.040 93.476	6.541 6.435
Sept. 30	95.270 93.698	6.237 6.216	95.313 23/ 93.795	6.181 6.120	95.245 93.638	6.270 6.275
Oct. 31	93.844	6.072	93.876 24/	6.040	93.787	6.128
Nov. 2	95.368	6.153	95.395	6.117	95.333	6.200

Footnotes at end of Table PDO-3.

Footnotes to Table PDO-2

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

1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.

2/ For 13-week, 26-week, 9-month, and one year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ Reports of exchanges of Treasury bills were discontinued effective March 12, 1970.

4/ Bank discount basis.

5/ Except $300,000 at 98.379.

6/ Except $850,000 at 98.379, $10,000 at 98.370, and $400,000 at 98.367.

7/ Except $240,000 at 98.370.

8/ Except $1,000,000 at 96.688.

9/ Except $600,000 at 96.710.

10/ Except $500,000 at 96.850 and $300,000 at 96.815.

11/ Except $10,000 at 98.522 and $200,000 at 98.503.

12/ Except $1,000,000 at 95.502.

13/ Except $3,000,000 at 95.147.

14/ Except $400,000 at 92.347.

15/ Except $1,000 at 92.593.

16/ Except $10,000 at 96.096.

17/ Except $320,000 at 94.902 and $280,000 at 94.863.

18/ Except $10,000 at 93.500.

19/ Except $10,000 at 93.250.

20/ Except $1,010,000 at 94.537.

21/ Except $800,000 at 94.714.

22/ Except $190,000 at 93.567.

23/ Except $1,060,000 at 95.340 and $70,000 at 95.336.

24/ Except $1,000,000 at 93.905, $1,000,000 at 93.902, and $1,000,000 at 93.900.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1968-July 5	1968-October 3	90	$2,119	$1,601	5.401	$100
	1969-January 2	181	1,981	1,100	5.588	
July 11	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5,273	
August 22	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5,230	
October 3	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	
1969-November 6	1970-February 5	91	2,994	1,802	6.999	101
	May 7	182	2,294	1,201	7.281	
November 13	February 13	92	2,779	1,800	7.157	114
	May 14	182	2,593	1,204	7.435	
November 20	February 19	91	2,655	1,801	7.142	99
	May 21	182	2,265	1,200	7.519	
November 28	February 26	90	2,733	1,801	7.477	102
	May 28	181	3,392	1,201	8.028	
December 4	March 5	91	2,867	1,800	7.452	96
	June 4	182	2,152	1,200	7.613	
December 11	March 12	91	2,380	1,800	7.701	99
	June 11	182	2,097	1,200	7.803	
December 18	March 19	91	2,666	1,801	7.920	101
	June 18	182	2,176	1,201	7.921	
December 26	March 26	90	2,441	1,809	7.805	118
	June 25	181	1,872	1,209	7.815	
1970-January 2	April 2	90	2,426	1,802	8.095	93
	July 2	181	2,216	1,202	8.101	
January 8	April 9	91	2,720	1,804	7.960	109
	July 9	182	2,514	1,207	7.991	
January 15	April 16	91	2,876	1,802	7.837	102
	July 16	182	3,159	1,205	7.783	
January 22	April 23	91	3,160	1,802	7.788	106
	July 23	182	2,532	1,204	7.663	
January 29	April 30	91	2,775	1,801	7.890	100
	July 30	182	2,264	1,200	7.776	
February 26	May 28	91	2,575	1,801	6.813	100
	August 27	182	1,958	1,301	6.974	
March 5	June 4	91	2,458	1,801	6.868	102
	September 3	182	2,192	1,302	6.773	
March 12	June 11	91	2,986	1,798	6.877	98
	September 10	182	2,832	1,301	6.729	
March 19	June 18	91	3,051	1,803	6.837	104
	September 17	182	2,685	1,303	6.707	
March 26	June 25	91	3,838	1,804	6.264	96
	September 24	182	2,383	1,302	6.184	

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills - (Continued)

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1970-April 2.....	1970- July 2	91	$2,604	$1,800	6.329	$ 91
	October 1	182	2,098	1,301	6.392	
April 9.....	July 9	91	2,618	1,802	6.408	102
	October 8	182	2,696	1,305	6.455	
April 16.....	July 16	91	3,088	1,802	6.310	98
	October 15	182	2,447	1,301	6.247	
April 23.....	July 23	91	2,768	1,803	6.476	103
	October 22	182	2,272	1,303	6.494	
April 30.....	July 30	91	2,445	1,801	6.876	101
	October 29	182	2,906	1,301	7.253	
May 7.....	August 6	91	2,869	1,801	7.184	99
	November 5	182	2,846	1,301	7.493	
May 14.....	August 13	91	2,866	1,802	6.994	110
	November 12	182	2,597	1,302	7.201	
May 21.....	August 20	91	2,966	1,790	6.827	90
	November 19	182	2,606	1,304	6.996	
May 28.....	August 27	91	2,854	1,802	7.133	100
	November 27	183	3,216	1,301	7.356	
June 4.....	September 3	91	2,743	1,801	6.824	106
	December 3	182	2,809	1,306	6.858	
June 11.....	September 10	91	3,002	1,803	6.783	108
	December 10	182	2,211	1,303	6.895	
June 18.....	September 17	91	3,064	1,803	6.732	102
	December 17	182	2,115	1,303	6.946	
June 25.....	September 24	91	2,838	1,801	6.626	90
	December 24	182	2,412	1,303	6.929	
July 2.....	October 1	91	2,357	1,807	6.422	108
	December 31	182	2,659	1,303	6.602	
July 9.....	October 8	91	2,381	1,801	6.643	102
	1971- January 7	182	2,170	1,311	6.657	
July 16.....	1970- October 15	91	2,916	1,803	6.547	100
	1971- January 14	182	2,873	1,305	6.644	
July 23.....	1970- October 22	91	3,014	1,802	6.385	95
	1971- January 21	182	2,458	1,300	6.442	
July 30.....	1970- October 29	91	2,662	1,801	6.347	100
	1971- January 28	182	2,465	1,301	6.429	
August 6.....	1970- November 5	91	2,632	1,811	6.414	107
	1971- February 4	182	2,056	1,300	6.495	
August 13.....	1970- November 12	91	2,499	1,801	6.511	100
	1971- February 11	182	2,476	1,303	6.681	
August 20.....	1970- November 19	91	2,946	1,803	6.526	114
	1971- February 18	182	2,515	1,298	6.587	
August 27.....	1970- November 27	92	2,660	1,791	6.197	91
	1971- February 25	182	2,588	1,403r	6.338	
September 2.....	1970- December 3	91	2,380	1,802	6.342	99
	1971- March 4	182	2,075	1,400	6.507	
September 10.....	1970- December 10	91	2,758	1,805	6.366	105
	1971- March 11	182	2,976	1,405	6.555	
September 17.....	1970- December 17	91	2,714	1,801	6.314	97
	1971- March 18	182	2,607	1,402	6.494	
September 24.....	1970- December 24	91	2,992	1,805	5.955	97
	1971- March 25	182	2,525	1,395	6.241	
October 1.....	1970- December 31	91	2,453	1,801	5.809	94
	1971- April 1	182	2,486	1,401	6.373	
October 8.....	January 7	91	2,449	1,802	6.024	99
	April 8	182	2,562	1,402	6.412	
October 15.....	January 14	91	2,780	1,803	6.029	103
	April 15	182	3,444	1,404	6.224	
October 22.....	January 21	91	3,156	1,801	5.943	97
	April 22	182	2,100	1,401	6.129	
October 29.....	January 28	91	2,615	1,800	5.830	99
	April 29	182	2,909	1,401	6.117	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.
r Revised.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 5/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 5/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 6/	6y	28,368 7/	-	5,414	4,870 8/	9/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,941	-	1,001	-	
10/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 5/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 6/	1y 6m	-	7,793	-	7,793 11/	100
	11/15/68	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,759	-	
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,310	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 6/	1y 3m	-	8,764	-	8,764 12/	100
	2/15/69	6-1/4% Note - 2/15/76-A 6/	7y	-	3,739	-	3,739	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 13/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 14/	55.5d (Average)	3,186	-	1,803	-	
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,001	-	
10/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	34	-	34	
4/24/69	1/31/69	5.976% Bill - 1/31/70 - Reopening	276d	1,428	-	500	-	
	4/30/69	5.930% Bill - 4/30/70	365d	1,878	-	1,001	-	
5/5/69	5/15/69	6-3/8% Note - 8/15/70-D 6/	1y 3m	-	2,329	-	2,329 15/	100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697	-	2,697	
5/27/69	2/28/69	6.307% Bill - 2/28/70 - Reopening	271d	1,438	-	500	-	
	5/31/69	6.270% Bill - 5/31/70	365d	1,814	-	1,000	-	
6/24/69	3/31/69	7.387% Bill - 3/31/70 - Reopening	274d	1,177	-	501	-	
	6/30/69	7.342% Bill - 6/30/70	365d	2,417	-	1,201	-	
7/9/69	7/18/69	6.775% Bill - 12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-	
7/11/69	7/18/69	7.202% Bill - 3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-	
7/24/69	4/30/69	7.407% Bill - 4/30/70 - Reopening	273d	1,610	-	500	-	
	7/31/69	7.313% Bill - 7/31/70	365d	2,204	-	1,202	-	
8/4/69	8/15/69	7-3/4% Note - 2/15/71-D 6/	1y 6m	-	2,924	-	2,924 16/	100
8/20/69		5.543% Bill - "Strip" of 7 series 17/	45.0d (Average)	3,751	-	2,121	-	
8/26/69	5/31/69	7.387% Bill - 5/31/70 - Reopening	271d	1,312	-	500	-	
	8/31/69	7.340% Bill - 8/31/70	365d	1,982	-	1,201	-	
9/23/69	6/30/69	7.357% Bill - 6/30/70 - Reopening	273d	1,258	-	500	-	
	9/30/69	7.350% Bill - 9/30/70	365d	1,950	-	1,005	-	
9/22/69	10/1/69	8% Note - 5/15/71-E	1y 7½m	-	4,176	-	4,176 18/	100
	10/1/69	7-3/4% Note - 5/15/73-A	3y 7½m	-	1,160	-	1,160	
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y 10½m	-	1,683	-	1,683	
10/	10/1/69	1-1/2% Note - 10/1/74-EO	5y	-	42	-	42	
10/8/69	10/14/69	7.284% Bill - 4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-	
10/23/69	10/29/69	7.204% Bill - 6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-	
10/28/69	7/31/69	7.244% Bill - 7/31/70 - Reopening	273d	1,213	-	500	-	
	10/31/69	7.127% Bill - 10/31/70	365d	2,291	-	1,003	-	
11/21/69	10/14/69	7.814% Bill - 4/22/70 - Reopening Tax ant. 5/	147d	2,494	-	1,007	-	
	10/29/69	7.975% Bill - 6/22/70 - Reopening Tax ant. 5/	208d	2,914	-	1,504	-	
11/25/69	8/31/69	7.777% Bill - 8/31/70 - Reopening	273d	1,522	-	501	-	
	11/30/69	7.591% Bill - 11/30/70	365d	2,249	-	1,001	-	
12/23/69	9/30/69	7.801% Bill - 9/30/70 - Reopening	273d	1,003	-	500	-	
	12/31/69	7.561% Bill - 12/31/70	365d	1,645	-	1,002	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/27/70	10/31/69	7.724% Bill - 10/31/70 - Reopening	271d	1,344	-	502	-	
	1/31/70	7.533% Bill - 1/31/71	365d	1,698	-	1,003	-	
2/2/70	2/15/70	8-1/4% Note - 8/15/71-F	1y 6m	-	2,257p	-	2,257p	
	2/15/70	8-1/8% Note - 8/15/73-B	3y 6m	-	1,839p	-	1,839p 19/	100
	2/15/70	8% Note - 2/15/77-A	7y	-	1,856p	-	1,856p	
2/24/70	11/30/69	6.995% Bill - 11/30/70 - Reopening	273d	1,228	-	500	-	
	2/28/70	6.932% Bill - 2/28/71	365d	1,884	-	1,200	-	
2/25/70	10/14/69	6.549% Bill - 4/22/70 - Reopening Tax ant. 5/	50d	3,404	-	1,753	-	
3/19/70	3/26/70	6.177% Bill - 9/22/70 - Tax ant. 5/	180d	5,627	-	1,758	-	
3/24/70	12/31/69	6.101% Bill - 12/31/70 - Reopening	275d	1,614	-	500	-	
	3/31/70	6.132% Bill - 3/31/71	365d	1,904	-	1,201	-	
10/	4/1/70	1-1/2% Note - 4/1/75-EA	5y	-	8	-	8	
4/23/70	1/31/70	6.843% Bill - 1/31/71 - Reopening	276d	1,001	-	500	-	
	4/30/70	6.814% Bill - 4/30/71	365d	1,725	-	1,200	-	
5/4/70	5/15/70	7-3/4% Note - 5/15/73-A - Reopening 6/	3y	-	4,681p	-	4,681p 20/	100
	5/15/70	8% Note - 2/15/77-A - Reopening	6y 9m	-	3,307p	-	3,307p	
5/5/70	5/15/70	7-3/4% Note - 11/15/71-G 6/	1y 6m	10,743p 7/	-	3,679p	7,044p	21/
5/26/70	2/28/70	7.353% Bill - 2/28/71 - Reopening	272d	1,293	-	500	-	
	5/31/70	7.277% Bill - 5/31/71	365d	2,401	-	1,200	-	
6/23/70	3/31/70	7.068% Bill - 3/31/71 - Reopening	274d	1,243	-	501	-	
	6/30/70	7.079% Bill - 6/30/71	365d	1,774	-	1,201	-	
7/2/70	7/8/70	6.452% Bill - 3/22/71 - Tax ant. 5/	257d	4,741	-	2,516	-	
7/16/70	7/23/70	6.540% Bill - 4/22/71 - Tax ant. 5/	273d	4,755	-	2,261	-	
7/23/70	4/30/70	6.467% Bill - 4/30/71 - Reopening	273d	1,597	-	500	-	
	7/31/70	6.380% Bill - 7/31/71	365d	2,489	-	1,202	-	
8/5/70	8/15/70	7-3/4% Note - 2/15/74-C	3y 6m	-	3,141p	-	3,141p 22/	100
	8/15/70	7-3/4% Note - 8/15/77-B 6/	7y	-	2,262p	-	2,262p	
8/5/70	8/17/70	7-1/2% Note - 2/15/72-C 6/	1y 6m	18,819p	-	3,172p	190p 23/	24/
8/25/70	5/31/70	6.510% Bill - 5/31/71 - Reopening	273d	1,221	-	501	-	
	8/31/70	6.396% Bill - 8/31/71	365d	2,036	-	1,204	-	
9/24/70	6/30/70	6.237% Bill - 6/30/71 - Reopening	273d	1,170	-	501	-	
	9/30/70	6.216% Bill - 9/30/71	365d	1,721	-	1,202	-	
10/	10/1/70	1-1/2% Note - 10/1/75-EO	5y	-	1	-	1	
10/15/70	10/21/70	5.970 Bill - 6/22/71 - Tax ant. 5/	244d	5,593	-	2,515	-	
10/23/70	11/15/70	7-1/4% Note - 5/15/74-D	3y 6m	-	4,509p	-	4,509p 25/	100
	11/15/70	7-1/2% Note - 8/15/76-C Reopening 6/	5y 9m	-	2,512p	-	2,512p	
10/27/70	7/30/70	6.153% Bill - 7/31/71 - Reopening	271d	1,222	-	501	-	
	10/30/70	6.072% Bill - 10/30/71	365d	2,006	-	1,201	-	
11/5/70	11/16/70	6-3/4% Note - 5/15/72-D	1y 6m	5,254p	-	2,038p	-	26/

Source: Bureau of the Public Debt.

1/ For bill issues, always sold at auction the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6. For details of bill offerings, see Table PDO-2.

2/ From date of additional issue in case of a reopening.

3/ In reopenings, the amount issued is in addition to the amount of original offering.

4/ For securites exchanged for the new issues, see Table PDO-8.

5/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.

6/ Price at which issued appears in either Table PDO-5 or PDO-6.

7/ Payment for subscriptions allotted could be made in cash or in Treasury bonds or notes, maturing on the issue date of the new security.

8/ Consists of allotments paid for with Treasury bonds or notes maturing on issue date of new security.

9/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership and foreign central banks and foreign states where the subscriber certified that it owned secruities maturing August 15, 1968, these totaled $123 million, (2) for Federal Reserve banks and Government accounts, these totaled $4,811 million, and (3) those for $250,000 or less. All other subscriptions were allotted 18 percent but in no case less than $250,000.

10/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of October 31, 1970.

11/ Includes $5,336 million of the 5-5/8% notes and $1,043 million of the 5-3/4% notes allotted to Fereral Reserve banks and Government accounts.

12/ Includes $6,105 million of the 6-3/8% notes and $2,833 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

13/ Sales of a "strip" of Treasury bills consisting of an additional $200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.

14/ Sale of a "strip" of Treasury bills consisting of an additional $300 million of series maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969.

15/ Includes $261 million of the 6-3/8% notes and $473 million of the 6-1/2% notes allotted to Federal Reserve banks and Government accounts.

16/ Includes $125 million allotted to Federal Reserve banks and Government accounts.

17/ Sale of a "strip" of Treasury bills consisting of an additional $303 million of series maturing on September 18 and 25, and October 2, 9, 16, 23, and 30, 1969.

18/ Includes $565 million of the 8% notes, $125 million of the 7-3/4% notes, and $564 million of the 7-1/2% notes, allotted to Federal Reserve banks and Government accounts.

19/ Includes $292 million of the 8-1/4% notes, $288 million of the 8-1/8% notes, and $458 million of the 8% notes, allotted to Federal Reserve banks and Government accounts.

20/ Includes $2,421 million of the 7-3/4% notes and $2,125 million of the 8% notes allotted to Federal Reserve banks and Govenment accounts.

21/ All subscriptions were allotted in full. Subscriptions for Government accounts and Federal Reserve banks totaled $7,005 million.

22/ Includes $151 million of the 2/15/74-C notes and $479 million of the 8/15/77-B notes allotted to Federal Reserve banks and Government accounts.

23/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.

24/ Subscriptions from the public for $200,000 or less were allotted in full and those above that amount were allotted 9-1/2% but not less than $200,000.

25/ Includes $842 million of the 7-1/4% note and $811 million of the 7-1/2% notes allotted to Federal Reserve bank and Government accounts.

26/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.93 (yield 6.09%) down to 100.69 (yield 6.26%).

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Table PDO-5. - Unmatured Marketable Securities Issued in Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1971							
4% Bond - 8/15/71	3/9/62	$1,154 4/	-	-	4.00%	4.11%	3% Bond - 2/15/64
		1,651 4/	-	$2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	$1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,103 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
1974							
4-1/8% Bond - 2/15/74	1/19/65	493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
3-7/8% Bond - 11/15/74 5/	3/15/63	251 4/	-	-	3.88	3.97	3% Bond - 8/15/66
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					

Footnotes at end of table.

(Continued on following page)

Table PDO-5. - Unmatured Marketable Securities Issued in Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1980							
3-1/2% Bond - 11/15/80 5/	9/29/61	$1,035 4/	-	$2.25	3.34%	4.16%	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	$0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	375 4/	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

2/ The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as discount or premium on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the pro rata amortization of the original discount or premium to the date of the advance funding.

3/ Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.

4/ Gain or loss on exchange deferred in accordance with Section 1037a of the Internal Revenue Code.

5/ Additional issue.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1970					
5% Note - 11/15/70-A	2/15/66	$1,230	$100.25	4.94%	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
5-3/8% Note - 2/15/71-C	8/30/67	2,509	99.92	5.40	1/
7-3/4% Note - 2/15/71-D	8/15/69	2,924	99.90	7.82	6% Note - 8/15/69-C
5-1/4% Note - 5/15/71-A	8/15/66	517	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
7-3/4% Note - 11/15/71-G	5/15/70	3,679p	99.95	7.79	1/
		909p	99.95	7.79	5-5/8% Note - 5/15/70-B
		6,156p	99.95	7.79	6-3/8% Note - 5/15/70-C
		10,743p			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
7-1/2% Note - 2/15/72-C	8/17/70	10p	99.95	7.54	6-3/8% Note - 8/15/70-D
		180p	99.95	7.54	4% Bond - 8/15/70
		3,173p	99.95	7.54	1/
		3,362p			
[illegible]-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1973					
7-3/4% Note - 11/15/73-A 2/	5/15/70	3,497p	99.40	7.93	5-5/8% Note - 5/15/70-B
		1,185p	99.40	7.93	6-3/8% Note - 5/15/70-C
		4,681p			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		3,739			

Footnotes at end of table.

(Continued on following page)

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1976					
7-1/2% Note - 8/15/76-C	10/1/69	$2 1,109 571 1,683	$99.50 99.50 99.50	7.61% 7.61 7.61	1-1/2% Note - 10/1/69-EO 4% Bond - 10/1/69 2-1/2% Bond - 12/15/64-69 3/
1977					
7-3/4% Note - 8/15/77-B	8/15/70	751p 1,512p 2,263p	99.75 99.75	7.80 7.80	6-3/8% Note - 8/15/70-D 4% Bond - 8/15/70
1980					
4% Bond - 2/15/80 2/	1/23/59 12/15/62	884 34 * 34	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	* 5 360 365	101.00 101.00 101.00	4.19 4.19 4.19	4% Note - 8/15/62-B 3-1/4% Note - 8/15/62-G 1/
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

1/ Issued for cash.
2/ Additional issue.
3/ To adjust for market value of bonds, subscribers were paid $2.20 per $1,000 face value exchanged.
* Less than $500,000.
p Preliminary.

Table PDO-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement fund	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/68	5-5/8% Note - 8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note - 5/15/70-B 9/	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	5-3/4% Note - 11/15/74-A 9/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note - 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note - 2/15/76-A	-	3,739	2,833	551	53	12	7	12	13	2	11	159	87
5/15/69	6-3/8% Note - 8/15/70-D	-	2,329	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note - 5/15/76-B	-	2,697	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note - 2/15/71-D	-	2,924	125	1,438	301	38	52	62	31	6	150	537	184
10/1/69	8% Note - 5/15/71-E	-	4,176	564	2,111	217	65	42	254	15	11	276	240	381
	7-3/4% Note - 5/15/73-A	-	1,160	125	660	87	23	8	12	4	3	37	136	65
	7-1/2% Note - 8/15/76-C	-	1,683	564	476	96	29	8	31	8	11	24	380	56
2/15/70	8-1/4% Note - 8/15/71-F	-	2,257p	292	1,175	85	47	20	169	7	6	125	86	245
	8-1/8% Note - 8/15/73-B	-	1,839p	288	942	51	17	17	76	3	2	97	241	105
	8% Note - 2/15/77-A	-	1,856p	458	746	48	38	14	47	6	13	77	345	64
5/15/70	7-3/4% Note - 11/15/71-G	3,679p	7,064p	7,005	2,352	391	7	15	34	8	1	297	270	363
	7-3/4% Note - 5/15/73-A 9/	-	4,681p	2,421	1,442	171	23	28	33	6	1	90	157	309
	8% Note - 2/15/77-A 9/	-	3,307p	2,125	819	53	7	19	6	10	2	55	146	65
8/15/70	7-3/4% Note - 2/15/74-C	-	3,141p	150	1,929	166	38	38	62	6	2	167	335	248
	7-3/4% Note - 8/15/77-B	-	2,262p	479	967	74	29	22	35	20	6	47	513	70
8/17/70	7-1/2% Note - 2/15/72-C	3,172p	190p	190	1,692	653	13	43	79	18	3	103	283	285

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment of exchange, in whole or in part, for the new issues.

9/ Reopening of earlier issue.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/31/68	4/30/69	5.342		500			160	90	1	235	14
	7/31/69	5.310	1,001				280	301	71	208	141
8/31/68	5/31/69	5.245		501			116	124	11	208	42
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			113	203	11	146	28
	9/30/69	5.108	1,001				260	211	22	378	130
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69	5.446		502			150	227	*	106	19
	10/31/69	5.401	1.002				250	94	5	512	141
11/30/68	8/31/69	5.693		505			140	182	1	174	8
	11/30/69	5.567	1,001				240	318	7	341	95
12/2/68	6/23/69	5.489			2,001 5/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			101	200	*	179	20
	12/31/69	6.412	999				200	300	11	372	116
1/20/69	6/23/69	5.940			1,759 5/		-	1,755	2	*	2
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				264	378	30	183	145
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				222	309	25	359	86
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174	72	1	212	42
	3/31/70	6.132	1,001				280	299	36	232	154
4/30/69	1/31/70	5.976		500			170	188	*	123	19
	4/30/70	5.930	1,001				300	177	23	323	178
5/31/69	2/28/70	6.307		500			178	137	11	140	34
	5/31/70	6.270	1,000				282	217	10	341	150
6/30/69	3/31/70	7.387		500			122	151	*	214	13
	6/30/70	7.342	1.201				292	244	6	554	105
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	*	201	13
	10/31/70	7.127	1,003				312	128	11	450	102
11/26/69	4/22/70	7.014			1,007 5/		-	1,002	-	-	5
	6/22/70	7.975			1,504 5/		-	1.497	-	-	7
11/30/69	8/31/70	7.777		501			139	61	*	254	47
	11/30/70	7.591	1,001				287	228	27	336	123
12/31/69	9/30/70	7.801		500			116	157	10	194	23
	12/31/70	7.561	1,002				259	305	2	318	118

Footnotes at end of table.

(Continued on following page)

Table PDO-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
1/31/70	10/31/70	7.724		502			200	77	16	184	25
	1/31/71	7.533	1,003				328	215	14	266	180
2/28/70	11/30/70	6.995		500			150	106	11	201	32
	2/28/71	6.932	1,200				269	151	2	600	178
3/3/70	4/22/70	6.549			1,753 5/		-	1,745	-	-	8
3/26/70	9/22/70	6.177			1,758		-	1,749	-	-	9
3/31/70	12/31/70	6.101		500			126	133	1	194	47
	3/31/71	6.132	1,201				279	317	21	438	146
4/30/70	1/31/71	6.843		500			125	176	*	170	29
	4/30/71	6.814	1,200				336	303	2	398	161
5/31/70	2/28/71	7.353		500			125	141	12	164	58
	5/31/71	7.277	1,200				315	179	22	546	138
6/30/70	3/31/71	7.068		501			125	145	6	170	55
	6/30/71	7.079	1,201				333	324	19	396	129
7/8/70	3/22/71	6.452			2,517		-	2,483	-	-	33
7/23/70	4/22/71	6.504			2,261		-	2,256	-	-	5
7/31/70	4/30/71	6.467		500			170	49	20	252	9
	7/31/71	6.380	1,202				447	59	17	41	638
8/31/70	5/31/71	6.510		501			156	160r	11	159r	15r
	8/31/71	6.396	1,204				414	216r	15	454r	105r
9/30/70	6/30/71	6.237		501			100	224	5	153	19
	9/30/71	6.216	1,202				383	250	22	446	101

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Reopening of one-year series.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.

5/ Reopening of earlier issue.

6/ Offering consists of a "strip" of additional $200 million each of bills maturing April 30, May 31, June 30, July 31, and August 31, 1969.

* Less than $500,000.

r/ Revised.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 3/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501	-	-	-	
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total.....		8,576	8,576 4/		4,870	3,706 5/	
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 3/	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000 3/	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002 3/	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663	638	5-5/8% Note - B-1970
						1,682		5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564	346	5-5/8% Note - B-1970
						247		5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565	-	5-5/8% Note - B-1970
						400		5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 2,329 of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000 3/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000 3/	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000 3/	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,737	964	6-3/8% Note - C-1970
						3,037		6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,026	1,000	6-3/8% Note - C-1970
						702		6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,502	1,964	8,764 of 6-3/8% Note 3,739 of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002 3/	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015 6/	-	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000 3/	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015 6/	-	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001 3/	-	-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	1,703	826	6-3/8% Note - D-1970
						1,748		6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626	-	6-3/8% Note - D-1970
						949		6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	5,026	826	2,329 of 6-3/8% Note 2,697 of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002 3/	-	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966	966	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010 6/	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	-	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002 3/	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	-	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001 3/	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	6% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,924	442	7-3/4% Note - D-1971

Footnotes at end of table.

(Continued on following page)

Table PDO-8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505 3/	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001	-	-	-	
	6.483% Bill - 9/30/69	9/30/68	500	500 3/	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/64	159	-	159	51 13 2	92	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,164 869 1,109	1,097	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	961 279 571	- - -	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	Total.....		8,883	-	8,883	7,020	1,190	4,176 of 8% Note 1,160 of 7-3/4% Note 1,683 of 7-1/2% Note
10/31/69	5.401% Bill - 10/31/69	10/31/68	1,002	1,002	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500 3/	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500 3/	-	-	-	
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	673	673	-	-	-	
12/22/69	6.775% Bill - 12/22/69	7/18/69	1,763	1,763 6/	-	-	-	
12/31/69	6.412% Bill - 12/31/69	12/31/68	999	999	-	-	-	
	6.059% Bill - 12/31/69	12/31/68	501	501 3/	-	-	-	
1/31/70	6.144% Bill - 1/31/70	1/31/69	1,000	1,000	-	-	-	
	5.976% Bill - 1/31/70	1/31/69	500	500 3/	-	-	-	
2/15/70	4% Bond - 2/15/70	1/15/65	4,381	-	4,381	1,582p 1,250p 1,141p	408p	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	2-1/2% Bond - 3/15/70	2/1/44	2,280	-	2,280	675p 589p 715p	- - -	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	Total.....		6,661	-	6,661	5,952p	408p	2,257p of 8-1/4% Note 1,839p of 8-1/8% Note 1,856p of 8% Note
2/28/70	6.235% Bill - 2/28/70	2/28/69	1,000	1,000	-	-	-	
	6.307% Bill - 2/28/70	2/28/69	500	500 3/	-	-	-	
3/15/70	2-1/2% Bond - 3/15/70	2/1/44	301p	301p	-	-	-	
3/23/70	7.202% Bill - 3/23/70	7/18/69	1,752	1,752 6/	-	-	-	
3/31/70	6.132% Bill - 3/31/70	3/31/69	1,001	1,001	-	-	-	
	7.387% Bill - 3/31/70	3/31/69	501	501 3/	-	-	-	
4/1/70	1-1/2% Note - 4/1/70-EA	4/1/65	88	88	-	-	-	
4/22/70	7.284% Bill - 4/22/70	10/14/69	2,007	2,007	-	-	-	
	7.814% Bill - 4/22/70	10/14/69	1,007	1,007 6/	-	-	-	
	6.549% Bill - 4/22/70	10/14/69	1,753	1,753	-	-	-	
4/30/70	5.930% Bill - 4/30/70	4/30/69	1,001	1,001	-	-	-	
	7.407% Bill - 4/30/70	4/30/69	500	500 3/	-	-	-	
5/15/70	5-5/8% Note - 5/15/70	11/15/68	7,793	-	7,793	3,496p 2,671p	1,626p	7-3/4% Note - A-1973 8% Note - A-1977
	6-3/8% Note - 5/15/70	2/15/69	8,764	-	8,764	1,185p 636p	6,943p	7-3/4% Note - A-1973 8% Note - A-1977
	Total.....		16,557	-	16,557	7,988p	8,569p 7/	4,681p of 7-3/4% Note 3,307p of 8% Note
5/31/70	6.270% Bill - 5/31/70	5/31/69	1,000	1,000	-	-	-	
	7.387% Bill - 5/31/70	5/31/69	500	500 3/	-	-	-	
6/22/70	7.204% Bill - 6/22/70	10/29/69	3,004	3,004	-	-	-	
	7.976% Bill - 6/22/70	10/29/69	1,504	1,504 6/	-	-	-	
6/30/70	7.342% Bill - 6/30/60	6/30/69	1,201	1,201	-	-	-	
	7.357% Bill - 6/30/70	6/30/69	500	500 3/	-	-	-	
7/31/70	7.313% Bill - 7/31/70	7/31/69	1,202	1,202	-	-	-	
	7.244% Bill - 7/31/70	7/31/69	500	500 3/	-	-	-	
8/15/70	6-3/8% Note - 8/15/70	5/15/69	2,329	-	2,329	1,291p 751p	287p	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	4% Bond - 8/15/70	6/20/63	4,129	-	4,129	1,850p 1,511p	768p	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	Total.....		6,458	-	6,458	5,403p	1,055p 8/	3,141p of Note C-1974 2,262p of Note B-1977
8/31/70	7.340% Bill - 8/31/70	8/31/69	1,201	1,201	-	-	-	
	7.777% Bill - 8/31/70	8/31/69	501	501 3/	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table PDO-8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
9/23/70	6.177% Bill - 9/23/70	3/26/70	1,758	1,758 6/	-	-	-	
9/30/70	7.350% Bill - 9/30/70 7.801% Bill - 9/30/70	9/30/69 9/30/69	1,005 500	1,005 500 } 3/	- -	- -	- -	
10/1/70	1-1/2% Note - 10/1/70-EO	10/1/65	113	113	-	-	-	
10/31/70	7.127% Note - 10/31/70 7.724% Note - 10/31/70	10/31/70 10/31/70	1,003 502	1,003 502 } 3/	- -	- -	- -	
11/15/70	5% Note - 11/15/70-A	2/15/66	7,675	-	7,675	7,021p	654p	$4,509 million 7 1/4% Note D-1974 $2,512 million 7 1/2% Note C-1976

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into 9-month and one-year bills (see Table PDO-4).

4/ Holders of the maturing securities were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the new securities offered.

5/ Excess of maturing securities over allotments of new securities paid for with the maturing securities.

6/ Tax anticipation issue: for detail of offerings beginning July 1968, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

7/ Of this amount $909 million of the 5-5/8% notes and $6,156 million of the 6-3/8% notes were submitted in payment for subscriptions allotted for the 7-3/4% Treasury Notes of Series G-1971 which were offered on a cash basis. Holders of the maturing notes were not offered preemptive rights to exchange their holdings for the new notes. (For detail of offering see Table PDO-4).

8/ Of this amount $10 million of the 6-3/8% notes and $180 million of the 4% bonds were exchanged by Federal Reserve banks and Government accounts for 7½% notes of Series C-1972. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7½% notes.

p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 6, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69 6/23/69 6/23/69	Bill Bill Bill	3,010 2,001 1,759 }	2,099	4,672
12/22/69	Bill	1,763	464	1,299
3/23/70	Bill	1,752	425	1,327
4/22/70 4/22/70 4/22/70	Bill Bill Bill	2,007 1,007 1,753 }	1,135	3,632
6/22/70 6/22/70	Bill Bill	3,004 1,504 }	1,222	3,286
9/23/70	Bill	1,758	750	1,008

Table PDO-9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	5/13/68	3/13/70	5.74	-	1	
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
1968-July....		7/2/68	8/20/68	5.85	11	11	1,582
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
		7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
Aug.....		8/6/68	9/5/68	5.65	8	8	1,337
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	
		8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/68	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
		6/24/68	9/24/68	5.60	-	30	
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
Sept....		9/16/68	10/8/68	5.40	20	-	1,673
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	11/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
		9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	
		10/1/68	12/16/68	5.25	3	3	
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
1968-Oct.....		10/8/68	1/7/69	5.30	100	-	1,702
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	
	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
Nov....		11/14/68	1/30/69	5.50	1	1	2,234
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	

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Table PDO-9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Dec....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	2,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	
		12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	
1969-Jan....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	2,215
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
		11/26/68	2/27/69	5.45	-	80	
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	

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Table PDO-9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	12/9/68	2/20/69	5.50	-	8	2,256
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
		2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
Mar.....	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	2,233
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
		2/19/69	5/19/69	6.10	-	43	
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	

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Table PDO-9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Apr.....	Certificates of indebtedness	3/5/69	6/4/69	6.25	-	31	2,085
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	
		4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	
May.....	Certificates of indebtedness	2/20/69	5/20/69	6.10	-	28	2,039
		2/24/69	5/20/69	6.10	-	23	
		2/26/69	5/20/69	6.10	-	4	
		3/6/69	6/4/69	6.25	-	6	
		3/7/69	6/4/69	6.25	-	6	
		3/10/69	6/9/69	6.25	-	22	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	6/9/69	6.25	-	28	
		3/20/69	6/20/69	6.10	-	55	
		4/2/69	6/4/69	6.25	-	37	
		4/3/69	5/27/69	6.10	-	19	
		4/3/69	6/4/69	6.25	-	1	
		4/4/69	5/27/69	6.10	-	10	
		4/9/69	5/27/69	6.10	-	20	
		4/10/69	5/27/69	6.10	-	1	
		4/17/69	5/27/69	6.10	-	2	
		4/22/69	7/17/69	6.20	-	30	
		4/25/69	5/27/69	6.10	-	6	
		4/25/69	7/10/69	6.20	-	1	
		4/25/69	7/25/69	6.20	-	50	
		4/28/69	7/10/69	6.20	-	13	
		4/29/69	7/10/69	6.20	-	7	
		5/1/69	5/27/69	6.10	40	40	
		5/6/69	7/10/69	6.20	20	20	
		5/6/69	8/5/69	6.00	200	200	
		5/8/69	8/7/69	6.00	100	100	
		5/9/69	8/8/69	6.00	500	500	
		5/12/69	6/9/69	6.25	10	10	
		5/12/69	7/10/69	6.20	6	6	
		5/12/69	8/11/69	-	750	750	
		5/12/69	8/12/69	6.00	50	-	
		5/13/69	8/12/69	-	750	750	
		5/14/69	6/9/69	6.25	10	10	
		5/14/69	7/25/69	6.20	50	-	
		5/15/69	6/4/69	6.25	50	50	
		5/15/69	6/9/69	6.25	38	38	
		5/15/69	7/10/69	6.20	25	25	
		5/15/69	7/17/69	6.20	4	3	
		5/15/69	8/12/69	6.10	30	30	
		5/16/69	8/12/69	6.10	32	32	
		5/16/69	8/15/69	6.10	440	440	
		5/19/69	7/10/69	6.20	33	33	
		5/19/69	7/17/69	6.20	11	-	
		5/19/69	8/12/69	6.10	85	85	
		5/21/69	8/21/69	6.15	7	-	
		5/22/69	7/17/69	6.20	12	-	
		5/23/69	7/10/69	6.20	4	2	
		5/23/69	7/17/69	6.20	6	-	
		5/26/69	8/22/69	6.15	34	-	
		5/27/69	7/10/69	6.20	14	-	
		5/28/69	8/22/69	6.15	48	-	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
		3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
		4/24/69	7/24/69	6.20	-	4	
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	
1969-June.....	Certificates of indebtedness	6/10/69	9/10/69	6.60	12	5	1,703
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	
		6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		6/12/68	8/15/69	6.03	-	100	
		4/25/69	7/24/69	6.20	-	13	
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
	Certificates of indebtedness	7/7/69	9/11/69	6.60	14	14	1,643
		7/7/69	9/15/69	6.60	5	-	
July.....		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	7	7	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/60	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
		7/15/69	9/9/69	6.60	6	6	
		7/17/69	9/9/69	6.60	3	3	
		7/17/69	9/11/69	6.60	8	8	
		7/18/69	10/10/69	7.10	1	-	
		7/18/69	10/17/69	7.10	30	-	
		7/21/69	10/10/69	7.10	21	6	
		7/21/69	9/9/69	6.60	13	13	
		7/23/69	10/23/69	7.25	21	16	
		7/25/69	10/24/69	7.25	4	-	
		7/28/69	10/24/69	7.25	6	-	
		7/29/69	10/24/69	7.25	4	-	
		7/30/69	9/9/69	6.60	16	16	
		7/30/69	10/23/69	7.25	11	-	
		7/31/69	10/10/69	7.10	14	-	
		7/31/69	10/23/69	7.25	12	-	
	Notes	1/12/68	4/13/70	5.42	-	25	
		5/13/68	3/13/70	5.74	-	*	
		5/21/69	8/21/69	6.15	-	7	
		6/27/69	9/15/69	6.60	-	89	
		7/1/69	9/15/69	6.60	-	41	
		7/3/69	9/15/69	6.60	-	9	
		7/7/69	9/15/69	6.60	-	5	
		7/18/69	10/10/69	7.10	-	1	
		7/18/69	10/17/69	7.10	-	20	
		7/21/69	10/10/69	7.10	-	15	
		7/25/69	10/24/69	7.25	-	4	
		7/28/69	10/24/69	7.25	-	6	
		7/29/69	10/24/69	7.25	-	4	
		7/31/69	10/10/69	7.10	-	6	
		8/1/69	9/15/69	6.60	46	46	
		8/1/69	10/10/69	7.10	5	-	
		8/4/69	9/15/69	6.60	6	6	
		8/4/69	10/10/69	7.10	6	-	
		8/5/69	9/15/69	6.60	4	4	
		8/5/69	9/11/69	6.60	7	7	
		8/5/69	10/10/69	7.10	3	-	
		8/5/69	9/16/69	6.60	1	1	
		8/6/69	9/16/69	6.60	2	2	
		8/7/69	9/11/69	6.60	14	14	
		8/8/69	9/16/69	6.60	28	28	
		8/11/69	10/10/69	7.10	13	10	
	Certificates of indebtedness	8/11/69	10/17/69	7.10	20	-	
1969-Aug.....		8/11/69	10/24/69	7.25	16	6	1,627
		8/11/69	9/12/69	6.60	13	13	
		8/11/69	9/16/69	6.60	10	10	
		8/12/69	11/12/69	7.10	16	16	
		8/13/69	11/13/69	7.10	6	-	
		8/14/69	11/13/69	7.10	14	-	
		8/15/69	9/12/69	6.60	4	4	
		8/18/69	11/14/69	7.10	33	33	
		8/18/69	9/12/69	6.60	20	20	
		8/19/69	11/14/69	7.10	4	4	
		8/19/69	11/13/69	7.10	14	-	
		8/19/69	9/12/69	6.60	4	4	
		8/19/69	10/7/69	6.45	6	6	
		8/20/69	11/13/69	7.10	6	-	
		8/20/69	10/10/69	7.10	20	-	
		8/21/69	11/14/69	7.10	10	10	
		8/22/69	11/14/69	7.10	43	34	
		8/22/69	9/10/69	6.60	1	1	
		8/22/69	10/10/69	7.10	12	-	
		8/22/69	10/7/69	6.45	4	4	
		8/22/69	10/10/69	7.10	4	-	
		8/25/69	11/14/69	7.10	26	11	
		8/25/69	10/24/69	7.25	9	-	
		8/26/69	9/10/69	6.60	27	2	
		8/26/69	10/24/69	7.25	11	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
		7/18/69	10/17/69	7.10	-	10	
		7/31/69	10/10/69	7.10	-	3	
		8/11/69	10/10/69	7.10	-	3	
		8/11/69	10/17/69	7.10	-	20	
		8/11/69	10/24/69	7.25	-	2	
		8/13/69	11/13/69	7.10	-	6	
		8/14/69	11/13/69	7.10	-	14	
Sept.....	Certificates of indebtedness	8/19/69	11/13/69	7.10	-	14	1,568
		8/20/69	10/10/69	7.10	-	20	
		8/20/69	11/13/69	7.10	-	6	
		8/22/69	10/10/69	7.10	-	12	
		8/22/69	11/14/69	7.10	-	9	
		8/25/69	11/14/69	7.10	-	15	
		8/26/69	9/10/69	6.60	-	25	
		9/2/69	9/5/69	6.20	-	30	

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PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Sept....	Certificates of indebtedness	9/2/69	9/5/69	6.20	30	-	1,568
		9/2/69	9/10/69	6.60	10	10	
		9/2/69	10/2/69	6.45	1	1	
		9/2/69	10/7/69	6.45	14	14	
		9/2/69	10/10/69	7.10	2	-	
		9/3/69	11/14/69	7.10	6	6	
		9/4/69	11/14/69	7.10	9	9	
		9/5/69	11/14/69	7.10	2	2	
		9/5/69	12/5/69	7.05	30	30	
		9/9/69	12/9/69	7.20	10	10	
		9/10/69	12/10/69	7.20	35	35	
		9/11/69	12/11/69	7.20	100	100	
		9/12/69	12/11/69	7.20	8	8	
		9/12/69	12/12/69	7.20	100	100	
		9/15/69	10/7/69	6.45	13	-	
		9/15/69	10/10/69	7.10	3	-	
		9/15/69	12/15/69	7.20	13	13	
		9/16/69	10/2/69	6.45	4	4	
		9/16/69	10/7/69	6.45	1	-	
		9/17/69	12/15/69	7.20	11	11	
		9/18/69	10/2/69	6.45	1	1	
		9/19/69	10/2/69	6.45	1	1	
		9/22/69	10/2/69	6.45	5	5	
		9/22/69	12/15/69	7.20	11	11	
		9/23/69	12/15/69	7.20	2	2	
		9/24/69	10/2/69	6.45	3	3	
		9/25/69	10/24/69	7.25	2	-	
		9/25/69	12/10/69	7.20	26	-	
		9/26/69	10/2/69	6.45	19	19	
		9/26/69	10/10/69	7.10	35	35	
		9/26/69	10/17/69	7.10	30	26	
		9/26/69	11/13/69	7.10	40	-	
		9/26/69	12/5/69	7.05	30	30	
		9/26/69	12/10/69	7.20	9	-	
		9/26/69	12/15/69	7.20	29	29	
	Notes	5/13/68	3/13/70	5.74	-	1	
		5/23/68	9/23/69	6.375	-	100	
		5/24/68	9/24/69	6.30	-	50	
		9/23/69	12/21/70	7.85	100	-	
		9/24/69	1/18/71	7.80	50	-	
Oct....	Certificates of indebtedness	7/23/69	10/23/69	7.25	-	5	1,932
		7/30/69	10/23/69	7.25	-	11	
		7/31/69	10/10/69	7.10	-	4	
		7/31/69	10/23/69	7.25	-	12	
		8/1/69	10/10/69	7.10	-	5	
		8/4/69	10/10/69	7.10	-	6	
		8/5/69	10/10/69	7.10	-	3	
		8/11/69	10/24/69	7.25	-	8	
		8/22/69	10/10/69	7.10	-	4	
		8/25/69	10/24/69	7.25	-	9	
		8/26/69	10/24/69	7.25	-	11	
		9/2/69	10/10/69	7.10	-	2	
		9/15/69	10/7/69	6.45	-	13	
		9/15/69	10/10/69	7.10	-	2	
		9/15/69	10/10/69	7.10	-	1	
		9/16/69	10/7/69	6.45	-	1	
		9/25/69	10/24/69	7.25	-	2	
		9/25/69	12/10/69	7.20	-	26	
		9/26/69	10/2/69	6.45	-	*	
		9/26/69	10/17/69	7.10	-	4	
		9/26/69	11/13/69	7.10	-	40	
		9/26/69	12/10/69	7.20	-	9	
		10/1/69	10/2/69	6.45	1	1	
		10/1/69	10/17/69	7.10	13	13	
		10/1/69	12/15/69	7.20	8	8	
		10/1/69	12/31/69	7.10	220	220	
		10/3/69	10/10/69	7.10	18	18	
		10/6/69	10/7/69	6.45	14	14	
		10/6/69	10/10/69	7.10	8	8	
		10/6/69	12/15/69	7.20	14	14	
		10/7/69	12/15/69	7.20	45	45	
		10/8/69	12/15/69	7.20	11	11	
		10/9/69	11/13/69	7.10	12	12	
		10/9/69	12/10/69	7.20	10	10	
		10/9/69	12/15/69	7.20	19	19	
		10/10/69	12/15/69	7.20	3	3	
		10/14/69	12/15/69	7.20	21	21	
		10/15/69	12/15/69	7.20	28	21	
		10/16/69	11/13/69	7.10	10	10	
		10/16/69	12/10/69	7.20	14	14	
		10/16/69	12/15/69	7.20	4	-	
		10/17/69	12/15/69	7.20	21	-	
		10/20/69	1/19/70	7.05	42	42	
		10/21/69	12/15/69	7.20	47	-	
		10/21/69	1/20/70	7.00	11	11	

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Table PDO-9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Oct.....	Certificates of indebtedness	10/22/69	12/11/69	7.20	12	12	
		10/22/69	12/15/69	7.20	20	-	
		10/22/69	1/22/70	7.00	140	-	
		10/23/69	10/24/69	7.25	5	5	
		10/23/69	12/9/69	7.20	8	8	
		10/23/69	12/10/69	7.20	16	16	
		10/23/69	12/11/69	7.20	18	18	
		10/24/69	11/13/69	7.10	25	25	
		10/24/69	12/9/69	7.20	3	3	
		10/24/69	12/10/69	7.20	19	-	
		10/27/69	11/13/69	7.10	4	4	
		10/27/69	12/9/69	7.20	4	4	
		10/27/69	1/26/70	7.00	55	55	
		10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
	Notes	6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	*	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
	Bonds	9/16/64	11/1/69	4.25	-	30	
Nov.....	Certificates of indebtedness	10/15/69	12/15/69	7.20	-	7	1,792
		10/16/69	12/15/69	7.20	-	4	
		10/17/69	12/15/69	7.20	-	21	
		10/21/69	12/15/69	7.20	-	47	
		10/22/69	12/15/69	7.20	-	20	
		10/22/69	1/22/70	7.00	-	100	
		10/29/69	11/5/69	6.50	-	75	
		10/31/69	12/15/69	7.20	-	4	
		11/3/69	11/13/69	7.10	40	40	
		11/3/69	12/10/69	7.20	16	-	
		11/3/69	12/15/69	7.20	7	7	
		11/3/69	1/19/70	7.05	3	3	
		11/5/69	12/15/69	7.20	84	66	
		11/5/69	1/19/70	7.05	26	26	
		11/7/69	12/15/69	7.20	2	-	
		11/7/69	1/12/70	7.05	8	8	
		11/7/69	1/19/70	7.05	26	8	
		11/10/69	12/11/69	7.20	30	30	
		11/10/69	12/15/69	7.20	4	-	
		11/10/69	12/30/69	7.10	22	22	
		11/10/69	1/12/70	7.05	7	7	
		11/12/69	12/5/69	7.05	5	5	
		11/12/69	2/11/70	7.15	163	163	
		11/12/69	1/12/70	7.05	20	20	
		11/17/69	2/13/70	7.15	8	8	
		11/17/69	2/13/70	7.15	18	-	
		11/24/69	12/15/69	7.20	15	-	
		11/24/69	2/13/70	7.15	3	-	
		11/25/69	2/25/70	7.50	25	-	
		11/25/69	12/15/69	7.20	9	-	
		11/26/69	2/13/70	7.15	14	-	
	Notes	12/31/68	11/2/70	6.40	-	4	
Dec.....	Certificates of indebtedness	10/22/69	1/22/70	7.00	-	40	1,765
		10/24/69	12/10/69	7.20	-	19	
		10/29/69	1/29/70	7.05	-	30	
		11/3/69	12/10/69	7.20	-	16	
		11/5/69	12/15/69	7.20	-	18	
		11/7/69	12/15/69	7.20	-	2	
		11/7/69	1/19/70	7.05	-	18	
		11/10/69	12/15/69	7.20	-	4	
		11/17/69	2/13/70	7.15	-	18	
		11/24/69	12/15/69	7.20	-	15	
		11/24/69	2/13/70	7.15	-	3	
		11/25/69	12/15/69	7.20	-	9	
		11/26/69	2/13/70	7.15	-	14	
		12/1/69	12/5/69	7.05	14	14	
		12/1/69	12/15/69	7.20	15	15	
		12/1/69	1/12/70	7.05	35	35	
		12/1/69	1/19/70	7.05	12	12	
		12/1/69	2/13/70	7.15	5	5	
		12/1/69	3/2/70	7.50	15	-	
		12/2/69	12/5/69	7.05	16	16	
		12/2/69	1/26/70	7.00	25	25	
		12/2/69	3/3/70	7.45	14	14	
		12/3/69	3/4/70	7.45	6	6	
		12/4/69	3/4/70	7.45	5	5	
		12/5/69	3/5/70	7.45	30	30	
		12/8/69	3/4/70	7.45	17	17	
		12/9/69	3/4/70	7.45	10	10	
		12/10/69	1/12/70	7.05	1	1	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Dec.....	Certificates of indebtedness	12/10/69	3/4/70	7.45	6	6	
		12/10/69	3/10/70	7.70	35	10	
		12/12/69	3/12/70	7.70	4	4	
		12/15/69	1/12/70	7.05	2	2	
		12/15/69	1/26/70	7.00	16	16	
		12/15/69	3/16/70	7.70	91	91	
		12/16/69	1/26/70	7.70	11	11	
		12/19/69	3/16/70	7.70	7	7	
		12/24/69	3/16/70	7.70	54	54	
		12/24/69	3/24/70	7.80	15	-	
		12/26/69	3/5/70	7.45	28	-	
		12/26/69	3/10/70	7.70	10	-	
		12/26/69	3/16/70	7.70	26	26	
		12/29/69	2/13/70	7.15	7	-	
		12/29/69	3/3/70	7.45	7	7	
		12/29/69	3/4/70	7.45	75	75	
		12/29/69	3/5/70	7.45	2	-	
		12/29/69	3/12/70	7.70	28	28	
		12/29/69	3/16/70	7.70	22	5	
		12/29/69	3/30/70	7.80	165	165	
		12/30/69	2/13/70	7.15	10	-	
		12/30/69	3/31/70	8.10	42	-	
		12/31/69	2/13/70	7.15	8	-	
	Notes	12/31/68	11/2/70	6.40	-	*	
1970-Jan.....	Certificates of indebtedness	10/29/69	1/29/70	7.05	-	130	2,285
		12/10/69	3/10/70	7.70	-	19	
		12/26/69	3/5/70	7.45	-	28	
		12/29/69	2/13/70	7.15	-	7	
		12/29/69	3/5/70	7.45	-	2	
		12/29/69	3/16/70	7.70	-	17	
		12/30/69	2/13/70	7.15	-	10	
		12/30/69	3/31/70	8.10	-	42	
		12/31/69	2/13/70	7.15	-	8	
		1/2/70	3/31/70	8.10	30	30	
		1/5/70	1/19/70	7.05	5	5	
		1/5/70	2/13/70	7.15	15	15	
		1/7/70	1/19/70	7.05	5	5	
		1/7/70	3/31/70	8.10	18	18	
		1/8/70	4/8/70	8.00	271	-	
		1/9/70	4/8/70	8.00	42	42	
		1/12/70	4/8/70	8.00	3	3	
		1/12/70	4/13/70	8.00	35	35	
		1/13/70	3/31/70	8.10	17	17	
		1/13/70	4/8/70	8.00	3	3	
		1/14/70	3/31/70	8.10	29	18	
		1/14/70	4/8/70	8.00	34	34	
		1/15/70	3/31/70	8.10	4	-	
		1/16/70	4/16/70	5.424	250	-	
		1/19/70	3/31/70	8.10	19	-	
		1/20/70	3/31/70	8.10	3	-	
		1/21/70	3/16/70	7.70	18	18	
		1/21/70	3/31/70	8.10	9	-	
		1/21/70	4/8/70	8.00	49	49	
		1/21/70	4/13/70	8.00	35	-	
		1/23/70	3/16/70	7.70	23	23	
		1/26/70	3/16/70	7.70	159	159	
		1/26/70	4/8/70	8.00	46	1	
		1/27/70	4/8/70	8.00	6	-	
		1/29/70	4/29/70	7.90	130	-	
	Notes	9/9/68	1/15/70	5.30	-	100	
		9/10/68	1/15/70	5.34	-	50	
		9/26/68	1/30/70	5.30	-	100	
		1/15/70	4/22/71	7.95	150	-	
		1/30/70	5/20/71	8.10	100	-	
Feb.....	Certificates of indebtedness	11/25/69	2/25/70	7.50	-	25	2,606
		1/14/70	3/31/70	8.10	-	11	
		1/26/70	4/8/70	8.00	-	45	
		1/27/70	4/8/70	8.00	-	6	
		2/2/70	3/10/70	7.70	19	-	
		2/2/70	3/31/70	8.10	17	-	
		2/2/70	4/20/70	7.85	30	-	
		2/2/70	4/27/70	7.80	30	-	
		2/3/70	3/31/70	8.10	36	-	
		2/3/70	5/4/70	7.75	12	-	
		2/4/70	3/16/70	7.70	51	51	
		2/4/70	3/31/70	8.10	14	-	
		2/6/70	3/16/70	7.70	84	84	
		2/6/70	3/31/70	8.10	7	-	
		2/6/70	5/6/70	7.75	200	200	
		2/6/70	5/11/70	7.35	18	-	
		2/9/70	3/16/70	7.70	19	19	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	2/13/70	3/16/70	7.70	14	14	
		2/18/70	3/16/70	7.70	30	30	
		2/19/70	3/12/70	7.70	30	30	
		2/19/70	3/16/70	7.70	162	162	
		2/19/70	5/19/70	6.80	150	150	
		2/25/70	5/25/70	6.85	25	-	
		2/26/70	5/26/70	6.85	200	-	
		12/31/68	11/2/70	6.40	-	*	
	Certificates of indebtedness	12/1/69	3/2/70	7.50	-	15	
		12/10/69	3/10/70	7.70	-	6	
		12/24/69	3/24/70	7.80	-	15	
		12/26/69	3/10/70	7.70	-	10	
		1/15/70	3/31/70	8.10	-	4	
		1/19/70	3/31/70	8.10	-	19	
		1/20/70	3/31/70	8.10	-	3	
		1/21/70	3/31/70	8.10	-	9	
		1/21/70	4/13/70	8.00	-	20	
		2/2/70	3/10/70	7.70	-	19	
		2/2/70	3/31/70	8.10	-	17	
		2/3/70	3/31/70	8.10	-	36	
		2/4/70	3/31/70	8.10	-	14	
		2/6/70	3/31/70	8.10	-	7	
		2/26/70	5/26/70	6.85	-	100	
1970-Mar....		3/2/70	3/16/70	7.70	13	13	2,873
		3/2/70	3/31/70	8.10	11	11	
		3/2/70	6/2/70	6.85	15	-	
		3/3/70	3/16/70	7.70	62	62	
		3/4/70	3/16/70	7.70	70	70	
		3/5/70	3/16/70	7.70	9	9	
		3/6/70	3/12/70	7.70	30	30	
		3/6/70	3/16/70	7.70	46	46	
		3/12/70	6/11/70	6.90	30	30	
		3/16/70	6/15/70	6.90	200	20	
		3/23/70	6/23/70	6.85	20	-	
		3/24/70	6/24/70	6.30	15	-	
		3/31/70	6/30/70	6.35	45	-	
	Notes	5/13/68	3/13/70	5.74	-	14	
		3/2/70	6/17/71	7.125	100	-	
		3/26/70	7/22/71	6.70	100	-	
		3/31/70	7/29/71	6.79	100	-	
	Certificates of indebtedness	1/8/70	4/8/70	8.00	-	271	
		1/16/70	4/16/70	5.424	-	250	
		1/21/70	4/13/70	8.00	-	15	
		1/29/70	4/29/70	7.90	-	130	
		2/2/70	4/20/70	7.85	-	30	
		2/2/70	4/27/70	7.80	-	30	
		3/16/70	6/15/70	6.90	-	180	
		3/31/70	6/30/70	6.35	-	45	
		4/8/70	7/8/70	6.40	271	-	
Apr....		4/16/70	7/16/70	5.424	250	-	2,620
		4/28/70	7/28/70	6.90	10	-	
		4/29/70	7/29/70	6.90	70	-	
	Notes	12/16/68	4/30/70	5.93	-	75	
		12/20/68	4/30/70	6.02	-	75	
		12/23/68	4/30/70	6.21	-	50	
		12/31/68	11/2/70	6.40	-	3	
		4/9/70	8/26/71	6.84	100	-	
		4/30/70	9/23/71	7.46	200	-	
	Certificates of indebtedness	2/3/70	5/4/70	7.75	-	12	
		2/10/70	5/11/70	7.35	-	18	
		2/25/70	5/25/70	6.85	-	25	
		2/26/70	5/26/70	6.85	-	100	
		3/2/70	6/2/70	6.85	-	15	
		3/23/70	6/23/70	6.85	-	20	
		3/24/70	6/24/70	6.30	-	15	
May....		4/28/70	7/28/70	6.90	-	10	2,534
		4/29/70	7/29/70	6.90	-	70	
		5/4/70	8/4/70	6.90	12	12	
		5/5/70	8/5/70	7.20	15	15	
		5/11/70	8/11/70	7.20	18	18	
	Notes	12/21/68	11/2/70	6.40	-	1	
		5/15/70	5/27/71	7.60	100	-	
		5/15/70	6/24/71	7.60	100	-	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-June	Certificates of indebtedness	6/11/70	9/11/70	6.80	50	50	3,389
		6/15/70	9/15/70	6.80	150	-	
		6/24/70	9/24/70	6.65	100	-	
		6/26/70	7/23/70	6.50	70	-	
		6/26/70	9/11/70	6.80	100	-	
		6/30/70	9/30/70	6.45	20	-	
	Notes	12/23/65	6/23/70	4.66	-	85	
		12/31/68	11/2/70	6.40	-	*	
		6/4/70	8/26/71	7.55	100	-	
		6/11/70	10/28/71	7.65	100	-	
		6/18/70	10/28/71	7.65	100	-	
		6/25/70	11/18/71	7.63	200	-	
July	Certificates of indebtedness	4/8/70	7/8/70	6.40	-	271	3,911
		4/16/70	7/16/70	5.424	-	250	
		6/24/70	9/24/70	6.65	-	100	
		6/26/70	7/23/70	6.50	-	70	
		6/26/70	9/11/70	6.80	-	100	
		7/6/70	10/6/70	6.45	450	-	
		7/7/70	10/7/70	6.65	10	-	
		7/8/70	10/8/70	6.65	271	-	
		7/15/70	10/14/70	6.55	100	100	
		7/16/70	10/16/70	5.424	250	-	
		7/22/70	10/22/70	6.40	20	-	
		7/24/70	10/23/70	6.40	30	-	
		7/27/70	10/27/70	6.40	45	-	
		7/27/70	10/27/70	6.40	215	-	
		7/28/70	10/28/70	6.35	15	-	
		7/29/70	10/29/70	6.35	10	-	
	Notes	12/31/68	11/2/70	6.40	-	3	
Aug.	Certificates of indebtedness	8/5/70	11/5/70	6.45	10	-	4,076
		8/10/70	11/10/70	6.45	50	-	
		8/17/70	11/17/70	6.55	35	-	
		8/24/70	11/24/70	6.55	60	-	
		8/25/70	11/25/70	6.20	10	-	
	Notes	5/1/69	8/3/70	6.25	-	300	
		8/3/70	12/23/71	7.25	200	-	
		8/3/70	1/20/72	7.25	100	-	
Sept.	Certificates of indebtedness	6/15/70	9/15/70	6.80	-	150	3,971
		6/30/70	9/30/70	6.45	-	20	
		7/6/70	10/6/70	6.45	-	250	
		7/27/70	10/27/70	6.40	-	215	
		9/15/70	12/15/70	6.35	28	-	
		9/16/70	12/16/70	6.35	8	-	
		9/22/70	12/22/70	5.95	15	-	
		9/23/70	12/23/70	5.95	10	-	
		9/28/70	12/28/70	5.95	50	-	
		9/30/70	12/30/70	5.80	20	-	
		9/30/70	12/30/70	5.80	400	-	
Oct.	Certificates of indebtedness	7/6/70	10/6/70	6.45	-	200	3,755
		7/7/70	10/7/70	6.65	-	10	
		7/8/70	10/8/70	6.65	-	271	
		7/16/70	10/16/70	5.424	-	250	
		7/22/70	10/22/70	6.40	-	20	
		7/24/70	10/23/70	6.40	-	30	
		7/27/70	10/27/70	6.40	-	45	
		7/28/70	10/28/70	6.35	-	15	
		7/29/70	10/29/70	6.35	-	10	
		9/30/70	12/30/70	5.80	-	275	
		10/1/70	12/31/70	5.80	100	-	
		10/7/70	1/7/71	6.05	10	-	
		10/8/70	1/8/71	6.05	271	-	
		10/16/70	1/12/71	5.424	250	-	
		10/21/70	1/21/71	5.95	30	-	
		10/22/70	1/22/71	5.95	20	-	
		10/23/70	1/22/71	5.95	30	-	
		10/26/70	1/26/71	5.95	30	-	
		10/27/70	1/27/71	5.85	45	-	
		10/28/70	1/28/71	5.85	15	-	
		10/28/70	1/28/71	5.85	40	-	
		10/29/70	1/29/71	5.85	10	-	
	Notes	12/31/68	11/2/70	6.40	-	1	
		10/28/70	1/20/72	6.60	90	-	
	Bonds	9/16/64	11/1/70	4.25	-	30	

Source: Bureau of the Public Debt.
* Less than $500,000.

Table PDO-10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1968-July....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	--	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug.....	Notes	German marks	11/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct.....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
Dec.....	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	2,230
		German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	
1969-Jan.....	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	
Feb.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	2,254
	Notes	German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
Mar.....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/68	4/7/69	4.875	-	55	2,417
		Swiss francs	1/16/69	4/16/69	6.25	-	133	
		Swiss francs	4/7/69	10/7/69	6.25	54	-	
		Swiss francs	4/16/69	7/16/69	6.20	133	-	
	Notes	German marks	10/3/67	4/1/69	5.14	-	50	
		Swiss francs	1/9/68	4/9/69	5.57	-	30	
		German marks	4/1/69	10/1/70	6.25	50	-	
		German marks	4/2/69	10/2/73	6.23	124	-	
		Swiss francs	4/9/69	7/9/70	6.20	30	-	
		Swiss francs	4/29/69	7/29/70	6.20	39	-	
May.....	Notes	German marks	11/1/67	5/2/69	5.45	-	50	2,367
June....	Notes	Swiss francs	3/7/68	6/9/69	5.57	-	100	2,367
		Swiss francs	6/9/69	9/9/70	6.89	101	-	
July....	Certificates of indebtedness	Swiss francs	1/24/69	7/24/69	5.00	-	153	2,320
		Swiss francs	4/16/69	7/16/69	6.20	-	133	
		Swiss francs	7/17/69	8/18/69	7.00	30	-	
		Swiss francs	7/24/69	1/23/70	7.50	100	-	
	Notes	Swiss francs	4/3/68	7/3/69	5.58	-	22	
		Austrian schillings	6/12/68	12/12/69	5.90	-	25	
		Swiss francs	7/3/69	10/5/70	7.70	22	-	
		Swiss francs	7/16/69	10/16/70	7.55	134	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-Aug.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	-	50	2,220
		Swiss francs	8/6/69	2/6/70	7.45	50	-	
		Swiss francs	7/17/69	8/18/69	7.00	-	30	
		Swiss francs	8/18/69	11/18/69	7.10	30	-	
	Notes	Italian lire	12/16/68	6/18/73	5.77	-	100	
Sept....	Notes	Swiss francs	5/27/68	9/29/69	6.16	-	30	2,220
		Swiss francs	9/29/69	1/29/71	7.85	30	-	
Oct.....	Certificates of indebtedness	Swiss francs	4/7/69	10/7/69	6.25	-	54	2,195
		Swiss francs	10/7/69	4/7/70	7.73	55	-	
	Notes	Austrian schillings	2/24/69	8/24/70	6.33	-	25	
Nov.....	Certificates of indebtedness	Swiss francs	8/18/69	11/8/69	7.10	-	30	1,996
	Notes	German marks	12/2/68	12/2/70	5.65	-	50	
		German marks	1/2/69	1/4/71	6.37	-	50	
		German marks	3/3/69	9/3/70	6.44	-	50	
		German marks	4/1/69	10/1/70	6.25	-	50	
		Swiss francs	11/18/69	2/18/71	7.60	30	-	
1970-Jan.....	Certificates of indebtedness	Swiss francs	7/24/69	1/23/70	7.50	-	100	1,390
		Swiss francs	1/23/70	7/23/70	8.08	100	-	
	Notes	German marks	10/2/67	4/3/72	5.38	-	125	
		German marks	1/5/68	7/5/72	5.46	-	125	
		Italian lire	7/30/68	1/30/70	5.40	-	125	
		German marks	8/19/68	2/19/73	5.20	-	124	
		Swiss francs	9/30/68	1/30/70	5.30	-	26	
		German marks	10/2/68	4/2/73	5.25	-	126	
		German marks	1/16/69	7/2/73	6.125	-	125	
		German marks	4/2/69	10/2/73	6.23	-	124	
		German marks	8/19/69	2/19/73	3.05	135	-	
		German marks	10/2/69	10/2/73	4.43	134	-	
		Swiss francs	1/30/70	6/1/71	8.10	26	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/69	2/6/70	7.45	-	50	1,390
		Swiss francs	2/6/70	8/6/70	8.125	50	-	
Mar.....	Notes	German marks	7/3/67	1/3/72	5.28	10	-	1,420
		German marks	4/1/68	10/2/72	5.73	10	-	
		German marks	6/24/68	12/22/72	6.25	10	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/69	4/7/70	7.73	-	55	1,366
	Notes	Swiss francs	1/6/69	4/6/70	6.15	-	52	
		Swiss francs	4/6/70	7/6/71	6.75	52	-	
May.....	Notes	Swiss francs	2/6/69	5/6/70	6.40	-	25	1,366
		Swiss francs	2/17/69	5/19/70	6.35	-	28	
		Swiss francs	5/6/70	8/6/71	7.70	26	-	
		Swiss francs	5/19/70	8/19/71	7.73	28	-	
June....	Notes	Swiss francs	3/11/69	6/11/70	6.375	-	23	1,366
		Swiss francs	6/11/70	9/13/71	7.60	23	-	
July....	Certificates of indebtedness	Swiss francs	1/23/70	7/23/70	8.08	-	100	1,366
		Swiss francs	7/23/70	1/22/71	6.75	100	-	
	Notes	Swiss francs	4/9/69	7/9/70	6.20	-	30	
		Swiss francs	4/29/70	7/29/70	6.20	-	39	
		Swiss francs	7/9/70	10/8/71	7.30	30	-	
		Swiss francs	7/29/70	10/29/71	7.23	40	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/70	8/6/70	8.125	-	50	1,366
		Swiss francs	8/6/70	2/5/71	6.75	50	-	
Sept....	Notes	Swiss francs	6/9/69	9/9/70	6.89	-	101	1,366
		Swiss francs	9/9/70	12/9/71	6.90	101		
Oct.....	Notes	Swiss francs	7/3/69	10/5/70	7.70	-	22	1,366
		Swiss francs	7/16/69	10/16/70	7.55	-	134	
		Swiss francs	10/5/70	1/5/72	6.70	22	-	
		Swiss francs	10/16/70	1/17/72	6.55	133	-	

Source: Bureau of the Public Debt.

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961; the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table SB-1. - Sales and Redemptions by Series, Cumulative through October 31, 1970

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount Outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,997	-	6
Series E and H	150,055	31,062	181,117	129,580	51,537	-
Series F and G	28,396	1,125	29,521	29,490	-	31
Series J and K	3,556	198	3,754	3,739	-	15
Total A-K	185,955	33,439	219,394	167,806	51,537	51

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount Outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-60	138,460	17,199	155,658	107,835	98,945	8,890	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
Calendar years:								
1935-60	140,529	17,832	158,360	110,833	101,538	9,295	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
Months:								
1969-Oct	404	152	556	574	473	100	51,516	67
Nov	274	143	417	422	352	70	51,512	66
Dec	346	169	515	479	394	85	51,549	64
1970-Jan	381	172	553	656	523	134	51,448	62
Feb	383	151	534	584	479	106	51,398	61
Mar	427	160	587	662	540	122	51,325	59
Apr	366	157	522	564	454	110	51,285	58
May	367	137	504	483	389	94	51,307	56
June	446	134	580	607	486	121	51,281	55
July	393	183	576	558	448	110	51,300	54
Aug	388	160	548	475	382	93	51,375	52
Sept	351	157	508	469	377	92	51,414	52
Oct	407	151	558	436	349	86	51,537	51

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
	Series E and H combined							
Fiscal years:								
1941-60	102,560	14,960	117,519	74,804	67,840	6,964	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
1970	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
Calendar years:								
1941-60	104,629	15,576	120,205	77,067	69,758	7,309	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
Months:								
1969-Oct	404	152	556	570	470	100	51,516	-
Nov	274	143	417	421	350	70	51,512	-
Dec	346	169	515	478	393	85	51,549	-
1970-Jan	381	172	553	655	521	134	51,448	-
Feb	383	151	534	583	478	105	51,398	-
Mar	427	160	587	660	538	122	51,325	-
Apr	366	157	522	563	453	110	51,285	-
May	367	137	504	482	388	94	51,307	-
June	446	134	580	606	485	121	51,281	-
July	393	183	576	557	447	110	51,300	-
Aug	388	160	548	474	381	93	51,375	-
Sept	351	157	508	469	377	92	51,414	-
Oct	407	151	558	435	349	86	51,537	-
	Series F, G, J, and K combined 4/							
Fiscal years:								
1941-60	31,951	1,185	33,136	28,049 5/6/	27,063	986	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	27	24	3	-	49
Calendar years:								
1941-60	31,951	1,201	33,153	28,784 5/6/7/	27,760	1,024	4,022	348
1961	-	29	29	1,108 7/8/	1,058	50	2,973	318
1962	-	25	25	963 8/9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
1969	-	*	*	74	65	9	-	58
Months:								
1969-Oct	-	-	-	4	3	*	-	61
Nov	-	-	-	1	1	*	-	59
Dec	-	-	-	2	1	*	-	58
1970-Jan	-	-	-	2	2	*	-	56
Feb	-	-	-	1	1	*	-	55
Mar	-	-	-	2	2	*	-	53
Apr	-	-	-	1	1	*	-	51
May	-	-	-	1	1	*	-	50
June	-	-	-	1	1	*	-	49
July	-	-	-	1	1	*	-	48
Aug	-	-	-	1	1	*	-	47
Sept	-	-	-	*	*	*	-	46
Oct	-	-	-	1	1	*	-	46

Footnotes at end of Table SB-4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-60	96,337	14,960	111,296	73,640	66,676	6,964	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
Calendar years:								
1941-60	98,082	15,576	113,659	75,783	68,474	7,309	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,220	1,832	6,052	5,835	4,661	1,173	180	44,259
Months:								
1969-Oct	391	152	543	500	400	100	15	44,162
Nov	265	143	408	366	296	70	11	44,193
Dec	334	169	503	423	339	85	13	44,259
1970-Jan	362	172	535	589	455	134	17	44,188
Feb	365	151	516	515	409	105	21	44,169
Mar	413	160	573	582	460	122	24	44,136
Apr	354	157	511	499	389	110	20	44,127
May	355	137	492	430	336	94	18	44,172
June	431	134	566	549	428	121	22	44,167
July	378	183	561	495	385	110	23	44,211
Aug	377	160	537	421	328	93	18	44,308
Sept	340	157	497	423	331	92	18	44,364
Oct	391	151	542	396	310	86	15	44,496
Series H								
Fiscal years:								
1952-60	6,223	-	6,223	1,165	1,165	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
1970	160	-	160	762	762	-	210	7,114
Calendar years:								
1952-60	6,546	-	6,546	1,284	1,284	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
Months:								
1969-Oct	13	-	13	70	70	-	15	7,354
Nov	10	-	10	55	55	-	11	7,319
Dec	11	-	11	54	54	-	13	7,290
1970-Jan	18	-	18	66	66	-	17	7,259
Feb	18	-	18	69	69	-	21	7,230
Mar	13	-	13	78	78	-	24	7,189
Apr	11	-	11	64	64	-	20	7,157
May	12	-	12	52	52	-	18	7,135
June	14	-	14	57	57	-	22	7,114
July	15	-	15	62	62	-	23	7,090
Aug	11	-	11	53	53	-	18	7,066
Sept	11	-	11	46	46	-	18	7,049
Oct	16	-	16	39	39	-	15	7,040

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-54	23,382	6,118	3,355	2,762 5/	17,065	13,232	3,832	200
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
Calendar years:								
1951-54	23,859	7,276	4,050	3,227 5/	15,795	12,259	3,536	787
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
Months:								
1969-Oct	574	229	224	5	326	326	-	20
Nov	422	197	195	3	301	301	-	-76
Dec	479	236	235	1	337	337	-	-94
1970-Jan	656	185	183	2	284	284	-	188
Feb	584	184	183	1	295	295	-	106
Mar	662	343	341	2	375	375	-	-56
Apr	564	320	318	2	398	398	-	-153
May	483	181	180	1	236	236	-	65
June	607	226	225	2	297	297	-	84
July	558	220	219	1	285	285	-	53
Aug	475	295	294	1	397	397	-	-217
Sept	469	254	253	1	263	263	-	-48
Oct	436	218	217	1	408	408	-	-190

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957 and (2) Series F and J bonds for Series H bonds beginning January 1960; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

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

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.

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

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

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1950 F and G bonds for 3-7/8% marketable bonds of 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

Table SB-5. - Sales and Redemptions by Denominations, Series E and H 1/ Combined

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$75 3/	$100	$200 4/	$500	$1,000	$5,000	$10,000 5/ 6/
					Sales 7/						
Fiscal years:											
1941-60	2,137,741	21,076	1,429,096	368,180	-	238,357	13,042	32,839	34,752	277	122
1961	86,495	-	53,453	20,434	-	9,273	789	1,201	1,299	31	15
1962	86,479	-	53,010	20,901	-	9,286	813	1,186	1,237	30	16
1963	89,627	-	54,629	21,903	-	9,623	928	1,233	1,270	25	16
1964	96,609	-	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965	99,560	-	60,928	23,947	1,141	10,409	982	1,087	1,033	18	14
1966	103,500	-	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967	114,433	-	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
1968	117,279	-	75,925	25,823	1,860	10,769	987	987	906	11	12
1969	118,184	-	78,508	25,106	1,822	10,192	869	871	796	8	11
1970	117,026	-	78,043	24,675	1,682	10,072	878	868	796	7	7
Calendar years:											
1941-60	2,179,993	21,076	1,455,434	378,146	-	242,811	13,411	33,385	35,315	289	127
1961	85,757	21,076	52,528	20,447	-	9,322	816	1,247	1,346	34	17
1962	87,094	-	53,503	21,329	-	9,196	799	1,098	1,127	27	15
1963	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
1964	98,414	-	60,217	23,816	632	10,445	1,000	1,151	1,117	20	15
1965	100,657	-	61,841	24,106	1,322	10,366	970	1,044	978	17	13
1966	107,949	-	66,381	25,498	1,607	11,114	1,054	1,155	1,110	17	14
1967	117,004	-	74,422	26,417	1,811	11,214	1,041	1,076	996	13	13
1968	118,955	-	78,023	25,694	1,925	10,563	945	932	853	10	12
1969	116,123	-	77,911	24,332	1,659	9,805	828	818	753	7	11
Months:											
1969-Oct	11,488	-	8,002	2,259	153	876	71	66	59	1	1
Nov	7,325	-	4,900	1,543	101	632	52	51	45	*	1
Dec	9,401	-	6,237	2,043	138	804	66	60	51	*	1
1970-Jan	9,807	-	6,738	1,919	134	785	73	77	79	1	1
Feb	9,321	-	6,104	1,982	138	841	75	91	89	1	*
Mar	11,121	-	7,319	2,372	166	1,008	89	88	78	1	*
Apr	9,718	-	6,562	1,975	146	821	73	73	68	1	*
May	9,188	-	5,890	2,040	141	882	84	80	71	1	*
June	11,712	-	7,492	2,691	177	1,095	98	86	70	1	*
July p	10,522	-	6,967	2,233	151	908	83	88	88	3	1
Aug. p	9,855	-	6,213	2,294	161	948	88	79	71	1	*
Sept. p	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Inception to date p	3,187,311	21,076	2,090,938	610,119	10,169	342,285	22,544	43,892	45,566	465	258
					Redemption 7/						
Fiscal years:											
1941-60	1,685,034	19,482	1,185,658	274,255	-	161,009	6,271	19,187	19,086	53	31
1961	85,077	101	54,280	18,654	-	9,197	616	1,076	1,139	10	4
1962	83,804	78	52,958	18,746	-	9,150	653	1,077	1,126	10	5
1963	83,469	62	53,018	19,022	-	8,715	601	1,005	1,028	12	5
1964	87,242	54	55,264	20,034	*	9,080	648	1,051	1,088	15	7
1965	90,012	51	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966	94,720	47	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967	98,349	38	61,960	22,627	837	9,839	760	1,084	1,169	24	12
1968	105,060	33	66,956	23,605	1,032	10,276	808	1,106	1,208	24	13
1969	114,396	29	73,560	25,308	1,205	10,955	864	1,165	1,266	28	14
1970	118,696	30	76,446	25,789	1,303	11,410	933	1,297	1,438	33	18
Calendar years:											
1941-60	1,727,135	19,533	1,212,684	283,459	-	165,470	6,562	19,706	19,630	59	34
1961	82,762	87	52,626	18,346	-	8,937	609	1,045	1,098	9	4
1962	84,285	71	53,231	19,006	-	9,129	653	1,070	1,108	12	5
1963	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
1964	88,054	50	55,682	20,204	65	9,180	670	1,067	1,111	18	8
1965	92,352	50	58,045	21,330	434	9,532	715	1,080	1,136	20	9
1966	97,063	45	60,546	22,545	711	10,031	786	1,137	1,226	24	12
1967	101,135	34	64,375	22,959	944	9,860	761	1,047	1,123	21	11
1968	109,053	30	70,014	24,201	1,105	10,482	822	1,125	1,232	27	14
1969	118,230	30	76,000	25,976	1,270	11,317	908	1,254	1,373	31	17
Months:											
1969-Oct	10,034	2	6,467	2,177	108	963	78	111	123	3	2
Nov	7,693	2	5,066	1,618	84	694	55	82	87	2	1
Dec	9,176	2	6,151	1,897	98	788	62	83	92	2	1
1970-Jan	10,292	3	6,399	2,271	106	1,117	97	135	160	3	2
Feb	9,980	3	6,288	2,257	111	988	83	114	131	3	2
Mar	11,585	3	7,468	2,515	128	1,107	89	126	143	4	2
Apr	9,669	3	6,178	2,117	108	950	78	110	120	3	2
May	8,415	2	5,434	1,806	98	807	69	93	103	2	1
June	10,884	3	7,045	2,339	127	1,043	87	115	123	2	1
July p	9,822	2	6,347	2,137	116	921	77	104	115	3	1
Aug. p	8,656	2	5,639	1,877	100	793	64	87	91	2	1
Sept. p	8,889	2	5,823	1,937	102	793	62	82	85	2	1
Inception to date p	2,673,225	20,011	1,813,880	496,682	5,524	261,281	13,807	30,506	31,144	258	132

Note: These figures are estimates by the Office of Debt Analysis in the Office of the Secretary and are based on the daily Treasury statement and reports from Federal Reserve banks and the Bureau of the Public Debt.

1/ Sales of Series H bonds began on June 1, 1952; the denominations authorized were $500, $1,000, $5,000, and $10,000.

2/ Sales were authorized in June 1944, to Armed Forces only, and discontinued after March 31, 1950.

3/ Sales began on May 1, 1964.

4/ Sales began on October 29, 1945.

5/ Sales of $10,000 denomination Series E bonds were authorized on May 1, 1952.

6/ Includes sales and redemptions of $100,000 denominations Series E bonds which are purchasable only by trustees of employees' savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.

7/ See Table SB-4, footnote 1. * Less than 500 pieces. p Preliminary.

n.a. Not available.

UNITED STATES SAVINGS NOTES

Sales of United States savings notes began May 1, 1967. The notes are eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of the savings notes appear in the Treasury Bulletins of March 1967 and June 1968.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
1970	323	25	347	111	105	6	742
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
Months:							
1969-Oct	34	2	36	8	8	*	604
Nov	23	2	25	8	8	*	621
Dec	31	2	33	10	10	*	644
1970-Jan	27	2	29	9	8	*	665
Feb	31	2	33	10	10	1	688
Mar	32	2	34	12	11	1	710
Apr	19	2	21	12	12	1	718
May	18	2	21	9	8	*	731
June	20	2	22	11	11	1	742
July	9	3	11	11	11	1	742
Aug	-6	3	-4	18	17	1	720
Sept	10	3	13	11	11	1	722
Oct	1	3	4	19	18	1	707

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments. * Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	306,128	294,442	54,255	7,208	44,865	2,182	29,663	210,525	159,201	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,638	9,033	44,429	2,177	32,027	214,289	162,449	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,598	9,878	46,546	2,174	34,794	213,964	161,816	52,148	4,356	8,631	611	8,020
1965.....	326,609	313,113	61,071	10,351	48,549	2,171	39,100	212,941	159,244	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,316	12,050	50,196	2,070	42,169	208,946	154,909	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,809	13,635	56,103	2,071	46,719	203,758	150,318	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,138	14,694	59,374	2,071	52,230	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969.....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1970.....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,509	2,553	9,955
1968-Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-Sept....	374,778	358,818	86,932	16,082	68,779	2,071	54,134	217,752	160,987	56,765	1,867	14,093	2,797	11,296
Oct.....	378,439	362,420	86,142	16,113	67,959	2,071	55,515	220,763	163,402	57,362	1,974	14,045	2,871	11,174
Nov.....	382,017	366,263	87,023	16,213	68,739	2,071	57,318	221,922	164,387	57,534	1,850	13,905	2,863	11,042
Dec.....	382,045	366,221	89,042	16,295	70,677	2,071	57,154	220,026	162,415	57,610	2,004	13,820	2,884	10,935
1970-Jan.....	381,327	365,620	88,584	16,554	69,960	2,071	55,510	221,526	164,258	57,268	1,952	13,755	2,818	10,937
Feb.....	381,813	366,858	89,447	16,212	71,165	2,071	55,823	221,588	163,933	57,655	1,988	12,966	2,580	10,386
Mar.....	384,994	369,963	90,368	16,362	71,935	2,071	55,785	223,809	166,047	57,762	2,044	12,987	2,526	10,461
Apr.....	380,142	365,099	90,193	16,472	71,650	2,071	56,508	218,398	161,017	57,381	2,095	12,948	2,550	10,397
May.....	383,757	369,144	92,331	17,044	73,215	2,071	57,307	219,506	162,209	57,296	1,944	12,670	2,565	10,104
June....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,509	2,553	9,955
July....	389,039	374,622	94,767	16,805	75,891	2,071	58,597	221,258	162,420	58,838	1,946	12,471	2,570	9,901
Aug.....	393,369	378,905	96,368	16,866	77,431	2,071	59,947	222,590	163,698	58,892	1,996	12,469	2,599	9,870
Sept....	391,159	376,820	95,487	16,875	76,541	2,071	59,975	221,359	162,480	58,879	1,858	12,481	2,652	9,829

1/ For content see Table FD-6.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individual 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.5	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.3	9.5	4.6	14.9	24.3	14.5	19.4
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.2	8.6	4.1	11.0	23.6	14.7	19.3
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.8	8.6	4.1	12.2	24.1	15.8	19.9
1968-June	219.2	59.7	159.5	74.8	51.1	.4	23.3	8.1	3.9	13.0	24.6	12.9	22.2
July	223.1	61.0	162.1	75.5	51.1	.4	24.0	8.1	3.9	14.3	24.4	13.1	22.9
Aug.	224.5	62.0	162.4	75.7	51.2	.4	24.1	8.1	3.8	14.5	24.4	13.3	22.6
Sept.	224.9	63.5	161.4	76.0	51.2	.4	24.4	8.1	3.8	12.9	24.2	13.4	22.9
Oct.	227.7	65.4	162.2	75.8	51.3	.4	24.1	8.1	3.6	14.0	24.6	13.8	22.3
Nov.	226.9	64.3	162.6	75.5	51.4	.5	23.7	8.0	3.6	14.8	24.5	15.0	21.1
Dec.	228.5	66.0	162.5	75.8	51.4	.5	23.9	8.0	3.6	14.2	24.4	14.3	22.4
1969-Jan.	230.0	64.4	165.6	76.9	51.4	.5	25.0	7.9	3.6	15.4	25.2	11.9	24.7
Feb.	227.8	61.2	166.6	77.1	51.4	.5	25.3	7.8	3.6	16.2	25.9	12.0	23.9
Mar.	228.1	61.0	167.2	77.9	51.3	.5	26.1	7.7	3.6	15.6	25.6	11.8	24.8
Apr.	225.6	58.9	166.7	78.1	51.3	.5	26.3	7.6	3.5	15.0	26.2	12.3	24.0
May	223.6	56.7	166.8	78.3	51.3	.6	26.4	7.9	3.7	15.4	26.0	13.7	21.9
June	214.8	55.3	159.5	77.9	51.2	.6	26.1	7.7	3.3	12.6	25.2	11.1	21.8
July	217.9	56.3	161.6	78.4	51.1	.6	26.6	7.4	3.2	13.3	25.3	11.1	22.8
Aug.	218.6	55.0	163.8	78.7	51.1	.6	27.0	7.2	3.2	14.3	25.7	11.9	22.8
Sept	219.6	54.7	164.9	79.3	51.0	.6	27.6	7.1	3.1	12.7	25.8	12.9	23.9
Oct.	222.7	56.0	166.7	80.0	51.0	.7	28.3	7.1	3.0	13.9	25.4	12.5	24.7
Nov.	223.8	56.7	167.1	80.2	51.0	.7	28.5	7.2	3.0	14.3	25.9	11.6	24.8
Dec.	222.0	56.8	165.3	80.9	51.1	.7	29.1	7.1	2.9	13.3	25.4	11.4	24.1
1970-Jan.	223.5	54.6	168.8	82.1	51.0	.7	30.4	7.2	2.9	13.9	26.1	11.7	24.9
Feb.	223.6	53.0	170.5	82.8	50.9	.7	31.1	7.1	2.9	13.2	26.2	12.3	26.1
Mar.	225.9	55.5	170.4	83.2	50.8	.8	31.6	7.0	2.9	12.7	25.5	13.2	25.9
Apr.	220.5	54.5	166.0	82.7	50.8	.8	31.1	7.1	2.8	11.9	24.7	13.2	23.6
May	221.4	53.9	167.5	83.0	50.8	.8	31.4	6.9	2.9	12.5	25.2	13.8	23.3
June	218.0	53.3	164.7	82.5	50.8	.8	30.9	6.8	2.9	11.1	24.6	14.8	22.0
July	223.2	55.1	168.1	82.9	50.8	.8	31.2	7.1	2.8	12.0	24.2	15.9	23.4
Aug.	224.6	58.0	166.5	82.3	50.9	.8	30.6	7.2	2.9	11.7	24.2	16.5	21.8
Sept. p	223.2	56.9	166.3	82.7	50.9	.8	31.0	7.1	2.9	10.3	24.0	17.4	22.1

Source: Office of Debt Analysis in the Office of the Secretary.

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investments of foreign balances and international accounts in the United States.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by 35,177 corporate pension trust funds 4/
				5,720 commercial banks 2/	494 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 457 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	239,330	76,850	162,480	45,556	2,849	3,345	2,750	3,494	2,938	9,355	3,368	88,824	1,968
Nonmarketable 5/	60,809	2,071	58,739	48 6/	13	32	28	10	1	44	58	58,504	154
Special issues	76,681	76,541	140	-	-	-	-	-	-	-	-	140	-
Total interest-bearing public debt securities	376,820	155,462	221,359	45,604	2,862	3,378	2,778	3,504	2,938	9,399	3,427	147,469	2,122
Matured debt and debt bearing no interest	1,858	-	1,858	-	-	-	-	-	-	-	-	1,858	-
Total public debt securities	378,678	155,462	223,217	45,604	2,862	3,378	2,778	3,504	2,938	9,399	3,427	149,327	2,122
Government agency issues:													
Regular issues	1,957	194	1,764	274	123	128	38	76	4	59	241	821	22
Participation certificates 7/	8,769	2,218	6,551	1,439	399	48	309	152	115	551	892	2,647	198
Total Govt. agency securities covered in Treasury Survey	10,726	2,411	8,315	1,713	522	176	347	228	119	610	1,133	3,467	220
Nonsurveyed Govt. agency securities	1,755	241	1,514										
Total Govt. agency securities 8/	12,481	2,652	9,829										
Total Federal securities	391,159	158,114	233,046										

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1970

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 35,177 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,720 commercial banks 2/	494 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 457 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	80,691	25,096	6,235	141	179	242	216	1,013	4,182	459	42,929	834
Treasury notes	99,940	40,040	25,022	1,293	202	984	1,493	949	2,703	157	27,095	663
Treasury bonds	58,699	11,714	14,299	1,415	2,965	1,524	1,785	976	2,469	2,752	18,800	472
Total	239,330	76,850	45,556	2,849	3,345	2,750	3,494	2,938	9,355	3,368	88,824	1,968
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	114,429	31,367	17,369	560	353	783	728	1,788	5,346	536	55,600	1,091
1 to 5 years	86,521	32,244	24,002	1,244	346	1,279	1,928	1,004	2,707	485	21,283	530
5 to 10 years	19,685	8,432	3,572	278	410	272	244	102	572	382	5,421	167
10 to 15 years	2,982	895	199	85	588	63	172	36	129	130	685	15
15 to 20 years	10,375	2,872	332	411	937	316	335	5	437	1,411	3,318	150
20 years and over	5,338	1,039	83	269	711	37	87	4	165	425	2,518	16
Total	239,330	76,850	45,556	2,849	3,345	2,750	3,494	2,938	9,355	3,368	88,824	1,968
Maturity classes (final maturity):												
Within 1 year	108,671	31,367	14,917	492	247	619	728	1,788	5,346	536	53,660	1,080
1 to 5 years	91,066	32,244	26,374	1,282	418	1,413	1,928	1,004	2,707	485	22,851	531
5 to 10 years	18,140	8,432	3,484	259	142	239	244	102	572	382	4,810	160
10 to 15 years	5,740	895	367	136	891	126	172	36	129	130	1,667	32
15 to 20 years	4,762	2,872	160	272	691	78	335	5	437	1,411	1,635	16
20 years and over	10,951	1,039	254	408	957	275	87	4	165	425	4,201	150
Total	239,330	76,850	45,556	2,849	3,345	2,750	3,494	2,938	9,355	3,368	88,824	1,968

Footnotes at end of Table TSO-6.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 35,177 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,720 commercial banks 2/	494 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 457 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds		
Treasury bills:												
Regular weekly and annual maturing:												
Oct. 1970	17,028	5,193	534	30	16	106	48	151	901	252	9,798	223
Nov. 1970	13,914	4,735	410	15	12	44	19	94	744	102	7,738	145
Dec. 1970	15,233	4,235	729	8	16	32	40	216	930	57	8,969	153
Jan. 1971	6,720	2,335	178	14	3	6	14	22	179	8	3,960	33
Feb. 1971	7,002	2,412	328	6	19	8	9	83	198	8	3,931	69
Mar. 1971	7,303	2,018	1,342	20	37	19	27	147	438	6	3,250	138
Apr. 1971	1,700	876	326	14	14	13	17	31	181	7	221	23
May 1971	1,702	716	157	11	1	1	7	3	142	15	648	6
June 1971	1,702	592	286	4	*	*	3	16	75	3	723	6
July 1971	1,202	570	191	5	*	-	1	*	96	*	339	2
Aug. 1971	1,204	544	166	2	*	4	10	2	108	*	367	1
Sept. 1971	1,202	395	260	*	3	*	12	28	58	1	445	4
Tax anticipation:												
Mar. 1971	2,517	197	871	3	38	6	7	112	64	*	1,219	*
Apr. 1971	2,261	278	454	9	21	3	2	107	68	-	1,321	31
Total Treasury bills	80,691	25,096	6,235	141	179	242	216	1,013	4,182	459	42,929	834
Treasury notes:												
5% Nov. 1970-A	7,675	1,643	2,269	96	31	106	121	154	281	10	2,963	66
5-3/8 Feb. 1971-C	2,509	221	993	38	1	15	74	16	82	2	1,067	31
7-3/4 Feb. 1971-D	2,924	182	853	48	2	20	33	23	123	4	1,635	55
5-1/4 May 1971-A	4,265	1,890	866	40	4	47	53	43	118	8	1,197	27
8 May 1971-E	4,176	733	1,316	53	10	62	33	25	178	7	1,759	35

Footnotes at end of Table TSO-6.

(Continued on following page)

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,720 commercial banks 2/	494 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 457 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 35,177 corporate pension trust funds 4/
Treasury notes - (continued):												
8-1/4% Aug. 1971-F	2,257	335	907	32	2	28	18	17	106	3	810	10
5-3/8 Nov. 1971-B	1,734	290	522	46	1	34	31	12	142	1	655	18
7-3/4 Nov. 1971-G	10,743	7,594	1,056	41	*	12	32	22	364	1	1,620	36
4-3/4 Feb. 1972-A	2,006	429	747	47	4	29	80	17	96	8	548	12
7-1/2 Feb. 1972-C	3,362	244	1,450	42	2	14	34	25	123	1	1,428	25
4-3/4 May 1972-B	5,310	2,942	1,072	39	2	43	75	43	93	3	997	22
7-3/4 May 1973-A	5,846	2,621	1,262	57	5	38	44	11	78	4	1,726	12
8-1/8 Aug. 1973-B	1,839	289	808	26	11	14	15	35	17	2	624	4
7-3/4 Feb. 1974-C	3,142	191	1,599	59	*	36	54	57	96	1	1,049	15
5-5/8 Aug. 1974-B	10,284	5,456	2,419	192	27	107	313	103	228	15	1,425	36
5-3/4 Nov. 1974-A	3,981	1,468	972	78	52	35	80	106	97	8	1,083	83
5-3/4 Feb. 1975-A	5,148	1,610	1,596	103	16	77	207	36	159	24	1,320	37
6 May 1975-B	6,760	4,420	879	47	8	62	78	5	95	27	1,140	16
6-1/4 Feb. 1976-A	3,739	2,858	355	16	3	8	22	2	14	2	459	8
6-1/2 May 1976-B	2,697	704	783	56	9	69	48	19	83	7	919	10
7-1/2 Aug. 1976-C	1,683	593	284	19	1	30	2	8	47	2	696	14
8 Feb. 1977-A	5,164	2,739	1,093	57	2	31	19	28	61	12	1,121	24
7-3/4 Aug. 1977-B	2,264	575	784	56	2	44	27	43	23	4	707	66
1-1/2 Oct. 1970-EO	113	10	25	-	-	3	-	35	1	-	38	-
1-1/2 Apr. 1971-EA	35	-	12	3	-	*	-	19	-	-	1	*
1-1/2 Oct. 1971-EO	72	-	38	-	-	2	1	8	-	-	24	-
1-1/2 Apr. 1972-EA	34	2	8	-	*	2	*	7	-	-	15	*
1-1/2 Oct. 1972-EO	33	-	17	-	2	1	1	4	-	-	8	*
1-1/2 Apr. 1973-EA	34	-	17	*	1	4	-	5	-	-	8	*
1-1/2 Oct. 1973-EO	30	-	15	-	-	*	-	4	-	-	11	*
1-1/2 Apr. 1974-EA	34	2	3	2	2	5	-	9	-	-	10	*
1-1/2 Oct. 1974-EO	42	-	1	-	-	5	1	7	*	-	29	-
1-1/2 Apr. 1975-EA	6	-	1	1	*	-	-	-	-	-	4	*
Total Treasury notes	99,940	40,040	25,022	1,293	202	984	1,493	949	2,703	157	27,095	663
Treasury bonds:												
2-1/2% Mar. 1966-71	1,219	222	407	5	9	22	9	116	28	6	396	2
2-1/2 June 1967-72	1,236	119	440	19	19	31	21	57	43	7	481	1
2-1/2 Sept. 1967-72	1,951	98	1,114	12	17	68	40	137	21	4	440	6
2-1/2 Dec. 1976-72	2,571	210	898	38	70	65	60	92	99	20	1,019	3
4 Aug. 1971	2,806	609	1,033	37	9	75	51	39	82	6	866	22
3-7/8 Nov. 1971	2,760	530	1,092	20	14	55	68	62	130	9	780	10
4 Feb. 1972	2,344	298	923	45	19	51	84	30	113	24	757	13
4 Aug. 1972	2,579	535	941	31	13	60	95	11	103	10	780	28
4 Aug. 1973	3,894	572	1,471	79	20	143	127	122	210	31	1,119	43
4-1/8 Nov. 1973	4,345	458	1,813	81	31	149	164	62	216	39	1,333	44
4-1/8 Feb. 1974	3,127	571	1,319	80	26	120	121	78	78	35	700	22
4-1/4 May 1974	3,582	599	1,285	80	31	99	133	110	82	61	1,101	25
3-7/8 Nov. 1974	2,239	685	596	20	25	50	72	10	113	48	619	18
4-1/4 May 1975-85	1,213	438	80	31	34	30	19	4	75	132	371	10
3-1/4 June 1978-83	1,545	196	88	19	269	33	41	1	100	186	612	7
4 Feb. 1980	2,594	767	186	55	124	57	87	*	244	169	907	38
3-1/2 Nov. 1980	1,905	701	147	62	381	39	76	35	80	73	310	13
3-1/4 May 1985	1,077	194	52	23	207	25	96	*	48	57	375	2
4-1/4 Aug. 1987-92	3,811	1,172	155	114	138	199	172	4	143	513	1,201	114
4 Feb. 1988-93	248	69	2	5	28	3	9	-	2	27	103	7
4-1/8 May 1989-94	1,554	503	14	20	79	36	36	*	82	405	379	13
3-1/2 Feb. 1990	4,762	1,128	160	272	691	78	118	1	211	467	1,635	16
3 Feb. 1995	1,283	152	24	31	35	13	19	4	63	65	877	4
3-1/2 Nov. 1998	4,055	887	59	238	677	23	66	*	102	360	1,641	11
Total Treasury bonds	58,699	11,714	14,299	1,415	2,965	1,524	1,785	976	2,469	2,752	18,800	472
Total marketable public debt securities	239,330	76,850	45,556	2,849	3,345	2,750	3,494	2,938	9,355	3,368	88,824	1,968

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1970

Table TSO-4. - Interest-Bearing Nonmarketable Public Debt Securities by Type

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,720 commercial banks 2/	494 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 457 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 35,177 corporate pension trust funds 4/
U.S. savings bonds:												
Series E 5/	44,364	*	-	-	*	-	*	*	*	*	44,364	150
Series H	7,049	*	-	-	*	*	1	*	1	1	7,047	*
Total U.S. savings bonds	51,414	*	-	-	*	*	1	*	1	1	51,411	151
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series	1,546	-	-	-	-	-	-	-	-	-	1,546	-
Foreign Currency Series	150	-	-	-	-	-	-	-	-	-	150	-
Treasury certificates	728	-	-	-	-	-	-	-	-	-	728	-
Treasury notes:												
Foreign Series	2,371	-	-	-	-	-	-	-	-	-	2,371	-
Foreign Currency Series	1,216	-	-	-	-	-	-	-	-	-	1,216	-
Depositary bonds	23	-	23 6/	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Series	54	-	-	-	-	-	-	-	-	-	54	-
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	12	-	-	-	-	-	-	-	-	-	12	-
Investment Series B	2,383	2,071	24	13	32	27	9	*	44	58	104	3
Other	150	-	-	-	-	-	-	-	-	-	150	-
U.S. retirement plan bonds	40	-	-	-	-	-	-	-	-	-	40	-
U.S. savings notes	722	-	-	-	-	-	-	-	-	-	722	-
Total other U.S. securities	9,396	2,071	48 6/	13	32	27	9	*	44	58	7,093	3
Total nonmarketable public debt securities	60,809	2,071	48 6/	13	32	28	10	1	44	58	58,504	154

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 8/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,720 commercial banks 2/	494 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 457 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 35,177 corporate pension trust funds 4/
Export-Import Bank:												
6.15% Apr. 1973 (Debentures)	400	-	139	24	2	4	18	3	20	*	191	*
Participation certificates	1,484	2	393	59	1	17	33	34	162	80	703	5
Total	1,884	2	532	82	3	21	51	37	182	80	894	5
Federal Housing Administration: (Debentures)	512	70	68	60	108	29	21	-	27	104	25	14
Government National Mortgage Association:												
Participation certificates	7,285	2,216	1,046	340	47	291	119	81	389	811	1,944	192
Tennessee Valley Authority:												
Short-term notes	370	124	57	-	-	-	24	-	11	1	154	*
8% June 1974 (Bonds)	100	-	5	6	1	2	3	-	-	*	84	*
8-3/4 June 1975 (Bonds)	50	-	3	2	-	*	10	-	-	-	35	-
4.40 Nov. 1985 (Bonds)	50	-	*	1	6	*	-	1	1	33	9	1
4-5/8 July 1986 (Bonds)	50	-	*	*	4	*	-	-	*	26	20	1
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	*	-	-	-	28	14	1
5.70 May 1992 (Bonds)	70	-	1	3	1	1	-	-	*	16	48	2
6-3/8 Nov. 1992 (Bonds)	60	-	*	1	1	2	-	-	-	11	44	1
8-1/4 Oct. 1994 (Bonds)	100	-	*	3	1	-	*	-	-	17	79	*
9 Mar. 1995 (Bonds)	100	-	1	11	*	*	-	-	-	1	86	*
9-1/4 June 1995 (Bonds)	50	-	*	12	*	*	-	-	-	5	33	1
Total	1,045	124	67	39	18	5	37	1	11	137	605	8
Total Government agency securities covered in survey	10,726	2,411	1,713	522	176	347	228	119	610	1,133	3,467	220

Footnotes at end of Table TSO-6.

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,720 commercial banks 2/	494 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 457 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 35,177 corporate pension trust funds 4/
Banks for cooperatives:												
7.45% Oct. 1970 (Debentures)..	297 9/	-	27	13	-	5	4	6	30	*	212	2
7-1/4 Nov. 1970 (Debentures)..	228	-	22	8	-	*	9	10	28	3	148	*
7.70 Dec. 1970 (Debentures)..	332 9/	-	47	3	-	4	9	18	46	1	204	*
7.85 Jan. 1971 (Debentures)..	294	-	29	5	-	11	8	2	10	33	196	*
7-1/4 Feb. 1971 (Debentures)..	394 9/	-	58	9	-	3	15	11	15	-	283	1
Total.....	1,546 9/	-	184	39	-	23	45	46	129	37	1,043	3
Federal home loan banks:												
8-1/4% Oct. 1970 (Bonds).....	650	2	56	35	2	5	31	10	34	*	475	13
8.70 Nov. 1970 (Notes).....	250	-	20	7	2	5	6	2	10	-	197	14
8-5/8 Jan. 1971 (Bonds).....	600	-	61	17	-	11	27	6	16	*	462	13
6.60 Feb. 1971 (Bonds).....	200	-	46	6	-	2	11	7	11	*	117	1
8 Feb. 1971 (Bonds).....	400	-	49	9	-	1	115	1	12	-	213	20
7.70 Mar. 1971 (Bonds).....	850	-	127	33	-	3	68	25	47	*	546	28
7-1/4 Apr. 1971 (Bonds).....	400	-	66	15	1	*	18	11	28	-	260	30
8-3/8 Apr. 1971 (Bonds).....	250	-	38	5	1	2	13	1	8	1	181	1
7 May 1971 (Bonds).....	350	-	51	10	-	*	18	7	22	15	228	9
8.20 May 1971 (Bonds).....	500	-	82	12	*	10	46	2	14	*	334	1
8.45 June 1971 (Bonds).....	650	-	109	36	*	4	38	11	22	*	430	9
7.50 July 1971 (Bonds).....	500	-	82	19	1	3	32	14	52	-	298	10
7.65 Aug. 1971 (Bonds).....	650	1	143	17	3	2	56	18	31	-	380	6
7.35 Sept. 1971 (Bonds).....	400	1	98	8	1	9	19	16	38	-	211	1
8.20 Nov. 1971 (Bonds).....	250	-	29	8	*	3	11	4	12	-	182	3
8.20 Feb. 1972 (Bonds).....	200	-	42	15	*	3	19	2	6	*	112	2
8.20 Feb. 1972 (Bonds).....	300	-	26	13	-	7	18	4	8	*	223	1
8.15 May 1972 (Bonds).....	200	-	32	11	-	4	13	2	14	-	124	3
7-3/8 Nov. 1972 (Bonds).....	250	-	114	4	-	-	11	1	*	-	120	1
8.35 Feb. 1973 (Bonds).....	350	-	43	22	1	15	30	2	3	*	234	2
8.40 Jan. 1974 (Bonds).....	300	-	25	9	-	6	18	1	5	*	234	2
8.40 Feb. 1974 (Bonds).....	250	-	51	15	-	2	27	-	2	-	154	2
7.65 Aug. 1974 (Bonds).....	186	-	21	4	-	2	45	-	4	-	110	2
8 Nov. 1974 (Bonds).....	239	-	30	4	-	1	33	-	3	-	169	2
8.05 May 1975 (Bonds).....	265	-	58	19	-	11	36	2	7	*	132	2
7.95 Aug. 1975 (Bonds).....	300	1	61	21	-	1	17	-	26	-	172	2
7.75 Feb. 1980 (Bonds).....	350	1	103	8	-	2	23	2	11	4	196	11
Total.....	10,091	6	1,663	383	12	114	800	152	448	23	6,491	187
Federal intermediate credit banks:												
(Debentures).....	4,901 9/	16	758	157	4	50	166	115	405	10	3,221	38
Federal land banks:												
4-1/8% Feb. 1967-72 (Bonds).....	72	-	11	5	2	*	2	-	5	5	42	3
4-1/2 Oct. 1967-70 (Bonds).....	75	-	9	3	*	2	1	2	8	3	49	2
6.30 Oct. 1970 (Bonds).....	222	-	62	9	-	1	5	7	14	-	125	2
6.80 Feb. 1971 (Bonds).....	431	1	53	11	1	13	16	19	25	-	293	3
7.35 Apr. 1971 (Bonds).....	225 9/	-	41	11	-	*	6	8	4	*	154	2
8-1/2 Apr. 1971 (Bonds).....	300	1	63	15	*	2	3	2	8	-	205	5
3-1/2 May 1971 (Bonds).....	60	-	5	2	2	1	1	3	4	11	31	2
8.15 July 1971 (Bonds).....	270	-	26	11	-	*	5	2	9	*	217	2
8.45 July 1971 (Bonds).....	232	-	34	4	1	5	1	3	5	-	180	5
6 Oct. 1971 (Bonds).....	446	-	108	23	*	1	7	17	5	10	275	2
5.70 Feb. 1972 (Bonds).....	230	-	56	12	1	4	1	-	33	*	123	1
8.20 July 1972 (Bonds).....	442 9/	-	93	25	1	10	17	-	8	*	287	3
3-7/8 Sept. 1972 (Bonds).....	109	-	15	3	2	3	-	3	20	8	56	4
8.35 Sept. 1972 (Bonds).....	337	-	69	12	*	2	7	3	2	-	241	4
5-7/8 Oct. 1972 (Bonds).....	200	-	37	9	*	*	2	15	16	*	122	2
7.95 Jan. 1973 (Bonds).....	407 9/	-	85	33	-	6	18	2	8	-	255	2
4-1/8 Feb. 1973-78 (Bonds).....	148	-	18	8	3	5	*	9	6	16	84	12
7.95 July 1973 (Bonds).....	350 9/	-	106	14	-	10	20	-	7	-	193	2
8.45 July 1973 (Bonds).....	198	-	29	3	-	*	1	-	4	-	161	1
7.80 Oct. 1973 (Bonds).....	300 9/	-	64	18	-	1	9	1	3	*	205	1
4-1/2 Feb. 1974 (Bonds).....	155	-	16	5	3	2	3	6	10	6	104	6
8-3/8 Jan. 1975 (Bonds).....	220	-	22	12	2	8	9	2	5	*	159	2
4-3/8 Apr. 1975 (Bonds).....	200	-	27	6	1	4	1	16	41	8	96	5
5 Feb. 1976 (Bonds).....	123	-	8	3	3	4	2	-	6	6	91	6
5-3/8 July 1976 (Bonds).....	150	-	8	3	*	5	1	*	9	11	113	5
5-1/8 Apr. 1978 (Bonds).....	150	-	14	3	1	9	1	5	10	7	100	5
5 Jan. 1979 (Bonds).....	427 9/	-	43	16	6	14	12	10	19	7	300	2
Total.....	6,480 9/	2	1,124	279	31	111	150	136	292	98	4,258	90

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1970

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,720 commercial banks 2/	494 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 457 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 35,177 corporate pension trust funds 4/
Federal National Mortgage Association:												
Discount notes	3,345	2	35	102	36	1	87	16	1,177	54	1,835	74
5-3/4% Oct. 1970 (Debentures)	400	100	62	29	*	2	7	21	44	*	135	4
8.30 Nov. 1970 (Debentures)	350	*	28	11	*	5	9	26	8	*	262	13
8.10 Dec. 1970 (Debentures)	250	-	35	10	-	3	9	26	15	-	151	3
8.75 Feb. 1971 (Debentures)	400	*	73	9	-	5	20	7	12	1	273	5
6 Mar. 1971 (Debentures)	350	-	61	21	1	15	14	30	23	*	184	4
8.75 Apr. 1971 (Debentures)	500	-	107	19	-	2	24	23	18	-	307	4
8.20 May 1971 (Debentures)	400	-	63	13	1	3	17	12	11	1	279	1
6.85 June 1971 (Debentures)	250	-	24	11	-	*	9	2	15	*	188	2
8.60 July 1971 (Debentures)	400	-	51	17	2	6	27	1	11	1	284	3
4-1/8 Aug. 1971 (Debentures)	63	-	8	4	*	1	4	6	1	*	40	2
7-3/8 Aug. 1971 (Debentures)	200	-	31	13	-	*	11	-	12	-	133	1
8.05 Aug. 1971 (Debentures)	250	-	26	8	-	6	7	2	3	-	198	*
4-1/2 Sept. 1971 (Debentures)	96	-	8	5	1	13	2	7	6	6	49	4
5-3/4 Sept. 1971 (Debentures)	350	-	68	29	2	1	11	30	39	*	169	1
8.45 Oct. 1971 (Debentures)	500	1	87	44	2	9	45	4	30	1	279	7
6.85 Nov. 1971 (Debentures)	350	-	58	23	*	7	28	22	12	1	198	2
8-1/8 Dec. 1971 (Debentures)	500	4	95	26	2	2	39	21	25	-	288	6
5-1/8 Feb. 1972 (Debentures)	98	-	4	5	-	3	4	*	3	6	70	4
6-3/4 Mar. 1972 (Debentures)	250	-	46	17	*	2	7	25	7	-	145	2
8.70 Mar. 1972 (Debentures)	200	-	20	13	2	3	3	5	6	1	149	2
4-3/8 June 1972 (Debentures)	100	-	9	9	-	9	7	10	*	4	50	3
8.70 June 1972 (Debentures)	300	-	50	21	-	6	20	4	9	*	190	1
7.40 Sept. 1972 (Debentures)	200	-	23	8	-	*	12	4	21	*	131	2
8.40 Sept. 1972 (Debentures)	400	-	55	27	-	13	25	-	37	*	243	1
8 Dec. 1972 (Debentures)	200	-	21	2	1	4	13	2	7	*	150	2
8.30 Mar. 1973 (Debentures)	250	-	34	9	1	1	18	-	4	-	182	5
4-1/4 June 1973 (Debentures)	146	-	16	9	-	4	7	-	10	3	97	4
8.35 June 1973 (Debentures)	350	-	44	33	-	5	36	*	30	3	200	4
8.10 Sept. 1973 (Debentures)	300	-	58	26	-	1	24	-	4	10	178	2
7-3/4 Mar. 1974 (Debentures)	350	-	88	12	*	1	49	2	-	-	199	3
7.90 June 1974 (Debentures)	400r	9	103	34	-	3	40	4	7	-	199	5
7.85 Sept. 1974 (Debentures)	250r	-	37	7	*	2	20	4	3	6	171	1
4-1/2 Feb. 1977 (Debentures)	198	4	18	8	8	4	9	6	11	9	122	7
6 Oct. 1973 (Capital Debentures)	250	-	67	21	1	2	18	4	7	-	130	6
8 Apr. 1975 (Capital Debentures)	200	-	31	16	-	-	15	2	1	*	136	1
8-1/8 June 1971 (Mtg. Backed Bonds)	150	-	10	1	-	-	2	-	12	*	125	35
7-1/2 Oct. 1972 (Mtg. Backed Bonds)	400	-	40	9	*	-	10	4	-	*	335	43
8-3/8 June 1975 (Mtg. Backed Bonds)	250	-	17	1	-	1	9	3	9	6	203	22
8-5/8 Oct. 1990 (Mtg. Backed Bonds)	200	-	6	19	4	2	4	-	2	2	162	4
Total	14,397	121	1,718	700	63	145	722	335	1,654	118	8,820	291
District of Columbia:												
4.20% Dec. 1970-79 (Bonds)	20	-	1	3	*	1	5	-	1	2	7	*

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by bank trustees who report total number of funds administered and Public Debt and Agency Securities held. It is estimated that these funds account for approximately 90 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.

5/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.

6/ Includes $12 million depositary bonds held by commercial banks not included in the Treasury Survey.

7/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

8/ Includes matured securities outstanding on which interest has ceased.

9/ Includes securities issued for use as collateral for short-term borrowings.

* Less than $500,000.

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MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 30, 1970

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York.

The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,811	$1,301	8/6/70	5/7/70	11/5/70	5.54 %	- .10 %
1,801	1,302	8/13/70	5/14/70	11/12/70	5.45	- .20
1,803	1,303	8/20/70	5/21/70	11/19/70	5.39	- .31
1,701	1,301	8/27/70	5/28/70	11/27/70	5.39	- .32
1,802	1,306	9/3/70	6/4/70	12/3/70	5.41	- .36
1,805	1,303	9/10/70	6/11/70	12/10/70	5.43	- .34
1,801	1,303	9/17/70	6/18/70	12/17/70	5.46	- .31
1,805	1,303	9/24/70	6/25/70	12/24/70	5.60	- .21
1,801	1,305	10/1/70	7/2/70	12/31/70	5.61	- .23
1,802	1,311	10/8/70	7/9/70	1/7/71	5.79	- .13
1,802	1,305	10/15/70	7/16/70	1/14/71	5.83	- .12
1,801	1,300	10/22/70	7/23/70	1/21/71	5.84	- .17
1,800	1,301	10/29/70	7/30/70	1/28/71	5.84	- .17
	1,300		8/6/70	2/4/71	5.91	- .42
	1,303		8/13/70	2/11/71	5.92	- .44
	1,308		8/20/70	2/18/71	5.97	- .47
	1,403		8/27/70	2/25/71	5.96	- .44
	1,400		9/3/70	3/4/71	6.05	- .47
	1,405		9/10/70	3/11/71	6.05	- .38
	1,402		9/17/70	3/18/71	6.06	- .37
	1,395		9/24/70	3/25/71	6.07	- .38
	1,401		10/1/70	4/1/71	6.10	- .32
	1,402		10/8/70	4/8/71	6.12	-
	1,404		10/15/70	4/15/71	6.11	-
	1,401		10/22/70	4/22/71	6.11	-
	1,401		10/29/70	4/29/71	6.00	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$502	$1,002	2/2/70	10/31/69	10/31/70		
500	1,001	3/2/70	11/30/69	11/30/70	5.41%	- .31%
500	1,002	3/31/70	12/31/69	12/31/70	5.61	- .23
500	1,003	4/30/70	1/31/70	1/31/71	5.87	- .22
500	1,200	6/1/70	2/28/70	2/28/71	5.92	- .47
501	1,201	6/30/70	3/31/70	3/31/71	6.07	- .31
500	2,000	7/31/70	4/30/70	4/30/71	6.10	- .34
501	1,200	8/31/70	5/31/70	5/31/71	6.15	- .28
501	1,201	9/30/70	6/30/70	6/30/71	6.15	- .19
	1,202		7/31/70	7/31/71	6.15	- .28
	1,204		8/31/70	8/31/71	6.16	- .27
	1,202		9/30/70	9/30/71	6.10	- .28
	1,200		10/31/70	10/31/71	6.07	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$2,517	7/8/70	3/22/71	6.03%	- .38%
2,261	7/23/70	4/22/71	6.06	- .35
2,315	10/21/70	6/22/71	6.16	-

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$7,675	5%	-	11/15/70-A	99.28	- .03	8.64%	+3.47%	2/15/66	102.09	4/7/67	96.13	7/2/69
2,924	7-3/4	-	2/15/71-D	100.19	+ .04	5.52	- .87	8/15/69	100.30	3/25/70	99.19	1/29/70
2,509	5-3/8	-	2/15/71-C	99.30	+ .10	5.53	- .84	8/30/67	100.01	8/2/68	96.15	7/9/69
4,265	5-1/4	-	5/15/71-A	99.20	+ .10	5.98	- .42	8/15/66	103.00	4/7/69	95.30	9/18/69
4,176	8	-	5/15/71-E	101.00	+ .04	6.07	- .47	10/1/69	101.11	3/25/70	99.24	9/30/69
2,257	8-1/4	-	8/15/71-F	101.18	+ .04	6.18	- .35	2/15/70	102.00	3/25/70	100.03½	1/29/70
1,734	5-3/8	-	11/15/71-B	99.04	+ .13	6.26	- .29	11/15/66	104.02	4/10/67	95.03	10/1/69
10,743	7-3/4	-	11/15/71-G	101.09	+ .06	6.45	- .27	5/15/70	101.08	9/23/70	99.20	5/25/70
2,006	4-3/4	-	2/15/72-A	97.21	+ .13	6.68	- .21	2/15/67	101.16	4/10/67	92.24	12/19/69
3,362	7-1/2	-	2/15/72-C	101.05	+ .10	6.55	- .29	8/17/70	101.02	9/23/70	100.04	8/17/70
5,310	4-3/4	-	5/15/72-B	97.07	+ .13	6.69	- .17	5/15/67	100.04	5/15/67	91.30	12/29/69
5,842	7-3/4	-	5/15/73-A	102.18	+ .15	6.63	- .23	10/1/69	102.18	10/21/69	99.14	5/4/70
1,839	8-1/8	-	8/15/73-B	103.16	+ .16	6.73	- .22	2/15/70	103.22	3/25/70	100.03½	1/29/70
3,142	7-3/4	-	2/15/74-C	102.16	+ .10	6.87	- .14	8/15/70	102.20	9/23/70	100.04	8/10/70
	7-1/4	-	5/15/74-D	101.06	-	6.86	-	11/15/70	101.06	10/30/70	100.13½	10/23/70
10,284	5-5/8	-	8/15/74-B	95.14	+ .15	7.02	- .12	8/15/68	100.02	9/24/68	89.14	12/29/69
3,981	5-3/4	-	11/15/74-A	95.24	+ .16	6.98	- .12	11/15/67	101.20	1/2/68	89.22	12/29/69
5,148	5-3/4	-	2/15/75-A	95.10	+ .12	7.04	- .08	2/15/68	101.06	7/23/68	89.18	12/29/69
6,760	6	-	5/15/75-B	96.10	+ .22	6.96	- .17	5/15/68	102.28	8/2/68	90.24	1/30/70
3,739	6-1/4	-	2/15/76-A	96.20	+ .28	7.03	- .19	2/15/69	100.20	4/14/69	91.20	1/30/70
2,697	6-1/2	-	5/15/76-B	97.08	+ .20	7.11	- .13	5/15/69	100.04	5/15/69	92.16	1/30/70
1,683	7-1/2	-	8/15/76-C	101.24	+ .03	7.13	- .02	10/1/69	103.16	10/21/69	97.28	5/4/70
5,164	8	-	2/15/77-A	104.11	+ .27	7.13	- .17	2/15/70	105.06	3/10/70	99.31	5/4/70
2,264	7-3/4	-	8/15/77-B	103.02	+ .28	7.17	- .17	8/15/70	102.20	9/23/70	99.28	8/15/70
35	1-1/2	-	4/1/71-EA	97.14	+ .16	8.00	+ .03	4/1/66	97.14	10/30/70	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	94.24	+ .10	7.59	+ .17	10/1/66	94.24	10/30/70	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	92.02	+ .18	7.57	- .03	4/1/67	92.02	10/30/70	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	89.30	+ .20	7.25	- .09	10/1/67	89.30	10/30/70	83.18	1/30/70
34	1-1/2	-	4/1/73-EA	87.20	+ .22	7.19	- .12	4/1/68	87.20	10/30/70	81.20	1/30/70
30	1-1/2	-	10/1/73-EO	85.00	+ .14	7.32	- .01	10/1/68	86.02	10/1/68	79.04	1/30/70
34	1-1/2	-	4/1/74-EA	82.28	+ .24	7.26	- .13	5/1/69	82.28	10/30/70	76.00	1/30/70
42	1-1/2	-	10/1/74-EO	80.24	+ .28	7.24	- .56	10/1/69	80.24	10/30/70	73.30	1/30/70
8	1-1/2	-	4/1/75-EA	78.16	+1.04	7.29	- .58	4/1/70	78.16	10/30/70	74.26	5/29/70
	1-1/2	-	10/1/75-EO	76.16	- .16	7.28	- .36	10/1/70	77.00	9/30/70	76.16	10/30/70

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 30, 1970

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

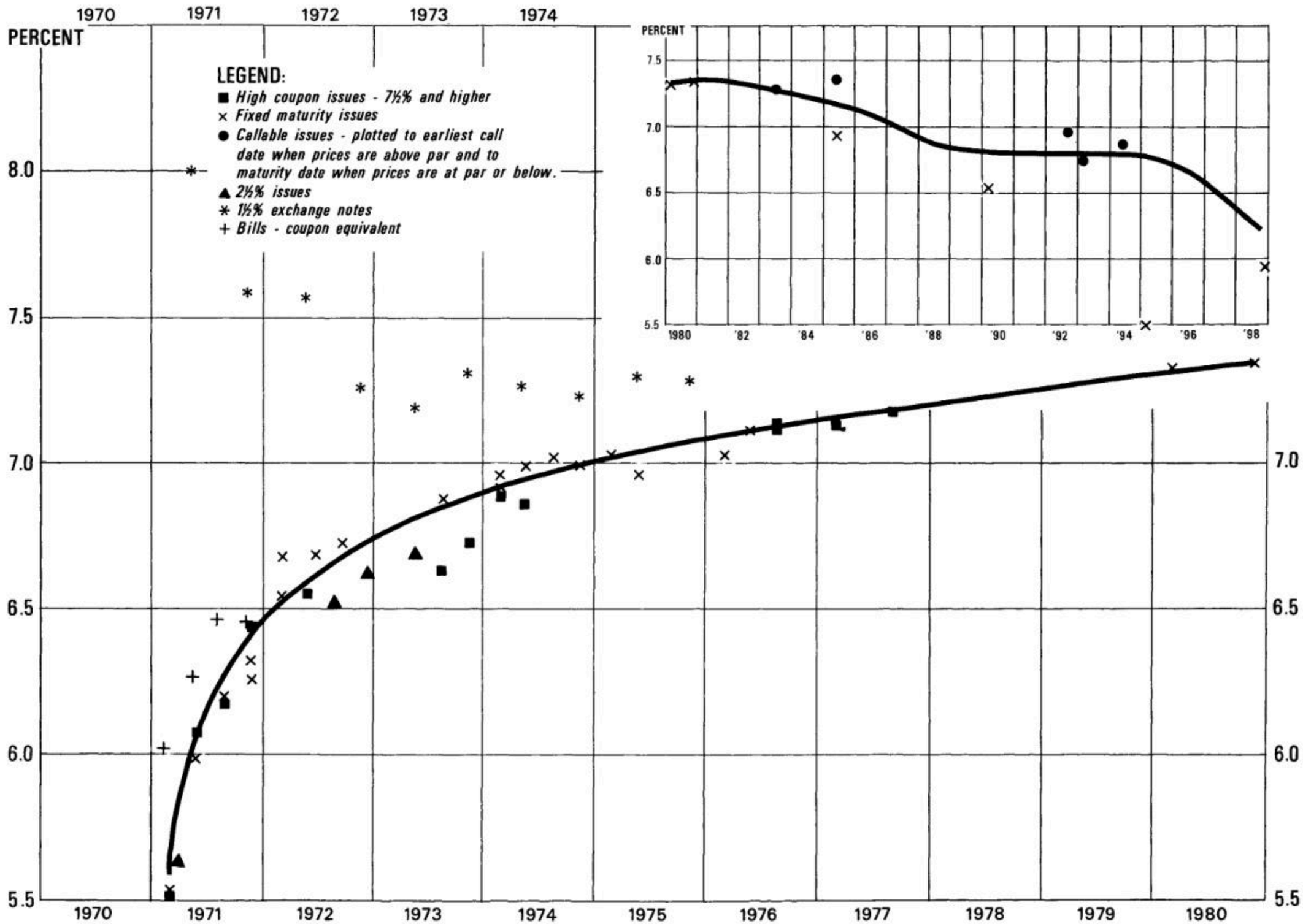
Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,219	2-1/2% - 3/15/66-71	98.28	+.21	5.63%	-.91%	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4 - 8/15/71	98.11	+.14	6.20	-.34	3/1/62	101.27	2/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	97.19	+.15	6.32	-.25	5/15/62	100.28	2/26/62	90.25	8/29/66
2,344	4 - 2/15/72	96.29	+.16	6.55	-.24	11/15/62	101.20	2/26/62	91.02	10/1/69
1,236	2-1/2 - 6/15/67-72	93.30	+.16	6.51	-.13	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	95.16	+.06	6.72	+.01	9/15/62	101.20	2/26/62	89.24	12/29/69
1,951	2-1/2 - 9/15/67-72	92.28	+.16	6.62	-.11	11/20/41	109.18	4/6/46	78.24	1/6/60
2,571	2-1/2 - 12/15/67-72	91.28	+.14	6.68	-.07	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	92.26	+.14	6.88	-.10	9/15/63	99.06	4/12/64	85.31	12/29/69
4,345	4-1/8 - 11/15/73	92.16	+.14	6.91	-.09	7/24/64	100.01	1/12/64	85.24	12/29/69
3,127	4-1/8 - 2/15/74	91.26	+.14	6.96	-.08	1/15/65	99.18	1/22/65	84.28	12/29/69
3,581	4-1/2 - 5/15/74	91.18	+.16	6.99	-.10	5/15/64	101.07	1/12/64	84.22	12/29/69
2,239	3-7/8 - 11/15/74	89.08	+.20	6.98	-.13	12/2/57	110.24	4/22/58	82.14	12/29/69
1,213	4-1/4 - 5/15/75-85	72.16	-.24	7.36	+.11	4/5/60	105.28	5/5/67	66.30	5/25/70
1,544	3-1/4 - 6/15/78-83	67.02	-.24	7.29	+.14	5/1/53	111.28	8/4/54	62.02	5/26/70
2,593	4 - 2/15/80	77.28	-.06	7.33	+.06	1/23/59	103.18	5/21/61	71.04	12/29/69
1,905	3-1/2 - 11/15/80 3/	73.00	-.04	7.35	+.05	10/3/60	97.24	5/12/61	66.24	5/24/70
1,076	3-1/4 - 5/15/85 3/	66.18	-.30	6.94	+.19	6/3/58	101.04	6/11/58	61.08	5/26/70
4,755	3-1/2 - 2/15/90 3/	67.00	-.14	6.53	+.06	2/14/58	106.26	4/21/58	59.20	5/26/70
3,811	4-1/4 - 8/15/87-92 3/	69.24	-.24	6.97	+.09	8/15/62	104.10	12/26/62	63.00	5/26/70
248	4 - 2/15/88-93 3/	68.20	+.06	6.74	-.02	1/17/63	100.11	1/16/63	62.18	5/26/70
1,554	4-1/8 - 5/15/89-94 3/	68.06	-.26	6.87	+.10	4/18/63	100.26	8/28/63	61.26	5/26/70
1,269	3 - 2/15/95 3/	66.26	-.10	5.49	+.04	2/15/55	101.12	6/18/55	59.20	5/26/70
4,039	3-1/2 - 11/15/98 3/	66.28	-.14	5.94	+.05	10/3/60	95.14	5/12/61	59.20	5/26/70

1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

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

YIELDS OF TREASURY SECURITIES, OCTOBER 30, 1970
Based on Closing Bid Quotations



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Treasury, Corporate and Municipal Bonds by Periods

Monthly series - averages of daily or weekly series

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
		1959			1962			1965			1968	
Jan.	3.91 4/	4.58	3.20	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10
Feb.	3.92	4.60	3.23	4.09	4.53	3.15	4.16	4.45	3.08	5.16	6.57	4.25
Mar.	3.92	4.53	3.15	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35
Apr.	4.01	4.60	3.33	3.89	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23
May	4.08	4.92	3.50	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37
June	4.09	5.00	3.65	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47
July	4.11	4.95	3.63	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45
Aug.	4.10	4.90	3.52	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20
Sept.	4.26	5.28	3.75	3.94	4.28	3.05	4.25	4.71	3.30	5.09	6.69	4.30
Oct.	4.11 5/	5.37	3.45	3.89	4.26	2.95	4.28	4.70	3.30	5.24	6.88	4.30
Nov.	4.12	5.14	3.40	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50
Dec.	4.27	5.27	3.55	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63
		1960			1963			1966			1969	
Jan.	4.37	5.34	3.65	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75
Feb.	4.22	5.24	3.45	3.92	4.25	3.00	4.61	5.09	3.63	5.86	7.33	4.80
Mar.	4.08	4.98	3.45	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10
Apr.	4.18 4/	4.97	3.43	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13
May	4.16	4.95	3.40	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20
June	3.98	4.91	3.35	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8.04	5.60
July	3.86	4.79	3.40	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60
Aug.	3.79	4.65	3.15	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90
Sept.	3.84 4/	4.64	3.30	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05
Oct.	3.91	4.75	3.35	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90
Nov.	3.93	4.82	3.20	4.11	4.42	3.20	4.74	6.11	3.90	6.52	8.94	6.05
Dec.	3.88	4.94	3.25	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65
		1961			1964			1967			1970	
Jan.	3.89	4.63	3.30	4.15	4.50	3.08	4.40	5.53	3.40	6.86	9.00	6.55
Feb.	3.81	4.43	3.20	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25
Mar.	3.78	4.37	3.35	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15
Apr.	3.80	4.57	3.45	4.20	4.48	3.18	4.51	5.59	3.55	6.53	9.09	6.60
May	3.73	4.67	3.25	4.16	4.48	3.15	4.76	5.90	3.83	6.94	9.53	7.00
June	3.88	4.82	3.50	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10
July	3.90	4.81	3.43	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22
Aug.	4.00	4.79	3.45	4.14	4.44	3.10	4.95	6.30	3.85	6.75	9.08	6.00
Sept.	4.02	4.72	3.40	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15
Oct.	3.98	4.60	3.30	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25
Nov.	3.98	4.52	3.35	4.12 5/	4.48	3.12	5.44	6.87	4.30			
Dec.	4.06	4.58	3.45	4.14	4.49	3.10	5.36	6.93	4.35			

Weekly series - average for weeks ending -

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
1970:				1970:				1970:			
May 1	6.79	9.36	7.15	July 3	6.73	9.37	-	Sept. 4	6.72	9.01	6.00
8	6.85	9.45	7.05	10	6.56	9.13	6.35	11	6.75	9.09	6.02
15	6.83	9.53	7.22	17	6.61	9.01	6.50	18	6.64	9.02	6.32
29	7.22	9.58	6.90	24	6.54	8.99	6.15	25	6.52	8.93	6.10
				31	6.54	8.96	6.20				
June 5	7.00	9.55	7.15					Oct. 2	6.53	9.05	6.30
12	7.09	9.70	7.05	Aug. 7	6.61	8.98	n.a.	9	6.51	9.10	6.20
19	7.05	9.90	7.22	14	6.76	9.12	6.10	16	6.55	9.17	6.30
26	6.90	9.63	6.90	21	6.90	9.17	6.00	23	6.66	9.22	6.20
				28	6.73	9.04	5.85	30	6.65		6.25

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service. The series is calculated to reflect bonds with no call protection. Currently 5 years of call protection is valued at 25 basis points.

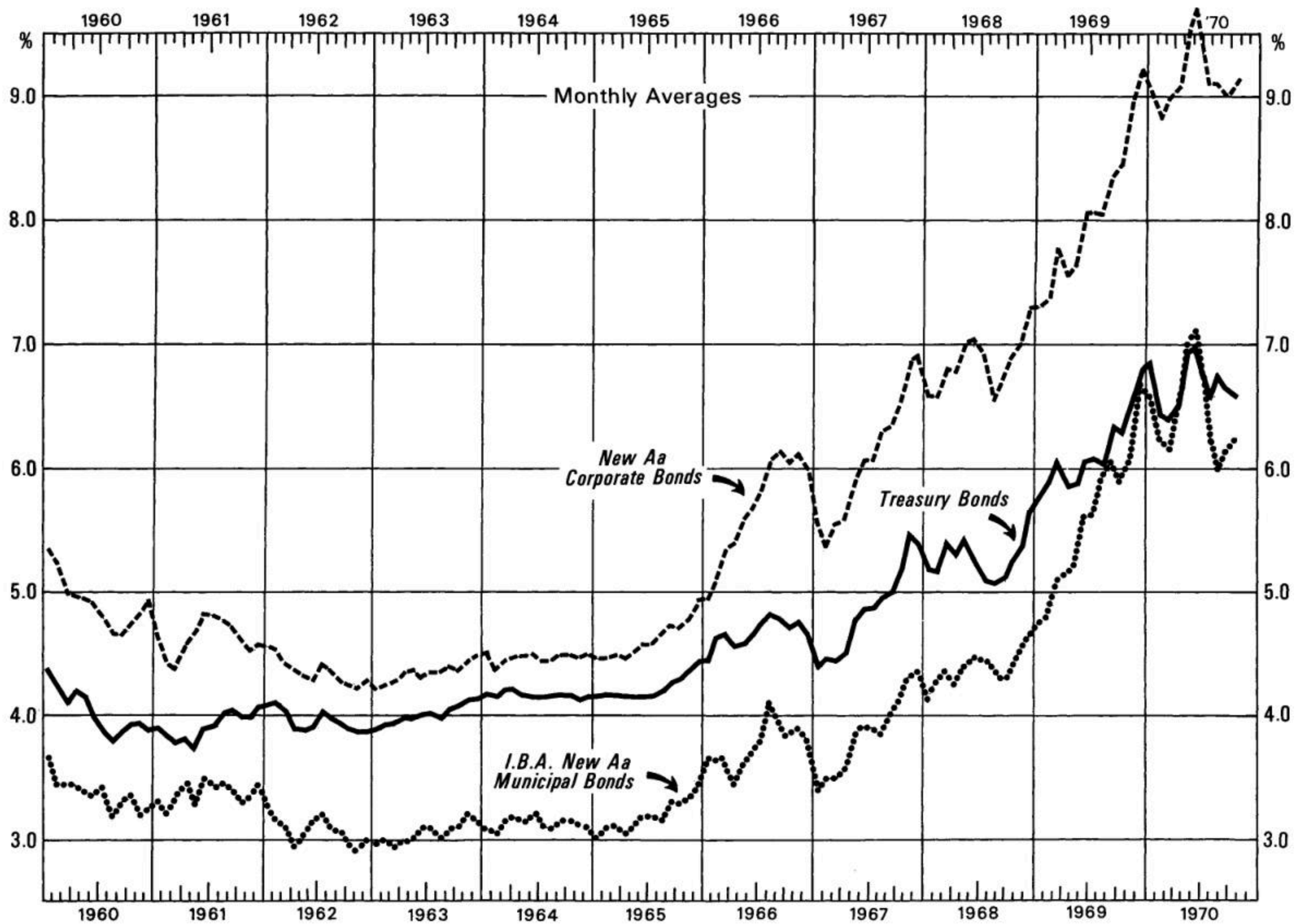
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Investment Bankers Association of America. Weekly series are not available prior to January 1970.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE AND MUNICIPAL BONDS



INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 Bulletin to increase the usefulness of this section.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table IFS-1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting.

Table IFS-3 presents an area breakdown of United States liquid liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents United States net monetary gold transactions with foreign countries and international and regional organizations.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964	11,859	10,367	-	2,781	2,324
1969-Oct	16,316 7/	11,190	10,367	-	3,341 7/	1,785
Nov	16,000	11,171	10,367	-	2,865	1,964
Dec	16,964	11,859	10,367	-	2,781	2,324
1970-Jan	17,396	11,882	11,367	899	2,294	2,321
Feb	17,670	11,906	11,367	919	2,338	2,507
Mar	17,350	11,903	11,367	920	1,950	2,577
Apr	16,919	11,902	11,367	926	1,581	2,510
May	16,165	11,900	11,367	925	980	2,360
June	16,328	11,889	11,367	957	1,132	2,350
July	16,065	11,934	11,367	961	716	2,454
Aug	15,796	11,817	11,367	961	695	2,323
Sept	15,527	11,494	11,117	991	1,098	1,944
Oct	15,120	11,495	11,117	991	811	1,823

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table TUS-4.

3/ Includes initial allocation on January 1, 1970, of $867 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR since that time.

4/ Includes holdings of Treasury and Federal Reserve System.

5/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the United States quota. See Table IFS-5.

6/ Reserve position includes, and gold stock excludes, $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7/ Includes gain of $67 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at time of revaluation. See also footnotes 3 and 4, Table IFS-4.

Table IFS-2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U. S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U. S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U. S. 6/	Marketable U.S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,828	1,030	230	800	12,548	11,318	529	701	19,525	18,916	609	725	683	42
	33,614	1,030	230	800	12,481	11,318	462	701	19,381	18,916	465	722	683	39
1969 9/	41,830	1,019	219	800	11,992	11,054	383	555	28,157	27,628	529	662	612	50
1969-Aug	41,619	1,028	228	800	11,039	9,839	450	750	28,821	28,329	492	731	682	49
Sept	42,703	1,019	219	800	12,481	11,281	450	750	28,475	27,943	532	728	679	49
Oct	43,119 10/	1,019	219	800	12,686 10/	11,611	333	742 10/	28,731	28,190	541	683	634	49
Nov	42,855	1,019	219	800	12,014	11,128	331	555	29,103	28,559	544	719	669	50
Dec. 8/	41,830	1,019	219	800	11,992	11,054	383	555	28,157	27,628	529	662	612	50
	41,918	1,019	219	800	11,992	11,054	383	555	28,245	27,716	529	662	612	50
1970-Jan	42,811	1,019	219	800	12,675	11,863	383	429	28,384	27,853	531	733	683	50
Feb	43,038	1,010	210	800	14,022	13,213	380	429	27,190	26,706	484	816	766	50
Mar	42,933	1,010	210	800	14,763	13,954	380	429	26,356	25,880	476	804	754	50
Apr	43,404	1,010	210	800	14,409	13,600	380	429	27,215	26,730	485	770	719	51
May	43,322	1,010	210	800	14,787	13,976	382	429	26,820	26,319	501	705	654	51
June	43,323	1,010	210	800	15,289	14,463	397	429	26,343	25,807	536	681	629	52
July	43,471	1,010	210	800	16,574	15,728	417	429	25,128	24,586	542	759	706	53
Aug. p	43,970	1,010	210	800	16,588	15,742	417	429	25,538	24,976	562	834	789	45

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

2/ U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $43 million as of the end of 1969, is included in this column.

7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

8/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

9/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

10/ Includes $17 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.

n.a. Not available. p Preliminary.

Table IFS-3. - U.S. Liquid Liabilities to Official Institutions of Foreign Countries, by Area 1/

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1969	11,992	5,860	495	1,679	3,190	546	222
1969-Aug	11,039	5,907	451	1,392	2,788	255	246
Sept	12,481	7,385	397	1,339	2,871	270	219
Oct	12,686 5/	7,400 5/	425	1,485	2,853	322	201
Nov	12,014	6,234	446	1,417	3,104	570	243
Dec	11,992	5,860	495	1,679	3,190	546	222
1970-Jan	12,675	6,291	600	1,743	3,313	533	195
Feb	14,022	7,251	662	1,893	3,331	702	183
Mar	14,763	7,394	590	2,091	3,780	705	203
Apr	14,409	6,942	733	2,096	3,668	725	245
May	14,787	7,310	762	2,057	3,632	744	282
June	15,289	8,059	500	2,098	3,571	710	351
July	16,574	9,554	527	2,090	3,331	691	381
Aug. p	16,588	9,654	690	1,973	3,189	692	390

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.
2/ Includes Bank for International Settlements and European Fund.
3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Includes $17 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.
p Preliminary.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969	3,097	1,431	32	1,129	-	135	15	-	20	100	1,666	-	-	1,000	125	541	-
1969-Oct	3,372	4/1,435	32	1,129	-	139	15	-	20	100	1,937 4/	-	-	1,301 4/	125	511	-
Nov	3,181	1,431	32	1,129	-	135	15	-	20	100	1,750	-	-	1,084	125	541	-
Dec	3,181	1,431	32	1,129	-	135	15	-	20	100	1,750	-	-	1,084	125	541	-
1970-Jan	2,514	1,431	32	1,129	-	135	15	-	20	100	1,083	-	-	542	-	541	-
Feb	2,513	1,431	32	1,129	-	135	15	-	20	100	1,083	-	-	542	-	541	-
Mar	2,799	1,717	32	1,429	-	121	15	-	20	100	1,083	-	-	542	-	541	-
Apr	2,897	1,814	32	1,529	-	118	15	-	20	100	1,083	-	-	542	-	541	-
May	3,096	2,013	32	1,729	-	117	15	-	20	100	1,083	-	-	542	-	541	-
June	3,511	2,428	32	2,229	-	32	15	-	20	100	1,083	-	-	542	-	541	-
July	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Aug	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Sept	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Oct	3,567	2,484	32	2,289	-	28	15	-	20	100	1,083	-	-	542	-	541	-

Note: For further information, see "Public Debt Operations," Tables PDO-9 and 10.
1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970.
2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.
3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968. The revaluation of the German mark in October 1969 increased the dollar value of these notes by $10 million. See also footnote 7, Table IFS-1.
4/ Includes an increase in dollar value of $101 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change			
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars		Amount	Percent of U. S. quota	
1946-57	2,063	600	-	-45	-2,670	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1969-Oct	-	-	-	1	-9	5	-3	3,375	65	1,785
Nov	-	-	-	-	-268	89	-179	3,196	62	1,964
Dec	-	-	-	4	-396	32	-360	2,836	55	2,324
1970-Jan	-	-	-	-	-33	36	3	2,839	55	2,321
Feb	-	32	-	2	-262	42	-186	2,653	51	2,507
Mar	-	-	-	5	-178	103	-70	2,583	50	2,577
Apr	-	-	-	3	-2	66	67	2,650	51	2,510
May	-	-	150	-	-	-	150	2,800	54	2,360
June	-	-	-	5	-2	7	10	2,810	54	2,350
July	-	-	-	2	-139	33	-104	2,706	52	2,454
Aug	-	-	-	1	-20	150	131	2,837	55	2,323
Sept	-	132 6/	-	10	-16	253	379	3,216	62	1,944
Oct	-	129	-	-3	-34	29	121	3,337	65	1,823

Note: The initial U. S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, and to $5,160 million in February 1966. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table IFS-2).

2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

3/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

4/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts equal to the United States quota.

5/ Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

6/ Includes $30 million of special drawing rights.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

(In millions of dollars at $35 per fine troy ounce; negative figures represent net sales by the United States; positive figures, net acquisitions)

Area and country	Calendar year					1969			1970	
	1965	1966	1967	1968	1969	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June
Western Europe:										
Austria	-100	-25	-	-	4	-		4	-	-
Belgium	-83	-	-	-58	-	-	-	-	-	-
Denmark	-	-13	-	-	25	25	-	-	-	-
France	-884	-601	-	600	325	275	-	-	-	-
Germany	-	-	-	-	500	-	-	500	-	*
Greece	-	-1	19	-11	-1	*	-	*	-	-
Italy	-80	-60	-85	-209	-76	-	-	-	-	-
Netherlands	-35	-	-	-19	-	-	-	-	-	-
Spain	-180	-	-	-	-	-	-	-	-	-
Switzerland	-50	-2	-30	-50	-25	-	-	-	-	-
Turkey	-37	-12	*	3	-18	-7	-6	-5	*	-2
United Kingdom	150	80	-879	-835	-	-	-	-	-	-
Bank for International Settlements	-	-	-	-	200	-	-	200	-	-
Other	-	-23	-5	-90	36	-1	15	23	5	1
Total Western Europe	-1,299	-659	-980	-669	969	292	9	721	4	-1
Canada	-	200	150	50	-	-	-	-	-	-
Latin American Republics:										
Argentina	-	-39	-1	-25	-25	-	-10	-15	-5	-
Brazil	25	-3	-1	*	-	-	-	-	-	-
Colombia	29	7	*	-	*	-	-	*	-1	*
Mexico	-	10	-10	-	-	-	-	-	-	-
Peru	-	-	35	-	-12	-3	-3	*	*	*
Venezuela	-25	-	-	-	-	-	-	-	-	-
Other	-13	-16	-14	-40	-18	-2	-2	-11	-1	-9
Total Latin American Republics	17	-41	9	-65	-54	-5	-15	-27	-7	-9
Asia:										
Japan	-	-56	-	-	-	-	-	-	-	-
Other	-24	-30	-44	-366	42	28	10	-1	24	-1
Total Asia	-24	-86	-44	-366	42	28	10	-1	24	-1
Africa:										
Total Africa	-8	-19	-157	-66	-9	-4	-1	-4	-1	-2
Other countries:										
Total other countries	-8	-3	-9	-2	9	5	-	5	-	-
Total foreign countries	-1,322	-608	-1,031	-1,118	957	316	2	695	20	-14
International and regional organizations 1/	-225 2/	177	22	-3	10	1	8	-	24	-
Grand total	-1,547	-431	-1,009	-1,121	967	317	10	695	44	-14

1/ Includes International Monetary Fund gold sales to the United States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, amounting to $17 million, was made in June 1968.

2/ Reflects the United States payment of the $259 million increase in its gold subscription to the International Monetary Fund less gold deposited by the International Monetary Fund.

* Less than $500,000.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

The report forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision of the report forms became effective with reports as of May 31, 1963. 1/

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below a specified exemption level, based on the average for the report dates during a six-month period, including the current report date, are exempt from reporting.

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims are $500,000 or more. Such firms also report the liquid portion of their claims for each month-end when they have reportable claims of $1 million or more. The foreign credit and debit balances of securities brokers and dealers are reported quarterly; the exemption level applicable to these reports is $100,000.

Description of statistics

Data collected on the Treasury Foreign Exchange Forms are published in the "Treasury Bulletin" in six sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

Sections III and IV show respectively the liabilities

to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

Section VI comprises two tables on the money credit and debit balances, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. 20220 or from Federal Reserve Banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners						
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
							Banks	Other foreigners				
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,412	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 6/	40,094	38,682	11,054	10,851	202	27,628	23,463	3,939	226	1,412	800	612
1969-Sept.	40,703	39,224	11,281	11,049	232	27,943	23,692	4,067	184	1,479	800	679
Oct.	41,235	39,801	11,611	11,379	232	28,190	23,990	3,944	256	1,434	800	634
Nov.	41,156	39,687	11,128	10,926	202	28,559	24,457	3,859	243	1,469	800	669
Dec. 5/	40,094	38,682	11,054	10,851	202	27,628	23,463	3,939	226	1,412	800	612
	40,182	38,770	11,054	10,851	202	27,716	23,439	4,051	226	1,412	800	612
1970-Jan.	41,199	39,716	11,863	11,660	202	27,853	23,615	3,999	240	1,483	800	683
Feb.	41,485	39,919	13,213	13,011	202	26,706	22,604	3,879	223	1,565	800	765
Mar.	41,388	39,834	13,954	13,752	202	25,880	21,730	3,951	199	1,554	800	754
Apr.	41,849	40,330	13,600	13,451	148	26,730	22,557	3,960	214	1,518	800	718
May	41.749	40,295	13,976	13,827	148	26,319	22,144	3,972	202	1,454	800	654
June	41,699	40,270	14,463	14,315	148	25,807	21,536	4,081	190	1,428	800	628
July	41,820	40,314	15,728	15,580	148	24,586	20,437	3,953	196	1,505	800	705
Aug. p.	42.307	40,718	15,742	15,593	148	24,976	20,835	3,952	189	1,590	800	790
Sept. p.	42,561	41,446	16,912	16,764	148	24,534	20,405	3,917	212	1,115	400	715

1/ Includes Bank for International Settlements and European Fund.

2/ Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be re-acquired by the International Monetary Fund.

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($43 million at end 1969).

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date..

6/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners							
		Payable in dollars				Payable in foreign currencies	Payable in dollars							Payable in foreign currencies
							Banks			Other foreigners				
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	2,149	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362	173
1969 4/....	38,682	1,918	2,951	3,844	2,139	202	16,796	1,988	20	4,658	1,709	1,811	107	312	226
1969-Sept..	39,224	1,993	2,119	5,895	1,042	232	16,920	2,080	25	4,667	1,776	1,804	107	379	184
Oct...	39,801	1,955	2,432	5,301	1,690	232	17,246	2,125	22	4,598	1,711	1,742	93	398	256
Nov...	39,687	1,894	2,709	4,421	1,902	202	17,611	2,164	18	4,664	1,673	1,734	101	351	243
Dec. 3/	38,682	1,918	2,951	3,844	2,139	202	16,796	1,988	20	4,658	1,709	1,811	107	312	226
	38,770	1,918	2,951	3,844	2,139	202	16,796	1,989	20	4,633	1,709	1,923	107	312	226
1970-Jan...	39,716	1,649	2,970	4,749	2,293	202	16,664	2,050	22	4,879	1,698	1,838	116	347	240
Feb...	39,919	1,661	3,263	5,381	2,705	202	15,548	2,077	27	4,952	1,665	1,779	78	358	223
Mar...	39,834	1,445	3,412	5,989	2,906	202	14,702	1,947	21	5,060	1,766	1,736	89	361	199
Apr...	40,330	1,295	3,391	6,035	2,731	148	15,627	1,784	19	5,126	1,784	1,729	74	374	214
May...	40,295	1,330	3,442	6,417	2,638	148	15,163	1,954	20	5,007	1,708	1,766	102	396	202
June .	40,270	1,410	3,498	7,020	2,388	148	14,813	1,857	26	4,840	1,768	1,811	120	381	190
July..	40,314	1,553	3,502	7,946	2,579	148	13,921	1,752	24	4,740	1,664	1,793	116	381	196
Aug. p	40,718	1,224	3,607	8,653	2,108	148	14,451	1,724	23	4,637	1,686	1,769	116	380	189
Sept. p	41,446	1,353	3,440	10,141	1,830	148	14,155	1,896	23	4,332	1,653	1,770	114	380	212

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
4/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.
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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability - (Continued)
Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	*
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	*
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483	800	68	113	394	108
1969	1,412	800	57	83	244	227
1969-Sept	1,479	800	61	86	225	307
Oct	1,434	800	71	76	234	252
Nov	1,469	800	58	66	291	254
Dec	1,412	800	57	83	244	227
1970-Jan	1,483	800	66	102	252	263
Feb	1,565	800	75	115	317	259
Mar	1,554	800	81	131	330	211
Apr	1,518	800	87	136	237	259
May	1,454	800	65	142	227	221
June	1,428	800	76	132	194	225
July	1,505	800	66	131	218	291
Aug. p	1,590	800	59	131	252	348
Sept. p	1,115	400	73	130	179	333

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($43 million at end 1969).

3/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar Year				1970					
	1967	1968	1969 1/		April	May	June	July	August p	September p
Europe:										
Austria	231	162	314	314	279	264	265	274	287	273
Belgium-Luxembourg	632	313	528	530	598	511	526	582	581	614
Denmark	243	146	153	153	186	165	167	189	189	195
Finland	99	176	120	120	132	141	130	134	140	137
France	1,330	1,383	1,581	1,581	1,778	1,858	1,915	2,032	2,282	2,286
Germany	2,217	2,640	1,381	1,381	2,685	2,770	3,455	4,241	4,505	5,438
Greece	170	183	207	207	185	185	179	198	199	205
Italy	1,948	729	627	627	590	647	911	902	845	926
Netherlands	589	276	463	463	459	408	382	469	631	626
Norway	449	448	341	341	272	241	216	272	309	287
Portugal	432	345	309	309	266	263	257	272	272	275
Spain	150	158	202	202	179	224	228	325	416	391
Sweden	492	453	412	412	364	353	410	429	440	409
Switzerland	1,732	2,155	2,002	2,005	2,149	2,249	2,266	2,192	2,033	2,015
Turkey	33	29	28	28	27	24	25	27	28	34
United Kingdom	4,667	6,133	11,398	11,400	10,361	9,514	9,465	8,339	8,600	9,093
Yugoslavia	23	33	37	37	29	40	32	35	27	33
Other Western Europe	706	357	1,553	1,553	1,736	1,762	1,491	1,548	1,139	845
U.S.S.R.	8	5	11	11	6	4	18	8	7	3
Other Eastern Europe	44	48	50	50	37	40	49	53	41	46
Total Europe	16,194	16,170	21,718	21,725	22,317	21,663	22,388	22,520	22,971	24,129
Canada	2,709	2,797	3,991	4,012	3,787	4,113	3,421	3,646	3,827	3,787
Latin America:										
Argentina	479	479	416	416	517	525	535	588	581	533
Brazil	237	257	425	425	544	518	555	544	427	398
Chile	252	323	393	400	406	447	458	444	429	325
Colombia	166	249	258	261	291	308	302	275	294	282
Cuba	9	8	7	7	6	7	7	6	7	7
Mexico	720	974	848	849	990	883	860	896	915	846
Panama	173	154	129	140	146	170	168	169	170	180
Peru	274	276	239	240	220	233	242	210	208	221
Uruguay	147	149	111	111	122	121	122	113	108	107
Venezuela	793	792	674	691	704	675	682	637	651	630
Other Latin American Republics	523	611	556	562	635	635	645	651	634	631
Bahamas and Bermuda	233	273	1,405	1,405	1,321	1,609	1,505	1,306	1,183	1,015
Netherlands Antilles and Surinam	109	88	74	80	99	93	95	84	87	95
Other Latin America	18	30	34	34	47	36	39	44	41	34
Total Latin America	4,134	4,664	5,571	5,622	6,049	6,259	6,216	5,967	5,733	5,304
Asia:										
China Mainland	36	38	36	36	37	41	43	41	41	41
Hong Kong	217	270	213	213	225	223	225	226	245	235
India	354	281	260	260	322	354	356	363	356	366
Indonesia	34	50	86	86	87	79	68	59	61	53
Israel	125	215	146	146	139	172	147	131	115	121
Japan	2,612	3,320	3,788	3,788	4,084	4,020	3,995	3,914	3,969	4,118
Korea	176	171	236	236	258	291	289	307	280	263
Philippines	289	269	201	201	241	264	261	264	275	247
Taiwan	222	155	196	196	210	226	262	260	212	228
Thailand	616	556	628	628	630	643	627	603	591	585
Other Asia	859	628	606	606	724	679	714	745	779	768
Total Asia	5,541	5,953	6,396	6,396	6,958	6,992	6,987	6,913	6,924	7,026
Africa:										
Congo (Kinshasa)	33	12	87	87	73	71	52	50	30	18
Morocco	18	13	21	21	47	47	43	33	21	14
South Africa	61	58	66	66	58	50	45	47	48	47
United Arab Republic (Egypt)	16	18	23	23	22	24	22	24	19	19
Other Africa	221	260	499	505	694	716	683	664	685	678
Total Africa	349	361	695	701	895	908	845	817	803	777
Other countries:										
Australia	278	261	282	282	290	329	383	418	428	389
All other	27	28	29	30	33	30	32	33	31	34
Total other countries	305	289	311	313	324	359	414	451	459	423
Total foreign countries	29,232	30,234	38,682	38,770	40,330	40,295	40,270	40,314	40,718	41,446
International and regional:										
International	1,175	1,372	1,260	1,260	1,276	1,224	1,194	1,250	1,330	848
European regional	6	8	6	6	32	34	32	35	32	30
Latin American regional	70	78	100	100	146	128	133	145	150	148
Asian regional	21	21	46	46	55	59	58	64	71	84
African regional	1	4	*	*	10	10	11	11	8	5
Total international and regional	1,273	1,483	1,412	1,412	1,518	1,454	1,428	1,505	1,590	1,115
Grand total	30,505	31,717	40,094	40,182	41,849	41,749	41,699	41,820	42,307	42,561

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of September 30, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	273	268	85	87	97	4	4	*	*	*
Belgium-Luxembourg	614	561	378	175	8	53	37	8	8	*
Denmark	195	185	47	124	14	10	10	*	*	*
Finland	137	125	63	8	55	12	12	-	*	*
France	2,286	2,212	1,447	727	37	70	61	2	7	4
Germany	5,438	5,367	382	4,945	40	63	55	3	5	8
Greece	205	176	127	23	26	28	28	*	*	*
Italy	926	871	408	367	96	39	35	2	3	16
Netherlands	626	565	151	356	58	59	55	4	1	2
Norway	287	255	100	48	108	31	29	1	1	1
Portugal	275	207	203	-	4	68	68	*	*	*
Spain	391	324	313	*	11	66	60	*	6	*
Sweden	409	393	153	232	8	15	15	*	*	*
Switzerland	2,015	1,823	566	337	920	151	96	11	44	41
Turkey	34	31	30	-	*	3	3	*	*	-
United Kingdom	9,093	8,809	6,996	459	1,354	247	106	35	106	37
Yugoslavia	33	30	26	2	3	3	3	-	*	-
Other Western Europe	845	657	128	32	496	39	39	*	*	149
U.S.S.R.	3	3	3	-	*	*	*	-	-	-
Other Eastern Europe	46	44	37	*	7	2	1	*	*	-
Total Europe	24,129	22,906	11,642	7,920	3,343	965	716	67	181	259
Canada	3,787	3,319	2,912	350	56	419	336	33	49	49
Latin America:										
Argentina	533	268	194	48	26	265	258	*	6	*
Brazil	398	332	290	-	42	66	65	*	1	1
Chile	325	177	170	1	5	148	146	*	2	*
Colombia	281	200	190	9	2	81	80	*	1	*
Cuba	7	1	1	-	-	6	5	*	-	-
Mexico	846	536	243	25	268	308	285	1	23	2
Panama	180	32	32	*	*	126	108	2	16	22
Peru	221	175	165	-	10	46	45	*	1	*
Uruguay	107	20	18	-	1	87	74	-	13	*
Venezuela	630	253	253	-	*	377	375	*	2	*
Other Latin American Republics	631	320	229	33	58	312	294	1	16	*
Bahamas and Bermuda	1,015	848	636	1	211	155	129	1	26	12
Netherlands Antilles and Surinam	95	33	22	2	9	62	45	7	10	-
Other Latin America	34	9	9	-	*	26	25	*	1	*
Total Latin America	5,304	3,203	2,451	120	632	2,063	1,933	12	118	37
Asia:										
China Mainland	41	34	34	-	*	7	7	-	*	-
Hong Kong	235	147	123	*	24	88	81	1	6	1
India	366	347	61	270	16	17	16	-	1	3
Indonesia	53	50	45	-	4	4	4	-	*	-
Israel	121	105	74	3	28	16	15	*	1	*
Japan	4,118	4,062	1,433	998	1,631	54	49	*	4	2
Korea	263	259	219	-	40	4	4	-	*	-
Philippines	247	146	127	1	18	100	88	*	12	*
Taiwan	228	213	140	32	41	15	14	-	1	1
Thailand	585	578	472	81	25	7	7	*	*	*
Other Asia	768	688	400	61	227	77	75	*	2	3
Total Asia	7,026	6,629	3,129	1,445	2,055	388	360	2	27	9
Africa:										
Congo (Kinshasa)	18	15	10	5	*	3	3	-	-	*
Morocco	14	12	11	-	*	2	2	*	*	*
South Africa	47	41	34	5	2	6	6	*	*	*
United Arab Republic (Egypt)	19	16	15	*	1	3	3	-	-	*
Other Africa	678	630	462	141	27	48	45	*	3	*
Total Africa	777	715	533	151	31	62	58	*	4	*
Other countries:										
Australia	389	373	155	177	41	12	11	-	1	5
All other	34	25	21	-	4	9	9	*	*	*
Total other countries	423	398	176	177	45	20	19	*	1	5
Total foreign countries	41,446	37,169	20,844	10,163	6,162	3,917	3,423	114	380	360
International and regional:										
International	848	848	123	551	173	*	*	-	*	-
European regional	30	30	14	-	16	*	*	-	-	-
Latin American regional	148	148	16	24	108	*	*	-	-	-
Asian regional	84	84	44	3	36	*	*	-	-	-
African regional	5	5	5	-	-	*	*	-	-	-
Total international and regional	1,115	1,115	203	579	333	*	*	-	*	-
Grand total	42,561	38,284	21,047	10,742	6,495	3,917	3,423	114	380	360

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.
* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year				April 1969	December 1969	April 1970
	1965	1966	1967	1968			
"Other Western Europe"							
Cyprus	1	2	2	8	2	11	15
Iceland	6	7	4	6	4	9	10
Ireland, Republic of	6	9	9	24	20	38	32
Luxembourg	21	25	31	1/	1/	1/	1/
Malta	1	1	1	6	5	5	5
Monaco	4	3	4	4	4	4	3
"Other Eastern Europe"							
Bulgaria	2	5	2	5	2	7	2
Czechoslovakia	2	4	5	4	5	9	4
Estonia	1	2	2	2	2	2	2
Hungary	2	2	3	2	2	3	2
Poland	13	13	19	19	17	16	18
Rumania	7	7	8	7	8	8	5
Soviet Zone of Germany	2	6	4	8	3	4	n.a.
"Other Latin American Republics"							
Bolivia	67	67	60	66	65	68	76
Costa Rica	34	35	43	51	61	52	43
Dominican Republic	72	53	55	69	59	65	82
Ecuador	70	86	86	66	62	76	72
El Salvador	67	69	73	82	89	69	79
Guatemala	68	64	73	86	90	84	110
Guyana (British Guiana)	*	1	2	5	5	3	3
Haiti	16	16	16	17	18	16	19
Honduras	31	27	30	33	37	29	29
Jamaica	9	12	22	42	29	16	17
Nicaragua	67	73	46	67	78	63	76
Paraguay	14	15	13	16	18	13	17
Trinidad and Tobago	4	5	6	10	8	8	11
"Other Latin America"							
British Honduras	2	1	2	2	3	2	n.a.
British West Indies	11	15	14	25	25	30	38
French West Indies and French Guiana	2	1	2	2	2	2	1
"Other Asia"							
Afghanistan	6	9	5	6	8	16	15
Bahrain	4	6	13	17	20	22	n.a.
Burma	49	34	11	5	5	2	n.a.
Cambodia	3	1	2	2	2	1	1
Ceylon	2	3	5	4	5	3	4
Iran	67	37	50	41	44	35	41
Iraq	12	18	35	86	77	26	6
Jordan	16	40	40	3	4	17	30
Kuwait	36	49	37	67	40	46	66
Laos	3	5	4	3	4	3	4
Lebanon	100	100	113	78	82	83	82
Malaysia	26	38	64	52	41	30	48
Muscat and Oman	*	*	1	6	7	6	n.a.
Nepal	7	14	15	13	15	17	n.a.
Pakistan	19	49	55	60	24	35	34
Qatar	*	2	1	5	5	4	7
Ryukyu Islands (including Okinawa)	24	16 2/	14	17	20	25	n.a.
Saudi Arabia	284	176	61	29	48	106	166
Singapore	9	35	160	67	40	17	25
Southern Yemen (Aden and South Arabia)	4	5	8	1	4	2	2
Syria	4	3	6	2	4	4	6
Trucial States	2	2	4	5	3	4	7
Viet Nam	39	132	148	51	40	94	91
"Other Africa"							
Algeria	8	11	7	8	6	14	13
Ethiopia (including Eritrea)	44	53	24	13	15	20	33
F.T.A.I. (French Somaliland)	2	1	2	1	1	1	1
Ghana	3	7	4	3	8	10	7
Ivory Coast	3	1	2	3	3	4	3
Kenya	1	1	16	29	34	43	47
Liberia	18	21	25	25	28	23	41
Libya	35	37	18	69	68	288	430
Mozambique	2	5	4	3	3	6	5
Nigeria	22	26	38	20	10	11	11
"Portuguese West Africa"	4	5	10	6	7	9	10
Southern Rhodesia	3	3	2	1	2	2	2
Sudan	4	3	2	5	3	3	1
Tanzania	1	7	20	21	23	10	18
Tunisia	2	1	10	7	2	6	7
Uganda	*	1	1	6	9	5	7
Zambia	7	35	25	25	19	20	38
"Other Countries"							
New Zealand	19	14	17	17	20	16	18

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Included with Belgium (see Section I, Table CM-I-3).

2/ Data exclude $12 million resulting from changes in reporting coverage and classification.

n.a. Not available.

* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166	2,389	2,341	8	40	777	-
1969	2,492	1,602	1,507	55	40	889	1
1969-Sept.	2,678	1,792	1,713	43	36	886	-
Oct.	2,530	1,611	1,533	43	35	919	-
Nov.	2,483	1,583	1,502	44	36	900	1
Dec.	2,492	1,602	1,507	55	40	889	1
1970-Jan.	2,344	1,467	1,376	55	36	877	1
Feb.	2,343	1,471	1,376	59	35	872	1
Mar.	2,344	1,453	1,351	62	39	891	1
Apr.	2,268	1,429	1,319	64	46	839	-
May	2,214	1,362	1,248	64	50	853	-
June	2,127	1,285	1,121	116	48	842	-
July	2,046	1,226	1,051	121	54	820	-
Aug p.	1,948	1,118	945	123	51	830	-
Sept. p.	1,920	1,069	891	121	57	851	1

1/ Dollar-foreign currency breakdown not available prior to 1966; amounts reported for earlier dates assumed to have been payable in dollars.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970					
	1966	1967 1/		1968	1969	April	May	June	July	August p	September p
Europe:											
Austria	-	-	-	1	-	-	1	-	-	-	-
Belgium-Luxembourg	-	-	-	*	*	12	12	13	14	14	15
Denmark	2	*	*	*	-	-	-	-	-	*	-
Finland	1	-	-	-	-	*	*	*	*	*	*
France	-	*	*	*	*	1	1	1	1	1	1
Germany	1	1	1	2	*	*	*	55	55	55	55
Greece	7	6	6	11	*	*	*	*	1	1	1
Italy	4	4	4	*	*	1	1	1	1	1	1
Netherlands	2	*	*	*	*	2	2	2	2	2	2
Norway	-	*	*	*	*	*	*	*	*	*	*
Portugal	-	-	5	*	*	1	1	1	1	1	1
Spain	-	-	-	1	1	1	1	1	1	1	2
Sweden	1	1	1	-	*	-	-	-	*	*	-
Switzerland	3	3	3	2	5	5	5	4	4	4	4
Turkey	*	-	-	*	*	*	*	*	*	*	*
United Kingdom	90	16	16	*	46	50	49	48	47	49	49
Yugoslavia	-	-	-	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	*	*	*	5	5	15	15	5
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	*	*	*	*
Total Europe	111	31	36	18	54	74	80	131	143	144	136
Canada	-	*	*	1	*	3	3	3	3	3	2
Latin America:											
Argentina	-	251	251	284	64	25	25	25	25	25	25
Brazil	50	25	25	25	25	27	27	25	25	25	25
Chile	-	1	1	1	*	1	1	1	1	1	1
Colombia	1	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	-	-	-	*	*	*	*	*	*
Mexico	115	172	172	168	74	109	119	119	100	47	47
Panama	*	1	1	1	3	4	4	4	3	3	4
Peru	*	*	*	1	*	1	1	1	1	1	1
Uruguay	-	-	-	*	*	*	*	*	*	*	*
Venezuela	46	18	18	44	49	58	54	56	56	57	57
Other Latin American Republics	*	2	2	2	4	2	3	2	3	3	3
Bahamas and Bermuda	17	7	7	6	5	5	5	6	6	6	7
Netherlands Antilles and Surinam	5	8	8	8	14	3	3	*	*	*	*
Other Latin America	-	-	-	-	-	-	*	*	*	*	*
Total Latin America	234	484	484	541	239	235	241	241	222	170	172
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	1	2	2	2	2	2	*	*
India	*	1	1	*	*	*	*	*	*	*	*
Indonesia	-	-	-	-	*	*	*	*	*	*	*
Israel	8	126	126	241	41	6	6	6	7	7	7
Japan	197	443	443	658	655	636	619	576	526	502	483
Korea	20	39	39	88	72	54	54	54	54	54	54
Philippines	4	46	46	67	72	67	67	66	63	65	65
Taiwan	1	12	12	43	48	48	47	47	48	48	44
Thailand	140	218	218	201	70	49	28	28	28	22	11
Other Asia	252	403	403	451	278	206	159	73	70	39	31
Total Asia	622	1,289	1,289	1,751	1,239	1,067	982	853	798	738	696
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	*	*	*	*	*	*	*	*
South Africa	-	-	-	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	1	1	1	*	-	-	-	-	-	*
Other Africa	1	1	1	*	*	*	*	*	*	*	*
Total Africa	1	1	1	1	1	1	1	1	1	1	1
Other countries:											
Australia	20	51	51	68	67	49	54	57	59	62	63
All other	1	*	*	10	2	*	*	*	*	*	*
Total other countries	21	51	51	78	69	49	54	57	59	62	63
Total foreign countries	988	1,858	1,863	2,389	1,602	1,429	1,362	1,285	1,226	1,118	1,070
International and regional											
International	334	398	404	432	559	577	591	588	581	594	621
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	173	273	276	314	287	225	229	220	208	201	201
Asian regional	-	18	18	31	44	37	33	33	31	36	28
Total international and regional	506	689	698	777	889	839	853	842	820	830	851
Grand total	1,494	2,546	2,560	3,166	2,492	2,268	2,214	2,127	2,046	1,948	1,920

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	5,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336	40	73
1969 2/.....	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352	84	79
1969-Sept.....	8,967	8,472	3,093	212	1,880	1,000	1,860	2,973	546	495	355	51	89
Oct.....	9,092	8,573	3,173	263	1,921	990	1,896	2,940	563	520	393	46	80
Nov.....	9,044	8,610	3,203	261	1,944	999	1,928	2,922	556	434	316	45	74
Dec 1/...	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352	84	79
	9,606	9,091	3,278	262	1,943	1,073	1,954	3,202	656	516	352	84	79
1970-Jan.....	9,305	8,804	3,260	257	1,986	1,018	1,970	3,019	554	502	347	77	78
Feb.....	9,210	8,750	3,207	265	1,914	1,029	1,992	2,987	563	461	320	62	78
Mar.....	9,340	8,926	3,290	294	1,922	1,074	2,083	3,044	508	415	300	45	70
Apr.....	9,430	8,952	3,116	335	1,734	1,047	2,153	3,223	459	478	342	70	66
May.....	9,714	9,216	3,193	315	1,825	1,053	2,220	3,244	559	498	338	76	84
June	9,904	9,437	3,316	305	1,932	1,079	2,238	3,287	595	467	314	78	74
July	9,616	9,195	3,191	256	1,873	1,063	2,244	3,234	525	421	296	61	64
Aug. p...	9,403	8,938	2,976	178	1,710	1,087	2,245	3,170	547	466	357	44	65
Sept. p..	9,646	9,167	3,253	186	1,940	1,128	2,275	3,052	587	479	366	39	75

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year						1970					
	1966	1967 1/		1968	1969 1/		April	May	June	July	August p	September p
Europe:												
Austria	16	17	16	6	7	7	3	5	6	13	7	4
Belgium-Luxembourg 2/	67	66	83	40	56	56	69	67	64	53	52	70
Denmark	62	37	37	36	40	40	31	29	33	28	36	34
Finland	91	78	78	63	68	68	64	61	63	65	63	63
France	74	88	88	66	107	107	95	100	82	83	75	104
Germany	227	176	179	171	205	205	135	146	152	125	169	181
Greece	16	19	19	12	22	22	19	22	22	25	27	28
Italy	110	58	58	105	120	120	102	103	100	87	90	102
Netherlands	40	35	35	40	51	51	65	86	53	49	46	67
Norway	76	61	61	43	34	34	34	35	33	31	30	33
Portugal	41	26	26	10	8	8	9	13	12	12	8	10
Spain	67	54	54	46	70	70	99	96	102	52	51	59
Sweden	75	75	75	58	67	67	99	92	112	113	103	112
Switzerland	88	98	98	93	99	99	114	91	115	109	123	100
Turkey	52	38	38	38	19	19	19	31	16	17	10	6
United Kingdom	193	244	244	318	418	408	393	329	403	399	340	382
Yugoslavia	19	13	13	22	28	28	32	34	30	32	32	36
Other Western Europe 2/	40	30	13	15	9	9	7	10	8	7	6	7
U.S.S.R.	2	3	3	3	2	2	2	2	2	1	2	3
Other Eastern Europe	16	18	18	21	34	34	40	46	41	45	44	40
Total Europe	1,374	1,234	1,238	1,205	1,463	1,454	1,432	1,397	1,449	1,345	1,315	1,442
Canada	611	597	597	533	818	826	598	765	816	729	749	805
Latin America:												
Argentina	187	221	221	249	311	309	285	280	311	306	297	305
Brazil	112	173	173	338	317	317	293	303	305	299	296	317
Chile	158	177	177	193	188	188	213	218	213	210	210	225
Colombia	305	217	217	206	225	225	254	252	249	250	256	265
Cuba	16	16	16	14	14	14	14	14	14	14	14	14
Mexico	757	960	960	948	801	803	888	899	911	901	889	900
Panama	85	47	47	56	68	68	68	67	63	68	68	83
Peru	212	249	249	207	161	161	159	162	172	156	142	132
Uruguay	45	42	42	44	48	48	55	54	52	57	53	57
Venezuela	220	226	226	232	240	240	254	264	253	248	251	267
Other Latin American Republics	261	289	289	280	295	295	295	287	298	295	294	286
Bahamas and Bermuda	61	63	63	80	92	93	67	63	65	56	58	73
Netherlands Antilles and Surinam	18	10	10	19	14	14	15	15	18	16	17	19
Other Latin America	16	18	18	22	27	27	29	23	21	23	21	22
Total Latin America	2,453	2,707	2,707	2,889	2,803	2,802	2,890	2,901	2,946	2,900	2,865	2,964
Asia:												
China Mainland	1	1	1	1	1	1	1	1	1	1	1	1
Hong Kong	31	28	30	32	36	36	41	44	46	41	35	46
India	16	10	10	19	10	10	9	12	11	12	11	10
Indonesia	6	5	5	23	30	30	49	48	52	36	42	46
Israel	98	57	57	84	108	108	99	94	93	90	80	82
Japan	2,572	3,147	3,154	3,114	3,342	3,372	3,276	3,378	3,407	3,378	3,276	3,225
Korea	31	59	59	77	158	158	190	216	215	222	228	227
Philippines	220	295	303	239	215	215	295	278	268	269	209	215
Taiwan	15	37	37	38	49	49	59	69	79	82	81	81
Thailand	81	100	100	99	101	101	103	98	100	96	106	108
Other Asia	135	137	138	145	212	212	164	179	184	180	165	157
Total Asia	3,206	3,875	3,894	3,872	4,261	4,291	4,286	4,419	4,455	4,406	4,234	4,198
Africa:												
Congo (Kinshasa)	1	1	1	3	6	6	4	5	5	5	4	7
Morocco	2	2	2	2	3	3	5	4	4	4	6	5
South Africa	50	37	37	46	55	55	60	58	66	69	68	71
United Arab Republic (Egypt)	25	11	11	8	11	11	15	17	15	15	14	13
Other Africa	69	52	52	73	86	86	62	62	68	65	65	63
Total Africa	147	102	102	133	162	162	146	145	158	157	157	159
Other countries:												
Australia	52	54	54	66	53	53	56	62	62	63	66	60
All other	10	13	13	13	16	16	22	22	18	15	16	17
Total other countries	62	67	67	79	69	69	78	84	80	78	82	77
Total foreign countries	7,853	8,583	8,606	8,710	9,576	9,604	9,429	9,711	9,903	9,614	9,401	9,645
International and regional	1	*	*	*	2	2	1	2	1	1	2	2
Grand total	7,853	8,583	8,606	8,711	9,578	9,606	9,430	9,714	9,904	9,616	9,403	9,646

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Through 1967, column 1, Luxembourg included in "Other Western Europe."

* Less than $500,000.

p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of September 30, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	4	4	2	2	*	2	*	*	1	1	-	*
Belgium-Luxembourg	70	65	46	32	14	15	2	2	5	5	-	*
Denmark	34	33	8	5	3	5	20	*	1	1	-	*
Finland	63	63	9	7	2	3	51	*	*	*	-	-
France	104	98	50	41	8	36	8	5	6	5	*	1
Germany	181	135	59	44	15	34	38	5	46	44	*	2
Greece	28	27	5	2	3	12	10	*	*	*	-	-
Italy	102	96	52	44	8	37	6	2	6	5	-	1
Netherlands	67	57	34	22	12	19	4	*	9	9	-	*
Norway	33	32	11	9	2	5	15	1	1	1	-	*
Portugal	10	9	2	2	1	5	2	*	*	*	-	*
Spain	59	58	17	13	3	27	15	*	1	1	-	*
Sweden	112	108	63	49	15	10	34	1	3	3	-	*
Switzerland	100	72	52	35	17	12	4	5	28	28	-	*
Turkey	6	6	3	3	*	3	*	-	*	*	-	*
United Kingdom	382	340	126	94	32	49	62	103	42	37	*	5
Yugoslavia	36	36	27	26	*	2	7	*	1	*	-	1
Other Western Europe	7	7	1	1	*	5	*	*	1	*	-	*
U.S.S.R.	3	3	2	2	-	1	-	*	-	-	-	-
Other Eastern Europe	40	40	13	13	*	2	25	*	*	*	-	-
Total Europe	1,442	1,291	579	444	135	284	302	126	151	141	*	10
Canada	805	618	219	101	118	22	94	283	187	137	32	17
Latin America:												
Argentina	305	302	138	67	71	62	91	11	3	*	*	3
Brazil	317	310	200	121	79	92	16	2	7	*	-	7
Chile	225	224	102	18	83	45	76	1	1	*	-	1
Colombia	265	264	110	62	49	24	128	2	1	*	-	1
Cuba	14	14	-	-	-	14	-	-	-	-	-	-
Mexico	900	869	601	344	257	62	184	20	31	7	6	18
Panama	83	78	45	20	25	11	20	1	5	5	-	*
Peru	132	132	71	36	35	33	28	1	*	*	-	*
Uruguay	57	57	24	19	5	6	26	*	*	*	-	*
Venezuela	267	254	158	52	105	64	30	2	12	1	-	12
Other Latin American Republics	286	284	96	51	45	98	87	4	1	*	-	1
Bahamas and Bermuda	73	71	45	18	28	8	8	10	2	2	*	*
Netherlands Antilles and Surinam	19	19	14	7	7	5	*	*	*	*	-	*
Other Latin America	22	22	4	2	2	16	1	1	*	*	-	*
Total Latin America	2,964	2,898	1,609	817	792	540	694	56	65	15	7	43
Asia:												
China Mainland	1	1	1	1	-	-	-	-	*	*	-	-
Hong Kong	46	46	23	17	6	8	12	3	*	*	-	*
India	10	10	1	1	*	9	*	*	*	*	-	*
Indonesia	46	46	20	20	*	2	24	*	-	-	-	-
Israel	82	82	32	28	3	8	41	1	1	*	-	*
Japan	3,225	3,172	479	473	6	1,121	1,507	65	53	52	-	1
Korea	227	227	18	14	4	59	131	19	*	-	-	*
Philippines	215	213	133	115	19	29	30	20	3	2	-	1
Taiwan	81	80	12	10	2	13	55	*	1	*	*	1
Thailand	108	106	17	12	5	14	72	3	2	2	-	*
Other Asia	157	149	51	38	13	74	19	6	7	7	-	-
Total Asia	4,198	4,132	788	729	59	1,335	1,891	118	66	64	*	2
Africa:												
Congo (Kinshasa)	7	7	2	2	*	2	2	1	*	*	-	*
Morocco	5	5	1	1	*	4	*	1	*	*	-	*
South Africa	71	70	18	11	7	22	30	*	2	1	-	1
United Arab Republic (Egypt)	13	13	1	1	*	*	11	1	*	*	-	-
Other Africa	63	62	18	11	7	29	15	1	*	*	-	*
Total Africa	159	156	39	24	14	56	57	4	2	1	-	1
Other countries:												
Australia	60	52	15	7	8	24	13	*	7	7	-	1
All other	17	17	2	1	1	14	1	*	*	*	-	*
Total other countries	77	69	17	8	9	38	14	*	8	7	-	1
Total foreign countries	9,645	9,165	3,251	2,124	1,127	2,275	3,052	587	479	366	39	75
International and regional	2	2	2	1	1	-	-	-	-	-	-	-
Grand total	9,646	9,167	3,253	2,125	1,128	2,275	3,052	587	479	366	39	75

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	272	9
1966	4,180	4,162	3,915	702	512	2,703	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1969	3,238	3,220	2,806	502	209	2,096	414	18
1969-Sept.	3,272	3,256	2,847	485	211	2,150	409	17
Oct.	3,278	3,262	2,847	493	204	2,149	415	16
Nov.	3,268	3,251	2,846	495	203	2,147	406	17
Dec.	3,238	3,220	2,806	502	209	2,096	414	18
1970-Jan.	3,174	3,145	2,735	461	210	2,063	409	29
Feb.	3,147	3,115	2,725	476	203	2,046	390	33
Mar.	3,212	3,181	2,795	519	210	2,067	386	31
Apr.	3,236	3,204	2,815	508	220	2,087	390	32
May	3,232	3,202	2,822	511	211	2,100	380	30
June	3,165	3,138	2,776	486	209	2,080	362	27
July	3,112	3,084	2,733	473	215	2,044	351	29
Aug. p.	3,138	3,088	2,708	458	225	2,025	381	50
Sept p.	3,142	3,115	2,739	447	244	2,047	376	28

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.

p Preliminary.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970					
	1966	1967	1968	1969	April	May	June	July	August p	September p
Europe:										
Austria	28	12	2	1	1	1	1	1	1	1
Belgium-Luxembourg 1/	104	73	35	18	20	20	15	14	14	14
Denmark	29	11	1	2	1	1	1	2	2	2
Finland	74	68	47	27	24	23	24	22	22	21
France	43	46	37	37	57	69	80	79	79	75
Germany	129	61	32	36	29	28	21	22	27	30
Greece	98	80	73	56	50	48	49	45	44	45
Italy	200	58	14	3	2	2	2	2	2	3
Netherlands	5	1	1	2	5	5	6	6	6	8
Norway	188	126	72	49	49	48	47	38	37	34
Portugal	71	47	31	27	25	24	22	22	22	21
Spain	64	42	64	91	80	79	77	69	69	70
Sweden	60	32	18	23	27	26	27	25	26	26
Switzerland	16	11	5	2	2	2	2	2	2	2
Turkey	2	2	1	1	*	*	*	*	*	*
United Kingdom	70	56	68	55	62	67	67	68	63	64
Yugoslavia	9	12	12	13	18	25	27	27	26	26
Other Western Europe 1/	12	19	12	11	10	10	9	8	6	6
U.S.S.R.	-	-	-	-	*	-	-	-	-	-
Other Eastern Europe	13	19	19	13	13	14	14	12	12	12
Total Europe	1,212	776	547	467	475	493	492	464	461	459
Canada	326	427	428	408	420	427	416	417	432	416
Latin America:										
Argentina	66	151	133	141	142	142	133	133	129	128
Brazil	120	103	113	187	208	212	218	223	223	234
Chile	45	60	48	73	74	74	80	81	83	90
Colombia	78	66	61	53	63	62	59	60	61	62
Cuba	1	1	-	-	-	4	-	-	-	-
Mexico	513	602	534	419	421	397	384	383	375	399
Panama	71	70	70	44	43	43	41	43	42	46
Peru	150	183	127	97	82	81	78	76	74	76
Uruguay	50	65	30	37	34	34	34	26	26	19
Venezuela	89	90	71	108	147	147	153	150	152	147
Other Latin American Republics	124	128	157	139	131	130	129	132	125	128
Bahamas and Bermuda	21	21	15	15	10	10	9	8	8	8
Netherlands Antilles and Surinam	15	14	14	12	5	5	5	5	5	4
Other Latin America	2	3	2	3	5	8	5	5	9	5
Total Latin America	1,346	1,556	1,375	1,329	1,363	1,348	1,328	1,324	1,312	1,346
Asia:										
China Mainland	-	-	-	-	*	*	*	*	-	-
Hong Kong	4	3	1	1	2	2	2	2	2	2
India	33	36	53	43	44	44	44	43	42	42
Indonesia	*	*	2	2	6	7	8	7	7	8
Israel	27	23	21	14	13	13	12	12	12	12
Japan	326	180	122	88	89	89	92	100	107	108
Korea	4	53	148	151	133	118	113	106	124	118
Philippines	223	203	249	202	188	183	180	174	173	167
Taiwan	5	6	8	16	20	20	19	20	23	23
Thailand	10	18	21	27	28	29	30	30	31	31
Other Asia	101	107	113	112	111	114	109	105	99	95
Total Asia	734	629	738	656	635	619	610	600	621	608
Africa:										
Congo (Kinshasa)	3	1	-	6	7	7	7	6	6	6
Morocco	1	1	1	1	1	3	3	3	3	3
South Africa	61	35	33	30	23	23	21	19	23	23
United Arab Republic (Egypt)	4	8	4	1	*	1	1	1	1	1
Other Africa	160	188	166	123	127	124	109	102	102	102
Total Africa	229	233	204	162	159	157	142	132	135	135
Other countries:										
Australia	300	269	236	186	155	158	150	148	150	152
All other	32	33	37	29	28	28	26	26	26	26
Total other countries	332	301	273	215	183	186	176	174	176	178
Total foreign countries	4,179	3,922	3,565	3,236	3,235	3,230	3,164	3,111	3,137	3,141
International and regional	1	3	2	2	1	2	1	1	1	2
Grand total	4,180	3,925	3,567	3,238	3,236	3,232	3,165	3,112	3,138	3,142

1/ Through November 1967, Luxembourg included in "Other Western Europe."
* Less than $500,000.
p Preliminary.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of September 30, 1970
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	14	14	14	*	-
Denmark	2	2	2	*	-
Finland	21	21	21	-	-
France	75	75	74	1	-
Germany	30	30	29	*	-
Greece	45	45	45	*	-
Italy	3	3	2	1	-
Netherlands	8	8	5	3	-
Norway	34	34	33	1	-
Portugal	21	21	21	*	-
Spain	70	70	65	4	-
Sweden	26	26	26	*	-
Switzerland	2	2	1	*	-
Turkey	*	*	*	*	-
United Kingdom	64	64	64	*	-
Yugoslavia	26	26	26	*	-
Other Western Europe	6	6	6	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	12	12	12	*	-
Total Europe	459	459	448	11	-
Canada	416	409	369	40	7
Latin America:					
Argentina	128	127	98	29	*
Brazil	234	228	207	21	6
Chile	90	90	85	5	-
Colombia	62	62	55	7	*
Cuba	-	-	-	-	-
Mexico	399	387	335	52	12
Panama	46	45	40	5	1
Peru	76	76	72	4	-
Uruguay	19	19	18	1	-
Venezuela	147	147	139	9	-
Other Latin American Republics	128	128	114	14	-
Bahamas and Bermuda	8	8	6	2	*
Netherlands Antilles and Surinam	4	4	4	*	-
Other Latin America	5	5	5	*	-
Total Latin America	1,346	1,326	1,177	149	20
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	2	2	2	*	-
India	42	42	41	1	-
Indonesia	8	8	6	1	-
Israel	12	12	10	3	-
Japan	108	108	91	18	*
Korea	118	118	23	94	-
Philippines	167	167	149	18	-
Taiwan	23	23	22	1	-
Thailand	31	31	28	4	-
Other Asia	95	95	88	8	-
Total Asia	608	608	460	148	*
Africa:					
Congo (Kinshasa)	6	6	*	6	-
Morocco	3	3	3	*	-
South Africa	23	23	19	4	-
United Arab Republic (Egypt)	1	1	1	*	-
Other Africa	102	102	97	4	-
Total Africa	135	135	120	15	-
Other countries:					
Australia	152	151	138	13	1
All other	26	26	26	*	-
Total other countries	178	177	164	14	1
Total foreign countries	3,141	3,113	2,737	376	28
International and regional	2	2	2	-	-
Grand total	3,142	3,115	2,739	376	28

* Less than $500,000.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574 596	485 507	424 437	61 70	89
1961-Mar. 2/	674 691	583 600	510 524	73 76	91
June 2/	756 778	673 684	563 572	111 113	83 94
Dec	833	678	569	109	155
1962-June 2/	778 817	626 665	527 551	99 114	151
Dec. 2/	798 805	637 644	508 513	129 130	161
1963	775	626	479	148	148
1964-June 2/	763 725	622 585	471 441	151 144	140
Dec	807	700	556	144	107
1965 2/	943 958	810	600	210	136 147
1966	1,419	1,089	827	262	329
1967 2/	1,784 1,815	1,371 1,386	1,027 1,039	343 347	414 428
1968	2,737	1,608	1,225	382	1,129
1969-June	2,938r	1,613r	1,263r	350	1,325
Sept	3,215r	1,797r	1,450r	346	1,418
Dec. 2/ 3/	3,511r 4,327r	1,786r 2,136r	1,399r 1,645r	387 492r	1,725r 2,190r
1970-Mar	4,490	2,169	1,675	494	2,321
June p	4,900	2,356	1,816	540	2,544

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

3/ Data in the second line include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States. p Preliminary. r Revised.

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Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969				1970	
	1966	1967 1/		1968	June	September	December 1/ 2/		March	June p
Europe:										
Austria	2	2	2	3	4	4	2	4	3	4
Belgium-Luxembourg 3/	32	27	27	78	64	69	45	62	70	68
Denmark	3	7	7	4	2	2	2	3	3	3
Finland	1	3	3	4	*	1	2	2	1	1
France	62	64	64	114	121	131	124	135	124	143
Germany	78	92	92	120	102	119	178	255	203	191
Greece	2	8	11	11	5	3	3	4	3	3
Italy	54	61	61	63	54	62	77	90	83	91
Netherlands	68	79	79	42	45	70	66	90	110	116
Norway	2	4	4	4	14	9	3	4	5	5
Portugal	9	6	6	4	7	9	9	10	6	5
Spain	27	31	31	37	47	63	56	59	55	47
Sweden	17	24	24	25	17	22	35	38	29	32
Switzerland	58	86	86	116	116	130	114	127	155	165
Turkey	2	3	3	5	4	2	3	3	2	2
United Kingdom	208	310	310	393	369r	416r	363r	457r	543	626
Yugoslavia	1	*	*	1	1	5	1	1	2	1
Other Western Europe 3/	4	4	4	9	17	19	20	21	19	21
U.S.S.R.	*	*	*	1	*	1	1	1	1	2
Other Eastern Europe	1	1	1	1	1	*	1	1	1	1
Total Europe	631	811	814	1,034	991r	1,136r	1,102r	1,365r	1,419	1,526
Canada	146	200	205	194	159	181	198	226r	204	204
Latin America:										
Argentina	6	4	4	6	5	6	6	9	11	15
Brazil	10	9	9	16	15	12	16	18	13	14
Chile	4	8	8	5	4	10	9	12	10	11
Colombia	7	9	9	7	6	7	6	7	6	5
Cuba	*	*	*	*	*	*	*	*	*	*
Mexico	11	10	10	6	11	9	13	17	24	21
Panama	10	4	4	3	3	5	3	4	8	5
Peru	7	6	6	7	8	6	9	12	10	6
Uruguay	1	1	1	1	1	1	1	5	5	5
Venezuela	36	33	33	33	26	22	25	25	23	28
Other Latin American Republics	20	24	24	20	18	26	37	43	27	27
Bahamas and Bermuda	3	8	11	18	19	22	22	31	46	62
Netherlands Antilles and Surinam	7	5	5	5	2	2	2	2	4	38
Other Latin America	1	1	1	2	2	1	1	4	5	8
Total Latin America	124	121	124	130	121	132	150	190	190	245
Asia:										
China Mainland	1	1	1	1	1	1	1	1	1	1
Hong Kong	3	5	5	5	5	5	5	8	7	8
India	17	12	12	12	18	20	18	20	27	37
Indonesia	2	4	4	4	6	5	4	5	5	7
Israel	2	3	3	17	11	12	12	14	15	17
Japan	27	62	63	89	114	118	136	144r	133	114
Korea	3	1	1	1	1	2	2	2	1	2
Philippines	7	8	8	9	11	10	8	9	6	7
Taiwan	4	5	5	5	5	6	3	3	4	4
Thailand	4	5	5	2	2	2	3	3	3	3
Other Asia	30	45	45	30	49	52	32	26	25	27
Total Asia	100	150	151	176	223	233	224	235r	228	228
Africa:										
Congo (Kinshasa)	1	*	*	1	2	2	2	2	3	14
Morocco	*	*	*	*	1	1	*	1	3	2
South Africa	17	8	8	11	14	12	13	14	19	19
United Arab Republic (Egypt)	1	3	3	5	2	7	7	7	1	2
Other Africa	5	11	11	7	51	30	27	28	29	41
Total Africa	24	23	23	24	68	52	49	52	56	78
Other countries:										
Australia	58	58	61	45	46	57	60	61	65	70
All other	6	7	8	5	3	6	2	7	6	6
Total other countries	64	65	69	49	50	63	62	68	71	76
Total foreign countries	1,089	1,370	1,386	1,608	1,613r	1,797r	1,786r	2,136r	2,169	2,356
International and regional	*	*	*	*	*	*	*	*	*	*
Grand total	1,089	1,371	1,386	1,608	1,613r	1,797r	1,786r	2,136r	2,169	2,356

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

3/ Through December 1967, Luxembourg included in "Other Western Europe."

p Preliminary.

* Less than $500,000. r Revised.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of June 30, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	4	4	*
Belgium-Luxembourg	68	57	10
Denmark	3	2	*
Finland	1	1	*
France	143	110	33
Germany	191	69	122
Greece	3	2	*
Italy	91	60	30
Netherlands	116	96	20
Norway	5	5	*
Portugal	5	2	2
Spain	47	40	7
Sweden	32	30	2
Switzerland	165	74	91
Turkey	2	2	*
United Kingdom	626	545	81
Yugoslavia	1	1	*
Other Western Europe	21	20	*
U.S.S.R.	2	2	*
Other Eastern Europe	1	1	*
Total Europe	1,526	1,125	401
Canada	204	155	49
Latin America:			
Argentina	15	14	1
Brazil	14	12	2
Chile	11	9	1
Colombia	5	4	1
Cuba	*	*	*
Mexico	21	20	1
Panama	5	5	*
Peru	6	5	2
Uruguay	5	4	*
Venezuela	28	15	13
Other Latin American Republics	27	22	5
Bahamas and Bermuda	62	57	5
Netherlands Antilles and Surinam	38	38	*
Other Latin America	8	7	*
Total Latin America	245	213	32
Asia:			
China Mainland	1	1	*
Hong Kong	8	6	2
India	37	35	2
Indonesia	7	6	1
Israel	17	16	1
Japan	114	95	19
Korea	2	2	*
Philippines	7	4	3
Taiwan	4	3	*
Thailand	3	2	1
Other Asia	27	19	8
Total Asia	228	190	37
Africa:			
Congo (Kinshasa)	14	14	*
Morocco	2	2	*
South Africa	19	19	1
United Arab Republic (Egypt)	2	1	1
Other Africa	41	40	1
Total Africa	78	75	3
Other countries:			
Australia	70	54	16
All other	6	5	1
Total other countries	76	58	17
Total foreign countries	2,356	1,816	540
International and regional	*	*	-
Grand total	2,356	1,816	540

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969				1970	
	1966	1967 1/		1968	June	September	December 1/ 2/		March	June p
Europe:										
Austria	1	-	-	*	*	*	*	1	1	1
Belgium-Luxembourg 3/	7	1	1	84	116	120	125	138	186	161
Denmark	-	-	-	*	*	*	*	*	*	*
Finland	*	-	-	-	-	-	-	-	-	-
France	1	1	1	38	36	52	48	56	100	91
Germany	33	36	36	189	212	297	465r	622r	600	689
Greece	*	*	*	*	*	*	*	*	*	*
Italy	42	55	66	56	117	123	128	133	130	139
Netherlands	26	50	50	58	69	67	69	76	83	118
Norway	*	-	-	*	*	*	*	*	*	*
Portugal	*	-	-	-	-	-	7	7	7	7
Spain	*	*	*	*	*	*	*	*	*	*
Sweden	1	1	1	5	5	6	6	7	20	26
Switzerland	35	27	27	134	225	202	253	290	268	312
Turkey	-	-	-	-	-	*	-	-	*	6
United Kingdom	124	164	164	469	448	425	476	666	730	789
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe 3/	-	-	-	7	5	5	5	5	5	5
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	271	335	346	1,041	1,233	1,296	1,582r	2,000r	2,130	2,345
Canada	46	49	49	42	38	40	34	47	50	60
Latin America:										
Argentina	2	2	2	2	3	3	2	2	2	2
Brazil	*	3	3	*	1	1	1	1	1	1
Chile	*	*	*	*	*	*	1	1	1	1
Colombia	1	*	*	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	12	5	5	*	*
Panama	*	*	*	4	4	4	13	13	13	3
Peru	*	1	1	*	*	*	*	*	*	1
Uruguay	*	5	5	5	5	5	5	5	5	5
Venezuela	1	*	*	*	*	*	*	*	1	1
Other Latin American Republics	*	*	*	1	1	1	1	1	2	2
Bahamas and Bermuda	3	13	10	23	23	46	48	82	80	78
Netherlands Antilles and Surinam	1	1	1	1	1	1	*	*	1	1
Other Latin America	-	1	1	*	*	*	*	*	*	*
Total Latin America	9	27	23	37	38	73	77	111	106	95
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	*	*	*	*	*	*	1	1	*	*
India	*	-	-	-	*	*	*	*	*	*
Indonesia	*	-	-	-	-	-	-	-	-	-
Israel	-	*	*	*	*	*	5	5	5	5
Japan	*	*	*	*	*	*	11	12	12	15
Korea	*	-	-	*	-	*	*	*	*	*
Philippines	*	*	*	*	*	*	*	*	*	*
Taiwan	-	*	*	-	-	-	-	-	*	*
Thailand	-	-	-	*	*	*	*	*	*	*
Other Asia	3	2	2	4	9	3	6	6	7	7
Total Asia	3	2	2	5	10	4	23	24	25	28
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	*	*	*	*	*
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*
Other Africa	*	1	1	*	1	*	*	1r	1	1
Total Africa	*	1	1	1	1	1	*	1	1	1
Other countries:										
Australia	*	-	7	5	5	4	7	7	9	15
All other	-	-	-	-	-	-	*	*	*	*
Total other countries	*	-	7	5	5	4	8	8	9	15
Total foreign countries	329	414	428	1,129	1,325	1,418	1,725r	2,190r	2,321	2,544
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	329	414	428	1,129	1,325	1,418	1,725r	2,190r	2,321	2,544

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

3/ Through December 1967, Luxembourg included in "Other Western Europe."

* Less than $500,000.

p Preliminary. r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775 1,859	1,432 1,505	824 875	58 71	549 560	344 354
1961-March 2/	1,633 1,701	1,248 1,305	939 968	76 89	233 248	385 396
June 2/	1,895 1,934	1,496 1,528	1,181 1,208	122 126	193 194	399 406
September 2/	2,099 2,117	1,646 1,664	1,323 1,340	131 132	192 192	453
December	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443 2,678	1,807 1,974	1,475 1,598	178 208	153 168	636 704
December 2/	2,809 2,867	2,051 2,098	1,625 1,668	214 217	212 212	758 769
1963-March 2/	2,929 2,979	2,113 2,162	1,712 1,758	201 204	200 200	816
June 2/	3,048 3,164	2,282	1,877	222	183	766 882
December 2/	2,854 2,922	2,131 2,188	1,739 1,778	201 199	191 211	723 734
1964-June 2/	3,297 3,245	2,482 2,430	2,000 1,952	220 219	262 260	815
December 2/	3,738 3,934	2,776 2,853	2,306 2,338	189 205	281 310	962 1,081
1965 2/	3,565 3,438	2,397 2,299	2,000 1,911	167 166	229 222	1,169 1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483 4,581	2,946 3,011	2,529 2,599	201 203	216 209	1,537 1,570
1968	5,572	3,783	3,173	368	241	1,790
1969-June	5,975	4,023	3,316r	429r	278	1,952
September	5,839	3,874	3,222r	386r	267	1,965
December 2/ 3/	5,925r 6,585r	3,710r 4,253r	3,124r 3,559r	221 315r	365 379	2,215 2,332r
1970-March	7,085	4,372	3,800	259	313	2,713
June p	7,182	4,457	3,816	294	348	2,725

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

3/ Data in the second line include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States. p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969				1970	
	1966	1967 1/		1968	June	September	December 1/ 2/		March	June p
Europe:										
Austria	8	8	5	5	5	5	5	5	7	8
Belgium-Luxembourg 3/	53	42	42	47	51	58	53	67	60	61
Denmark	14	11	11	12	12	13	15	16	16	17
Finland	4	6	6	9	7	6	6	7	8	8
France	110	111	111	145	162	149	114	122	155	176
Germany	123	134	134	204	193	166	192	305	195	243
Greece	15	20	20	27	24	26	18	19	19	27
Italy	101	103	103	124	148	160	143	155r	169	177
Netherlands	48	51	51	54	62	59	45	58	68	74
Norway	8	8	8	10	14	12	15	17	11	12
Portugal	7	7	7	7	11	15	10	10	14	18
Spain	61	90	90	71	81	74	71	77	77	72
Sweden	36	24	24	26	26	24	27	32	27	27
Switzerland	18	29	29	39	44	37	33	44r	44	35
Turkey	6	9	9	6	14	10	11	12	12	15
United Kingdom	579	690	774	1,221	1,234	1,199	929r	1,060r	1,338	1,129
Yugoslavia	4	4	4	7	14	15	18	18	19	15
Other Western Europe 3/	11	14	14	16	17	16	10	12	11	12
U.S.S.R.	*	1	1	*	2	3	3	3	3	2
Other Eastern Europe	2	7	7	7	10	7	16	19	14	18
Total Europe	1,209	1,369	1,449	2,039	2,131	2,053	1,732r	2,057r	2,265	2,146
Canada	489	545	547	540	713	625	728	821	638	679
Latin America:										
Argentina	39	29	28	46	42	37	49	52	53	59
Brazil	65	85	84	91	90	86	82	86	97	100
Chile	32	33	34	36	38	37	40	41	42	37
Colombia	25	22	22	29	27	33	28	29	33	34
Cuba	3	2	2	2	2	2	1	1	1	1
Mexico	95	114	112	103	112	110	115	141	139	131
Panama	12	14	13	15	17	17	18	19	19	19
Peru	31	29	29	26	26	28	27	30	34	37
Uruguay	7	5	5	6	4	5	7	7	8	6
Venezuela	62	58	57	67	70	65	56	58	69	64
Other Latin American Republics	60	60	64	82	85	82	84	90	92	100
Bahamas and Bermuda	18	23	23	66	38	33	54	65	83	158
Netherlands Antilles and Surinam	4	7	7	6	5	5	6	6	7	8
Other Latin America	10	10	10	9	14	17	16	17	25	20
Total Latin America	463	489	490	584	570	557	582	643	702	774
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	7	9	9	8	11	10	11	11	13	17
India	34	43	42	34	40	37	34	37	36	40
Indonesia	7	3	4	7	7	8	12	12	11	18
Israel	5	6	6	7	13	19	31	36	34	23
Japan	164	213	185	207	212	220	234	256r	298	310
Korea	5	9	9	21	24	22	26	28	27	50
Philippines	17	30	33	25	25	26	31	38r	32	33
Taiwan	7	11	9	19	19	19	19	19	23	29
Thailand	11	10	13	16	12	12	14	15	15	15
Other Asia	75	88	87	134	104	111	112	119	113	125
Total Asia	331	421	397	478	466	485	524	571r	602	659
Africa:										
Congo (Kinshasa)	2	3	1	2	3	3	4	4	4	5
Morocco	3	3	3	3	2	2	4	4	4	3
South Africa	24	14	14	31	27	25	26	30r	28	34
United Arab Republic (Egypt)	11	7	7	7	8	9	9	9	9	10
Other Africa	30	31	31	34	40	40	39	42	42	46
Total Africa	69	58	56	76	81	80	80	88	86	98
Other countries:										
Australia	58	57	62	54	53	65	56	61	65	85
All other	8	7	10	11	7	8	9	10	13	14
Total other countries	66	64	72	65	60	73	64	71	78	99
Total foreign countries	2,627	2,946	3,010	3,782	4,021	3,873	3,709r	4,252r	4,371	4,455
International and regional	*	*	*	1	2	2	*	*	1	2
Grand total	2,628	2,946	3,011	3,783	4,023	3,874	3,710r	4,253r	4,372	4,457

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

3/ Through December 1967, Luxembourg included in "Other Western Europe."

* Less than $500,000.

p Preliminary. r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of June 30, 1970

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	8	8	*	*
Belgium-Luxembourg	61	55	2	4
Denmark	17	16	*	*
Finland	8	8	*	*
France	176	163	6	7
Germany	243	167	63	13
Greece	27	26	1	1
Italy	177	160	8	9
Netherlands	74	63	3	8
Norway	12	12	*	*
Portugal	18	18	*	*
Spain	72	65	5	3
Sweden	27	25	*	1
Switzerland	35	31	1	2
Turkey	15	13	1	*
United Kingdom	1,129	1,049	36	44
Yugoslavia	15	15	*	-
Other Western Europe	12	12	*	*
U.S.S.R.	2	2	*	*
Other Eastern Europe	18	18	*	*
Total Europe	2,146	1,925	128	94
Canada	679	501	52	126
Latin America:				
Argentina	59	54	*	4
Brazil	100	91	3	6
Chile	37	32	1	4
Colombia	34	30	1	3
Cuba	1	*	1	-
Mexico	131	120	*	10
Panama	19	16	*	2
Peru	37	33	*	4
Uruguay	6	5	*	1
Venezuela	64	58	3	4
Other Latin American Republics	100	85	5	10
Bahamas and Bermuda	158	142	15	1
Netherlands Antilles and Surinam	8	8	*	*
Other Latin America	20	18	1	1
Total Latin America	774	692	31	50
Asia:				
China Mainland	*	*	-	*
Hong Kong	17	14	*	2
India	40	33	6	1
Indonesia	18	16	1	1
Israel	23	20	*	2
Japan	310	233	57	20
Korea	50	48	*	1
Philippines	33	27	2	3
Taiwan	29	28	*	*
Thailand	15	14	*	1
Other Asia	125	112	4	9
Total Asia	659	546	71	42
Africa:				
Congo (Kinshasa)	5	4	*	1
Morocco	3	3	1	*
South Africa	34	30	1	3
United Arab Republic (Egypt)	10	6	3	1
Other Africa	46	41	3	2
Total Africa	98	84	7	6
Other countries:				
Australia	85	54	4	27
All other	14	12	*	2
Total other countries	99	66	5	29
Total foreign countries	4,455	3,814	294	348
International and regional	2	2	-	
Grand total	4,457	3,816	294	348

* Less than $500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 3/	1,318	1,068	951		116	250	174		76
1969-Aug.	1,732	1,340	33	1,211	96	392	50	243	99
Sept.	1,626	1,232	22	1,110	100	393	52	251	90
Oct.	1,666	1,322	32	1,193	97	344	56	223	65
Nov.	1,715	1,357	26	1,226	105	358	69	211	78
Dec. 2/ 4/	1,318	1,068	951		116	250	174		76
	1,448	1,183	1,022		161	265	179		86
1970-Jan.	1,725	1,424	1,241		183	301	225		76
Feb.	1,716	1,445	1,253		193	270	190		80
Mar.	1,603	1,352	1,167		186	251	187		63
Apr.	1,483	1,237	1,060		178	246	180		66
May	1,534	1,243	1,043		200	291	182		109
June	1,584r	1,277r	1,103r		174	307	194		112
July	1,489r	1,222r	1,041r		181	267r	193r		74
Aug.	1,359	1,062	898		164	297	203		94

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

3/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

4/ Data in the second line include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

r Revised.

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	Calendar year						1970					
	1966	1967 1/		1968	1969 1/ 2/		March	April	May	June	July	August
Belgium-Luxembourg 3/	21	5	5	4	24	27	13	13	11	21	16	13
France	11	19	19	48	9	9	29	32	31	39	36	22
Germany	8	15	15	88	52	55	31	41	40	55	38	54
Italy	37	27	27	25	15	15	24	23	24	23	23	12
Netherlands	13	13	13	18	4	4	16	15	17	14	14	11
Switzerland	3	6	6	13	4	4	3	6	6	3	6	6
United Kingdom	441	537	621	979	610	663	1,003	904	881	813r	787r	699
Canada	301	309	309	280	468	518	301	269	329	357	307	295
Bahamas and Bermuda	9	10	10	52	36	44	72	67	84	124	133r	127
Japan	68	78	78	69	62	63	63	65	63	64	64	63
All other countries 3/ 4/	60	59	60	63	34	47	48	48	48	70	65	56
Total	973	1,078	1,163	1,638	1,318	1,448	1,603	1,483	1,534	1,584r	1,489r	1,359

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

3/ Through December 1967, Luxembourg included in "All other countries."

4/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of August 31, 1970

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	13	11	11	*	2	2	-
France	22	16	16	*	6	6	-
Germany	54	1	1	*	53	53	*
Italy	12	11	10	1	2	2	-
Netherlands	11	11	11	*	*	*	-
Switzerland	6	3	1	2	3	3	-
United Kingdom	699	674	596	79	25	24	1
Canada	295	199	132	67	96	30	66
Bahamas and Bermuda	127	124	116	8	2	2	-
Japan	63	3	2	*	61	57	3
All other countries 2/	56	9	2	7	47	23	24
Total	1,359	1,062	898	164	297	203	94

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

* Less than $500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969				1970	
	1966	1967 1/		1968	June	September	December 1/ 2/		March	June p
Europe:										
Austria	1	1	1	2	2	1	*	*	*	*
Belgium-Luxembourg 3/	9	8	8	5	4	4	4	4	4	4
Denmark	5	11	11	1	1	1	1	1	2	2
Finland	1	1	1	*	3	3	3	3	3	3
France	14	17	17	21	21	21	15	17	15	16
Germany	9	36	36	30	28	26	12	13	12	11
Greece	49	51	51	56	59	58	58	58	56	55
Italy	21	22	22	27	33	37	125	125	124	125
Netherlands	*	4	4	9	8	12	10	10	297	313
Norway	*	5	5	4	10	9	9	13	13	16
Portugal	18	12	12	13	22	22	22	22	21	20
Spain	46	60	60	74	84	80	83	83	79	75
Sweden	2	2	2	39	69	72	67	68	85	47
Switzerland	11	16	16	*	1	1	1	1	1	2
Turkey	6	6	6	6	5	5	5	5	6	4
United Kingdom	27	43	43	147	168	167	152	152	159	160
Yugoslavia	2	*	*	1	1	1	3	3	2	4
Other Western Europe 3/	4	5	10	18	16	16	14	14	15	15
U.S.S.R.	-	-	-	*	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	*	*	*	1	1	1
Total Europe	225	300	306	453	536	536	584	595	894	872
Canada	272	311	322	419	447	465	496	537	549	557
Latin America:										
Argentina	85	78	74	66	63	65	64	65r	60	58
Brazil	203	212	212	194	195	179	172	174	178	174
Chile	14	91	91	54	33	28	198	200	201	194
Colombia	15	16	16	10	12	18	19	22	24	23
Cuba	8	9	9	9	9	9	9	9	9	9
Mexico	56	85	91	73	76	70	73	77	74	65
Panama	8	8	8	13	14	13	17	29	29	33
Peru	17	18	18	17	21	20	20	21	30	24
Uruguay	3	2	2	1	1	1	1	1	1	2
Venezuela	23	15	15	16	17	16	16	20r	21	22
Other Latin American Republics	29	36	36	40	42	40	41	44	76	106
Bahamas and Bermuda	8	6	6	2	3	2	2	3	2	2
Netherlands Antilles and Surinam	1	*	*	-	*	-	*	*	*	*
Other Latin America	1	1	1	*	1	1	2	2	2	2
Total Latin America	471	575	577	498	487	462	633	668r	707	715
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	1	1	*	1	1	1	1	1	1
India	18	17	17	15	15	15	14	14	13	12
Indonesia	6	5	5	6	7	8	9	9	14	14
Israel	15	14	14	31	37	43	49	50	49	48
Japan	95	128	128	128	142	143	141	142	158	166
Korea	3	2	16	19	53	57	62	79	88	90
Philippines	21	23	24	25	35	38	34	38	37	36
Taiwan	7	15	15	14	17	19	19	19	20	22
Thailand	1	3	3	5	8	8	8	8	11	13
Other Asia	22	38	38	55	56	57	55	52	54	49
Total Asia	188	245	260	299	371	390	391	411	444	452
Africa:										
Congo (Kinshasa)	*	1	1	1	*	*	*	*	*	*
Morocco	-	*	*	*	*	*	*	*	*	*
South Africa	1	1	1	4	2	2	2	2	1	2
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4	4	4
Other Africa	82	84	84	75	66	65	63	69	66	69
Total Africa	87	89	89	83	72	71	69	75	71	76
Other countries:										
Australia	12	14	15	35	37	39	39	41	43	49
All other	1	1	1	3	3	3	3	5	4	4
Total other countries	13	16	16	38	40	42	42	46	47	54
Total foreign countries	1,256	1,537	1,570	1,790	1,952	1,965	2,215	2,332r	2,713	2,725
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	1,256	1,537	1,570	1,790	1,952	1,965	2,215	2,332r	2,713	2,725

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

3/ Through December 1967, Luxembourg included in "Other Western Europe."

* Less than $500,000. p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-4	-79	64	11	528	532	2,681	1,195	3,047	1,853	1,487	12,429	10,942
1970-Jan.-Sept.p	68	34	39	-5	484	416	895	739	1,881	1,141	156	6,274	6,119
1969-Sept	40	-	40	*	69	29	158	39	189	149	118	873	755
Oct	-108	-117	10	*	143	250	494	146	271	125	348	1,419	1,070
Nov	2	-2	3	1	8	6	147	35	233	198	112	988	876
Dec	37	52	-15	*	87	50	212	193	305	112	19	876	857
1970-Jan	2	-	2	*	11	9	14	56	142	87	-42	775	816
Feb	-50	-3	-47	*	65	115	77	92	274	182	-15	753	768
Mar	-8	*	-8	*	40	48	120	161	254	93	-41	851	892
Apr	10	-	9	1	21	12	162	154	275	122	8	732	724
May	18	2	16	1	74	56	-161	40	141	101	-200	628	829
June	51	15	35	*	64	14	76	13	232	219	63	626	563
July	27	20	6	1	72	45	134	81	238	157	53	545	492
Aug.p	13	*	21	-8	95	82	142	38	121	82	104	535	432
Sept.p	5	-	5	*	40	35	330	106	204	99	225	829	604

1/ Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.

p Preliminary. * Less than $500,000.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	860	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,695	-1,380	2,306	3,686	-314	1,252	1,566
1969	-1,534	-1,016	1,552	2,568	-517	1,519	2,037
1970-Jan.-Sept. p	-499	-607	1,123	1,730	108	813	705
1969-Sept	-218	-117	91	208	-102	105	207
Oct	-6	1	157	157	-6	132	139
Nov	-104	-70	98	168	-34	106	140
Dec	-35	-19	176	195	-16	107	123
1970-Jan	*	-77	113	190	77	151	74
Feb	-133	-156	109	265	23	100	77
Mar	-114	-101	168	268	-13	101	115
Apr	-66	-42	143	186	-24	80	104
May	65	47	116	70	18	109	90
June	42	21	113	92	22	74	52
July	-147	-151	111	263	4	62	58
Aug. p	-147	-162	143	305	15	60	45
Sept. p	3	17	108	91	-14	76	90

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through September p	April	May	June	July	August p	September p
Europe:										
Austria	*	*	*	*	-	*	*	-	-	-
Belgium-Luxembourg 1/	*	-1	*	*	-	-	-	-	*	*
Denmark	-1	*	-1	-3	-	-	-	-	-	-
Finland	-	1	-	-	-	-	-	-	-	-
France	*	*	*	1	-	*	1	-	*	*
Germany	1	-1	*	*	-	*	-	*	*	*
Greece	*	-	-	-	-	-	-	-	-	-
Italy	8	-3	*	*	*	-	-	-	*	*
Netherlands	*	*	*	*	-	-	*	*	*	-
Norway	*	-13	*	*	-	-	-	-	*	*
Portugal	*	-	*	-	-	-	-	-	-	-
Spain	*	-1	*	*	*	*	-	-	*	*
Sweden	*	-18	-	-	-	-	-	-	-	-
Switzerland	-2	-4	3	7	*	-1	*	-1	3	2
Turkey	-	-	*	*	-	-	*	-	-	-
United Kingdom	32	52	56	17	9	10	27	4	10	13
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	*	-14	-9	*	*	*	*	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	*	-	*	-
Total Europe	38	-2	50	22	9	9	28	3	13	15
Canada	24	-343	-112	13	*	8	7	1	7	-9
Latin America:										
Argentina	*	*	-	*	-	-	-	-	*	-
Brazil	*	*	*	-	-	-	-	-	-	-
Chile	-	*	*	*	-	-	-	-	-	-
Colombia	-	-	*	*	*	-	-	-	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	*	-	-	*	*
Panama	1	-1	*	*	*	*	-	*	*	*
Peru	*	*	-	*	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	-	-	-	*	-	*
Other Latin American Republics	*	*	*	*	-	-	-	-	-	*
Bahamas and Bermuda	-1	-1	1	2	*	-	*	1	1	-
Netherlands Antilles and Surinam	*	6	-3	*	-	-	*	-	-	*
Other Latin America	*	*	*	*	*	-	-	-	-	-
Total Latin America	*	4	-2	2	*	*	*	1	1	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-1	*	*	*	*	-	-	*	-	-
India	-	*	-	-	-	-	-	-	-	-
Indonesia	*	-	*	-	-	-	-	-	-	-
Israel	-	*	*	*	-	*	-	-	-	-
Japan	*	1	52	*	-	*	*	*	-	-
Korea	*	-	-	*	-	-	-	-	-	-
Philippines	*	*	-	*	-	-	*	-	*	*
Taiwan	-	*	-	-	-	-	-	-	-	-
Thailand	-	*	2	-1	*	-1	*	*	*	*
Other Asia	13	10	-1	2	-	2	-	-	*	-
Total Asia	12	10	53	1	*	1	*	*	*	*
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	4	3	-3	35	-	-	15	20	-	-
Total Africa	4	3	-4	35	-	-	15	20	-	-
Other countries:										
Australia	*	*	*	-	-	-	-	-	-	-
All other	-	-	-	-	-	-	-	-	-	-
Total other countries	*	*	*	-	-	-	-	-	-	-
Total foreign countries	78	-328	-15	72	9	18	50	26	21	5
International and regional:										
International	-82	-139	6	-9	-	-	-	-	-8	-
Latin American regional	-40	-22	5	5	1	1	*	1	*	*
Asian regional	1	-	-1	-	-	-	-	-	-	-
Total international and regional	-121	-161	11	-5	1	1	*	1	-8	*
Grand total	-43	-489	-4	68	10	18	51	27	13	5

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970					
	1966	1967	1968 1/		1969	April	May	June	July	August p	September p
Europe:											
Austria	3	3	3	*	*	*	*	*	*	*	*
Belgium-Luxembourg 2/	*	*	*	*	*	*	*	*	*	*	1
Denmark	13	12	11	10	9	6	6	6	6	6	6
Finland	1	1	2	1	1	1	1	1	1	1	1
France	7	7	7	5	6	6	6	6	6	6	6
Germany	1	2	1	*	*	*	*	*	*	*	*
Greece	*	*	*	*	*	*	*	*	*	*	*
Italy	2	9	6	*	*	*	*	*	*	*	*
Netherlands	5	5	4	2	2	2	2	2	2	2	2
Norway	51	51	38	37	37	37	37	37	37	37	37
Portugal	*	*	*	*	*	*	*	*	*	*	*
Spain	2	2	1	1	1	1	1	1	1	1	1
Sweden	24	24	6	5	5	5	5	5	5	5	5
Switzerland	93	91	87	39	42	46	45	45	44	47	49
Turkey	*	*	*	-	*	*	*	*	*	*	*
United Kingdom	348	380	432	350	407	359	369	396	401	411	423
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	50	50	36	30	21	21	21	21	21	21	21
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	6	6	7	7	7	7	7	7	7
Total Europe	605	643	641	488	538	492	501	529	532	545	560
Canada	692	716	373	384	272	271	279	286	287	294	284
Latin America:											
Argentina	*	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	*	-	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	-	*	*	*	*	*	*	-
Cuba	*	*	*	-	-	-	-	-	-	-	-
Mexico	1	1	*	*	*	*	*	*	*	*	*
Panama	2	2	1	*	*	*	*	*	*	*	*
Peru	1	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	*	*	*	*	*	*	*	*
Other Latin American Republics	2	2	2	1	2	2	2	2	2	2	2
Bahamas and Bermuda	2	2	1	*	2	2	2	2	3	4	4
Netherlands Antilles and Surinam	16	16	22	15	12	12	12	12	12	12	12
Other Latin America	*	*	*	*	*	*	*	*	*	*	*
Total Latin America	25	24	28	17	15	15	15	15	16	17	17
Asia:											
China Mainland	*	*	*	-	-	-	-	-	-	-	-
Hong Kong	1	*	*	1	*	*	*	*	*	*	*
India	*	*	*	-	-	-	-	-	-	-	-
Indonesia	1	1	1	*	*	*	*	*	*	*	*
Israel	*	*	*	-	*	*	*	*	*	*	*
Japan	9	9	10	9	61	62	61	61	61	61	61
Korea	-	*	*	-	-	*	*	*	*	*	*
Philippines	*	*	*	*	*	*	*	*	*	*	*
Taiwan	2	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	-	2	2	1	1	1	1	1
Other Asia	38	51	60	15	14	14	16	16	16	16	16
Total Asia	50	63	73	26	79	80	81	81	81	81	80
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-	-
Other Africa	15	19	22	11	8	8	8	23	43	43	43
Total Africa	15	19	22	11	7	7	7	22	42	42	42
Other countries:											
Australia	*	*	*	*	*	*	*	*	*	*	*
All other	1	1	1	-	-	-	-	-	-	-	-
Total other countries	1	1	1	*	*	*	*	*	*	*	*
Total foreign countries	1,388	1,466	1,138	927	912	865	883	933	959	979	984
International and regional:											
International	250	168	29	25	32	30	30	30	30	22	22
Latin American regional	75	35	13	13	18	20	21	21	22	23	23
Asian regional	-	1	1	1	-	-	-	-	-	-	-
Total international and regional	325	204	43	39	50	51	51	52	53	45	45
Grand total	1,713	1,670	1,180	966	962	916	934	985	1,012	1,024	1,030

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1966 through end year 1968 (first column) are based on July 31, 1963 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year 1968 (second column) through latest date are based on a benchmark survey as of November 30, 1968, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1968, rather than as of the survey date.

The difference between the two series is believed to arise from errors in reporting during the period between the two benchmark surveys, from shifts in ownership not involving purchases or sales through U.S. banks and brokers, and from physical transfers of securities to and from abroad. It is not possible to reconcile the two series or to revise figures for earlier dates.

1/ See Note above.
2/ Through November 1967, Luxembourg include in "Other Western Europe."
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* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than U.S. Government Bonds and Notes, by Country

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through September p	April	May	June	July	August p	September p
Europe:										
Austria	*	3	-4	1	*	*	*	*	*	*
Belgium-Luxembourg 1/	15	121	81	22	3	1	1	3	2	1
Denmark	4	11	4	1	*	*	*	1	*	*
Finland	*	*	*	*	*	*	*	-	-	*
France	114	195	97	31	7	3	4	4	-1	1
Germany	38	253	200	39	4	*	-6	-2	-3	25
Greece	*	5	*	*	*	-	*	*	-	-
Italy	21	64	16	15	4	3	1	2	1	1
Netherlands	9	39	14	39	16	*	*	-1	*	*
Norway	-9	1	-23	-18	*	*	*	1	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	-1	1	1	2	*	*	*	*	*	*
Sweden	9	15	11	2	*	1	*	1	-1	*
Switzerland	177	510	169	113	32	14	4	23	-1	3
Turkey	*	*	*	*	-	*	*	-	-	*
United Kingdom	-337	522	251	97	10	-14	-12	36	-1	-1
Yugoslavia	*	*	*	*	-	-	-	-	-	-
Other Western Europe 1/	3	17	-2	1	*	*	*	*	*	*
U.S.S.R.	-	-	*	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	*	-	-
Total Europe	43	1,757	815	347	76	9	-8	68	-4	31
Canada	41	68	32	94	5	2	13	6	21	16
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	2	*	*	*	*	*	*	-	*	-
Chile	*	*	-1	*	*	*	*	-	*	*
Colombia	*	1	*	*	*	*	*	*	*	-
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	*	2	-1	*	*	*	*	*	*	*
Panama	8	*	*	3	1	*	*	1	*	*
Peru	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	2	*	*	*	*	1	*
Other Latin American Republics	1	*	-1	1	*	*	*	*	*	*
Bahamas and Bermuda	7	-8	-8	8	1	1	2	5	3	-6
Netherlands Antilles and Surinam	10	16	25	4	4	*	-1	-1	-2	-1
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	31	12	14	19	6	2	2	5	2	-7
Asia:										
China Mainland	*	-	-	-	-	-	-	-	-	-
Hong Kong	-1	2	2	2	*	1	1	*	*	*
India	*	*	*	*	-	*	*	*	*	*
Indonesia	*	*	*	*	-	-	-	*	*	*
Israel	28	-8	-12	1	*	*	*	*	-	*
Japan	1	*	1	2	*	*	*	*	*	*
Korea	-	-	*	-	-	-	-	-	-	-
Philippines	*	3	-4	*	*	*	*	*	-	*
Taiwan	-	*	-1	*	-	-	*	*	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	1	2	3	12	*	1	8	*	*	1
Total Asia	30	-1	-11	17	1	2	10	1	*	1
Africa:										
Congo (Kinshasa)	*	*	*	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	-	*	-	-	-
South Africa	*	*	*	*	-	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	34	*	-1	*	*	*	*	*	*	*
Total Africa	34	*	-1	*	*	*	*	*	*	*
Other countries:										
Australia	14	10	10	-12	*	-1	-6	-2	-2	*
All other	*	1	*	1	-	-	*	1	-	-
Total other countries	14	11	10	-11	*	-1	-6	-1	-2	*
Total foreign countries	192	1,847	861	465	89	15	10	79	17	42
International and regional:										
International	113	117	343	274	65	26	3	1	21	64
Asian regional	8	-	-7	-	-	-	-	-	-	-
Total international and regional	121	117	336	274	65	26	3	1	21	64
Grand total	313	1,964	1,195	739	154	40	13	81	38	106

Note: Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through September p	April	May	June	July	August p	September p
Europe:										
Austria	8	17	19	-2	1	-2	*	*	1	*
Belgium-Luxembourg 1/	16	80	226	-61	4	-30	7	3	9	7
Denmark	-1	2	-1	*	*	*	*	*	*	*
Finland	*	*	*	*	*	-	*	*	*	*
France	68	201	150	16	-8	1	6	16	7	-4
Germany	68	169	216	132	20	-2	3	18	18	36
Greece	1	-2	-1	1	*	*	*	*	*	*
Italy	34	43	49	27	3	1	3	4	1	3
Netherlands	22	298	189	89	-23	33	18	16	16	37
Norway	1	1	2	3	*	*	2	*	*	1
Portugal	-14	-12	-2	1	*	*	*	*	*	*
Spain	2	-3	5	2	*	*	1	1	1	-1
Sweden	1	-10	-4	-7	*	-1	*	*	*	-4
Switzerland	250	822	490	60	12	-46	23	13	40	49
Turkey	-2	*	1	-2	-2	*	*	*	*	*
United Kingdom	-115	-28	-245	-81	-15	-102	-23	-14	20	29
Yugoslavia	*	-1	*	*	-	-	-	-	*	-
Other Western Europe 1/	2	14	2	-2	*	-1	-1	*	*	*
U.S.S.R.	*	-	*	*	-	-	-	-	-	-
Other Eastern Europe	*	1	*	*	-	*	*	*	-	*
Total Europe	342	1,592	1,094	176	-10	-149	41	59	113	154
Canada	265	386	125	-86	25	-30	8	-16	-6	26
Latin America:										
Argentina	-1	2	*	*	*	*	*	*	*	*
Brazil	*	-1	*	1	*	*	*	*	*	*
Chile	1	4	2	1	*	*	*	*	*	*
Colombia	2	5	3	*	*	*	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Mexico	-6	-1	5	9	1	4	*	*	1	1
Panama	10	-13	-1	-5	-1	-1	-1	-1	*	*
Peru	1	*	2	-2	-1	*	-1	-1	*	1
Uruguay	-4	*	-4	*	*	*	*	*	*	*
Venezuela	6	*	2	6	1	1	3	*	1	-1
Other Latin American Republics	*	-5	*	*	*	*	*	*	*	*
Bahamas and Bermuda	49	140	77	-28	-11	-26	-14	*	-10	18
Netherlands Antilles and Surinam	25	18	47	8	-1	-4	9	5	5	*
Other Latin America	1	1	1	-5	*	*	1	*	-6	*
Total Latin America	84	151	136	-16	-13	-26	-2	3	-9	20
Asia:										
China Mainland	-	*	*	*	*	-	-	-	-	-
Hong Kong	31	37	9	44	2	2	7	2	4	20
India	*	*	*	*	*	*	*	*	-	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	2	9	*	2	*	*	*	*	*	*
Japan	2	2	3	5	1	*	1	1	1	1
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	1	20	42	1	*	*	*	*	*	*
Taiwan	2	*	*	*	*	*	*	*	*	*
Thailand	*	2	1	*	*	*	*	*	*	*
Other Asia	12	54	36	15	2	1	7	2	-1	1
Total Asia	49	124	90	67	6	3	15	6	4	22
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	-1	*	-1	*	*	*	*
South Africa	*	-1	6	*	*	*	1	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	-	*	-	*	-
Other Africa	*	3	1	*	*	*	*	*	*	*
Total Africa	*	2	7	*	*	-1	*	*	*	*
Other countries:										
Australia	-1	-1	-2	1	*	*	*	1	*	*
All other	4	3	1	*	*	*	*	*	*	*
Total other countries	3	3	-1	1	*	*	*	1	*	*
Total foreign countries	743	2,257	1,451	142	7	-201	63	52	102	223
International and regional:										
International	14	12	36	13	1	1	*	1	2	2
Total international and regional	14	12	36	13	1	1	*	1	2	2
Grand total	757	2,270	1,487	155	8	-200	63	53	104	225

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through September p	April	May	June	July	August p	September p
Europe:										
Austria	-13	1	1	2	*	*	*	*	*	*
Belgium-Luxembourg 1/	33	48	42	6	3	1	-2	3	*	2
Denmark	-16	-1	4	6	1	*	*	*	*	*
Finland	-10	9	10	5	1	*	2	*	1	*
France	30	23	1	9	3	4	1	*	-1	*
Germany	37	23	59	-6	2	*	-1	-2	-1	-8
Greece	2	2	-3	-	-	-	-	-	-	-
Italy	32	25	6	18	2	2	2	2	1	1
Netherlands	-4	5	15	14	3	1	*	*	*	2
Norway	-2	5	6	6	1	1	1	1	1	1
Portugal	2	12	1	2	*	*	*	1	*	*
Spain	-3	-6	*	1	*	*	*	*	1	*
Sweden	-2	1	13	2	*	*	*	1	*	*
Switzerland	54	67	-26	30	13	5	-2	-2	1	7
Turkey	*	*	*	*	*	*	*	-	-	-
United Kingdom	32	4	-4	12	6	-1	*	12	1	1
Yugoslavia	*	1	-1	-	-	-	-	-	-	-
Other Western Europe 1/	-32	-1	-8	-2	-2	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	*	-	-	-	-
Total Europe	140	218	117	105	35	13	*	13	4	7
Canada	-749	-893	-960	-481	-74	23	24	-91	-60	12
Latin America:										
Argentina	16	-19	1	*	*	*	3	*	*	*
Brazil	13	-14	-14	1	*	*	*	*	*	*
Chile	2	3	3	52	*	*	*	*	51	*
Colombia	-1	-2	-3	-2	-1	*	*	-1	*	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-11	-31	-29	-4	*	4	*	2	1	-12
Panama	1	3	*	-24	1	*	*	-25	*	*
Peru	-2	-2	-1	*	*	*	*	*	*	*
Uruguay	*	1	-2	*	*	*	*	*	*	*
Venezuela	16	*	-15	3	*	*	*	*	1	1
Other Latin American Republics	-2	3	-3	-3	*	*	*	*	*	-1
Bahamas and Bermuda	3	-3	-12	-4	*	*	*	*	1	-2
Netherlands Antilles and Surinam	1	-202	7	*	*	-1	*	*	*	*
Other Latin America	-2	-2	-2	-1	*	*	*	*	*	*
Total Latin America	35	-267	-69	18	*	3	2	-23	54	-15
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	3	-2	-1	2	*	1	*	*	*	-1
India	-3	5	-1	2	-	*	-	-	*	*
Indonesia	*	-2	*	-1	-	-	-1	*	*	*
Israel	-181	-149	-138	-101	-15	-9	-12	-12	-4	-8
Japan	-6	14	-1	15	2	2	3	1	1	4
Korea	1	*	-1	-	-	-	-	-	-	-
Philippines	-4	-16	-7	-1	*	*	*	*	*	*
Taiwan	2	-1	-1	*	*	*	*	*	*	*
Thailand	*	2	-6	1	-	*	-	*	*	*
Other Asia	36	53	-36	-2	*	*	-2	*	*	*
Total Asia	-153	-97	-192	-85	-13	-6	-12	-11	-3	-5
Africa:										
Congo (Kinshasa)	*	5	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	2	8	*	*	-	-	-	-	*	-
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	-	*
Other Africa	-21	-38	-4	-2	*	*	*	*	*	*
Total Africa	-19	-24	-4	-2	*	*	*	*	*	*
Other countries:										
Australia	-10	3	17	10	1	1	1	2	1	1
All other	-15	6	8	6	1	1	1	1	*	1
Total other countries	-26	9	25	16	1	2	2	3	1	2
Total foreign countries	-771	-1,054	-1,083	-429	-51	36	15	-110	-4	1
International and regional:										
International	-264	-260	54	-187	8	11	5	-41	-158	16
European regional	-16	1	6	1	1	*	*	*	*	*
Latin American regional	-112	-68	6	10	-	-	-	-	-	-
Total international and regional	-392	-327	66	-176	9	11	5	-41	-158	16
Grand total	-1,163	-1,380	-1,016	-605	-42	48	21	-151	-162	17

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through September p	April	May	June	July	August p	September p
Europe:										
Austria	*	*	-1	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	-2	-27	-1	-14	1	*	-1	*	*	*
Denmark	*	*	*	*	*	-	*	*	-	-
Finland	-1	*	*	*	*	-	-	-	*	-
France	-52	-25	-8	-20	-5	-12	-1	*	-2	-4
Germany	-24	8	20	-5	1	2	1	-9	-1	*
Greece	*	*	*	*	-	*	-	-	*	-
Italy	-8	-1	7	-8	-9	*	*	*	*	*
Netherlands	48	49	63	64	4	10	7	3	2	*
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	-6	-9	*	*	-1	*	*	*	*	*
Sweden	1	-2	*	*	*	*	*	*	-	*
Switzerland	-16	14	37	16	-5	-2	2	1	1	1
Turkey	*	*	*	*	-	-	*	-	*	-
United Kingdom	-79	-218	-161	-15	-2	-13	*	*	-1	*
Yugoslavia	-	-1	*	-	-	-	-	-	-	-
Other Western Europe 1/	2	*	1	*	*	-	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	-136	-211	-44	18	-17	-14	8	-4	*	-2
Canada	-20	-52	-158	97	-7	19	15	13	8	10
Latin America:										
Argentina	*	-4	*	-1	-1	*	*	*	*	-1
Brazil	1	*	-8	-3	*	*	*	*	-	-3
Chile	*	*	*	2	*	*	*	*	2	-
Colombia	*	*	*	*	*	*	-	-	-	*
Cuba	*	-	*	-	-	-	-	-	-	-
Mexico	-3	-4	-5	1	*	*	*	*	*	*
Panama	*	-7	*	-3	*	*	*	*	*	*
Peru	*	-1	*	*	*	*	*	*	*	*
Uruguay	-1	-1	*	*	*	*	*	*	*	*
Venezuela	*	-6	*	-2	-2	*	*	*	*	*
Other Latin American Republics	-1	*	-2	*	*	*	*	*	*	1
Bahamas and Bermuda	7	*	-19	4	1	*	1	*	*	*
Netherlands Antilles and Surinam	-1	-11	5	-16	*	-1	*	*	*	-12
Other Latin America	*	*	*	*	-	*	-	*	*	-
Total Latin America	2	-33	-29	-18	-2	-1	*	*	2	-15
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-2	3	8	1	*	*	*	*	*	*
India	*	*	*	*	*	-	-	-	-	-
Indonesia	*	*	*	*	*	-	*	-	-	-
Israel	*	-2	-3	*	*	*	*	*	*	*
Japan	-9	-5	-301	15	4	15	-2	-5	5	-7
Korea	*	*	*	*	-	-	-	-	-	-
Philippines	12	5	16	1	*	*	*	*	*	*
Taiwan	*	*	*	*	-	-	-	*	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	*	1	2	-3	*	*	*	*	*	*
Total Asia	*	2	-279	14	3	14	-1	-5	5	-7
Africa:										
Congo (Kinshasa)	*	*	*	*	-	*	*	-	*	-
Morocco	*	*	*	-	-	*	-	*	-	-
South Africa	-1	-14	-2	-1	-	*	-	*	-	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	-	-
Other Africa	-1	*	*	-1	-	*	*	*	*	*
Total Africa	-2	-15	-2	-2	-	*	*	*	*	*
Other countries:										
Australia	-1	-2	-6	-3	*	*	*	-3	*	*
All other	*	*	*	*	-	-	*	*	-	-
Total other countries	-1	-2	-6	-3	*	*	-1	-3	*	*
Total foreign countries	-156	-312	-517	106	-24	18	22	2	15	-14
International and regional:										
International	*	-2	-1	2	-	-	-	2	-	-
Total international and regional	*	-2	-1	2	-	-	-	2	-	-
Grand total	-157	-314	-517	108	-24	18	22	4	15	-14

1/ Through 1967, Luxembourg included in "Other Western Europe."
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* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During September 1970 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	3	-	*	2	*	*	3	-	*	2	*	*
Belgium-Luxembourg	49	*	4	37	7	2	39	-	3	30	5	1
Denmark	1	-	*	1	*	-	1	-	*	*	*	-
Finland	*	-	*	*	*	-	*	-	*	*	-	-
France	51	*	2	45	2	1	58	*	2	49	3	5
Germany	113	*	31	70	11	2	60	*	5	34	19	2
Greece	*	-	-	*	-	*	*	-	-	*	-	*
Italy	13	-	2	8	2	*	7	*	1	5	1	*
Netherlands	98	-	4	87	2	4	59	-	4	51	1	4
Norway	4	*	1	1	2	*	2	-	*	1	1	*
Portugal	*	-	-	*	*	*	*	-	*	*	-	-
Spain	5	*	*	5	*	*	6	*	*	6	*	*
Sweden	2	-	1	1	*	-	6	-	*	5	*	*
Switzerland	251	2	20	207	17	4	188	*	17	158	10	3
Turkey	*	-	*	*	-	-	*	-	-	*	-	-
United Kingdom	155	34	10	90	9	12	112	21	11	60	8	12
Yugoslavia	*	-	-	*	-	-	*	-	-	*	-	-
Other Western Europe	1	-	*	1	*	*	1	-	*	1	-	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	*	*	-	-	*	-	*	*	-	-
Total Europe	748	36	76	556	54	25	542	22	44	402	47	27
Canada	221	3	49	108	26	36	166	12	33	81	14	26
Latin America:												
Argentina	2	-	*	1	*	*	2	-	*	2	*	1
Brazil	*	-	-	*	-	*	3	-	-	*	*	3
Chile	1	-	*	1	*	-	*	-	-	*	-	-
Colombia	1	-	*	1	-	-	*	*	*	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	8	-	*	5	1	1	19	*	*	5	13	1
Panama	5	-	1	4	*	*	5	*	1	3	*	*
Peru	2	-	*	2	*	*	1	-	-	1	-	-
Uruguay	*	-	*	*	*	*	*	-	-	*	*	*
Venezuela	4	-	*	3	1	*	4	*	-	4	*	*
Other Latin American Republics	2	-	*	1	*	1	2	*	-	1	1	*
Bahamas and Bermuda	78	-	9	67	1	1	68	-	15	48	3	2
Netherlands Antilles and Surinam	32	-	*	29	1	2	45	*	2	29	1	13
Other Latin America	1	-	*	1	*	-	1	-	*	1	*	-
Total Latin America	135	-	11	115	4	5	151	*	18	94	19	20
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	38	-	*	36	*	1	18	-	*	16	1	1
India	*	-	*	*	*	-	*	-	*	*	-	-
Indonesia	*	-	-	*	-	-	*	-	*	*	*	-
Israel	3	-	*	1	2	*	11	-	-	1	10	1
Japan	14	-	*	3	4	8	16	-	*	1	*	15
Korea	*	-	-	*	-	-	*	-	-	*	-	-
Philippines	1	-	*	1	*	*	1	*	*	1	*	*
Taiwan	*	-	-	*	*	-	*	-	-	*	-	-
Thailand	*	-	*	*	*	*	1	*	*	*	-	*
Other Asia	8	-	1	7	*	*	6	-	*	6	-	*
Total Asia	65	-	2	47	7	10	54	*	*	25	11	17
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	-	*	-	-
South Africa	*	-	*	*	-	*	*	-	*	*	-	*
United Arab Republic (Egypt)	-	-	-	-	-	-	*	-	-	-	*	-
Other Africa	1	-	*	1	*	*	1	-	*	*	1	*
Total Africa	1	-	*	1	*	*	1	-	*	1	1	*
Other countries:												
Australia	1	-	*	*	1	*	1	-	*	1	-	*
All other	1	-	-	*	1	-	*	-	-	*	-	-
Total other countries	2	-	*	*	2	*	1	-	*	1	-	*
Total foreign countries	1,172	40	138	826	92	76	915	35	96	604	91	90
International and regional:												
International	85	-	67	3	16	-	3	-	3	*	*	-
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	*	*	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	85	*	67	3	16	-	3	-	3	*	*	-
Grand total	1,257	40	204	829	108	76	919	35	99	604	91	90

* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1969

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	47	-	2	42	3	1	32	*	6	24	2	2
Belgium-Luxembourg	1,183	*	161	852	107	63	836	*	80	626	65	64
Denmark	23	-	9	4	10	*	16	1	4	5	6	*
Finland	14	1	*	1	11	-	3	1	*	1	1	*
France	813	2	133	602	31	47	573	1	35	452	30	55
Germany	964	*	262	522	135	44	469	*	62	306	77	25
Greece	4	-	1	3	*	*	8	-	1	4	3	*
Italy	233	*	33	149	37	14	155	*	17	100	30	8
Netherlands	846	*	46	641	29	129	565	*	33	452	14	66
Norway	36	*	8	12	15	1	51	*	31	10	9	*
Portugal	10	*	*	7	2	*	12	-	1	9	1	1
Spain	43	*	3	35	2	4	38	*	2	30	2	4
Sweden	71	-	29	9	32	1	50	-	18	13	19	1
Switzerland	5,182	12	566	4,219	204	182	4,509	9	398	3,729	229	145
Turkey	5	*	*	5	*	*	4	-	*	4	*	*
United Kingdom	2,171	304	594	988	190	96	2,273	247	343	1,233	194	256
Yugoslavia	*	-	-	*	-	-	1	-	*	*	1	*
Other Western Europe	49	5	2	38	2	2	65	14	5	35	10	1
U.S.S.R.	-	-	-	-	-	-	*	-	*	-	-	-
Other Eastern Europe	1	*	-	*	*	-	1	*	*	*	-	-
Total Europe	11,694	325	1,849	8,128	809	584	9,662	274	1,034	7,034	692	627
Canada	3,520	128	366	1,963	322	740	4,593	240	334	1,838	1,283	898
Latin America:												
Argentina	36	*	1	21	13	1	34	*	1	21	12	1
Brazil	7	-	*	5	1	*	28	*	1	5	15	8
Chile	14	*	1	10	3	*	9	*	1	8	*	*
Colombia	11	-	1	9	1	*	11	*	1	6	3	1
Cuba	*	-	-	*	-	-	*	-	-	*	-	*
Mexico	74	*	4	54	10	6	104	*	5	49	38	12
Panama	75	*	5	62	4	4	76	*	5	63	4	4
Peru	13	-	*	12	*	*	13	-	*	11	1	*
Uruguay	16	-	1	13	1	1	23	-	1	17	4	1
Venezuela	58	*	3	51	4	1	69	*	1	48	18	1
Other Latin American Republics	17	*	1	14	1	1	22	*	2	13	4	3
Bahamas and Bermuda	1,283	2	68	1,155	25	33	1,243	1	76	1,078	36	52
Netherlands Antilles and Surinam	499	*	46	423	13	16	418	4	21	376	6	11
Other Latin America	6	*	*	6	*	*	8	-	*	5	2	*
Total Latin America	2,109	3	129	1,836	76	65	2,059	5	115	1,700	145	93
Asia:												
China Mainland	*	-	-	*	-	-	*	-	-	*	-	-
Hong Kong	203	*	5	168	3	26	185	*	3	160	4	18
India	1	-	*	*	*	*	2	-	*	1	1	*
Indonesia	*	*	*	*	-	*	*	*	*	*	*	*
Israel	47	-	*	8	38	*	200	*	12	8	176	3
Japan	153	52	2	15	16	69	400	*	1	12	17	370
Korea	*	-	*	*	-	*	1	-	-	*	1	*
Philippines	134	-	4	96	8	28	89	-	8	54	15	12
Taiwan	1	-	*	1	*	*	3	-	1	1	1	*
Thailand	8	4	*	3	*	1	11	2	*	3	6	*
Other Asia	145	*	5	132	1	6	142	2	2	96	38	5
Total Asia	693	57	16	424	66	130	1,032	4	27	334	258	409
Africa:												
Congo (Kinshasa)	1	-	*	1	-	*	*	-	*	*	-	*
Morocco	1	-	*	1	-	*	2	*	*	1	*	*
South Africa	9	-	*	8	1	*	5	-	*	2	1	2
United Arab Republic (Egypt)	*	-	*	*	*	*	1	-	*	*	*	*
Other Africa	12	1	1	6	4	*	19	4	1	6	8	*
Total Africa	23	1	1	16	5	*	27	4	2	9	9	3
Other countries:												
Australia	65	*	33	3	28	1	45	*	23	5	10	6
All other	10	-	*	2	8	*	1	-	*	1	-	*
Total other countries	75	*	33	5	36	1	46	*	23	6	10	6
Total foreign countries	18,113	513	2,394	12,372	1,315	1,519	17,418	528	1,535	10,921	2,398	2,036
International and regional:												
International	941	8	653	57	223	1	503	2	310	21	169	1
European regional	6	-	-	-	6	-	*	-	-	-	*	-
Latin American regional	15	7	-	-	8	-	4	2	-	-	2	-
Asian regional	-	-	-	-	-	-	8	1	7	-	-	-
Total international and regional	963	15	653	57	237	1	514	5	317	21	170	1
Grand total	19,076	528	3,047	12,429	1,552	1,519	17,932	532	1,853	10,942	2,568	2,037

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts
Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969			1970	
	1965	1966	1967	1968	June	September	December	March	June p
Europe:									
Austria	1	1	2	1	*	1	2	1	1
Belgium-Luxembourg 1/	4	3	6	14	15	14	19	16	19
Denmark	*	*	*	1	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	8	8	15	31	26	17	18	26	12
Germany	4	10	11	22	19	13	14	13	18
Greece	*	*	*	1	1	*	*	*	*
Italy	4	7	9	16	10	8	8	7	8
Netherlands	7	8	11	22	16	15	12	9	12
Norway	1	1	2	3	1	1	1	1	1
Portugal	1	*	*	1	*	*	*	1	1
Spain	3	2	3	7	3	3	3	3	5
Sweden	1	1	3	3	2	3	1	1	1
Switzerland	53	61	115	239	188	168	153	120	117
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	15	13	30	67	95	66	61	41	29
Yugoslavia	2	*	*	*	*	*	*	*	*
Other Western Europe 1/	-	2	2	1	2	1	1	1	1
U.S.S.R.	*	-	-	-	*	*	*	*	-
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	105	118	210	430	379	310	294	241	227
Canada	15	17	50	87	73	47	52	43	34
Latin America:									
Argentina	2	2	1	2	1	1	1	1	1
Brazil	1	*	1	1	1	*	*	*	*
Chile	*	*	1	1	*	1	*	*	*
Colombia	1	1	*	1	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	4	4	5	6	5	7	3	4	2
Panama	2	6	2	6	5	3	3	3	4
Peru	*	1	1	1	*	*	1	1	*
Uruguay	2	2	2	2	1	1	1	1	1
Venezuela	6	4	4	7	9	6	5	4	4
Other Latin American Republics	1	1	1	2	1	1	1	1	1
Bahamas and Bermuda	1	3	11	34	46	47	34	27	20
Netherlands Antilles and Surinam	2	2	4	20	22	21	14	22	12
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	22	26	34	82	93	90	64	64	45
Asia:									
China Mainland	*	*	-	*	*	*	*	*	*
Hong Kong	4	5	6	12	10	8	10	8	13
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	*	1	*	*	*	1	1
Japan	1	1	2	2	*	*	*	*	1
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	1	11	1	2	3	2	2
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	10	5	6	7	6	7	7	7	5
Total Asia	15	13	15	34	19	18	21	18	22
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	1	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	1	1
Total Africa	1	1	1	2	1	1	1	1	1
Other countries:									
Australia	*	*	*	1	*	*	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	*	1	1	*	1	1	1
Total foreign countries	158	175	311	636	566	467	434	368	331
International and regional	-	-	-	-	-	-	-	-	-
Grand total	158	175	311	636	566	467	434	368	331

Note: Data represent the money credit balances (due to foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through June 1967, Luxembourg included in "Other Western Europe."
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* Less than $500,000.

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Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969			1970	
	1965	1966	1967	1968	June	September	December	March	June p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	1	1	2	15	9	5	5	5	4
Denmark	*	*	1	*	1	1	1	*	1
Finland	*	*	*	*	*	*	*	*	*
France	6	5	10	22	11	13	12	8	9
Germany	5	6	13	20	19	18	14	13	10
Greece	1	1	1	1	1	1	*	*	1
Italy	5	6	9	13	9	11	9	8	10
Netherlands	4	2	5	12	10	10	12	7	7
Norway	1	1	*	1	*	1	1	1	1
Portugal	*	*	*	*	*	*	*	*	*
Spain	1	3	3	5	2	2	2	2	2
Sweden	*	*	2	1	1	1	1	1	1
Switzerland	20	20	74	106	73	62	50	35	25
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	12	23	41	34	30	37	27	16
Yugoslavia	-	-	-	-	-	-	*	-	-
Other Western Europe 1/	1	1	2	1	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	*	-	-	*
Total Europe	57	59	146	239	172	155	146	108	88
Canada	25	28	71	141	94	67	61	39	40
Latin America:									
Argentina	1	2	3	3	3	2	3	2	2
Brazil	1	1	1	*	*	*	*	*	*
Chile	*	1	*	1	2	1	1	1	*
Colombia	1	*	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	2	4	6	5	7	5	3	4	2
Panama	2	4	5	4	4	4	4	3	5
Peru	*	*	*	1	*	*	*	*	*
Uruguay	1	1	1	3	1	1	1	1	*
Venezuela	2	2	3	2	2	3	3	2	2
Other Latin American Republics	1	*	1	*	2	1	1	2	1
Bahamas and Bermuda	1	1	15	38	40	27	24	27	6
Netherlands Antilles and Surinam	2	3	4	18	11	5	6	8	6
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	13	20	40	77	73	51	45	51	25
Asia:									
China Mainland	*	-	-	-	-	-	-	-	-
Hong Kong	15	11	19	18	16	9	12	10	15
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	1	1	*	1	1	1	1	1
Japan	1	1	1	1	7	1	*	*	*
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	1	10	12	3	2	1	2
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	1	2	2	3	1
Other Asia	6	7	17	18	17	7	7	6	6
Total Asia	23	20	40	49	54	23	24	22	26
Africa:									
Congo (Kinshasa)	*	*	-	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	1	2	1	1	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	1	*	*	*	*
Total Africa	1	1	1	2	3	1	1	1	1
Other countries:									
Australia	*	*	*	*	*	*	1	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	1	*	*	1	1	1	1	1
Total foreign countries	119	128	298	508	397	297	278	220	181
International and regional	-	-	-	-	-	-	-	-	-
Grand total	119	128	298	508	397	297	278	220	181

Note: Data represent the money debit balances (due from foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through June 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

FOREIGN BRANCHES OF UNITED STATES COMMERCIAL BANKS

Background

In connection with the administration of the Interest Equalization Tax, U.S. commercial banks which maintained branch offices outside the United States were required to file monthly information returns on Treasury Form 3954 showing data on the assets and liabilities of their foreign branches. This reporting requirement began in February 1965, and ended after the filing of reports as of September 30, 1969. Since that date, the Treasury's need for information on foreign branches has been met by a new monthly Federal Reserve report of the assets and liabilities of foreign branches of member banks of the Federal Reserve System (Form F.R. 502), which provides essentially the same information as the reports on Form 3954.

Because of widespread interest in the activities of foreign branches of United States banks and the significance of these activities for the Eurodollar market and the U.S. balance of payments, the Treasury Department is publishing in this issue of the Treasury Bulletin a summary of the data reported on Form 3954, for the period June 30, 1965 to September 30, 1969.

Relationship to Capital Movements Statistics

The data reported on Form 3954 show the assets and liabilities of the foreign branches as carried on their own books. In the capital movements statistics, foreign branches of U.S. banks are considered to be "foreigners," since they are located outside of the United States. Therefore, only the items representing claims of the foreign branches on U.S. addressees, and liabilities of the foreign branches to U.S. addressees, are directly related to the capital movements statistics which appear in the preceding section. For example, foreign branch claims on the U.S. offices of their parent banks have their counterpart (apart from "float" and differences arising from differing reporting dates) in the liabilities of the parent banks to their foreign branches, which are included in the short-term liabilities to foreigners reported by banks, shown in the Capital Movements Section. Similarly, the counterpart of the deposit liabilities of the foreign branches to U.S. addressees (including their parent banks) is included in the short-term claims on foreigners reported by banks shown in the Capital Movements Section. The figures on foreign branch deposit liabilities to U.S. addressees other than their parent banks indicate the extent to which funds available to the branches were derived from outflows of U.S. capital, including funds borrowed abroad by U.S. corporations to finance direct investments abroad. Foreign branch dollar claims on U.S. parent banks, particularly claims of the United Kingdom branches, are relevant to analysis of the Eurodollar market, since they represent to a large extent Eurodollars acquired by U.S. head offices through their foreign branches.

Other items reported on Form 3954 show foreign branch claims on and liabilities to persons and institutions located outside the United States. These items are not directly related to the U.S. capital movements and balance-of-payments statistics, since they represent financial relationships among "foreigners." Some of these items, however, are useful in various types of analysis. For example, the branch claims on and liabilities to other foreign branches of the parent bank indicate the extent to which total foreign branch assets and liabilities represent inter-branch transactions. The branch claims on and liabilities to other types of foreigners provide some indication of the structure of the portion of the Eurodollar market which is encompassed by the foreign branches of U.S. commercial banks.

Definitions

The term "foreign" is defined as meaning "other than United States," so that the liabilities of the foreign branches to "foreigners" and their claims on "foreigners" are consistent with U.S. balance-of-payments definitions.

The term "official institution" includes central governments of foreign countries and of their possessions, central banks of issue, stabilization funds, exchange control offices and fiscal agents of national governments, but does not include nationalized or other government-owned noncentral banks or other instrumentalities.

The term "foreign bank" includes commercial banks, savings banks, discount houses, and other similar "foreign" institutions accepting deposits. Nationalized and other banking institutions owned by central governments are regarded as "foreign banks" if they are not functioning as central banks. The term "foreign bank" excludes foreign branches and foreign subsidiaries of the parent bank of the reporting branch, which are reported as a separate category, but includes foreign branches and foreign banking subsidiaries of other U.S. banks.

The term "U.S. offices of parent bank" means the head office of the parent bank and all of its U.S. branches, affiliates, and Edge Act corporate subsidiaries organized in the United States.

The term "other foreign branches" of parent bank means foreign branches and foreign subsidiaries of the parent bank located outside the United States other than the reporting foreign branch. The term includes branches and subsidiaries located in the country of domicile of the reporting foreign branch.

The term "United States" includes the 50 states, the District of Columbia, the Commonwealth of Puerto Rico, and the possessions of the United States.

Reporting Coverage

The information returns were filed by head offices of U.S. commercial banks on behalf of their foreign branches. In addition to member banks of the Federal Reserve System, several nonmember banks filed the returns, since they were "U.S. commercial banks" within the meaning of the Interest Equalization Tax. The data do not include the assets or liabilities of military banking facilities abroad, except to a minor extent during the period June 1965 to November 1966. All U.S. commercial banks having foreign branches were required to file the information returns; there was no exemption level prescribed for this reporting requirement.

Insofar as possible, the data reported represent the assets and liabilities carried on the books of the foreign branches at the close of the last business day of the busi-

ness month. For most of the foreign branches, the last business day of the business month corresponded to the last business day of the calendar month. In the case of the foreign branches of a few large banks, however, the last business day of the business month fell a week to 10 days earlier than the last business day of the calendar month. Consequently, the data presented do not consist entirely of end-of-month figures.

Small differences between the total assets and total liabilities of the branches as shown in the tables arose during the entire period from rounding of the reported figures and from differences in the totals reported by some branches due to variation in the rates used to convert foreign currency assets and liabilities to dollar equivalents. The somewhat larger differences shown for the period June - December 1965 arose in addition from misinterpretation by some foreign branches of certain details of the reporting instructions; these were corrected beginning with the reports for January 1966.

Description of Statistics

The data relating to the foreign branches of United States commercial banks for the period June 1965 to September 1969 are presented in 12 tables. The first six tables present aggregates of the reports of all foreign branches of United States commercial banks. The first three cover the assets of the foreign branches and the next three cover their liabilities.

The remaining six tables present aggregates of the reports of all branches located in the United Kingdom; these data represent a portion of the amounts shown in the first six tables. The first three cover the assets of the United Kingdom branches, and the last three cover their liabilities. No further geographic breakdown of the data was considered feasible.

In the tables, certain items which were reported separately on the information return have been combined with other items, in some cases because the amounts were so small as to be of little interest, and in other cases because combination of items was necessary to avoid disclosing the positions of individual reporting banks.

The data are presented in a form generally consistent with the data currently reported to the Federal Reserve Board on its monthly report of the assets and liabilities of the foreign branches.

FOREIGN BRANCHES OF UNITED STATES COMMERCIAL BANKS

Table FBB-1. - Dollar and Foreign Currency Assets of Foreign Branches

(In millions of dollars and equivalents)

End of month	Total assets	Dollar claims on U.S. offices of parent bank 1/	Deposits in other foreign branches of parent bank 1/	Deposits in other foreign banks 2/	Loans to foreigners other than banks	Other assets 3/
1965-June	7,626	1,305	631	1,259	3,341	1,090
July	7,867	1,400	638	1,297	3,417	1,115
Aug	8,196	1,689	645	1,225	3,485	1,153
Sept	8,381	1,639	667	1,320	3,539	1,216
Oct	8,656	1,729	726	1,320	3,660	1,221
Nov	8,748	1,529	742	1,484	3,747	1,246
Dec	8,935	1,435	742	1,667	3,795	1,295
1966-Jan	8,798	1,585	710	1,342	3,921	1,240
Feb	9,171	1,764	767	1,391	3,990	1,258
Mar	9,333	1,808	807	1,412	4,001	1,307
Apr	9,448	1,733	784	1,509	4,047	1,377
May	9,702	1,780	828	1,620	4,079	1,395
June	10,477	2,217	919	1,789	4,143	1,409
July	10,576	2,388	996	1,609	4,206	1,377
Aug	11,313	3,160	1,030	1,564	4,194	1,365
Sept	11,541	3,258	1,066	1,620	4,210	1,387
Oct	11,846	3,479	1,197	1,555	4,269	1,346
Nov	12,457	3,965	1,173	1,701	4,246	1,373
Dec	12,365	3,760	1,073	1,748	4,272	1,512
1967-Jan	11,845	3,186	1,010	1,734	4,412	1,504
Feb	12,152	3,244	1,077	1,672	4,588	1,571
Mar	12,354	3,149	1,102	1,937	4,642	1,523
Apr	12,194	2,912	1,086	1,930	4,715	1,551
May	12,544	2,997	1,133	1,977	4,774	1,664
June	13,130	3,130	1,137	2,157	4,982	1,725
July	13,199	3,064	1,203	2,120	5,034	1,780
Aug	14,272	4,069	1,175	2,207	5,074	1,747
Sept	14,343	3,971	1,334	2,148	5,159	1,731
Oct	14,687	3,958	1,436	2,447	5,024	1,822
Nov	15,219	4,311	1,501	2,520	5,091	1,795
Dec	15,326	4,101	1,549	2,493	5,204	1,979
1968-Jan	15,522	4,216	1,590	2,481	5,303	1,932
Feb	16,163	4,551	1,604	2,497	5,478	2,032
Mar	16,982	4,651	1,785	2,671	5,671	2,204
Apr	16,869	4,690	1,778	2,445	5,795	2,162
May	18,391	5,583	1,956	2,604	5,871	2,378
June	19,396	6,402	1,943	2,567	6,041	2,443
July	19,343	6,377	1,875	2,457	6,217	2,417
Aug	20,269	6,721	1,869	2,845	6,228	2,606
Sept	20,664	6,946	2,046	2,733	6,347	2,592
Oct	21,592	7,152	2,065	3,096	6,460	2,819
Nov	22,111	6,885	2,138	3,248	6,858	2,982
Dec	22,838	6,662	2,583	3,209	7,045	3,341
1969-Jan	25,108	8,056	2,628	3,743	7,489	3,192
Feb	26,064	8,815	2,514	3,747	7,860	3,128
Mar	26,709	8,935	2,574	3,923	7,843	3,435
Apr	28,155	9,679	2,764	3,982	8,032	3,697
May	29,547	9,777	2,992	4,471	8,380	3,928
June	34,337	12,946	3,525	5,269	8,496	4,101
July	36,422	14,073	3,729	5,765	8,594	4,261
Aug	37,191	14,182	3,879	6,196	8,794	4,140
Sept	38.620	13,675	4,178	7,365	9,189	4,214

Note: Data represent the assets of all foreign branches of U.S. commercial banks.

1/ Foreign-currency claims on parent bank are included with deposits in other foreign branches of parent bank.

2/ Excludes deposits held in central banks.

3/ Includes claims on U.S. banks other than parent bank, deposits held in central banks, and all other assets.

Table FBB-2. - Dollar Assets of Foreign Branches

(In millions of dollars)

End of month	Total assets	Claims on U.S. offices of parent bank	Deposits in other foreign branches of parent bank	Deposits in other foreign banks 1/	Loans to foreigners other than banks	Other assets 2/
1965-June	3,618	1,305	171	794	891	456
July	3,672	1,400	157	737	910	468
Aug	4,020	1,689	187	718	925	502
Sept	4,101	1,639	212	754	972	523
Oct	4,308	1,729	268	725	1,044	542
Nov	4,404	1,529	284	892	1,129	569
Dec	4,580	1,435	325	1,028	1,118	675
1966-Jan	4,376	1,585	274	759	1,137	621
Feb	4,681	1,764	292	829	1,180	617
Mar	4,867	1,808	308	854	1,246	651
Apr	4,872	1,733	308	900	1,272	660
May	5,076	1,780	358	1,007	1,255	677
June	5,816	2,217	449	1,151	1,283	715
July	5,983	2,388	521	1,046	1,329	699
Aug	6,715	3,160	489	1,032	1,329	706
Sept	6,869	3,258	542	1,036	1,356	677
Oct	7,117	3,479	649	1,030	1,319	639
Nov	7,699	3,965	624	1,186	1,261	663
Dec	7,615	3,760	552	1,210	1,323	770
1967-Jan	7,022	3,186	479	1,205	1,383	770
Feb	7,179	3,244	529	1,141	1,417	849
Mar	7,289	3,149	566	1,314	1,468	793
Apr	7,063	2,912	537	1,349	1,462	803
May	7,490	2,997	568	1,441	1,564	920
June	7,939	3,130	573	1,544	1,730	962
July	7,891	3,064	612	1,464	1,717	1,034
Aug	8,892	4,069	604	1,540	1,681	998
Sept	8,874	3,971	727	1,510	1,702	964
Oct	9,131	3,958	792	1,778	1,587	1,017
Nov	9,852	4,311	899	1,921	1,701	1,020
Dec	9,845	4,101	957	1,815	1,823	1,148
1968-Jan	10,006	4,216	935	1,845	1,858	1,153
Feb	10,546	4,551	885	1,937	1,953	1,220
Mar	11,276	4,651	1,057	2,152	2,097	1,319
Apr	11,253	4,690	1,067	1,965	2,225	1,306
May	12,484	5,583	1,155	2,059	2,242	1,445
June	13,387	6,402	1,199	1,939	2,301	1,546
July	13,125	6,377	1,123	1,752	2,378	1,495
Aug	13,953	6,721	1,072	2,118	2,373	1,668
Sept	14,213	6,946	1,158	1,915	2,538	1,655
Oct	14,982	7,152	1,136	2,236	2,621	1,838
Nov	15,288	6,885	1,155	2,377	2,953	1,917
Dec	15,639	6,662	1,415	2,241	3,102	2,219
1969-Jan	17,915	8,056	1,517	2,832	3,407	2,102
Feb	18,870	8,815	1,408	2,912	3,703	2,033
Mar	19,389	8,935	1,442	3,057	3,646	2,310
Apr	20,324	9,679	1,499	3,005	3,680	2,460
May	21,230	9,777	1,597	3,403	3,800	2,653
June	25,658	12,946	1,891	4,168	3,817	2,835
July	27,442	14,073	2,056	4,531	3,800	2,984
Aug	28,072	14,182	2,104	4,933	3,986	2,868
Sept	28,997	13,675	2,281	5,878	4,268	2,895

Note: Data represent the assets of all foreign branches of U.S. commercial banks.

1/ Excludes deposits held in central banks.

2/ Includes claims on U.S banks other than parent bank, deposits held in central banks, and all other assets.

FOREIGN BRANCHES OF UNITED STATES COMMERCIAL BANKS

Table FBB-3. - Foreign Currency Assets of Foreign Branches

(In millions of dollar equivalents)

End of month	Total assets	Deposits in other foreign branches of parent bank 1/	Deposits in other foreign banks 2/	Loans to foreigners other than banks	Other assets 3/
1965-June	4,008	460	465	2,450	633
July	4,195	481	561	2,507	647
Aug	4,176	458	507	2,561	651
Sept	4,280	454	566	2,567	692
Oct	4,348	458	595	2,616	679
Nov	4,344	458	592	2,618	677
Dec	4,355	417	640	2,677	620
1966-Jan	4,422	435	584	2,784	619
Feb	4,490	476	563	2,810	642
Mar	4,466	499	557	2,754	656
Apr	4,577	476	609	2,775	717
May	4,626	470	613	2,825	718
June	4,662	470	637	2,860	694
July	4,594	475	563	2,878	678
Aug	4,597	541	532	2,865	659
Sept	4,671	524	584	2,853	710
Oct	4,729	548	525	2,950	706
Nov	4,758	549	515	2,984	710
Dec	4,750	521	539	2,949	742
1967-Jan	4,823	531	529	3,029	734
Feb	4,972	547	531	3,171	723
Mar	5,064	537	623	3,175	730
Apr	5,131	550	581	3,252	748
May	5,055	565	536	3,211	743
June	5,191	564	612	3,252	763
July	5,308	591	656	3,316	745
Aug	5,380	570	667	3,394	749
Sept	5,469	607	639	3,457	767
Oct	5,555	644	669	3,437	805
Nov	5,367	602	600	3,391	775
Dec	5,482	592	678	3,380	831
1968-Jan	5,516	655	636	3,445	780
Feb	5,616	719	560	3,524	813
Mar	5,706	728	518	3,574	885
Apr	5,616	711	480	3,569	855
May	5,908	801	545	3,629	933
June	6,009	744	629	3,740	897
July	6,219	752	705	3,839	922
Aug	6,316	797	727	3,855	938
Sept	6,451	888	818	3,808	937
Oct	6,610	930	861	3,839	981
Nov	6,824	983	870	3,906	1,065
Dec	7,199	1,167	968	3,943	1,122
1969-Jan	7,193	1,111	911	4,082	1,090
Feb	7,193	1,106	835	4,157	1,095
Mar	7,320	1,132	866	4,197	1,125
Apr	7,831	1,265	977	4,352	1,238
May	8,317	1,395	1,067	4,580	1,275
June	8,679	1,633	1,101	4,679	1,266
July	8,980	1,674	1,234	4,795	1,277
Aug	9,119	1,776	1,263	4,808	1,272
Sept	9,624	1,897	1,488	4,921	1,319

Note: Data represent the assets of all foreign branches of U.S. commercial banks.

1/ Includes claims on U.S. offices of parent bank.

2/ Excludes deposits held in central banks.

3/ Includes claims on U.S. banks other than parent bank, deposits held in central banks, and all other assets.

FOREIGN BRANCHES OF UNITED STATES COMMERCIAL BANKS

Table FBB-4. - Dollar and Foreign Currency Liabilities of Foreign Branches

(In millions of dollars and equivalents)

End of month	Total liabilities	Liabilities to U.S. offices of parent bank	Deposits of other U.S. addressees	Liabilities to other foreign branches of parent bank	Deposits of other foreign banks	Deposits of foreign central banks and official institutions	Deposits of other foreigners	Other liabilities
1965-June	7,635	837	509	628	1,941	3,379		341
July	7,881	836	542	636	2,038	3,450		379
Aug	8,217	858	510	661	2,280	3,535		374
Sept	8,387	847	564	700	2,353	3,541		383
Oct	8,667	806	553	788	2,443	3,692		385
Nov	8,757	853	570	771	2,494	3,681		389
Dec	8,947	919	559	796	2,568	3,705		401
1966-Jan	8,797	845	547	742	2,603	3,661		400
Feb	9,170	814	550	813	2,838	3,763		393
Mar	9,332	849	567	851	2,931	3,743		391
Apr	9,447	853	586	848	2,833	3,901		426
May	9,701	857	604	902	2,942	3,988		409
June	10,476	902	586	954	3,555	4,061		419
July	10,575	815	624	1,039	3,314	4,366		417
Aug	11,312	804	672	1,013	3,857	1,255	3,297	414
Sept	11,540	747	731	1,098	3,972	1,255	3,271	467
Oct	11,845	771	739	1,248	4,119	1,227	3,291	450
Nov	12,456	778	764	1,211	4,544	1,269	3,407	484
Dec	12,366	815	747	1,109	4,429	1,330	3,460	477
1967-Jan	11,844	838	739	1,079	4,022	1,243	3,451	475
Feb	12,151	837	797	1,137	4,144	1,305	3,470	462
Mar	12,353	850	769	1,189	4,221	1,436	3,401	488
Apr	12,193	889	765	1,099	4,136	1,402	3,426	475
May	12,543	928	768	1,220	4,315	1,414	3,425	474
June	13,130	1,020	798	1,210	4,700	1,402	3,515	486
July	13,198	965	806	1,325	4,513	1,443	3,641	505
Aug	14,271	951	837	1,300	5,575	1,381	3,711	516
Sept	14,343	956	829	1,400	5,476	1,330	3,819	534
Oct	14,686	978	839	1,473	5,645	1,330	3,867	555
Nov	15,217	941	907	1,555	5,936	1,393	3,918	569
Dec	15,325	1,014	1,009	1,535	5,744	1,335	4,098	591
1968-Jan	15,522	998	1,233	1,574	5,837	1,250	4,063	566
Feb	16,164	1,015	1,453	1,649	5,985	1,292	4,218	553
Mar	16,982	942	1,402	1,835	6,520	1,516	4,212	556
Apr	16,869	1,033	1,528	1,856	6,395	1,288	4,212	558
May	18,390	1,102	1,743	2,029	7,225	1,233	4,385	673
June	19,395	1,106	1,789	2,020	7,868	1,486	4,493	632
July	19,342	1,000	1,944	1,999	7,849	1,306	4,550	695
Aug	20,268	1,004	2,045	1,964	8,440	1,424	4,624	768
Sept	20,663	1,047	2,021	2,181	8,659	1,370	4,695	689
Oct	21,590	1,129	1,954	2,208	9,323	1,336	4,922	718
Nov	22,109	1,149	1,973	2,294	9,373	1,400	5,140	780
Dec	22,839	1,220	1,843	2,729	9,624	1,532	5,135	756
1969-Jan	25,109	1,334	1,989	2,610	11,850	1,425	5,072	831
Feb	26,063	1,235	2,089	2,725	12,294	1,445	5,377	898
Mar	26,710	1,226	2,081	2,751	12,436	1,709	5,619	887
Apr	28,153	1,117	2,008	2,963	13,436	1,731	5,967	931
May	29,546	1,405	2,225	3,148	13,985	1,737	6,115	931
June	34,335	1,525	2,194	3,540	17,555	1,831	6,727	963
July	36,421	1,258	2,184	3,776	18,746	1,856	7,541	1,060
Aug	37,190	1,289	2,266	3,986	18,873	1,884	7,804	1,088
Sept	38,619	1,282	2,237	4,336	19,739	1,980	7,947	1,100

Note: Data represent the liabilities of all foreign branches of U.S. commercial banks.

FOREIGN BRANCHES OF UNITED STATES COMMERCIAL BANKS

Table FBB-5. - Dollar Liabilities of Foreign Branches

(In millions of dollars)

End of month	Total liabilities	Liabilities to U.S. offices of parent bank	Deposits of other U.S. addressees	Liabilities to other foreign branches of parent bank	Deposits of other foreign banks	Deposits of foreign central banks and official institutions	Deposits of other foreigners	Other liabilities
1965-June	4,011	744	211	189	1,220	1,609		38
July	4,150	741	209	238	1,280	1,642		41
Aug	4,429	757	196	183	1,552	1,700		41
Sept	4,475	738	246	229	1,612	1,612		39
Oct	4,677	704	229	293	1,672	1,735		44
Nov	4,775	752	246	324	1,693	1,714		46
Dec	5,054	808	265	368	1,845	1,719		49
1966-Jan	4,743	741	258	305	1,767	1,623		49
Feb	5,012	704	246	319	2,007	1,683		53
Mar	5,241	736	262	349	2,109	1,729		57
Apr	5,220	742	296	365	1,993	1,769		54
May	5,409	748	312	410	1,985	1,895		59
June	6,089	778	320	471	2,533	1,915		73
July	6,257	708	368	553	2,384	2,179		65
Aug	7,039	696	433	520	2,916	1,020	1,385	70
Sept	7,198	647	475	603	2,983	1,037	1,370	84
Oct	7,377	655	480	742	3,045	996	1,375	84
Nov	7,975	659	520	690	3,480	1,029	1,504	93
Dec	7,973	701	487	641	3,419	1,107	1,524	94
1967-Jan	7,350	729	489	578	2,907	1,030	1,529	88
Feb	7,529	705	514	612	3,033	1,061	1,515	89
Mar	7,628	709	535	648	2,987	1,201	1,462	86
Apr	7,473	737	521	587	2,897	1,129	1,517	86
May	7,803	781	526	697	3,066	1,116	1,526	91
June	8,302	875	565	715	3,425	1,102	1,525	96
July	8,274	810	573	789	3,238	1,179	1,581	105
Aug	9,227	794	587	761	4,218	1,145	1,617	105
Sept	9,151	798	579	827	4,023	1,107	1,710	108
Oct	9,452	831	589	899	4,183	1,109	1,722	119
Nov	9,981	803	659	1,004	4,438	1,138	1,811	130
Dec	10,196	865	771	961	4,409	1,123	1,935	131
1968-Jan	10,313	865	981	984	4,371	1,033	1,949	131
Feb	10,997	863	1,186	1,018	4,665	1,045	2,094	127
Mar	11,564	789	1,126	1,123	5,151	1,219	2,031	126
Apr	11,583	883	1,249	1,152	5,041	1,071	2,058	128
May	12,765	929	1,465	1,308	5,774	979	2,166	143
June	13,711	944	1,501	1,325	6,471	1,218	2,101	151
July	13,572	839	1,646	1,322	6,299	1,043	2,248	175
Aug	14,228	832	1,743	1,261	6,745	1,166	2,248	233
Sept	14,408	854	1,630	1,414	6,923	1,108	2,280	199
Oct	15,001	945	1,640	1,326	7,371	1,068	2,455	197
Nov	15,303	958	1,627	1,421	7,475	1,089	2,521	213
Dec	15,732	988	1,480	1,685	7,553	1,271	2,538	218
1969-Jan	17,816	1,140	1,628	1,563	9,685	1,128	2,447	226
Feb	18,816	1,019	1,751	1,677	10,240	1,122	2,759	249
Mar	19,331	1,019	1,763	1,665	10,372	1,330	2,924	258
Apr	20,475	907	1,681	1,795	11,215	1,369	3,220	288
May	21,553	1,194	1,874	1,893	11,705	1,308	3,282	297
June	25,750	1,305	1,809	2,161	14,916	1,410	3,798	350
July	27,629	1,043	1,830	2,306	16,042	1,484	4,528	397
Aug	28,097	1,064	1,938	2,356	16,062	1,518	4,734	426
Sept	29,067	1,019	1,895	2,612	16,765	1,570	4,748	458

Note: Data represent the liabilities of all foreign branches of U.S. commercial banks.

Table FBB-6. - Foreign Currency Liabilities of Foreign Branches

(In millions of dollar equivalents)

End of month	Total liabilities	Liabilities to U.S. offices of parent bank	Deposits of other U.S. addressees	Liabilities to other foreign branches of parent bank	Deposits of other foreign banks	Deposits of foreign central banks and official institutions	Deposits of other foreigners	Other liabilities
1965-June	3,624	93	298	439	720	1,770		303
July	3,730	94	333	398	758	1,809		338
Aug	3,788	101	314	478	728	1,835		333
Sept	3,912	110	318	471	740	1,929		344
Oct	3,991	102	324	495	770	1,958		341
Nov	3,982	101	324	447	802	1,966		343
Dec	3,893	110	294	427	723	1,986		352
1966-Jan	4,054	104	289	437	835	2,038		351
Feb	4,158	110	304	494	831	2,080		340
Mar	4,091	113	305	502	823	2,014		334
Apr	4,228	111	290	483	840	2,132		371
May	4,292	109	292	492	957	2,093		350
June	4,387	124	267	483	1,022	2,146		346
July	4,318	107	256	487	930	2,186		352
Aug	4,272	108	239	493	941	235	1,912	344
Sept	4,342	100	256	494	989	219	1,900	383
Oct	4,468	116	260	507	1,074	230	1,916	365
Nov	4,480	119	244	520	1,064	240	1,902	391
Dec	4,392	114	260	467	1,010	223	1,936	383
1967-Jan	4,494	109	249	501	1,114	213	1,922	387
Feb	4,622	132	283	525	1,111	244	1,955	373
Mar	4,725	141	234	540	1,234	235	1,939	402
Apr	4,720	152	244	512	1,239	274	1,910	390
May	4,740	147	242	523	1,248	298	1,899	383
June	4,828	145	233	495	1,275	300	1,990	390
July	4,924	155	232	536	1,275	265	2,061	400
Aug	5,044	157	250	538	1,357	236	2,094	411
Sept	5,192	158	250	574	1,453	223	2,109	426
Oct	5,234	147	250	574	1,463	220	2,145	436
Nov	5,236	138	248	550	1,498	255	2,107	439
Dec	5,130	149	237	574	1,335	212	2,163	460
1968-Jan	5,209	133	252	591	1,467	217	2,115	436
Feb	5,167	152	267	631	1,320	247	2,124	426
Mar	5,418	153	276	711	1,369	297	2,181	430
Apr	5,287	150	279	704	1,354	217	2,154	430
May	5,626	173	278	721	1,451	254	2,218	530
June	5,684	162	288	695	1,397	268	2,392	482
July	5,770	161	298	676	1,550	263	2,301	520
Aug	6,040	172	302	702	1,695	257	2,376	536
Sept	6,254	193	391	767	1,736	263	2,415	489
Oct	6,590	184	314	882	1,952	268	2,468	521
Nov	6,805	191	346	873	1,898	311	2,619	567
Dec	7,107	232	363	1,044	2,071	261	2,597	538
1969-Jan	7,293	194	361	1,047	2,164	296	2,625	605
Feb	7,247	216	338	1,048	2,055	323	2,618	649
Mar	7,379	207	318	1,086	2,064	379	2,695	629
Apr	7,678	211	327	1,168	2,221	362	2,747	644
May	7,994	211	351	1,256	2,280	429	2,833	634
June	8,585	220	385	1,379	2,639	421	2,928	613
July	8,791	215	354	1,470	2,703	372	3,013	663
Aug	9,092	226	328	1,630	2,811	366	3,070	662
Sept	9,552	263	342	1,724	2,974	410	3,198	642

Note: Data represent the liabilities of all foreign branches of U.S. commercial banks.

FOREIGN BRANCHES OF UNITED STATES COMMERCIAL BANKS

Table FBB-7. - Dollar and Foreign Currency Assets of Foreign Branches in United Kingdom

(In millions of dollars and equivalents)

End of month	Total assets	Dollar claims on U.S. offices of parent bank 1/	Deposits in other foreign branches of parent bank 1/	Deposits in other foreign banks 2/	Loans to foreigners other than banks	Other assets 3/
1965-June	3,421	760	222	738	1,427	275
July	3,534	854	175	765	1,480	261
Aug.	3,818	1,068	229	738	1,504	279
Sept.	3,884	1,028	209	801	1,547	300
Oct.	4,170	1,191	234	779	1,649	318
Nov.	4,211	1,014	240	941	1,672	343
Dec.	4,421	975	257	1,100	1,705	385
1966-Jan.	4,356	1,106	257	851	1,801	342
Feb.	4,674	1,253	285	884	1,893	359
Mar.	4,808	1,272	320	967	1,874	376
Apr.	4,862	1,213	311	1,057	1,872	408
May	5,051	1,256	309	1,172	1,910	404
June	5,641	1,619	311	1,312	1,987	413
July	5,735	1,805	331	1,153	2,037	409
Aug.	6,267	2,347	377	1,119	1,999	427
Sept.	6,312	2,393	370	1,141	1,969	438
Oct.	6,418	2,565	377	1,077	1,984	414
Nov.	6,970	3,007	355	1,200	1,989	420
Dec.	6,891	2,824	397	1,253	1,941	476
1967-Jan.	6,391	2,269	375	1,204	2,056	487
Feb.	6,662	2,359	396	1,135	2,214	558
Mar.	6,863	2,278	410	1,376	2,296	503
Apr.	6,643	2,083	389	1,353	2,307	511
May	6,817	2,132	404	1,382	2,318	580
June	7,290	2,317	428	1,560	2,415	571
July	7,199	2,228	444	1,544	2,391	592
Aug.	8,177	3,124	460	1,638	2,390	566
Sept.	8,048	3,060	485	1,575	2,396	532
Oct.	8,197	2,970	537	1,845	2,218	627
Nov.	8,572	3,371	544	1,878	2,188	591
Dec.	8,552	3,141	650	1,822	2,217	723
1968-Jan.	8,591	3,149	676	1,827	2,264	674
Feb.	9,147	3,509	630	1,864	2,402	741
Mar.	9,900	3,697	755	2,066	2,511	872
Apr.	9,615	3,701	703	1,789	2,593	830
May	10,805	4,570	740	1,893	2,623	980
June	11,812	5,386	768	1,878	2,697	1,083
July	11,586	5,089	778	1,804	2,831	1,086
Aug.	12,405	5,318	837	2,173	2,849	1,228
Sept.	12,368	5,361	974	1,933	2,910	1,190
Oct.	13,085	5,533	985	2,212	2,984	1,370
Nov.	13,412	5,392	1,013	2,393	3,238	1,377
Dec.	13,455	4,996	1,208	2,275	3,328	1,648
1969-Jan.	15,417	6,136	1,276	2,781	3,647	1,577
Feb.	16,133	6,902	1,088	2,858	3,886	1,398
Mar.	16,548	6,961	1,149	3,053	3,759	1,626
Apr.	17,737	7,753	1,283	3,032	3,837	1,831
May	18,594	7,928	1,318	3,361	3,955	2,033
June	22,108	10,468	1,522	4,003	3,894	2,220
July	23,594	11,148	1,659	4,503	3,981	2,306
Aug.	23,813	11,228	1,613	4,785	4,047	2,141
Sept.	24,242	10,478	1,784	5,725	4,133	2,122

Note: Data represent the assets of branches located in the United Kingdom; they are included in the amounts shown in Table FBB-1.

1/ Foreign-currency claims on parent bank are included with deposits in other foreign branches of parent bank.

2/ Excludes deposits held in central banks.

3/ Includes claims on U.S. banks other than parent bank, deposits held in central banks, and all other assets.

Table FBB-8. - Dollar Assets of Foreign Branches in United Kingdom

(In millions of dollars)

End of month	Total assets	Claims on U.S. offices of parent bank	Deposits in other foreign branches of parent bank	Deposits in other foreign banks 1/	Loans to foreigners other than banks	Other assets 2/
1965-June	1,887	760	60	579	382	106
July	1,938	854	29	543	408	104
Aug	2,211	1,068	60	540	417	126
Sept	2,262	1,028	50	576	474	134
Oct	2,518	1,191	89	547	550	140
Nov	2,548	1,014	106	700	576	151
Dec	2,743	975	129	843	560	236
1966-Jan	2,574	1,106	120	581	571	196
Feb	2,829	1,253	121	626	635	194
Mar	3,017	1,272	142	676	707	220
Apr	3,026	1,213	153	727	730	203
May	3,151	1,256	155	827	698	215
June	3,685	1,619	159	949	708	250
July	3,857	1,805	166	859	772	254
Aug	4,389	2,347	161	852	756	274
Sept	4,410	2,393	161	837	761	258
Oct	4,523	2,565	161	824	726	247
Nov	5,085	3,007	146	964	717	252
Dec	5,069	2,824	183	999	750	314
1967-Jan	4,528	2,269	175	949	817	319
Feb	4,657	2,359	176	877	847	398
Mar	4,778	2,278	199	1,051	907	342
Apr	4,571	2,083	188	1,063	900	338
May	4,808	2,132	193	1,110	963	410
June	5,245	2,317	217	1,241	1,069	400
July	5,088	2,228	231	1,187	1,013	429
Aug	6,007	3,124	253	1,264	966	400
Sept	5,921	3,060	298	1,218	977	368
Oct	6,078	2,970	338	1,490	845	435
Nov	6,624	3,371	357	1,579	897	420
Dec	6,698	3,141	470	1,506	1,050	531
1968-Jan	6,648	3,149	449	1,501	1,039	511
Feb	7,206	3,509	401	1,601	1,136	559
Mar	7,942	3,697	472	1,849	1,275	650
Apr	7,795	3,701	440	1,614	1,404	636
May	8,881	4,570	456	1,692	1,400	764
June	9,789	5,386	499	1,614	1,434	856
July	9,386	5,089	503	1,477	1,491	827
Aug	10,180	5,318	558	1,840	1,498	967
Sept	10,158	5,361	663	1,580	1,615	939
Oct	10,834	5,533	656	1,871	1,679	1,095
Nov	11,083	5,392	652	2,023	1,918	1,097
Dec	11,008	4,996	804	1,838	2,030	1,340
1969-Jan	12,889	6,136	882	2,321	2,284	1,265
Feb	13,641	6,902	673	2,427	2,526	1,113
Mar	14,017	6,961	723	2,604	2,420	1,308
Apr	14,981	7,753	787	2,544	2,415	1,483
May	15,679	7,928	744	2,895	2,440	1,671
June	19,008	10,468	786	3,524	2,371	1,860
July	20,190	11,148	883	3,866	2,347	1,946
Aug	20,461	11,228	804	4,204	2,424	1,802
Sept	20,704	10,478	913	4,982	2,527	1,803

Note: Data represent the assets of branches located in the United Kingdom; they are included in the amounts shown in Table FBB-2.

1/ Excludes deposits held in central banks.

2/ Includes claims on U.S. banks other than parent bank, deposits held in central banks, and all other assets.

FOREIGN BRANCHES OF UNITED STATES COMMERCIAL BANKS

Table FBB-9. - Foreign Currency Assets of Foreign Branches in United Kingdom

(In millions of dollar equivalents)

End of month	Total assets	Deposits in other foreign branches of parent bank 1/	Deposits in other foreign banks 2/	Loans to foreigners other than banks	Other assets 3/
1965-June	1,534	163	158	1,044	169
July	1,596	145	222	1,072	157
Aug	1,607	168	198	1,088	154
Sept	1,622	159	225	1,073	166
Oct	1,653	144	232	1,099	178
Nov	1,663	134	242	1,096	192
Dec	1,678	128	257	1,145	149
1966-Jan	1,783	137	270	1,230	146
Feb	1,845	164	258	1,258	164
Mar	1,791	177	291	1,167	156
Apr	1,836	158	330	1,142	205
May	1,900	154	345	1,212	190
June	1,956	152	362	1,278	164
July	1,878	165	294	1,265	155
Aug	1,878	216	267	1,244	152
Sept	1,902	210	303	1,208	181
Oct	1,895	216	254	1,258	167
Nov	1,885	209	236	1,272	168
Dec	1,822	214	255	1,191	163
1967-Jan	1,862	200	256	1,239	167
Feb	2,005	220	258	1,367	161
Mar	2,085	211	325	1,389	161
Apr	2,072	201	290	1,408	173
May	2,009	211	273	1,355	170
June	2,045	210	318	1,346	171
July	2,111	214	357	1,378	163
Aug	2,170	207	374	1,424	165
Sept	2,128	187	357	1,420	163
Oct	2,119	200	355	1,373	191
Nov	1,949	187	300	1,290	172
Dec	1,855	180	316	1,168	191
1968-Jan	1,943	228	326	1,226	164
Feb	1,941	229	264	1,267	182
Mar	1,958	283	218	1,236	222
Apr	1,821	263	175	1,189	193
May	1,924	284	201	1,223	216
June	2,023	269	264	1,263	227
July	2,200	275	327	1,340	258
Aug	2,225	279	333	1,352	261
Sept	2,210	311	353	1,294	251
Oct	2,251	329	340	1,306	275
Nov	2,329	361	370	1,320	279
Dec	2,448	404	438	1,298	308
1969-Jan	2,528	393	460	1,363	312
Feb	2,492	416	431	1,360	286
Mar	2,531	426	449	1,339	318
Apr	2,755	497	488	1,422	348
May	2,915	573	465	1,515	362
June	3,100	737	480	1,523	360
July	3,404	776	637	1,634	357
Aug	3,352	809	581	1,623	339
Sept	3,538	871	743	1,606	319

Note: Data represent the assets of branches located in the United Kingdom; they are included in the amounts shown in Table FBB-3.

1/ Includes claims on U.S. offices of parent bank.

2/ Excludes deposits held in central banks.

3/ Includes claims on U.S. banks other than parent bank, deposits held in central banks, and all other assets.

Table FBB-10. - Dollar and Foreign Currency Liabilities of Foreign Branches in United Kingdom

(In millions of dollars and equivalents)

End of month	Total liabilities	Liabilities to U.S. offices of parent bank	Deposits of other U.S. addressees	Liabilities to other foreign branches of parent bank	Deposits of other foreign banks	Deposits of foreign central banks and official institutions	Deposits of other foreigners	Other liabilities
1965-June	3,422	38	175	243	1,308	564	905	191
July	3,534	31	173	264	1,289	580	981	218
Aug	3,819	36	155	276	1,519	623	999	210
Sept	3,884	40	213	318	1,510	598	985	221
Oct	4,170	42	201	324	1,655	681	1,049	220
Nov	4,211	40	214	314	1,691	638	1,099	215
Dec	4,421	66	220	341	1,817	632	1,126	219
1966-Jan	4,356	34	213	321	1,881	556	1,137	215
Feb	4,674	33	215	368	2,061	646	1,153	198
Mar	4,808	40	244	384	2,188	597	1,173	183
Apr	4,862	32	264	362	2,112	610	1,276	206
May	5,051	26	288	404	2,188	629	1,322	195
June	5,641	43	293	443	2,655	658	1,341	209
July	5,735	32	331	545	2,353	735	1,530	210
Aug	6,268	25	370	518	2,821	719	1,616	198
Sept	6,312	16	411	563	2,794	724	1,574	231
Oct	6,418	39	405	702	2,819	696	1,555	202
Nov	6,970	49	431	689	3,206	728	1,643	223
Dec	6,892	30	412	568	3,200	792	1,682	209
1967-Jan	6,391	71	417	524	2,800	707	1,651	220
Feb	6,662	49	466	588	2,934	738	1,689	200
Mar	6,863	56	450	612	3,005	905	1,627	208
Apr	6,643	64	443	544	2,972	855	1,571	195
May	6,817	59	436	614	3,078	859	1,577	195
June	7,290	82	474	576	3,503	845	1,617	192
July	7,199	68	504	614	3,194	896	1,719	205
Aug	8,177	50	535	575	4,169	833	1,801	213
Sept	8,048	65	514	635	3,954	790	1,875	216
Oct	8,197	96	515	642	4,108	766	1,837	234
Nov	8,573	43	575	700	4,288	831	1,900	235
Dec	8,552	40	662	632	4,219	773	1,996	230
1968-Jan	8,591	25	804	738	4,174	686	1,958	206
Feb	9,147	59	968	688	4,389	729	2,094	221
Mar	9,900	39	972	806	4,943	944	1,982	215
Apr	9,616	61	1,076	845	4,742	728	1,951	212
May	10,805	74	1,297	991	5,430	639	2,115	258
June	11,812	87	1,368	918	6,093	911	2,189	246
July	11,586	45	1,528	919	5,824	738	2,215	318
Aug	12,405	58	1,629	867	6,322	855	2,310	365
Sept	12,368	55	1,596	945	6,373	790	2,321	287
Oct	13,084	68	1,543	915	6,998	767	2,518	276
Nov	13,412	54	1,555	898	7,149	812	2,640	304
Dec	13,455	92	1,439	1,086	6,979	946	2,614	299
1969-Jan	15,417	135	1,566	1,088	8,937	823	2,515	353
Feb	16,133	63	1,665	1,145	9,380	832	2,691	357
Mar	16,548	58	1,640	1,099	9,455	1,075	2,870	351
Apr	17,737	71	1,589	1,181	10,328	1,116	3,088	363
May	18,595	159	1,785	1,269	10,838	1,103	3,046	396
June	22,108	140	1,725	1,562	13,514	1,195	3,532	439
July	23,595	84	1,702	1,496	14,424	1,207	4,176	507
Aug	23,813	124	1,767	1,652	14,094	1,239	4,392	545
Sept	24,242	108	1,745	1,769	14,580	1,268	4,244	528

Note: Data represent the liabilities of branches located in the United Kingdom; they are included in the amounts shown in Table FBB-4.

FOREIGN BRANCHES OF UNITED STATES COMMERCIAL BANKS

Table FBB-11. - Dollar Liabilities of Foreign Branches in United Kingdom

(In millions of dollars)

End of month	Total liabilities	Liabilities to U.S. offices of parent bank	Deposits of other U.S. addressees	Liabilities to other foreign branches of parent bank	Deposits of other foreign banks	Deposits of foreign central banks and official institutions	Deposits of other foreigners	Other liabilities
1965-June	2,175	12	116	105	1,003	460	465	13
July	2,244	8	113	158	996	443	510	16
Aug	2,501	8	104	92	1,256	456	567	17
Sept	2,552	7	154	135	1,282	429	527	17
Oct	2,761	18	140	143	1,389	501	550	20
Nov	2,764	13	155	154	1,390	463	568	21
Dec	3,010	39	172	201	1,536	466	573	22
1966-Jan	2,811	6	165	169	1,494	385	570	23
Feb	3,084	6	159	177	1,715	432	574	23
Mar	3,267	9	177	178	1,835	442	601	25
Apr	3,212	8	213	177	1,724	411	656	24
May	3,345	6	228	210	1,696	495	684	27
June	3,851	7	233	259	2,152	493	680	28
July	3,994	15	278	345	1,910	561	855	30
Aug	4,573	10	328	302	2,406	576	921	30
Sept	4,638	6	365	353	2,389	591	900	34
Oct	4,723	17	359	486	2,386	554	883	38
Nov	5,266	24	393	469	2,763	584	989	43
Dec	5,228	19	369	358	2,762	658	1,018	45
1967-Jan	4,751	60	375	304	2,355	585	1,033	39
Feb	4,884	20	395	341	2,465	611	1,013	40
Mar	4,992	28	408	370	2,430	758	959	39
Apr	4,817	39	392	315	2,370	684	978	38
May	5,004	31	387	379	2,518	674	978	38
June	5,424	53	426	351	2,930	660	965	39
July	5,322	34	450	396	2,652	738	1,009	44
Aug	6,214	14	466	358	3,569	707	1,053	49
Sept	6,078	38	450	411	3,330	665	1,135	48
Oct	6,235	78	458	422	3,441	671	1,104	61
Nov	6,722	26	523	498	3,693	689	1,226	67
Dec	6,876	15	618	459	3,700	673	1,347	64
1968-Jan	6,824	14	757	522	3,565	584	1,326	56
Feb	7,467	40	922	493	3,878	591	1,477	67
Mar	8,109	21	916	603	4,374	759	1,369	66
Apr	8,025	51	1,020	642	4,223	620	1,402	66
May	9,113	56	1,241	755	4,940	530	1,508	83
June	9,919	71	1,306	699	5,566	765	1,432	81
July	9,657	24	1,463	683	5,233	588	1,559	107
Aug	10,369	33	1,564	633	5,679	710	1,613	139
Sept	10,239	14	1,445	683	5,694	651	1,642	110
Oct	10,939	43	1,470	649	6,252	615	1,810	101
Nov	11,115	30	1,462	663	6,369	630	1,856	105
Dec	11,112	80	1,317	809	6,121	809	1,856	120
1969-Jan	12,933	117	1,451	763	8,055	666	1,750	132
Feb	13,728	35	1,566	821	8,532	656	1,979	139
Mar	14,102	30	1,562	768	8,608	865	2,124	145
Apr	15,127	50	1,508	787	9,400	903	2,332	148
May	15,906	137	1,680	899	9,839	825	2,365	162
June	19,132	125	1,583	1,132	12,368	923	2,796	206
July	20,435	60	1,594	1,054	13,101	996	3,364	266
Aug	20,510	97	1,679	1,168	12,636	1,019	3,616	295
Sept	20,908	81	1,654	1,282	13,101	1,031	3,451	309

Note: Data represent the liabilities of branches located in the United Kingdom; they are included in the amounts shown in Table FBB-5.

Table FBB-12. - Foreign Currency Liabilities of Foreign Branches in United Kingdom

(In millions of dollar equivalents)

End of month	Total liabilities	Liabilities to U.S. offices of parent bank	Deposits of other U.S. addressees	Liabilities to other foreign branches of parent bank	Deposits of other foreign banks	Deposits of foreign central banks and official institutions	Deposits of other foreigners	Other liabilities
1965-June	1,247	26	59	138	304	103	440	178
July	1,290	23	59	106	293	137	471	202
Aug	1,317	28	51	184	262	167	432	193
Sept	1,332	33	59	182	228	168	458	204
Oct	1,409	24	61	181	266	180	499	199
Nov	1,447	27	59	160	301	174	530	194
Dec	1,412	27	48	140	281	167	553	197
1966-Jan	1,546	28	48	153	386	171	567	192
Feb	1,590	28	57	191	346	214	579	175
Mar	1,541	31	66	206	352	155	572	158
Apr	1,650	25	52	185	387	199	621	182
May	1,706	20	60	194	493	134	638	167
June	1,790	37	60	184	502	165	662	181
July	1,741	17	53	200	443	174	675	180
Aug	1,695	15	42	216	416	143	695	168
Sept	1,674	10	46	210	405	133	673	197
Oct	1,695	22	46	216	434	142	672	163
Nov	1,704	24	38	220	443	144	655	180
Dec	1,664	11	43	210	438	134	664	165
1967-Jan	1,640	11	42	220	446	122	619	181
Feb	1,778	29	71	246	469	127	676	160
Mar	1,872	29	42	242	575	147	668	169
Apr	1,827	25	51	229	602	170	592	157
May	1,813	28	49	235	560	185	599	157
June	1,866	29	48	225	573	185	652	153
July	1,877	35	55	218	542	158	710	161
Aug	1,962	36	69	217	601	126	748	164
Sept	1,970	27	64	224	624	125	740	167
Oct	1,962	18	57	220	667	95	733	173
Nov	1,850	17	52	202	595	142	674	168
Dec	1,676	25	44	173	518	100	650	166
1968-Jan	1,767	11	47	216	609	102	632	150
Feb	1,680	19	46	195	511	138	618	154
Mar	1,792	17	56	203	569	185	613	149
Apr	1,591	10	56	203	519	108	549	146
May	1,692	18	57	237	490	110	607	175
June	1,893	16	63	219	528	146	757	165
July	1,930	21	65	236	591	150	656	211
Aug	2,036	26	65	234	643	145	697	226
Sept	2,129	41	151	262	679	139	679	178
Oct	2,146	25	74	266	746	152	709	175
Nov	2,297	24	94	234	780	182	784	199
Dec	2,344	12	122	277	859	137	758	179
1969-Jan	2,484	18	115	326	882	156	765	222
Feb	2,405	28	98	324	848	176	711	218
Mar	2,446	28	78	331	848	210	745	206
Apr	2,610	21	82	394	928	214	756	216
May	2,689	22	105	369	999	278	681	234
June	2,975	15	143	430	1,146	272	737	233
July	3,159	24	108	442	1,323	210	811	241
Aug	3,303	26	88	484	1,458	220	777	250
Sept	3,334	27	91	488	1,479	237	794	219

Note: Data represent the liabilities of branches located in the United Kingdom; they are included in the amounts shown in Table FBB-6.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. WITHOUT PURCHASE WITH DOLLARS

Foreign currencies reported herein in United States dollar equivalents were acquired without payment of dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, United States agencies could no longer expend foreign currencies belonging to the United States except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, transfer, or sale of foreign exchange by the United States.

Accordingly, Treasury Department Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals form Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Department Circular No. 930 as revised October 20, 1961, added certain requirements governing foreign currency reporting and accounting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the United States purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, are published annually in the Combined Statement of Receipts, Expenditures and Balances, beginning with fiscal 1958.

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Cash balances brought forward:										
Excess currencies 1/	1,496.3	1,889.0	2,107.3	2,278.9	2,326.6	2,419.1	2,042.3	2,017.3	2,099.0	1,993.5
Non-excess currencies	953.9	702.5	621.0	633.3	480.5	413.2	228.5	161.2	201.6	141.8
Total cash balances	2,450.2	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	2,135.3
Collections:										
Public Law 480 sales 2/	990.6	985.1	1,202.9	1,119.3	1,189.0	947.9	794.7	790.7	326.2	352.2
Currency use payments	-	-	-	-	-	-	-	-	6.6	17.0
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	-	108.0	77.3	68.4	38.9
Other	190.2	137.7	31.5	12.8	8.2	4.2	10.3	10.6	5.1	9.1
Interest on depositary balances	18.3	22.3	25.2	27.7	28.4	26.3	24.8	23.8	24.4	24.8
Other non-loan collections 3/	52.2	51.1	100.0	53.2	63.3	58.3	52.1	43.4	40.4	30.4
Advances from foreign governments	23.4	21.9	37.9	41.7	42.8	60.3	104.5	94.4	111.5	89.0
Loan repayments (principal&interest):										
Public Law 480 loans	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	142.8	151.5
Foreign assistance loans	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	158.3	154.2
Total collections	1,327.5	1,317.4	1,560.2	1,446.5	1,557.9	1,348.9	1,388.8	1,335.1	883.7	867.1
Total availabilities	3,777.7	3,908.9	4,288.5	4,358.7	4,365.0	4,181.2	3,659.6	3,513.6	3,184.3	3,002.4
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	473.1	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0	281.8
Public Law 480 loans to private enterprises	19.6	34.6	20.3	34.9	46.7	36.6	34.8	23.0	23.9	17.9
Other non-trust	218.4	157.3	62.0	55.0	26.6	25.5	18.8	14.5	47.3	22.3
Trust	24.3	24.7	33.0	36.1	42.2	49.4	89.1	90.2	99.6	101.7
With dollar credits to:										
Miscellaneous receipts	89.9	80.0	90.2	95.6	106.3	136.3	170.2	158.0	104.7	121.9
Commodity Credit Corporation	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	187.6	230.4
Special letter of credit	-	-	-	-	-	-	108.0	77.3	68.4	38.9
Other	51.9	15.2	37.5	21.1	27.8	15.2	15.6	2.7	3.2	6.2
Deposits for replacement of borrowed (unfunded) currencies	-	-	-	-	14.1	42.3	27.4	-16.2	17.1	-17.5
Total expenditures	975.5	1,124.0	1,186.0	1,444.8	1,489.0	1,175.6	1,471.3	1,224.2	1,039.8	803.6
Adjustments due to changes in exchange rates	-210.7	-56.6	-190.3	-106.8	-43.7	-734.8	-9.8	11.2	-9.2	-9.9
Cash balances carried forward	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	2,135.3	2,188.9

Footnotes at end of Table FC-4.

Table FC-2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Cash balances brought forward:										
Excess currencies 1/	1,029.3	1,217.4	1,262.7	1,236.4	1,158.7	1,076.9	819.5	624.2	557.3	414.4
Non-excess currencies	613.8	420.4	390.5	409.0	329.2	307.3	188.1	155.5	140.0	84.8
Total cash balances	1,643.1	1,637.8	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3	499.2
Collections:										
Public Law 480 sales 2/	704.8	785.2	989.4	944.0	1,019.6	789.6	657.1	620.6	259.6	278.3
Foreign assistance programs	160.6	117.0	13.1	-.4	.4	1.7	7.9	6.1	1.0	7.4
Total collections	865.4	902.2	1,002.5	943.6	1,020.0	791.3	665.0	626.7	260.6	285.7
Transfer to U.S. use	-	-	-	-5.8	-22.6	-53.6	-25.6	-45.8	-102.3	-12.8
Transfer from U.S. use	-	-	-	62.0	22.8	80.4	16.7	11.7	164.3	12.4
Total availabilities	2,508.5	2,540.0	2,655.7	2,645.2	2,508.1	2,202.3	1,663.7	1,372.3	1,019.9	784.5
Expenditures:										
Public Law 480 loans and grants	473.1	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0	281.8
Public Law 480 loans to private enterprises	19.6	34.6	20.3	34.9	46.7	36.6	34.8	23.0	23.9	17.9
Other foreign assistance programs	207.1	149.3	58.1	43.2	14.7	12.3	8.7	6.7	8.6	9.1
Total expenditures	699.8	849.1	862.1	1,075.1	1,093.7	785.8	895.3	688.8	520.5	308.8
Adjustments due to changes in exchange rates	-170.9	-37.7	-148.2	-82.2	-30.2	-408.9	11.3	13.8	-.2	-1.1
Cash balances carried forward	1,637.8	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3	499.2	474.6

Footnotes at end of Table FC-4.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-3. - Foreign Currency Transactions, U. S. Uses

(Fiscal years; in millions of dollar equivalents)

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Cash balances brought forward:										
Excess currencies 1/	465.5	669.0	842.7	1,040.4	1,166.1	1,337.6	1,217.4	1,387.1	1,536.0	1,573.4
Non-excess currencies	306.9	274.7	223.9	212.5	135.3	89.9	13.1	-34.9	19.9	.5
Total cash balances	772.4	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,573.9
Collections:										
Public Law 480 sales 2/	285.8	199.9	213.5	175.3	169.4	158.3	137.6	170.1	66.5	73.9
Currency use payments	-	-	-	-	-	-	-	-	6.6	17.0
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	-	108.0	77.3	68.4	38.9
Other	29.6	20.7	18.4	13.2	7.8	2.5	2.4	4.5	4.3	1.7
Interest on depositary balances	18.3	22.3	25.2	27.7	28.4	26.3	24.8	23.8	24.4	24.8
Other non-loan collections 3/	51.2	48.3	97.9	51.3	60.9	55.2	52.1	41.4	39.6	30.4
Loan repayments (principal & interest):										
Public Law 480 loans	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	142.3	151.5
Foreign assistance loans	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	158.3	154.2
Total collections	437.7	390.5	517.7	459.3	492.7	494.2	619.3	612.0	510.4	492.4
Transfer to country use	-	-	-	-62.0	-22.8	-80.4	-16.7	-11.7	-164.3	-12.4
Transfer from country use	-	-	-	5.8	22.6	53.6	25.6	45.8	102.3	12.8
Total availabilities	1,210.1	1,334.2	1,584.3	1,656.0	1,793.9	1,894.9	1,858.7	1,998.3	2,004.3	2,066.7
Expenditures:										
Foreign currency expenditure authorizations	11.3	8.0	3.9	11.8	11.9	13.2	10.1	7.8	13.9	13.2
With dollar credits to:										
Miscellaneous receipts	89.9	80.0	90.2	95.6	106.3	136.3	170.2	158.0	130.1	121.9
Commodity Credit Corporation	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	187.6	230.4
Special letter of credit	-	-	-	-	-	-	108.0	77.3	68.4	38.9
Other	27.0	13.9	37.5	21.1	27.8	15.2	15.6	2.7	2.6	6.2
Deposits for replacement of borrowed (unfunded) currencies	-	-	-	-	14.1	42.3	27.4	-16.2	17.1	-17.5
Total expenditures	226.5	248.9	290.9	333.6	353.1	340.4	486.9	445.2	419.7	393.1
Adjustments due to changes in exchange rates	-39.9	-18.7	-40.5	-21.0	-13.3	-324.0	-19.6	2.8	-10.7	-8.1
Cash balances carried forward	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,573.9	1,665.5

Footnotes at end of Table FC-4.

Table FC-4. - Foreign Currency Transactions, Trust funds

(Fiscal years; in millions of dollar equivalents)

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Cash balances brought forward:										
Excess currencies 1/	1.5	2.6	1.9	2.1	1.8	4.6	5.4	6.0	5.8	5.7
Non-excess currencies	33.2	7.4	6.6	11.8	16.0	16.0	27.3	40.6	41.6	56.5
Total cash balances	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4	62.2
Collections:										
Advances from foreign governments	23.4	21.9	37.9	41.7	42.8	60.3	104.5	94.4	111.5	89.0
Contributions from foreign governments	1.0	2.8	2.1	1.9	2.4	3.1	*	2.0	3.2	*
Total collections	24.4	24.7	40.0	43.6	45.2	63.4	104.5	96.4	114.7	89.0
Total availabilities	59.1	34.7	48.5	57.5	63.0	84.0	137.2	143.0	162.1	151.2
Expenditures:										
Foreign currency expenditure authorizations	24.3	24.7	33.0	36.1	42.2	49.4	89.1	90.2	99.5	101.7
With dollar credits to other fund accounts	24.9	1.3	-	-	-	-	-	-	-	-
Total expenditures	49.2	26.0	33.0	36.1	42.2	49.4	89.1	90.2	99.5	101.7
Adjustments due to changes in exchange rates	.1	-.2	-1.6	-3.6	-.2	-1.9	-1.5	-5.4	-.4	-.7
Cash balances carried forward	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4	62.2	48.8

Source: Bureau of Accounts.

1/ Currencies of countries for which it has been determined that the supply is great enough to more than meet U.S. requirements for the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of loan repayments under lend-lease and surplus property agreements, recoveries of military assistance, proceeds from sale of buildings abroad, and other items.

* Less than $50,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since the August 1956 issue, are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I, Table GA-I-1. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section III, Table GA-III-2. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section I, Tables GA-I-2 and GA-I-3. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. Statements submitted under this supplement are now published annually in Section II, Table GA-II-1. The revision to Supplement No. 1 in 1965 made no basic change to the overall purpose of the originally issued supplement; it updated and consolidated all amendments to both the regulation and instructions.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE)	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)	Agency for International Development: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	285,997	589	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	18,035,477	17,941	1,967	15,585	364,474	-	5,401
Investments:							
Public debt securities (par value).....	9,925,965	-	-	-	-	-	-
Securities of Government enterprises....	502,417	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	17,003 3/	-	-	-	-	-	-
Other securities.....	3,652,726	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-95,808	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	186,089	-	-	-	-	-	-
Other.....	439,890	-	-	-	-	-	1
Accounts and notes receivable:							
Government agencies.....	1,295,447	43,542	-	-	-	-	434
Other (net).....	755,899	368	-	*	-	-	-
Inventories.....	20,453,815	52,155	-	-	-	-	174
Allowance for losses (-).....	-127,275	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	110,655	-	-	-	-	-	-
On securities of Government enterprises.	919,556	-	-	-	-	-	-
Other.....	1,057,055	-	4	2,921	8,920	-	-
Loans receivable:							
Government agencies.....	27,200	-	-	-	-	-	-
Other: U.S. dollar loans.....	47,869,399	-	985	75,160	39,640	1,294	-
Foreign currency loans.....	5,753,707	-	-	-	-	-	-
Allowance for losses (-).....	-416,185	-	-	-33,256	-	-	-
Acquired security or collateral:							
Real estate.....	806,216	-	-	12	-	-	-
Other.....	563,953	-	-	3	-	-	-
Allowance for losses (-).....	-387,441	-	-	-	-	-	-
Land, structures, and equipment.....	19,808,310	33,052	-	-	-	-	-
Accumulated depreciation (-).....	-5,451,763	-23,133	-	-	-	-	-
Foreign currencies.....	231,878	-	-	-	-	-	-
Other assets (net).....	5,937,176	131	-	11	-	-	744
Total assets.....	132,157,357 4/	124,645	2,956	60,439	413,035	1,294	6,753 5/
LIABILITIES							
Accounts payable:							
Government agencies.....	833,686	236	-	-	-	-	264
Other.....	2,758,850	16,431	-	-	2,983	-	-
Accrued liabilities:							
Government agencies.....	945,333	261	-	-	-	-	789
Other.....	988,721	3,748	-	-	6,168	-	-
Advances from:							
Government agencies.....	439,662	-	-	-	-	-	-
Other.....	30,737	2,733	-	-	21,948	-	-
Trust and deposit liabilities:							
Government agencies.....	898,544	552	-	-	-	-	-
Other.....	232,926	442	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	70,386	-	-	-	-	-	-
Participation certificates.....	8,812,799	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-475,178 6/	-	-	-	-	-	-
Other.....	1,851,919	-	-	-	-	-	-
Other liabilities (including reserves)....	7,088,948	4,562	-	-	-	-	104
Total liabilities.....	24,477,332	28,964	-	-	31,099 7/	-	1,157
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	26,770,286	-	-	-	-	-	-
Other.....	2,062,277	-	-	101,850	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,050,000	-	-	-	-	-	-
Appropriations.....	57,437,600	26,000	3,000	-	178,400	1,294	5,000
Capitalization of assets (net).....	9,529,692	33,815	-	-	-	-	-
Other.....	30,228,622	-	-	-	197,066	-	61
Accumulated net income, or deficit (-)..	-18,276,463	35,866	-44	-41,411	6,470	-	536
Deposits of general and special fund revenues (-).....	-5,617,686	-	-	-	-	-	-
Total United States interest.....	103,284,328	95,681	2,956	60,439	381,936	1,294	5,596
Trust and private interest:							
Principal of fund.....	14,516	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	4,381,180	-	-	-	-	-	-
Total trust and private interest.....	4,395,696	-	-	-	-	-	-
Total liabilities and investment.....	132,157,357	124,645	2,956	60,439	413,035	1,294	6,753

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 8/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit	2,216	-	78	313	-	142	39
Fund balances with the U.S. Treasury 2/	1,033,273	-	1,186,880	12,105	-	111,924	-
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	46	-	-	6	-
Other	3,927	-	55	-	-	178	-
Accounts and notes receivable:							
Government agencies	-	-	6,978	-	-	-	-
Other (net)	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	5,965	29,060	17,934	18,515	5,082	-	13,420
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	2,153,776	61,839	4,699,511	232,478	-	-	1,001,591
Foreign currency loans	-	3,922,015	-	900,504	163,641	-	684,599
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	5,250	-
Allowance for losses (-)	-	-	-	-	-	-650	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	94,735	-	-	133,823	-	3,310
Other assets (net)	4	-	-	29	9	-	68,720
Total assets	3,199,161	4,107,649	5,911,482	1,163,944	302,554	116,849	1,771,679
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	3,854	-	-	2,518
Other	-	-	571	1,694	-	320	657
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	6,209
Other	1,127	-	-	-	-	97	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	64	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	29	-	10,927	68,720 9/
Total liabilities	1,127	-	571	5,576	-	11,407 7/	78,104
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	512,267
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	2,979,425	5,700,979	5,701,753	2,000,000	540,835	57,861	1,560,207
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	157,498	-201,693	29,493	-206,827	-1,018	-239	-28,648
Accumulated net income, or deficit (-)	61,111	-653,634	179,666	470,051	-47,528	47,820	509,166
Deposits of general and special fund revenues (-)	-	-738,003 10/	-	-1,104,856 10/	-189,734 10/	-	-859,416 10/
Total United States interest	3,198,034	4,107,649	5,910,912	1,158,368	302,554	105,443	1,693,575
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,199,161	4,107,649	5,911,482	1,163,944	302,554	116,849	1,771,679

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)			Agriculture Department			
	AID - (Continued)	Inter-American Social Development Institute (PE) 12/	Overseas Private Investment Corporation (PE) 13/	Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Service	Expansion of defense production (PE)
	Other loans (G&S) 11/			Working capital fund (IR)		Milk market orders assessment fund (TR)	
ASSETS							
Cash in banks, on hand, and in transit	2,071	-	-	-	80,332	7,077	-
Fund balances with the U.S. Treasury 2/	1,661	10,000	57,631	290	42,786	-	-
Investments:							
Public debt securities (par value)	-	-	30,750	-	-	3,730	-
Securities of Government enterprises	-	-	-	-	70,954	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	173	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-441	-	-	-33	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	*	593	105,695	-	-
Other (net)	-	-	-	4	295,086	210	-
Inventories	-	-	-	163	1,860,271	-	-
Allowance for losses (-)	-	-	-	-	-76,620	-	-
Accrued interest receivable:							
On public debt securities	-	-	180	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	5,830	-	-	-	59,788	1	-
Loans receivable:							
Government agencies	-	-	-	-	27,200	-	-
Other: U.S. dollar loans	544,091	-	-	-	5,045,306	605	-
Foreign currency loans	60,121	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-30,932	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	685	109,202	-	-
Accumulated depreciation (-)	-	-	-	-427	-95,264	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	666	-	-	38	2,652	-	-
Total assets	614,440	10,000	88,120	1,347	7,496,457	11,762	-
LIABILITIES							
Accounts payable:							
Government agencies	2,350	-	-	107	7,712	-	-
Other	4,628	-	-	58	210,478	270	-
Accrued liabilities:							
Government agencies	-	-	-	11	485,526	-	7,716
Other	-	-	-	241	150,617	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	173,616	-	-
Other	-	-	-	1	4,456	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	666	-	-	305	1,792,113	1,256	-
Total liabilities	7,643	-	-	723	2,824,518	1,527	7,716
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	100,000	-	-
Borrowings from the U.S. Treasury	-	-	-	-	8,898,429	-	93,849
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	647,159	10,000	37,500	300	-	-	-
Capitalization of assets (net)	-	-	-	354	-	-	-
Other	-17,604	-	50,099 14/	-	3,363,155 15/	-	-
Accumulated net income, or deficit (-)	58,553	-	521	-30	-7,689,645	-	-101,566
Deposits of general and special fund revenues (-)	-81,311 10/	-	-	-	-	-	-
Total United States interest	606,797	10,000	88,120	624	4,671,939	-	-7,716
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	10,235	-
Total trust and private interest	-	-	-	-	-	10,235	-
Total liabilities and investment	614,440	10,000	88,120	1,347	7,496,457	11,762	-

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration 16/						
	Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)	Rural housing insurance fund (PE)	Self help housing and development fund (PE)	State rural rehabilitation funds (TR)
ASSETS							
Cash in banks, on hand, and in transit....	13	-	-	3,641	565	-	-
Fund balances with the U.S. Treasury 2/...	25,044	460,672	26,079	86,899	112,634	1,486	1,259
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	920
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-13
Advances to contractors and agents:							
Government agencies.....	-	14,292 17/	-	-	2,532 17/	-	-
Other.....	-	-	-	17	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	7,802	-	138	1,986	-	-
Other (net).....	1,296	16	3	3	71	-	*
Inventories.....	-	-	-	199	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	30,479	57,834	3,206	70	18,932	-	416
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	252,655	1,354,216 18/	128,175	1,406	911,238 18/	114	11,851
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-8,184	-63,923	-24,257	-15	-6,060	-	-398
Acquired security or collateral:							
Real estate.....	1,114	497	192	-	1,277	-	-
Other.....	-	6	*	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	6	-	4,261	-	-	18
Accumulated depreciation (-).....	-	-	-	-1,556	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	2,083	678	198	33	457	-	11
Total assets.....	304,500	1,832,095	133,596	95,098	1,043,633	1,600	14,062
LIABILITIES							
Accounts payable:							
Government agencies.....	-	7,613	-	420	1,973	-	-
Other.....	34	-	-	21	30	-	-
Accrued liabilities:							
Government agencies.....	-	-	*	937	-	-	*
Other.....	26,448	11,816	1	4,310	24,618	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	15,992	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	584,181	-	-	181,412	-	-
Principal payments for redemption of participation certificates (-).....	-	-64,035	-	-	-9,085	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	98,202	-	-	8,999	86,680	-	10
Total liabilities.....	124,684	539,575	1	30,679	285,628	-	11
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	262,795	597,960	-	-	555,718	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,000	7,100	221,918	1,214,767	102,500	1,600	-
Capitalization of assets (net).....	-	493,531	45,858	-130,996	135,505	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-83,978	193,929	-134,181	-749,412	-35,717	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-269,940	-	-	-
Total United States interest.....	179,817	1,292,519	133,595	64,418	758,006	1,600	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	8,803
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	5,249
Total trust and private interest.....	-	-	-	-	-	-	14,052
Total liabilities and investment.....	304,500	1,832,095	133,596	95,098	1,043,633	1,600	14,062

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)				Commerce Department		
	Federal Crop Insurance Corporation (PE)	Forest Service: Working capital fund (IR)	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic Development Administration: Economic development revolving fund (PE)	Maritime Administration (G&S)	Maritime Administration: Federal ship mortgage insurance revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	46	-	1,710	-	-	*	-
Fund balances with the U.S. Treasury 2/	17,252	8,963	9,178	106	69,258	335,714	376
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	14,385
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-325
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	8	-
Other	-	-	87	7	-	13	-
Accounts and notes receivable:							
Government agencies	6	1,513	12	1,161	-	645	-
Other (net)	25,608	204	*	103	12	2,700	102
Inventories	-	6,430	-	373	-	644	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	114,858	-	10,188	347	339
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	5,342,930	-	343,104	51,222	22,052
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-9,340	-	-17,022	-	-9,174
Acquired security or collateral:							
Real estate	-	-	-	-	469	-	-
Other	-	-	-	-	381	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	525	56,705	811	2,056	-	2,741,852 19/	-
Accumulated depreciation (-)	-291	-25,551	-430	-1,143	-	-2,607,195 20/	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	22	79,975	70	-	965,611	9
Total assets	43,146	48,287	5,539,790	2,733	406,390	1,491,562	27,764
LIABILITIES							
Accounts payable:							
Government agencies	1	1,580	78	377	-	-	-
Other	536	1,287	40	205	34	176	3
Accrued liabilities:							
Government agencies	337	11	48	103	8,282	-	-
Other	4,253	505	667	259	-	167,198	-
Advances from:							
Government agencies	-	217	-	-	-	-	-
Other	-	3	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	*	-	2	-	-	*	-
Other	-	-	-	-	-	2,328	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	22,351	688	1,643	506	-	67,940	2,631
Total liabilities	27,478	4,292	2,477	1,450	8,315	237,643	2,634 21/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	5,328,114	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	50,000	-	-	-	-	-	-
Appropriations	156,245	-	397,461	400	-	5,423,384	-
Capitalization of assets (net)	234	35,210	-	608	396,699	2,702,679	-
Other	-857	-	-	-	-	-14,367	-
Accumulated net income, or deficit (-)	-189,953	8,786	-186,699	274	1,376	-5,636,542	25,130
Deposits of general and special fund revenues (-)	-	-	-1,564	-	-	-1,221,235	-
Total United States interest	15,668	43,996	5,537,313	1,283	398,075	1,253,920	25,130
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	43,146	48,287	5,539,790	2,733	406,390	1,491,562	27,764

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)				Defense Department		
	Maritime Administration - (Continued)		National Bureau of Standards	Working capital fund (IR)	Military		
					Air Force Department		
	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Working capital fund (IR)		Defense production guarantees (PE)	Industrial fund (IR) 21/	Stock fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	814	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	14,266	131	9,025	310	11,548	157,747	41,131
Investments:							
Public debt securities (par value).....	-	4,646	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-87	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	2	-	-	-
Other.....	418	-	116	-	-	-	24,894
Accounts and notes receivable:							
Government agencies.....	23	-	10,828	1,440	-	96,509	95,631
Other (net).....	3,632	7	653	-	-	11,565	9,838
Inventories.....	69	-	8,114	248	-	164,328	2,492,807
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	38	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	1,088	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	60,119	1,612	-	42,348	-
Accumulated depreciation (-).....	-	-	-11,931	-858	-	-19,604	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,323	-	94,405	115	-	8,777	8,662
Total assets.....	20,546	4,735	171,330	2,869	12,636	461,672	2,672,964
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	359	303	-	58,965	92,785
Other.....	1,062	*	3,654	1,138	-	70,235	190,275
Accrued liabilities:							
Government agencies.....	479	-	-	-	-	-	-
Other.....	827	-	3,347	-	-	126,665	-
Advances from:							
Government agencies.....	-	-	10,341	-	-	-	-
Other.....	-	-	7	-	-	*	-
Trust and deposit liabilities:							
Government agencies.....	-	-	1,578	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1,246	-	3,696	542	-	35,693	-79,507
Total liabilities.....	3,615	*	22,982	1,983	-	291,558	203,552
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	13,284	100	-	71,000	-
Capitalization of assets (net).....	-	-	135,299	280	-	109,263	-
Other.....	-2,077	-	-	-	-	-	2,469,411 22/
Accumulated net income, or deficit (-)..	19,007	4,735	-235	505	12,636	-10,150	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	16,931	4,735	148,348	886	12,636	170,113	2,469,411
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	20,546	4,735	171,330	2,869	12,636	461,672	2,672,964

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department				Navy Department		
	Defense production guarantees (PE)	Industrial fund (IR) 21/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 21/	Laundry service, Naval Academy (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	5,190	109,342	230,119	17,230	9,640	255,888	185
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	76,171	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	61,856	80,475	-	-	163,299	7
Other (net).....	-	2,560	69,655	-	-	3,398	65
Inventories.....	-	37,724	3,128,208	-	-	316,260	-
Allowance for losses (-).....	-	-	-44,200 23/	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	464	-	-	-	2,891	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	1,570	63,918	-	-	14,339	3
Total assets.....	5,654	213,053	3,604,346	17,230	12,530	753,184	260
LIABILITIES							
Accounts payable:							
Government agencies.....	-	11,434	142,803	-	-	38,147	-
Other.....	-	22,537	142,536	-	-	55,696	*
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	12
Other.....	-	43,989	-	-	-	248,496	40
Advances from:							
Government agencies.....	-	9	-	-	-	88,500	-
Other.....	-	46	-	-	-	3,254	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	76,277	-99,041	-	-	208,568	37
Total liabilities.....	-	154,292	186,299	-	-	642,660	89
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	56,180	-	-	-	185,769	-
Capitalization of assets (net).....	-	-3,321	3,418,047 22/	-	-	-52,846	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	5,654	5,903	-	-	12,530	-22,399	171
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	5,654	58,761	3,418,047	-	12,530	110,524	171
Trust and private interest:							
Principal of fund.....	-	-	-	5,345	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	11,886	-	-	-
Total trust and private interest.....	-	-	-	17,230	-	-	-
Total liabilities and investment.....	5,654	213,053	3,604,346	17,230	12,530	753,184	260

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)					Family housing	Defense agencies
	Marine Corps		U.S. Naval Academy				
	Industrial fund (IR) 21/	Stock fund (IR)	Midshipmen's Commissary (TR)	Midshipmen's stores (TR) 12/	Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 21/ 24/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	3,760	31,637	394	228	53,462	10,174	50,773
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	1,524	-	-	18,212	-	-
Accounts and notes receivable:							
Government agencies	1,538	4,058	-	-	37,774	-	7,986
Other (net)	37	782	54	78	9,029	-	48
Inventories	2,686	255,299	246	1,249	1,862,263	-	1,979
Allowance for losses (-)	-	-	-	-	-5,818 23/	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	1,053	-	-	-
Accumulated depreciation (-)	-	-	-	-460	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-338	7,195	192	57	95,944	7,306	19,747
Total assets	7,683	300,495	886	2,206	2,070,866	17,480	80,534
LIABILITIES							
Accounts payable:							
Government agencies	1,281	8,265	-	-	99,086	101	3,732
Other	74	17,952	467	145	139,420	30	44,555
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	798	-	-	-	-	-	341
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	3,472	-
Other liabilities (including reserves)	1,561	2,485	*	53	16,025	-	831
Total liabilities	3,713	28,703	467	197	254,531	3,603	49,458
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	4,600	-	-	-	-	26,231	31,571
Capitalization of assets (net)	-915	-	-	-	-	-	1,310
Other	-	271,792 22/	-	-	1,816,335 22/	-	-
Accumulated net income, or deficit (-)	285	-	-	-	-	-12,355	-1,805
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	3,970	271,792	-	-	1,816,335	13,876	31,076
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	419	2,008	-	-	-
Total trust and private interest	-	-	419	2,008	-	-	-
Total liabilities and investment	7,683	300,495	886	2,206	2,070,866	17,480	80,534

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						HEW
	Military - (Continued)		Civil				CPEHS 26/
	Defense agencies - (Continued)		Army Department				
				Panama Canal			
	Defense production guarantees (PE)	Defense stock fund (IR) 25/	Corps of Engineers (IR)	Canal Zone Government (G&S)	Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	240	1,574	-	35
Fund balances with the U.S. Treasury 2/...	2	213,680	43,754	5,160	34,741	29	2,306
Investments:							
Public debt securities (par value).....	-	-	-	1,400	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	3,547	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	22,382	32,855	1,513	2,011	-	4
Other (net).....	-	89	617	2,822	6,470	2	125
Inventories.....	-	2,932,578	9,429	400	15,173	101	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	27	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	335,999	87,113	803,308	-	1,210
Accumulated depreciation (-).....	-	-	-166,979	-31,282	-300,893	-	-432
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	2,807	9,956	13,460	14,969	-	-
Total assets.....	2	3,175,083	265,632	80,852	577,353	132	3,250
LIABILITIES							
Accounts payable:							
Government agencies.....	-	15,973	7,666	5,318	834	-	414
Other.....	-	222,979	25,684	-	3,093	11	6
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	75
Other.....	-	-	-	6,137	17,300	-	-
Advances from:							
Government agencies.....	-	-	2,315	-	-	-	-
Other.....	-	-	1,413	2	546	-	478
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	806	-	-
Other.....	-	-	-	1,067	120	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	2,955	60,880	7,076	30,341	-	176
Total liabilities.....	-	241,907	97,958	19,599	53,040	11	1,149
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	317,198	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	23,814	3,850	-	-	-
Capitalization of assets (net).....	-	-	93,810	57,403	18,052	-	-
Other.....	-	2,933,176 22/	-	-	-	-	-
Accumulated net income, or deficit (-)..	2	-	50,050	-	189,063	-	2,100
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	2	2,933,176	167,674	61,253	524,313	-	2,100
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	120	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	120	-
Total liabilities and investment.....	2	3,175,083	265,632	80,852	577,353	132	3,250

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	Office of Education		Health Services and Mental Health Administration			National Institutes of Health	
	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Narcotic hospitals: Working capital fund (IR)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Health professions education fund (PE)	Nurse training fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	32	-	*	-	-	-
Fund balances with the U.S. Treasury 2/	230,718	12,078	172	39	798	276	2,090
Investments:							
Public debt securities (par value)	-	900	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1,447 17/	-	-	-	21	-	1 17/
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	52	-	-	-	346	*	1
Other (net)	-	1,199	61	9	-	-	-
Inventories	-	-	128	9	866	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	17	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	3,048	34	-	-	-	3,104	1,567
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	424,207 18/	3,263	-	-	-	30,190 18/	15,506 18/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-1,795	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	230	43	249	-	-
Accumulated depreciation (-)	-	-	-181	-27	-198	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	35	484	-	5	-	10	3
Total assets	659,507	16,212	411	79	2,082	33,581	19,168
LIABILITIES							
Accounts payable:							
Government agencies	-	-	*	*	203	-	-
Other	-	-	10	14	225	-	-
Accrued liabilities:							
Government agencies	4,511	-	-	*	-	-	-
Other	-	1,151	10	2	78	255	76
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	192,868	-	-	-	-	11,480	3,368
Principal payments for redemption of participation certificates (-)	-2,005	-	-	-	-	-3	-88
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	2,735	-	4	137	-	-
Total liabilities	195,374	3,886 7/	21	21	642	11,731	3,356
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	464,217	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	12,703	134	10	250	20,897	14,917
Capitalization of assets (net)	-	-	84	2	929	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-84	-377	172	46	261	952	895
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	464,133	12,326	390	58	1,439	21,850	15,812
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	659,507	16,212	411	79	2,082	33,581	19,168

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)			Housing and Urban Development Department			
				Renewal and housing assistance			
	National Institutes of Health - (Cont.)	Social Security Administration	Departmental management	College housing loans (PE)	Low-rent public housing (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)
	Service and supply fund (IR)	Bureau of Federal Credit Unions (PE)	Working capital fund (IR)				
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	266	16	-
Fund balances with the U.S. Treasury 2/...	2,417	1,469	-6,923	93,752	198,714	14,244	2,329,492
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	19	-	15,775 17/	-	-	304
Other.....	-	31	230	-	1,561	-	-
Accounts and notes receivable:							
Government agencies.....	1,016	91	10,808	287	1,151	-	-
Other (net).....	*	1,051	7	6	4,011	-	786
Inventories.....	1,588	-	430	-	4	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	25,321	3,373	291	13,430
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	3,169,348 18/	89,923	82,933	272,420
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-3,962	-1,229	-8,293	-
Acquired security or collateral:							
Real estate.....	-	-	-	2,357	-	70	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-1,293	-	-7	-
Land, structures, and equipment.....	55	269	1,105	-	633	-	-
Accumulated depreciation (-).....	-43	-123	-588	-	-329	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	-
Total assets.....	5,033	2,807	5,069	3,301,594	298,077	89,254	2,616,432
LIABILITIES							
Accounts payable:							
Government agencies.....	362	344	1,264	75	3	104	-
Other.....	2,074	5	-	14	155,776	1	3
Accrued liabilities:							
Government agencies.....	243	259	-	17,407	5,143	-	9,348
Other.....	-	60	-	34,371	-	-	-
Advances from:							
Government agencies.....	-	-	4,504	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	1	-	-
Other.....	-	180	-	7,197	645	64	21,340
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	1,858,818	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-25,058	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	306	553	527	-	736	302	2,492
Total liabilities.....	2,985	1,401	6,295	1,892,824	162,304 7/	470	33,181 7/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	1,400,000	-	-	600,000
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	200	-	-	2,500	3,482,803	97,938	6,061,140
Capitalization of assets (net).....	1,238	-	321	-	246,223	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	610	1,406	-1,546	6,269	-3,593,254	-9,155	-4,077,890
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	2,048	1,406	-1,225	1,408,769	135,773	88,784	2,583,250
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	5,033	2,807	5,069	3,301,594	298,077	89,254	2,616,432

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development				Mortgage credit		
					Federal Housing Administration		
	New communities guarantee fund (PE)	Public facility loans (PE)	Public works planning advances fund (PE)	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE)	Rental housing assistance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	21	-	14	-	-
Fund balances with the U.S. Treasury 2/	125	10,288	17,406	306	1,064	1,750	13
Investments:							
Public debt securities (par value)	-	-	-	-	78	-	-
Securities of Government enterprises	-	-	-	-	388	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	4,039 17/	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	206	-	-	-	-	-
Other (net)	-	54	-	6	-	-	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	8	-	-
Other	-	4,931	-	52	42	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	396,975 18/	72,409	10,297	10,803	750	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-11,909	-39,776	-821	-75	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	2,444	-	-	-
Accumulated depreciation (-)	-	-	-	-2,444	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	250	-3	-	-
Total assets	125	404,583	50,060	10,090	12,319	2,500	13
LIABILITIES							
Accounts payable:							
Government agencies	-	55	-	7	8	-	-
Other	-	2	-	45	*	-	-
Accrued liabilities:							
Government agencies	-	4,458	-	-	-	-	-
Other	-	5,472	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	1,515	-	-	276	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	152,582	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-2,232	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	6	-	-	-
Total liabilities	-	161,851	-	58	284	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	260,500	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	87,000	1,314,734	-	2,500	-
Capitalization of assets (net)	-	-	-	-	100,989	-	-
Other	-	-	24,573	-137,849	-72,000	-	-
Accumulated net income, or deficit (-)	125	-17,769	-61,513	-1,166,853	-16,955	-	13
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	125	242,731	50,060	10,032	12,035	2,500	13
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	125	404,583	50,060	10,090	12,319	2,500	13

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Mortgage credit - (Continued)						
	Federal Housing Administration - (Continued)		Government National Mortgage Association				Housing for the elderly or handicapped (PE)
	Rent supplement program, mortgage credit (G&S)	Revolving fund (PE)	Guarantees of mortgage-backed securities fund (PE) 12/	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)	
ASSETS							
Cash in banks, on hand, and in transit	1	6,356	-	515	-	-	4,501
Fund balances with the U.S. Treasury 2/	3,056	82,801	-	39	1,329	104	110,735
Investments:							
Public debt securities (par value)	-	989,809	-	-	673,297	-	-
Securities of Government enterprises	-	77,193	-	55,037	29,500	109,795	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	236	-	-	-	-	-
Unamortized premium, or discount (-)	-	-12,463	-	-	-14,169	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	7,839 17/	-	45,127 17/	150 17/
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	16,193	-	2,420	-	1,940	8
Other (net)	1	52,387	10	3,561	-	7,858	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	13,474	-	-	6,614	-	-
On securities of Government enterprises	-	1,135	-	-	-	-	-
Other	-	14,090	-	8,490	-	12,000	3,160
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	236,808	-	1,763,554 18/	-	3,083,727 18/	467,373 18/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-15,931	-	-5,745 27/	-	-	-4,674
Acquired security or collateral:							
Real estate	-	600,868	-	-	-	-	1,082
Other	-	404,659	-	3,560	-	646	-
Allowance for losses (-)	-	-332,797	-	-	-	-	-12
Land, structures, and equipment	-	10,020	-	60	-	-	-
Accumulated depreciation (-)	-	-5,550	-	-29	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	127,189	-	1,271	2,947	1,558	-
Total assets	3,058	2,266,475	10	1,840,573	699,518	3,262,757	582,323
LIABILITIES							
Accounts payable:							
Government agencies	*	29,990	-	7,275	-	-	-
Other	3,058	36,853	42	6,833	102	8	-
Accrued liabilities:							
Government agencies	-	1,147	-	23,271	-	60,844	-
Other	-	8,839	-	991	-	515	1,239
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	618	-	-	699,417	-	-
Other	-	20,862	-	30,119	-	53,944	27
Bonds, debentures, and notes payable:							
Government agencies	-	70,386	-	-	-	-	-
Participation certificates	-	-	-	692,392	-	1,014,104	98,150
Principal payments for redemption of participation certificates (-)	-	-	-	-60,946	-	-71,024	-319
Other	-	446,467	-	-	-	-	-
Other liabilities (including reserves)	-	70,023	-	81	-	15	955
Total liabilities	3,058	685,184 7/	42	700,016	699,518	1,058,407	100,052
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	10,000	-	1,002,450	-	2,130,161	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	15,013	-	-	-	-	-	455,000
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-15,013	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	1,571,292	-32	138,107	-	74,189	27,271
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	*	1,581,292	-32	1,140,557	-	2,204,350	482,271
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,058	2,266,475	10	1,840,573	699,518	3,262,757	582,323

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Dept.-(Cont.)			Interior Department			
	Federal Insurance Administration		Departmental management			Bureau of Commercial Fisheries	
	National flood insurance fund (PE)	National insurance development fund (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	*	*	-	1	-	-
Fund balances with the U.S. Treasury 2/...	-	2,122	5,140	216	88,322	628	1,521
Investments:							
Public debt securities (par value).....	-	60,000	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-2,437	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	1,237	-	962	-	-
Other (net).....	50	1	-	130	23,349	140	25
Inventories.....	-	-	81	19	16,911	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	209
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	9,930
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-180
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	363	33,754	1,013,701	-	10
Accumulated depreciation (-).....	-	-	-57	-1,318	-158,858	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	6,659	136,910 28/	-	55
Total assets.....	50	59,686	6,764	39,460	1,121,298	767	11,570
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	516	10	1,990	-	-
Other.....	90	370	144	57	14,113	-	21
Accrued liabilities:							
Government agencies.....	2	-	-	-	-	-	-
Other.....	-	-	78	-	18,575	-	7
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	1	1,488	-	-
Other.....	-	-	-	6	7,528	-	18
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	3,592	145	591	5,669	119	693
Total liabilities.....	92	3,961	882	664	49,363	119	739
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	52	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	21,089	1,479,957	-	13,000
Capitalization of assets (net).....	-	-	5,952	-	27,152	-	-
Other.....	-	-	-136	11,264 29/	225,942 30/	-	-
Accumulated net income, or deficit (-)..	-94	55,725	66	6,442	33,660	649	-2,169
Deposits of general and special fund revenues (-).....	-	-	-	-	-694,776	-	-
Total United States interest.....	-42	55,725	5,882	38,795	1,071,935	649	10,831
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	50	59,686	6,764	39,460	1,121,298	767	11,570

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Commercial Fisheries - (Continued)	Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation		
	Fishermen's protective fund (PE)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin Development fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	153	3,260	106	809	1,337	10,418	6,809
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	3	-
Other.....	-	-	-	*	-	5	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	642	17	127	*
Other (net).....	-	-	-	206	38	3,134	*
Inventories.....	-	-	-	671	39	673	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	25,737	144	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-2,306	-120	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	*	-	-	57,183	18,700	628,610	85
Accumulated depreciation (-).....	-	-	-	-23,115	-1,827	-8,781	-30
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	323,140 31/	220	171,061 32/	11,322
Total assets.....	153	26,692	129	359,537	18,524	805,249	18,186
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	12	71	125	8
Other.....	2	-	-	34,028	60	2,932	32
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	*	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	72	-	125	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	2	-	-	-
Other.....	-	-	-	186	1	1,088	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	28	-	-	429	128	4,349	-
Total liabilities.....	31	-	-	34,730	260	8,619	41
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	140,300	-	-	-
Other.....	-	-	-	70,564	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	120	25,599	-	-	-21,131	745,898	7,778
Capitalization of assets (net).....	-	-	-	146	2,195	57,315	10,368
Other.....	-	2,783	240	-	5,422 33/	52,215 33/	-
Accumulated net income, or deficit (-)..	2	-1,691	-111	113,796	31,779	-842	2
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-57,957	-3
Total United States interest.....	122	26,692	129	324,807	18,265	796,629	18,145
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	153	26,692	129	359,537	18,524	805,249	18,186

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Justice Department	
						Federal Prison System	
	Expansion of defense production (PE)	Office of the Secretary: Working capital fund (IR)	Office of Territories: Alaska public works (G&S)	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	69
Fund balances with the U.S. Treasury 2/...	553	453	-	82	9,676	546	8,801
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	4	-	-	-	-	-
Other.....	-	-	-	-	2	-	-
Accounts and notes receivable:							
Government agencies.....	-	391	-	1,000	322	2	7,560
Other (net).....	-	*	-	954	3,398	3	54
Inventories.....	-	144	-	-	1,089	380	17,050
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	2,586	-	529	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-978	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	318	-	94	51,178	639	38,525
Accumulated depreciation (-).....	-	-241	-	-45	-5,330	-115	-11,565
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	1,471	4,398	-	177
Total assets.....	2,161	1,070	529	3,555	64,732	1,455	60,671
LIABILITIES							
Accounts payable:							
Government agencies.....	5	384	-	*	80	7	1,352
Other.....	-	56	-	2	697	181	2,058
Accrued liabilities:							
Government agencies.....	4,630	-	-	3	-	-	-
Other.....	-	-	-	24	122	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	1	3,282	-	-
Other.....	-	-	-	-	59	-	26
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	99	-	61	636	-	872
Total liabilities.....	4,635	538	-	93	4,876	188	4,309
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	38,800	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	300	529	15,495	105,433	-	-
Capitalization of assets (net).....	-	171	-	508	1,675	-	6,614
Other.....	-	-	-	-516	18,966 30/	-	-
Accumulated net income, or deficit (-)..	-41,273	61	-	319,717	-13,550	-	49,748
Deposits of general and special fund revenues (-).....	-	-	-	-331,740	-52,667	-	-
Total United States interest.....	-2,473	531	529	3,463	59,856	-	56,362
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	1,267	-
Total trust and private interest.....	-	-	-	-	-	1,267	-
Total liabilities and investment.....	2,161	1,070	529	3,555	64,732	1,455	60,671

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Justice Department-(Continued)		Labor Department		Post Office Department	State Department	
	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)	Bureau of Employment Security: Advances to unemployment trust fund (PE) 34/	Office of the Secretary: Working capital fund (IR)	Postal fund (PE) 35/	International Boundary and Water Commission (G&S)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	147	186	-	1	144,156	-	4
Fund balances with the U.S. Treasury 2/	14,017	250,115	345,123	2,039	935,405	2,435	741
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	20,316	-	-
Other	169	581	-	2	1,203	*	-
Accounts and notes receivable:							
Government agencies	130	436	-	277	94,267	1	758
Other (net)	1,952	92	-	3	47,452	10	31
Inventories	-	42	-	118	10,757	156	649
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	17,722	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	28,250	12,230	-	679	1,835,042 36/	81,899	810
Accumulated depreciation (-)	-15,303	-	-	-544	-680,912	-13,843	-465
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	413,388 37/	-	-	197,017 38/	110,294 39/	-
Total assets	29,362	694,792	345,123	2,574	2,604,704	180,952	2,529
LIABILITIES							
Accounts payable:							
Government agencies	3	771	-	-	128,463	20	187
Other	3,330	10,074	-	-	406,434	270	295
Accrued liabilities:							
Government agencies	898	-	-	1	-	-	-
Other	3,133	-	-	1,383	-	-	216
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	96	3,105	-	-	-	25	-
Other	5,599	-	-	-	-	591	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	24,103	8,096	-	529	459,479	1,635	1,076
Total liabilities	37,162	22,046	-	1,913	994,377 40/	2,541	1,775
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,355	237,460	313,000	-	-	250,587	-
Capitalization of assets (net)	-11,156	-	-	440	-	-	773
Other	-	435,286	-	-88	3,120,141	-	-238
Accumulated net income, or deficit (-)	-	-	32,123	309	-1,509,814	-61,297	219
Deposits of general and special fund revenues (-)	-	-	-	-	-	-10,879	-
Total United States interest	-7,800	672,746	345,123	661	1,610,327	178,411	754
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	29,362	694,792	345,123	2,574	2,604,704	180,952	2,529

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Transportation Department						
				United States Coast Guard			
	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration / Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Development Corporation (PE)	Coast Guard Cadet fund (TR)	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (TR)
ASSETS							
Cash in banks, on hand, and in transit	-	59	221	93	*	*	-
Fund balances with the U.S. Treasury 2/	28	6,485	96	202	2,560	19	6,823
Investments:							
Public debt securities (par value)	-	-	-	24	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	32	-	-	-
Unamortized premium, or discount (-)	-	-	-	-6	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	*	*	-	-	-
Accounts and notes receivable:							
Government agencies	-	1,144	-	128	1,673	-	2,151
Other (net)	-	2,950	695	*	47	-	6
Inventories	-	3,637	155	-	9,235	-	3,567
Allowance for losses (-)	-	-	-	-	-	-	-82
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	*	148,220	131,271	-	-	-	16,581
Accumulated depreciation (-)	*	-33,487	-16,149	-	-	-	-8,579
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	3,253	-	-	-	-	5
Total assets	28	132,261	116,291	474	13,515	19	20,471
LIABILITIES							
Accounts payable:							
Government agencies	-	572	40	-	1,598	1	250
Other	-	865	26	25	1,775	-	539
Accrued liabilities:							
Government agencies	-	-	3,190	-	-	-	-
Other	-	759	96	-	-	-	294
Advances from:							
Government agencies	-	-	-	149	-	-	8,083
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	10	-	-	-	-	351
Other	-	165	-	-	-	-	74
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	1,331	193	-	-	-	963
Total liabilities	-	3,701	3,546	174	3,373	1	10,553
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	133,476	-	-	-	-
Other	-	-	21,029 41/	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	193,265	-	-	-	-	-
Capitalization of assets (net)	-	20,903	-	-	10,028	-	9,979
Other	-	-80,503	-	-	-	-	-
Accumulated net income, or deficit (-)	28	-5,105	-41,761	-	114	-	-60
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	28	128,560	112,745	-	10,142	-	9,918
Trust and private interest:							
Principal of fund	-	-	-	249	-	-	-
Accumulated net income, or deficit (-)	-	-	-	51	-	18	-
Total trust and private interest	-	-	-	300	-	18	-
Total liabilities and investment	28	132,261	116,291	474	13,515	19	20,471

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)		Treasury Department				
	Urban Mass Transportation Administration: Urban mass transportation fund (PE)	Urban Mass Transportation Administration: Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (PE)	Expansion of defense production (PE)	Internal Revenue Service: Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	1	1	-	-	-	-
Fund balances with the U.S. Treasury 2/	431,604	1,050	4,482	-	132	483	3,143,267
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	3,652,458 42/
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	2,607	-	-	-	-	-	-
Other	1,799	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	830	2,673	-	-	-	-
Other (net)	49	-	684	-	-	-	-
Inventories	-	166	8,997	-	-	-	-
Allowance for losses (-)	-	-	-3	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	914,723
Other	26	-	-	492	1,701	-	439,982
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	4,575	-	-	7,644	7,068	-	4,745,204 43/
Foreign currency loans	-	-	-	-	-	-	22,827
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,087	42,932	-	-	17	-
Accumulated depreciation (-)	-	-591	-19,391	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	2,370	617	-	-	-	-
Total assets	440,659	4,912	40,992	8,136	8,901	500	12,918,461
LIABILITIES							
Accounts payable:							
Government agencies	-	825	36	-	-	-	-
Other	21,598	250	545	-	2	-	-
Accrued liabilities:							
Government agencies	-	22	359	-	-	-	-
Other	-	328	3,725	-	-	-	-
Advances from:							
Government agencies	1,060	616	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	*	-	-	-	-
Other	-	-	154	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	173	2,079	-	4	-	1,841,990
Total liabilities	22,658	2,214	6,898	-	6	-	1,841,990
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	820,775	-	3,250	-	-	500	9,733,756
Capitalization of assets (net)	-	-	22,001	-	-	-	3,042
Other	-150	2,836	8,939	8,136	-	-	-
Accumulated net income, or deficit (-)	-402,623	-138	-96	-	8,895	-	1,339,672
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	418,002	2,698	34,094	8,136	8,895	500	11,076,471
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	440,659	4,912	40,992	8,136	8,901	500	12,918,461

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			General Services Administration			
	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corporation liquidation fund (PE)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)	General Services Administration (G&S) 44/	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)
ASSETS							
Cash in banks, on hand, and in transit....	2	-	-	178	1	192	-
Fund balances with the U.S. Treasury 2/...	159	134	2	337,388	10,365	21,920	14,731
Investments:							
Public debt securities (par value).....	21,246	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-343	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	1,005	7	-	-
Other.....	-	-	-	33,439	8	6	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	6,176	387	27,766	96
Other (net).....	52	-	166	39,118	10	426	1
Inventories.....	-	-	-	5,698,838	-	74,489	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	478	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	2,506	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	203,000	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,249	-	-	2,656,842	24,377	23,312	-
Accumulated depreciation (-).....	-534	-	-	-6,236	-9,890	-16,995	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	435	-	-	707,188 45/	108	281	2
Total assets.....	22,743	134	167	9,679,444	25,372	131,397	14,829
LIABILITIES							
Accounts payable:							
Government agencies.....	53	-	-	14,694	21	1,898	29
Other.....	53	29	-	19,971	3,179	22,950	870
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	1,406	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	213,333 46/	-	3,374	-
Other.....	-	-	-	-	5	-	-
Trust and deposit liabilities:							
Government agencies.....	87	-	-	154	-	-	-
Other.....	70	-	-	1,753	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	105	-	-	-	-	-
Other liabilities (including reserves)....	1,742	-	-	44,273	622	97,187	12,386
Total liabilities.....	3,411	134	-	294,179	3,826	125,408	13,284
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	200	-	10,000	3,500	-
Capitalization of assets (net).....	-	-	-	-	11,957	7,922	-
Other.....	-	-	-	9,385,265	-299	-8,004	-
Accumulated net income, or deficit (-)..	-	-	-33	-	-111	2,571	1,544
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	-	167	9,385,265	21,546	5,989	1,544
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	19,332	-	-	-	-	-	-
Total trust and private interest.....	19,332	-	-	-	-	-	-
Total liabilities and investment.....	22,743	134	167	9,679,444	25,372	131,397	14,829

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Liquidation of Virgin Islands Corporation (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	575	27	90	7	-	-
Fund balances with the U.S. Treasury 2/ ...	56	4,706	7,155	30,514	347	106	8,126
Investments:							
Public debt securities (par value).....	-	-	-	-	652	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-9	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	259	-	-	-
Other.....	-	1	4	4,063	1	-	-
Accounts and notes receivable:							
Government agencies.....	-	20	14,213	173,672	59	-	-
Other (net).....	*	6,486	9	1,312	113	-	-
Inventories.....	-	748,358	151	270,836	193	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	9	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	1,242	-	-	-	3	28
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	30	-	-	-	489	2,446
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	119	1,734	148,642	374	98	-
Accumulated depreciation (-).....	-	-62	-1,038	-63,134	-109	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	83,000	707	413	-	-	-
Total assets.....	56	844,474	22,963	566,670	1,637	696	10,600
LIABILITIES							
Accounts payable:							
Government agencies.....	-	31	598	5,770	16	28	-
Other.....	-	121	12,755	47,610	188	-	-
Accrued liabilities:							
Government agencies.....	-	229,280	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	101,656	-	-	-
Other.....	-	-	-	40	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	2,551	818	2,374	52	-	-
Total liabilities.....	-	231,982	14,171	157,450	256	28	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	1,872,500	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	515	9,000	242,750	-	-	-
Capitalization of assets (net).....	-	-	253	84,584	-	-	10,228
Other.....	-	-	-533	85,153	-	668	-
Accumulated net income, or deficit (-)..	56	-1,260,523	72	-3,267	-	-	372
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	56	612,492	8,792	409,220	-	668	10,600
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	1,381	-	-
Total trust and private interest.....	-	-	-	-	1,381	-	-
Total liabilities and investment.....	56	844,474	22,963	566,670	1,637	696	10,600

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)			Veterans Administration			
	William Langer Jewel Bearing Plant revolving fund (PE)	Working capital fund (IR)	National Aeronautics and Space Administration (G&S)	Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)
ASSETS							
Cash in banks, on hand, and in transit....	205	*	181	2,720	-	-	-
Fund balances with the U.S. Treasury 2/...	799	673	1,786,490	1,914	660,220	499,532	39
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	11,925	-	39,103 17/	6,315 17/	-
Other.....	-	-	20,413	-	-	54	-
Accounts and notes receivable:							
Government agencies.....	26	683	15,884	558	-	-	-
Other (net).....	221	5	41,299	395	1,576	984	6
Inventories.....	717	380	345,286	6,696	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	2,160	3,022	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	1,374,474 18/	1,374,899 18/	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	4,898	118,747	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-200	-4,628	-
Land, structures, and equipment.....	978	2,384	4,586,186	9,051	-	-	-
Accumulated depreciation (-).....	-51	-1,390	-	-4,416	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	5	-	1,478,584 47/	-	-	10,686	-
Total assets.....	2,900	2,736	8,286,249	16,920	2,082,231	2,009,609	45
LIABILITIES							
Accounts payable:							
Government agencies.....	-	90	103,820	129	-	-	-
Other.....	*	558	482,700	837	28,995	31,085	8
Accrued liabilities:							
Government agencies.....	-	-	-	-	10,659	-	5
Other.....	-	-	-	768	-	-	16
Advances from:							
Government agencies.....	-	446	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	6	-	9,507	132	-	-	-
Other.....	2	-	48,344	373	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	809,249	939,550	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-82,088	-39,872	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	17	323	45,478	1,420	1,723	1,967	-
Total liabilities.....	25	1,418	689,849	3,659	768,538	932,729 7/	29
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	1,224,360	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	450	1,749,236	-	-	-	-
Capitalization of assets (net).....	2,694	629	-	369	-	649,488	-
Other.....	-	221	5,847,164	-	-	505,718 48/	-
Accumulated net income, or deficit (-)..	180	18	-	12,892	89,332	-78,326	15
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	2,874	1,318	7,596,400	13,262	1,313,692	1,076,881	15
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	2,900	2,736	8,286,249	16,920	2,082,231	2,009,609	45

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)						
	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	1	3,733	29	12,139	952	976	260
Investments:							
Public debt securities (par value)	-	-	-	-	156,422	266,872	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	172	-	-	-
Other	-	-	-	20	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	4,088	-	-	-
Other (net)	-	16	-	376	6	3	-
Inventories	-	-	-	35,451	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	202	-	-	109	448	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	10,307	5	-	5,581	22,842	126
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	1,092	-	-	-
Accumulated depreciation (-)	-	-	-	-504	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	30	-	-	94	21	-
Total assets	1	14,288	33	52,834	163,165	291,162	386
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	1,353	-	-	-
Other	-	1,198	-	6,823	804	1,317	7
Accrued liabilities:							
Government agencies	-	-	-	2	-	-	-
Other	-	-	-	685	-	-	-
Advances from:							
Government agencies	-	-	-	5,000	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	63,280	4	1,237	154,113	287,782	*
Total liabilities	-	64,478	4	15,100	154,917	289,100	8
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	4,500	2,028	-	-	-	400
Capitalization of assets (net)	-	-	-	38,624	-	-	-
Other	-	-	-	-645	-	-	-
Accumulated net income, or deficit (-)	1	-54,690	-1,998	-244	8,248	2,062	-22
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1	-50,190	30	37,734	8,248	2,062	378
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	1	14,288	33	52,834	163,165	291,162	386

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies						
	Civil Service Commission						Export-Import Bank of the United States
	Consolidated working fund (G&S)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Revolving fund (IR)	Retired employees' health benefits fund (TR)	Salaries and expenses (G&S)	Regular lending activities (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	4,492	2,382	32	*	3	13,481
Fund balances with the U.S. Treasury 2/ ...	12	30,462	12,623	2,502	9,596	4,647	12,932
Investments:							
Public debt securities (par value).....	-	93,198	799,753	-	20,914	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-91	-22,618	-	-978	-	-
Advances to contractors and agents:							
Government agencies.....	-	33	15	-	6	-	-
Other.....	-	35,000	206,000	134	5,000	104	-
Accounts and notes receivable:							
Government agencies.....	3	55,098	17,877	2,118	6	283	-
Other (net).....	*	-	910	2	1,022	12	2,172
Inventories.....	-	-	-	1,627	-	-	4
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	946	9,180	-	239	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	166	-	-	-	70,960
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	5,713,809 49/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	1,244	-	5,411	702
Accumulated depreciation (-).....	-	-	-	-862	-	-	-405
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	2,486
Total assets.....	15	219,139	1,026,287	6,797	35,806	10,461	5,816,141
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	6	-	6	-	48
Other.....	-	88,256	32,500	-	45	-	610
Accrued liabilities:							
Government agencies.....	6	-	-	208	-	647	537
Other.....	9	-	-	1,145	773	2,804	25,758
Advances from:							
Government agencies.....	-	-	-	36	-	20	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	*	35
Other.....	-	-	-	-	-	273	1,638
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	1,492,799
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	400,000
Other liabilities (including reserves)....	-	505	1,041,783	1,409	1,070	3,812	12,730
Total liabilities.....	15	88,761	1,074,288	2,798	1,893	7,556	1,934,154 7/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	1,586,441
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	1,000,000
Appropriations.....	-	-	-	4,000	-	1,306	-
Capitalization of assets (net).....	-	-	-	-	-	5,411	-
Other.....	-	-	-	101	-	-3,812	-
Accumulated net income, or deficit (-)..	-	-	-	-103	-	-	1,295,546
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	-	-	3,998	-	2,905	3,881,987
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	130,378	-48,001	-	33,913	-	-
Total trust and private interest.....	-	130,378	-48,001	-	33,913	-	-
Total liabilities and investment.....	15	219,139	1,026,287	6,797	35,806	10,461	5,816,141

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Administration			Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board	
	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)			Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	2,338	6	-
Fund balances with the U.S. Treasury 2/...	148,091	1,252	111,708	2,853	4,940	1,847	306
Investments:							
Public debt securities (par value).....	-	-	-	-	4,480,946	2,288,853	-
Securities of Government enterprises....	-	-	-	-	-	159,550	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	16,830	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-26,999	-14,680	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	11	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	9	-	45	-	424	-
Other (net).....	-	-	-	459	-	899	-
Inventories.....	-	-	-	8	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	52,531	26,900	-
On securities of Government enterprises.	-	-	-	-	-	3,691	-
Other.....	-	-	-	-	-	10,991	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	243,553	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	70,923	-
Other.....	-	-	-	-	-	147,461	-
Allowance for losses (-).....	-	-	-	-	-	-47,789	-
Land, structures, and equipment.....	-	253	-	9,775	8,394	42	-
Accumulated depreciation (-).....	-	-253	-	-	-962	-18	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	25,906	56	-
Total assets.....	148,091	1,273	111,708	13,140	4,547,093	2,909,536	306
LIABILITIES							
Accounts payable:							
Government agencies.....	-	29	-	359	99	1,672	-
Other.....	-	214	-	1,031	2,537	9	64
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	64	-
Other.....	-	-	-	-	-	143	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	384	73	-
Other.....	-	31	-	627	489	11	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	242
Other liabilities (including reserves)....	-	1,370	-	2,141	330,541	54,011	-
Total liabilities.....	-	1,644	-	4,158	334,050 7/	55,984 7/	306
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	150,000	-	130,000	1,643	-	-	-
Capitalization of assets (net).....	-	-	-	7,339	-	-	-
Other.....	-	-401	-	-	-	-	-
Accumulated net income, or deficit (-)..	-1,909	30	-18,292	-	-	2,853,551 50/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	148,091	-371	111,708	8,982	-	2,853,551	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	4,213,043 51/	-	-
Total trust and private interest.....	-	-	-	-	4,213,043	-	-
Total liabilities and investment.....	148,091	1,273	111,708	13,140	4,547,093	2,909,536	306

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Federal Home Loan Bank Board - (Continued) Revolving fund (PE)	Federal Maritime Commission (G&S)	Federal Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)	Interstate Commerce Commission Repayment of loan guarantees (G&S)	Selective Service System (G&S)	Small Business Administration Business loan and investment fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	17	-	-	109	-	1	96
Fund balances with the U.S. Treasury 2/ ...	1,844	300	626	3,038	-	11,455	260,612
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	12,626 17/
Other.....	-	5	11	-	-	7	242
Accounts and notes receivable:							
Government agencies.....	1,715	-	-	*	-	-	24,460
Other (net).....	1,536	-	-	328	-	-	7,864
Inventories.....	16	5	-	28	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	22,781
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	28,439	-	1,259,625 18/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-12,673	-	-87,793
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	3,048
Other.....	-	-	-	-	-	-	1,899
Allowance for losses (-).....	-	-	-	-	-	-	-65
Land, structures, and equipment.....	7,487	280	569	2,256	-	10,046	-
Accumulated depreciation (-).....	-829	-	-485	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	*	-	-	-	-	56,009
Total assets.....	11,788	591	722	5,759	15,766	21,509	1,561,403
LIABILITIES							
Accounts payable:							
Government agencies.....	336	19	92	184	-	6,311	-
Other.....	1,748	182	446	947	-	3,922	180
Accrued liabilities:							
Government agencies.....	12	-	7	-	-	-	41,016
Other.....	120	-	34	-	-	-	11,566
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	648	-	*	1,614	-	*	-
Other.....	76	33	20	114	-	244	140
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	633,422
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-101,925
Other.....	5,634	-	-	-	-	-	-
Other liabilities (including reserves)....	1,430	288	891	-	-	4,943	14,714
Total liabilities.....	10,004	522	1,489	2,860	7/	15,420	599,112 7/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	786,794
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	40	298	32,044	76,380	-
Capitalization of assets (net).....	-	-	-807	-	-	10,046	402,648
Other.....	-	69	-	2,601	-	-4,943	-
Accumulated net income, or deficit (-)..	1,784	-	-	-	-12,673	-75,394	-227,151
Deposits of general and special fund revenues (-).....	-	-	-	-	-3,605	-	-
Total United States interest.....	1,784	69	-767	2,899	15,766	6,088	962,291
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	11,788	591	722	5,759	15,766	21,509	1,561,403

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)				
	Small Business Administration - (Continued)			Tennessee Valley Authority (PE)	United States Information Agency
	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Salaries and expenses (G&S)		Informational media guaranty fund (PE)
ASSETS					
Cash in banks, on hand, and in transit....	-	-	-	703	-
Fund balances with the U.S. Treasury 2/...	207,310	4,018	10,084	63,507	347
Investments:					
Public debt securities (par value).....	-	1,170	-	16,000	-
Securities of Government enterprises....	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-
Other securities.....	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-97	-	-18	-
Advances to contractors and agents:					
Government agencies.....	87 17/	-	-	-	-
Other.....	-	-	507	109	-
Accounts and notes receivable:					
Government agencies.....	1,715	-	3	6,113	-
Other (net).....	4	-	15	44,322	-
Inventories.....	-	-	-	43,595	-
Allowance for losses (-).....	-	-	-	-551	-
Accrued interest receivable:					
On public debt securities.....	-	8	-	15	-
On securities of Government enterprises.	-	-	-	-	-
Other.....	2,984	-	-	3	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other: U.S. dollar loans.....	398,467 18/	-	-	-	-
Foreign currency loans.....	-	-	-	-	-
Allowance for losses (-).....	-15,367	-	-	-	-
Acquired security or collateral:					
Real estate.....	660	-	-	-	-
Other.....	88	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Land, structures, and equipment.....	-	-	3,221	3,862,968	-
Accumulated depreciation (-).....	-	-	-1,495	-1,044,610	-
Foreign currencies.....	-	-	-	-	10
Other assets (net).....	1,518	-	-	566,985 52/	-
Total assets.....	597,465	5,099	12,336	3,559,142	357
LIABILITIES					
Accounts payable:					
Government agencies.....	188	-	1,158	1,086	-
Other.....	41	-	757	75,361	-
Accrued liabilities:					
Government agencies.....	11,600	14	-	603	4,141
Other.....	1,188	-	2,797	7,697	-
Advances from:					
Government agencies.....	-	-	4	-	-
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	-	-	952	-
Other.....	4	294	167	2,158	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Participation certificates.....	148,424	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-16,499	-	-	-	-
Other.....	-	-	-	996,000	-
Other liabilities (including reserves)....	130	76	4,708	16,893	-
Total liabilities.....	145,075	385	9,591	1,100,750	4,141
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	100,000	22,114
Other.....	300,624	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	-	5,000	5,727	2,098,342	-
Capitalization of assets (net).....	235,613	-	1,726	53,197	-
Other.....	-	-	-4,708	-	-
Accumulated net income, or deficit (-)..	-83,847	-285	-	206,853 53/	-25,898
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	452,390	4,715	2,745	2,458,392	-3,784
Trust and private interest:					
Principal of fund.....	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-
Total liabilities and investment.....	597,465	5,099	12,336	3,559,142	357

Footnotes at end of Section.

Footnotes to Table GA-I-1

(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.
(G&S) General and special funds (also includes loan accounts of enterprises in liquidation and foreign currency).

1/ Government corporations and business-type activities reporting on a quarterly basis.

2/ These amounts consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances. Undeposited collections and unconfirmed deposits are included in Cash in banks, on hand, and in transit in these statements.

3/ Includes Federal home loan bank bonds and notes of $3 million; Federal intermediate credit bank debentures of $5 million; and Federal National Mortgage Association, secondary market operations fund debentures and discount notes of $9 million.

4/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,039 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1970, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

5/ Excludes personal property which had an original acquisition cost value of $11 million accounted for by this fund (see Section II, Table GA-I-1, footnote 9).

6/ Represents collections of principal turned over to the Government National Mortgage Association, participation sales fund and held for redemption of participation certificates.

7/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the principal amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund.....	425
Agency for International Development:	
Foreign investment guaranty fund.....	3,711
Agriculture Department:	
Farmers Home Administration:	
Agricultural credit insurance fund.....	1,975
Rural housing insurance fund.....	1,813
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund.....	631
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund.....	1,595
Housing and Urban Development Department:	
Renewal and housing assistance:	
Low-rent public housing:	
Local housing authority bonds and notes.....	5,800
Local housing authority temporary notes.....	2,300
Urban renewal programs.....	2,956
Mortgage credit:	
Federal Housing Administration revolving fund....	67,594
Veterans Administration:	
Loan guaranty revolving fund.....	18,961
Other independent agencies:	
Export-Import Bank of the United States.....	1,122
Federal Deposit Insurance Corporation (December 31, 1969).....	313,000
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation...	131,872
Interstate Commerce Commission.....	138
Small Business Administration:	
Business loan and investment fund.....	537
Defense production guarantees (various agencies).....	11

8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

9/ Represents deferred income.

10/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury Department.

11/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.

12/ Included beginning June 30, 1970.

13/ Included beginning June 30, 1970. This statement includes the Overseas Private Investment Corporation reserves fund.

14/ Includes $20 million representing miscellaneous loan receipts to be used when issuing an equivalent amount of capital stock to the Secretary of the Treasury.

15/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).

16/ Pursuant to an act approved December 24, 1969 (83 Stat. 399), the rural housing direct loan account, formerly shown under this heading, was abolished and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund as of the close of business June 30, 1970.

17/ Includes interest collections turned over to the Government National Mortgage Association, participation sales fund and held for payment of interest on participation certificates.

18/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

19/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.

20/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.

21/ Excludes capital property such as land, structures, and equipment as follows: Air Force, $3,177 million; Army, $2,044 million; Marine Corps, $23 million; Navy, $4,769 million; and defense agencies $6 million.

22/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.

23/ Represents reserve for equity of others.

24/ Includes the Defense Communications Agency.

25/ Includes Defense Atomic Support Agency and National Security Agency.

26/ Represents Consumer Protection and Environmental Health Service.

27/ Represents allowance for title and other contingencies.

28/ Includes construction work in progress and unclassified assets amounting to $113 million.

29/ Includes interest accrued on investment in power facilities amounting to $12 million.

30/ Represents interest on invested capital.

31/ Includes helium stored underground held for future use amounting to $319 million.

32/ Includes construction work in progress amounting to $160 million.

33/ Includes interest on invested capital.

34/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."

35/ Figures are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $414 million. These resources on order are a part of the Government equity in the Postal Service. Contingent receivables of $.2 million based on pending Civil Aeronautics Board orders and claims against contractors are not included.

36/ Valued at cost, estimated if not known.

37/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.

38/ Represents construction work in progress and in warehouse.

39/ Includes construction work in progress amounting to $75 million.

40/ Liabilities do not include: (1) contingent liabilities of $47.6 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenues when sold; (3) contingent liability on defaulted contracts in 1967 relating to mailster procurement, and (4) undetermined amounts for long-term leases.

41/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.

42/ Consists of stock of the Asian Development Bank amounting to $80 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $35 million, $1,950 million, and $952 million, respectively.

43/ Includes lend-lease and surplus property balances amounting to $1,176 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $357 million; $13 million; $231 million; and $2,965 million, respectively.

44/ Includes Public Works Administration (in liquidation) and strategic and critical materials.

45/ Includes buildings and land improvements, and construction work in progress amounting to $620 million.

46/ Represents an accountable advance of $213 million to General Services Administration for transfer of silver to strategic and critical materials inventories. The value of this silver is included in inventories.

47/ Includes construction work in progress amounting to $85 million.

48/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts of February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).

49/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans.

50/ Represents primary and secondary reserves.

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

52/ Includes investigations and construction work in progress amounting to $560 million.

53/ Consists of net income from power operations of $661 million and net expense of nonrevenue-producing programs of $454 million.

* Less than $500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970

(In thousands of dollars)

Account	Total 1/	Legislative Branch		Executive Office of the President		Funds Appropriated to the President	
		Government Printing Office (G&S) 2/	General Accounting Office (G&S)	Office of Emergency Preparedness (G&S)	Other (G&S) 3/	Appalachian Regional Development Programs (G&S)	Disaster relief (G&S)
ASSETS							
Cash in banks, on hand, and in transit	1,785,241	-	12	-	2	-	-
Fund balances with the U.S. Treasury 4/	29,653,564	14,871	4,748	3,296	3,649	488,982	176,269
Investments:							
Public debt securities (par value)	85,303,650	-	-	-	-	-	-
Securities of Government enterprises	2,051,000	-	-	-	-	-	-
Securities of Government-sponsored enterprises	142,625 5/	-	-	-	-	-	-
Other securities	689	-	-	-	-	-	-
Unamortized premium, or discount (-)	-42,481	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	441,225	-	-	*	1	-	11,250
Other	1,129,409	-	340	57	11	-	57,406
Accounts and notes receivable:							
Government agencies	1,158,222	62	135	61	-	-	-
Other (net)	5,248,813	1	1	1	46	1,492	-
Inventories	1,751,357	-	64	-	67	-	-
Allowance for losses (-)	-22,434	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	73,634	-	-	-	-	-	-
On securities of Government enterprises	13,763	-	-	-	-	-	-
Other	43,340	-	-	-	-	-	-
Loans receivable:							
Government agencies	81,305	-	-	-	-	-	-
Other: U.S. dollar loans	2,759,693	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-16,282	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	40,289,541	10,021	2,650	792	2,359	-	8
Accumulated depreciation (-)	-4,956,557	-7,102	-1,485	-	-562	-	-
Foreign currencies	1,958,488	-	-	-	5,134	-	-
Other assets (net)	8,719,155 6/	-	15	-	-	-	-
Total assets	177,566,960	17,853	6,480	4,207	10,706	490,474	244,933
LIABILITIES							
Accounts payable:							
Government agencies	144,831	634	368	1,362	390	-	*
Other	3,005,831	-	2,925	47	1,248	44,145	154
Accrued liabilities:							
Government agencies	106,406	17	-	5	-	-	3
Other	8,825,011	345	871	287	218	-	7
Advances from:							
Government agencies	657,484	-	-	-	-	-	-
Other	4,673,272	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	199,974	-	23	-	4	-	-
Other	2,093,559	-	564	62	103	-	-
Bonds, debentures, and notes payable:							
Government agencies	27,203	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	2,829	-	-	-	-	-	-
Other liabilities (including reserves)	96,666,410	258	4,318	473	98	-	143
Total liabilities	116,402,811	1,255	9,069	2,236	2,061	44,145	307
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	20,400	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	99,997,264	13,937	411	1,616	1,467	446,329	244,761
Capitalization of assets (net)	8,051,598	2,662	-	355	1,723	-	-
Other	11,153,704	-	-3,000	-	321	-	-135
Accumulated net income, or deficit (-)	-48,279,543	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-3,952,498	-	-	-	-	-	-
Total United States interest	66,990,926	16,598	-2,589	1,971	3,511	446,329	244,626
Trust and private interest:							
Principal of fund	57,628,027	-	-	-	5,134	-	-
Accumulated net income, or deficit (-)	-63,454,804	-	-	-	-	-	-
Total trust and private interest	-5,826,777	-	-	-	5,134	-	-
Total liabilities and investment	177,566,960	17,853	6,480	4,207	10,706	490,474	244,933

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)					Agriculture Department	
	Agency for International Development		Office of Economic Opportunity (G&S)	Peace Corps (G&S) 7/	Other (G&S) 8/	Agricultural Research Service (G&S)	Soil Conservation Service (G&S)
	General funds (G&S)	Foreign Currency funds (G&S) 7/					
ASSETS							
Cash in banks, on hand, and in transit....	19	-	82	78	-	19	136
Fund balances with the U.S. Treasury 4/...	1,133,974	-	1,160,063	35,606	4,914	80,230	108,905
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	33,329	-	5	25	-	11	70
Other.....	29,710	25,041	816,426	1,556	-	3,056	359
Accounts and notes receivable:							
Government agencies.....	42,872	-	709	176	-	980	3,244
Other (net).....	7,620	-	106	162	-	2,479	2,244
Inventories.....	3,197	-	-	-	-	1,163	184
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	83,435 9/	-	-	6,100	-	274,105	35,181
Accumulated depreciation (-).....	-	-	-	-	-	-52,073	-18,183
Foreign currencies.....	-	260,370	-	387	-	-	-
Other assets (net).....	511,355	-	-	636	-	21,418	-
Total assets.....	1,845,511	285,412	1,977,392	44,725	4,914	331,387	132,140
LIABILITIES							
Accounts payable:							
Government agencies.....	37,331	-	502	1,236	-	881	2,403
Other.....	294,347	9,792	92,121	5,783	480	4,629	20,732
Accrued liabilities:							
Government agencies.....	-	-	129	61	-	2,922	-
Other.....	-	-	3,084	3,436	-	16,863	-
Advances from:							
Government agencies.....	-	-	-	35	-	-	-
Other.....	-	-	-	6,843	-	3	-
Trust and deposit liabilities:							
Government agencies.....	*	-	-	-	-	227	-
Other.....	18,287	-	11,329	-	-	800	484
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	16,155	-	2,699	1,045	-	17,953	22,489
Total liabilities.....	366,120	9,792	109,864	18,438	480	44,279	46,109
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	899,471	224,864	1,870,226	21,232	4,434	85,359	114,473
Capitalization of assets (net).....	13,644	-	-	-	-	-	-
Other.....	566,276	-	-2,699	5,055	-	201,749	-28,442
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,479,391	224,864	1,867,528	26,287	4,434	287,109	86,032
Trust and private interest:							
Principal of fund.....	-	50,755	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	50,755	-	-	-	-	-
Total liabilities and investment.....	1,845,511	285,412	1,977,392	44,725	4,914	331,387	132,140

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Consumer and Marketing Service		Food and Nutrition Service (G&S) 10/	Foreign Agricultural Service (G&S)	Forest Service		Other (G&S) 11/
	General and special funds	Trust funds			General and special funds	Trust funds	
ASSETS							
Cash in banks, on hand, and in transit....	-	-	76	2	16	2,765	-
Fund balances with the U.S. Treasury 4/...	364,159	11,311	134,002	30,506	70,304	98,881	31,825
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	221	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	88,105	-	186	-	81	191	109,383
Other.....	743	230	151	1,655	1,115	-	1,294
Accounts and notes receivable:							
Government agencies.....	4,644	25	472	902	2,574	91	6,675
Other (net).....	3,843	1,356	9,713	20	6,601	45,027	3,394
Inventories.....	18,298	-	-	-	4,021	-	407
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	6,389	1,446	743	966	2,503,953	-	17,768
Accumulated depreciation (-).....	-3,114	-710	-223	-105	-	-	-1,698
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	3,525	323,213	5,781	15
Total assets.....	483,067	13,657	145,120	37,470	2,912,098	152,735	169,063
LIABILITIES							
Accounts payable:							
Government agencies.....	4	*	3	3	2,691	168	173
Other.....	41	15	3	6,827	15,711	1,260	5,955
Accrued liabilities:							
Government agencies.....	2,880	243	1,719	1,551	647	70	4,058
Other.....	42,834	2,141	59,416	824	89,751	1,458	19,340
Advances from:							
Government agencies.....	-	-	5	1,200	-	-	33
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	*	-	-	15,245	3,466
Other.....	-	10,523	69,880	16	-	24,758	198
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	27,200
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	10,453	2,608	1,509	1,419	27,664	62,681	44,983
Total liabilities.....	56,212	15,529	132,536	11,839	136,464	105,640	105,406
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	328,034	-	13,387	34,936	75,053	-	51,619
Capitalization of assets (net).....	-	-	-	-	-	-	185
Other.....	98,820	-	-803	-9,305	2,700,582	-	11,852
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	426,854	-	12,584	25,631	2,775,635	-	63,657
Trust and private interest:							
Principal of fund.....	-	-1,872	-	-	-	47,095	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-1,872	-	-	-	47,095	-
Total liabilities and investment.....	483,067	13,657	145,120	37,470	2,912,098	152,735	169,063

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Commerce Department						
	Bureau of the Census (G&S)	Domestic and International Business (G&S)	Office of the Secretary and Related Bureaus (G&S)	Economic Development Administration (G&S)	Environmental Science Services Administration (G&S)	National Bureau of Standards (G&S)	Patent office (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	11	-	-	-	17	-	580
Fund balances with the U.S. Treasury 4/...	61,578	12,152	6,132	633,524	37,259	12,236	6,151
Investments:							
Public debt securities (par value).....	-	-	34	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	92	-	-	-	-	-	*
Other.....	92	-	-	-	1,442	-	5
Accounts and notes receivable:							
Government agencies.....	2,354	1,696	808	-	17,849	-	-
Other (net).....	13	631	164	1,022	277	-	-
Inventories.....	2,754	-	-	-	5,940	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	34,412	1,328	3,769	1,113	175,195	-	5,944
Accumulated depreciation (-).....	-19,113	-312	-726	-503	-87,995	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	*	-	7	2,712	9,514	-	-
Total assets.....	82,194	15,494	10,187	637,869	159,499	12,236	12,681
LIABILITIES							
Accounts payable:							
Government agencies.....	5,570	881	15	489	923	-	1,133
Other.....	13,504	3,102	1,438	1,004	10,616	-	1,868
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	95,738	6,759	4,343	-
Advances from:							
Government agencies.....	823	-	-	-	1	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	680	-	2	-	291	-	120
Other.....	2,081	3	475	-	976	917	1,393
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	4,360	2,939	1,328	1,389	30,137	-	2,191
Total liabilities.....	27,020	6,925	3,257	98,621	49,703	5,260	6,706
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	41,348	10,492	5,216	537,315	37,121	6,976	2,222
Capitalization of assets (net).....	-	-	-	-	88,089	-	-
Other.....	13,826	-1,923	1,715	1,934	-15,415	-	3,753
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	55,174	8,569	6,931	539,248	109,796	6,976	5,976
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	82,194	15,494	10,187	637,869	159,499	12,236	12,681

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department				Health, Education, and Welfare Department	
		Military		Civil		Consumer Protection and Environmental Health Service	
		Air Force Department		Army Department			
	Other 12/	Trust funds 13/	Civil defense (G&S)	Corps of Engineers (G&S) 14/	United States Soldiers' Home (T)	Food and Drug Control (G&S)	Other (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	11	3	-
Fund balances with the U.S. Treasury 4/	6,730	16,459	48,969	479,899	1,285	16,472	162,404
Investments:							
Public debt securities (par value)	42,608	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-2,148	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	3,178	1,140	-	397	3,609
Other	11	-	5,027	-	-	108	164
Accounts and notes receivable:							
Government agencies	-	-	1	-	-	21	1,199
Other (net)	1	341	38	27,488	-	16	175
Inventories	-	-	4,621	-	-	84	115
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	36,545	13,170,154 15/	-	15,942	35,035
Accumulated depreciation (-)	-	-	-	-216,160	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-1	-	4,197,414	-	-	-
Total assets	47,202	16,799	98,380	17,659,934	1,296	33,043	202,702
LIABILITIES							
Accounts payable:							
Government agencies	-	917	1,721	-	-	39	203
Other	768	546	3,421	77,400	525	312	2,757
Accrued liabilities:							
Government agencies	-	-	-	-	-	181	565
Other	-	-	-	269	-	2,401	4,294
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	3
Other	40,832	-	-	-	-	9	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-80	1,242	8,769	-	-	11,107
Total liabilities	41,601	1,382	6,384	86,438	525	2,941	18,930
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	5,602	-	48,969	24,516,727	-	14,076	159,729
Capitalization of assets (net)	-	-	-	-	-	16,026	24,044
Other	-	-	43,027	307,209	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-6,094,812 16/	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-1,155,628	-	-	-
Total United States interest	5,602	-	91,996	17,573,496	-	30,102	183,773
Trust and private interest:							
Principal of fund	-	-	-	-	771	-	-
Accumulated net income, or deficit (-)	-	15,417	-	-	-	-	-
Total trust and private interest	-	15,417	-	-	771	-	-
Total liabilities and investment	47,202	16,799	98,380	17,659,934	1,296	33,043	202,702

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
						Social Security Administration	
	Health Services and Mental Health Administration (G&S) 17/	National Institutes of Health (G&S)	Office of Education (G&S)	Office of the Secretary (G&S) 18/	Social and Rehabilitation Service (G&S)	Federal disability insurance trust fund	Federal hospital insurance trust fund
ASSETS							
Cash in banks, on hand, and in transit	37	-	177	*	-	-	-
Fund balances with the U.S. Treasury 4/	1,569,002	1,561,447	2,842,712	56,153	2,640,028	270,372	24,079
Investments:							
Public debt securities (par value)	174	-	-	-	-	4,749,855	2,583,322
Securities of Government enterprises	-	-	-	-	-	65,000	70,000
Securities of Government-sponsored enterprises	-	-	-	-	-	20,000	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-1,630	-
Advances to contractors and agents:							
Government agencies	-17,806	143,109	1,300	139	358	-	-
Other	50,497	204	67,256	247	21,512	-	-
Accounts and notes receivable:							
Government agencies	2,929	6,280	3,725	4,373	127	-	-
Other (net)	448	-	1,654	-	792	5	-
Inventories	6,816	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	59	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	10,150	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	9,988	129,991	1,350,417	-	22,257	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-16,000	-	-282	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	228,526	204,433	143,782	3,366	1,517	-	-
Accumulated depreciation (-)	-	-	-14,378	-	-	-	-
Foreign currencies	-	-	-	961	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	1,850,612	2,045,464	4,390,795	65,239	2,686,368	5,103,601	2,677,401
LIABILITIES							
Accounts payable:							
Government agencies	3,599	165	2	248	9	-	-
Other	9,027	665,939	92	1,731	43	-	-
Accrued liabilities:							
Government agencies	2,939	4	741	327	402	-	-
Other	614,310	8,463	1,312,261	2,186	302,638	259,532	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	3	-	36	19,961	-	-	-
Other	4,408	-	104	-	*	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	74,156	13,374	12,452	4,268	-	-	-
Total liabilities	708,443	687,945	1,325,687	28,720	303,091	259,532	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	970,821	1,036,470	1,603,588	37,420	2,359,726	-	-
Capitalization of assets (net)	245,331	191,058	129,404	3,366	1,517	-	-
Other	-73,982	129,991	1,332,115	-4,268	22,034	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,142,169	1,357,519	3,065,107	36,519	2,383,277	-	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	4,844,069	2,677,401
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	4,844,069	2,677,401
Total liabilities and investment	1,850,612	2,045,464	4,390,795	65,239	2,686,368	5,103,601	2,677,401

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)				Housing and Urban Development Department (G&S) 20/	Interior Department	
	Social Security Administration - (Cont.)			Other (G&S) 19/		Fish and Wildlife, Parks and Marine Resources	
	Federal old-age and survivors insurance trust fund	Federal supplementary medical insurance trust fund	Special benefits for disabled coal miners (G&S)			Bureau of Commercial Fisheries (G&S)	Bureau of Sport Fisheries and Wildlife (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	114	2,623	-	8	1	*	65
Fund balances with the U.S. Treasury 4/...	2,509,353	41,141	6,298	50,372	1,888,757	23,562	104,965
Investments:							
Public debt securities (par value).....	29,461,403	13,417	-	-	-	-	-
Securities of Government enterprises....	640,000	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	20,000	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-14,491	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	844	-	-	-	-	-	5
Other.....	999	-	-	-	-	89	46
Accounts and notes receivable:							
Government agencies.....	259	-	6	-	5,568	1,055	642
Other (net).....	232	-	2	1,852	1,725	698	-
Inventories.....	428	-	-	-	-	4,959	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	72,567	-	-	2,928	2,241	68,555	539,081
Accumulated depreciation (-).....	-24,487	-	-	-	-6	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	23,273	-	-	-	-	3,416	2,109
Total assets.....	32,690,495	57,181	6,306	55,159	1,898,286	102,334	647,112
LIABILITIES							
Accounts payable:							
Government agencies.....	842	-	17	27	4,805	-	-
Other.....	1,289	-	*	5,986	10,183	7,375	8,278
Accrued liabilities:							
Government agencies.....	9,924	-	32	-	-	-	-
Other.....	2,471,267	-	3,624	558	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	13	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	327	293
Other.....	117	-	-	93	97	169	100
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	146,831	-	-	-	9,120	-	-
Total liabilities.....	2,630,284	-	3,673	6,663	24,206	7,871	8,670
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	2,633	45,568	1,880,136	34,378	96,752
Capitalization of assets (net).....	-	-	-	2,928	2,178	71,972	-
Other.....	-	-	-	-	-9,017	-	548,386
Accumulated net income, or deficit (-)..	-	-	-	-	783	-9,641 21/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-2,246	-6,696
Total United States interest.....	-	-	2,633	48,496	1,874,080	94,463	638,442
Trust and private interest:							
Principal of fund.....	30,060,211	57,181	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	30,060,211	57,181	-	-	-	-	-
Total liabilities and investment.....	32,690,495	57,181	6,306	55,159	1,898,286	102,334	647,112

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Fish and Wildlife, Parks, and Marine Resources - (Cont.)		Mineral Resources			Public Land Management	
	National Park Service					Bureau of Indian Affairs	
	General and special funds	Trust funds	Bureau of Mines (G&S)	Geological Survey (G&S)	Office of the Secretary (G&S) 22/	General and special funds	Trust funds 10/
ASSETS							
Cash in banks, on hand, and in transit....	19	-	-	145	-	-	75,985
Fund balances with the U.S. Treasury 4/...	35,229	2,545	22,470	17,279	16,191	90,206	39,163
Investments:							
Public debt securities (par value).....	-	64	-	-	-	-	222,755
Securities of Government enterprises....	-	-	-	-	-	-	1,000
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	42,625
Other securities.....	-	-	-	-	-	451	-
Unamortized premium, or discount (-)....	-	-2	-	-	-	-	530
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	7
Other.....	390	1	146	-	97	4,303	10
Accounts and notes receivable:							
Government agencies.....	3,982	84	178	4,353	284	1,262	24
Other (net).....	857	637	7	8,531	69	47,102	3,085
Inventories.....	758	-	235	33,897	-	10,013	434
Allowance for losses (-).....	-	-	-	-8,622	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	502	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	2,808	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	2,064,493	-	79,557	68,952	3,798	465,326	13,778
Accumulated depreciation (-).....	-10,798	-	-	-14,629	-	-	-235
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	132,968	2,351	2,976	-	-	82,873	1,425
Total assets.....	2,227,897	5,678	105,568	113,215	20,439	701,536	400,584
LIABILITIES							
Accounts payable:							
Government agencies.....	1,596	2,023	296	116	1,271	-	-
Other.....	7,755	57	4,161	4,786	1,776	17,506	845
Accrued liabilities:							
Government agencies.....	271	*	-	527	-	-	-
Other.....	1,457	11	-	6,914	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	791	-	36	1	-	662	-
Other.....	1,478	-	1,185	3,995	167	-	114,303
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	74	-	-	10,670	-	37,546	3,108
Total liabilities.....	13,423	2,092	5,679	27,009	3,214	55,715	118,256
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	27,046	-	80,669	115,703	13,427	136,103	-
Capitalization of assets (net).....	-	-	78,020	73,738	3,798	-	-
Other.....	2,196,178	-	2,088	-	-	509,718	-
Accumulated net income, or deficit (-)..	-	-	-60,753 21/	-101,161 21/	-	-	-
Deposits of general and special fund revenues (-).....	-8,751	-	-134	-2,073	-	-	-
Total United States interest.....	2,214,474	-	99,889	86,207	17,225	645,821	-
Trust and private interest:							
Principal of fund.....	-	3,586	-	-	-	-	282,327
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	3,586	-	-	-	-	282,327
Total liabilities and investment.....	2,227,897	5,678	105,568	113,215	20,439	701,536	400,584

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Justice Department
	Public Land Management - (Continued)			Water and Power Development	Water Quality and Research		
	Bureau of Land Management (G&S)	Bureau of Outdoor Recreation (G&S)	Office of Territories (G&S)	Bureau of Reclamation (G&S)	Federal Water Quality Administration (G&S)	Office of Saline Water (G&S)	Alien property deposit fund, World War II
ASSETS							
Cash in banks, on hand, and in transit	6	4	-	756	-	-	-
Fund balances with the U.S. Treasury 4/	35,468	225,634	35,571	79,972	1,195,859	25,756	55,432
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	44,646	-	4	-	115	-
Other	161	2,625	-	2,598	-	25	-
Accounts and notes receivable:							
Government agencies	8,199	41	-	3,088	321	2	-
Other (net)	12,508	9	-	15,671	211	-	2
Inventories	2,898	-	-	4,014	-	10,758	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	23,728	141,320	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	173,510	81,456	3,565	4,764,289	26,446	9,447	-
Accumulated depreciation (-)	-3,522	-	-	-94,245	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	141,990	-	-	749,516	-	11	1,758
Total assets	371,218	354,415	62,864	5,666,983	1,222,836	46,113	57,192
LIABILITIES							
Accounts payable:							
Government agencies	3,709	74	-	1,404	33	71	-
Other	5,532	28,672	126	29,107	297,037	4,551	-
Accrued liabilities:							
Government agencies	-	79	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	140	-	-	-	-	-	-
Other	-	-	-	10,569	-	-	-
Trust and deposit liabilities:							
Government agencies	38	21	25	361	113	-	-
Other	20,012	3	15	4,432	13	31	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	114,356	594	-	-361,041 23/	-	-	638
Total liabilities	143,787	29,443	166	-315,169	297,196	4,653	638
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	208,408	207,962	59,133	6,486,446	899,194	21,245	-
Capitalization of assets (net)	199,066	78,864	3,565	832,277	26,446	-	-
Other	400,378	62,201	-	727,822	-	20,216	56,554
Accumulated net income, or deficit (-)	-182,031	-24,053 21/	-	254,648 16/	-	-	-
Deposits of general and special fund revenues (-)	-398,390	-3	-	-2,319,040	-	-	-
Total United States interest	227,431	324,972	62,698	5,982,152	925,639	41,460	56,554
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	371,218	354,415	62,864	5,666,983	1,222,836	46,113	57,192

Footnotes at end of Section.

(Continued on following page).

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)			Labor Department		State Department	
	Bureau of Narcotics and Dangerous Drugs (G&S)	Federal Bureau of Investigation (G&S)	Federal Prison System: Bureau of Prisons (G&S)	Bureau of Employment Security (T)	General and special funds 17/	General and special funds	Trust funds 24/
ASSETS							
Cash in banks, on hand, and in transit	-	1	125	17	9	1,030	5
Fund balances with the U.S. Treasury 4/	4,985	19,193	16,393	131,978	706,342	54,135	2,214
Investments:							
Public debt securities (par value)	-	-	-	12,787,888	91	-	51,054
Securities of Government enterprises	-	-	-	200,000	-	-	-
Securities of Government-sponsored enterprises	-	-	-	20,000	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-7,327	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	*	-
Other	650	-	112	-	-	4,544	*
Accounts and notes receivable:							
Government agencies	19	128	455	10,024	105,182	59,557	276
Other (net)	3	160	609	13,483	48,551	1,680	276
Inventories	182	214	3,135	-	-	1,274	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	23,545	-	-	-
On securities of Government enterprises	-	-	-	4,494	-	-	-
Other	-	-	-	246	-	1,184	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	85,319	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	3,506	41,368	111,105	1,232	6,253	345,933	-
Accumulated depreciation (-)	-	-	-43,714	-650	-	-13,992	-
Foreign currencies	-	-	-	-	-	756	-
Other assets (net)	270	-	11,245	39,115	-	-	-
Total assets	9,616	61,064	99,465	13,224,045	866,429	541,419	53,824
LIABILITIES							
Accounts payable:							
Government agencies	-	2,037	9,500	561	1,778	7,722	1
Other	4,008	12,756	-	1,264	49,594	49,706	72
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	19	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	1	340	81,305	3,269	489	-
Other	153	604	-	3,915	-	3,813	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,296	23,301	4,470	688	770,216	28,003	-
Total liabilities	5,458	38,700	14,310	87,733	824,876	89,733	73
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,495	4,058	16,053	-	700,456	760,737	-
Capitalization of assets (net)	3,788	41,608	69,102	-	6,162	-	-
Other	-1,125	-23,301	-	-	-665,357	756	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-309,806 21/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	4,158	22,365	85,155	-	41,260	451,686	-
Trust and private interest:							
Principal of fund	-	-	-	13,217,617	292	-	53,751
Accumulated net income, or deficit (-)	-	-	-	-81,305	-	-	-
Total trust and private interest	-	-	-	13,136,312	292	-	53,751
Total liabilities and investment	9,616	61,064	99,465	13,224,045	866,429	541,419	53,824

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Transportation Department						Treasury Department
			Federal Highway Administration				
	Coast Guard (G&S)	Federal Aviation Administration (G&S)	General and special funds 25/	Highway trust fund	Other trust funds	Federal Railroad Administration (G&S) 26/	Bureau of Customs (G&S) 17/
ASSETS							
Cash in banks, on hand, and in transit	14	72	-	*	-	-	46,595
Fund balances with the U.S. Treasury 4/	181,703	767,190	159,852	52,147	2,913	47,136	35,932
Investments:							
Public debt securities (par value)	10	-	-	2,601,737	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	17	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	8,747	555	-	-	-	432	-
Other	1,745	2,897	3,589	1,154	2	58	1,039
Accounts and notes receivable:							
Government agencies	2,891	4,756	4,075	872	-	406	1,300
Other (net)	2,282	3,643	112	2,659	*	52	47,274
Inventories	83,534	117,856	105	-	-	-	76
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,310,854	1,272,737	22,400	8,473	-	2,217	13,024
Accumulated depreciation (-)	-	-57,043	-3,605	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	59,181	818,131	-	-	-	-	4
Total assets	1,650,978	2,930,794	186,527	2,667,042	2,915	50,301	145,245
LIABILITIES							
Accounts payable:							
Government agencies	7,041	592	-	-	-	1,348	498
Other	22,227	14,509	9,175	32,747	87	3,005	13,355
Accrued liabilities:							
Government agencies	1,090	8,291	25,319	-	-	265	-
Other	7,752	67,687	-	615,866	140	-	-
Advances from:							
Government agencies	1,739	3,249	-	-	-	-	-
Other	-	103	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	830	30	-	-	-	-	-
Other	869	25,398	20	-	2,686	28	14,174
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	2,829	-	-	-	-	-	-
Other liabilities (including reserves)	4,373	136,541	3,244	5,365	78	2,209	56,439
Total liabilities	48,750	256,401	37,757	653,978	2,991	6,854	84,465
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	156,784	770,087	267,270	-	-	43,439	14,149
Capitalization of assets (net)	1,445,444	1,904,306	18,899	-	-	7	-
Other	-	-	-	-	-	-	45,741
Accumulated net income, or deficit (-)	-	-	-137,399 21/	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,602,228	2,674,393	148,770	-	-	43,446	59,889
Trust and private interest:							
Principal of fund	-	-	-	6,318,070	-	-	890
Accumulated net income, or deficit (-)	-	-	-	-4,305,005 21/	-76	-	-
Total trust and private interest	-	-	-	2,013,065	-76	-	890
Total liabilities and investment	1,650,978	2,930,794	186,527	2,667,042	2,915	50,301	145,245

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)					Atomic Energy Commission (G&S)	General Services Administration
	Bureau of the Mint (G&S)	Internal Revenue Service: Administrative accounts (G&S)	Internal Revenue Service: Revenue accounts (G&S)	Office of the Secretary (G&S) 27/	Other (G&S) 28/		National Archives gift fund (T)
ASSETS							
Cash in banks, on hand, and in transit....	-	5	105,268	-	1,540,861 29/	66	*
Fund balances with the U.S. Treasury 4/...	22,323	61,335	26,396	2,087	2,603,259	1,435,304	279
Investments:							
Public debt securities (par value).....	-	-	-	-	13,025	-	1,374
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-12	-	-8
Advances to contractors and agents:							
Government agencies.....	211	-	-	41	120	604	-
Other.....	17	1,545	-	2	269	7,078	2
Accounts and notes receivable:							
Government agencies.....	6	1,156	-	193	178	81,585	-
Other (net).....	3	46	4,828,579	2	150	41,250	-
Inventories.....	3,097	340	8,871	177	3,031	1,408,807	-
Allowance for losses (-).....	-	-	-	-	-	-13,812	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	28	-	10
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	5,878	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	59,705	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	41,045	99,731	331	42,194	25,433	9,173,055	5
Accumulated depreciation (-).....	-7,983	-47,236	-	-883	-14,732	-4,188,304	-1
Foreign currencies.....	-	-	-	-	1,690,880	-	-
Other assets (net).....	-	1,786	52	154	563,597 30/	571,640	-
Total assets.....	58,719	118,709	4,969,496	43,968	6,431,965	8,576,978	1,659
LIABILITIES							
Accounts payable:							
Government agencies.....	200	5,951	-	145	356	11,284	-
Other.....	1,905	43,232	42,378	177	3,113	145,246	170
Accrued liabilities:							
Government agencies.....	-	-	-	2	32,163	-	-
Other.....	-	-	-	430	1,939,578	173,662	-
Advances from:							
Government agencies.....	-	-	-	-	650,010	-	-
Other.....	-	-	4,655,742 31/	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	12,525	3,714	20,948	-	1,170,454	9,761	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1,498	77,039	145,161	824	46,086	131,715	*
Total liabilities.....	16,129	129,936	4,864,229	1,578	3,841,761	471,668	170
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	8,392	11,190	-	1,572	212,852	49,911,146	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	34,198	-22,417	105,268	40,818	1,976,238	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	400,482	-41,748,323 21/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-57,513	-
Total United States interest.....	42,590	-11,227	105,268	42,390	2,589,572	8,105,310	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	632	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	1,489
Total trust and private interest.....	-	-	-	-	632	-	1,489
Total liabilities and investment.....	58,719	118,709	4,969,496	43,968	6,431,965	8,576,978	1,659

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Veterans Administration				Other independent agencies		
	General Post Fund, National Homes (T)	General and special funds	National service life insurance fund (T)	United States Government life insurance fund (T)	American Battle Monuments Commission (G&S)	Civil Aeronautics Board (G&S)	Civil service retirement and disability fund (T) 32/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	6,237	-	-	28	*
Fund balances with the U.S. Treasury 4/ ...	2,455	948,964	20,703	5,687	813	8,413	404,671
Investments:							
Public debt securities (par value).....	1,430	-	5,915,145	796,743	-	-	21,517,490
Securities of Government enterprises....	-	-	405,000	-	-	-	510,000
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	20,000
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-14,553
Advances to contractors and agents:							
Government agencies.....	-	6,659	-	-	-	-	81
Other.....	1	2,152	-	-	-	19	*
Accounts and notes receivable:							
Government agencies.....	222	2,671	26	*	-	1	162,465
Other (net).....	3	36,011	195	20	-	2,305	1,730
Inventories.....	18	3,538	-	-	-	15	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	9	-	-	-	-	-	39,012
On securities of Government enterprises.	-	-	9,269	-	-	-	-
Other.....	-	25	16,708	1,608	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	1,292	852,458	80,410	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	6,328	2,103,188	-	-	35,202	926	20
Accumulated depreciation (-).....	-	-	-	-	-	480	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	147,968	278	17	-	-	-
Total assets.....	10,466	3,252,469	7,226,017	884,486	36,014	11,227	22,640,917
LIABILITIES							
Accounts payable:							
Government agencies.....	222	3,187	-	-	-	75	10,236
Other.....	127	531,786	37,571	7,797	262	2,786	230,719
Accrued liabilities:							
Government agencies.....	-	2,054	-	-	-	29	1
Other.....	-	107,286	5,245	309	-	129	21
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	866	-	-	-	-	-
Other.....	-	55,424	268,504	15,044	13	53	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	173,679	6,817,026	836,394	99	949	87,026,649
Total liabilities.....	348	874,282	7,128,347	859,545	374	4,021	87,267,627
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	416,342	-	-	2,952	7,605	41
Capitalization of assets (net).....	-	2,134,140	-	-	32,688	-	-
Other.....	-	-172,296	-	-	-	943	-2
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-1,342	-
Total United States interest.....	-	2,378,187	-	-	35,640	7,206	38
Trust and private interest:							
Principal of fund.....	10,118	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	97,671	24,941	-	-	-64,626,748
Total trust and private interest.....	10,118	-	97,671	24,941	-	-	-64,626,748
Total liabilities and investment.....	10,466	3,252,469	7,226,017	884,486	36,014	11,227	22,640,917

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	National Foundation on the Arts and the Humanities (G&S)	National Science Foundation (G&S)	Railroad Retirement Board (T)	Securities and Exchange Commission (G&S)	Smithsonian Institution (G&S) 33/	United States Information Agency (G&S)	Other (G&S) 34/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	7	322	-	11	797
Fund balances with the U.S. Treasury 4/...	15,941	598,151	138,922	5,344	18,027	48,673	180,950
Investments:							
Public debt securities (par value).....	-	-	4,544,032	-	-	-	-
Securities of Government enterprises....	-	-	160,000	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	20,000	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-2,839	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	1,384	522	-	54	2,986	-	180
Accounts and notes receivable:							
Government agencies.....	-	289	579,071	-	168	5,769	150
Other (net).....	2,527	165	3,345	-	3	1,026	305
Inventories.....	-	-	-	43	441	383	97
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	10,971	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	7,039	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	81,305	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	131	22,393	1,662	1,971	10,244	128,385	11,226
Accumulated depreciation (-).....	-	-	-962	-775	-2,782	-	-1,050
Foreign currencies.....	-	-	-	-	-	*	-
Other assets (net).....	1,215	99,048	91,026	-	41,960	52,201	-
Total assets.....	21,198	720,568	5,633,578	6,959	71,047	236,448	192,656
LIABILITIES							
Accounts payable:							
Government agencies.....	7	-	-	141	87	-	1,516
Other.....	54	-	-	185	1,610	-	8,877
Accrued liabilities:							
Government agencies.....	-	-	-	68	84	6,478	264
Other.....	75	542,605	-	933	1,052	20,967	3,372
Advances from:							
Government agencies.....	-	212	-	-	-	-	18
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	6	-	68,217	-	10	1,781	100
Other.....	-	85	144,883	4,358	185	793	739
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	3
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	229	-	1,665	1,896	2,355	11,169	9,277
Total liabilities.....	371	542,902	214,766	7,581	5,382	41,187	24,165
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	20,400	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	20,925	56,090	-	35	18,360	250,740	204,263
Capitalization of assets (net).....	131	121,357	-	-657	-	178,715	5,654
Other.....	-229	219	-	-	26,905	-11,169	3,706
Accumulated net income, or deficit (-)..	-	-	-	-	-	-222,398 16/	-45,079
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-629	-53
Total United States interest.....	20,827	177,666	-	-622	65,665	195,261	168,490
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	5,418,813	-	-	-	-
Total trust and private interest.....	-	-	5,418,813	-	-	-	-
Total liabilities and investment.....	21,198	720,568	5,633,578	6,959	71,047	236,448	192,656

Footnotes at end of Section.

Footnotes to Table GA-II-1

(G&S) General and special funds (also includes trust funds if the programs are closely related and foreign currency).
(T) Trust funds.
1/ Reports in this Section are submitted on an annual basis.
2/ Consists of salaries and expenses, Congressional printing and binding operations, and land and structures not capitalized.
3/ Consists of the White House Office - salaries and expenses, and special projects; Executive Residence; Bureau of the Budget (now known as Office of Management and Budget); Council of Economic Advisors; Council on Environmental Quality; National Aeronautics and Space Council; National Council on Marine Resources and Engineering Development, and Commission on Marine Science, Engineering, and Resources; National Security Council; Office on Intergovernmental Relations; Office of Science and Technology; President's Advisory Council on Executive Organization; President's Commission on Postal Organization; Special Representative for Trade Negotiations; foreign currency trust funds; and other miscellaneous funds.
4/ See Section I, Table GA-I-1, footnote 2.
5/ Consists of Federal home loan bank bonds and notes of $41 million; Federal intermediate credit bank debentures of $2 million; and Federal National Mortgage Association; secondary market operations fund debentures of $100 million.
6/ Includes construction work in progress by various agencies amounting to $5,442 million.
7/ Includes foreign currency trust funds.
8/ Consists of the Philippine education program and public works acceleration. Excludes emergency fund for the President and expenses of management improvement. Statements for these two programs were not received from the Bureau of the Budget.
9/ Includes personal property amounting to $11 million accounted for by the acquisition of property revolving fund.
10/ Includes deposit funds.
11/ Consists of Agricultural Stabilization and Conservation Service, Commodity Exchange Authority, Cooperative State Research Service, Economic Research Service, Extension Service, Farmer Cooperative Service, National Agricultural Library, Office of the General Counsel, Office of Information, Office of the Inspector General, Office of Management Services, Packers and Stockyards Administration, Rural Community Development Service, Statistical Reporting Service, and general administration.
12/ Consists of Maritime Administration, Federal ship mortgage insurance escrow deposit fund; and Regional Action Planning Commission.
13/ Consists of the following trust revolving funds - cadet fund; and surcharge collections, sales of commissary stores.
14/ Represents civil activities exclusive of the revolving funds.
15/ Includes $2,924 million which is the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items are excluded from the annual report of real property owned by the Government which has been sent to the General Services Administration.
16/ Includes nonrevenue-producing operations.
17/ Includes trust funds.
18/ Includes Model Secondary School for the Deaf, National Technical Institute for the Deaf, Health Services and Mental Health Administration - retired pay of officers, and National Institutes of Health - scientific activities overseas, special foreign currency program.
19/ Consists of Gallaudet College, Freedmen's Hospital, and Howard University.
20/ Consists mainly of general and special funds reporting on an annual basis. Major programs consist of: administrative operations fund; grants for neighborhood facilities, renewal and housing assistance; metropolitan development - comprehensive planning grants, grants for basic water and sewer facilities, and open space land programs; and urban research and technology.
21/ Represents nonrevenue-producing operations.
22/ Includes Offices of: Coal Research, Oil and Gas, the Solicitor, and Water Resources Research.
23/ Includes $606 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. The amount is offset in "Capitalization of assets" under "Net Investment."
24/ Includes the foreign service retirement and disability fund.
25/ Includes a trust revolving fund.
26/ Includes the National Transportation Safety Board, Office of the secretary, and Urban Mass Transportation Administration - salaries and expenses.
27/ Includes Federal Law Enforcement Training Center.
28/ Consists of air-conditioning the Bureau of Engraving and Printing buildings account; Bureau of Accounts; Bureau of the Public Debt; Exchange Stabilization Fund; foreign currencies acquired without payment of dollars; Office of the Treasurer; trust funds - Esther Cattell Schmitt gift fund, National Defense Conditional gift fund, and Pershing Hall Memorial fund; and United States Secret Service.
29/ Does not include the cash balance with the Treasurer of the United States.
30/ Includes Exchange Stabilization Fund special drawing rights of $957 million, less special drawing right certificates of $400 million.
31/ Represents advance payments and credits of $89,177 million, less revenue clearance accountability of $84,522 million.
32/ Includes the annuities under special acts general fund and the Federal Labor Relations Council.
33/ Consists of the John F. Kennedy Center for the Performing Arts, National Gallery of Art, and Smithsonian Institution - general and trust funds.
34/ Consists of Administrative Conference of the United States, Arms Control and Disarmament Agency, Cabinet Committee on Opportunities for Spanish-Speaking People, Commission of Fine Arts, Commission on Civil Rights, Equal Employment Opportunity Commission, Federal Coal Mine Safety Board of Review, Federal Field Committee for Development Planning in Alaska, Federal Radiation Council, Federal Trade Commission, Foreign Claims Settlement Commission, historical and memorial commission, Indian Claims Commission, intergovernmental commissions, Interstate Commerce Commission, National Capital Planning Commission, National Council on Indian Opportunity, National Labor Relations Board, National Mediation Board, President's Committee on Consumer Interest, President's Council on Youth Opportunity, Renegotiation Board, Subversive Activitites Control Board, Tariff Commission, Tax Court of the United States, temporary commissions, United States Section of the United States-Mexico Commission for Border Development and Friendship, and Water Resources Council.
Less than $500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1970	2,115	842	406	261	1,668	569	-	-	-	-	-	*	38	12
1969-Sept.	123	280	4	179	119	100	-	-	-	-	-	*	-	1
Oct.	183	46	1	-	182	45	-	-	-	-	-	-	-	1
Nov.	198	79	4	11	194	67	-	-	-	-	-	-	-	1
Dec.	301	128	176	71	125	56	-	-	-	-	-	-	-	1
1970-Jan.	220	21	83	-	137	20	-	-	-	-	-	-	-	1
Feb.	475	33	3	-	472	32	-	-	-	-	-	-	-	1
Mar.	129	19	6	-	123	18	-	-	-	-	-	-	-	1
Apr.	92	27	14	-	78	26	-	-	-	-	-	-	-	1
May	49	44	*	-	35	43	-	-	-	-	-	-	14	1
June	137	49	90	-	23	48	-	-	-	-	-	-	24	1
July	152	28	14	-	137	27	-	-	-	-	-	-	1	1
Aug.	393	33	-	-	372	32	-	-	-	-	-	-	21	1
Sept.	203	24	-	-	188	23	-	-	-	-	-	-	15	1
Fiscal 1971 to date	748	84	14	-	697	82	-	-	-	-	-	-	37	2

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 $547 million; net purchases, 1964 $67 million, 1965 $232 million, 1966 $1,838 million, 1967 $1,107 million, 1968 $2,316 million, 1969 through Sept. 30, 1968 $296 million.

2/ Includes college housing, elderly housing, and public facility loans.

3/ Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-1. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-60	79,390	70,944	2,333	6,059	58,553	56,153	725
1961	11,824	10,537	755	530	11,730	11,162	332
1962	12,011	10,600	870	539	13,279	12,666	361
1963	13,856	12,351	990	512	14,531	13,846	423
1964	16,043	14,335	1,167	539	15,284	14,578	403
1965	16,417	14,572	1,258	583	15,965	15,229	436
1966	18,461	16,474	1,392	588	18,770	18,072	444
1967	23,371	20,732	1,835	725	19,729 7/	18,887	508
1968	23,641	20,627	2,036	900	21,624 7/	20,737	438
1969	27,348	23,693	2,260	1,013	24,690	23,732	491
1970p	31,765	27,196	2,777	1,349	27,319	26,266	579
1971 (Est.)	34,508	29,689	2,893	1,477	30,794	29,706	562
1969-Oct	1,660	1,608	15	37	2,085	2,037	-
Nov	2,721	2,093	596	32	2,071	2,036	-
Dec	2,443	1,514	-16	503	2,063	2,032	-
1970-Jan	1,788	1,766	6	16	2,054	2,046	-
Feb	3,365	2,739	573	53	2,110	2,075	-
Mar	2,378	2,366	1	11	2,137	2,103	-
Apr	3,101	3,051	22	29	3,080	3,040	-
May	3,674	2,807	832	35	2,460	2,408	-
June p	3,139	2,593	-24	569	3,049	2,414	579
July	2,140	2,124	5	11	2,445	2,423	-
Aug	3,435	2,493	902	40	2,482	2,436	-
Sept	2,076	2,101	-36	11	2,497	2,452	-
Fiscal 1971 to date	7,651	6,718	871	63	7,423	7,311	-

Fiscal year or month	Expenditures etc. - (continued)				Net increase, or decrease (-), in assets	Assets, end of period		
		Administrative expenses						
	Construction 8/	Reimbursement to general fund 9/	Bureau of OASI 10/	Reimbursement to or from (-) FDI, FHI, and FSMI Trust Funds		Total	Investments	Unexpended balance 3/
1937-60	26	543	1,161	-55	20,836	20,836	19,756	1,080
1961	2	44	224	-33	94	20,930	19,553	1,377
1962	3	45	263	-60	-1,268	19,662	18,456	1,206
1963	2	48	275	-63	-675	18,987	17,633	1,354
1964	3	52	312	-64	759	19,746	18,325	1,421
1965	*	52	323	-75	451	20,198	18,783	1,415
1966	2	50	443	-241	-309	19,889	17,925	1,964
1967	1	57	290	-14	3,642	23,531	21,780	1,751
1968	3	60	354	32	2,017	25,548	23,250	2,298
1969	7	59	403	-4	2,657	28,205	26,235	1,971
1970p	5	65	417	-13	4,445	32,651	30,121	2,529
1971 (Est.)	5	66	454	-	3,714	36,075	33,584	2,491
1969-Oct	1	5	42	-	-426	29,066	26,977	2,089
Nov	*	5	31	-	650	29,716	27,194	2,522
Dec	*	5	38	-13	381	30,097	27,900	2,197
1970-Jan	1	6	1	-	-266	29,831	27,543	2,287
Feb	1	5	29	-	1,255	31,086	27,835	3,251
Mar	*	5	28	-	240	31,326	28,655	2,672
Apr	1	7	33	-	21	31,347	28,594	2,753
May	*	10	42	-	1,214	32,561	29,450	3,112
June p	*	1	55	-	89	32,651	30,121	2,529
July	*	5	17	-	-305	32,346	29,796	2,550
Aug	1	5	39	-	954	33,300	30,625	2,675
Sept	*	6	38	-	-421	32,878	30,130	2,749
Fiscal 1971 to date	1	17	94	-	228	32,878	30,130	2,749

Source: See Table FFO-1.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512); $35 million (1937-59), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 million FY 1970, for military service credits; and $226 million for FY 1969 and $364 million FY 1970 for benefits for the aged. Estimates include $78 million for military service credits and $371 million for benefits for the aged for FY 1971.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Social Rehabilitation Service.

6/ See Table GA-IV-5, footnote 3.

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the Bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g)(1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 10.

10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g)(1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for the Social Security Administration are charged directly to each trust fund.

* Less than $500,000. p Preliminary.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-2. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total 1/	Receipts: Appropriations 2/	Receipts: Deposits by States 3/	Receipts: Interest and profits on investments	Expenditures other than investments: Total 4/	Expenditures: Benefit payments	Expenditures: Payments to Railroad Retirement Accounts 5/	Expenditures: Administrative: Reimbursement to SSA Trust Funds 6/	Expenditures: Administrative: Reimbursement to General fund	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance 2/
1957-60.....	3,271 7/	2,962	184	99	1,104	1,036	-	57	11	2,167	2,167	2,101	66
1961.....	1,083	953	69	61	746	703	5	34	3	338	2,505	2,386	119
1962.....	1,092	946	77	70	1,089	1,011	11	62	4	3	2,508	2,407	101
1963.....	1,145	994	82	70	1,259	1,171	20	65	4	-114	2,394	2,278	116
1964.....	1,211	1,057	86	68	1,339	1,249	19	66	4	-128	2,266	2,141	125
1965.....	1,241	1,082	93	65	1,498	1,392	24	78	4	-257	2,009	1,878	131
1966.....	1,616	1,442	114	60	1,937	1,721	25	184	5	-321	1,688	1,465	224
1967.....	2,332	2,066	183	66	1,997 8/	1,861	31	93	5	335	2,024	1,835	189
1968.....	2,800	2,496	203	84	2,237 8/	2,088	20	105	6	564	2,587	2,351	236
1969.....	3,705	3,195	362	141	2,613	2,443	21	124	8	1,092	3,679	3,492	187
1970p.....	4,371	3,770	363	223	2,954	2,778	10	138	9	1,417	5,096	4,835	261
1971 (Est.)....	4,984	4,244	422	302	3,397	3,191	17	165		1,587	6,618	6,341	276
1969-Oct.....	209	206	*	3	225	216	-	7	1	-16	3,935	3,726	209
Nov.....	337	267	67	3	228	215	-	12	1	109	4,044	3,721	324
Dec.....	291	182	8	85	233	217	-	14	1	57	4,102	3,878	224
1970-Jan.....	263	261	*	2	237	220	-	15	1	25	4,127	3,867	260
Feb.....	468	404	55	9	238	225	-	11	1	230	4,356	4,025	331
Mar.....	366	354	11	1	233	218	-	14	1	133	4,490	4,238	251
Apr.....	454	446	5	3	328	313	-	12	1	126	4,616	4,324	292
May.....	524	417	104	4	270	255	-	13	1	254	4,870	4,534	336
June p....	503	386	13	104	277	255	10	8	1	226	5,096	4,835	261
July.....	321	320	*	1	271	259	-	11	1	50	5,146	4,897	250
Aug.....	480	376	99	6	276	264	-	11	1	205	5,351	5,091	260
Sept.....	244	222	20	2	281	262	-	16	1	-37	5,314	5,028	286
Fiscal 1971 to date.....	1,046	918	119	8	828	784	-	38	2	218	5,314	5,028	286

Source: See Table FFO-1.

1/ Includes payments for military service credits as follows: $16 million FY 1967, FY 1968, $32 million FY 1969 and $16 million FY 1970. Estimate is $16 million for 1971.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

4/ Includes payments for Vocational Rehabilitation Services beginning May 1966 and construction and equipment of buildings. Estimates for FY 1971 are $23 million for Vocational Rehabilitation Service and $1 million for construction and equipment of buildings.

5/ See Table GA-IV-5, footnote 3.

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401) (g) (1)). Beginning July 1966 Monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from Railroad Retirement Accounts in FY 1960.

8/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

p Preliminary.

Table GA-IV-3. - Federal Hospital Insurance Trust Funds

(In millions of dollars)

Fiscal year or month	Receipts: Total 1/ 2/	Receipts: Appropriations	Receipts: Federal payment 3/	Receipts: Deposits by States	Receipts: Interest and profits on investments	Expenditures other than investments: Total	Expenditures: Benefit payments	Expenditures: Administrative expenses	Expenditures: Construction	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance
1966.....	916	862	-	47	7	64	-	64	-	851	851	786	65
1967.....	3,089	2,483	338	206	46	2,597 4/	2,508	89	-	492	1,343	1,298	45
1968.....	3,902	3,235	284	279	60	3,815 4/	3,736	79	-	87	1,431	1,370	60
1969.....	5,344	3,997	771	426	96	4,758	4,654	104	-	586	2,017	2,001	15
1970p.....	5,604	4,340	628	435	137	4,953	4,804	148	1	651	2,668	2,653	14
1971 (Est.).....	6,086	4,545	890	460	128	6,460 5/	6,325	133	*	-375	1,846	1,831	16
1969-Oct.....	255	254	-	-1	2	337	330	6	*	-82	1,999	2,003	-4
Nov.....	423	337	-	-85	1	356	346	9	*	67	2,066	1,902	164
Dec.....	877	188	628	10	50	438	418	20	*	439	2,505	2,478	27
1970-Jan.....	297	294	-	*	3	411	392	19	-	-114	2,391	2,392	-1
Feb.....	531	459	-	69	4	388	378	10	*	143	2,534	2,346	188
Mar.....	413	399	-	13	2	492	479	12	*	-78	2,456	2,450	5
Apr.....	464	456	-	7	2	449	439	11	-	15	2,471	2,477	-6
May.....	575	460	-	113	1	440	428	12	*	135	2,606	2,478	128
June p.....	507	427	-	14	66	445	426	19	*	62	2,668	2,653	14
July.....	351	349	-	*	2	441	431	10	-	-90	2,577	2,549	29
Aug.....	584	410	-	107	1	428	418	11	-	156	2,733	2,640	93
Sept.....	318	295	-	22	1	439	423	15	-	-121	2,612	2,653	-42
Fiscal 1971 to date.....	1,253	1,054	-	130	3	1,309	1,272	37	-	-56	2,612	2,653	-42

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts.

2/ Includes receipts and interest from Railroad Retirement Account - net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, and $66 million in August 1970. Estimate is $63 million FY 1971.

3/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million FY 1970; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969 and $617 million FY 1970. Estimates are $879 million for transitional coverage; $11 million for military service credits for FY 1971.

4/ Excludes transactions for investment in non-Federal securities.

5/ Includes payment for incentive reimbursement experimentation of $2 million FY 1971.

* Less than $500,000.

p Preliminary.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-4. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net Increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balances
1967	1,285	647	623	15	799	664	134	-	486	486	479	7
1968	1,353	698	634	20	1,532	1,390	143	-	-179	307	281	25
1969	1,911	903	984	23	1,840	1,645	195	-	71	378	358	20
1970p	1,876	936	928	12	2,196	1,979	216	1	-321	57	13	44
1971 (Est.)	2,497	1,242	1,245	10	2,314	2,078	235	1	183	250	224	26
1969-Oct	166	81	84	1	283	272	11	*	-117	242	225	17
Nov	137	69	67	1	167	149	18	*	-30	212	203	8
Dec	157	76	75	6	169	158	11	*	-12	199	182	17
1970-Jan	173	85	87	*	180	159	21	-	-8	192	186	6
Feb	159	74	84	1	172	156	17	-1	-13	179	151	27
Mar	157	79	77	1	202	181	21	*	-45	133	79	54
Apr	165	81	83	*	186	168	18	-	-21	112	88	25
May	148	73	73	2	175	155	20	*	-28	85	44	41
June p	152	83	67	1	179	152	27	*	-28	57	13	44
July	212	105	106	*	168	151	17	-	43	101	58	42
Aug	195	96	98	1	192	173	19	-	3	103	80	24
Sept	214	110	104	*	191	165	26	-	24	127	105	22
Fiscal 1971 to date	620	311	308	2	551	489	62	-	70	127	105	22

Source: See Table FFO-1.
1/ Includes nominal amounts of other receipts.
* Less than $500,000.
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Table GA-IV-5. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	From Unemployment Trust Fund 4/	Total 5/	Benefit payments	To Unemployment Trust Fund 4/	Administrative expenses 6/		Total	Investments	Unexpended balance 7/
1936-60	12,198	10,161	1,227	725	86	8,282	7,962	184	75	3,915	3,915	3,838	77
1961	1,051	571	111	337	32	1,124	982	132	10	-73	3,842	3,760	82
1962	1,081	564	107	372	37	1,135	1,024	101	9	-54	3,788	3,697	91
1963	1,128	572	105	442	9	1,112	1,064	38	10	16	3,805	3,697	108
1964	1,192	593	130	422	47	1,139	1,092	35	11	54	3,859	3,766	93
1965	1,342	636	143	459	90	1,185	1,116	58	10	157	4,016	3,916	100
1966	1,411	683	150	469	92	1,246	1,194	41	12	165	4,181	4,070	112
1967	1,611	793	163	539	100	1,315	1,257	29	13	296	4,477	4,357	120
1968	1,560	814	178	458	92	1,436 8/	1,388	35	14	125	4,601	4,427	174
1969	1,686	885	192	513	78	1,595 8/	1,533	47	15	92	4,692	4,498	194
1970 p	1,819	915	212	589	84	1,653 9/	1,586	45	16	166	4,859	4,724	135
1971 (Est.)	1,819	947	200	579	73	1,759	1,695	47	17	60	4,842	4,709	133
1969-Oct	17	16	1	-	-	139	130	7	1	-122	4,396	4,264	132
Nov	159	151	8	-	-	136	131	5	1	23	4,419	4,275	144
Dec	92	68	3	-	20	131	130	-	1	-39	4,380	4,258	122
1970-Jan	18	14	4	-	-	136	126	8	2	-117	4,263	4,131	131
Feb	163	148	15	-	-	139	130	7	1	24	4,287	4,157	130
Mar	119	81	1	-	18	136	134	-	1	-16	4,271	4,113	158
Apr	15	11	4	-	-	152	144	7	1	-137	4,134	3,996	138
May	166	154	12	-	-	143	136	6	2	23	4,157	4,006	151
June p	845	83	149	589	24	143 9/	136	-r	1	702	4,859	4,724	135
July	11	9	2	-	-	140	136	2	2	-129	4,730	4,610	120
Aug	118	107	11	-	-	143	137	5	1	-25	4,705	4,568	136
Sept	108	87	1	-	20	138	137	-	1	-30	4,675	4,530	145
Fiscal 1971 to date	237	203	14	-	20	421	409	7	4	-184	4,675	4,530	145

Source: See Table FFO-1.
1/ Includes payment for military service credits beginning fiscal 1965.
2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund $44 million FY 1968, $54 million FY 1969 and $61 million F.Y. 1970.
3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (K)). See Tables GA-IV-1 and GA-IV-2.
4/ See Table GA-IV-6. Receipts include repayment and interest.
5/ Includes $62 million (1936-60), paid to Federal old-age and survivors and disability insurance trust funds and to Federal Hospital Insurance Trust Fund $16 million FY 1967.
6/ Paid from the trust fund beginning 1950 (63 Stat. 297).
7/ Includes unappropriated receipts.
8/ Excludes transactions for investments in non-Federal securities.
9/ Includes $5 million paid to Railroad Unemployment Trust Fund.
p Preliminary. r Revised.

Section IV - Trust Funds

Table GA-IV-6. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts											Expenditures other than investments		
	Employment security program						Railroad unemployment insurance						Employment Security program	
	Total	State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account Board 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/	Interest and profits on investments	Total	State accounts 1/	Employment Security Administration Account 2/
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement Accounts 7/	Advances from: Railroad Retirement Accounts 8/	Advances from: General fund	Deposits by Railroad Retirement board			Withdrawals by States	Grants to States
1936-60	33,919 10/	28,452	-	-	339	-	1,519	184	-	9	3,309	27,243 10/	25,097	-
1961	3,803 11/	2,398	344 11/	51	*	498	153	132	13	9	204	4,731 11/	3,552	375
1962	3,985	2,729	453	35	-	333	147	101	7	8	173	3,906	2,819	468
1963	4,261	3,009	945	-82	-	2	150	38	-1	8	191	3,819	2,810	336
1964	4,288	3,042	847	-4	-	*	144	35	-	12	213	3,698	2,703	413
1965	4,132	3,052	615	-	*	-	143	58	-	10	255	3,130	2,390	399
1966	4,126	3,067	561	-	-	-	139	41	-	9	309	2,687	1,974	477
1967	4,072	2,917	597	-	-	-	137	29	-	9	384	2,755 12/	2,001	540
1968	3,822	2,605	601	-	-	-	131	35	-	9	442	2,830 12/	2,074	552
1969	3,899	2,561	633	-	-	-	126	47	-	8	523	2,865	2,061	588
1970 p	4,123 13/	2,564	774	-	-	-	123	45	-	8	604	3,634	2,793	625
1971 (Est.)	3,997	2,430	776	-	-	-	121	47	-	8	615	3,879	2,952	718
1969-Oct	181	91	1	67	-	-	*	7	-	*	14	199	129	60
Nov	405	336	1	41	-	-	6	5	-	*	16	179	134	37
Dec	348	31	1	48	-	-	25	-	-	2	241	296	219	48
1970-Jan	167	59	70	26	-	-	*	8	-	*	3	383	308	60
Feb	595	267	567	-278	-	-	7	7	-	*	24	375	312	44
Mar	67	25	14	-	-	-	22	-	-	1	4	443	345	65
Apr	256	194	39	-	-	-	1	7	-	*	17	384	308	64
May	886	784	71	-	-	-	2	6	-	*	23	340	281	50
June p	314 13/	37	8	-	-	-	27	-	-	2	235	415	305	78
July	191	158	26	-	-	-	*	2	-	*	4	389	309	70
Aug	617	535	42	-	-	-	10	5	-	1	25	402	321	71
Sept	79	22	3	30	-	-	21	-	-	1	4	332	289	12
Fiscal 1971 to date	887	715	71	30	-	-	30	7	-	2	32	1,123	919	153

Fiscal year or month	Expenditures other than investments - (Continued)											Net increase or decrease (-), in assets	Assets, end of period		
	Employment security program - (Continued)						Railroad unemployment insurance								
	Employment Security Administration Account - (Continued)			Federal Extended Compensation Account 5/			Railroad Unemployment Insurance Account 6/				Administration fund 9/				
	Payments to general fund: Reimbursements and recoveries	Payments to general fund: Interest on advances 14/	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Benefit payments	Temporary extended benefit payments	Repayment of advances to: Railroad Retirement Accounts 15/	Repayment of advances to: General fund	Administrative expenses		Total	Investments	Unexpended balance
1936-60	-	-	-	-	-	-	1,934	-	86	-	18	6,676	6,684 16/	6,670	14
1961	5	3	8	481	-	6	252	10	32	-	10	-928	5,756	5,720	36 17/
1962	5	3	10	304	-	38	202	9	37	2	9	79	5,835	5,792	43
1963	6	3	12	-15	466	2	167	*	9	10	9	442	6,277	6,245	32
1964	55	3	13	-2	325	*	134	-	47	7	9	590	6,867	6,827	40
1965	112	2	13	*	*	-	115	-	90	-	8	1,002	7,870	7,794	76
1966	30	2	17	*	-	-	88	*	92	-	7	1,439	9,308	9,262	47
1967	14	4	18	-	-	-	71	-	100	-	6	1,318	10,626	10,531	95
1968	9	4	18	*	-	-	76	-	92	-	7	992	11,618	11,563	55
1969	10	4	21	*	-	-	97	-	78	-	6	1,034	12,652	12,587	65
1970 p	11	5	19	-	-	-	93	-	84	-	6	489	13,141	13,008	133
1971 (Est.)	10	3	22	-	-	-	94	-	73	-	8	118	13,247	13,179	68
1969-Oct	*	*	1	-	-	-	8	-	-	-	1	-18	12,917	12,824	94
Nov	*	*	2	-	-	-	7	-	-	-	*	226	13,143	13,100	43
Dec	*	*	*	-	-	-	8	-	20	-	*	52	13,195	13,164	31
1970-Jan	3	*	3	-	-	-	9	-	-	-	1	-216	12,979	12,887	92
Feb	3	4	1	-	-	-	9	-	-	-	*	220	13,199	13,154	46
Mar	3	*	2	-	-	-	9	-	18	-	*	-375	12,824	12,829	-5
Apr	*	*	2	-	-	-	9	-	-	-	1	-128	12,696	12,576	120
May	*	*	2	-	-	-	7	-	-	-	1	545	13,242	13,231	11
June p	*	*	1	-	-	-	7	-	24	-	*	-101	13,141	13,008	133
July	*	*	3	-	-	-	6	-	-	-	1	-198	12,943	12,763	180
Aug	*	*	2	-	-	-	8	-	-	-	1	214	13,157	13,110	47
Sept	*	*	2	-	-	-	8	-	20	-	*	-252	12,905	12,800	106
Fiscal 1971 to date	*	1	7	-	-	-	22	-	20	-	2	-236	12,905	12,800	106

Source: See Table FFO-1.

(Footnotes on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-7. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, refunds, and dividends)	Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Investments	Unexpended balance
1941-60	16,249	8,912	4,726	2,611	10,436	5,813	5,813	5,803	10
1961	668	484	8	175	707	-40	5,773	5,759	14
1962	664	483	7	174	626	38	5,811	5,804	7
1963	658	477	6	175	747	-89	5,721	5,714	7
1964	661	478	6	176	585	75	5,797	5,783	14
1965	662	473	7	182	545	117	5,914	5,909	5
1966	693	497	5	191	485	208	6,122	6,113	9
1967	693	487	6	200	729 1/	-36	6,086	6,079	7
1968	693	476	5	211	546 1/	147	6,233	6,228	4
1969	708	478	6	225	627	82	6,315	6,301	13
1970 p	711	463	3	245	685	26	6,341	6,320	21
1971 (Est.)	753	482	5	266	676	77	6,458	6,452	6
1969-Oct	40	38	*	1	61	-21	6,253	6,250	4
Nov	34	34	*	*	42	-7	6,246	6,241	5
Dec	37	37	*	*	58	-20	6,226	6,224	2
1970-Jan	45	42	*	3	63	-18	6,208	6,206	2
Feb	47	37	*	10	53	-5	6,202	6,196	6
Mar	42	41	*	1	70	-28	6,174	6,168	6
Apr	41	39	*	2	63	-22	6,153	6,146	7
May	37	36	*	*	50	-14	6,139	6,132	7
June p	258	44	*	214	57	202	6,341	6,320	21
July	43	40	*	3	65	-22	6,319	6,311	8
Aug	46	37	*	8	48	-2	6,316	6,297	20
Sept	38	37	*	*	59	-21	6,295	6,286	9
Fiscal 1971 to date	127	115	1	11	173	-46	6,295	6,286	9

Source: See Table FFO-1.
Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

1/ Excludes transactions for investments in non-Federal securities.
* Less than $500,000.
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Footnotes to Table GA-IV-6

1/ State unemployment funds; used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts). Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.

5/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1940.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also includes transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refund, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

9/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363).

11/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 14.

12/ Excludes transactions for investments of non-Federal securities.

13/ Includes $5 million from Railroad Retirement Unemployment Insurance Account.

14/ Includes interest on refunds of taxes.

15/ Includes interest.

16/ Includes an adjustment of $7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).

17/ Includes unappropriated receipts beginning September 1960.

* Less than $500,000.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of September 30, 1970

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public debt securities:							
Public issues:							
Notes:							
5 - 11/15/70-A	2/15/66	-	-	-	-	32	6
4-3/4 - 2/15/72-A	2/15/67	-	-	-	-	18	7
4-3/4 - 5/15/72-B	5/15/67	-	-	-	-	20	192
5-1/4 - 5/15/71-A	8/15/66	-	-	-	-	-	68
5-3/4 - 2/15/75	2/15/68	7	10	-	-	14	32
6 - 5/15/75	5/15/68	17	4	-	-	7	3
6-1/4 - 2/15/76-A	2/15/69	5	-	-	-	51	19
6-1/2 - 5/15/76	5/15/69	22	-	-	-	-	1
7-1/2 - 8/15/76	10/1/69	90	26	-	-	57	32
8 - 2/15/77	2/15/70	15	10	-	-	-	134
7-3/4 - 8/15/77-B	8/15/70	-	14	-	-	35	3
Bonds:							
2-1/2 - 9/15/67-72	10/20/41	*	-	-	-	-	-
4 - 8/15/71	3/1/62	100	-	-	-	8	10
3-7/8 - 11/15/71	5/15/62	-	-	-	-	46	12
4 - 2/15/72	11/15/62	-	2	-	-	21	32
4 - 8/15/72	9/15/62	-	2	-	-	34	46
4 - 8/15/73	9/15/63	38	16	-	-	-	48
4-1/8 - 11/15/73	7/22/64	-	-	-	-	-	9
4-1/8 - 2/15/74	1/15/65	62	10	-	-	-	127
4-1/4 - 5/15/74	5/15/64	6	-	-	-	-	3
3-7/8 - 11/15/74	12/2/57	24	5	-	-	157	16
4-1/4 - 5/15/75-85	4/5/60	78	21	-	-	47	33
3-1/4 - 6/15/78-83	5/1/53	60	-	-	-	-	53
4 - 2/15/80	1/23/59	153	30	-	-	126	106
3-1/2 - 11/15/80	10/3/60	449	-	-	-	6	53
3-1/4 - 5/15/85	6/3/58	26	-	-	-	7	14
4-1/4 - 8/15/87-92	8/15/62	33	81	-	-	14	106
4 - 2/15/88-93	1/17/63	-	-	-	-	6	18
4-1/8 - 5/15/89-94	4/18/63	91	68	-	-	13	174
3-1/2 - 2/15/90	2/14/58	556	10	-	-	39	113
3 - 2/15/95	2/15/55	70	-	-	-	3	-
3-1/2 - 11/15/98	10/3/60	552	5	-	-	32	43
2-3/4 (Investment Series B) 4/1/75-80	4/1/51	1,065	-	-	-	-	745
Total public issues.....		3,522	315	-	-	793	2,257
Special issues:							
Certificates:							
5-1/2 - 6/30/71	6/30/70	-	-	-	-	-	10,322
7-3/4 - 6/30/71	6/30/70	-	-	-	-	12	-
7-1/2 - 6/30/71	from 7/1/70	1,835	68	-	-	-	-
7-3/8 - 6/30/71	from 8/1/70	8	63	179	-	-	-
7-1/4 - 6/30/71	from 9/1/70	325	68	73	-	-	-
7-1/2 - 6/30/71	from 7/6/70	-	-	-	15	-	-
7-3/8 - 6/30/71	from 8/4/70	-	-	-	48	-	-
7-1/4 - 6/30/71	from 9/6/70	-	-	-	39	-	-
7-5/8 - 6/30/71	from 7/19/70	-	-	-	-	17	-
7-5/8 - 6/30/71	from 7/16/70	-	-	-	-	10	-
7-1/2 - 6/30/71	from 9/13/70	-	-	-	-	81	-
7-1/2 - 6/30/71	from 9/22/70	-	-	-	-	9	-
Notes:							
4-3/4 - 6/30/74	6/30/67	2,720	309	-	-	409	-
5-5/8 - 6/30/75	6/30/68	2,461	584	496	-	-	-
5-3/4 - 6/30/75	6/30/68	-	-	-	-	483	-
6-1/2 - 6/30/76	6/30/69	3,845	1,152	729	-	648	-
4-3/4 - 6/30/73 and 74	6/30/67	-	-	187	-	-	-
7-5/8 - 6/30/77	6/30/70	5,033	1,394	919	3	-	-
7-3/4 - 6/30/77	6/30/70	-	-	-	-	847	-
Bonds:							
2-5/8 - 6/30/72 to 75	from 6/30/59	4,160	-	-	-	-	-
4 - 6/30/76 to 78	10/5/63	-	-	-	-	555	-
3-3/4 - 6/30/74 to 77	from 6/30/61	-	349	-	-	-	-
2-5/8 - 6/30/74 and 75	from 6/30/59	-	208	-	-	-	-
3-3/4 - 6/30/75 and 76	6/30/61	1,240	-	-	-	-	-
3-7/8 - 6/30/77 and 78	6/30/63	1,738	-	-	-	-	-
3-7/8 - 6/30/78	6/30/63	-	154	-	-	-	-
4-1/8 - 6/30/78 to 80	from 6/30/64	2,582	-	-	-	-	-
4-1/8 - 6/30/79 and 80	from 6/30/64	-	279	-	-	-	-
4-1/8 - 6/30/75 to 80	6/30/64	-	-	-	-	486	-
Total special issues.....		25,948	4,628	2,583	105	3,557	10,322

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of September 30, 1970 - (Continued)

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Agency securities:							
Participation certificates:							
6.30% - 4/8/71	4/8/68	-	15	20	-	40	30
5.20 - 1/19/72	1/19/67	-	-	-	-	-	100
5.20 - 1/19/77	1/19/67	-	-	-	-	50	-
5.20 - 1/19/82	1/19/67	100	-	50	-	-	-
5-1/2 - 6/29/72	6/29/67	50	50	-	-	-	-
5.10 - 4/6/87	4/5/67	50	-	-	-	-	-
6.40 - 12/11/87	12/11/67	75	-	-	-	-	-
6 - 2/1/71	1/30/68	35	-	-	-	70	70
6.05 - 2/1/88	1/30/68	65	-	-	-	-	-
6.45 - 4/8/88	4/8/68	35	-	-	-	-	-
6.20 - 8/12/88	8/12/68	230	-	-	-	-	-
Total participation certificates.....		640	65	70	-	160	200
Sub-total.....		30,109	5,008	2,653	105	4,510	12,780
Non-Federal securities:							
Debentures:							
5-3/4% FNMA (Series SM 1970-C) 10/13/70	10/11/67	20	20	-	-	20	20
Total.....		30,130	5,028	2,653	105	4,530	12,800

Source: Bureau of Accounts.

* Less than $500,000.

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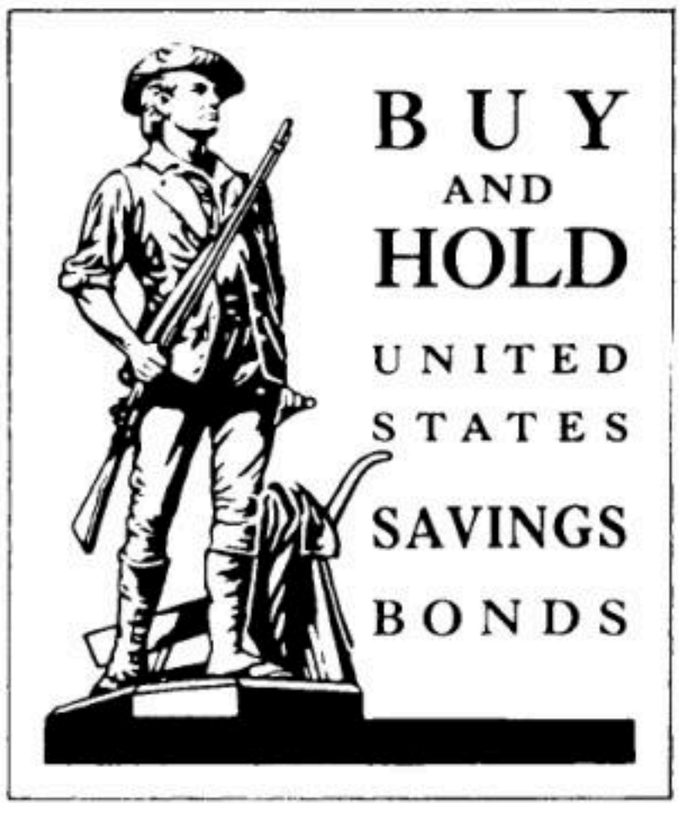
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