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OFFICE OF THE SECRETARY

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Reporting Bases

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

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

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

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

Beginning with the final statement for the fiscal year 1960, the monthly statement reports totals for net budget receipts and budget expenditures after deduction of certain interfund transactions which are included in the detail of both budget receipts and budget expenditures. The transactions deducted consist of interest payments and minor amounts of certain other payments made by Government agencies to the Treasury. This reporting change was made in accordance with the plan stated in the President's Budget Message of January 18, 1960. It does not affect the surplus or deficit. Figures for earlier periods shown in the Treasury Bulletin were revised to the new reporting basis in the September 1960 issue. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded currently from budget receipts and budget expenditures beginning July 1, 1948, and figures for prior fiscal years back through 1932 were revised accordingly at that time.

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

The daily statement before February 17, 1954, covered not only transactions cleared through the Treasurer's account but also certain Government agency transactions which were handled through commercial bank accounts, and included noncash interfund and other intragovernmental transactions. It provided information similar to that in the present daily state-

Reporting Bases - (Continued)

ment with respect to the status of the Treasurer's account, and similar to that in the present end-of-month daily statement with respect to debt issuance, retirement, and amount outstanding. Receipts and expenditures were classified by type of account, and the budget results shown in the daily statement were used as the basis for reflecting the results under the President's budget program as enacted by the Congress.

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

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

Treasury Financing Operations

Strip Bills

On November 10 tenders were invited for additional amounts of three outstanding series of Treasury bills, the one-year issues maturing March 31, April 30, and May 31, 1967, to an aggregate amount of $1.2 billion, or thereabouts, to be issued on November 25.

Tenders were opened on November 17 and totaled $2,987 million, of which $1,202 million were accepted including $121 million of noncompetitive tenders. The average bank discount rate was 5.318 percent, based on 156.3 days, the average number of days to maturity for the three issues. The limit for noncompetitive tenders was $120,000. Bidders were required to submit a single price for each unit of $3,000, or an even multiple thereof, and accepted tenders were apportioned equally to the three series of bills.

Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for bills allotted to it for itself and its customers up to any amount for which it was qualified in excess of existing deposits.

Tax Anticipation Bills

On November 30 tenders were invited for $800 million, or thereabouts, of 192-day tax anticipation bills, representing an additional amount of bills dated October 18, 1966, maturing June 22, 1967, to be issued December 12. The bills will be acceptable at face value in payment of income taxes due on June 15, 1967.

Tenders were opened on December 6 and totaled $1,662 million, of which $801 million were accepted, including $13 million of noncompetitive tenders. The average bank discount rate was 5.245 percent.

Payment by credit in Treasury tax and loan accounts was not permitted.

9-Month and One-Year Bills

On November 17 tenders were invited for $900 million, or thereabouts, of 365-day Treasury bills, to be dated November 30, 1966, and for $500 million, or thereabouts, of 274-day Treasury bills, representing an additional amount of bills dated August 31, 1966, maturing August 31, 1967, to be issued November 30. These issues were to refund $1 billion of bills maturing November 30 and to raise $400 million cash. Tenders were opened on November 23.

Tenders received for the 274-day bills totaled $1,183 million, of which $501 million were accepted, including $14 million of noncompetitive tenders. The average bank discount rate was 5.552 percent.

Tenders received for the 365-day bills totaled $2,164 million, of which $900 million were accepted, including $39 million of noncompetitive tenders. The average bank discount rate was 5.519 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in November totaled $9.2 billion, replacing an equal amount of maturing bills. There were three 91-day issues and one 90-day issue of $1.3 billion each and three 182-day issues and one 181-day issue of $1.0 billion each. 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			
1966	1966		1966	
Nov. 3	Aug. 4	5.235	Nov. 3	5.513
10	11	5.432	10	5.705
17	18	5.458	17	5.695
25	25	5.252	25	5.502

1/ Bank discount basis.

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 $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches.

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.

Treasury Financing Operations - (Continued)

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.

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

In November the Treasury issued one 3-month certificate of indebtedness of the foreign series in the amount of $25 million, bearing interest at the rate of 5.25 percent. Redemptions during the month totaled $128 million - $98 million for certificates and $30 million for a bond. As of November 30, 1966, foreign series securities outstanding totaled $645 million.

Foreign currency series securities issued in November consisted of two certificates of indebtedness equivalent to $78 million and one note equivalent to $28 million. One certificate denominated in German marks equivalent to $50 million, bearing interest at the rate of 5.48 percent, is dated November 1, 1966, and matures November 1, 1967. The other certificate denominated in Swiss francs equivalent to $28 million, bearing interest at the rate of 5.56 percent, dated November 9, 1966, and due November 9, 1967, was redeemed November 16. A note denominated in Swiss francs equivalent to $28 million was issued November 16, 1966, due November 17, 1967, and carries interest at 5.58 percent. Redemptions of matured securities amounted to the equivalent of $78 million. At the end of November, foreign currency series securities outstanding totaled the equivalent of $859 million, and were denominated in Austrian schillings, Belgian francs, German marks, Swiss francs, and Italian lire.

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

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Administrative budget receipts and expenditures			Net trust and other transactions 1/	Clearing account, etc. 2/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
								Balance in account of Treasurer of United States	Debt outstanding			
	Net receipts	Net expenditures	Surplus, or deficit (-)						Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 3/
Fiscal years:												
1950	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963	86,376	92,642	-6,266	97	196	7,659	1,686	12,116	305,860	607	306,466	306,099
1964	89,459	97,684	-8,226	551	741	5,853	-1,080	11,036	311,713	813	312,526	312,164
1965	93,072	96,507	-3,435	426	-978	5,561	1,575	12,610	317,274	590	317,864	317,581
1966	104,727	106,978	-2,251	503	-1,088	2,633	-203	12,407	319,907	462	320,369	320,102
1967(Est.)	111,000	112,847	-1,847	120	-108	1,835		8,700	321,436	244	321,680	321,505
Calendar years:												
1950	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
1961	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499	296,061
1962	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988	303,616
1963	87,516	94,188	-6,672	168	493	5,877	-134	7,375	309,347	742	310,089	309,724
1964	88,696	96,945	-8,248	151	-576	8,594	-80	7,295	317,940	809	318,750	318,464
1965	96,679	101,378	-4,699	694	328	2,964	-713	6,582	320,904	455	321,359	321,078
Months:												
1964-Nov.	7,037	7,051	-15	171	-595	2,851	2,412	8,104	318,486	834	319,320	319,034
Dec.	8,856	8,770	86	-188	-161	-546	-809	7,295	317,940	809	318,750	318,464
1965-Jan.	5,642	7,676	-2,033	64	377	42	-1,550	5,745	317,983	664	318,646	318,361
Feb.	7,518	7,146	372	193	-268	1,900	2,197	7,942	319,883	693	320,575	320,290
Mar.	11,188	8,139	3,049	146	279	-2,186	1,289	9,231	317,697	719	318,416	318,131
Apr.	8,549	8,268	280	972	-8	-1,140	105	9,336	316,557	657	317,213	316,929
May	7,268	8,116	-848	-577	244	2,661	1,480	10,816	319,218	606	319,823	319,540
June	13,404	9,070	4,335	-617	21	-1,944	1,795	12,610	317,274	590	317,864	317,581
July	3,807	7,240	-3,434	59	-57	-692	-4,124	8,486	316,582	474	317,056	316,773
Aug.	7,350	8,990	-1,640	182	-1,059	1,658	-858	7,627	318,240	502	318,742	318,460
Sept.	10,999	9,452	1,548	-28	983	-1,493	1,010	8,637	316,748	522	317,270	316,988
Oct.	3,295	8,750	-5,455	156	294	2,154	-2,852	5,786	318,901	493	319,394	319,113
Nov.	8,106	9,105	-999	-45	-792	2,810	974	6,759	321,711	465	322,176	321,895
Dec.	9,553	9,426	126	189	314	-807	-177	6,582	320,904	455	321,359	321,078
1966-Jan.	6,453	8,809	-2,356	66	116	1,099	-1,076	5,506	322,003	416	322,419	322,138
Feb.	8,335	8,156	179	71	-585	1,308	973	6,479	323,311	435	323,746	323,466
Mar.	11,297	10,193	1,104	88	896	-2,312	-224	6,255	320,999	456	321,454	321,175
Apr.	9,929	8,362	1,567	782	-480	-1,416	453	6,708	319,583	468	320,051	319,772
May	8,452	9,055	-603	-773	-31	2,777	1,370	8,077	322,359	466	322,825	322,546
June	17,151	9,439	7,712	-241	-688	-2,452	4,330	12,407	319,907	462	320,369	320,102
July	5,702	10,263	-4,561	-175	750	-627	-4,613	7,794	319,280	489	319,768	319,502
Aug.	7,197	11,042	-3,845	-287	-1,857	5,141	-850	6,944	324,420	484	324,904	324,638
Sept.	12,475	11,883	593	-94	840	328	1,666	8,610	324,748	502	325,250	324,984
Oct.	5,811	10,977	-5,165	214	617	2,140	-2,194	6,417	326,888	498	327,387	327,120
Nov.	7,394	10,386	-2,993	56	-1,204	2,523	-1,618	4,799	329,411	495	329,906	329,640
Fiscal 1967 to date	38,579	54,551	-15,972	-287	-855	9,504	-7,609	4,799	329,411	495	329,906	329,640

Source: Actual figures through fiscal year 1952 and calendar year 1953 are from the daily Treasury statement, and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1967 Budget document released January 24, 1966. (More details for data on this page are shown in succeeding tables.)

1/ Excess of receipts, or expenditures (-). For detail, see pages11-15.

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

3/ For current month detail, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the periods covered by this table and the date when each became effective are as follows: $275 billion on June 26, 1946; $281 billion on August 28, 1954; $278 billion on July 1, 1956; $275 billion on July 1, 1957; $280 billion on February 26, 1958; $288 billion on September 2, 1958; $290 billion on June 30, 1959; $295 billion on July 1, 1959; $293 billion on July 1, 1960; $298 billion on July 1, 1961; $300 billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; and $330 billion on July 1, 1966.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 1. - Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue											Customs	Miscellaneous receipts	Total budget receipts
	Income taxes				Employment taxes									
	Corporation	Individual: Not withheld	Individual: Withheld	Total income taxes	For old-age, disability, and hospital insurance 1/	For railroad retirement	For unemployment insurance	Total employment taxes	Estate and gift taxes	Excise taxes	Total internal revenue			
1957	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638	80,172	754	2,749	83,675
1958	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	79,978	800	3,196	83,974
1959	18,092	11,733	29,001	58,826	8,004	525	324	8,854	1,353	10,760	79,798	948	3,158	83,904
1960	22,179	13,271	31,675	67,125	10,211	607	341	11,159	1,626	11,865	91,775	1,123	4,064	96,962
1961	21,765	13,175	32,978	67,918	11,586	571	345	12,502	1,916	12,064	94,401	1,008	4,082	99,491
1962	21,296	14,403	36,246	71,945	11,686	564	458	12,708	2,035	12,752	99,441	1,171	3,206	103,818
1963	22,336	14,269	38,719	75,324	13,484	572	948	15,004	2,187	13,410	105,925	1,241	4,436	111,602
1964	24,301	15,331	39,259	78,891	15,588	594	851	17,003	2,416	13,950	112,260	1,284	4,077	117,622
1965	26,131	16,820	36,840	79,792	15,846	636	622	17,104	2,746	14,793	114,435	1,478	4,622	120,535
1966	30,834	18,486	42,811	92,132	19,005	684	567	23,256	3,094	13,398	128,880	1,811	5,865	136,556
1967(Est.)	35,100	16,100	46,440	97,640	23,267 2/	772	544	24,583	3,331	13,557	139,111	1,880	7,050	148,041
1965-Nov.	507	141 3/	5,793 3/	6,442	1,414 3/	93	1	1,508	185	1,155	9,291	164	766	10,220
Dec.	4,315	468	3,237	8,020	750	52	1	803	238	1,220	10,281	140	386	10,807
1966-Jan.	682	2,727	1,412	4,822	336	12	75	423	292	1,007	6,545	136	456	7,137
Feb.	573	1,038 3/	5,948 3/	7,559	2,559 3/	93	466	3,117	207	1,038	11,922	129	381	12,432
Mar.	7,244	936	3,440	11,620	1,972	62	7	2,040	272	1,133	15,066	168	467	15,701
Apr.	2,440	6,259	1,082	9,781	1,296	20	4	1,320	491	921	12,514	151	408	13,072
May	751	1,151 3/	6,238 3/	8,140	3,505 3/	107	3	3,615	328	1,104	13,187	158	401	13,746
June	8,251	2,569	4,726	15,546	2,653	64	2	2,719	228	1,149	19,642	172	1,003	20,817
July	878	351	3,374	4,603	1,660	13	2	1,674	215	971	7,463	158	373	7,993
Aug.	606	173 3/	5,095 3/	5,873	2,500 3/	112	2	2,614	224	1,249	9,960	179	447	10,586
Sept.	4,547	2,608	3,792	10,947	1,728	64	1	1,793	214	1,156	14,109	170	555	14,833
Oct.	797	277	3,434	4,508	1,209	10	1	1,220	206	1,065	6,999	170	740	7,910
Nov.	580	148	5,155	5,884	1,755	112	1	1,868	196	1,212	9,161	179	479	9,819
Fiscal 1967 to date	7,409	3,557	20,850	31,816	8,852	311	6	9,170	1,054	5,653	47,692	856	2,594	51,141

Fiscal year or month	Less: Refunds of receipts 4/					Less: Transfers of tax receipts to -						Deduct: Interfund transactions 6/	Net budget receipts
	Internal revenue applicable to: Budget accounts	Internal revenue applicable to: Trust 5/ accounts	Customs	Other	Total refunds 5/	Federal Old-Age and Survivors Insurance Trust Fund 5/	Federal Disability Insurance Trust Fund 5/	Federal Hospital Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	Highway Trust Fund 5/		
1957	3,894	58	20	3	3,976	6,243	333	-	616	-	1,479	467	70,562
1958	4,413	165	18	2	4,598	6,795	863	-	575	-	2,026	567	68,550
1959	4,907	180	23	3	5,114	7,084	837	-	525	-	2,074	355	67,915
1960	5,024	193	18	2	5,238	9,192	929	-	607	-	2,539	694	77,763
1961	5,725	224	25	2	5,976	10,537	953	-	571	343	2,798	654	77,659
1962	5,957	278	29	1	6,266	10,600	945	-	564	453	2,949	633	81,409
1963	6,267	269	35	1	6,571	12,351	994	-	572	945	3,279	513	86,376
1964	6,817	297	32	1	7,148	14,335	1,057	-	593	847	3,519	664	89,459
1965	5,668	323	35	3	6,030	14,572	1,082	-	636	615	3,659	870	93,072
1966	6,857	354	45	*	7,256	16,474	1,442	862	683	561	3,917	635	104,727
1967(Est.)	7,130	443	35	3	7,611	18,932	1,886	2,210	772	539	4,378	712	111,000
1965-Nov.	29	86	2	*	117	1,324 3/	90 3/	-	93	1	267	223	8,106
Dec.	101	*	4	*	105	698	52	-	52	1	315	31	9,553
1966-Jan.	-126	228	5	*	107	100	8	-	12	75	309	73	6,453
Feb.	607	28	9	*	644	2,182 3/	215 3/	161	93	465	320	16	8,335
Mar.	2,054	*	3	*	2,057	1,666	155	151	62	6	302	5	11,297
Apr.	1,520	1	4	*	1,526	1,142	104	50	20	4	286	13	9,929
May	1,312	5	4	*	1,321	2,940 3/	285 3/	280	107	2	359	1	8,452
June	536	1	2	*	539	2,217	216	220	64	1	361	49	17,151
July	218	1	3	*	221	1,384	138	138	13	1	357	40	5,702
Aug.	187	3	8	*	198	2,092 3/	206 3/	202	112	1	527	51	7,197
Sept.	154	*	3	*	158	1,440	144	144	64	1	354	53	12,475
Oct.	206	*	5	*	212	1,009	100	100	10	1	341	325	5,811
Nov.	174	4	6	*	185	1,461	147	147	112	*	371	2	7,394
Fiscal 1967 to date	939	9	26	*	974	7,386	735	731	311	4	1,950	471	38,579

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1967 Budget document released January 24, 1966.

1/ Beginning February, 1966 includes hospital insurance.
2/ Includes $2,210 million for Federal Hospital Insurance Trust Fund.
Remaining footnotes on following page.

Table 2. - Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings 1/	Realization upon loans and investments	Recoveries and refunds	Royalties	Sale of Government property	Sale of products	Seigniorage 1/	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Fines, penalties and forfeitures	Other 2/
1957	2,749	628	438	328	266	79	387	312	49	49	160	28	20	6
1958	3,196	745	674	328	322	90	345	304	59	53	161	86	23	5
1959	3,158	601	506	587	343	93	325	350	44	54	133	93	23	8
1960	4,064	967	1,111	436	114	96	392	374	53	57	111	325	16	12
1961	4,082	942	805	1,012	182	114	343	330	55	81	100	94	14	11
1962	3,206	877	743	371	154	121	263	342	58	62	101	89	11	13
1963	4,436	765	860	1,076	200	124	263	370	45	101	110	437	79	6
1964	4,077	955	984	752	130	131	331	409	69	70	118	74	48	7
1965	4,622	1,077	1,393	496	132	132	431	427	117	83	128	109	87	9
1966	5,865	847	1,731	359	132	208	944	494	649	105	127	235	27	8
1967 (Est.)	7,050	968	1,820	194	127	204	1,058	396	1,568	123	163	408	15	8
1965-Nov	766	224	247	104	11	11	64	37	32	9	9	7	1	11
Dec	386	94	115	-11	7	9	44	39	48	8	8	13	1	11
1966-Jan	456	85	120	34	11	12	61	37	60	5	17	32	2	-20
Feb	381	17	123	31	7	-10	62	69	48	8	11	5	1	8
Mar	467	17	109	28	21	14	128	37	71	10	12	7	1	12
Apr	408	21	125	32	10	12	93	32	66	9	14	6	1	-14
May	401	14	124	30	6	14	56	41	94	8	5	10	1	-2
June	1,003	118	134	1	6	134	237	61	143	28	6	134	14	-13
July	373	50	140	29	21	11	47	24	21	5	10	6	1	9
Aug	447	56	142	27	3	-18	54	62	77	7	10	12	1	14
Sept	555	63	158	23	57	12	99	29	78	6	11	7	1	11
Oct	740	337	146	39	9	12	69	37	71	6	14	17	1	-19
Nov	479	6	155	55	3	13	51	47	77	7	10	43	2	9
Fiscal 1967 to date	2,594	512	741	174	93	30	321	199	323	31	55	85	5	24

Source: Actual figures through 1961 are from reports to the Treasury Department by disbursing officers and administrative agencies, on the monthly statement reporting basis (see page II); and from the monthly statement of receipts and expenditures thereafter. Estimates, including effect of proposed legislation, are from the 1967 Budget document, released January 24, 1966.

1/ Beginning October 1965 certain accounts representing profits from silver coinage, previously classified as "dividends and other earnings," have been classified as "seigniorage."

2/ Consists of miscellaneous taxes (principally the tonnage tax on foreign vessels entering U. S. ports), bullion charges, gifts and contributions, and undistributed proceeds, sale of foreign currency.

Footnotes to Table 1 - (Continued)

3/ Includes adjustments as follows: Income taxes not withheld, November -$6 million, February -$4 million, May +$98 million and August -$4 million; income taxes withheld, November +$128 million, February +$74 million, May -$122 million and August -$56 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, November -$107 million, February -$73 million, May +$23 million and August +$56 million; and transfers to Federal Disability Insurance Trust Fund, November -$15 million, February +$2 million, May +$2 million and August +$4 million.

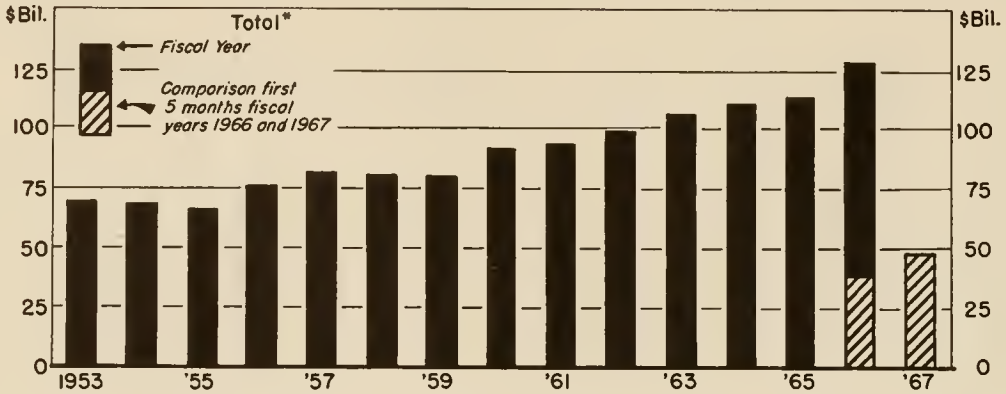
4/ Interest on refunds is included in expenditures in table 3.

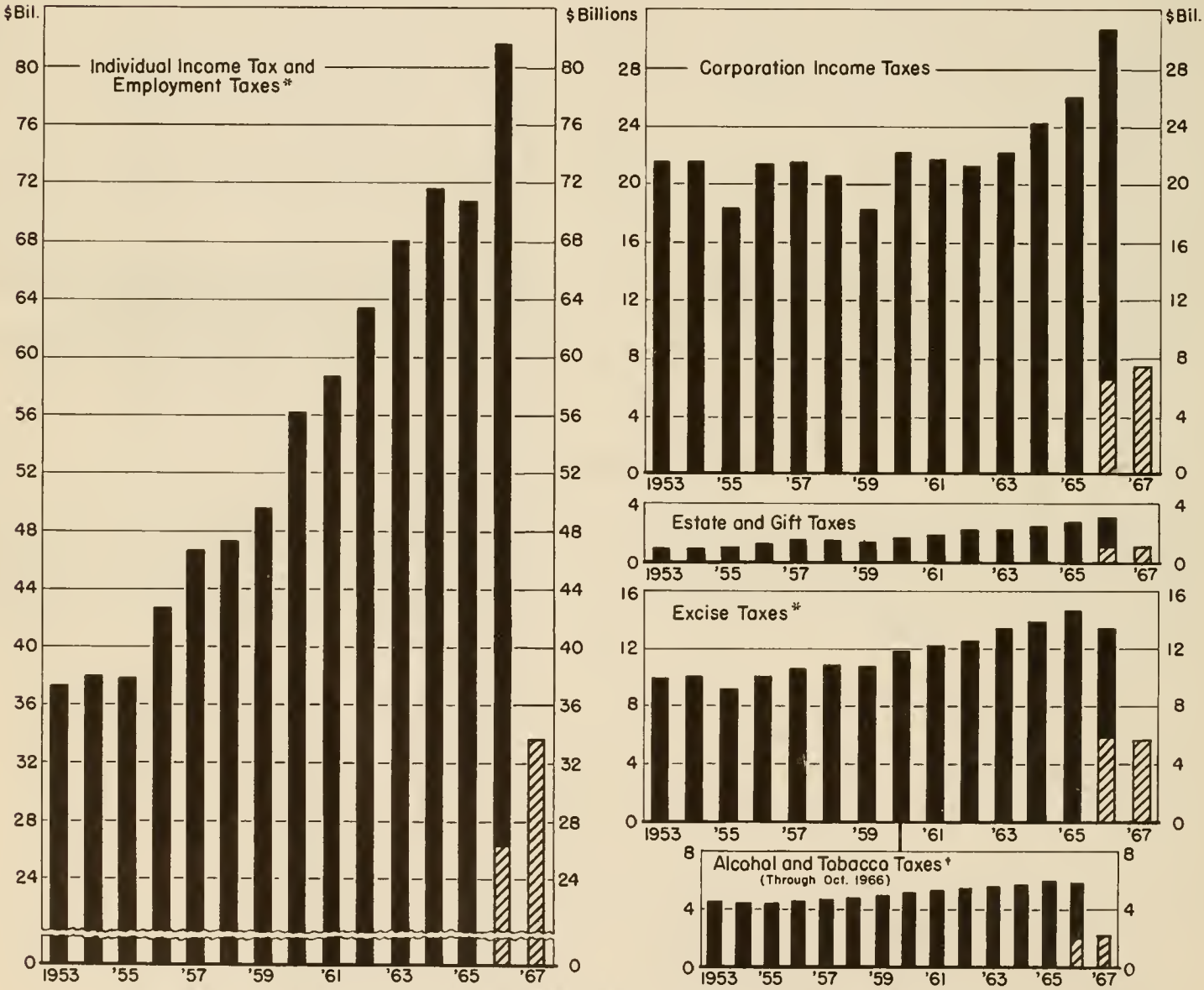
5/ The principal amounts for refunds of employment taxes and certain excise taxes (highway) are excluded from the transfers of tax receipts shown herein, and are included with refunds of internal revenue receipts, applicable to trust accounts.

6/ For content, see Table 4. These transactions are included in the detail of both budget receipts and expenditures but are deducted from the totals (see Reporting Bases, p. II).

* Less than $500,000.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES





Source: *Internal Revenue Service collection reports and Monthly Statement of Receipts and Expenditures of the U.S. Government. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p. 80, and in the Annual Report of the Secretary of the Treasury for 1962, p. 599.*

** Beginning with the fiscal year 1955, includes undistributed depositary receipts and unapplied collections.*

† Included in "Excise Taxes" above. Current year collections of "Alcohol and Tobacco Taxes", and preceding year comparable periods (derived from Internal Revenue Service collection reports), lag behind total excise tax figures by one month.

Table 3. - Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil	Health, Education, and Welfare Department	Housing and Urban Development Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/
1957	97	39	10	4,115	5,006	562	38,439	639	2,295	-23	572	214	418	518
1958	99	44	11	4,081	4,875	645	39,062	733	2,645	199	666	229	567	674
1959	118	47	56	4,109	7,091	382	41,233	807	3,092	1,152	751	250	1,016	774
1960	126	49	56	1,764	5,419	539	42,824	902	3,403	309	690	258	549	525
1961	134	52	70	1,808	5,929	498	44,677	971	3,685	502	801	284	831 2/	914
1962	153	57	29	2,053	6,669	594	48,205	999	4,215	739	908	294	620	797
1963	147	62	23	3,968	7,735	676	48,252	1,128	4,909	410	1,029	317	257	770
1964	152	65	23	4,119	7,897	686	49,760	1,153	5,498	328	1,124	328	370	578
1965	165	74	24	4,307 3/	7,298	758	46,173	1,234	5,740	250	1,205	358	480	805
1966	185	79	26	4,324	5,949	730	54,409	1,309	7,669	767	1,331	371	503	888
1967 (Est.)	205	91	31	5,028	5,798	923	57,150	1,369	10,191	-414	1,322	405	522	755
1965-November	16	6	2	352	756	121	4,210	134	467	145	104	30	79	31
December	14	7	3	367	603	57	4,789	129	600	233	136	39	67	84
1966-January	18	6	2	255	559	62	4,411	115	662	-93	94	30	51	144
February	10	6	2	359	334	73	4,198	79	613	291	104	29	-168	110
March	12	6	3	443	418	-24	5,246	102	918	166	87	27	68	93
April	18	8	2	279	-152 4/	72	4,766	99	752	-58	87	31	43	43
May	16	7	2	368	256	65	4,559	110	744	-66	101	31	64	78
June	18	7	2	659	55	60	5,945	66	642	23	127	31	48	77
July	10	6	2	307	486	82	4,661	123	909	616	135	38	70	74
August	25	7	3	378	1,475	63	5,353	133	765	-122	171	30	66	124
September	16	8	2	367	1,042	48	5,725	135	900	510	121	34	71	143
October	11	7	2	286	1,086	93	5,285	149	767	357	126	31	86	52
November	20	7	2	385	368	58	5,262	133	702	287	130	33	71	70
Fiscal 1967 to date	82	35	11	1,723	4,456	343	26,286	671	4,042	1,648	683	166	363	463

Fiscal year or month	State Department	Treasury Department: Interest: On public debt 5/	Treasury Department: Interest: On refunds of taxes	Treasury Department: Other	Atomic Energy Commission	Federal Aviation Agency	General Services Administration	National Aeronautics and Space Adm.	Veterans' Administration	Other independent agencies	District of Columbia 6/	Total by agencies	Deduct: Interfund transactions 7/	Net budget expenditures
1957	179	7,244	57	748	1,990	-	570	-	4,805	911 8/	26	69,433	467	68,966
1958	206	7,607	74	765	2,268	-	425	-	5,098	940	25	71,936	567	71,369
1959	272	7,593	69	2,178 9/	2,541	441	359	145	5,232	956	31	80,697	355	80,342
1960	247	9,180	76	875	2,623	508	408	401	5,250	224	28	77,233	694	76,539
1961	258	8,957	83	987	2,713	638	387	744	5,401	794	50	82,169	654	81,515
1962	307	9,120	68	985	2,806	698	445	1,257	5,392	937	72	88,419	633	87,787
1963	408	9,895	74	1,059	2,758	726	466	2,552	5,173	293	66	93,155	513	92,642
1964	347	10,666	88	1,193	2,765	751	593	4,171	5,478	159	57	98,348	664	97,684
1965	383	11,346	77	1,306	2,625	795	624	5,093	5,488	708	61	97,377	870	96,507
1966	407	12,014	104	1,342	2,403	804	601	5,933	5,070	323	71	107,613	635	106,978
1967 (Est.)	405	12,750	91	1,407	2,300	840	635	5,300	5,718	275	111	113,559 10/	712	112,847 10/
1965-November	40	963	9	158	205	74	44	470	525	384	2	9,327	223	9,105
December	33	1,005	8	102	185	73	60	521	206	118	19	9,458	31	9,426
1966-January	13	1,035	9	115	192	71	37	477	528	88	-	8,882	73	8,809
February	32	976	6	103	186	66	57	456	512	-271	9	8,173	16	8,156
March	32	1,035	8	110	197	62	64	519	524	83	*	10,198	5	10,193
April	29	1,013	6	113	193	64	51	502	287	132	-8	8,375	13	8,362
May	24	1,025	6	137	241	85	48	569	484	100	1	9,055	1	9,055
June	31	1,068	10	90	224	70	1	571	357	-719	24	9,488	49	9,439
July	70	1,091	15	142	226	71	73	494	449	128	26	10,302	40	10,263
August	28	1,064	8	119	180	74	69	441	442	197	2	11,093	51	11,042
September	50	1,086	8	114	189	69	65	483	531	220	-	11,936	53	11,883
October	40	1,098	11	121	195	83	65	493	545	310	2	11,302	325	10,977
November	53	1,100	10	153	174	72	67	458	553	221	-	10,388	2	10,386
Fiscal 1967 to date	242	5,439	53	648	964	369	339	2,369	2,520	1,076	30	55,021	471	54,551

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1967 Budget document released January 24, 1966.

Note: Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have not been adjusted. Therefore, some expenditures do not necessarily represent functions which are comparable over a period of time (for a more consistent basis, see Table 6).

Footnotes on following page.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 4. - Interfund Transactions Excluded from Both Net Budget Receipts and Budget Expenditures

(In millions of dollars)

Fiscal year or month	Total	Interest payments to the Treasury 1/										Reimbursement by Panama Canal Company 6/	Charges for audits of various agencies
		Total interest	Commodity Credit Corp.	Export-Import Bank of Washington	Housing and Urban Development Department 2/	Panama Canal Company	Small Business Admin.	Tennessee Valley Authority	Veterans' Administration 3/	Under Defense Production Act 4/	Other 5/		
1957	467	456	340	24	47	6	1	-	10	24	3	10	1
1958	567	557	421	31	45	11	3	-	14	30	4	9	1
1959	355	342	181	41	39	9	7	-	19	42	4	12	1
1960	694	682	465	46	90	9	7	-	23	35	7	11	1
1961	654	640	410	43	118	9	15	-	32	6	8	13	1
1962	633	620	330	57	146	9	14	-	40	8	16	12	1
1963	513	499	186	51	160	10	20	*	47	6	18	14	*
1964	664	648	199	34	152	11	27	1	49	154	22	15	*
1965	870	852	459	15	147	11	31	2	36	125	26	17	*
1966	635	617	302	14	138	12	39	3	34	14	61	17	*
1967 (Est.)	712	684	322	7	130	12	45	3	24	35	106 7/	19	9 8/
1965-November	223	223	222	*	*	-	-	-	-	-	1	-	-
December	31	31	*	6	1	-	-	-	-	-	24	-	-
1966-January	73	69	*	*	65	3	-	1	-	-	-	4	-
February	16	16	*	2	*	-	-	-	14	1		-	*
March	5	5	*	*	*	-	-	-	-	5	*	-	*
April	13	9	4	*	1	3	-	1	-	-	*	4	*
May	1	1	*	*	*	-	-	-	*	-	*	-	*
June	49	45	4	5	2	3	-	-	-	-	31	4	-
July	40	40	1	*	26	-	-	1	-	11	1	-	*
August	51	51	1	*	39	-	-	-	9	-	2	-	-
September	53	53	-	1	*	-	48	-	-	1	3	-	-
October	325	319	313	*	*	3	-	1	-	-	2	6	*
November	2	2	*	*	*	-	-	-	-	-	1	-	-
Fiscal 1967 to date	470	465	315	2	65	3	48	2	9	12	8	6	1

Source: See Table 1.

1/ By Government agencies operated as revolving funds; on loans (see "Debt Outstanding," Table 6) and other interest-bearing U.S. investments.

2/ Consists of payments by: Office of the Secretary for college housing, urban renewal, and public facility loans; Federal National Mortgage Association; and Public Housing Programs.

3/ Direct loan program and reopened insurance fund.

4/ By various agencies for programs under Defense Production Act.

5/ Consists of payments by the: Colorado River Dam Fund, Boulder Canyon project; Virgin Islands Corporation; Bureau of Federal Credit Unions; Civil Defense Program Fund until 1966; Farmers' Home Administration; Informational Media Guaranty Fund beginning 1959; Federal Ship Mortgage Insurance Fund beginning 1960; St. Lawrence Seaway Development Corporation beginning 1960; Economic Opportunity Loan Fund and Upper Colorado River storage project beginning 1965; and Farmers' Home Administration rural housing loans beginning 1966.

6/ For net cost of Canal Zone Government, less tolls on Government vessels, and for part of treaty payment for use of Canal Zone.

7/ Includes $48 million for power marketing agencies.

8/ Includes $9 million for fees and other charges of power marketing agencies.

* Less than $500,000.

Footnotes to Table 3 - (Continued)

1/ Consists of net expenditures of the Postal Fund, reflecting the change in classification of Post Office transactions to a public enterprise revolving fund basis, and beginning fiscal 1960, payment for public services.

2/ Beginning with fiscal 1961, administrative expenses of the employment security program are handled as trust account expenditures rather than budget expenditures, pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101).

3/ Includes $258.8 million paid to the International Monetary Fund for the additional United States gold subscription, authorized by an act approved June 2, 1965 (see "Account of the Treasurer of the United States," Table 4).

4/ Net decrease is due to sale by the Commodity Credit Corporation of certificates of interest on loans held by the corporation. Net expenditures, excluding this sale, were $340 million.

5/ Reported on an accural basis effective June 30, 1955.

6/ Consists of Federal payment and loans and advances.

7/ For content see Table 4. These transactions are included in the detail of both budget receipts and budget expenditures, but are deducted from the totals (see Reporting Bases, p. II).

8/ Effective January 1, 1957, the production credit coporations were merged in the Federal intermediate credit banks, pursuant to Farm Credit Act of 1956, approved July 26, 1956 (12 U.S.C. 1027, and operations of the merged agencies (as mixed-ownership corporations) were classified as trust enterprise funds from January 1, 1957, until January 1959 when they were classified as Government-sponsored enterprises (see "Trust and Other Transactions," Table 3); previously the operations of the banks and the corporations, respectively, were classified as public enterprise funds and were included net in budget expenditures.

9/ Includes $1,375 million paid to the International Monetary Fund for the additional United States subscription, authorized by an act approved June 17, 1959, consisting of $343.8 million in gold (see "Account of the Treasurer of the United States," Table 4) and $1,031 million in special notes. The special notes of the United States issued to international institutions are nonnegotiable and noninterest-bearing and are payable on demand. See also "Consolidated Cash Transactions," Table 2 and "Debt Outstanding," Table 1.

10/ Includes an allowance for contingencies of $350 million.

* Less than $500,000.

Table 6. - Expenditures, by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1961	1962	1963	1964	1965	1966	1967 through October 1966 1/
National defense:								
Department of Defense-Military	051	43,227	46,815	48,252	49,760	46,173	54,409	21,038
Military assistance	057	1,449	1,390	1,721	1,485	1,229	968	167
Atomic energy	058	2,713	2,806	2,758	2,765	2,625	2,403	790
Defense-related activities	059	104	92	24	172	136	-62	-16
Total national defense		47,494	51,103	52,755	54,181	50,163	57,718	21,979
International affairs and finance:								
Conduct of foreign affairs	151	216	249	346	297	346	315	154
Economic and financial programs	152	1,927	2,130	1,826	1,479	2,094	1,864	949
Foreign information and exchange activities	153	158	197	201	207	223	227	75
Food for Peace	154	1,653	1,726	1,779	1,704	1,641	1,594	315
Total international affairs and finance		3,954	4,301	4,151	3,687	4,304	4,000	1,493
Space research and technology	251	744	1,257	2,552	4,171	5,093	5,933	1,911
Agriculture and agricultural resources:								
Farm income stabilization 2/	351	2,345	3,093	3,954	4,144	3,438	2,120	2,952
Financing farming and rural housing	352	349	234	300	251	268	160	-9
Financing rural electrification and rural telephones	353	301	303	342	342	392	373	143
Agricultural land and water resources	354	347	367	324	324	341	348	132
Research and other agricultural services 2/	355	324	341	391	414	457	497	194
Total agriculture and agricultural resources		3,667	4,338	5,311	5,475	4,898	3,498	3,412
Natural resources:								
Land and water resources	401	1,444	1,623	1,779	1,832	1,922	2,118	888
Forest resources	402	331	280	303	332	374	406	225
Mineral resources	403	61	68	71	91	105	108	48
Fish and wildlife resources	404	73	81	94	105	120	130	45
Recreational resources	405	91	94	112	130	134	152	67
General resource surveys and administration	409	55	60	73	73	94	89	34
Total natural resources		2,056	2,206	2,431	2,563	2,750	3,003	1,307
Commerce and transportation:								
Aviation	501	716	781	808	835	875	879	316
Water transportation	502	569	654	672	658	728	708	264
Highways	503	36	33	41	39	39	55	37
Postal service	505	914	797	770	578	805	888	393
Advancement of business	506	271	427	366	401	557	204	220
Area and regional development	507	-	7	101	401	398	147	47
Regulation of business	508	67	74	84	91	98	99	34
Total commerce and transportation		2,573	2,774	2,843	3,002	3,499	2,980	1,311
Housing and community development:								
Aids to private housing 3/	551	-44	-149	-537	-595	-818	-479	788
Public housing programs	552	150	163	178	149	230	233	74
Urban renewal and community facilities	553	162	261	222	306	420	445	403
National Capital region	555	51	74	70	59	64	75	32
Total housing and community development		320	349	-67	-80	-104	274	1,296
Health, labor, and welfare:								
Health services and research 4/	651	961	1,233	1,511	1,878	1,882	1,870	807
Labor and manpower	652	809	591	224	345	464	500	296
Public assistance 4/	653	2,147	2,331	2,631	2,786	2,827	3,566	1,383
Economic opportunity program	655	-	-	-	-	211	1,018	504
Other welfare services	659	327	382	423	466	513	736	302
Total health, labor, and welfare		4,244	4,538	4,789	5,475	5,898	7,691	3,293
Education:								
Assistance for elementary and secondary education 5/	701	332	337	392	404	418	1,225	513
Assistance for higher education 5/	702	286	350	428	383	413	831	442
Assistance to science education and basic research	703	143	183	206	310	309	368	149
Other aids to education 5/	704	181	207	219	241	405	411	204
Total education		943	1,076	1,244	1,339	1,544	2,834	1,308
Veterans' benefits and services:								
Veterans' service-connected compensation 6/	801	2,034	2,017	2,116	2,158	2,176	4,214	1,300
Veterans' nonservice-connected pension 6/	802	1,532	1,635	1,698	1,743	1,864	-	-
Veterans' readjustment benefits 3/	803	559	388	-13	113	-50	-601	188
Veterans' hospitals and medical care	804	1,030	1,084	1,145	1,229	1,270	1,318	436
Other veterans' benefits and services 6/	805	259	279	240	249	235	155	48
Total veterans' benefits and services		5,414	5,403	5,186	5,492	5,495	5,087	1,972

Footnotes at end of table.

(Continued on following page)

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 6. - Expenditures by Functions - (Continued)

(Fiscal years; in millions of dollars)

Functions	Function code number	1961	1962	1963	1964	1965	1966	1967 through October 1966 1/
Interest:								
Interest on the public debt	851	8,957	9,120	9,895	10,666	11,346	12,014	4,339
Interest on refunds of receipts	852	83	68	74	88	77	104	42
Interest on uninvested funds	853	10	10	11	11	12	14	6
Total interest		9,050	9,198	9,980	10,765	11,435	12,132	4,388
General government:								
Legislative functions	901	118	135	131	126	142	159	47
Judicial functions	902	52	57	63	66	76	79	29
Executive direction and management	903	22	22	21	22	23	24	8
Central fiscal operations	904	607	653	715	791	825	864	297
General property and records management	905	372	419	444	576	606	586	264
Central personnel management	906	140	153	142	174	174	175	120
Protective services and alien control	908	289	300	323	335	366	384	139
Other general government	910	109	136	139	189	190	192	73
Total general government		1,709	1,875	1,979	2,280	2,402	2,463	978
Undistributed		-	-	-	-	-	-	-13
Total		82,169	88,419	93,155	98,348	97,378	107,613	44,633
Deduct: Interfund transactions		654	633	513	664	870	635	469
Net budget expenditures (see table 3)		81,515	87,787	92,642	97,684	96,507	106,978	44,164

Source: Expenditures for 1966 and 1967 are from reports received from disbursing, collecting, and administrative agencies of the Government, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 1967 Budget document, Table 19, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in Table 19. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ For expenditures by major functions for fiscal 1967 through November 1966, and fiscal 1966 through November 1965, see "Note" below. Details by functions are not available for publication in this issue but will appear in the January 1967 Bulletin.

2/ Expenditures for 1966 and 1967 for function code 351 include those relating to specified research projects applicable to function code 355. These expenditures were made from "Special Activities, Commodity Credit Corporation."

3/ Expenditures for 1966 and 1967 for function code 551 include those relating to veterans' readjustment benefits applicable to function code 803. These expenditures were made from the "Participation Sales Fund, Federal National Mortgage Association."

4/ Expenditures for 1966 and 1967 for function code 653 include those relating to medical and hospital care for the aged applicable to function code 651. These expenditures were made from "Grants to States for Public Assistance, Bureau of Family Services."

5/ Expenditures for 1966 and 1967 for function code 702 include those relating to assistance for elementary and secondary education applicable to function code 701 and other aids to education applicable to function code 704. These expenditures were made from "Defense Educational Activities, Office of Education."

6/ Expenditures for 1966 and 1967 for function code 801 include those relating to veterans' nonservice-connected pensions applicable to function code 802 and other veterans' benefits and services applicable to function code 805. These expenditures were made from "Compensation and Pensions, Veterans' Administration."

* Less than $500,000.

Note: Expenditures by major functions.

Functions	1967 through November 1966	1966 through November 1965
	(In millions)	
National defense	27,467	21,750
International affairs and finance	2,010	1,610
Space research and technology	2,369	2,317
Agriculture and agricultural resources	3,554	3,179
Natural resources	1,623	1,423
Commerce and transportation	1,585	1,420
Housing and community development	1,542	186
Health, labor, and welfare	4,086	3,316
Education	1,521	577
Veterans' benefits and services	2,527	2,179
Interest	5,498	4,913
General government	1,242	1,115
Total	55,021	43,984
Deduct: Interfund transactions	471	447
Net budget expenditures	54,551	43,537

Table 7. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year 1964	Fiscal year 1965	Fiscal year 1966 1/	First quarter of fiscal year 1966 (July - Sept. 1965)	First quarter of fiscal year 1967 1/ (July - Sept. 1966)
Alcohol taxes: 2/					
Distilled spirits	2,575,320	2,749,884	2,809,777	653,379	647,572
Wines	110,242	112,432	112,574	24,867	27,084
Beer	891,936	910,319	892,028	257,028	260,120
Total alcohol taxes	3,577,499	3,772,634	3,814,378	935,274	934,777
Tobacco taxes: 2/					
Cigars	56,309	60,923	57,662	15,171	13,807
Cigarettes	1,976,675	2,069,695	2,006,499	518,272	501,376
Other	19,561	17,976	9,796	4,399r	302
Total tobacco taxes	2,052,545	2,148,594	2,073,956	537,842r	515,485
Documentary and certain other stamp taxes:					
Documentary stamp taxes 3/	162,680	178,159	146,453	46,422	23,247
Playing cards 4/	8,891	8,128	2	2	*
Silver bullion sales or transfers 5/	43	2	2	-r	2
Total documentary and certain other stamp taxes	171,614	186,289	146,457	46,424r	23,250
Manufacturers' excise taxes:					
Gasoline 6/	2,618,370	2,687,135	2,824,189	708,485	737,755
Lubricating oil, etc.	76,316	76,095	90,776	22,817	27,210
Tires, tubes, and tread rubber 6/	411,483	440,467	481,803	129,495	133,162
Passenger automobiles, chassis, bodies, etc. 7/	1,745,969	1,887,691	1,492,225	520,969	384,708
Trucks and buses, chassis, bodies, etc. 6/	350,945	425,361	460,069	107,903	132,493
Parts and accessories for automobiles, trucks, etc 8/	228,762	252,874	196,546	43,702	5,627
Radio and television sets, phonographs, components, etc. 4/	197,595	221,769	-3,761	6,755	-3,026
Refrigerators, freezers, air-conditioners, etc. 9/	62,799	75,987	137	2,501	-2,421
Electric, gas, and oil appliances 4/	77,576	80,983	5,367	3,783	-550
Pistols and revolvers	1,837	2,206	3,008	694	892
Phonograph records 4/	25,098	26,692	3,148	3,733	-246
Musical instruments 4/	21,748	25,810	-1,512	1,189	-692
Sporting goods (other than fishing rods, creels, etc.) 4/	20,633	21,317	2,317	2,408	-125
Fishing rods, creels, etc.	7,342	7,373	7,894	1,650	2,686
Business and store machines 4/	71,867	74,426	6,745	1,361	-322
Cameras, lenses, film, and projectors 4/	29,580	35,095	1,064	4,402	35
Electric light bulbs and tubes 10/	41,511	42,754	16,230	7,762	427
Firearms (other than pistols and revolvers), shells and cartridges	17,455	20,201	24,344	6,579	8,020
Mechanical pencils, pens, and lighters 4/	9,299	9,468	2,133	1,649	157
Matches 4/	4,359	4,440	1,147	681	4
Total manufacturers' excise taxes	6,020,543	6,418,145	5,613,869	1,578,518	1,425,795
Retailers' excise taxes: 4/					
Furs	30,016	31,390	3,179	2,557	98
Jewelry, etc.	189,437	204,572	43,264	38,502	979
Luggage, etc.	78,704	81,386	20,814	18,633	376
Toilet preparations	176,857	195,833	40,898	30,902	991
Total retailers' excise taxes	475,013	513,181	108,155	90,595	2,443

Footnotes at end of table.

(Continued on following page)

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 7. - Detail of Excise Tax Receipts - (Continued)

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1964	1965	1966	1966 (July - Sept. 1965)	1967 (July - Sept. 1966)
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc. 11/	47,053	51,968	45,668	15,361r	114
Admissions to cabarets, roof gardens, etc. 11/	41,026	43,623	35,736	11,097	953
Club dues and initiation fees 12/	75,120	79,671	52,571	23,686	673
Telephone, wire, etc. and equipment service 13/	910,196	1,078,937	907,917	290,292	199,292
Transportation of oil by pipeline 14/	10	34	16	6	*
Transportation of persons 15/	106,062	125,890	139,624	28,987	28,924
Transportation of property (including coal) 14/	277	215	115	46	17
Use of safe deposit boxes 16/	7,423	7,480	1,902	1,799	23
Coconut and other vegetable oils processed 17/	14	29	17	9	*
Sugar	95,411	97,109	102,932	25,169	26,135
Diesel and special motor fuels 6/ 18/	128,079	152,188	159,326	39,090	41,597
Narcotics and marihuana, including occupational taxes	1,282	1,366	1,341	381r	421
Coin-operated amusement devices 16/	5,215	4,363	326	155	16
Coin-operated gaming devices	17,548	15,018	16,498	12,080r	11,941
Bowling alleys, pool tables, etc. 16/	5,606	4,778	248	151	19
Wagering occupational tax	617	603	705	251	262
Wagers	5,439	6,071	5,689	1,428	1,320
Use tax on highway motor vehicles weighing over 26,000 pounds 6/	100,199	102,038	104,240	53,064	60,728
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine	3	3	3	2	*
Firearms transfer and occupational taxes	50	75	63	19	16
Interest equalization	-	14,597	25,653	3,024	10,346
Foreign insurance	-	-	2,775	-	3,470
Total miscellaneous excise taxes	1,546,631	1,786,056	1,603,364	506,095r	386,266
Total received with returns and from sales of stamps	13,843,845	14,824,898	13,360,179	3,694,748	3,288,016
Undistributed depositary receipts and adjustment 19/	92,558	-55,210	-87,595	-8,334	-19,844
Unapplied collections	13,828	23,090	125,527	961r	107,052
Total excise taxes	13,950,232	14,792,779	13,398,112	3,687,374	3,375,224

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stocks taxes are included with the related classes of tax.

1/ Negative figures stem primarily from floor stock credits taken on certain of the taxes repealed by the Excise Tax Reduction Act of 1965.

2/ Releases showing details are published monthly.

3/ Issues and transfers of stocks and bonds, repealed effective January 1, 1966 (Public Law 89-44). Tax on foreign insurance payable by return on and after January 1, 1966, (Public Law 89-44 and T. D. 6868).

4/ Repealed effective June 22, 1965, (Public Law 89-44).

5/ Tax on transfer of interest in silver bullion, repealed effective June 3, 1963, (Public Law 88-36).

6/ Collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).

7/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under Tax Adjustment Act of 1966, rate restored to 7 percent, effective March 16, 1966, (Public Law 89-368).

8/ Automobile parts and accessories (except truck parts), repealed effective January 1, 1966, (Public Law 89-44).

9/ Air conditioners, repealed effective May 15, 1965. Refrigerators and freezers, repealed effective June 22, 1965, (Public Law 89-44).

10/ Sales of light bulbs for incorporation in articles upon which the manufactures' tax was repealed effective June 22, 1965 (e.g. refrigerators), will be free of tax on and after such date. Tax on all other light bulbs and tubes, repealed effective January 1, 1966, (Public Law 89-44).

11/ Repealed effective noon December 1965, (Public Law 89-44).

12/ Repealed effective January 1, 1966, (Public Law 89-44).

13/ General and toll telephone and teletypwriter service reduced to 3 percent, January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed effective January 1, 1966, (Public Law 89-44). For general and toll telephone services and for teletypewriter exchange service, the rate of tax on amount paid on bills first rendered on or after April 1, 1966 for services rendered after January 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368).

14/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4292 note).

15/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent.

16/ Repealed effective July 1, 1965 (Public Law 89-44).

17/ Repealed effective August 31, 1963.

18/ Excludes diesel fuel not for use in highway vehicles.

19/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax returns.

* Less than $500. r Revised.

Table 1. - Summary of Trust and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts or expenditures (-), from trust and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt and agency securities 2/	Net sale, or redemption (-), of Government agency securities in the market 3/
		Excess of receipts, or expenditures (-)	Net receipts 1/	Net expenditures 1/		
1957	195	1,363	14,301	12,938	-2,339	1,171
1958	633	829	16,153	15,325	-597	400
1959	-329	-2,751	16,769	19,521	1,130	1,293
1960	-50	-870	20,342	21,212	-925	1,746
1961	-602	790	23,583	22,793	-855	-537
1962	436	-851	24,290	25,141	-493	1,780
1963	97	1,143	27,689	26,545	-2,069	1,022
1964	551	1,446	30,331	28,885	-2,775	1,880
1965	426	1,410	31,047	29,637	-2,356	1,372
1966	503	-12	34,853 4/	34,864 4/	-3,562	4,077
1967 (Est.)	120	3,726	41,608	37,882	-4,944	1,338
1965-November	-45	305	3,012	2,707	-519	168
December	189	-701	1,935	2,636	935	-45
1966-January	66	-2,097	951	3,048	1,897	265
February	71	1,560	4,181	2,621	-1,749	260
March	88	-251	2,745	2,996	-2	341
April	782	-1,120	2,215	3,335	1,170	732
May	-773	2,180	5,812	3,632	-4,023	1,070
June	-241	1,265	4,796	3,531	-2,319	813
July	-175	-805	2,837	3,642	333	297
August	-287	2,347	4,973	2,627	-3,103	470
September	-94	26	2,681	2,655	-142	22
October	214	-614	2,069	2,684	698	130
November	56	1,101	3,717	2,617	-989	-55
Fiscal 1967 to date	-287	2,054	16,278	14,224	-3,204	863

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1967 Budget document released January 24, 1966.

1/ Certain interfund transactions are excluded from both receipts and expenditures beginning with the July 1961 issue of the Bulletin. For content see Table 6.

2/ For content see Table 4.

3/ For content see Table 5.

4/ Decreased by $62,784,855 which was not reflected in figures published in the Final Statement of Receipts and Expenditures of the U.S. Government for fiscal 1966.

Note: Figures in this table differ from those published prior to August 1963 in certain shifts of classification.

Table 2. - Trust Receipts

(In millions of dollars)

Fiscal year or month	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 Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust receipts 1/	Deduct: Interfund transactions 2/	Net trust receipts
1957	7,101	339	-	-	723	1,912	608	69	1,397	1,482	681	10	14,301
1958	7,824	943	-	-	695	1,855	640	67	1,458	2,044	638	11	16,153
1959	8,109	929	-	-	758	1,997	634	63	1,741	2,088	585	135	16,769
1960	10,360	1,062	-	-	1,403	2,703	643	61	1,766	2,541	711	908	20,342
1961	11,824	1,083	-	-	1,051	3,803 3/	668	58	2,033	2,800	778	515	23,583
1962	12,011	1,092	-	-	1,081	3,985	664	54	2,086	2,955	890	528	24,290
1963	13,856	1,145	-	-	1,128	4,261	658	52	2,255	3,293	1,546	505	27,689
1964	16,043	1,211	-	-	1,192	4,288	661	50	2,465	3,540	1,402	521	30,331
1965	16,417	1,241	-	-	1,342	4,132	662	48	2,674	3,670	1,500	638	31,047
1966	18,461	1,616	916	-	1,411	4,126	693	47	2,834	3,925	1,593	770 4/	34,853 4/
1967 (Est.)	21,113	2,110	2,731	1,104	1,584	3,923	678	45	2,861	4,381	1,844	767	41,608
1965-November	1,627	112	-	-	99	525	39	1	184	327	104	7	3,012
December	919	76	-	-	76	199	41	2	182	325	146	30	1,935
1966-January	105	9	-	-	14	179	49	2	209	309	83	8	951
February	2,441	225	161	-	102	597	37	1	193	321	111	8	4,181
March	1,664	166	151	-	86	73	48	1	205	232	144	26	2,745
April	1,177	106	51	-	23	195	42	1	180	286	159	7	2,215
May	3,470	307	299	-	114	946	41	1	185	360	94	5	5,812
June	2,391	262	253	-	664	172	229	33	696	362	277	543	4,796
July	1,500	155	176	50	13	179	43	2	201	357	195	34	2,837
August	2,619	242	251	60	120	825	43	1	222	528	136	74	4,973
September	1,417	164	164	51	90	85	42	2	262	355	121	72	2,681
October	1,042	102	102	60	13	152	45	1	189	342	71	50	2,069
November	1,891	177	175	48	137	524	41	1	214	371	187	49	3,717
Fiscal 1967 to date	8,469	840	868	269	373	1,765	213	6	1,088	1,954	711	278	16,278

Source: See Table 1.

1/ Includes principally District of Columbia receipts from taxes and from Federal contributions, loans, and grants; funds appropriated to the President - military advances under foreign assistance programs and mutual security trust funds; certain Department of Agriculture receipts; Indian tribal funds; increment resulting from reduction in the weight of the gold dollar; and the Railroad Unemployment Insurance Administration Fund through November 1958 (for treatment after November 1958, see Table 12, published quarterly).

2/ For content see Table 6. These transactions are included in the detail of both trust receipts and trust expenditures, but are deducted from the totals.

3/ Beginning fiscal 1961, tax receipts under the Federal Unemployment Tax Act are transferred currently to an administration account in the Unemployment Trust Fund pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (b)).

4/ Increased by $62,784,855 which was not reflected in figures published in the Final Statement of Receipts and Expenditures of the U.S. Government for fiscal 1966. Net trust receipts were adjusted accordingly.

Table 3. - Trust, Deposit Fund, and Government-Sponsored Enterprise Expenditures

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

Fiscal year or month	Trust and deposit funds									
	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 Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employee's retirement funds	Highway Trust Fund
1957	6,665	1	-	-	682	1,644	515	86	591	966
1958	8,041	181	-	-	730	3,148	544	120	699	1,512
1959	9,380	361	-	-	778	3,054	562	80	792	2,613
1960	11,073	561	-	-	1,136	2,736	582	83	896	2,945
1961	11,752	746	-	-	1,124	4,734 1/	707	94	955	2,620
1962	13,270	1,089	-	-	1,135	3,906	626	96	1,063	2,784
1963	14,530	1,259	-	-	1,112	3,815	747	79	1,183	3,017
1964	15,285	1,341	-	-	1,139	3,707	585	72	1,326	3,645
1965	15,962	1.498	-	-	1,185	3,130	545	71	1,446	4,026
1966	18,769	1,937	64	-	1,246	2,687	485	69	1,695	3,965
1967 (Est.)	19,877	1,942	2,426	899	1,274	2,947	603	68	1,802	4,080
1965-November	1,496	140	-	-	106	265	30	5	131	422
December	1,436	229	-	-	99	236	35	5	131	372
1966-January	1,506	141	-	-	108	247	50	7	141	273
February	1,542	146	1	-	107	268	41	5	152	264
March	1,545	147	*	-	103	351	60	7	157	246
April	1,552	146	*	-	107	165	50	7	154	232
May	1,599	147	*	-	106	220	46	7	155	260
June	1,868	268	63	-	102	200	47	8	157	360
July	1,536	157	11	9	101	163	48	7	159	348
August	1,554	160	112	12	120	193	55	6	163	429
September	1,564	160	170	20	102	181	54	6	158	491
October	1,549	161	196	34	107	138	49	6	161	460
November	1,570	163	225	46	105	192	55	6	160	414
Fiscal 1967 to date	7,772	802	714	121	537	867	261	31	800	2,141

Fiscal year or month	Trust and deposit funds-(Continued)					Government-sponsored enterprises (net) 4/				Deduct: Inter-fund transactions 6/	Net trust expenditures
	Federal National Mortgage Association 2/		Other trust 3/	Deposit funds (net)	Total trust and deposit funds	Farm Credit Administration 5/	Federal home loan banks	Federal Deposit Insurance Corporation	Total		
	Financing by Treasury	Other operations									
1957	41	929	565 7/	216	12,901	274	-124	-104	46	10	12,938
1958	3	102	915 7/	-31	15,962	116	-628	-115	-627	11	15,325
1959	-42	176	672 7/	-61	18,363	562	854	-124	1,292	135	19,521
1960	42	946	711	-75	21,636	437	182	-134	484	908	21,212
1961	-16	-73	697	205	23,546	396	-487	-148	-239	515	22,793
1962	-	317	835	-544	24,577	374	872	-154	1,092	528	25,141
1963	-	-730	1,208	146	26,365	483	363	-161	685	505	26,545
1964	66	-104	1,055	-567	27,549	468	1,572	-183	1,857	521	28,885
1965	42	49	1,152	-210	28,897	899	660	-180	1.379	638	29,637
1966	-92	1,570	1,574	-520	33,450	1,119	1,293	-227	2,184	770 8/	34,864 8/
1967 (Est.)	-36	536	1,709	-48	38,080	592	200	-223	569	767	37,882
1965-November	-44	117	80	125	2,874	-80	-64	-16	-159	7	2,707
December	-194	161	110	-146	2,474	2	195	-5	193	30	2,636
1966-January	248	210	127	-14	3,045	2	66	-57	11	8	3,048
February	-177	233	100	-25	2,658	195	-126	-98	-29	8	2,621
March	-25	277	105	76	3,049	59	-86	-	-26	26	2,996
April	3	169	150	-388	2,347	171	826	-3	994	7	3,335
May	184	141	233	127	3,225	286	140	-15	412	5	3,632
June	10	108	213	462	3,866	242	-33	-	209	543	3,531
July	-373	175	121	223	2,685	195	796	-	991	34	3,642
August	268	84	152	-535	2,773	89	-149	-12	-72	74	2,627
September	-310	74	119	-78	2,711	84	-59	-10	16	72	2,655
October	-137	85	53	-152	2,710	-7	34	-3	23	50	2,684
November	-85	111	119	-52	3,030	-6	-336	-23	-365	49	2,617
Fiscal 1967 to date	-636	529	566	-595	13,909	355	286	-48	593	278	14,224

Source: See Table 1.

1/ See Table 2, footnote 3.

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

3/ Includes principally District of Columbia operating expenditures; Funds appropriated to the President - military advances under foreign assistance programs and mutual security trust funds; Indian tribal funds; expenditures chargeable against increment on gold; and trust enterprise funds (net). The Railroad Unemployment Insurance Administration Fund is included through November 1958 (see Table 12, published quarterly), the Employees' Life Insurance Fund (net) and the Employees' Health Benefits Fund (net) beginning 1961.

4/ Previously shown as deposit funds (see Table 1, Note).

5/ Includes Banks for cooperatives, Federal intermediate credit banks, and Federal land banks.

6/ For content see Table 6. These transactions are included in the detail of both trust receipts and trust expenditures, but are deducted from the totals.

7/ Includes expenditures of the Federal intermediate credit banks which were operated as trust enterprise funds from January 1, 1957, until January 1959, when these banks were classified as Government-sponsored enterprises.

8/ Increased by $62,784,855 which was not reflected in figures published in the Final Statement of Receipts and Expenditures of the U.S. Government for fiscal 1966. Net trust expenditures were adjusted accordingly.

* Less than $500,000.

Table 4. - Investments in Public Debt and Agency Securities (Net)

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

Fiscal year or month	Total 1/	Trust accounts, etc.											
		Total trust accounts, etc. 1/	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 Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust accounts, etc. 1/
1957	2,339	2,302	220	325	-	-	36	274	89	-16	803	404	127 2/
1958	597	506	-499	729	-	-	-33	-1,255	95	-56	671	418	-24 2/
1959	-1,130	-1,232	-1,290	552	-	-	-35	-1,011	76	-17	958	-393	-3 2/
1960	925	760	-726	494	-	-	264	-41	62	-21	871	-428	45
1961	855	707	-225	285	-	-	-78	-952	-44	-35	1,063	233	27
1962	493	301	-1,089	21	-	-	-63	72	44	-44	1,034	202	93
1963	2,069	1,782	-821	-129	-	-	1	456	-90	-25	1,075	242	301
1964	2,775	2,412	692	-139	-	-	69	573	69	-22	1,126	-69	70
1965	2,356	2,327	461	-263	-	-	149	967	126	-22	1,214	-344	-32
1966	3,562	3,358	-857	-413	786	-	154	1,468	204	-21	1,113	-28	462
1967 (Est.)	4,944	4,509	1,200	164	296	174	307	976	74	-23	1,049	-90	59
1965-Nov.	519	563	233	-26	-	-	-19	303	12	-4	52	-149	-121
Dec.	-935	-968	-596	-151	-	-	-35	-12	7	-2	40	*	-25
1966-Jan.	-1,897	-1,937	-1,499	-129	-	-	-73	-174	-4	-6	64	43	2
Feb.	1,749	1,721	888	68	149	-	-40	346	-5	-4	30	27	51
Mar.	2	-20	-58	3	143	-	18	-186	-9	-6	46	16	-78
Apr.	-1,170	-1,210	-869	-76	55	-	-92	-129	-9	-5	31	53	277
May	4,023	4,015	2,322	172	250	-	11	864	-9	-7	31	61	-17
June	2,319	2,267	482	-14	189	-	562	-11	181	26	535	38	-163
July	-333	-390	-22	37	203	44	-84	-76	-2	-5	47	11	-34
Aug.	3,103	3,064	1,367	81	124	29	-2	711	-9	-5	58	6	513
Sept.	142	101	-147	12	39	44	-23	-76	-16	-5	101	-41	-11
Oct.	-698	-702	-577	-39	-108	24	-82	-19	-4	-5	29	-189	114
Nov.	989	953	412	-6	-78	-10	26	341	-14	-5	54	-5	-49
Fiscal 1967 to date	3,204	3,027	1,033	85	181	132	-164	881	-44	-25	289	-217	533

Fiscal year or month	Trust accounts, etc.-(Continued)						Public enterprise funds					
	Government-sponsored enterprises											
	Total Government-sponsored enterprises 1/	Banks for cooperatives	Federal Deposit Insurance Corporation	Federal home loan banks	Federal land banks	Federal intermediate credit banks 2/	Total public enterprise funds	Federal Housing Administration	Federal National Mortgage Association 3/	Federal Savings and Loan Insurance Corporation	Tennessee Valley Authority	Other
1957	39	2	104	-67	1	-	36	78	25	18	-	-85
1958	460	-1	115	346	*	-	91	51	6	19	-	14
1959	-70	-	124	-299	1	105	102	53	14	17	-	18
1960	239	*	134	102	1	2	166	62	15	18	51	18
1961	434	3	148	287	-5	1	149	97	8	34	-12	22
1962	30	-3	154	-122	-2	3	191	-32	42	229	-29	-18
1963	771	*	161	612	-2	1	287	36	-27	269	-10	19
1964	43	1	183	-141	*	*	363	138	-64	244	-	45
1965	72	*	180	-104	-2	-2	28	-193	2	208	-	12
1966	490	3	227	260	*	*	205	-129	76	204	-	53
1967 (Est.)	323	-	223	100	-	-	434	-8	51	351	-	40
1965-Nov.	282	1	16	266	-	-	-45	-21	-24	6	-	-6
Dec.	-193	1	5	-198	-	*	33	-1	16	18	-	1
1966-Jan.	-160	*	57	-217	-	-	40	1	3	15	-	21
Feb.	210	-	98	113	-	-	28	-16	17	21	-	6
Mar.	91	*	-	91	-	-	22	-1	16	9	-	-1
Apr.	-446	-1	3	-449	-	-	40	-3	23	7	-	13
May	336	-	15	322	*	-	8	-29	15	19	-	3
June	443	1	-	442	-	*	52	-25	-26	100	-	3
July	-510	-1	-	-508	*	-	57	-3	35	20	-	5
Aug.	191	-	12	178	-	-	39	9	26	*	-	4
Sept.	223	*	10	213	-	-	41	9	32	-5	-	4
Oct.	154	-	3	151	-	-	4	*	17	-8	-	-5
November	286	4	23	236	4	19	36	9	-4	26	-	5
Fiscal 1967 to date	344	3	48	271	3	19	177	25	106	33	-	13

Source: See Table 1.

1/ See Table 1, Note.

2/ Includes Federal intermediate credit banks which were classified as trust enterprise funds January 1, 1957 to January 1, 1959, and as Government-sponsored enterprises thereafter.

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

* Less than $500,000.

Table 5. - Sales and Redemptions of Government Agency Securities in Market (Net)

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

Fiscal year or month	Total 1/	Securities guaranteed by the United States					Securities not guaranteed by the United States		
		Total guaranteed	Public enterprise funds			Trust enterprise fund	Total not guaranteed 1/	Public enterprise funds	
			Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation	D. C. stadium fund		Federal National Mortgage Association 2/	Home Owners' Loan Corporation
1957	-1,171	-33	*	-33	*	-	-1,137 3/	-	*
1958	-400	6	*	6	*	-	-406	-233	*
1959	-1,293	-10	*	-10	*	-	-1,283	6	*
1960	-1,746	-29	*	-28	*	*	-1,717	*	*
1961	537	-100	*	-81	*	-19	638	797	*
1962	-1,780	-204	*	-204	*	-	-1,576	*	*
1963	-1,022	-162	*	-162	*	-	-860	*	*
1964	-1,880	-206	*	-206	*	-	-1,674	-	*
1965	-1,372	223	*	223	*	-	-1,595	-	*
1966	-4,077	129	*	129	*	-	-4,206	-	*
1967 (Est.)	-1,338	154	*	154	*	-	-1,492	-	*
1965-November	-168	28	-	28	-	-	-197	-	-
December	45	9	*	9	-	-	35	-	*
1966-January	-265	40	*	40	-	-	-305	-	-
February	-260	-19	*	-19	*	-	-241	-	-
March	-341	-21	*	-21	*	-	-321	-	*
April	-732	-13	*	-13	-	-	-720	-	-
May	-1,070	3	-	3	-	-	-1,072	-	-
June	-813	4	-	4	*	-	-817	-	*
July	-297	-27	-	-27	*	-	-270	-	-
August	-470	5	-	5	*	-	-475	-	-
September	-22	-18	*	-18	-	-	-3	-	-
October	-130	4	*	4	*	-	-134	-	-
November	55	4	-	4	*	-	52	-	*
Fiscal 1967 to date	-863	-33	*	-33	*	-	-830	-	*

Fiscal year or month	Securities not guaranteed by the United States - (Continued)						
	Public enterprise funds - (Cont.)	Trust enterprise funds		Government-sponsored enterprises			
	Tennessee Valley Authority	Federal intermediate credit banks 3/	Federal National Mortgage Association 4/	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 3/	Federal land banks
1957	-	-238	-950	-46	191	-	-230
1958	-	-225	-115	-20	282	-	-95
1959	-	58	-125	-86	-554	-340	-242
1960	-	-	-994	-46	-284	-144	-250
1961	-50	-	86	-52	200	-124	-220
1962	-95	-	-359	-48	-750	-132	-192
1963	-	-	597	-29	-975	-278	-174
1964	-35	-	262	-39	-1,431	-182	-248
1965	-45	-	-99	-189	-556	-147	-559
1966	-60	-	-1,472	-157	-1,553	-391	-573
1967 (Est.)	-100	-	-500	-80	-300	-212	-300
1965-November	-	-	-74	-43	-203	120	3
December	-	-	35	-10	3	51	-44
1966-January	-	-	-454	*	151	-7	5
February	-	-	-59	-23	13	-62	-110
March	-5	-	-251	-	-5	-66	7
April	-	-	-171	-40	-377	-132	*
May	-	-	-324	24	-462	-143	-167
June	-40	-	-126	-9	-409	-109	-125
July	-	-	212	*	-288	-82	-111
August	-	-	-356	-38	-29	-55	3
September	-1	-	236	*	-154	-1	-84
October	-9	-	52	-76	-185	82	1
November	-	-	-27	-110	99	89	*
Fiscal 1967 to date	-10	-	117	-223	-557	33	-190

Source: See Table 1

1/ See Table 1, Note.

2/ Management and liquidating functions.

3/ Federal intermediate credit banks were classified as public enterprise funds prior to January 1, 1957, as trust enterprise funds January 1, 1957 to January 1, 1959, and as Government-sponsored enterprises thereafter.

4/ Secondary market operations.

* Less than $500,000.

Table 6.- Interfund Transactions Excluded from Both Net Trust Receipts and Trust Expenditures

(In millions of dollars)

Fiscal year or month	Total	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Federal Supplementary Medical Insurance Trust Fund 3/	Railroad Retirement Account 1/ 4/	Unemployment Trust Fund 5/	Federal employees' retirement funds 6/	Alien property activities 7/	District of Columbia 8/
1957	10	-	-	-	5	-	2	-	3
1958	11	-	*	-	2	-	-	-	9
1959	135	124	*	-	-	-	-	-	10
1960	908	600	1	-	211	86	-	-	10
1961	515	332	6	-	132	32	-	-	12
1962	528	361	13	-	101	37	3	-	12
1963	505	423	22	-	38	9	*	-	13
1964	521	403	22	-	35	47	*	-	15
1965	638	436	27	-	58	90	1	10	17
1966	770 9/	444	32	-	41	92	1	142	18
1967 (Est.)	767 10/	520	27	-	68	94	1	24	32
1965-November	7	-	-	-	6	-	*	-	1
December	30	-	4	-	-	24	*	-	3
1966-January	8	-	-	-	7	-	*	-	1
February	8	-	-	-	5	-	*	-	2
March	26	-	-	-	-	24	*	-	2
April	7	-	-	-	5	-	*	-	1
May	5	-	-	-	3	-	*	-	2
June	543	444	28	-	-	22	*	48	1
July	34	-	-	33	-	-	*	-	2
August	74	-	-	53	19	-	*	-	2
September	72	-	-	43	1	25	*	-	2
October	50	-	-	42	5	-	*	-	2
November	49	-	-	43	3	-	*	-	2
Fiscal 1967 to date	278	-	-	214	27	25	*	-	11

Source: See Table 1.

1/ Payments are made between the Railroad Retirement Account and Federal Old-Age and Survivors, Federal Disability and Federal Hospital insurance trust funds so as to place those funds in the position in which they would have been if railroad retirement employment had been included under social security coverage.

2/ Includes interest on amounts reimbursed to the Federal Old-Age and Survivors Insurance Trust Fund for administrative expenses.

3/ Premiums deducted from benefit payments from Federal Old-Age and Survivors and Federal Disability insurance trust funds, and Civil Service and Railroad Retirement accounts.

4/ Includes temporary advances to the Railroad Unemployment Insurance Account in the Unemployment Trust Fund when the balance in the account is insufficient to meet payments of benefits and refunds due or to become due.

5/ Repayment of advances plus interest to the Railroad Retirement Account. See footnote 4.

6/ Transfers from the Civil Service Retirement and Disability Fund to the Foreign Service Retirement and Disability Fund.

7/ Transfers to the Foreign Claims Settlement Commission.

8/ Contributions and beginning with 1958, transfers of deductions from employees' salaries to the Civil Service Retirement and Disability Fund, advances to National Park Service, and advances to Smithsonian Institution.

9/ Increased by $62,784,855 which was not reflected in figures published in the Final Statement of Receipts and Expenditures of the U. S. Government for fiscal 1966.

10/ Includes payment of $2 million between Federal Old-Age and Survivors Insurance Trust Fund and Federal Supplementary Medical Trust Fund.

* Less than $500,000.

CONSOLIDATED CASH TRANSACTIONS

Consolidated cash transactions reported in the Treasury Bulletin are on a basis consistent with Federal receipts from and payments to the public as derived in the Budget of the United States (in the Budget for 1967 in Special Analysis A). Shown also is the amount of net cash borrowing from, or repayment of borrowing to, the public. Revisions of the figures for earlier years have been made where necessary to make them as nearly comparable with current Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in previous Budget documents as well as in the Bulletin.

This series of cash transactions is designed to provide information on the flow of money between the public and the Federal Government as a whole, and therefore includes transactions not cleared through the account of the Treasurer of the United States. Receipts and payments include transactions both in administrative budget accounts and in trust and deposit fund accounts. Major intragovernmental transactions which are reported as both expenditures and receipts are excluded from both. Noncash items representing the obligations of the Government to make payments in the future also are eliminated from expenditures currently, but are added later when actual payments are made. These items consist of certain interest accrued on the public debt and expenditures involving the issuance of a few special public debt securities. Checks outstanding, deposits in transit, and other clearing accounts are excluded from payments. Receipts from the exercise of monetary authority are excluded as not representing cash received from the public. Federal cash borrowing from the public includes net borrowing by the Treasury through public debt transactions and also net borrowing by Government agencies and Government-sponsored enterprises through sales of their own securities. It excludes changes in the public debt which do not represent direct cash borrowing from the public. The net effect of all these transactions with the public is reflected in changes in the balance in the Treasurer's account and in cash held outside the Treasury.

Seasonally adjusted summary data are shown in table 3. The adjusted data have been derived by applying a seasonal adjustment formula developed by the Bureau of Census, Department of Commerce.

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

(In millions of dollars)

Fiscal year or month	Federal receipts from the public				Less: Federal payments to the public				Equals: Excess of cash receipts from, or payments to (-), the public
	Administrative budget receipts (net)	Trust receipts (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal receipts from the public	Administrative budget expenditures (net)	Trust expenditures (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal payments to the public	
1957	70,562	14,301	-2,758	82,105	68,966	12,938	-1,899	80,006	2,099
1958	68,550	16,153	-2,811	81,892	71,369	15,325	-3,222	83,472	-1,580
1959	67,915	16,769	-3,025	81,660	80,342	19,521	-5,111	94,752	-13,092
1960	77,763	20,342	-3,027	95,078	76,539	21,212	-3,423	94,328	750
1961	77,659	23,583	-4,001	97,242	81,515	22,793	-4,766	99,542	-2,300
1962	81,409	24,290	-3,834	101,865	87,787	25,141	-5,266	107,662	-5,797
1963	86,376	27,689	-4,326	109,739	92,642	26,545	-5,436	113,751	-4,012
1964	89,459	30,331	-4,259	115,530	97,684	28,885	-6,237	120,332	-4,802
1965	93,072	31,047	-4,420	119,699	96,507	29,637	-3,749	122,395	-2,696
1966	104,727	34,853 1/	-5,100	134,480	106,978	34,864 1/	-4,026	137,817	-3,337
1967 (Est.)	111,000	41,608	-7,068	145,539	112,847	37,882	-5,681	145,048	491
1965-November	8,106	3,012	-390	10,728	9,105	2,707	500	12,312	-1,584
December	9,553	1,935	-650	10,838	9,426	2,636	-942	11,121	-283
1966-January	6,453	951	-313	7,091	8,809	3,048	-624	11,233	-4,142
February	8,335	4,181	-116	12,400	8,156	2,621	486	11,264	1,136
March	11,297	2,745	-238	13,804	10,193	2,996	-1,103	12,086	1,718
April	9,929	2,215	-290	11,853	8,362	3,335	-372	11,325	528
May	8,452	5,812	-348	13,916	9,055	3,632	134	12,821	1,095
June	17,151	4,796	-1,556	20,391	9,439	3,531	-918	12,053	8,338
July	5,702	2,837	-436	8,103	10,263	3,642	-978	12,927	-4,824
August	7,197	4,973	-407	11,764	11,042	2,627	1,537	15,206	-3,442
September	12,475	2,681	-408	14,748	11,883	2,655	-1,388	13,150	1,598
October	5,811	2,069	-357	7,523	10,977	2,684	-1,056	12,604	-5,080
November	7,394	3,717	-413	10,698	10,386	2,617	651	13,654	-2,955
Fiscal 1967 to date	38,579	16,278	-2,021	52,836	54,551	14,224	-1,235	67,540	-14,703

Fiscal year or month	Plus: Cash borrowing from the public, or repayment (-)						Plus: Seigniorage 4/	Equals: Cash balances, net increase, or decrease (-)		
	Change in securities held by the public				Noncash debt transactions (See Table 2)	Total cash borrowing from the public, or repayment (-)		Treasurer's account	Cash held outside the Treasury	Total changes in the cash balance
	Public debt increase, or decrease (-)	Net sales of Government agency securities in market 2/	Net investment in securities by Government agencies 3/	Total securities held by the public, increase, or decrease (-)						
1957	-2,224	1,171	-2,339	-3,392	292	-3,100	49	-956	5	-952
1958	5,816	400	-597	5,619	200	5,820	59	4,159	140	4,299
1959	8,363	1,293	1,130	10,785	-2,160	8,626	44	-4,399	-23	-4,422
1960	1,625	1,746	-925	2,446	-597	1,848	53	2,654	-4	2,651
1961	2,640	-537	-855	1,248	-536	712	55	-1,311	-222	-1,533
1962	9,230	1,780	-493	10,517	-923	9,594	58	3,736	118	3,854
1963	7,659	1,022	-2,069	6,612	-1,033	5,579	45	1,686	-74	1,611
1964	5,853	1,880	-2,775	4,958	-1,099	3,859	69	-1,080	206	-874
1965	5,561	1,372	-2,356	4,578	-250	4,328	117	1,575	174	1,749
1966	2,633	4,077	-3,562	3,148	-530	2,618	649	-203	132	-71
1967 (Est.)	1,835	1,338	-4,944	-1,771	-289	-2,060	1,568	-	-	-
1965-November	2,810	168	-519	2,460	-75	2,385	32	974	-141	833
December	-807	-45	935	83	-107	-24	48	-177	-81	-259
1966-January	1,099	265	1,897	3,261	-84	3,177	60	-1,076	171	-904
February	1,308	260	-1,749	-181	-74	-255	48	973	-44	929
March	-2,312	341	-2	-1,973	50	-1,924	71	-224	90	-134
April	-1,416	732	1,170	486	*	486	66	453	627	1,080
May	2,777	1,070	-4,023	-177	-66	-243	94	1,370	-423	947
June	-2,452	813	-2,319	-3,958	45	-3,913	143	4,330	238	4,569
July	-627	297	333	2	-65	-63	21	-4,613	-253	-4,866
August	5,141	470	-3,103	2,507	-130	2,377	77	-850	-139	-989
September	328	22	-142	207	-118	89	78	1,666	100	1,766
October	2,140	130	698	2,969	-34	2,935	71	-2,194	119	-2,075
November	2,523	-55	-989	1,479	-134	1,345	77	-1,618	84	-1,534
Fiscal 1967 to date	9,504	863	-3,204	7,164	-481	6,683	323	-7,609	-89	-7,697

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government and the daily Treasury statement (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1967 Budget document released January 24, 1966.

1/ Decreased by $62,784,855 which was not reflected in figures published in the Final Statement of Receipts and Expenditures of the U.S. Government for fiscal 1966.

2/ See "Trust and Other Transactions", Table 5, for net sales and redemptions of Government agency securities in market.

3/ See "Trust and Other Transactions", Table 4, for net investments in public debt and agency securities.

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

* Less than $500,000.

Table 2. - Intragovernmental and Other Noncash Transactions

(In millions of dollars)

Fiscal year or month	Intragovernmental transactions excluded from both receipts and payments						Noncash debt transactions relating to receipts	Seigniorage 3/	Total receipts adjustments
	Interest on trust fund investments	Civil service retirement 1/		Federal payments to District of Columbia	Other 2/	Total			
		Payroll deductions for employees	Employers' share						
1957	1,318	641	525	66	158	2,709		49	2,758
1958	1,342	660	579	37	133	2,751		59	2,811
1959	1,315	744	744	75	103	2,980		44	3,025
1960	1,327	744	744	54	105	2,975		53	3,027
1961	1,404	838	838	74	792 4/	3,945	*	55	4,001
1962	1,423	845	845	102	561	3,776	*	58	3,834
1963	1,467	914	914	88	898	4,281	*	45	4,326
1964	1,603	973	973	83	559	4,190		69	4,259
1965	1,759	1,042	1,042	102	357	4,303		117	4,420
1966	1,894	1,088	1,089	124	256	4,451	*	649	5,100
1967 (Est.)	1,957	1,073	1,073	152	1,245	5,500	*	1,568	7,068
1965-November	56	86	86	4	125	358	*	32	390
December	349	87	87	25	53	602		48	650
1966-January	8	103	103	2	37	253		60	313
February	69	86	86	17	-191	68	*	43	116
March	11	100	101	5	-50	166		71	238
April	42	87	87	-2	10	224	*	66	290
May	64	85	85	10	10	254	*	94	348
June	1,168	101	101	27	16	1,413	*	143	1,556
July	6	93	93	30	195	416	*	21	436
August	72	101	101	6	50	330	*	77	407
September	15	98	98	3	117	330	*	78	408
October	46	91	91	8	49	286	-	71	357
November	67	99	99	5	67	336	*	77	413
Fiscal 1967 to date	205	481	481	51	478	1,698	*	323	2,021

Fiscal year or month	Intragovernmental transactions (See above)	Noncash debt transactions relating to payments								Accrued interest on the public debt 9/	Checks outstanding and certain other accounts 10/	Total payments adjustments
		Interest increment on savings and retirement plan bonds (net) 5/	Discount on securities (net) 6/	United Nations funds bonds 7/	Inter-American Development Bank 7/	International Development Association 7/	International Monetary Fund 7/	Other 8/	Total noncash debt transactions relating to payments			
1957	2,709	336	52	-	-	-	-674	-6	-292	39	-557	1,899
1958	2,751	385	-131	-	-	-	-450	-4	-200	93	576	3,222
1959	2,980	383	418	-	-	-	1,361	-3	2,160	76	-105	5,111
1960	2,975	136	205	-	-	-	259	-2	597	132	-281	3,423
1961	3,945	430	-209	-	-	58	258	-2	536	6	279	4,766
1962	3,776	496	145	-	55	58	171	-1	923	18	548	5,266
1963	4,281	577	119	-	70	14	255	-1	1,033	186	-64	5,436
1964	4,190	611	268	66	25	13	117	-1	1,099	38	910	6,237
1965	4,303	571	144	11	-	-4	-472	-1	250	110	-913	3,749
1966	4,451	571	225	-39	-18	-74	-133	-1	531	-50	-906	4,026
1967 (Est.)	5,500	448 11/		-40	75	-43	-	-1	289	-	-108	5,681
1965-November	358	38	74	-	-	-18	-19	*	75	-456	-477	-500
December	602	76	31	*	-	-	-	*	107	87	146	942
1966-January	253	66	56	-	-8	-18	-12	*	84	603	-316	624
February	68	66	39	-20	-	-	-10	*	74	-801	172	-486
March	166	-1	-14	-	-	-18	-16	*	-50	548	438	1,103
April	224	21	11	-	-7	-	-25	*	*	437	-290	372
May	254	37	29	*	-	-	-	*	66	-533	79	-134
June	1,413	68	-96	-	-4	-	-13	*	-45	-682	232	918
July	416	96	8	-10	-5	-19	-5	*	65	644	-146	978
August	330	34	139	-	-5	-	-38	*	130	-660	-1,337	-1,537
September	330	48	70	-	-	-	-	*	118	589	351	1,388
October	286	27	174	-	-122	-20	-25	*	34	481	255	1,056
November	336	67	77	-10	-	-	-	*	134	-649	-471	-651
Fiscal 1967 to date	1,698	272	468	-20	-132	-39	-68	*	481	404	-1,348	1,235

1/ Beginning with fiscal 1958 excludes District of Columbia.

2/ Includes mainly, general fund advances to trust funds (net), dividends and interest paid to the Treasury by trust enterprise funds, administrative expenses of the Federal Old-Age and Survivors, Federal Disability, and Federal Hospital insurance trust funds, the Federal contribution to the Civil Service Retirement Fund and the Federal payments for military service credits.

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

4/ Beginning fiscal 1961 includes temporary extended unemployment compensation payments.

5/ Accrued interest on the bonds, i.e. the difference between the purchase price and the current redemption value less interest paid on bonds redeemed.

6/ Discount on securities at time of issuance less interest paid at time redeemed.

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

8/ Includes adjusted service and armed forces leave bonds (see footnote 7).

9/ Net increase, or decrease (-), in accrued liability.

10/ Net increase, or decrease (-), in checks outstanding, deposits in transit, and other accounts.

11/ Not shown separately in the Budget document.

* Less than $500,000.

Table 3. - Federal Receipts from and Payments to the Public Seasonally Adjusted and Unadjusted

(In millions of dollars)

Calendar quarter	Receipts from the Public		Payments to the Public		Excess of Receipts or Payments (-)	
	Adjusted	Unadjusted	Adjusted	Unadjusted	Adjusted	Unadjusted
1957 - 1st	20,820	24,617	20,792	19,814	28	4,803
2nd	21,403	24,846	20,947	21,574	456	3,272
3rd	21,172	18,653	20,919	21,099	253	-2,446
4th	20,616	16,404	20,663	20,909	-47	-4,505
1958 - 1st	20,509	23,618	20,652	19,626	-143	3,992
2nd	20,088	23,219	21,296	21,840	-1,208	1,379
3rd	20,299	18,274	23,441	23,734	-3,142	-5,460
4th	20,444	16,618	23,412	23,750	-2,968	-7,132
1959 - 1st	20,222	22,628	24,024	22,764	-3,802	-136
2nd	20,923	24,141	23,962	24,503	-3,039	-362
3rd	23,273	21,364	24,005	24,375	-732	-3,011
4th	23,474	19,420	23,514	23,917	-40	-4,497
1960 - 1st	23,667	25,776	23,233	21,958	434	3,818
2nd	24,701	28,519	23,635	24,079	1,066	4,440
3rd	25,034	23,352	23,682	24,156	1,352	-804
4th	24,665	20,640	24,105	24,540	560	-3,900
1961 - 1st	23,227	24,758	24,802	23,402	-1,575	1,356
2nd	24,614	28,491	27,025	27,444	-2,411	1,047
3rd	24,788	23,381	26,117	26,715	-1,329	-3,334
4th	25,298	21,289	26,628	27,173	-1,330	-5,884
1962 - 1st	24,971	26,214	27,540	25,923	-2,569	291
2nd	26,652	30,981	27,498	27,851	-846	3,130
3rd	27,434	26,029	27,795	28,502	-361	-2,473
4th	27,262	22,982	28,954	29,599	-1,692	-6,617
1963 - 1st	27,069	28,178	28,209	26,519	-1,140	1,657
2nd	27,911	32,551	28,847	29,130	-936	3,420
3rd	28,699	27,304	30,127	30,952	-1,428	-3,648
4th	29,113	24,543	29,881	30,619	-768	-6,077
1964 - 1st	29,251	30,321	30,597	28,706	-1,346	1,615
2nd	28,582 1/	33,362	29,815	30,054	-1,233	3,309
3rd	28,401	27,035	30,039	30,913	-1,638	-3,877
4th	28,847	24,312	29,828	30,599	-981	-6,287
1965 - 1st	29,724	30,669	30,165	28,270	-441	2,398
2nd	32,646 1/	37,683	32,395	32,614	251	5,069
3rd	30,646	29,175	32,104	33,085	-1,458	-3,910
4th	30,685	25,849	33,098	33,951	-2,413	-8,101
1966 - 1st	33,684	33,295	36,908	34,583	-3,224	-1,288
2nd	39,649 1/	46,160 2/	35,983	36,199 2/	3,666	9,962
3rd	36,339	34,614	40,041	41,282	-3,702	-6,668

Sources: Adjusted data from Bureau of the Budget; unadjusted data from Treasury Department.

1/ Includes accelerated corporate tax payments for 1964, 1965, and 1966 Also, in 1966 includes initiation of graduated withholding of personal income taxes and adjustment for the change in the schedule for depositing withheld and OASI taxes.

2/ Decreased by $62,784,855 which was not reflected in figures published in the Final Statement of Receipts and Expenditures of the U.S. Government for fiscal 1966.

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of 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							
1957	498	4,082	489	5,069	190	37	302	440	6,037	447	5,590
1958	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1959	535	3,744	101	4,380	306	63	273	429	5,451	100 2/	5,350 2/
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
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 3/	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
1965-November	719	4,872	103	5,693	538	73	182	274	6,759	-	6,759
December	708	4,577	107	5,392	558	129	247	257	6,582	-	6,582
1966-January	823	3,360	105	4,288	586	89	234	310	5,506	-	5,506
February	805	4,399	105	5,309	586	87	216	281	6,479	-	6,479
March	521	4,444	108	5,074	570	158	217	236	6,255	-	6,255
April	512	4,491	105	5,107	572	34	647	347	6,708	-	6,708
May	902	6,003	102	7,007	612	64	182	212	8,077	-	8,077
June	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
July	1,232	5,147	102	6,481	772	102	230	209	7,794	-	7,794
August	1,614	4,014	112	5,740	751	69	176	208	6,944	-	6,944
September	760	6,415	112	7,287	782	30	273	239	8,610	-	8,610
October	809	4,181	113	5,103	839	42	225	207	6,417	-	6,417
November	299	3,041	125	3,465	845	42	260	187	4,799	-	4,799

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. Treasurer's checks outstanding are included through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 2).

2/ Through June 1958, the balance of the Treasurer was reduced when Treasurer's checks were issued and the amount of the checks was carried as a liability until paid. Effective July 1958, the balance is not reduced until the checks are paid, a procedure also applying to checks drawn on the Treasurer by Government disbursing officers and agencies.

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

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Retirement plan bonds 2/	Tax anticipation securities	Other	Witheld and excise 3/	Income (by special arrangement) 4/				High	Low	Average
1957	2,976	-	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	-	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
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
1965-November	200	*	2,452	-	4,940	-	7,592	6,253	4,872	5,186	1,427	2,881
December	211	1	-	-	4,024	1,924	6,159	6,453	4,577	5,124	1,253	3,401
1966-January	261	*	985	1,627	1,447	53	4,374	5,591	3,360	4,581	1,374	3,120
February	218	*	-	-	5,721	-	5,939	4,900	4,399	4,856	2,382	3,630
March	265	*	-	-	5,133	2,193	7,591	7,546	4,444	5,101	1,002	3,252
April	246	*	-	-	1,256	2,612	4,114	4,067	4,491	4,491	447	2,269
May	242	*	-	-	6,540	743	7,526	6,013	6,003	6,715	4,347	5,677
June	232	*	-	-	7,158	2,626	10,016	5,969	10,050	10,050	1,700	4,812
July	242	*	-	-	4,470	128	4,840	9,743	5,147	9,979	5,147	6,917
August	238	*	2,911	-	5,555	-	8,704	9,838	4,014	5,905	2,286	4,049
September	216	*	-	-	5,461	4,483	10,161	7,759	6,415	6,415	1,513	3,477
October	216	*	3,392	-	4,153	103	7,865	10,099	4,181	5,310	1,674	3,978
November	213	*	-	1,173	5,197	-	6,583	7,723	3,041	3,668	1,356	2,604

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/ Retirement plan bonds first offered for sale as of January 1, 1963.

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

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

* Less than $500,000.

Table 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, trust, and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1957	81,875	77,279	4,596	-1,904	2,692	-3,648	-956
1958	82,094	85,015	-2,921	1,827	-1,094	5,253	4,159
1959	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
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
1965-November	11,913	13,321	-1,408	206	-1,203	2,176	974
December	10,715	11,223	-509	354	-155	-22	-177
1966-January	7,748	10,731	-2,984	-1,228	-4,212	3,136	-1,076
February	14,004	12,821	1,184	80	1,264	-291	973
March	13,881	12,280	1,601	263	1,864	-2,089	-224
April	11,720	11,007	712	-847	-134	587	453
May	16,261	14,874	1,387	342	1,729	-359	1,370
June	19,205	10,964	8,242	293	8,535	-4,204	4,330
July	9,029	12,557	-3,528	-844	-4,372	-241	-4,613
August	13,207	17,447	-4,240	570	-3,670	2,820	-850
September	15,110	13,055	2,055	-420	1,635	31	1,666
October	8,455	13,944	-5,490	310	-5,179	2,985	-2,194
November	11,791	14,973	-3,182	344	-2,838	1,220	-1,618
Fiscal 1967 to date	57,592	71,976	-14,384	-40	-14,424	6,815	-7,609

Source: Actual figures are based on the daily Treasury statement. Figures in the first four columns of this table may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

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

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

Table 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
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1963	15,513.0	15,392.9	120.1
1964	15,387.7	15,231.0	156.7
1965	13,733.2 4/	13,626.4	106.8
1965-November	13,804.9	13,702.5	102.4
December	13,733.2	13,626.4	106.8
1966-January	13,732.2	13,627.6	104.6
February	13,730.2	13,625.3	104.9
March	13,633.5	13,525.0	108.5
April	13,632.0	13,527.2	104.7
May	13,532.2	13,430.5	101.6
June	13,433.5	13,331.7	101.8
July	13,331.5	13,229.8	101.7
August	13,259.0	13,147.0	112.0
September	13,258.3	13,146.6	111.7
October	13,256.6	13,143.1	113.5
November	13,159.1	13,034.4	124.7

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 1.

2/ Comprises (1) gold certificates held by the public and in Federal Reserve Banks; (2) gold certificates credits in (a) the gold certificate fund - Board of Governors, Federal Reserve System, and (b) the redemption fund - Federal Reserve notes; (3) reserve of $156.0 million against United States notes and through June 30, 1961, Treasury notes of 1890; and (4) gold deposited by and held for the International Monetary Fund.

3/ The United States payment of the $343.8 million increase in its gold subscription to the International Monetary Fund, authorized by the act approved June 17, 1959 (22 U.S.C. 286e) was made on June 23, 1959.

4/ The United States payment of the $258.8 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 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/	
1957	133	62	33	2,162	38	1	321	26,291	29,040
1958	120	59	32	2,200	37	1	317	26,304	29,071
1959	110	57	31	2,155	37	1	316	26,992	29,699
1960	100	56	30	2,127	37	1	318	27,057	29,726
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
1964-December	70	23	13	1,232	4	*	299	34,573	36,214
1965-October	67	22	13	698	4	*	301	35,793	36,898
November	66	22	13	681	4	*	305	36,777	37,868
December	66	22	13	651	4	*	299	36,973	38,029
1966-January	66	22	13	629	4	*	291	36,007	37,032
February	66	22	13	619	4	*	294	36,139	37,156
March	65	22	13	609	4	*	296	36,308	37,318
April	65	22	13	597	4	*	298	36,348	37,346
May	65	22	13	591	4	*	302	36,875	37,872
June	64	21	4	582	1	*	303	37,315	38,290
July	64	21	4	575	1	*	300	37,457	38,423
August	64	21	4	570	1	*	303	37,630	38,593
September	64	21	4	566	1	*	302	37,501	38,460
October	63	21	4	564	1	*	304	37,775	38,733

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		
1957	253	1,789	2,042	31,082	181.52
1958	268	1,833	2,101	31,172	179.08
1959	285	1,929	2,215	31,914	180.20
1960	305	2,033	2,338	32,065	177.47
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	216.18
1964-December	482	2,923	3,405	39,619	204.75
1965-October	482	3,374	3,856	40,754	208.52
November	482	3,474	3,956	41,824	213.79
December	482	3,545	4,027	42,056	214.78
1966-January	482	3,578	4,060	41,092	205.96
February	482	3,614	4,096	41,252	210.29
March	482	3,670	4,152	41,469	211.22
April	482	3,711	4,192	41,538	211.39
May	482	3,749	4,231	42,102	214.08
June	482	3,782	4,264	42,554	216.18
July	482	3,803	4,285	42,708	216.76
August	482	3,835	4,317	42,910	217.57
September	482	3,860	4,342	42,802	216.79r
October	482	3,898	4,380	43,113 7/	218.17

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 1. - Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						
										Special notes to -				
	Total 1/	Public debt 2/	Guaranteed securities 2/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development Bank	Other 5/	Guaranteed securities 3/ (matured)
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	-	-	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1964	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
1965	317,864	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1
1966	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	359	1
1965-November	322,176	321,711	465	317,819	317,357	462	4,357	4,355	244	3,470	100	150	391	2
December	321,359	320,904	455	316,968	316,515	453	4,391	4,389	278	3,470	100	150	391	2
1966-January	322,419	322,003	416	318,012	317,599	413	4,407	4,404	230	3,558	82	142	392	3
February	323,746	323,311	435	319,354	318,921	433	4,392	4,391	246	3,548	82	142	372	2
March	321,454	320,999	456	317,036	316,582	454	4,418	4,417	245	3,592	64	142	373	1
April	320,051	319,583	468	315,686	315,219	467	4,366	4,364	197	3,597	64	136	371	1
May	322,825	322,359	466	318,392	317,927	464	4,433	4,432	233	3,627	64	136	373	1
June	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	359	1
July	319,768	319,280	489	315,368	314,880	488	4,401	4,400	202	3,680	45	126	347	1
August	324,904	324,420	484	320,179	319,697	483	4,724	4,724	286	3,923	45	122	347	1
September	325,250	324,748	502	320,515	320,014	501	4,735	4,734	263	3,958	45	122	346	1
October	327,387	326,888	498	322,798	322,301	497	4,588	4,587	251	3,964	25	-	347	1
November	329,906	329,411	495	325,352	324,858	494	4,554	4,553	215	3,976	25	-	337	1

Source: Daily Treasury statement.

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

2/ Includes debt incurred for advances to certain wholly owned Government agencies in exchange for which their securities were issued to the Treasury (see Table 6).

3/ Held outside the Treasury.

4/ Consists of Federal Housing Administration debentures and beginning July 1959 D. C. Armory Board stadium bonds.

5/ For current month detail, see "Statutory Debt Limitation," Table 2.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			Public debt								
							Marketable issues							
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds	Non-marketable issues 4/	Special issues	Guaranteed securities 1/
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1964	308,169	307,357	10,931	10,900	3.561	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238	3.782
1965	313,702	313,113	11,488	11,467	3.678	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372	3.660
1966	315,892	315,431	12,533	12,516	3.988	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693	3.632
1965-November	317,819	317,357	11,796	11,779	3.730	3.730	3.857	4.154	-	3.934	3.652	3.523	3.397	3.603
December	316,968	316,515	11,846	11,830	3.756	3.756	3.890	4.273	-	3.933	3.653	3.530	3.412	3.593
1966-January	318,012	317,599	11,998	11,983	3.792	3.793	3.934	4.395	4.851	3.932	3.653	3.534	3.429	3.555
February	319,354	318,921	12,265	12,249	3.860	3.861	4.026	4.522	4.851	4.162	3.654	3.537	3.472	3.573
March	317,036	316,582	12,429	12,412	3.940	3.941	4.059	4.671	4.851	4.158	3.654	3.862	3.488	3.598
April	315,686	315,219	12,306	12,289	3.918	3.919	4.071	4.710	4.851	4.164	3.655	3.708	3.455	3.625
May	318,392	317,927	12,564	12,547	3.967	3.967	4.130	4.780	4.851	4.321	3.654	3.713	3.552	3.631
June	315,892	315,431	12,533	12,516	3.988	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693	3.632
July	315,368	314,880	12,537	12,520	3.996	3.996	4.145	4.889	4.850	4.321	3.655	3.717	3.690	3.673
August	320,179	319,697	12,991	12,973	4.079	4.080	4.256	5.053	5.185	4.454	3.662	3.720	3.758	3.695
September	320,515	320,014	13,146	13,127	4.124	4.125	4.317	5.251	5.185	4.454	3.662	3.730	3.775	3.707
October	322,798	322,301	13,390	13,372	4.174	4.174	4.387	5.403	5.185	4.476	3.662	3.736	3.766	3.711
November	325,352	324,858	13,647	13,629	4.222	4.222	4.456	5.517	5.250	4.585	3.666	3.738	3.768	3.724

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/ Guaranteed securities included are those held outside the Treasury.

2/ Total includes "Other bonds" through 1960; see Table 3.

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

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

Table 3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/	
1957	268,486	221,658	155,705	23,420	20,473	30,973	80,839	65,953	54,622	11,135	196	-	-	-	46,827
1958	274,698	228,452	166,675	22,406	32,920	20,416	90,932	61,777	51,984	9,621	171	-	-	-	46,246
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899
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
1965-November	317,357	270,304	214,619	60,172	-	50,215	104,232	55,685	50,320	2,809	49	1,164	1,208	136	47,052
December	316,515	270,260	214,604	60,177	-	50,227	104,201	55,655	50,324	2,797	49	1,144	1,208	134	46,255
1966-January	317,599	273,243	217,656	61,589	1,652	50,244	104,171	55,587	50,319	2,780	47	1,099	1,207	135	44,356
February	318,921	273,139	217,690	62,002	1,652	50,881	103,155	55,449	50,335	2,774	47	999	1,157	136	45,781
March	316,582	270,623	215,150	59,481	1,652	50,891	103,126	55,473	50,383	2,757	47	1,039	1,107	140	45,959
April	315,219	270,298	215,004	59,477	1,652	50,793	103,083	55,293	50,420	2,704	47	949	1,031	143	44,921
May	317,927	269,122	213,764	59,454	1,652	50,647	102,011	55,358	50,483	2,694	45	992	1,007	137	48,805
June	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
July	314,880	264,184	209,108	54,931	1,652	50,650	101,874	55,075	50,606	2,691	44	747	884	104	50,696
August	319,697	266,462	211,402	57,936	7,006	45,902	100,558	55,060	50,646	2,684	45	697	884	104	53,235
September	320,014	266,946	211,771	58,341	7,005	45,912	100,513	55,175	50,616	2,676	45	875	859	104	53,068
October	322,301	270,413	215,313	62,254	7,005	45,565	100,489	55,100	50,679	2,667	45	747	859	104	51,888
November	324,858	272,308	217,239	63,864	5,919	48,267	99,189	55,069	50,760	2,661	45	645	859	100	52,550

Source: Daily Treasury statement.

1/ Includes $50 million of Panama Canal bonds for fiscal years 1957-60.

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

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness and from October 1962 Treasury bonds issued and payable in designated foreign currencies.

4/ Includes Treasury bonds, Rural Electrification Administration saries beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates; and Treasury bonds.

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

(In million 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		
1957	155,705	71,952	40,669	12,328	26,407	4,349	4 yrs.	9 mos.
1958	166,675	67,782	42,557	21,476	27,652	7,208	5 yrs.	3 mos.
1959	178,027	72,958	58,304	17,052	21,625	8,088	4 vrs.	7 mos.
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs.	4 mos.
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.
1965-November	214,619	93,392	60,593	35,021	8,446	17,167	5 yrs.	0 mos.
December	214,604	93,396	60,602	35,013	8,445	17,148	5 yrs.	0 mos.
1966-January	217,656	96,461	60,608	35,013	8,444	17,131	4 yrs.	10 mos.
February	217,690	94,226	62,893	35,008	8,443	17,120	4 yrs.	11 mos.
March	215,150	91,704	64,306	33,607	8,442	17,092	4 yrs.	11 mos.
April	215,004	91,820	64,076	33,603	8,441	17,065	4 yrs.	10 mos.
May	213,764	92,231	62,453	33,600	8,440	17,040	4 yrs.	11 mos.
June	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs.	11 mos.
July	209,108	89,138	60,932	33,592	8,439	17,007	4 yrs.	10 mos.
August	211,402	92,238	62,957	30,783	8,437	16,987	4 yrs.	11 mos.
September	211,771	92,642	62,952	30,774	8,436	16,967	4 yrs.	10 mos.
October	215,313	96,656	62,495	30,771	8,435	16,957	4 yrs.	8 mos.
November	217,239	104,398	59,459	28,008	8,434	16,940	4 yrs.	8 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 5. - Special Public Debt Issues to United States Government Investment Accounts

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Account	Unemployment Trust Fund	Other 1/
1957	46,827	-	718	325	50	19,463	103	7,394	1,200	404	5,570	3,475	7,996	129
1958	46,246	-	673	996	165	18,610	112	7,738	1,144	822	5,665	3,531	6,671	120
1959	44,756	-	629	1,533	165	17,227	116	8,608	1,127	429	5,742	3,417	5,636	126
1960	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1965-November	47,052	412	155	1,276	466	13,734	108	14,556	917	*	5,961	2,926	6,376	166
December	46,255	487	160	1,125	293	13,138	126	14,595	939	-	5,967	2,891	6,364	169
1966-January	44,356	508	217	996	76	11,639	141	14,659	933	43	5,964	2,818	6,190	173
February	45,781	556	164	1,064	190	12,527	137	14,547	929	70	5,959	2,778	6,536	325
March	45,959	561	164	1,067	383	12,469	146	14,592	924	85	5,950	2,796	6,350	471
April	44,921	828	167	992	105	11,599	153	14,623	919	139	5,941	2,704	6,222	529
May	48,805	784	57	1,163	476	13,921	123	14,654	912	200	5,932	2,715	7,086	782
June	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
July	50,696	436	57	1,187	446	14,382	243	15,236	933	249	6,111	3,193	6,998	1,227
August	53,235	830	19	1,240	570	15,721	143	15,265	928	255	6,102	3,163	7,615	1,384
September	53,068	902	29	1,222	667	15,543	138	15,336	839	214	6,086	3,110	7,509	1,472
October	51,888	1,021	32	1,113	789	14,896	130	15,295	834	25	5,982	2,958	7,419	1,393
November	52,550	967	35	1,092	866	15,294	156	15,335	829	20	5,927	2,971	7,747	1,309

Source: Daily Treasury statement.

1/ Consists of: Adjusted Service Certificate Fund through December 1956; Postal Savings System through 1962; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Hospital Insurance Trust Fund beginning February 1966; and Federal Supplementary Medical Insurance Trust Fund beginning July 1966.

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of Washington 3/	Housing and Urban Development Department			Saint Lawrence Seaway Development Corporation	Tennessee Valley Authority	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Secretary 4/	Federal National Mortgage Association 5/	Other 6/					
1957	22,731	1,198	13,383	2,519	265	1,205	282	1,741	41	48	-	733	1,294	21
1958	21,859	1,188	11,528	2,728	256	1,528	476	1,502	35	97	-	780	1,723	18
1959	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	112	-	930	1,950	22
1960	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	118	-	1,180	1,970	21
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	123	50	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	123	85	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	124	95	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	125	100	1,730	2,023	72
1965-November	27,023	712	11,086	4,290	1,399	687	3,006	1,778	-	124	100	1,730	2,053	55
December	27,458	701	11,494	4,203	1,404	700	2,989	1,902	-	124	100	1,730	2,053	58
1966-January	27,518	701	11,740	4,203	1,435	676	3,015	1,665	10	124	100	1,730	2,053	66
February	27,302	701	11,826	4,203	1,459	334	2,861	1,838	10	124	100	1,730	2,048	68
March	27,614	701	11,962	4,313	1,484	346	2,886	1,864	10	125	100	1,730	2,023	69
April	27,340	701	11,636	4,313	1,490	470	2,940	1,732	10	125	100	1,730	2,023	70
May	27,454	701	11,751	4,313	1,494	547	3,025	1,564	10	125	100	1,730	2,023	71
June	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	125	100	1,730	2,023	72
July	24,710	688	8,984	4,234	1,445	225	3,228	1,894	10	125	100	1,730	1,975	72
August	25,480	688	9,768	4,324	1,470	313	3,243	1,660	10	125	100	1,730	1,975	74
September	26,024	688	9,929	4,324	1,472	277	3,297	2,018	25	125	100	1,730	1,965	74
October	25,922	688	9,301	4,436	1,460	480	3,337	2,200	25	125	100	1,730	1,965	75
November	26,475	688	9,569	4,436	1,439	582	3,412	2,329	25	125	100	1,730	1,965	75

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 1965 Annual Report of the Secretary of the Treasury, pages 787-90, and the 1965 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 531-533.

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, and Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund).

3/ Includes securities transferred from the Reconstruction Finance Corporation, but excludes securities issued under the Defense Production Act.

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 1957-1963; Federal Housing Administration beginning January 1966.

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.

8/ Consists of notes issued by the: Secretary of the Treasury; Small Business Administration, fiscal year 1957; 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 1963-65, beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; and 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 beginning January 1966.

Table 7. - Interest-Bearing Securities Issued by Federal Agencies But Not Guaranteed by the United States Government

(In millions of dollars)

End of fiscal year or month	Total	Banks for cooperatives	Federal home loan banks 1/	Federal intermediate credit banks	Federal land banks 2/	Federal National Mortgage Association		Tennessee Valley Authority
						Management and liquidating issues	All other issues	
1957	5,013	179	738	924	1,552	570	1,050	-
1958	5,423	199	456	1,159	1,646	797	1,165	-
1959	6,708	284	992	1,456	1,888	797	1,290	-
1960	8,407	330	1,259	1,600	2,137	797	2,284	-
1961	7,765	382	1,055	1,723	2,357	-	2,198	50
1962	9,332	430	1,797	1,855	2,550	-	2,556	145
1963	10,192	459	2,770	2,133	2,725	-	1,960	145
1964	11,865	498	4,201	2,315	2,973	-	1,698	180
1965	13,460	686	4,757	2,462	3,532	-	1,797	225
1966	17,666	844	6,309	2,853	4,105	-	3,269	285
1965-November	14,223	787	5,221	2,386	3,671	-	1,918	240
December	14,186	796	5,221	2,335	3,710	-	1,884	240
1966- January	14,494	796	5,068	2,342	3,710	-	2,338	240
February	14,723	819	5,050	2,404	3,813	-	2,397	240
March	15,055	819	5,060	2,470	3,813	-	2,648	245
April	15,773	858	5,435	2,602	3,813	-	2,820	245
May	16,843	834	5,895	2,744	3,980	-	3,144	245
June	17,666	844	6,309	2,853	4,105	-	3,269	285
July	17,928	844	6,594	2,935	4,212	-	3,058	285
August	18,398	882	6,615	2,990	4,212	-	3,414	285
September	18,396	882	6,765	2,991	4,295	-	3,178	285
October	18,541	957	6,959	2,909	4,295	-	3,125	295
November	18,483	1,067	6,859	2,814	4,295	-	3,152	295

Source: Office of Debt Analysis and agency reports.
Note: Excludes securities which are issued for use as collateral for commercial bank borrowing.

1/ The proprietary interest of the United States in these banks ended in July 1951.
2/ The proprietary interest of the United States in these banks ended in June 1947.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by an act approved June 30, 1959, provides that the face amount of securities issued under authority of that act, and the face amount of securities guaranteed as to principal and interest by the United States (except guaranteed securities held by the Secretary of the Treasury) shall not exceed in the aggregate $285 billion outstanding at any one time. A temporary increase to $330 billion has been authorized through June 30, 1967 (act of June 24, 1966).

For a legislative history of the public debt limitation, see the Annual Report of the Secretary of the Treasury.

Table 1. - Status Under Limitation November 30, 1966

(In millions of dollars)

Maximum amount of debt which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of June 24, 1966		330,000
Amount outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	329,145	
Guaranteed debt of U.S. Government agencies	495	
Total amount outstanding subject to statutory debt limitation		329,640
Balance issuable under limitation		360

Table 2. - Application of Limitation to Public Debt and Guaranteed Debt Outstanding November 30, 1966

(In millions of dollars)

Classification	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing debt:			
Public issues--marketable:			
Treasury bills	63,864	-	63,864
Certificates of indebtedness	5,919	-	5,919
Treasury notes	48,267	-	48,267
Treasury bonds	99,189	-	99,189
Total public issues--marketable	217,239	-	217,239
Public issues--nonmarketable:			
Certificates of indebtedness:			
Foreign series	290	-	290
Foreign currency series	621	-	621
Treasury notes:			
Foreign series	211	-	211
Foreign currency series	28	-	28
Treasury bonds:			
Foreign series	144	-	144
Foreign currency series	210	-	210
Treasury certificates	57	-	57
Treasury bonds	4	-	4
U. S. savings bonds	50,760	-	50,760
U. S. retirement plan bonds	17	-	17
Depositary bonds	45	-	45
Treasury bonds, R.E.A. series	22	-	22
Treasury bonds, investment series	2,661	-	2,661
Total public issues--nonmarketable	55,069	-	55,069
Special issues to Government agencies and trust funds	52,550	-	52,550
Total interest-bearing debt	324,858	-	324,858
Matured debt on which interest has ceased	212	2	215
Debt bearing no interest:			
Special notes of the United States:			
International Monetary Fund Series	3,976	-	3,976
International Development Association Series	25	-	25
Special bonds of the United States:			
U.N. Special Fund Series	17	-	17
U.S. savings stamps	56	-	56
Excess profits tax refund bonds	1	-	1
U.S. notes (less gold reserve)	-	166	166
Deposits for retirement of national bank and Federal Reserve bank notes	-	86	86
Other debt bearing no interest	-	11	11
Total debt bearing no interest	4,075	264	4,338
Total public debt	329,145	266	329,411
Guaranteed debt of U.S. Government agencies:			
Interest-bearing debt	494	-	494
Matured debt on which interest has ceased	1	-	1
Total guaranteed debt of U.S. Government agencies	495	-	495
Total public debt and guaranteed debt	329,640	266	329,906

Source: Daily Treasury statement.

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1966 Other than Regular Weekly and Annual Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Federal Reserve Banks	Held by - All other investors
1967				
Feb.	3-5/8% Note - 2/15/67-B	2,358	409	1,948
	4% Note - 2/15/67-C	5,151	3,256	1,895
Mar.	5.338% Bill (tax ant.) - 3/22/67	2,006	223	1,783
Apr.	5.433% Bill - } 4/21/67	1,003	263	2,247
	5.483% Bill (tax ant.) - } 4/21/67	1,507		
	1-1/2% Note - 4/1/67-EA	270	-	270
May	4-1/4% Note - 5/15/67-D	9,748	6,818	2,930
June	5.586% Bill (tax ant.) - 6/22/67	2,007	109	1,897
	2-1/2% Bond - 6/15/62-67	1,429	157	1,272
Aug.	5-1/4% Certificate of Indebtedness - 8/15/67-A	5,919	4,436	1,484
	3-3/4% Note - 8/15/67-A	2,929	374	2,556
	4-7/8% Note - 8/15/67-E	2,117	1,310	808
Oct.	1-1/2% Note - 10/1/67-EO	457	10	447
Nov.	3-5/8% Bond - 11/15/67	2,019	602	1,416
	4-7/8% Note - 11/15/67-F	8,135	6,996	1,139
	Total	47,056	24,963	22,093

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Federal Reserve Banks	Held by - All other investors
1968				
Feb.	5-5/8% Note - 2/15/68-A	2,635	939	1,696
Apr.	1-1/2% Note - 4/1/68-EA	212	-	212
May	3-7/8% Bond - 5/15/68	2,460	474	1,986
Aug.	3-3/4% Bond - 8/15/68	3,747	609	3,139
Oct.	1-1/2% Note - 10/1/68-EO	115	-	115
Nov.	3-7/8% Bond - 11/15/68	1,591	131	1,460
Dec.	2-1/2% Bond - 12/15/63-68	1,790	222	1,568
	Total	12,551	2,375	10,177
1969				
Feb.	4% Bond - 2/15/69	3,728	1,361	2,367
Apr.	1-1/2% Note - 4/1/69-EA	61	-	61
June	2-1/2% Bond - 6/15/64-69	2,546	422	2,124
Oct.	1-1/2% Note - 10/1/69-EO	159	-	159
	4% Bond - 10/1/69	6,256	584	5,672
Dec.	2-1/2% Bond - 12/15/64-69	2,494	515	1,979
	Total	15,243	2,882	12,361

Footnote at end of table.

(Continued on following page)

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1966 Other than Regular Weekly and Annual Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Federal Reserve Banks	Held by - All other investors
1970 Feb....	4% Bond - 2/15/70	4,381	455	3,927
Mar....	2-1/2% Bond - 3/15/65-70	2,291	668	1,622
Apr....	1-1/2% Note - 4/1/70-EA	88	-	88
Aug....	4% Bond - 8/15/70	4,129	406	3,723
Oct....	1-1/2% Note - 10/1/70-EO	113	-	113
Nov....	5% Note - 11/15/70-A	7,675	1,393	6,282
	Total.....	18,677	2,922	15,755
1971 Mar....	2-1/2% Bond - 3/15/66-71	1,379	355	1,024
Apr....	1-1/2% Note - 4/1/71-EA	35	-	35
May....	5-1/4% Note - 5/15/71-A	4,265	1,738	2,527
Aug....	4% Bond - 8/15/71	2,806	596	2,210
Oct....	1-1/2% Note - 10/1/71-EO	8	-	8
Nov....	5-3/8% Note - 11/15/71-B	1,734	45	1,689
	3-7/8% Bond - 11/15/71	2,760	412	2,349
	Total.....	12,988	3,146	9,841
1972 Feb....	4% Bond - 2/15/72	2,344	251	2,093
June...	2-1/2% Bond - 6/15/67-72	1,266	124	1,142
Aug....	4% Bond - 8/15/72	2,579	495	2,084
Sept...	2-1/2% Bond - 9/15/67-72	1,952	80	1,872
Dec....	2-1/2% Bond - 12/15/67-72	2,654	220	2,434
	Total.....	10,793	1,169	9,624
1973 Aug...	4% Bond - 8/15/73	3,894	475	3,419
Nov...	4-1/8% Bond - 11/15/73	4,356	280	4,075
	Total.....	8,249	755	7,494
1974 Feb...	4-1/8% Bond - 2/15/74	3,130	488	2,642
May...	4-1/4% Bond - 5/15/74	3,592	412	3,180
Nov...	3-7/8% Bond - 11/15/74	2,242	670	1,572
	Total.....	8,965	1,570	7,395
1980 Feb...	4% Bond - 2/15/80	2,605	728	1,877
Nov...	3-1/2% Bond - 11/15/80	1,911	710	1,201
	Total.....	4,516	1,438	3,078
1983 June...	3-1/4% Bond - 6/15/78-83	1,577	201	1,376
1985 May...	3-1/4% Bond - 5/15/85	1,124	189	934
	4-1/4% Bond - 5/15/75-85	1,217	412	805
	Total.....	2,341	602	1,739
1990 Feb...	3-1/2% Bond - 2/15/90	4,894	1,139	3,755
1992 Aug...	4-1/4% Bond - 8/15/87-92	3,818	1,007	2,810
1993 Feb...	4% Bond - 2/15/88-93	250	58	191
1994 May...	4-1/8% Bond - 5/15/89-94	1,560	481	1,079
1995 Feb...	3% Bond - 2/15/95	2,021	158	1,863
1998 Nov...	3-1/2% Bond - 11/15/98	4,398	898	3,500

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."

Table 2. - Offerings of Treasury Bills

(Amounts 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	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly:									
1966-Aug. 4	1966-Nov. 3	91	2,303.4	1,300.0	1,052.1	247.9	299.0	1,300.3	16,910.8
	1967-Feb. 2	182	2,055.5	1,000.7	885.8	114.9	178.5	999.7	26,013.7
Aug. 11	1966-Nov. 10	91	2,166.6	1,301.5	1,038.8	262.7	190.1	1,301.4	16,910.8
	1967-Feb. 9	182	1,559.6	999.8	877.0	122.8	122.2	1,001.1	26,012.4
Aug. 18	1966-Nov. 17	91	2,065.7	1,301.3	1,033.1	268.2	283.7	1,300.4	16,911.7
	1967-Feb. 16	182	1,706.6	1,001.3	877.1	124.2	183.3	1,000.8	26,012.9
Aug. 25	1966-Nov. 25	92	2,078.2	1,300.2	1,064.4	235.8	258.2	1,301.6	16,910.3
	1967-Feb. 23	182	2,158.9	1,002.5	884.6	117.9	191.3	1,000.9	26,014.5
Sept. 1	1966-Dec. 1	91	2,034.5	1,300.1	1,046.1	254.1	378.4	1,300.3	16,910.1
	1967-Mar. 2	182	1,809.1	1,000.2	877.9	122.3	152.7	1,001.5	26,013.3
Sept. 8	1966-Dec. 8	91	1,981.2	1,302.4	1,063.2	239.2	294.2	1,300.2	16,912.3
	1967-Mar. 9	182	2,179.1	1,003.7	883.9	119.8	133.6	1,000.3	26,016.6
Sept. 15	1966-Dec. 15	91	2,059.6	1,300.0	1,017.7	282.2	198.4	1,300.2	16,912.1
	1967-Mar. 16	182	2,519.6	1,000.4	824.4	175.9	55.7	1,002.2	26,014.7
Sept. 22	1966-Dec. 22	91	2,120.3	1,300.2	1,022.9	277.3	290.9	1,300.9	16,911.4
	1967-Mar. 23	182	2,456.1	1,000.5	821.9	178.6	206.2	1,000.3	26,015.0
Sept. 29	1966-Dec. 29	91	2,989.9	1,303.0	1,044.4	258.6	284.7	1,300.2	16,914.2
	1967-Mar. 30	182	2,351.2	1,000.7	794.0	206.7	153.3	999.9	26,015.7
Oct. 6	Jan. 5	91	1,814.5	1,300.1	1,023.7	276.4	206.7	1,302.3	16,912.0
	Apr. 6	182	1,453.9	1,000.3	799.8	200.4	133.3	1,001.8	26,014.2
Oct. 13	Jan. 12	91	2,278.6	1,300.6	970.6	330.0	10.6	1,302.4	16,910.2
	Apr. 13	182	2,085.2	999.9	795.8	204.1	4.5	1,000.3	26,013.9
Oct. 20	Jan. 19	91	2,439.4	1,301.9	1,017.4	284.5	253.7	1,300.1	16,912.0
	Apr. 20	182	1,897.3	1,000.7	810.1	190.6	179.7	1,001.9	26,012.7
Oct. 27	Jan. 26	91	2,206.4	1,300.2	1,037.3	262.9	250.0	1,300.6	16,911.6
	Apr. 27	182	2.376.7	1,000.5	843.4	157.1	192.6	1,000.4	26,012.8
Nov. 3	Feb. 2	91	2,206.8	1,300.6	1,046.9	253.7	320.1	1,300.0	16,912.1
	May 4	182	2,254.4	1,000.8	852.3	148.5	182.2	990.0	26,023.5
Nov. 10	Feb. 9	91	2,800.7	1,300.6	1,033.1	267.6	265.0	1,301.5	16,911.3
	May 11	182	2,188.6	1,000.1	843.7	156.4	192.8	1,001.5	26,022.2
Nov. 17	Feb. 16	91	2,222.8	1,300.6	1,031.4	269.2	134.7	1,301.3	16,910.5
	May 18	182	2,499.7	1,000.0	816.4	183.7	79.2	1,000.5	26,021.7
Nov. 25	Feb. 23	90	2,258.9	1,300.7	1,050.7	249.9	225.1	1,300.2	16,911.0
	May 25	181	2,231.8	999.6	847.0	152.6	163.3	1,000.5	26,020.8
Tax anticipation:									
1966-Aug. 26	1967-Mar. 22	208	2,950.2	2,006.1	1,699.3	306.7	-	-	2,006.1
	Apr. 21	238	1,489.9	1,003.3	847.3	155.9	-	-	3,009.3
3/ Oct. 18	Apr. 21	185	2,279.4	1,506.9	1,268.5	238.3	-	-	4,516.2
	June 22	247	2,456.6	2,006.6	1,783.1	223.5	-	-	6,522.8
9-month and one-year:									
1965-Nov. 30	1966-Nov. 30	365	1,948.5	1,000.6	954.6	46.0	67.5	1,000.5	12,008.6
Dec. 31	Dec. 31	365	2,720.5	1,001.0	948.5	52.5	49.5	1,003.0	12,006.7
1966-Jan. 31	1967-Jan. 31	365	1,917.3	1,001.4	944.7	56.7	184.2	1,000.4	12,007.7
Feb. 28	Feb. 28	365	1,771.3	1,000.2	967.0	33.2	125.1	1,000.7	12,007.1
Mar. 31	Mar. 31	365	1,571.0	1,000.0	956.7	43.4	75.9	1,003.3	12,006.9
Apr. 30	Apr. 30	365	1,834.4	1,000.7	961.2	39.5	189.9	1,001.2	12,006.4
May 31	May 31	365	2,012.7	1,001.2	963.0	38.2	198.6	1,000.9	12,006.8
June 30	June 30	365	1,568.6	1,001.4	953.9	47.6	51.7	1,000.6	12,007.5
July 31	July 31	365	1,868.9	994.8	960.0	34.9	245.5	1,000.2	12,002.1
Aug. 31	Aug. 31	365	2,236.8	1,000.1	967.0	33.1	229.2	1,000.3	12,001.9
Sept. 30	June 30	273	984.7	500.1	471.8	28.3	50.4	-	500.1
	Sept. 30	365	1,472.8	900.1	833.8	66.3	168.1	1,000.5	11,901.5
Oct. 31	July 31	273	1,076.1	500.4	485.0	15.4	90.1	-	1,000.4
	Oct. 31	365	2,272.1	904.6	862.2	42.4	68.9	999.9	11,806.2
Nov. 25 4/	Mar. 31	126	2,986.8	1,202.3	1,081.2	121.2	.1	-	13,008.6
	Apr. 30	156							
	May 31	187							
Nov. 30	Aug. 31	274	1,183.3	500.7	486.8	13.9	70.1	-	1,501.1
	Nov. 30	365	2,153.7	900.5	861.5	39.0	161.6	1,000.6	12,908.5 5/

Footnotes at end of table.

(Continued on following page)

Table 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 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:		(Percent)		(Percent)		(Percent)
1966-Aug. 4	98.778 97.488	4.833 4.969	98.782 7/ 97.494	4.818 4.957	98.775 97.482	4.846 4.981
Aug. 11	98.780 97.447	4.825 5.050	98.791 8/ 97.462 9/	4.783 5.020	98.775 97.425	4.846 5.093
Aug. 18	98.724 97.313	5.048 5.315	98.737 10/ 97.340 11/	4.996 5.262	98.710 97.286	5.103 5.368
Aug. 25	98.717 97.265	5.022 5.410	98.725 97.275 12/	4.989 5.390	98.708 97.262	5.056 5.416
Sept. 1	98.714 97.186	5.087 5.567	98.726 13/ 97.208	5.040 5.523	98.704 97.154	5.127 5.629
Sept. 8	98.697 97.140	5.156 5.657	98.710 97.148 14/	5.103 5.641	98.684 97.133	5.206 5.671
Sept. 15	98.623 97.004	5.447 5.927	98.657 15/ 97.016 16/	5.313 5.902	98.610 96.992	5.499 5.950
Sept. 22	98.588 96.947	5.586 6.040	98.609 96.968 17/	5.503 5.997	98.581 96.941	5.614 6.051
Sept. 29	98.609 97.066	5.502 5.803	98.615 97.078	5.479 5.780	98.605 97.057	5.519 5.821
Oct. 6	98.633 97.132	5.408 5.673	98.647 97.148 18/	5.353 5.641	98.618 97.112	5.467 5.713
Oct. 13	98.617 97.093	5.470 5.750	98.630 19/ 97.102	5.420 5.732	98.608 97.084	5.507 5.768
Oct. 20	98.629 97.143	5.423 5.652	98.635 97.152	5.400 5.633	98.626 97.137	5.436 5.663
Oct. 27	98.674 97.201	5.247 5.536	98.680 97.209	5.222 5.521	98.669 97.198	5.265 5.542
Nov. 3	98.677 97.213	5.235 5.513	98.685 97.220	5.202 5.499	98.673 97.210	5.250 5.519
Nov. 10	98.627 97.116	5.432 5.705	98.638 20/ 97.127 21/	5.388 5.683	98.619 97.110	5.463 5.716
Nov. 17	98.620 97.121	5.458 5.695	98.629 22/ 97.123	5.424 5.691	98.616 97.118	5.475 5.701
Nov. 25	98.687 97.234	5.252 5.502	98.692 97.241	5.232 5.488	98.681 97.230	5.276 5.509
Tax anticipation:						
1966-Aug. 26	96.916 96.408	5.338 5.433	97.013 23/ 96.542 24/	5.170 5.231	96.875 96.364	5.409 5.500
Oct. 3/ 18	97.182 96.167	5.483 5.586	97.203 25/ 96.206	5.443 5.530	97.169 96.130	5.509 5.640
9-month and one-year:						
1965-Nov. 30	95.664	4.277	95.681	4.260	95.652	4.288
Dec. 31	95.203	4.731	95.215 26/	4.719	95.197	4.737
1966-Jan. 31	95.236	4.699	95.250 27/	4.685	95.225	4.710
Feb. 28	94.986	4.945	95.007	4.925	94.974	4.957
Mar. 31	95.195	4.739	95.215 28/	4.719	95.155	4.779
Apr. 30	95.161	4.773	95.184	4.750	95.144	4.789
May 31	94.965	4.966	94.986	4.945	94.951	4.980
June 30	95.238	4.697	95.306	4.630	95.138	4.795
July 31	94.967	4.964	94.991 29/	4.940	94.943	4.988
Aug. 31	94.075	5.844	94.110 30/	5.809	94.056	5.863
Sept. 30	95.596 94.113	5.808 5.806	95.629 31/ 94.156 32/	5.764 5.764	95.564 94.074	5.850 5.845
Oct. 31	95.778 94.379	5.567 5.544	95.799 94.385 33/	5.540 5.538	95.764 94.374	5.586 5.549
Nov. 25 4/	97.691	5.318	97.731 34/	5.226	97.679	5.346
Nov. 30	95.774 94.404	5.552 5.519	95.787 94.419	5.535 5.505	95.760 94.402	5.571 5.521

Footnotes on following page.

Footnotes to Table 2

Source: Daily Treasury statement; Bureau of the Public Debt.
Note: Tax anticipation and one-year bills are shown in the table each month until the month in which they mature is no longer shown in the issue date column for regular weekly bills.

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 and 26-week issues, tenders for $200,000 or less from any one bidder are accepted in full at average price of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Issued on October 18, 1966; additional to bills dated August 26, 1966.
4/ Additional amounts ($400,782,000 each) of three series of outstanding monthly bills issued in strip form for cash and exchange on November 25, 1966.
5/ Includes strip bills issued November 25, 1966.
6/ Bank discount basis.
7/ Except $150,000 at 98.824.
8/ Except $20,000 at 98.800.
9/ Except $100,000 at 97.472 and $1,300,000 at 97.467.
10/ Except $1,500,000 at 98.787 and $300,000 at 98.742.
11/ Except $250,000 at 97.431, $100,000 at 97.360, $300,000 at 97.358 and $52,000 at 97.353.
12/ Except $3,000,000 at 97.280.
13/ Except $2,000,000 at 98.736.
14/ Except $620,000 at 97.219, and $750,000 at 97.186.
15/ Except $240,000 at 98.671.
16/ Except $300,000 at 97.025.
17/ Except $1,000 at 97.030, $1,000,000 at 96.991, and $130,000 at 96.972.
18/ Except $603,000 at 97.156.
19/ Except $1,525,000 at 98.673, and $200,000 at 98.633.
20/ Except $100,000 at 98.677, and $58,000 at 98.670.
21/ Except $513,000 at 97.194.
22/ Except $1,500,000 at 98.635.
23/ Except $200,000 at 97.120 and $100,000 at 97.080.
24/ Except $1,860,000 at 96.601.
25/ Except $55,000 at 97.282.
26/ Except $200,000 at 95.455 and $700,000 at 95.235.
27/ Except $200,000 at 95.300 and $3,000,000 at 95.255.
28/ Except $350,000 at 95.240, $190,000 at 95.235 and $5,000,000 at 95.229.
29/ Except $100,000 at 95.072 and $400,000 at 95.008.
30/ Except $5,000,000 at 94.130.
31/ Except $5,000 at 95.649, $3,100,000 at 95.639, and $300,000 at 95.633.
32/ Except $5,300,000 at 94.170.
33/ Except $2,000 at 94.500.
34/ Except $81,000 at 98.205, $21,000 at 98.125, $21,000 at 98.120, $21,000 at 98.115, and $81,000 at 97.777.

Table 3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1961-January 19.....	1961-April 20	91	$1,889	$1,101	2.358	$99
	July 20	182	995	400	2.530	
January 26.....	April 27	91	1,986	1,100	2.230	200
	July 27	182	1,082	500	2.422	
February 2.....	May 4	91	2,057	1,101	2.299	201
	August 3	182	1,082	500	2.497	
March 30.....	June 29	91	1,924	1,100	2.392	99
	September 28	182	1,046	500	2.576	
1961-April 6.....	1961-July 6	91	1,916	1,100	2.470	99
	October 5	182	1,048	500	2.658	
April 13.....	July 13	91	2,000	1,101	2.361	100
	October 13	183	1,118	500	2.556	
May 4.....	August 3	91	2,087	1,101	2.299	100
	November 2	182	950	500	2.417	
May 11.....	August 10	91	1,877	1,101	2.232	101
	November 9	182	1,115	500	2.423	
July 20.....	October 19	91	1,916	1,100	2.200	99
	1962-January 18	182	960	500	2.385	
August 31.....	1961-November 30	91	1,821	1,100	2.321	100
	1962-March 1	182	934	600	2.617	
October 19.....	January 18	91	2,221	1,100	2.382	100
	April 19	182	1,112	600	2.734	
October 26.....	January 25	91	2,038	1,101	2.325	101
	April 26	182	1,252	600	2.708	
1962-February 1.....	May 3	91	2,213	1,201	2.706	101
	August 2	182	1,334	600	2.939	
February 15.....	May 17	91	2,030	1,200	2.759	100
	August 16	182	1,195	600	2.952	
February 23.....	May 24	90	2,424	1,202	2.849	102
	August 23	181	1,284	601	3.031	
March 1.....	May 31	91	2,101	1,201	2.665	101
	August 30	182	1,198	600	2.847	
March 8.....	June 7	91	1,914	1,200	2.721	103
	September 6	182	1,106	601	2.883	
March 15.....	June 14	91	2,716	1,201	2.804	99
	September 13	182	1,165	600	2.972	
March 22.....	June 21	91	2,162	1,201	2.689	96
	September 20	182	1,182	600	2.854	
March 29.....	June 28	91	2,182	1,200	2.719	99
	September 27	182	1,248	600	2.857	
April 5.....	July 5	91	2,225	1,201	2.757	100
	October 4	182	1,217	601	2.875	
April 12.....	July 12	91	2,470	1,200	2.720	99
	October 11	182	1,088	600	2,814	
April 19.....	July 19	91	2,237	1,201	2.723	99
	October 18	182	1,241	600	2.825	
April 26.....	July 26	91	2,103	1,201	2.740	99
	October 25	182	1,168	600	2.837	
May 10.....	August 9	91	2,524	1,204	2.719	105
	November 8	182	1,352	602	2.816	
May 24.....	August 23	91	2,096	1,300	2.700	98
	November 23	183	1,247	600	2.795	
May 31.....	August 30	91	2,330	1,301	2.656	102
	November 29	182	1,339	601	2.743	
June 7.....	September 6	91	2,302	1,301	2.691	202
	December 6	182	1,557	702	2.787	
June 14.....	September 13	91	2,200	1,300	2.671	199
	December 13	182	1,568	700	2.758	
June 21.....	September 20	91	2,594	1,301	2.721	199
	December 20	182	1,186	701	2.800	
June 28.....	September 27	91	2,257	1,300	2.792	200
	December 27	182	1,338	700	2.872	

Footnotes at end of table.

(Continued on following page)

Table 3. - New Money Financing through Regular Weekly Treasury Bills1/ - (Continued)

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1962-July 5	1962-October 4	91	$2,212	$1,301	2.930	$200
	1963-January 3	182	1,202	700	3.008	
July 12	1962-October 11	91	2,365	1,301	2.974	201
	1963-January 10	182	1,126	700	3.096	
July 19	1962-October 18	91	2,454	1,302	2.983	201
	1963-January 17	182	1,068	700	3.133	
July 26	1962-October 25	91	2,127	1,298	2.892	200
	1963-January 24	182	1,362	703	3.103	
August 2	1962-November 1	91	2,161	1,301	2.874	199
	1963-January 31	182	1,576	700	3.075	
August 9	1962-November 8	91	1,972	1,301	2.801	197
	1963-February 7	182	1,203	700	2.990	
August 16	1962-November 15	91	2,078	1,301	2.867	204
	1963-February 14	182	1,766	704	3.060	
August 23	1962-November 23	92	2,003	1,301	2.837	99
	1963-February 21	182	1,651	700	2.984	
August 30	1962-November 29	91	2,248	1,301	2.805	100
	1963-February 28	182	1,259	700	2.916	
September 6	1962-December 6	91	2,054	1,301	2.834	100
	1963-March 7	182	1,332	700	2.977	
September 13	1962-December 13	91	2,377	1,301	2.789	101
	1963-March 14	182	1,291	701	2.911	
September 20	1962-December 20	91	2,265	1,301	2.796	101
	1963-March 21	182	1,375	700	2.962	
September 27	1962-December 27	91	2,150	1,300	2.749	100
	1963-March 28	182	1,777	700	2.938	
October 4	1963-January 3	91	2,011	1,300	2.752	100
	April 4	182	1,505	701	2.902	
October 11	January 10	91	2,136	1,301	2.760	100
	April 11	182	1,631	701	2.864	
October 18	January 17	91	2,225	1,300	2.749	98
	April 18	182	1,436	700	2.843	
October 25	January 24	91	2,133	1,301	2.742	102
	April 25	182	1,394	700	2.828	
November 1	January 31	91	2,207	1,301	2.686	101
	May 2	182	1,573	701	2.775	
November 8	February 7	91	2,249	1,301	2.841	101
	May 9	182	1,761	702	2.927	
November 15	February 14	91	2,325	1,302	2.801	103
	May 16	182	1,436	701	2.846	
November 23	February 21	90	2,409	1,300	2.833	199
	May 23	181	1,274	800	2.892	
November 29	February 28	91	2,042	1,300	2.853	199
	May 31	183	1,528	801	2.936	
December 6	March 7	91	2,108	1,300	2.861	98
	June 6	182	1,663	801	2.945	
December 13	March 14	91	1,973	1,301	2.807	101
	June 13	182	1,321	801	2.861	
December 20	March 21	91	2,092	1,301	2.860	99
	June 20	182	1,248	800	2.900	
December 27	March 28	91	2,660	1,309	2.893	110
	June 27	182	1,322	802	2.924	
1963-January 3	April 4	91	2,220	1,301	2.926	101
	July 5	183	1,340	801	2.966	
January 10	April 11	91	2,196	1,301	2.920	100
	July 11	182	1,542	800	2.966	
March 28	June 27	91	2,133	1,301	2.919	92
	September 26	182	1,459	800	2.977	
April 4	July 5	92	2,081	1,300	2.922	98
	October 3	182	1,454	800	2.982	
April 11	July 11	91	2,292	1,302	2.913	102
	October 10	182	1,553	801	2.978	
April 18	July 18	91	2,352	1,301	2.917	100
	October 17	182	1,485	800	3.010	
April 25	July 25	91	2,259	1,300	2.884	99
	October 24	182	1,670	801	2.982	

Footnotes at end of table.

(Continued on following page)

Table 3. - New Money Financing through Regular Weekly Treasury Bills1/ - (Continued)

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1963-May 2.....	1963-August 1	91	$ 2,054	$ 1,302	2.897	$ 101
	October 31	182	1,668	801	2.989	
May 9.....	August 8	91	2,119	1,301	2.905	100
	November 7	182	1,715	802	2.993	
May 16.....	August 15	91	2,397	1,302	2.903	98
	November 14	182	1,583	801	2.990	
November 21.....	1964-February 20	91	2,321	1,202	3.524	-99
	May 21	182	1,431	800	3.660	
November 29.....	February 27	90	1,987	1,201	3.480	-99
	May 28	181	1,614	802	3.630	
1964-May 21.....	August 20	91	2,258	1,202	3.482	101
	November 19	182	1,633	900	3.598	
May 28.....	August 27	91	2,073	1,200	3.476	97
	November 27	183	1,709	900	3.595	
July 16.....	October 15	91	2,123	1,202	3.448	103
	1965-January 14	182	1,409	902	3.549	
July 23.....	1964-October 22	91	2,070	1,201	3.502	100
	1965-January 21	182	1,333	900	3.619	
July 30.....	1964-October 29	91	2,204	1,201	3.475	101
	1965-January 28	182	1,889	902	3.591	
September 10.....	1964-December 10	91	2,169	1,302	3.514	101
	1965-March 11	182	1,464	901	3.649	
September 17.....	1964-December 17	91	2,083	1,302	3.541	102
	1965-March 18	182	1,474	900	3.693	
September 24.....	1964-December 24	91	2,200	1,302	3.542	101
	1965-March 25	182	1,624	901	3.692	
October 1.....	1964-December 31	91	2,086	1,301	3.555	100
	1965-April 1	182	1,451	900	3.711	
1965-January 21.....	April 22	91	2,099	1,200	3.821	99
	July 22	182	2,475	1,001	3.960	
January 28.....	April 29	91	2,185	1,203	3.848	104
	July 29	182	2,465	1,003	3.946	
February 4.....	May 6	91	2,226	1,203	3.888	105
	August 5	182	2,470	1,004	3.968	
February 11.....	May 13	91	2,242	1,200	3.903	100
	August 12	182	2,448	1,001	3.987	
February 18.....	May 20	91	2,074	1,200	3.936	98
	August 19	182	2,162	1,000	4.015	
February 25.....	May 27	91	2,327	1,201	3.989	102
	August 26	182	2,504	1,003	4.043	
March 4.....	June 3	91	2,359	1,200	3.982	100
	September 2	182	2,304	1,000	4.037	
March 25.....	June 24	91	2,368	1,203	3.922	94
	September 23	182	2,024	1,000	3.984	
April 1.....	July 1	91	2,061	1,200	3.921	102
	September 30	182	1,938	1,002	3.993	
April 8.....	July 8	91	2,281	1,202	3.942	200
	October 7	182	2,188	1,001	3.993	
April 15.....	July 15	91	2,336	1,201	3.937	97
	October 14	182	1,832	1,001	3.991	
1966-January 6.....	1966-April 7	91	1,966	1,304	4.532	105
	July 7	182	1,933	1,003	4.718	
January 13.....	April 14	91	2,258	1,302	4.585	102
	July 14	182	2,004	1,000	4.737	
January 20.....	April 21	91	2,296	1,301	4.673	97
	July 21	182	2,166	1,001	4.770	
January 27.....	April 28	91	2,084	1,301	4.596	101
	July 28	182	2,305	1,000	4.699	

Footnotes at end of table.

(Continued on following page)

Table 3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1966-February 3	1966-May 5	91	$2,145	$1,301	4.638	$98
	August 4	182	1,672	1,000	4.740	
February 10	May 12	91	2,401	1,304	4.650	104
	August 11	182	2,010	1,001	4.775	
February 17	May 19	91	2,365	1,300	4.695	100
	August 18	182	1,984	1,001	4.876	
February 24	May 26	91	2,404	1,311	4.696	111
	August 25	182	2,095	1,001	4.892	
March 3	June 2	91	2,343	1,301	4.661	102
	September 1	182	2,049	1,001	4.861	
March 10	June 9	91	2,008	1,300	4.620	99
	September 8	182	1,642	1,000	4.816	
March 17	June 16	91	2,320	1,301	4.718	97
	September 15	182	2,767	1,002	4.915	
March 24	June 23	91	2,223	1,301	4.576	92
	September 22	182	1,923	1,000	4.776	
March 31	June 30	91	2,265	1,300	4.554	100
	September 29	182	1,884	1,000	4.755	

Source: See Table 2. Information in Table 3 covers bill offerings January 2. 1961 through November 30, 1966.

1/ Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on June 14, 1961 ($1,802 million); November 15, 1961 ($800 million); November 15, 1962, October 28, 1963, and July 29, 1964 ($1,001 million each); and November 25, 1966 ($1,202 million). See Table 4.

2/ Equivalent average rate on bank discount basis.

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

Date subscription books opened or bill tenders received	Date of issue	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,502 5/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 6/	-	3,655	3,670 7/	8/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 9/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
10/	4/1/61	1-1/2% Note - 4/1/66-EA	5y	-	675	-	675	
3/28/61	4/3/61	2.473% Bill - 9/22/61 - Tax ant. 11/ (At auction)	172d	3,897	-	1,503	-	
4/12/61	4/15/61	2.827% Bill - 4/15/62 - At auction	1y	4,116	-	2,000 5/	-	
5/1/61	5/15/61	3% Cert. - 5/15/62-A	1y	13,819 12/	-	3,728	1,781 13/	14/
	5/15/61	3-1/4% Note - 5/15/63-D	2y	12,947	-	1,903	850	
6/8/61	6/14/61	2.308% Bills - 8/3/61-11/30/61 "Strip" of 18 series 15/ (At auction)	109.6d (Average)	4,673	-	1,802	-	
7/11/61	7/15/61	2.908% Bill - 7/15/62 - At auction	1y	4,174	-	2,004 5/	-	
7/17/61	8/1/61	3-1/4% Note - 11/15/62-H	1y 3½m	-	6,082	-	6,082	100
	8/1/61	3-3/4% Note - 8/15/64-E	3y ⅔m	-	5,019	-	5,019	
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.375	6y 9½m	-	749	-	749	
7/20/61	7/26/61	2.484% Bill - 3/23/62 - Tax ant. 11/ (At auction)	240d	5,149	-	3,503	-	
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,273	-	1,273	100 16/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	28y 5m	-	1,298	-	1,298	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	37y 2m	-	1,187	-	1,187	
9/20/61	9/27/61	2.705% Bill - 6/22/62 - Tax ant. 11/ (At auction)	268d	5,131	-	2,511	-	
10/	10/1/61	1-1/2% Note - 10/1/66-EO	5y	-	357	-	357	
10/2/61	5/15/61	3-1/4% Note - 5/15/63-D - Reopening Issued at 99.875	1y 7m	5,687	-	2,295	-	17/
10/10/61	10/16/61	2.975% Bill - 10/15/62 - At auction	1y	3,756	-	2,003 5/	-	
11/6/61	11/15/61	3-1/4% Note - 2/15/63-E	1y 3m	-	3,642	-	3,642	100 18/
	11/15/60	3-3/4% Bond - 5/15/66 - Reopening Issued at 99.75	4y 6m	-	2,384	-	2,384	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening Issued at 99.00	13y	-	517	-	517	
11/9/61	11/15/61	2.277% Bills - 12/7/61-1/25/62 "Strip" of 8 series 19/ (At auction)	46.5d (Average)	1,519	-	800	-	
11/20/61	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.50	6y 5m	-	320 20/	-	320 20/	100
1/9/62	1/15/62	3.366% Bill - 1/15/63 - At auction	1y	3,650	-	2,001 5/	-	
1/15/62	10/1/57	4% Bond - 10/1/69 - Reopening Issued at 99.75	7y 8½m	1,619	-	1,114	-	21/
2/5/62	2/15/62	3-1/2% Cert. - 2/15/63-A	1y	-	6,862	-	6,862	100 22/
	2/15/62	4% Note - 8/15/66-A	4y 6m	-	4,454	-	4,454	
2/19/62	3/1/62	4% Bond - 8/15/71	9y 5½m	-	2,806	-	2,806	100 23/
	1/23/59	4% Bond - 2/15/80 - Reopening	17y 11½m	-	563	-	563	
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	27y 11½m	-	900	-	900	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	36y 8½m	-	933	-	933	
3/20/62	3/23/62	2.896% Bill - 9/21/62 - Tax ent. 11/ (At auction)	182d	3,593	-	1,802 24/	-	
10/	4/1/62	1-1/2% Note - 4/1/67-EA	5y	-	270	-	270	
4/9/62	4/18/62	3-3/4% Bond - 8/15/68	6y 4m	6,827	-	1,258	-	25/
4/10/62	4/15/62	2.943% Bill - 4/15/63 - At auction	1y	3,454	-	2,001 5/	-	
4/30/62	5/15/62	3-1/4% Cert. - 5/15/63-B	1y	-	6,686	-	6,686	100 26/
	5/15/62	3-5/8% Note - 2/15/66-B - Issued at 99.80	3y 9m	-	3,114	-	3,114	
	5/15/62	3-7/8% Bond - 11/15/71 - Issued at 99.50	9y 6m	-	1,204	-	1,204	
7/10/62	7/15/62	3.257% Bill - 7/15/63 - At auction	1y	3,719	-	2,004 5/	-	
7/30/62	8/15/62	3-1/2% Cert. - 8/15/63-C	1y	20,155 27/	-	3,070	3,782 28/	29/
	8/15/62	4% Bond - 2/15/69	6y 6m	6,743	-	1,836	8	30/
	8/15/62	4-1/4% Bond - 8/15/87-92 - Issued at 101	30y	315	-	360	5	31/
9/10/62	9/15/62	3-3/4% Note - 8/15/67-A	4y 11m	-	5,282	-	5,282	100 32/
	9/15/62	4% Bond - 8/15/72	9y 11m	-	2,579	-	2,579	
9/26/62	10/3/62	2.616% Bill - 3/22/63 - Tax ant. 11/ (At auction)	170d	5,942	-	3,005	-	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
10/	10/1/62	1-1/2% Note - 10/1/67-EO	5y	-	457	-	457	
10/9/62	10/15/62	2.969% Bill - 10/15/63 - At auction	1y	4,535	-	2,500 5/	-	
10/29/62	11/15/62	3-1/8% Cert. - 11/15/63-D	1y	-	4,856	-	4,856	100 33/
	11/15/62	3-1/2% Note - 11/15/65-B	3y	-	3,286	-	3,286	
	11/15/62	4% Bond - 2/15/72	9y 3m	-	2,344	-	2,344	
11/7/62	11/15/62	2.866% Bill - 1/17/63-3/21/63 "Strip" of 10 series 34/ (At auction)	94.5d (Average)	2,410	-	1,001	-	
11/19/62	5/15/62	3-7/8% Bond - 11/15/71 Reopenings	8y 11m	-	41 35/	-	41 35/	100
	1/23/59	4% Bond - 2/15/80 Issued at 99.50	17y 2m	-	34	-	34	
1/8/63	1/17/63	4% Bond - 2/15/88-93 - At auction 36/	30y 1m	250	-	250	-	
1/9/63	1/15/63	3.015% Bill - 1/15/64 - At auction	1y	5,244	-	2,496 5/	-	
1/30/63	2/6/63	2.929% Bill - 6/24/63 - Tax ant. 11/ (At auction)	138d	2,062	-	1,001	-	
2/4/63	2/15/63	3-1/4% Cert. - 2/15/64-A	1y	-	6,741	-	6,741	100 37/
	4/18/62	3-3/4% Bond - 8/15/68 - Reopening	5y 6m	-	2,490	-	2,490	
2/25/63	3/15/63	3-5/8% Note - 2/15/67-B	3y 11m	-	4,287	-	4,287	100 38/
	5/15/62	3-7/8% Bond - 11/15/71 - Reopening	8y 8m	-	1,515	-	1,515	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening	11y 8m	-	1,074	-	1,074	
	1/23/59	4% Bond - 2/15/80 - Reopening	16y 11m	-	1,131	-	1,131	
3/14/63	2/6/63	2.855% Bill - 6/24/63 - Tax ant. 11/ (Reopening)	94d	2,442	-	1,502	-	
10/	4/1/63	1-1/2% Note - 4/1/68-EA	5y	-	212	-	212	
4/9/63	4/18/63	4-1/8% Bond - 5/15/89-94 - At auction 39/	31y 1m	300	-	300	-	
4/10/63	4/15/63	3.062% Bill - 4/15/64 - At auction	1y	4,048	-	2,501 5/	-	
4/29/63	5/15/63	3-1/4% Cert. - 5/15/64-B	1y	-	5,693	-	5,693	100 40/
	5/15/62	3-5/8% Note - 2/15/66-B - Reopening	2y 9m	-	3,273	-	3,273	
6/11/63	6/20/63	4% Bond - 8/15/70	7y 2m	16,262	-	1,906	-	41/
7/9/63	7/15/63	3.582% Bill - 7/15/64 - At auction	1y	4,495	-	1,998 5/	-	
7/29/63	8/15/63	3-3/4% Note - 11/15/64-F	1y 3m	-	6,398	-	6,398	100 42/
8/27/63	9/3/63	3.575% Bill - 8/31/64 - At auction	1y	2,631	-	1,001 43/	-	
9/9/63	9/15/63	3-7/8% Bond - 11/15/68	5y 2m	-	1,591	-	1,591	100 44/
	9/15/63	4% Bond - 8/15/73	9y 11m	-	3,894	-	3,894	
	4/18/63	4-1/8% Bond - 5/15/89-94 - Reopening	30y 8m	-	1,260	-	1,260	
9/25/63	10/1/63	3.586% Bill - 9/30/64 - At auction	1y	2,395	-	1,002 43/	-	
10/	10/1/63	1-1/2% Note - 10/1/68-EO	5y	-	115	-	115	
10/9/63	10/15/63	3.537% Bill - 3/23/64 - Tax ant. 11/ (At auction)	160d	2,957	-	2,001 45/	-	
10/22/63	10/28/63	3.601% Bill - 2/6/64-4/9/64 "Strip" of 10 series 46/ (At auction)	132.5d (Average)	2,108	-	1,001	-	
10/28/63	11/15/63	3-7/8% Note - 5/15/65-C	1y 6m	20,069 47/	-	3,612	4,365 48/	49/
10/30/63	11/4/63	3.633% Bill - 10/31/64 - At auction	1y	1,891	-	1,000 43/	-	
11/27/63	12/3/63	3.590% Bill - 11/30/64 - At auction	1y	2,790	-	1,005 43/	-	
12/30/63	1/3/64	3.707% Bill - 12/31/64 - At auction	1y	2,113	-	1,000 43/	-	
1/9/64	1/15/64	3.650% Bill - 6/22/64 - Tax ant. 11/ (At auction)	159d	2,780	-	2,501 50/	-	
1/13/64	6/20/63	4% Bond - 8/15/70 - Reopening	6y 7m	-	2,223	-	2,223	100 51/
	4/5/60	4-1/4% Bond - 5/15/75-85 - Reopening	21y 4m	-	892	-	748	52/
1/30/64	2/6/64	3.680% Bill - 1/31/65 - At auction	1y	2,212	-	1,000 43/	-	
2/3/64	2/15/64	3-7/8% Note - 8/13/65-D - Issued at 99.875	1y 6m	-	6,202	-	6,202	100 53/
	2/15/62	4% Note - 8/15/66-A - Reopening	2y 6m	-	1,810	-	1,810	
2/25/64	3/3/64	3.765% Bill - 2/28/65 - At auction	1y	2,412	-	1,001 43/	-	
3/31/64	2/15/64	3-7/8% Note - 8/13/65-D - Reopening Issued at 99.70	1y 4m	10,227	-	1,066	-	54/
10/	4/1/64	1-1/2% Note - 4/1/69-EA	5y	-	61	-	61	
4/3/64	4/8/64	3.719% Bill - 3/31/65 - At auction	1y	2,568	-	1,001 43/	-	
4/30/64	5/6/64	3.705% Bill - 4/30/65 - At auction	1y	1,884	-	1,001 43/	-	
5/4/64	5/15/64	4% Note - 11/15/65-E - Issued at 99.875	1y 6m	-	8,560	-	8,560	100 55/
	5/15/64	4-1/4% Bond - 5/15/74	10y	-	1,532	-	1,532	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
5/27/64	6/2/64	3.719% Bill - 5/31/65 - At auction	1y	2,208	-	1,000 43/	-	
7/1/64	7/7/64	3.691% Bill - 6/30/65 - At auction	1y	2,393	-	1,001 43/	-	
7/13/64	10/1/57	4% Bond - 10/1/69 - Reopening	5y 2-1/4m	-	3,726	-	3,726	100 56/
	7/22/64	4-1/8% Bond - 11/15/73	9y 3-3/4m	-	4,357	-	4,357	
	8/15/62	4-1/4% Bond - 8/15/87-92 - Reopening	28y 3/4m	-	1,198	-	1,198	
7/24/64	7/29/64	3.505% Bill - 10/15/64-12/17/64 "Strip" of 10 - series 57/ (At auction)	109.6d (Average)	2,147	-	1,001	-	
7/30/64	8/4/64	3.644% Bill - 7/31/65 - At auction	1y	2,080	-	1,000 43/	-	
8/3/64	8/15/64	3-7/8% Note - 2/15/66-C	1y 6m	14,852 58/	-	2,086	1,954 59/	60/
8/25/64	8/31/64	3.688% Bill - 8/31/65 - At auction	1y	1,940	-	1,000 43/	-	
8/26/64	9/2/64	3.580% Bill - 3/22/65 - Tax ant. 11/ (At auction)	201d	2,235	-	1,001	-	
9/24/64	9/30/64	3.773% Bill - 9/30/65 - At auction	1y	1,849	-	1,001 43/	-	
10/	10/1/64	1-1/2% Note - 10/1/69-EO	5y	-	159	-	159	
10/20/64	9/2/64	3.518% Bill - 3/22/65 - Tax ant. 11/ (Reopening)	147d	3,187	-	1,503	-	
10/27/64	10/31/64	3.790% Bill - 10/31/65 - At auction	1y	2,350	-	1,000 43/	-	
11/2/64	11/15/64	4% Note - 5/15/66-D	1y 6m	21,900 61/	-	2,893	6,626 62/	63/
11/17/64	11/24/64	3.639% Bill - 6/22/65 - Tax ant. 11/ (At auction)	210d	3,703	-	1,504	-	
11/24/64	11/30/64	4.068% Bill - 11/30/65 - At auction	1y	2,497	-	1,001 43/	-	
12/23/64	12/31/64	3.972% Bill - 12/31/65 - At auction	1y	2,311	-	1,003 43/	-	
1/4/65	1/15/65	4% Bond - 2/15/70	5y 1m	-	4,381	-	4,381	100 64/
	1/15/65	4-1/8% Bond - 2/15/74	9y 1m	-	3,130	-	3,130	
	8/15/62	4-1/4% Bond - 8/15/87-92 - Reopening	27y 7m	-	2,254	-	2,254	
1/12/65	11/24/64	3.711% Bill - 6/22/65 - Tax ant. 11/ (Reopening)	155d	4,045	-	1,758	-	
1/26/65	1/31/65	3.945% Bill - 1/31/66 - At auction	1y	2,908	-	1,000 43/	-	
2/1/65	2/15/65	4% Note - 11/15/66 - E	1y 9m	10,636 65/	-	1,735	518 66/	67/
2/23/65	2/28/65	4.062% Bill - 2/28/66 - At auction	1y	2,023	-	1,001 43/	-	
3/25/65	3/31/65	3.987% Bill - 3/31/66 - At auction	1y	2,241	-	1,000 43/	-	
10/	4/1/65	1-1/2% Note - 4/1/70-EA	5y	-	88	-	88	
4/23/65	4/30/65	3.996% Bill - 4/30/66 - At auction	1y	2,573	-	1,001 43/	-	
5/3/65	2/15/62	4% Note - 8/15/66-A - Reopening Issued at 99.85	1y 3m	-	5,904	-	5,904	100 68/
	5/15/64	4-1/4% Bond - 5/15/74 - Reopening Issued at 100.25	9y	-	2,062	-	2,062	
5/25/65	5/31/65	3.954% Bill - 5/31/66 - At auction	1y	2,752	-	1,001 43/	-	
6/24/65	6/30/65	3.807% Bill - 6/30/66 - At auction	1y	2,191	-	1,001 43/	-	
7/27/65	7/31/65	3.875% Bill - 7/31/66 - At auction	1y	1,715	-	1,000 43/	-	
8/2/65	8/13/65	4% Note - 2/15/67-C - Issued at 99.85	1y 6m	-	5,151	-	5,151	100 69/
	8/15/62	4% Bond - 2/15/69 - Reopening Issued at 99.45	3y 6m	-	1,884	-	1,884	
8/24/65	8/31/65	4.006% Bill - 8/31/66 - At auction	1y	1,927	-	1,000 43/	-	
9/24/65	9/30/65	4.236% Bill - 9/30/66 - At auction	1y	2,970	-	1,000 43/	-	
10/	10/1/65	1-1/2% Note - 10/1/70 - EO	5y	-	113	-	113	
10/5/65	10/11/65	3.783% Bill - 3/22/66 - Tax ant. 11/ (At auction)	162d	4,052	-	3,009	-	
	10/11/65	3.941% Bill - 6/22/66 - Tax ant. 11/ (At auction)	254d	2,209	-	1,003	-	
10/26/65	10/31/65	4.192% Bill - 10/31/66 - At auction	1y	2,304	-	1,000 43/	-	
11/1/65	11/15/65	4-1/4% Note - 5/15/67-D	1y 6m	12,607 70/	-	3,125	6,623 71/	72/
11/17/65	10/11/65	4.075% Bill - 6/22/66- Tax ant. 11/ (Reopening)	210d	5,164	-	2,513	-	
11/23/65	11/30/65	4.277% Bill - 11/30/66 - At auction	1y	1,949	-	1,001 43/	-	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
12/23/65	12/31/65	4.731% Bill - 12/31/66 - At auction	1y	2,720	-	1,001 43/	-	
12/29/65	10/11/65	4.281% Bill - 6/22/66 - Tax ant. 11/ (Reopening)	168d	3,647	-	1,007	-	
1/10/66	1/19/66	4-3/4% Cert. - 11/15/66-A	10m	10,133	-	1,652	-	73/
1/25/66	1/31/66	4.699% Bill - 1/31/67 - At auction	1y	1,917	-	1,001 43/	-	
1/31/66	2/15/66	4-7/8% Note - 8/15/67-E	1y 6m	-	2,117	-	2,117	100 74/
	2/15/66	5% Note - 11/15/70-A	4y 9m	-	7,675	-	7,675	
2/23/66	2/28/66	4.945% Bill - 2/28/67 - At auction	1y	1,771	-	1,000 43/	-	
3/24/66	3/31/66	4.739% Bill - 3/31/67 - At auction	1y	1,571	-	1,000 43/	-	
10/	4/1/66	1-1/2% Note - 4/1/71 -EA	5y	-	35	-	35	
4/26/66	4/30/66	4.773% Bill - 4/30/67 - At auction	1y	1,834	-	1,001 43/	-	
5/2/66	5/15/66	4-7/8% Note - 11/15/67-F	1y 6m	-	8,135	-	8,135	100 75/
5/25/66	5/31/66	4.966% Bill - 5/31/67 - At auction	1y	2,013	-	1,001 43/	-	
6/23/66	6/30/66	4.697% Bill - 6/30/67 - At auction	1y	1,569	-	1,001 43/	-	
7/26/66	7/31/66	4.964% Bill - 7/31/67 - At auction	1y	1,869	-	995 43/	-	
8/1/66	8/15/66	5-1/4% Cert. - 8/15/67 - A	1y	-	5,919p	-	5,919p	100 76/
	8/15/66	5-1/4% Note - 5/15/71 - A	4y 9m	-	4,265p	-	4,265p	
8/18/66	8/26/66	5.338% Bill - 3/22/67 - Tax ant. 11/ (At auction)	208d	2,950	-	2,006	-	
	8/26/66	5.433% Bill - 4/21/67 - Tax ant. 11/ (At auction)	238d	1,490	-	1,003	-	
8/25/66	8/31/66	5.844% Bill - 8/31/67 - At auction	1y	2,237	-	1,000 43/	-	
9/27/66	6/30/66	5.808% Bill - 6/30/67 - At auction (Reopening)	9m	985	-	500 77/	-	
	9/30/66	5.806% Bill - 9/30/67 - At auction	1y	1,473	-	900	-	
10/	10/1/66	1-1/2% Note - 10/1/71 - EO	5y	-	8	-	8	
10/11/66	8/26/66	5.483% Bill - 4/21/67 - Tax ant. 11/ (Reopening)	185d	2,279	-	1,507	-	
	10/18/66	5.586% Bill - 6/22/67 - Tax ant. 11/ (At auction)	247d	2,457	-	2,007	-	
10/25/66	7/31/66	5.567% Bill - 7/31/67 - At auction (Reopening)	9m	1,076	-	500 77/	-	
	10/31/66	5.544% Bill - 10/31/67 - At auction	1y	2,272 p	-	905	-	
11/1/66	11/15/66	5-5/8% Note - 2/15/68 - A	1y 3m	5,860 p 78/	-	1,702 p	932 p 79/	80/
	11/15/66	5-3/8% Note - 11/15/71 - B	5y	14,029 p	-	1,668 p	66 p	
11/23/66	8/31/66	5.552% Bill - 8/31/67 - At auction (Reopening)	9m	1,183 p	-	501 p 77/		
	11/30/66	5.519% Bill - 11/30/67 - At auction	1y	2,164 p	-	900 p	-	
11/17/66	11/25/66	5.318% Bill - 3/31/67, 5/31/67 "Strip" of 3 series 81/ (At auction)	156.3d (Average)	2,987 p	-	1,202 p 82/	-	
12/6/66	10/18/66	5.245% Bill - 6/22/67 - Tax ant. 11/ (Reopening)	192d	1,662 p	-	801 p	-	

Footnotes on following page.

Footnotes to Table 4

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

1/ Issued at par except as noted. For bill issues sold at auction the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2. In reopenings, the amount issued is in addition to the amount in original offering.

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

3/ Subscriptions shown are from the public, but amounts issued include allotments to Government investment accounts.

4/ For maturing securities exchanged for the new issues, see Table 7.

5/ Issued as a rollover of maturing one-year bills.

6/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% Treasury certificates maturing February 15, 1961 (see Table 7, footnote 4).

7/ Consists of allotments on subscriptions from holders of certificates of indebtedness maturing February 15, 1961.

8/ Subscriptions from 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, Government investment accounts and the Federal Reserve Banks, as provided in the offering circular, totaled $4,364 million and were allotted in full. Subscriptions subject to allotment totaled $14,619 million: those up to and including $10,000 were allotted in full; all others were allotted 20 percent but in no case less than $10,000.

9/ In addition to the amounts allotted to the public, there was allotted to the Federal Reserve Banks and Government investment accounts $39 million of the 3-3/8% bonds of 1966, and $540 million of the 3-5/8% bonds of 1967.

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 November 30, 1966.

11/ Tax anticipation bill, acceptable at face value in payment of income and profits taxes due on the 15th of the month immediately preceding maturity.

12/ Subscriptions were permitted to be made with payment in cash or in the 4-3/4% Treasury certificates or 3-5/8% Treasury notes, both maturing May 15, 1961 (see Table 7, footnote 9).

13/ Consists of allotments on subscriptions from holders of certificates of indebtedness and Treasury notes maturing May 15, 1961.

14/ There were allotted in full all subscriptions totaling about $2,379 million for the certificates and $1,258 million for the notes, from 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, Government investment accounts, and the Federal Reserve Banks, as provided in the offering circulars. Subscriptions from all other investors were subject to allotment and totaled $11,445 million for the certificates which were allotted 27 percent, and $11,631 million for the notes which were allotted 12 percent; subscriptions for $25,000 or less were allotted in full, and subscriptions for more than $25,000 were allotted not less than $25,000.

15/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of eighteen series of weekly Treasury bills maturing from August 3, 1961, to November 30, 1961.

16/ In addition to the amounts allotted to the public, there was allotted to the Federal Reserve Banks and Government investment accounts $480.4 million of the 3-1/2% bonds of 1980, $160.6 million of the 3-1/2% bonds of 1990, and $289.5 million of the 3-1/2% bonds of 1998.

17/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 37 percent but in no case less than $100,000. In addition, $100 million of the notes was allotted to Government investment accounts.

18/ Includes $2 million allotted to Government investment accounts of the 3-1/4% notes, $4 million of the 3-3/4% bonds of 1966, and $136 million of the 3-3/4% bonds of 1974.

19/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of eight series of weekly Treasury bills maturing from December 7, 1961, to January 25, 1962.

20/ Holders of approximately $970 million of Series F and G savings bonds issued in 1950, which mature in 1962, were offered in exchange the 3-7/9% bonds with certain adjustments as of December 15, 1961, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to $309,000.

21/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 60 percent but in no case less than $50,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

22/ Includes $3,411 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/2% certificates and $1,518 million of the 4% notes.

23/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts $385 million of the 4% bonds of 1971, $177 million of the 4% bonds of 1980, $218 million of the 3-1/2% bonds of 1990, and $221 million of the 3-1/2% bonds of 1998.

24/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 7, footnote 12).

25/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 15 percent but in no case less than $50,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

26/ Includes $2,166 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates, $14 million of the 3-5/8% notes, and $64 million of the 3-7/8% bonds.

27/ Subscriptions were permitted to be made with payment in cash or in the 4% notes or 3-1/4% notes, both maturing August 15, 1962 (see Table 7, footnote 13).

28/ Consists of allotments on subscriptions from holders of Treasury notes maturing August 15, 1962.

29/ Subscriptions from 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, Government investment accounts, and the Federal Reserve Banks totaled $4,760 million for the certificates and were allotted in full, in accordance with the offering circular. Subscriptions from all others totaled $15,395 million and were allotted 12-1/2 percent with subscriptions for $50,000 or less allotted in full and those for more than $50,000 allotted not less than $50,000.

30/ Subscriptions for the 4% bonds totaled $6,743 million and were allotted 22 percent with subscriptions for $100,000 or less allotted in full and those for more than $100,000 allotted not less than $100,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

31/ All subscriptions for the 4-1/4% bonds were allotted in full. In addition, $50 million of the bonds was allotted to Government investment accounts. Savings-type investors were given the privilege of paying for the bonds allotted to them in installments up to October 15, 1962 (not less than 30 percent by August 15, 1962, the issue date; 60 percent by September 15, 1962; and full payment by October 15, 1962).

32/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts $21 million of the 3-3/4% notes and $320 million of the 4% bonds.

33/ Includes $3,796 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/8% certificates, $1 million of the 3-1/2% notes, and $6 million of the 4% bonds.

34/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of ten series of weekly Treasury bills maturing from January 17, 1963, to March 21, 1963.

35/ Holders of approximately $458 million of Series F and G savings bonds which mature in 1963 and 1964 were offered in exchange either the 3-7/8% bonds or the 4% bonds with certain adjustments as of December 15, 1962, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to $93,000 for the 3-7/8% bonds and $101,825 for the 4% bonds.

36/ The bonds were sold to a syndicate on the basis of competitive bidding for reoffering to the public. The winning bid was $99.85111 per $100 of face amount for a 4% coupon, resulting in a net basis cost to the Treasury of 4.008210%, calculated to maturity.

37/ Includes $3,921 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates and $15 million of the 3-3/4% bonds.

38/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts $19.8 million of the 3-5/8% notes, $29.6 million of the 3-7/8% bonds of 1971, $151.9 million of the 3-7/8% bonds of 1974, and $123.9 million of the 4% bonds of 1980.

39/ The bonds were sold to a syndicate on the basis of competitive bidding for reoffering to the public. The winning bid was $100.55119 per $100 of face amount for a 4-1/8% coupon, resulting in a net basis, cost to the Treasury of 4.093145%, calculated to maturity.

40/ Includes $3.327 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates, and $85 million of the 3-5/8% notes.

41/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 5 percent but in no case less than $100,000.

42/ Includes $4,149 million allotted to Federal Reserve Banks and Government investment accounts.

43/ One-year bills issued monthly beginning September 3, 1963.

44/ In addition to the amounts allotted to the public, there was allotted to Federal Reserve Banks and Government investment accounts $23 million of the 3-7/8% bonds of 1968, and $171 million of the 4% bonds of 1973.

Remaining footnotes on following page.

Footnotes to Table 4 - (Continued)

45/ Issued for cash and in exchange for one-year bills maturing October 15, 1963 (see Table 7, footnote 17).

46/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of ten series of weekly Treasury bills maturing from February 6, 1964, to April 9, 1964.

47/ Subscriptions were permitted to be made with payment in cash or in 3-1/8% certificates or 4-7/8% notes, both maturing November 15, 1963 (see Table 7, footnote 18).

48/ Consists of allotments on subscriptions from holders of Treasury certificates of indebtedness and Treasury notes maturing November 15, 1963.

49/ Subscriptions from 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, Government investment accounts and the Federal Reserve Banks, as provided in the offering circular, totaled $4,307 million and were allotted in full. Subscriptions subject to allotment totaled $15,762 million: those up to and including $100,000 were allotted in full; all others were allotted 21 percent but in no case less than $100,000.

50/ Issued to replace the one-year bills maturing January 15, 1964.

51/ In addition to amounts allotted to the public, $189 million was allotted to Government investment accounts.

52/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 83-1/2 percent but in no case less than $50,000. In addition, $125 million of the bonds was allotted to Government investment accounts.

53/ Includes $4,014 million allotted to Federal Reserve Banks and Government investment accounts of the 3-7/8% notes.

54/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 9 percent but in no case less than $50,000.

55/ Includes $6,383 million allotted to Federal Reserve Banks and Governments investment accounts of the 4% notes and $29 million of the 4-1/4% bonds.

56/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts $22 million of the 4-1/4% bonds of 1987-92, and $4 million of the 4-1/8% bonds of 1973.

57/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of ten series of weekly Treasury bills maturing from October 15, 1964, to December 17, 1964.

58/ Subscriptions were permitted to be made with payment in cash or in 5% notes or 3-3/4% notes, both maturing August 15, 1964 (see Table 7, footnote 22).

59/ Consists of allotments on subscriptions from holders of Treasury notes maturing August 15, 1964.

60/ Subscriptions from 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, Government investment accounts and the Federal Reserve Banks, as provided in the offering circulars, totaled $1,950 million and were allotted in full. Subscriptions subject to allotment totaled $12,903 million: those up to and including $100,000 were allotted in full; all others were allotted 15 percent but in no case less than $100,000.

61/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% notes or 3-3/4% notes, both maturing November 15, 1964 (see Table 7, footnote 24).

62/ Consists of allotments on subscriptions from holders of Treasury notes maturing November 15, 1964.

63/ Subscriptions from 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, Government investment accounts and the Federal Reserve Banks, as provided in the offering circulars, totaled $6,607 million and were allotted in full. Subscriptions subject to allotment totaled $15,293 million: those up to and including $100,000 were allotted in full; all other were allotted 16.5 percent but in no case less than $100,000.

64/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts $322 million of the 4% bonds of 1970, $325 million of the 4-1/8% bonds of 1974, and $55 million of the 4-1/4% bonds of 1987-92.

65/ Subscriptions were permitted to be made with payment in cash or in 2-5/8% bonds maturing February 15, 1965 (see Table 7, footnote 26).

66/ Consists of allotments on subscriptions from holders of Treasury bonds maturing February 15, 1965.

67/ Subscriptions from 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, Government investment accounts and the Federal Reserve Banks, totaled $582 million and, as provided in the offering circulars, were allotted in full where the subscriber made the required certification of ownership of bonds maturing February 15, 1965. Subscriptions subject to allotment totaled $10,054 million: those up to and including $100,000 were allotted in full; all others were allotted 15 percent but in no case less than $100,000.

68/ Includes $4,253 million allotted to Federal Reserve Banks and Government investment accounts of the 4% notes and $65 million of the 4-1/4% bonds.

69/ Includes $3,051 million allotted to Federal Reserve Banks and Government investment accounts of the 4% notes and $1,076 million of the 4% bonds.

70/ Subscriptions were permitted to be made with payment in cash or in 3-1/2% notes or 4% notes, both maturing November 15, 1965 (see Table 7, footnote 28).

71/ Consists of allotments on subscriptions from holders of Treasury notes maturing November 15, 1965.

72/ Subscriptions from 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, Government investment accounts and the Federal Reserve Banks, totaled $7,169 million and, as provided in the offering circulars, were allotted in full where the subscriber made the required certification of ownership of notes maturing November 15, 1965. Subscriptions subject to allotment totaled $4,898 million: those up to and including $200,000 were allotted in full; all others were allotted 48 percent but in no case less than $200,000.

73/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 14.5 percent but in no case less than $50,000.

74/ In addition to the amounts allotted to the public, there was allotted to Federal Reserve Banks and Government investment accounts $1,250 million of the 4-7/8% notes and $1,121 million of the 5% notes.

75/ Includes $6,685 million allotted to Federal Reserve Banks and Government investment accounts.

76/ Includes $4,431 million allotted to Federal Reserve Banks and Government investment accounts of the 5-1/4% certificates and $1,519 million of the 5-1/4% notes.

77/ 9-month and one-year bills issued monthly beginning September 30, 1966.

78/ Subscriptions were permitted to be made with payment in cash or in 3-3/8% bonds, 4% notes or 4-3/4% certificates maturing November 15, 1966.

79/ Consists of allotments on subscriptions from holders of Treasury bonds, Treasury notes and Treasury certificates of indebtedness maturing November 15, 1966.

80/ Subscriptions from 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, Government investment accounts and the Federal Reserve Banks, totaled $943 million for the 5-5/8% notes and $75 million for the 5-3/8% notes as provided in the offering circulars, were allotted in full where the required certification of ownership of securities maturing November 15, 1966 was made. Subscriptions from all other investors were subject to allotment and totaled $4,918 million for the 5-5/8% notes which were allotted 30 percent, and $13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000.

81/ Sale of a "strip" of Treasury bills, consisting of an additional $400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.

82/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.

p Preliminary.

Table 5. - Securities Issued in Advance Refunding Operations

Date issued	Securities issued	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 interest rate 2/	Investment yield 3/	Eligible securities exchanged
6/23/60	3-3/4% Note - 5/15/64-D	$3,893	-	-	3.75%	4.24%	2-1/2% Bond - 11/15/61
	3-7/8% Bond - 5/15/68	320	-	-	3.88	4.14	
10/3/60	3-1/2% Bond - 11/15/80	643	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
	3-1/2% Bond - 2/15/90 4	993	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
	3-1/2% Bond - 11/15/98	1,095	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					
3/15/61	3-3/8% Bond - 11/15/66	2,438	-	-	3.38	3.63	2-1/2% Bond - 8/15/63
	3-5/8% Bond - 11/15/67	1,131	-	-	3.62	3.75	2-5/8% Note - 2/15/63-A
		1,296	-	-	3.62	3.75	2-1/4% Bond - 6/15/59-62
		1,177	-	$0.30	3.57	3.75	2-1/4% Bond - 12/15/59-62
		3,604					
9/15/61	3-1/2% Bond - 11/15/80 4/	1,035	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	3-1/2% Bond - 2/15/90 4/	722	$1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576	-	0.25	3.47	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3-1/2% Bond - 11/15/98 4/	495	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	4% Bond - 8/15/71	1,154	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
	4% Bond - 2/15/80 4/	563	-	.25	3.98	4.20	2-5/8% Bond - 2/15/65
3/1/62	3-1/2% Bond - 2/15/90 4/	233	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	3-1/2% Bond - 11/15/98 4/	181	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
9/15/62	3-3/4% Note - 8/15/67-A	772	0.50	-	3.86	3.81	3-1/2% Certificate - 2/15/63-A
		1,093	0.10	-	3.77	3.80	2-5/8% Note - 2/15/63-A
		981	0.40	-	3.84	3.81	3-1/4% Note - 2/15/63-E
		953	0.40	-	3.84	3.81	3-1/4% Certificate - 5/15/63-B
		1,301	0.40	-	3.85	3.81	3-1/4% Note - 5/15/63-D
		181	1.00	-	3.98	3.83	4% Note - 5/15/63-B
		5,282					
	4% Bond - 8/15/72	370	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					

Footnotes at end of table.

(Continued on following page)

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

Date issued	Securities issued	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 interest rate 2/	Investment yield 3/	Eligible securities exchanged
3/15/63	3-5/8% Note - 2/15/67-B	$960	$0.50	-	3.76%	3.65%	3-1/2% Certificate - 8/15/63-C
		2,275	0.10	-	3.65	3.65	2-1/2% Bond - 8/15/63
		206	0.30	-	3.71	3.64	3-1/8% Certificate - 11/15/63-D
		845	0.10	-	3.65	3.63	3% Bond - 2/15/64
		4,287					
	3-7/8% Bond - 11/15/71 4/	693	1.10	-	4.02	3.97	3-1/2% Certificate - 8/15/63-C
		532	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		94	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		196	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
	3-7/8% Bond - 11/15/74 4/	136	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		251	-	-	3.875	3.97	3% Bond - 8/15/66
		373	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
	4% Bond - 2/15/80 4/	17	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		49	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		2	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		24	0.50	-	4.04	4.03	3% Bond - 2/15/64
		195	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		210	-	$0.50	3.96	4.03	3% Bond - 8/15/66
		213	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
9/15/63	3-7/8% Bond - 11/15/68	620	0.65	-	4.01	4.02	3-1/4% Certificate - 5/15/64-B
		194	1.60	-	4.23	4.02	4-3/4% Note - 5/15/64-A
		777	0.95	-	4.08	4.02	3-3/4% Note - 5/15/64-D
		1,591					
	4% Bond - 8/15/73	500	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721	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 - 5/15/89-94 4/	375	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		125	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1/22/64	4% Bond - 8/15/70 4/	694	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		165	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		278	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-F
		211	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		654	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		221	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		2,223					
	4-1/4% Bond - 5/15/75-85 4/	239	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		106	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		158	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		117	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		53	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		76	0.90	-	4.32	4.25	4-5/8% Note - 5/15/65-A
		748					

Footnotes at end of table.

(Continued on following page)

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

Date issued	Securities issued	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 interest rate 2/	Investment yield 3/	Eligible securities exchanged
7/24/64	4% Bond - 10/1/69 4/	$635	$0.30	-	4.06%	4.06%	3-3/4% Note - 8/15/64-E
		287	0.45	-	4.10	4.06	5% Note - 8/15/64-B
		161	0.45	-	4.10	4.06	3-3/4% Note - 11/15/64-F
		250	0.80	-	4.18	4.06	4-7/8% Note - 11/15/64-C
		399	0.50	-	4.11	4.08	3-7/8% Note - 5/15/65-C
		942	0.10	-	4.03	4.09	3-5/8% Note - 2/15/66-B
		294	0.25	-	4.07	4.08	3-3/4% Bond - 5/15/66
		179	0.65	-	4.14	4.08	4% Note - 8/15/66-A
		579	-	$0.30	3.96	4.08	3-5/8% Note - 2/15/67-B
		3,726					
	4-1/8% Bond - 11/15/73	344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		769	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		1,303	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		334	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		503	0.15	-	4.16	4.23	3-5/8% Note - 2/15/67-B
		4,357					
	4-1/4% Bond - 8/15/87-92 4/	196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		188	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		148	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		151	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		35	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
1/19/65	4% Bond - 2/15/70	674	0.60	-	4.13	4.16	2-5/8% Bond - 2/15/65
		640	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724	-	0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
	4-1/8% Bond - 2/15/74	493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739	-	0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
	4-1/4% Bond - 8/15/87-92 4/	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282	-	0.40	4.22	4.25	3-1/2% Note - 11/15/65-B
		145	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					
2/15/66	5% Note - 11/15/70-A	1,230	-	0.25	4.94	4.98	4% Note - 5/15/66-D
		657	-	0.30	4.93	4.98	3-3/4% Bond - 5/15/66
		2,625	-	0.45	4.90	4.97	4% Note - 8/15/66-A
		324	-	0.90	4.79	4.98	3% Bond - 8/15/66
		4,836					
8/15/66	5-1/4% Note - 5/15/71-A	517p	-	0.10	5.23	5.24	4-3/4% Cert. - 11/15/66-A
		584p	-	0.35	5.17	5.23	4% Note - 11/15/66-E
		586p	-	0.55	5.12	5.24	3-3/8% Bond - 11/15/66
		1,687p					

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 premium or discount 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 premium or discount 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/ Additional issue.

p Preliminary.

Table 6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other than Regular Weekly Treasury Bills 1/

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
1/15/61	2.679% Bill 1/15/62	1,502 7/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note 8/15/62-G 8/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	388	443
3/15/61	3-3/8% Bond 11/15/66	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150
	3-5/8% Bond 11/15/67	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358
4/3/61	2.473% Bill 9/22/61 9/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill 4/15/62	2,000 7/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert. 5/15/62-A 8/	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350
	3-1/4% Note 5/15/63-D 8/	1,903	850	837	907	81	33	54	157	12	3	343	129	197
6/14/61	2.308% Bills 8/3/61-11/30/61 10/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill 7/15/62	2,004 7/	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill 3/23/62 9/	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	3-1/4% Note 11/15/62-H	-	6,082	3,386	1,241	107	77	28	382	17	1	407	169	267
	3-3/4% Note 8/15/64-E	-	5,019	1,600	2,203	92	64	55	145	12	5	100	441	302
	3-7/8% Bond 5/15/68 11/	-	749	58	309	45	32	29	16	7	9	21	169	54
9/15/61	3-1/2% Bond 11/15/80 11/	-	1,273	480	61	31	366	74	9	13	63	94	8	74
	3-1/2% Bond 2/15/90 11/	-	1,298	161	81	23	529	190	10	17	123	70	33	61
	3-1/2% Bond 11/15/98 11/	-	1,187	290	50	27	442	99	5	4	94	64	91	21
9/27/61	2.705% Bill 6/22/62 9/	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note 5/15/63-D 11/	2,295	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill 10/15/62	2,003 7/	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	3-1/4% Note 2/15/63-E	-	3,642	68	2,158	78	92	37	625	25	3	165	206	185
	3-3/4% Bond 5/15/66 11/	-	2,384	4	1,514	52	89	55	66	17	2	49	405	131
	3-7/8% Bond 11/15/74 11/	-	517	136	105	8	21	4	16	3	4	9	189	22
11/15/61	2.277% Bills 12/7/61-1/25/62 10/	800	-	-	361	-	-	-	82	-	-	17	333	7
12/15/61	3-7/8% Bond 5/15/68 11/	-	320	*	136	60	21	8	18	7	19	23	*	28
1/15/62	3.366% Bill 1/15/63	2,001 7/	-	217	1,078	14	12	7	117	3	*	21	404	128
1/24/62	4% Bond 10/1/69 11/	1,114	-	100	780	35	11	30	26	11	6	6	45	64
2/15/62	3-1/2% Cart. 2/15/63-A	-	6,862	3,411	1,618	100	106	36	646	35	5	313	270	322
	4% Note 8/15/66-A	-	4,454	1,518	2,043	87	77	80	135	19	11	93	208	183
3/1/62	4% Bond 8/15/71	-	2,806	408	1,591	118	115	51	46	41	24	108	144	160
	4% Bond 2/15/80 11/	-	563	177	116	36	37	23	3	2	23	24	94	28
	3-1/2% Bond 2/15/90 11/	-	900	218	94	83	69	30	23	28	101	99	22	133
	3-1/2% Bond 11/15/98 11/	-	933	221	77	132	87	28	17	4	142	39	88	98
3/23/62	2.896% Bill 9/21/62 9/	1,802	-	153	689	5	5	2	156	1	36	28	683	44
4/15/62	2.943% Bill 4/15/63	2,001 7/	-	163	925	8	7	1	149	*	*	82	506	160
4/18/62	3-3/4% Bond 8/15/68	1,258	-	100	753	32	29	39	40	22	7	17	117	102
5/15/62	3-1/4% Cart. 5/15/63-B	-	6,686	2,330	2,287	106	140	68	827	40	11	352	171	354
	3-5/8% Note 2/15/66-B	-	3,114	17	2,261	31	68	49	93	9	1	48	335	202
	3-7/8% Bond 11/15/71	-	1,204	64	653	26	36	15	26	3	15	39	224	103
7/15/62	3.257% Bill 7/15/63	2,004 7/	-	44	952	23	1	8	242	1	*	210	379	144
8/15/62	3-1/2% Cart. 8/15/63-C 8/	3,070	3,782	3,804	1,080	67	95	66	358	27	31	663	231	430
	4% Bond 2/15/69 8/	1,836	8	100	1,291	63	17	66	47	16	3	21	89	131
	4-1/4% Bond 8/15/87-92 8/	360	5	50	115	3	76	10	3	6	38	5	37	22
9/15/62	3-3/4% Note 8/15/67-A	-	5,282	21	3,585	62	123	63	151	28	3	129	629	488
	4% Bond 8/15/72	-	2,579	320	1,146	51	63	86	34	29	41	93	565	151
10/3/62	2.616% Bill 3/22/63 9/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7
10/15/62	2.969% Bill 10/15/63	2,500 7/	-	280	1,209	10	4	5	180	*	*	46	574	192
11/15/62	3-1/8% Cart. 11/15/63-D	-	4,856	3,796	431	74	48	8	214	15	1	111	31	127
	3-1/2% Note. 11/15/65-B	-	3,286	1	2,238	63	125	18	207	12	*	196	178	248
	4% Bond 2/15/72	-	2,344	6	1,504	45	48	51	33	9	32	53	443	120
11/15/62	2.866% Bills 1/17/63-3/21/63 10/	1,001	-	-	575	*	-	-	6	-	-	*	414	6
12/15/62	3-7/8% Bond 11/15/71 11/	-	41	*	2	18	2	*	5	2	2	3	-	7
	4% Bond 2/15/80 11/	-	34	*	1	14	2	*	4	1	3	2	-	7
1/15/63	3.015% Bill 1/15/64	2,496 7/	-	62	1,331	21	18	11	237	4	*	51	516	245
1/17/63	4% Bond 2/15/88-93	250 12/	-	-	50	10	52	17	5	9	47	7	37	16
2/6/63	2.929% Bill 6/24/63 9/	1,001	-	-	416	8	3	*	319	-	-	5	245	5

Footnotes at end of table.

(Continued on following page)

Table 6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other than Regular Weekly Treasury Bills 1/ - (Continued)

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
2/15/63	3-1/4% Cert. 2/15/64-A	-	6,741	3,923	1,512	118	79	26	510	45	*	259	63	206
	3-3/4% Bond 8/15/68 11/	-	2,490	15	1,635	26	45	18	71	7	2	47	523	101
3/15/63	3-5/8% Note 2/15/67-B	-	4,287	20	2,711	45	128	56	183	18	*	55	557	514
	3-7/8% Bond 11/15/71 11/	-	1,515	30	923	34	55	12	21	12	2	16	366	44
	3-7/8% Bond 11/15/74 11/	-	1,074	152	491	24	39	10	22	29	6	38	177	86
	4% Bond 2/15/80 11/	-	1,131	124	278	30	16	21	11	9	98	34	467	43
3/22/63	2.855% Bill 6/24/63 9/11/	1,502	-	-	714	1	3	-	284	-	-	1	489	10
4/15/63	3.062% Bill 4/15/64	2,501 7/	-	112	1,192	29	2	6	247	1	*	77	628	207
4/18/63	4-1/8% Bond 5/15/89-94	300 12/	-	-	166	3	8	5	2	11	34	5	56	10
5/15/63	3-1/4% Cert. 5/15/64-B	-	5,693	3,327	1,327	123	34	26	295	25	*	276	48	212
	3-5/8% Note 2/15/66-B 11/	-	3,273	85	2,033	50	77	19	117	8	*	157	411	316
6/20/63	4% Bond 8/15/70	1,906	-	-	886	353	62	73	88	39	15	24	116	250
7/15/63	3.582% Bill 7/15/64	1,998 7/	-	23	844	17	7	1	186	2	*	199	538	181
8/15/63	3-3/4% Note 11/15/64-F	-	6,398	4,149	1,241	69	58	14	253	26	4	208	131	245
9/3/63	3.575% Bill 8/31/64	1,001 13/	-	7	364	4	2	1	42	*	*	2	543	36
9/15/63	3-7/8% Bond 11/15/68	-	1,591	23	989	27	21	37	50	11	1	48	301	83
	4% Bond 8/15/73	-	3,894	171	1,998	90	145	160	70	42	90	157	601	370
	4-1/8% Bond 5/15/89-94 11/	-	1,260	*	378	15	27	13	54	3	34	72	637	27
10/1/63	3.586% Bill 9/30/64	1,002 13/	-	15	387	3	7	*	87	2	-	4	461	36
10/15/63	3.537% Bill 3/23/64 9/	2,001	-	-	841	9	4	1	472	*	*	12	636	26
10/28/63	3.601% Bills 2/6/64-4/9/64 10/	1,001	-	-	269	*	-	-	27	-	-	4	699	2
11/4/63	3.633% Bill 10/31/64	1,000 13/	-	12	401	1	*	1	106	-	*	3	429	47
11/15/63	3-7/8% Note 5/15/65-C 8/	3,612	4,365	4,005	1,864	152	89	120	455	23	24	232	551	462
12/3/63	3.590% Bill 11/30/64	1,005 13/	-	5	964	1	*	-	2	*	-	1	16	16
1/3/64	3.707% Bill 12/31/64	1,000 13/	-	10	423	4	*	-	70	-	-	2	426	65
1/15/64	3.650% Bill 6/22/64 9/	2,501	-	200	862	10	3	1	531	*	-	6	860	28
1/22/64	4% Bond 8/15/70 11/	-	2,223	188	1,230	43	103	27	42	13	8	66	366	137
	4-1/4% Bond 5/15/75-85 11/	-	748	125	212	13	6	15	40	2	21	6	292	16
2/6/64	3.680% Bill 1/31/65	1,000 13/	-	9	340	10	4	1	123	-	-	11	463	39
2/15/64	3-7/8% Note 8/13/65-D	-	6,202	4,014	1,177	92	54	27	278	36	1	247	135	141
	4% Note 8/15/66-A 11/	-	1,810	*	1,237	46	68	10	62	9	4	77	240	57
3/3/64	3.765% Bill 2/28/65	1,001 13/	-	14	664	1	-	*	72	-	*	1	222	27
4/8/64	3.719% Bill 3/31/65	1,001 13/	-	-	992	2	1	*	2	*	-	*	*	4
4/8/64	3-7/8% Note 8/13/65-D 11/	1,066	-	-	862	29	12	3	25	4	2	10	78	41
5/6/64	3.705% Bill 4/30/65	1,001 13/	-	-	458	*	*	*	84	*	-	1	411	47
5/15/64	4% Note 11/15/65-E	-	8,560	6,383	1,290	205	67	12	122	17	1	112	19	332
	4-1/4% Bond 5/15/74	-	1,532	29	688	134	29	54	41	13	6	62	400	76
6/2/64	3.719% Bill 5/31/65	1,000 13/	-	10	332	2	-	*	85	1	-	9	503	58
7/7/64	3.691% Bill 6/30/65	1,001 13/	-	20	287	2	1	*	86	-	*	2	540	63
7/22/64	4% Bond 10/1/69 11/	-	3,726	*	2,392	132	60	67	150	14	3	114	221	573
	4-1/8% Bond 11/15/73	-	4,357	4	2,582	161	225	136	134	39	8	227	534	307
	4-1/4% Bond 8/15/87-92 11/	-	1,198	22	527	20	41	37	5	72	7	81	331	55
7/29/64	3.505% Bills 10/15/64-12/17/64 10/	1,001	-	-	308	*	*	-	30	-	-	11	650	2
8/4/64	3.644% Bill 7/31/65	1,000 13/	-	*	621	1	*	*	102	*	-	*	232	44
8/15/64	3-7/8% Note 2/15/66-C 8/	2,086	1,954	1,867	1,218	65	26	37	249	10	11	96	341	120
8/31/64	3.688% Bill 8/31/65	1,000 14/	-	49	400	4	*	*	66	*	-	7	425	49
9/2/64	3.580% Bill 3/22/65 9/	1,001	-	-	232	1	*	-	371	-	-	4	389	4
9/30/64	3.773% Bill 9/30/65	1,001 14/	-	32	514	6	1	*	48	*	*	10	323	67
10/26/64	3.518% Bill 3/22/65 9/ 11/	1,503	-	-	1,485	1	1	-	3	-	-	-	*	13
10/31/64	3.790% Bill 10/31/65	1,000 14/	-	112	367	9	1	*	20	*	-	11	408	72
11/15/64	4% Note 5/15/66-D 8/	2,893	6,626	6,442	1,670	129	120	87	303	31	1	212	264	260

Footnotes at end of table.

(Continued on following page)

Table 6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other than Regular Weekly Treasury Bills 1/ - (Continued)

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
11/24/64	3.639% Bill 6/22/65 9/	1,504	-	-	1,487	1	1	-	4	*	-	*	*	11
11/30/64	4.068% Bill 11/30/65	1,001 14/	-	92	354	5	1	1	35	3	-	10	418	82
12/31/64	3.972% Bill 12/31/65	1,003 14/	-	30	458	5	*	2	69	1	*	9	282	147
1/15/65	4% Bond 2/15/70	-	4,381	332	2,883	111	137	63	137	19	3	172	186	348
	4-1/8% Bond 2/15/74	-	3,130	325	1,792	54	171	54	67	28	6	69	266	298
	4-1/4% Bond 8/15/87-92 11/	-	2,254	55	975	10	68	31	10	7	65	21	974	38
1/18/65	3.711% Bill 6/22/65 9/11/	1,758	-	-	1,742	*	1	*	2	*	-	-	-	13
1/31/65	3.945% Bill 1/31/66	1,000 14/	-	102	374	12	3	*	87	*	1	5	342	74
2/15/65	4% Note 11/15/66-E 8/	1,735	518	487	1,018	51	43	33	165	11	*	57	196	192
2/28/65	4.062% Bill 2/28/66	1,001 14/	-	42	473	6	2	*	40	-	*	6	355	77
3/31/65	3.987% Bill 3/31/66	1,000 14/	-	73	365	12	1	1	15	23	*	14	420	76
4/30/65	3.996% Bill 4/30/66	1,001 14/	-	154	98	3	2	*	8	6	-	4	650	76
5/15/65	4% Note 8/15/66-A 11/	-	5,904	4,253	944	116	27	18	149	19	1	127	47	203
	4-1/4% Bond 5/15/74 11/	-	2,062	65	1,078	43	41	45	22	12	11	99	555	91
5/31/65	3.954% Bill 5/31/66	1,001 14/	-	136	55	5	*	*	5	*	*	15	724	61
6/30/65	3.807% Bill 6/30/66	1,001 14/	-	111	378	8	*	1	47	16	*	26	349	65
7/31/65	3.875% Bill 7/31/66	1,000 14/	-	160	293	6	*	*	37	*	*	5	420	79
8/13/65	4% Note 2/15/67-C	-	5,151	3,051	1,210	88	34	27	236	37	*	274	75	119
	4% Bond 2/15/69 11/	-	1,884	1,076	476	7	36	7	6	4	*	104	119	49
8/31/65	4.006% Bill 8/31/66	1,000 14/	-	189	311	4	*	*	14	*	-	6	408	68
9/30/65	4.236% Bill 9/30/66	1,000 14/	-	283	339	9	3	1	31	*	*	8	264	62
10/11/65	3.783% Bill 3/22/66 9/	3,009	-	-	3,001	1	1	-	2	*	-	1	*	3
	3.941% Bill 6/22/66 9/	1,003	-	-	1,001	*	*	-	1	-	-	-	*	1
10/31/65	4.192% Bill 10/31/66	1,000 14/	-	202	314	8	4	1	73	*	-	11	281	106
11/15/65	4-1/4% Note 5/15/67-D 8/	3,125	6,623	6,577	1,854	144	47	84	144	39	1	175	313	371
11/24/65	4.075% Bill 6/22/66 9/11/	2,513	-	-	2,499	2	1	-	5	*	-	3	1	2
11/30/65	4.277% Bill 11/30/66	1,001 14/	-	171	453	12	2	*	22	1	-	6	256	78
12/31/65	4.731% Bill 12/31/66	1,001 14/	-	63	291	9	*	*	8	*	-	6	459	165
1/5/66	4.281% Bill 6/22/66 9/11/	1,007	-	-	995	1	*	-	2	*	-	*	1	8
1/19/66	4-3/4% Cert. 11/15/66-A	1,652	-	*	1,469	62	9	10	25	2	*	18	4	53
1/31/66	4.699% Bill 1/31/67	1,001 14/	-	192	486	19	*	8	40	*	*	5	176	75
2/15/66	4-7/8% Note 8/15/67-E	-	2,117	1,250	524	44	10	8	126	2	*	81	28	44
	5% Note 11/15/70-A	-	7,675	1,121	3,919	388	222	163	220	72	8	327	636	600
2/28/66	4.945% Bill 2/28/67	1,000 14/	-	124	314	9	*	1	59	1	*	33	352	107
3/31/66	4.739% Bill 3/31/67	1,000 14/	-	75	397	8	*	-	29	*	*	10	374	107
4/30/66	4.773% Bill 4/30/67	1,001 14/	-	190	332	8	3	-	34	*	*	9	302	123
5/15/66	4-7/8% Note 11/15/67-F	-	8,135p	6,685	704	56	27	17	47	3	*	185	225	186
5/31/66	4.966% Bill 5/31/67	1,001 14/	-	198	302	6	*	-	30	*	-	20	347	98
6/30/66	4.697% Bill 6/30/67	1,001 14/	-	50	383	15	*	-	34	*	-	58	406	55
7/31/66	4.964% Bill 7/31/67	995 14/	-	265	236	7	*	*	17	*	-	74	307	89
8/15/66	5-1/4% Cert. 8/15/67-A	-	5,870p	4,431	741	79	10	12	156	9	1	208	154	69
	5-1/4% Note 5/15/71-A	-	4,267p	1,519	1,679	119	88	46	97	11	4	137	343	224
8/26/66	5.338% Bill 3/22/67 9/	2,006	-	-	1,996	2	1	*	1	*	-	*	-	6
	5.433% Bill 4/21/67 9/	1,003	-	-	1,000	1	*	-	1	*	-	-	-	1
8/31/66	5.844% Bill 8/31/67	1,000 14/	-	350	403	4	1	*	2	*	*	12	150	78
9/30/66	5.808% Bill 6/30/67 11/	500	-	80	235	6	*	1	5	-	-	1	158	14
	5.806% Bill 9/30/67	900 14/	-	185	308	28	1	2	30	*	*	19	212	115
10/18/66	5.483% Bill 4/21/67 9/11/	1,507	-	-	1,498	2	1	-	5	-	-	*	*	1
	5.586% Bill 6/22/67 9/	2,007	-	-	2,000	2	1	-	*	-	-	-	*	4
10/31/66	5.567% Bill 7/31/67 11/	500	-	107	221	2	1	1	12	*	-	6	149	1
	5.544% Bill 10/31/67	905 14/	-	84	189	13	*	1	18	1	*	13	535	51
11/15/66	5-5/8% Note 2/15/68-A 8/	1,702p	932p	843	1,012	99	29	24	128	15	1	116	249	118
	5-3/8% Note 11/15/71-B	1,668p	66p	-	929	115	25	44	144	6	5	76	295	95
11/25/66	5.318% Bills 3/31/67 - 5/31/67 15/	1,202p	-	-	1,196	1	*	-	1	*	-	-	-	4
11/30/66	5.552% Bill 8/31/67 11/	501p	-	138	167	2	*	-	1	-	*	1	187	5
	5.519% Bill 11/30/67	900p 14/	-	277	243	9	*	*	7	*	*	3	275	86

Footnotes on following page.

Footnotes to Table 6

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.

7/ Issued as a rollover of quarterly one-year bills.

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 or exchange, in whole or in part, for the new issues.

9/ Tax anticipation security.

10/ Offerings consist of an additional $100 million each of a series of outstanding weekly bills issued in "strip" form. Offerings include 18 series for June 14, 1961; 8 series for November 15, 1961; and 10 series each for November 15, 1962, October 28, 1963, and July 29, 1964.

11/ Reopening of earlier issue.

12/ Sold at competitive bidding with allotment distribution based on sales reported by syndicate members.

13/ One-year bills issued monthly beginning September 3, 1963, to replace the existing quarterly cycle.

14/ Issued as a rollover of monthly one-year bills.

15/ Offering consists of an additional $400 million each of three series of outstanding monthly bills.

* Less than $500,000. p Preliminary.

Table 7. - Disposition of Matured 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 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
1/15/61	5.067% Bill - 1/15/61	1/15/60	1,504	1,504 3/	-	-	-	
2/15/61	4-7/8% Certificate - 2/15/61	2/15/60	6,938	6,938 4/		3,670	3,268 5/	3-1/4% Note - 8/15/62-G
3/15/61 6/	2-1/4% Bond - 6/15/59-62	6/1/45	5,262	-	5,000 7/	1,296	-	3-5/8% Bond - 11/15/67
	2-1/4% Bond - 12/15/59-62	11/15/45	3,449	-		1,177	-	
	2-5/8% Note - 2/15/63-A	4/15/58	3,971	-		1,131	-	
	2-1/2% Bond - 8/15/63	12/15/54	6,755	-	3,000 7/	2,438	-	3-3/8% Bond - 11/15/66
	Total.....		19,436	-	8,000	6,041	-	2,438 of 3-3/8% Bond 3,604 of 3-5/8% Bond
3/22/61	2.823% Bill - 3/22/61	7/13/60	3,512	3,512 8/	-	-	-	
4/1/61	1-1/2% Note - 4/1/61-EA	4/1/56	144	144	-	-	-	
4/15/61	4.608% Bill - 4/15/61	4/15/60	2,001	2,001 3/	-	-	-	
5/15/61	4-3/8% Certificate - 5/15/61-B	5/15/60	3,674	3,674		54 22	3,599	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	3-5/8% Note - 5/15/61-B	12/1/58	4,078	4,078		1,727 829	1,523	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	Total.....		7,753	7,753 9/		2,631	5,122 10/	
6/1/61	3% Bond - 6/1/61 (Panama Canal loan)	6/1/11	50	50	-	-	-	
6/22/61	2.788% Bill - 6/22/61	10/21/60	3,504	3,504 8/	-	-	-	
7/15/61	3.265% Bill - 7/15/61	7/15/60	1,501	1,501 3/	-	-	-	
8/1/61	3-1/8% Certificate - 8/1/61-C	8/15/60	7,829	-	7,829	4,560 3,049 131	88	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	4% Note - 8/1/61-A	8/1/57	2,136	-	2,136	658 991 289	198	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	2-3/4% Bond - 9/15/61	11/9/53	2,239	-	2,239	681 890 320	348	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	1-1/2% Note - 10/1/61-EO	10/1/56	332	-	332	183 89 8	52	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	Total.....		12,536	-	12,536	11,850	686	6,082 of 3-1/4% Note 5,019 of 3-3/4% Note 749 of 3-7/8% Bond
9/15/61 6/	2-1/2% Bond - 3/15/65-70	2/1/44	4,688	-	4,688	1,035 722 495	-	3-1/2% Bond - 11/15/80 11/ 3-1/2% Bond - 2/15/90 11/ 3-1/2% Bond - 11/15/98 11/
	2-1/2% Bond - 3/15/66-71	12/1/44	2,927	-	2,927	238 576 692	-	3-1/2% Bond - 11/15/80 11/ 3-1/2% Bond - 2/15/90 11/ 3-1/2% Bond - 11/15/98 11/
	Total.....		7,615	-	7,615	3,757	-	1,273 of 3-1/2% Bond - 11/15/80 11/ 1,298 of 3-1/2% Bond - 2/15/90 11/ 1,187 of 3-1/2% Bond - 11/15/98 11/
9/22/61	2.473% Bill - 9/22/61	4/3/61	1,503	1,503 8/	-	-	-	
10/16/61	3.131% Bill - 10/16/61	10/17/60	1,502	1,502 3/	-	-	-	
11/15/61	2-1/2% Bond - 11/15/61	2/15/54	6,963	-	6,963	3,642 2,384 517	419	3-1/4% Note - 2/15/63-E 3-3/4% Bond - 5/15/66 11/ 3-7/8% Bond - 11/15/74 11/
1/15/62	2.679% Bill - 1/15/62	1/15/61	1,502	1,502 3/	-	-	-	
2/15/62	3-5/8% Note - 2/15/62-A	5/1/57	647	-	647	282 303	62	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	4% Note - 2/15/62-D	2/15/59	1,435	-	1,435	452 856	127	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	3-1/4% Note - 2/15/62-F	11/15/60	9,098	-	9,098	5,758 3,200	140	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	1-1/2% Note - 4/1/62-EA	4/1/57	551	-	551	370 95	86	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	Total.....		11,731	-	11,731	11,316	415	6,862 of 3-1/2% Certificate 4,454 of 4% Note

Footnotes at end of table.

(Continued on following page)

Table 7.- Disposition of Matured Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offered by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
3/1/62 6/	3% Bond - 2/15/64	2/14/58	3,854	-	3,854	1,154	-	4% Bond - 8/15/71
	2-5/8% Bond - 2/15/65	6/15/58	6,896	-	6,896	1,651 563	-	4% Bond - 8/15/71 4% Bond - 2/15/80 11/
	2-1/2% Bond - 6/15/67-72	6/1/45	1,757	-	1,757	233 181	-	3-1/2% Bond - 2/15/90 11/ 3-1/2% Bond - 11/15/98 11/
	2-1/2% Bond - 9/15/67-72	10/20/41	2,716	-	2,716	345 420	-	3-1/2% Bond - 2/15/90 11/ 3-1/2% Bond - 11/15/98 11/
	2-1/2% Bond - 12/15/67-72	11/15/45	3,515	-	3,515	322 333	-	3-1/2% Bond - 2/15/90 11/ 3-1/2% Bond - 11/15/98 11/
	Total.....		18,739	-	18,739	5,202	-	2,806 of 4% Bond - 8/15/71 563 of 4% Bond - 2/15/80 11/ 900 of 3-1/2% Bond - 2/15/90 11/ 933 of 3-1/2% Bond - 11/15/98 11/
3/23/62	2.484% Bill - 3/23/62	7/26/61	3,503	3,503 8/	-	-	-	
4/15/62	2.827% Bill - 4/15/62	4/15/61	2,000	2,000 3/	-	-	-	
5/15/62	3% Certificate - 5/15/62	5/15/61	5,509	-	5,509	3,807 1,138 465	99	3-1/4% Certificate - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	4% Note - 5/15/62	4/14/60	2,211	-	2,211	928 842 284	157	3-1/4% Certificate - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	2-1/4% Bond - 6/15/62	6/1/45	3,963	-	3,963	1,951 1,134 455	423	3-1/4% Certificate - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond 11/15/71
	Total.....		11,684	-	11,684	11,004	680	6,686 of 3-1/4% Certificate 3,114 of 3-5/8% Note 1,204 of 3-7/8% Bond
6/22/62	2.705% Bill - 6/22/62	9/27/61	2,511	2,511 8/	-	-	-	
7/16/62	2.908% Bill - 7/15/62	7/15/61	2,004	2,004 3/	-	-	-	
8/15/62	4% Note - 8/15/62	9/26/57	158	158		2 2 -	154	3-1/2% Certificate - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond -8/15/87-92
	3-1/4% Note - 8/15/62	2/15/61	7,325	7,325		3,780 6 5	3,534	3-1/2% Certificate - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond -8/15/87-92
	Total.....		7,483	7,483 13/		3,795	3,688 14/	
9/15/62 6/	3-1/2% Certificate - 2/15/63-A	2/15/62	6,862	-	15/	772 370	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	2-5/8% Note - 2/15/63-A	4/15/58	2,839	-		1,093 259	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 2/15/63-E	11/15/61	3,642	-		981 402	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Certificate - 5/15/63-B	5/15/62	6,686			953 449	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 5/15/63-D	5/15/61	5,047	-		1,301 720	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	4% Note - 5/15/63-B	4/1/59	1,743	-		181 379	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	Total.....		26,820	-	6,000 3,000 15/	7,860	-	5,282 of 3-3/4% Note 2,579 of 4% Bond
9/21/62	2.896% Bill - 9/21/62	3/23/62	1,802	1,802 8/	-	-	-	
10/1/62	1-1/2% Note - 10/1/62-EO	10/1/57	590	590	-	-	-	
10/15/62	2.975% Bill - 10/15/62	10/16/61	2,003	2,003 3/	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table 7. - Disposition of Matured 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 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
11/15/62	3-3/4% Note - 11/15/62-C	11/29/57	1,143	-	1,143	121 484 446	92	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	3-1/4% Note - 11/15/62-H	8/1/61	6,082	-	6,082	4,044 1,281 645	112	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-1/4% Bond - 12/15/59-62	11/15/45	2,269	-	2,269	569 808 674	219	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-3/4% Bond - 12/15/60-65 16/	12/15/38	1,485	-	1,485	121 713 579	73	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	Total.....		10,979	-	10,979	10,485	495	4,856 of 3-1/8% Certificate 3,286 of 3-1/2% Note 2,344 of 4% Bond
1/15/63	3.366% Bill - 1/15/63	1/15/62	2,001	2,001 3/	-	-	-	
2/15/63	3-1/2% Cert. - 2/15/63-A	2/15/62	5,719	-	5,719	4,692 968	59	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 11/
	2-5/8% Note - 2/15/63-A	4/15/58	1,487	-	1,487	652 743	91	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 11/
	3-1/4% Note - 2/15/63-E	11/15/61	2,259	-	2,259	1,397 779	84	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 11/
	Total.....		9,465	-	9,465	9,231	234	6,741 of 3-1/4% Certificate 2,490 of 3-3/4% Bond 11/
3/15/63 6/	3-1/2% Cert. - 8/15/63-C	8/15/62	6,851	-	6,851	960 693 17	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 11/ 4% Bond - 2/15/80 11/
	2-1/2% Bond - 8/15/63	12/15/54	4,317	-	4,317	2,275 532 49	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 11/ 4% Bond - 2/15/80 11/
	3-1/8% Cert. - 11/15/63-D	11/15/62	4,856	-	4,856	206 94 2	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 11/ 4% Bond - 2/15/80 11/
	3% Bond - 2/15/64	2/14/58	2,700	-	2,700	845 196 24	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 11/ 4% Bond - 2/15/80 11/
	3-1/2% Note - 11/15/65-B	11/15/62	3,286	-	3,286	136 195	-	3-7/8% Bond - 11/15/74 11/ 4% Bond - 2/15/80 11/
	3-5/8% Note - 2/15/66-B	5/15/62	3,114	-	3,114	314 420		3-7/8% Bond - 11/15/74 11/ 4% Bond - 2/15/80 11/
	3% Bond - 8/15/66	2/28/58	1,484	-	1,484	250 210	-	3-7/8% Bond - 11/15/74 11/ 4% Bond - 2/15/80 11/
	3-3/8% Bond - 11/15/66	3/15/61	2,438	-	2,438	373 213		3-7/8% Bond - 11/15/74 11/ 4% Bond - 2/15/80 11/
	Total.....		29,045	-	29,045	8,006	-	4,287 of 3-5/8% Note-2/15/67-B 1,515 of 3-7/8% Bond- 11/15/71 11/ 1,074 of 3-7/8% Bond- 11/15/74 11/ 1,131 of 4% Bond - 2/15/80 11/
3/22/63	2.616% Bill - 3/22/63	10/3/62	3,005	3,005 8/	-	-	-	
4/1/63	1-1/2% Note - 4/1/63-EA	4/1/58	533	533	-	-	-	
4/15/63	2.943% Bill - 4/15/63	4/15/62	2,001	2,001 3/	-	-	-	
5/15/63	3-1/4% Cert. - 5/15/63-B	5/15/62	5,284	-	5,284	3,768 1,400	117	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 11/
	4% Note - 5/15/63-B	4/1/59	1,183	-	1,183	289 628	266	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 11/
	3-1/4% Note - 5/15/63-D	5/15/61	3,027	-	3,027	1,636 1,245	146	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 11/
	Total.....		9,495	-	9,495	8,966	529	5,693 of 3-1/4% Certificate 3,273 of 3-5/8% Note 11/
6/24/63	2.929% Bill - 6/24/63	2/6/63	1,001	1,001 8/	-	-	-	
	2.855% Bill - 6/24/63	2/6/63	1,502	1,502 8/	-	-	-	
7/15/63	3.257% Bill - 7/15/63	7/15/62	2,004	2,004 3/	-	-	-	
8/15/63	3-1/2% Cert. - 8/15/63	8/15/62	5,181	-	5,181	5,131	50	3-3/4% Note - 11/15/64-F
	2-1/2% Bond - 8/15/63	12/15/54	1,461	-	1,461	1,267	193	
	Total.....		6,641	-	6,641	6,398	243	

Footnotes at end of table.

(Continued on following page)

Table 7. - Disposition of Matured 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 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/15/63 6/	3-1/4% Certificate - 5/15/64-B	5/15/63	5,693	-	5,693	620 500 375	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 11/
	4-3/4% Note - 5/15/64-A	7/20/59	4,933	-	4,933	194 214 125	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 11/
	3-3/4% Note - 5/15/64-D	6/23/60	3,893	-	3,893	777 782 317	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 11/
	3-3/4% Bond - 5/15/66	11/15/60	3,597	-	3,597	621 114	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 11/
	4% Note - 8/15/66-A	2/15/62	4,454	-	4,454	340 105	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 11/
	3-5/8% Note - 2/15/67-B	3/15/63	4,287	-	4,287	721 91	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 11/
	3-3/4% Note - 8/15/67-A	9/15/62	5,282	-	5,282	716 132	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 11/
	Total.....		32,139	-	32,139	6,746	-	1,591 of 3-7/8% Bond 3,894 of 4% Bond 1,260 of 4-1/8% Bond 11/
10/1/63	1-1/2% Note - 10/1/63-EO	10/1/58	506	506	-	-	-	
10/15/63	2.969% Bill - 10/15/63	10/15/62	2,500	2,500 17/	-	-	-	
11/15/63	3-1/8% Certificate - 11/15/63-D	11/15/62	4,554	4,554		3,823	731	3-7/8% Note - 5/15/65-C
	4-7/8% Note - 11/15/63-C	11/15/59	3,011	3,011		542	2,470	
	Total.....		7,565	7,565 18/		4,365	3,201 19/	
1/15/64	3.015% Bill - 11/15/64	1/15/63	2,496	2,496 20/	-	-	-	
1/22/64 6/	3-3/4% Note - 8/15/64-E	8/1/61	5,019	-	21/	694 239	-	4% Bond - 8/15/70 11/ 4-1/4% Bond - 5/15/75-85 11/
	5% Note - 8/15/64-B	10/15/59	2,316	-		165 106	-	4% Bond - 8/15/70 11/ 4-1/4% Bond - 5/15/75-85 11/
	3-3/4% Note - 11/15/64-F	8/15/63	6,398	-		278 158	-	4% Bond - 8/15/70 11/ 4-1/4% Bond - 5/15/75-85 11/
	4-7/8% Note - 11/15/64-C	2/15/60	4,195	-		211 117	-	4% Bond - 8/15/70 11/ 4-1/4% Bond - 5/15/75-85 11/
	2-5/8% Bond - 2/15/65	6/15/58	4,682	-		654 53	-	4% Bond - 8/15/70 11/ 4-1/4% Bond - 5/15/75-85 11/
	4-5/8% Note - 5/15/65-A	5/15/60	2,113	-		221 76	-	4% Bond - 8/15/70 11/ 4-1/4% Bond - 5/15/75-85 11/
	Total.....		24,723	-	4,000 750 21/	2,972	-	2,223 of 4% Bond 11/ 748 of 4-1/4% Bond 11/
2/15/64	3-1/4% Certificate - 2/15/64-A	2/15/63	6,741	-	6,741	5,536 1,082	124	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 11/
	3% Bond - 2/15/64	2/14/58	1,634	-	1,634	666 728	240	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 11/
	Total.....		8,376	-	8,376	8,012	363	6,202 of 3-7/8% Note 1,810 of 4% Note 11/
3/23/64	3.537% Bill - 3/23/64	10/15/63	2,001	2,001 8/	-	-	-	
4/1/64	1-1/2% Note - 4/1/64-EA	4/1/59	457	457	-	-	-	
4/15/64	3.062% Bill - 4/15/64	4/15/63	2,501	2,501	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table 7.- Disposition of Matured 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 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
5/15/64	3-1/4% Certificate - 5/15/64-B	5/15/63	4,198	-	4,198	3,829 309	60	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	4-3/4% Note - 5/15/64-A	7/20/59	4,400	-	4,400	3,452 620	329	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	3-3/4% Note - 5/15/64-D	6/23/60	2,016	-	2,016	1,279 604	133	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	Total.....		10,614	-	10,614	10,092	522	8,560 of 4% Note 1,532 of 4-1/4% Bond
6/22/64	3.650% Bill - 6/22/64	1/15/64	2,501	2,501 8/	-	-	-	
7/15/64	3.582% Bill - 7/15/64	7/15/63	1,998	1,998	-	-	-	
7/22/64 6/	5% Note - 8/15/64-B	10/15/59	2,045	-	2,045	287 362 197	-	4% Bond - 10/1/69 11/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 11/
	3-3/4% Note - 8/15/64-E	8/1/61	4,086	-	4,086	635 344 196	-	4% Bond - 10/1/69 11/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 11/
	4-7/8% Note - 11/15/64-C	2/15/60	3,867	-	3,867	250 232 118	-	4% Bond - 10/1/69 11/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 11/
	3-3/4% Note - 11/15/64-F	8/15/63	5,961	-	5,961	161 213 145	-	4% Bond - 10/1/69 11/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 11/
	3-7/8% Note - 5/15/65-C	11/15/63	7,977	-	7,977	399 769 188	-	4% Bond - 10/1/69 11/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 11/
	3-5/8% Note - 2/15/66-B	5/15/62	5,653	-	5,653	942 1,303 148	-	4% Bond - 10/1/69 11/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 11/
	3-3/4% Bond - 5/15/66	11/15/60	2,862	-	2,862	294 297 21	-	4% Bond - 10/1/69 11/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 11/
	4% Note - 8/15/66-A	2/15/62	5,820	-	5,820	179 334 151	-	4% Bond - 10/1/69 11/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 11/
	3-5/8% Note - 2/15/67-B	3/15/63	3,475	-	3,475	579 503 35	-	4% Bond - 10/1/69 11/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 11/
	Total.....		41,746	-	41,746	9,281	-	3,726 of the 4% Bond 11/ 4,357 of 4-1/8% Bond 1,198 of 4-1/4% Bond 11/
8/15/64	5% Note - 8/15/64-B	10/15/59	1,198	1,198		137	1,061	3-7/8% Note - 2/15/66-C
	3-3/4% Note - 8/15/64-E	8/1/61	2,910	2,910		1,817	1,094	
	Total.....		4,109	4,109 22/		1,954	2,155 23/	
8/31/64	3.575% Bill - 8/31/64	9/3/63	1,001	1,001 3/	-	-	-	
9/30/64	3.586% Bill - 9/30/64	10/1/63	1,001	1,001 3/	-	-	-	
10/1/64	1-1/2% Note - 10/1/64-EO	10/1/59	490	490	-	-	-	
10/31/64	3.633% Bill - 10/31/64	11/4/63	1,000	1,000 3/	-	-	-	
11/15/64	4-7/8% Note - 11/15/64-C	2/15/60	3,267	3,267		2,366	901	4% Note - 5/15/66-D
	3-3/4% Note - 11/15/64-F	8/15/63	5,441	5,441		4,260	1,182	
	Total.....		8,708	8,708 24/		6,626	2,083 25/	
11/30/64	3.590% Bill - 11/30/64	12/3/63	1,005	1,005 3/	-	-	-	
12/31/64	3.707% Bill - 12/31/64	1/3/64	1,000	1,000 3/	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table 7. - Disposition of Matured 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 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
1/15/65 6/	2-5/8% Bond - 2/15/65	6/15/58	3,976	-	3,976	674 493 641	-	4% Bond - 2/15/70 4-1/8% Bond - 2/15/74 4-1/4% Bond - 8/15/87-92 11/
	3-1/2% Note - 11/15/65-B	11/15/62	2,954	-	2,954	640 416 282	-	4% Bond - 2/15/70 4-1/8% Bond - 2/15/74 4-1/4% Bond - 8/15/87-92 11/
	4% Note - 11/15/65-E	5/15/64	8,560	-	8,560	176 140 145	-	4% Bond - 2/15/70 4-1/8% Bond - 2/15/74 4-1/4% Bond - 8/15/87-92 11/
	3-5/8% Note - 2/15/66-B	5/15/62	3,260	-	3,260	588 334 144	-	4% Bond - 2/15/70 4-1/8% Bond - 2/15/74 4-1/4% Bond - 8/15/87-92 11/
	3-7/8% Note - 2/15/66-C	8/15/64	4,040	-	4,040	379 400 665	-	4% Bond - 2/15/70 4-1/8% Bond - 2/15/74 4-1/4% Bond - 8/15/87-92 11/
	3-3/4% Bond - 5/15/66	11/15/60	2,250	-	2,250	300 147 116	-	4% Bond - 2/15/70 4-1/8% Bond - 2/15/74 4-1/4% Bond - 8/15/87-92 11/
	3-3/4% Note - 8/15/67-A	9/15/62	4,433	-	4,433	903 461 140	-	4% Bond - 2/15/70 4-1/8% Bond - 2/15/74 4-1/4% Bond - 8/15/87-92 11/
	3-5/8% Bond - 11/15/67	3/15/61	3,604	-	3,604	724 739 122	-	4% Bond - 2/15/70 4-1/8% Bond - 2/15/74 4-1/4% Bond - 8/15/87-92 11/
	Total.....		33,077	-	33,077	9,766	-	4,381 of 4% Bond 3,130 of 4-1/8% Bond 2,254 of 4-1/4% Bond 11/
1/31/65	3.680% Bill - 1/31/65	2/6/64	1,000	1,000 3/	-	-	-	
2/15/65	2-5/8% Bond - 2/15/65	6/15/58	2,168	2,168 26/		518	1,649 27/	4% Note - 11/15/66-E
2/28/65	3.765% Bill - 2/28/65	3/3/64	1,001	1,001 3/	-	-	-	
3/22/65	3.580% Bill - 3/22/65	9/2/64	1,001	1,001 8/	-	-	-	
	3.518% Bill - 3/22/65	9/2/64	1,503	1,503 8/	-	-	-	
3/31/65	3.719% Bill - 3/31/65	4/8/64	1,001	1,001 3/	-	-	-	
4/1/65	1-1/2% Note - 4/1/65-EA	4/1/60	466	466	-	-	-	
4/30/65	3.705% Bill - 4/30/65	5/6/64	1,001	1,001 3/	-	-	-	
5/15/65	4-5/8% Note - 5/15/65-A	5/15/60	1,816	-	1,816	803 732	281	4% Note - 8/15/66-A 11/ 4-1/4% Bond - 5/15/74 11/
	3-7/8% Note - 5/15/6	11/15/63	6,620	-	6,620	5,102 1.329	189	4% Note - 8/15/66-A 11/ 4-1/4% Bond - 5/15/74 11/
	Total.....		8,436	-	8,436	7,966	470	5,904 of 4% Note 11/ 2,062 of 4-1/4% Bond 11/
5/31/65	3.719% Bill - 5/31/65	6/2/64	1,000	1,000 3/	-	-	-	
6/22/65	3.639% Bill - 6/22/65	11/24/64	1,505	1,505 8/	-	-	-	
	3.711% Bill - 6/22/65	11/24/64	1,758	1,758 8/	-	-	-	
6/30/65	3.691% Bill - 6/30/65	7/7/64	1,001	1,001 3/	-	-	-	
7/31/65	3.644% Bill - 7/31/65	8/4/64	1,000	1,000 3/	-	-	-	
8/13/65	3-7/8% Note - 8/13/65-D	2/15/64	7,268	-	7,268	5,151 1,884	233	4% Note - 2/15/67-C 4% Bond - 2/15/69 11/
8/31/65	3.688% Bill - 8/31/65	8/31/64	1,000	1,000 3/	-	-	-	
9/30/65	3.773% Bill - 9/30/65	9/30/64	1,001	1,001 3/	-	-	-	
10/1/65	1-1/2% Note - 10/1/65-EO	10/1/60	315	315	-	-	-	
10/31/65	3.790% Bill - 10/31/65	10/31/64	1,000	1,000 3/	-	-	-	
11/15/65	3-1/2% Note - 11/15/65-B	11/15/62	1,617	1,617		200	1,417	4-1/4% Note - 5/15/67-D
	4% Note - 11/15/65-E	5/15/64	8,099	8,099		6,423	1,676	
	Total.....		9,716	9,716 28/		6,623	3,093 29/	
11/30/65	4.068% Bill - 11/30/65	11/30/64	1,001	1,001 3/	-	-	-	
12/31/65	3.972% Bill - 12/31/65	12/31/64	1,003	1,003 3/	-	-	-	
1/31/66	3.945% Bill - 1/31/66	1/31/65	1,000	1,000 3/	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 7. - Disposition of Matured 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 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
2/15/66	3-5/8% Note - 2/15/66-B	5/15/62	2,195	-	2,195	487 1,470	238	4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A
	3-7/8% Note - 2/15/66-C	8/15/64	2,597	-	2,597	1,456 1,019	121	4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A
	1-1/2% Note - 4/1/66-EA	4/1/61	675	-	675	174 350	151	4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A
	Total		5,467	-	5,467	4,957	510	2,117 of 4-7/8% Note 2,840 of 5% Note
	4% Note - 5/15/66-D	11/15/64	9,519	-	9,519	1,230	-	
	3-3/4% Bond - 5/15/66	11/15/60	1,688	-	1,688	657	-	
	6/ 4% Note - 8/15/66-A	2/15/62	11,060	-	11,060	2,625	-	5% Note - 11/15/70-A
	3% Bond - 8/15/66	2/28/58	1,024	-	1,024	324	-	
	Total		23,291	-	23,291	4,836	-	
	Grand total		28,758	-	28,758	9,793	510	2,117 of 4-7/8% Note 7,675 of 5% Note
2/28/66	4.062% Bill - 2/28/66	2/28/65	1,001	1,001 3/	-	-	-	
3/22/66	3.783% Bill - 3/22/66	10/11/65	3,009	3,009 8/	-	-	-	
3/31/66	3.987% Bill - 3/31/66	3/31/65	1,000	1,000 3/	-	-	-	
4/1/66	1-1/2% Note - 4/1/66-EA	4/1/61	151	151	-	-	-	
4/30/66	3.996% Bill - 4/31/66	4/30/65	1,001	1,001 3/	-	-	-	
5/15/66	4% Note - 5/15/66-D	11/15/64	8,289	-	8,289	7,485	803	4-7/8% Note - 11/15/67-F
	3-3/4% Bond - 5/15/66	11/15/60	1,028	-	1,028	650	380r	
	Total		9,316	-	9,316	8,135	1,181	
5/31/66	3.954% Bill - 5/31/66	5/31/65	1,001	1,001 3/	-	-	-	
6/22/66	3.941% Bill - 6/22/66	10/11/65	1,003	1,003 8/	-	-	-	
	4.075% Bill - 6/22/66	10/11/65	2,513	2,513 8/	-	-	-	
	4.281% Bill - 6/22/66	10/11/65	1,007	1,007 8/	-	-	-	
6/30/66	3.807% Bill - 6/30/66	6/30/65	1,001	1,001 3/	-	-	-	
7/31/66	3.875% Bill - 7/31/66	7/31/65	1,000	1,000 3/	-	-	-	
8/15/66	4% Note - 8/15/66-A	2/15/62	8,436	-	8,436	5,628p 2,307p	501p	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	3% Bond - 8/15/66	2/28/58	700	-	700	291p 271p	138p	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	Total		9,136	-	9,136	8,497p	639p	5,919p of 5-1/4% Cert. 2,578p of 5-1/4% Note
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,652	-	1,652	517p	-	
	4% Note - 11/15/66-E	2/15/65	2,254	-	2,254	584p	-	
	6/ 3-3/8% Bond - 11/15/66	3/15/61	1,851	-	1,851	586p	-	5-1/4% Note - 5/15/71-A
	Total		5,757	-	5,757	1,687p	-	
	Grand total		14,893	-	14,893	10,184p	639p	5,919p of 5-1/4% Cert. 4,265p of 5-1/4% Note
8/31/66	4.006% Bill - 8/31/66	8/31/65	1,000	1,000 3/	-	-	-	
9/30/66	4.236% Bill - 9/30/66	9/30/65	1,000	1,000 30/	-	-	-	
10/1/66	1-1/2% Note - 10/1/66-EO	10/1/61	357	357	-	-	-	
10/31/66	4.192% Bill - 10/31/66	10/31/65	1,000	1,000 30/	-	-	-	
11/15/66	3-3/8% Bond - 11/15/66	3/15/61	1,264	1,264		279p 19p	966p	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E	2/15/65	1,672	1,672		609p 28p	1,035p	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,135	1,135		44p 19p	1,071p	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total		4,071	4,071 31/		999p	3,072p 32/	932p of 5-5/8% Note 66p of 5-3/8% Note
11/30/66	4.277% Bill - 11/30/66	11/30/65	1,001	1,001 30/	-	-	-	

Footnotes on following page.

Footnotes to Table 7

Source: Daily Treasury statement; 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 a one-year bill (see Table 4).

4/ Holders of the maturing certificates 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 3-1/4% notes offered in the amount of around $6.9 billion. For detail of offering, see Table 4.

5/ Excess of maturing 4-7/8% certificates over allotments of new securities on subscriptions from holders of those certificates (see Table 4, footnotes 6 and 7).

6/ Advance refunding offering. Pursuant to the provisions of section 1037 (a) of the Internal Revenue Code of 1954 as added by Public Law 86-346, approved September 22, 1959, the Secretary of the Treasury has declared that no gain or loss shall be recognized for Federal income tax purposes upon the exchange of the eligible outstanding securities solely for the new securities. For tax purposes, therefore, the investor will carry the new securities on his books at the same amount as he had been carrying the eligible securities exchanged. Gain or loss, if any, upon the securities surrendered in exchange will be taken into account upon the disposition or redemption of the new securities. See also Table 5.

7/ From March 20 through March 22, 1961, owners of 2-1/4% bonds of June 15, 1959-62, 2-1/4% bonds of December 15, 1959-62, 2-5/8% notes maturing February 15, 1963, and 2-1/2% bonds maturing August 15, 1963, were granted the option of exchanging their holdings. The first three were exchangeable for a new 3-5/8% bond due November 15, 1967, and the last for a new 3-3/8% bond due November 15, 1966. Exchanges were subject to allotment if subscriptions exceeded $5 billion for the bonds of 1967 or $3 billion for the bonds of 1966.

8/ Tax anticipation issue; for detail of offerings beginning 1961, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

9/ Holders of the maturing certificates and notes 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 $5,250 million offering of 3% certificates or the $2,500 million offering of 3-1/4% notes. For detail of offering, see Table 4.

10/ Excess of maturing 4-3/8% certificates and 3-5/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 12 and 13).

11/ Reopening of an earlier issue.

12/ $1,569 million was redeemed for cash and $168 million was exchanged for the tax anticipation bills dated March 23, 1962 (see Table 4).

13/ Holders of the maturing notes 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 $6,500 million offering of 3-1/2% certificates, the $1,500 million offering of 4% bonds, or the $750 million offering of 4-1/4% bonds. For detail of offering, see Table 4.

14/ Excess of maturing 4% notes and 3-1/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 27 and 28).

15/ From September 10 through September 12, 1962, owners of securities maturing February 15, 1963 (3-1/2% certificates, 2-5/8% notes, 3-1/4% notes), and May 15, 1963 (3-1/4% certificates, 3-1/4% notes, 4% notes) were granted the option of exchanging their holdings, subject to allotment if subscriptions exceeded the offering limits of $6 billion for the notes and $3 billion for the bonds.

16/ Called on August 14, 1962, for redemption on December 15, 1962.

17/ Holders of the maturing one-year bills were offered the option to exchange the bills for the tax anticipation bills dated October 15, 1963 (see Table 4, footnote 45).

18/ Holders of the maturing certificates and notes 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 $7,600 million offering of 3-7/8% notes. For detail of offering, see Table 4.

19/ Excess of maturing 3-1/8% certificates and 4-7/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 47 and 48).

20/ Tax anticipation bills issued to replace the maturing one-year bills (see Table 4, footnote 50).

21/ From January 13 through January 17, 1964, owners of securities maturing August 15, 1964 (3-3/4% notes and 5% notes), November 15, 1964 (3-3/4% notes and 4-7/8% notes), February 15, 1965 (2-5/8% bonds), and May 15, 1965 (4-5/8% notes) were granted the option of exchanging their holdings subject to allotment if subscriptions exceeded the offering limits of $4 billion for the 4% bonds and $750 million for the 4-1/4% bonds. Subscriptions to the 4-1/4% bonds exceeded the limitation. For allotment details see Table 4, footnote 52.

22/ Holders of the maturing notes 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 3-7/8% notes offered in the amount of about $4.0 billion. For detail of offering, see Table 4.

23/ Excess of maturing 5% notes and 3-3/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 59 and 60).

24/ Holders of the maturing notes 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 4% notes offered in the amount of about $9 1/4 billion. For detail of offering, see Table 4.

25/ Excess of maturing 4-7/8% notes and 3-1/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 62 and 63).

26/ Holders of the maturing bonds 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 4% notes offered in the amount of about $2,170 million. For detail of offering, see Table 4.

27/ Excess of maturing 2-5/8% bonds over allotments of the new security on subscription from holders of those bonds (see Table 4, footnotes 66 and 67).

28/ Holders of the maturing notes 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 $9,700 million offering of 4-1/4% notes. For detail of offering, see Table 4.

29/ Excess of maturing 3-1/2% notes and 4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 71 and 72).

30/ Rolled over into 9-month and one-year bills under new program beginning September 30, 1966 (see Table 4).

31/ Holders of the maturing bonds, notes and certificates 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 5-5/8% notes offered in the amount of about $2,500 million or the 5-3/8% notes offered in the amount of about $1,600 million. For detail of offering, see Table 4.

32/ Excess of maturing 3-3/8% bonds, 4% notes and 4-3/4% certificates over allotments of new securities on subscription from holders of those bonds, notes and certificates (see Table 4, footnotes 78 and 79).

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Note: Information on retirement of tax anticipation issues referred to in footnote 8, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/61	Bill	3,512	1,680	1,832
6/22/61	Bill	3,504	1,606	1,898
9/22/61	Bill	1,503	928	575
3/23/62	Bill	3,503	1,766	1,737 12/
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751
3/22/63	Bill	3,005	2,020	985
6/24/63	Bill	1,001	1,913	590
6/24/63	Bill	1,502		
3/23/64	Bill	2,001	1,711	290
6/22/64	Bill	2,501	1,955	546
3/22/65	Bill	1,001	2,020	484
3/22/65	Bill	1,503		
6/22/65	Bill	1,505	2,118	1,145
6/22/65	Bill	1,758		
3/22/66	Bill	3,009	2,157	852
6/22/66	Bill	1,003	2,525	1,997
6/22/66	Bill	2,513		
6/22/66	Bill	1,007		

Table 8. - 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	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1961-Aug.....	Certificates of indebtedness	8/8/61	11/8/61	2.40	450	-	450
Sept....	Certificates of indebtedness				-	-	450
Oct.....	Certificates of indebtedness				-	-	450
Nov.....	Certificate of indebtedness	8/8/61	11/8/61	2.40	-	450	575
		11/8/61	2/8/62	2.35	450	-	
		11/24/61	12/29/61	2.55	125	-	
Dec.....	Certificates of indebtedness	11/24/61	12/29/61	2.55	-	125	450
1962-Jan.....	Certificates of indebtedness				-	-	450
Feb.....	Certificates of indebtedness	11/8/61	2/8/62	2.35	-	450	450
		2/8/62	5/8/62	2.70	450	-	
Mar.....	Certificates of indebtedness	3/1/62	6/1/62	2.70	50	-	500
Apr.....	Certificates of indebtedness				-	-	500
May.....	Certificates of indebtedness	2/8/62	5/8/62	2.70	-	450	450
		5/8/62	8/8/62	2.75	350	-	
		5/31/62	8/30/62	2.00	50	-	
June....	Certificates of indebtedness	3/1/62	6/1/62	2.70	-	50	860
		6/1/62	9/4/62	2.70	50	-	
		6/14/62	9/14/62	2.00	10	-	
		6/20/62	12/20/62	2.75	50	-	
		5/8/62	8/8/62	2.75	-	100	
		6/26/62	9/26/62	2.80	100	-	
		6/26/62	9/26/62	2.00	250	-	
		6/27/62	9/27/62	2.80	100	-	
July....	Certificates of indebtedness	5/8/62	8/8/62	2.75	-	250	670
		7/17/62	10/17/62	2.00	15	-	
		7/25/62	10/25/62	2.00	10	-	
		7/26/62	10/26/62	2.00	15	-	
		7/26/62	9/26/62	2.79	20	-	
Aug.....	Certificates of indebtedness	6/1/62	9/4/62	2.70	-	50	550
		6/14/62	9/14/62	2.00	-	10	
		7/25/62	10/25/62	2.00	-	10	
		5/31/62	8/30/62	2.00	-	50	
Sept....	Certificates of indebtedness	7/17/62	10/17/62	2.00	-	15	500
		7/26/62	10/26/62	2.00	-	15	
		7/26/62	9/26/62	2.79	-	20	
		6/26/62	9/26/62	2.00	-	250	
		6/26/62	9/26/62	2.80	-	100	
		6/27/62	9/27/62	2.80	-	100	
		9/26/62	12/26/62	2.00	250	-	
		9/26/62	12/26/62	2.75	100	-	
		9/27/62	12/27/62	2.75	100	-	
Oct.....	Certificates of indebtedness	9/26/62	12/26/62	2.00	-	125	435
		10/1/62	1/2/63	2.75	10	-	
		10/25/62	1/24/63	2.75	50	-	
Nov.....	Certificates of indebtedness	9/26/62	12/26/62	2.00	-	50	385
Dec.....	Certificates of indebtedness	6/20/62	12/20/62	2.75	-	50	360
		12/20/62	6/20/63	2.75	50	-	
		9/26/62	12/26/62	2.00	-	75	
		9/26/62	12/26/62	2.75	-	100	
		12/26/62	3/26/63	2.90	100	-	
		9/27/62	12/27/62	2.75	-	100	
		12/27/62	3/27/63	2.90	100	-	
		12/28/62	3/28/63	2.90	50	-	
1963-Jan.....	Certificates of indebtedness	10/1/62	1/2/63	2.75	-	10	468
	Certificates of indebtedness	1/2/63	4/2/63	2.95	10	-	
	Notes	1/4/63	4/6/64	3.10	125	-	
	Certificates of indebtedness	1/15/63	4/16/63	2.00	25	-	
	Certificates of indebtedness	12/20/62	6/20/63	2.75	-	5	
	Certificates of indebtedness	12/28/62	3/28/63	2.90	-	50	
	Notes	1/21/63	1/21/68	3.125	58	-	
	Certificates of indebtedness	10/25/62	1/24/63	2.75	-	50	
	Certificates of indebtedness	1/31/63	6/20/63	2.75	5	-	
Feb.....	Certificates of indebtedness	1/15/63	4/16/63	2.00	-	25	423
		1/2/63	4/2/63	2.95	-	10	
		12/20/62	6/20/63	2.75	-	10	
Mar.....	Certificates of indebtedness	12/20/62	6/20/63	2.75	-	10	420
		12/26/62	3/26/63	2.90	-	100	
		3/26/63	6/26/63	2.95	100	-	
		12/27/62	3/27/63	2.90	-	100	
		3/27/63	6/27/63	2.95	100	-	
		3/27/63	6/20/63	2.75	7	-	
Apr.....	Certificates of indebtedness	4/2/63	6/20/63	2.75	12	-	458
		4/11/63	7/11/63	2.95	25	-	

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Table 8. - 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)		
1963-May....	Certificates of indebtedness	5/6/63	8/6/63	2.90	25	-	583
		5/20/63	8/20/63	2.95	25	-	
		5/20/63	8/20/63	2.95	10	-	
		5/24/63	8/26/63	2.95	25	-	
		5/29/63	8/29/63	3.00	15	-	
		5/31/63	7/16/63	2.00	25	-	
June...	Certificates of indebtedness	6/18/63	9/18/63	3.00	25	-	648
		6/20/63	9/20/63	3.00	25	-	
		12/20/62	6/20/63	2.75	-	25	
		1/31/63	6/20/63	2.75	-	5	
		3/27/63	6/20/63	2.75	-	7	
		4/2/63	6/20/63	2.75	-	12	
		6/20/63	12/20/63	2.75	50	-	
		6/21/63	9/23/63	3.00	25	-	
		3/26/63	6/26/63	2.95	-	100	
		6/26/63	9/26/63	3.00	100	-	
		6/20/63	12/20/63	2.75	-	10	
		3/27/63	6/27/63	2.95	-	100	
		6/27/63	12/27/63	3.10	100	-	
July...	Certificates of indebtedness	4/11/63	7/11/63	2.95	-	25	610
		7/11/63	10/11/63	3.20	20	20	
	Notes	7/12/63	10/12/65	3.63	25	-	
	Certificates of indebtedness	5/31/63	7/16/63	2.00	-	25	
		5/20/63	8/20/63	2.95	-	10	
		5/29/63	8/29/63	3.00	-	15	
		7/23/63	10/23/63	3.25	5	-	
		7/24/63	10/24/63	3.25	5	-	
		7/25/63	10/25/63	3.25	2	-	
Aug....	Certificates of indebtedness	8/2/63	12/20/63	2.75	5	-	505
		5/6/63	8/6/63	2.90	-	25	
		8/6/63	11/6/63	3.25	17	17	
		5/20/63	8/20/63	2.95	-	25	
		8/20/63	11/21/63	3.40	25	25	
	Notes	1/21/63	1/21/68	3.125	-	45	
	Certificates of indebtedness	5/24/63	8/26/63	2.95	-	25	
		8/26/63	11/26/63	3.40	25	15	
Sept...	Certificates of indebtedness	6/20/63	12/20/63	2.75	-	10	488
		8/26/63	11/26/63	3.40	-	10	
		6/18/63	9/18/63	3.00	-	25	
		9/18/63	12/18/63	3.45	25	25	
		6/20/63	9/20/63	3.00	-	25	
		9/20/63	12/20/63	3.45	25	13	
		6/21/63	9/23/63	3.00	-	25	
		9/23/63	12/23/63	3.45	25	-	
		6/26/63	9/26/63	3.00	-	100	
		9/26/63	12/27/63	3.40	100	-	
		9/27/63	12/27/63	3.40	40	-	
Oct....	Certificates of indebtedness	10/1/63	1/2/64	3.45	10	-	559
		9/20/63	12/20/63	3.45	-	12	
		10/2/63	1/2/64	3.45	50	-	
		10/9/63	12/20/63	2.75	10	-	
		10/15/63	1/15/64	3.50	1	-	
		10/16/63	1/16/64	3.50	2	-	
		7/23/63	10/23/63	3.25	-	5	
		7/24/63	10/24/63	3.25	-	5	
		7/25/63	10/25/63	3.25	-	2	
		10/28/63	1/28/64	3.50	1	-	
		9/23/63	12/23/63	3.45	-	25	
		10/29/63	1/29/64	3.50	50	-	
		10/29/63	1/29/64	3.50	4	-	
		9/27/63	12/27/63	3.40	-	8	
Nov....	Certificates of indebtedness	9/27/63	12/27/63	3.40	-	12	632
		11/7/63	2/7/64	3.55	5	-	
		11/8/63	12/20/63	2.75	5	-	
		11/21/63	2/21/64	3.55	25	-	
		11/22/63	2/24/64	3.55	5	-	
		11/25/63	2/25/64	2.00	15	-	
		11/26/63	2/26/64	3.55	35	-	
		11/26/63	2/26/64	2.00	15	-	
		10/29/63	1/29/64	3.50	-	20	

(Continued on following page)

Table 8. - 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	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1963-Dec....	Certificates of indebtedness	12/2/63	3/2/64	3.50	15	6	582
		11/25/63	2/25/64	2.00	-	15	
		12/4/63	3/4/64	3.55	7	-	
		12/5/63	3/5/64	3.55	10	-	
		12/9/63	3/9/64	3.55	12	-	
		12/10/63	3/10/64	3.50	2	-	
		12/12/63	3/12/64	3.50	10	-	
		12/16/63	3/16/64	3.50	10	-	
		11/26/63	2/26/64	2.00	-	15	
		10/29/63	1/29/64	3.50	-	10	
		6/20/63	12/20/63	2.75	-	30	
		8/2/63	12/20/63	2.75	-	5	
		10/9/63	12/20/63	2.75	-	10	
		11/8/63	12/20/63	2.75	-	5	
		12/20/63	6/22/64	2.75	50	-	
		11/7/63	2/7/64	3.55	-	5	
		11/21/63	2/21/64	3.55	-	25	
		11/22/63	2/24/64	3.55	-	5	
		11/26/63	2/26/64	3.55	-	35	
		9/27/63	12/27/63	3.40	-	20	
		12/27/63	3/27/64	3.55	120	-	
		6/27/63	12/27/63	3.10	-	100	
		9/26/63	12/27/63	3.40	-	100	
		12/27/63	6/29/64	3.70	100	-	
1964-Jan....	Certificates of indebtedness	10/1/63	1/2/64	3.45	-	10	505
		10/2/63	1/2/64	3.45	-	50	
		1/2/64	4/2/64	3.55	50	5	
		12/2/63	3/2/64	3.50	-	9	
		12/4/63	3/4/64	3.55	-	7	
		12/5/63	3/5/64	3.55	-	10	
		12/9/63	3/9/64	3.55	-	12	
		12/10/63	3/10/64	3.50	-	2	
		12/12/63	3/12/64	3.50	-	10	
		12/16/63	3/16/64	3.50	-	10	
		10/29/63	1/29/64	3.50	-	24	
		10/15/63	1/15/64	3.50	-	1	
		10/16/63	1/16/64	3.50	-	2	
		12/27/63	3/27/64	3.55	-	20	
		10/28/63	1/28/64	3.50	-	1	
		1/29/64	4/29/64	3.50	50	-	
	Notes	1/21/63	1/21/68	3.125	-	3	
Feb....	Certificates of indebtedness	1/2/64	4/2/64	3.55	-	20	435
		1/29/64	4/29/64	3.50	-	50	
Mar....	Certificates of indebtedness	12/27/63	3/27/64	3.55	-	100	373
		3/27/64	6/29/64	3.55	40	-	
	Notes	1/21/63	1/21/68	3.125	-	2	
April..	Certificates of indebtedness	1/2/64	4/2/64	3.55	-	25	398
	Notes	1/4/63	4/6/64	3.10	-	125	
		4/6/64	7/6/65	4.03	125	-	
	Certificates of indebtedness	4/30/64	7/30/64	3.00	50	-	
June...	Certificates of indebtedness	12/20/63	6/22/64	2.75	-	50	392
		6/22/64	12/22/64	3.50	50	-	
	Notes	1/21/63	1/21/68	3.125	-	7	
	Certificates of indebtedness	12/27/63	6/29/64	3.70	-	100	
		3/27/64	6/29/64	3.55	-	40	
		6/29/64	9/29/64	3.50	40	-	
		6/29/64	12/29/64	3.60	100	-	
July...	Certificates of indebtedness	6/29/64	9/29/64	3.50	-	40	282
		6/29/64	12/29/64	3.60	-	100	
		4/30/64	7/30/64	3.00	-	50	
		7/30/64	10/30/64	3.00	50	-	
		7/31/64	11/2/64	3.00	30	-	
Aug....	Certificates of indebtedness	8/3/64	11/4/64	3.50	20	-	312
		8/10/64	11/10/64	3.50	10	-	

(Continued on following page)

Table 8. - 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	Retired	Total outstanding end of montb
				(Parcent)	(In millions of dollars)		
1964-Sept....	Certificates of indebtedness	9/9/64	12/9/64	3.55	30	-	549
		9/16/64	12/16/64	3.55	30	-	
	Bonds	9/16/64	11/1/65	4.00	30	-	
		9/16/64	11/1/66	4.125	30	-	
		9/16/64	11/1/67	4.25	30	-	
		9/16/64	11/1/68	4.25	30	-	
		9/16/64	11/1/69	4.25	30	-	
		9/16/64	11/1/70	4.25	30	-	
		9/16/64	11/1/71	4.25	24	-	
	Certificates of indebtedness	9/21/64	12/21/64	3.55	5	-	
	Notes	1/21/63	1/21/68	3.125	-	2	
	Certificates of indebtedness	7/30/64	10/30/64	3.00	-	30	
Oct.....	Certificates of indebtedness	10/16/64	1/18/65	3.60	5	-	554
		10/26/64	1/26/65	3.25	20	-	
		7/30/64	10/30/64	3.00	-	20	
Nov.....	Certificates of indebtednass	7/31/64	11/2/64	3.00	-	30	554
		11/2/64	2/2/65	3.25	15	-	
		8/3/64	11/4/64	3.50	-	20	
		11/4/64	2/4/65	3.60	20	-	
		8/10/64	11/10/64	3.50	-	10	
		11/10/64	2/10/65	3.60	10	-	
		11/20/64	2/19/65	3.25	15	-	
Dec.....	Certificates of indebtedness	11/2/64	2/2/65	3.25	-	15	634
		11/20/64	2/19/65	3.25	-	15	
		10/26/64	1/26/65	3.25	-	20	
		9/9/64	12/9/64	3.55	-	30	
		12/9/64	3/9/65	3.85	30	-	
		9/16/64	12/16/64	3.55	-	30	
		12/16/64	3/16/65	3.90	30	-	
		9/21/64	12/21/64	3.55	-	5	
		12/21/64	3/22/65	3.90	5	-	
		6/22/64	12/22/64	3.50	-	50	
		12/22/64	3/22/65	3.75	25	-	
		12/22/64	6/22/65	3.875	50	-	
		12/23/64	3/23/65	3.90	30	-	
		12/24/64	3/24/65	3.90	20	-	
		12/28/64	1/28/65	3.43	35	-	
		12/30/64	3/30/65	3.75	20	-	
1965-Jan.....	Cartificates of indebtedness	12/28/64	1/28/65	3.43	-	35	604
		1/12/65	4/12/65	3.75	5	-	
		10/16/64	1/18/65	3.60	-	5	
		1/18/65	4/19/65	3.85	5	-	
		1/22/65	4/22/65	3.85	50	-	
		12/24/64	3/24/65	3.90	-	20	
		12/23/64	3/23/65	3.90	-	30	
Feb.....	Certificates of indabtedness	11/4/64	2/4/65	3.60	-	20	589
		2/8/65	5/10/65	3.90	15	-	
		11/10/64	2/10/65	3.60	-	10	
Mar.....	Certificates of indebtedness	3/8/65	6/8/65	4.00	50	-	609
		12/9/64	3/9/65	3.85	-	30	
		3/9/65	6/9/65	3.95	15	-	
		12/16/64	3/16/65	3.90	-	30	
		3/16/65	6/16/65	3.95	30	-	
		12/21/64	3/22/65	3.90	-	5	
		12/22/64	3/22/65	3.75	-	25	
		3/22/65	6/22/65	3.75	25	-	
		2/8/65	5/10/65	3.90	-	10	
		12/30/64	3/30/65	3.75	-	20	
		3/30/65	6/30/65	3.75	20	-	
Apr.....	Certificates of indebtadness	4/1/65	7/1/65	3.95	100	-	699
		1/12/65	4/12/65	3.75	-	5	
		4/12/65	7/12/65	3.75	5	-	
		2/8/65	5/10/65	3.90	-	5	
		1/18/65	4/20/65	3.85	-	5	
		1/22/65	4/22/65	3.85	-	50	
		4/22/65	7/22/65	3.95	50	-	

(Continued on following page)

Table 8. - 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)		
1965-May.....	Certificates of indebtedness	5/18/65	8/18/65	3.90	50	-	722
		3/8/65	6/8/65	4.00	-	32	
		3/9/65	6/9/65	3.95	-	15	
		3/16/65	6/16/65	3.95	-	30	
		4/22/65	7/22/65	3.95	-	50	
		5/25/65	8/25/65	3.90	100	-	
June....	Certificates of indebtedness	3/8/65	6/8/65	4.00	-	18	1,132
		6/8/65	9/8/65	3.80	18	-	
		12/22/64	6/22/65	3.875	-	50	
		6/22/65	12/22/65	3.875	50	-	
		3/22/65	6/22/65	3.75	-	25	
		6/22/65	9/22/65	3.75	25	-	
		3/30/65	6/30/65	3.75	-	20	
		6/30/65	9/30/65	3.75	20	-	
		6/30/65	9/30/65	2.00	275	-	
		6/30/65	9/30/65	3.784	135	-	
July....	Certificates of indebtedness	4/1/65	7/1/65	3.95	-	100	919
		6/8/65	9/8/65	3.80	-	18	
	Notes	4/6/64	7/6/65	4.03	-	125	
		7/6/65	10/6/66	3.97	125	-	
	Certificates of indebtedness	5/25/65	8/25/65	3.90	-	100	
		4/12/65	7/12/65	3.75	-	5	
		6/22/65	9/22/65	3.75	-	25	
		6/30/65	9/30/65	2.00	-	180	
		7/22/65	9/30/65	2.00	35	-	
		7/30/65	11/1/65	2.00	250	-	
		6/30/65	10/29/65	3.75	-	20	
		5/18/65	8/18/65	3.90	-	50	
August..	Certificates of indebtedness	6/30/65	9/30/65	2.00	-	95	864
		7/22/65	9/30/65	2.00	-	35	
		7/30/65	10/29/65	2.00	-	250	
		8/10/65	11/10/65	3.75	40	-	
		8/11/65	11/12/65	3.85	25	-	
		8/24/65	11/24/65	3.75	10	-	
		8/25/65	11/26/65	3.85	40	-	
		8/27/65	11/26/65	3.85	150	-	
		8/27/65	11/26/65	3.85	2	-	
		8/30/65	11/26/65	3.85	58	-	
Sept....	Certificates of indebtedness	8/27/65	11/26/65	3.85	-	10	1,044
		6/30/65	9/30/65	3.784	-	135	
		9/30/65	12/30/65	3.983	325	-	
Oct.....	Notes	7/12/63	10/12/65	3.63	-	25	1,034
		10/12/65	1/12/68	4.26	25	-	
	Certificates of indebtedness	8/24/65	11/24/65	3.75	-	10	
Nov.....	Bonds	9/16/64	11/1/65	4.00	-	30	1,164
	Certificates of indebtedness	8/10/65	11/10/65	3.75	-	40	
		11/10/65	2/10/66	3.75	40	-	
	Notes	11/12/65	5/13/68	4.30	75	-	
	Certificates of indebtedness	11/12/65	2/14/66	3.75	10	-	
		8/11/65	11/12/65	3.85	-	25	
		11/12/65	2/14/66	4.05	25	-	
		8/25/65	11/26/65	3.85	-	40	
		8/27/65	11/26/65	3.85	-	2	
		8/30/65	11/26/65	3.85	-	58	
		11/26/65	2/28/66	4.10	100	-	
		8/27/65	11/26/65	3.85	-	140	
		11/26/65	1/28/66	4.05	140	-	
		11/30/65	2/28/66	4.15	75	-	
Dec.....	Certificates of indebtedness	11/30/65	2/28/66	4.15	-	75	1,144
		12/10/65	1/4/66	4.35	10	-	
		11/10/65	2/10/66	3.75	-	15	
		6/22/65	12/22/65	3.875	-	50	
		12/22/65	6/22/66	4.375	50	-	
	Notes	12/23/65	6/23/70	4.66	85	-	
	Certificates of indebtedness	11/12/65	2/14/66	4.05	-	25	
		9/30/65	12/30/65	3.983	-	325	
		12/30/65	3/30/66	4.457	325	-	

(Continued on following page)

Table 8. - 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	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1966-Jan....	Certificates of indebtedness	12/10/65	1/4/66	4.35	-	10	1,099
		11/10/65	2/10/66	3.75	-	25	
		11/12/65	2/14/66	3.75	-	10	
		11/26/65	1/28/66	4.05	-	140	
		1/28/66	4/28/66	4.60	140	-	
Feb....	Certificates of indebtedness	11/26/65	2/28/66	4.10	-	100	999
Mar.....	Notes	11/12/65	5/13/68	4.30	-	*	1,039
	Certificates of indebtedness	12/30/65	3/30/66	4.457	-	325	
		3/30/65	6/30/66	4.555	325	-	
	Notes	3/31/66	12/31/68	4.86	40	-	
Apr.....	Certificates of indebtedness	1/28/66	4/28/66	4.60	-	140	949
		4/29/66	7/29/66	4.65	50	-	
May.....	Notes	11/12/65	5/13/68	4.30	-	6	992
	Certificates of indebtedness	5/31/66	8/31/66	4.65	50	-	
June....	Certificates of indebtedness	3/30/66	6/30/66	4.555	-	325	817
	Notes	11/12/65	5/13/68	4.30	-	5	
	Certificates of indebtedness	6/17/66	9/16/66	4.575	40	-	
		6/20/66	9/16/66	4.575	65	-	
		12/22/65	6/22/66	4.375	-	50	
		6/22/66	12/22/66	4.50	50	-	
		6/30/66	9/30/66	4.45	50	-	
July....	Certificates of indebtedness	6/17/66	9/16/66	4.575	-	40	747
		6/20/66	9/16/66	4.575	-	65	
		4/29/66	7/29/66	4.65	-	50	
		5/31/66	8/31/66	4.65	-	50	
		6/30/66	9/30/66	4.45	-	50	
		7/20/66	10/20/66	5.00	125	-	
		7/21/66	10/21/66	5.00	10	-	
		7/22/66	10/21/66	5.00	20	-	
		7/22/66	10/21/66	5.00	30	-	
Aug.....	Certificates of indebtedness	8/1/66	11/2/66	4.75	22	10	697
		8/1/66	11/1/66	4.82	95	95	
		8/2/66	11/2/66	4.85	100	100	
		7/22/66	10/21/66	5.00	-	20	
		8/8/66	11/7/66	4.85	25	-	
		8/16/66	11/16/66	4.75	8	-	
		7/20/66	10/20/66	5.00	-	125	
		8/31/66	11/30/66	5.10	50	-	
Sept....	Certificates of indebtedness	9/2/66	12/2/66	5.10	100	-	875
		8/1/66	11/2/66	4.75	-	12	
		8/16/66	11/16/66	4.75	-	8	
		7/21/66	10/21/66	5.00	-	10	
		8/31/66	11/30/66	5.10	-	50	
		9/28/66	12/28/66	5.50	18	-	
		9/29/66	12/29/66	5.50	100	-	
		9/30/66	12/30/66	5.47	40	-	
Oct.....	Notes	7/6/65	10/6/66	3.97	-	125	747
		11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	7/22/66	10/21/66	5.00	-	30	
		10/21/66	1/23/67	5.45	30	-	
Nov.....	Bonds	9/16/64	11/1/66	4.125	-	30	645
	Certificates of indebtedness	9/28/66	12/28/66	5.50	-	18	
		9/2/66	12/2/66	5.10	-	55	
		8/8/66	11/7/66	4.85	-	25	
		11/7/66	2/7/67	5.25	25	-	

Source: Daily Treasury statement. Information in this table covers transactions from inception through November 30, 1966.
* Less than $500,000.

Table 9. - 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)		
1961-Oct.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	46	-	46
1962-Jan.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	-	46	48
		Swiss francs	1/4/62	4/4/62	1.25	23	-	
		Italian lire	1/26/62	4/26/62	2.70	25	-	
Mar.....	Certificates of indebtedness	Swiss francs	1/4/62	4/4/62	1.25	-	23	75
		Italian lire	3/9/62	6/8/62	2.75	50	-	
Apr.....	Certificates of indebtedness	Italian lire	1/26/62	4/26/62	2.70	-	25	75
			4/26/62	7/26/62	2.75	25	-	
June....	Certificates of indebtedness	Italian lire	3/9/62	6/8/62	2.75	-	50	75
			6/8/62	9/7/62	2.70	50	-	
July....	Certificates of indebtedness	Italian lire	4/26/62	7/26/62	2.75	-	25	75
			7/26/62	10/26/62	2.90	25	-	
Aug.....	Certificates of indebtednese	Italian lire	8/7/62	11/7/62	2.85	75	-	150
Sept....	Certificates of indebtedness	Italian lire	6/8/62	9/7/62	2.70	-	50	150
			9/7/62	12/7/62	2.85	50	-	
Oct.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	23	-	221
	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	22	-	
	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	26	-	
	Certificates of indebtedness	Italian lire	7/26/62	10/26/62	2.90	-	25	
	Bonds	Italian lire	10/26/62	1/27/64	3.00	25	-	
Nov.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	-	75	299
	Bonds	Italian lire	11/7/62	2/7/64	3.00	75	-	
	Bonds	Swiss francs	11/8/62	3/9/64	2.75	28	-	
	Bonds	Italian lire	11/30/62	2/28/64	3.00	50	-	
Dec.....	Certificates of indebtedness	Italian lire	9/7/62	12/7/62	2.85	-	50	299
	Bonds	Italian lire	12/7/62	3/9/64	3.00	50	-	
1963-Jan.....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	30	-	429
		German marks	1/24/63	4/24/64	3.13	50	-	
		German marks	1/24/63	7/24/64	3.18	50	-	
Feb.....	Bonds	German marks	2/14/63	11/16/64	3.09	50	-	529
			2/14/63	2/15/65	3.14	50	-	
Mar.....	Bonds	Italian lire	10/26/62	1/27/64	3.00	-	25	529
			3/29/63	3/29/65	3.27	25	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	-	22	577
	Bonds	Swiss francs	4/1/63	7/1/64	2.82	22	-	
	Bonds	Swiss francs	4/4/63	9/4/64	2.83	23	-	
	Bonds	Austrian schillings	4/26/63	10/26/64	3.23	25	-	
May.....	Bonds	Swiss francs	5/16/63	11/16/64	2.82	23	-	630
		Belgian francs	5/16/63	5/16/65	3.26	20	-	
		Belgian francs	5/20/23	5/20/65	3.22	10	-	
June....	Bonds	Italian lire	11/7/62	2/7/64	3.00	-	75	630
			6/28/63	6/28/65	3.30	75	-	
July....	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	-	26	655
	Bonds	Swiss francs	7/1/63	1/1/65	2.89	25	-	
	Bonds	German marks	7/11/63	7/11/65	3.55	25	-	
Aug.....	Bonds	German marks	8/28/63	8/28/65	3.66	50	-	705
Sept....	Bonds	Italian lire	11/30/62	2/28/64	3.00	-	50	705
			9/30/63	9/30/65	3.69	50	-	
Oct.....	Certificates of indebtedness	Swiss francs	10/31/63	10/30/64	3.54	30	-	735
Dec....	Bonds	Austrian schillings	12/11/63	6/11/65	3.83	25	-	760
1964-Jan.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	-	23	760
			1/20/64	4/20/65	3.61	23	-	
Mar.....	Bonds	Swiss francs	11/8/62	3/9/64	2.75	-	28	710
			3/9/64	7/9/65	3.71	28	-	
		Italian lire	12/7/62	3/9/64	3.00	-	50	

(Continued on following page)

Table 9. - 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)		
1964-April..	Bonds	Italian lire	3/29/63	3/29/65	3.27	-	25	762
			6/28/63	6/28/65	3.30	-	75	
			9/30/63	9/30/65	3.69	-	50	
		German marks	4/1/64	10/1/65	4.04	50	-	
			4/1/64	11/1/65	4.05	50	-	
			4/1/64	12/1/65	4.06	50	-	
			4/1/64	1/1/66	4.07	50	-	
			1/24/63	4/24/64	3.13	-	50	
			4/24/64	7/26/65	3.93	50	-	
May....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	-	30	832
			5/25/64	9/27/65	3.84	30	-	
			5/25/64	8/25/65	3.37	70	-	
July...	Bonds	Swiss francs	4/1/63	7/1/64	2.82	-	22	983
			7/1/64	10/1/65	3.81	22	-	
		German marks	7/1/64	2/1/66	3.83	50	-	
			7/1/64	3/1/66	3.84	50	-	
			7/1/64	4/1/66	3.85	50	-	
			1/24/63	7/24/64	3.18	-	50	
			7/24/64	5/2/66	3.77	50	-	
Aug....	Bonds	Swiss francs	8/4/64	9/7/65	3.67	52	-	1,035
Sept...	Bonds	Swiss francs	4/4/63	9/4/64	2.83	-	23	1,035
			9/4/64	2/4/66	3.87	23	-	
Oct....	Bonds	Austrian schillings	4/26/63	10/26/64	3.23	-	25	1,086
			10/26/64	4/26/66	3.90	25	-	
	Certificates of indebtedness	Swiss francs	10/31/63	10/30/64	3.54	-	30	
	Bonds	Swiss francs	10/30/64	12/31/65	3.87	30	-	
	Bonds	German marks	10/30/64	6/1/66	3.90	50	-	
Nov....	Bonds	German marks	2/14/63	11/16/64	3.09	-	50	1,086
			11/16/64	7/1/66	3.93	50	-	
		Swiss francs	5/16/63	11/16/64	2.82	-	23	
			11/16/64	5/16/66	3.92	23	-	
1965-Jan....	Bonds	Swiss francs	7/1/63	1/1/65	2.89	-	25	1,086
			1/1/65	7/1/66	3.99	25	-	
Feb....	Bonds	German marks	2/14/63	2/15/65	3.14	-	50	1,112
			2/15/65	8/1/66	4.04	50	-	
		Austrian schillings	2/23/65	8/23/66	4.09	25	-	
Mar....	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	25	-	1,137
Apr....	Bonds	Swiss francs	1/20/64	4/20/65	3.61	-	23	1,137
			4/20/65	7/20/66	4.02	23	-	
May....	Bonds	Belgian francs	5/16/63	5/16/65	3.26	-	20	1,137
			5/16/65	5/16/67	4.08	20	-	
			5/20/63	5/20/65	3.22	-	10	
			5/20/65	5/22/67	4.09	10	-	
June...	Bonds	Austrian schillings	12/11/63	6/11/65	3.83	-	25	1,137
			6/11/65	12/12/66	4.04	25	-	
July...	Bonds	Swiss francs	3/9/65	7/9/65	3.71	-	28	1,259
			7/9/65	11/9/66	3.98	28	-	
			7/30/65	10/31/66	3.95	23	-	
		German marks	7/11/63	7/11/65	3.55	-	25	
			4/24/64	7/26/65	3.93	-	50	
			7/26/65	9/1/66	3.97	50	-	
		Italian lire	7/30/65	1/30/67	4.03	125	-	

(Continued on following page)

Table 9. - 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)		
1965-Aug....	Bonds	Swiss francs	5/25/64	8/25/65	3.37	-	70	1,259
			8/25/65	11/25/66	3.95	69	-	
		German marks	8/28/63	8/28/65	3.66	-	50	
			8/28/65	10/3/66	4.07	50	-	
Sept...	Bonds	Swiss francs	8/4/64	9/7/65	3.67	-	52	1,259
			9/7/65	10/7/66	4.10	52	-	
			5/25/64	9/27/65	3.84	-	30	
			9/27/65	1/27/67	4.23	30	-	
Oct....	Bonds	Swiss francs	7/1/64	10/1/65	3.81	-	22	1,208
	Certificates of indebtedness	Swiss francs	1/14/66 1/	1/3/67	4.30	22	-	
	Bonds	German marks	4/1/64	10/1/65	4.04	-	50	
Nov....	Bonds	German marks	4/1/64	11/1/65	4.05	-	50	1,208
	Certificates of indebtedness	German marks	1/14/66 1/	11/1/66	4.33	50	-	
Dec....	Bonds	German marks	4/1/64	12/1/65	4.06	-	50	1,208
	Certificates of indebtedness	German marks	1/14/66 1/	12/1/66	4.38	50	-	
	Bonds	Swiss francs	10/30/64	12/31/65	3.87	-	30	
	Certificates of indebtedness	Swiss francs	1/14/66 1/	1/13/67	4.85	30	-	
1966-Jan....	Bonds	German marks	4/1/64	1/1/66	4.07	-	50	1,207
	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	50	-	
	Bonds	Swiss francs	8/25/65	11/25/66	3.95	-	69	
	Bonds	Swiss francs	7/30/65	10/31/66	3.95	-	23	
	Certificates of indebtedness	Swiss francs	1/26/66	4/26/66	4.35	93	-	
Feb....	Bonds	German marks	7/1/64	2/1/66	3.83	-	50	1,157
	Bonds	Swiss francs	9/4/64	2/4/66	3.87	-	23	
	Certificates of indebtedness	Swiss francs	2/4/66	2/3/67	4.84	23	-	
Mar....	Bonds	German marks	7/1/64	3/1/66	3.84	-	50	1,107
Apr....	Bonds	German marks	7/1/64	4/1/66	3.85	-	50	1,031
		Austrian schillings	10/26/64	4/26/66	3.90	-	25	
	Certificates of indebtedness	Swiss francs	1/26/66	4/26/66	4.35	-	93	
		Swiss francs	4/26/66	10/26/66	4.80	93	-	
May....	Bonds	German marks	7/24/64	5/2/66	3.77	-	50	1,007
	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	50	-	
	Bonds	Swiss francs	11/16/64	5/16/66	3.92	-	23	
June...	Bonds	German marks	10/30/64	6/1/66	3.90	-	50	957
July...	Bonds	Swiss francs	1/1/65	7/1/66	3.99	-	25	884
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
Aug.....	Bonds	German marks	2/15/65	8/1/66	4.04	-	50	884
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	50	-	
	Bonds	Austrian schillings	2/23/65	8/23/66	4.09	-	25	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Sept....	Bonds	German marks	7/26/65	9/1/66	3.97	-	50	859
	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	-	25	
Oct.....	Bonds	German marks	8/28/65	10/3/66	4.07	-	50	859
	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	50	-	
	Bonds	Swiss francs	9/7/65	10/7/66	4.10	-	52	
	Certificates of indebtedness	Swiss francs	10/7/66	10/6/67	5.54	52	-	
Nov.....	Certificates of indebtedness	German marks	1/14/66	11/1/66	4.33	-	50	859
			11/1/66	11/1/67	5.48	50	-	
	Bonds	Swiss francs	7/9/65	11/9/66	3.98	-	28	
	Certificates of indebtedness	Swiss francs	11/9/66	11/9/67	5.56	28	28	
	Notes	Swiss francs	11/16/66	11/17/67	5.58	28	-	

Source: Daily Treasury statement. Information in this table covers transactions from inception through November 30, 1966.

1/ Issued in exchange for securities which carried maturities of more than one year at time of issue.

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.

Table 1. - Sales and Redemptions by Series, Cumulative through November 30, 1966

(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	4,994	-	9
Series E and H	131,789	24,082	155,872	105,772	50,100	-
Series F and G	28,396	1,125	29,521	29,458	-	63
Series J and K	3,556	189	3,745	3,072	660	13
Total A-K	167,690	26,451	194,140	143,296	50,760	85

Footnotes at end of Table 4.

Table 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 price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-1956	120,095	12,289	132,384	74,527	69,191	5,336	57,497	360
1957	4,881	1,216	6,097	8,958	8,055	903	54,622	374
1958	4,670	1,226	5,896	8,544	7,671	873	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	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
Calendar years:								
1935-1956	122,565	12,897	135,462	78,444	72,713	5,730	56,293	725
1957	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	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
Months:								
1965-November	338	117	455	396	334	62	50,320	96
December	329	140	469	420	353	68	50,324	141
1966-January	473	151	624	653	527	125	50,319	117
February	345	126	471	460	386	74	50,335	111
March	457	128	585	543	456	87	50,383	105
April	426	120	546	513	430	83	50,420	102
May	413	117	530	472	399	73	50,483	98
June	397	146	543	491	413	78	50,537	95
July	411	154	566	499	421	79	50,606	93
August	387	128	515	477	403	74	50,646	90
September	403	133	536	569	489	80	50,616	88
October	408	120	528	466	396	71	50,679	86
November	368	118	486	408	346	62	50,760	85

Footnotes at end of Table 4.

Table 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:								
1941-1956	84,463	10,298	94,761	53,832	50,038	3,794	40,929	-
1957	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958	4,670	1,161	5,831	5,187	4,432	755	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	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	-
Calendar years:								
1941-1956	86,763	10,863	97,625	56,228	52,105	4,122	41,398	-
1957	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	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	-
Months:								
1965-November	338	116	454	372	313	60	49,175	-
December	329	139	468	394	329	65	49,249	-
1966-January	473	150	622	608	486	122	49,263	-
February	345	125	470	419	349	71	49,314	-
March	457	127	584	493	410	84	49,405	-
April	426	119	545	466	386	79	49,485	-
May	413	117	530	430	360	70	49,585	-
June	397	145	542	445	371	74	49,682	-
July	411	153	565	449	373	75	49,798	-
August	387	127	514	436	366	70	49,876	-
September	403	133	535	523	446	77	49,889	-
October	408	119	527	428	361	68	49,987	-
November	367	118	486	373	314	59	50,100	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-1956	31,683	937	32,619	15,739 5/	15,239	500	16,568	312
1957	268	83	352	3,774	3,605	169	13,124	335
1958	*	65	65	3,350	3,235	116	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 6/	2,921	128	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
Calendar years:								
1941-1956	31,853	980	32,833	17,257 5/	16,692	565	14,895	681
1957	98	74	172	4,153	3,982	171	10,896	698
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 6/7/	1,646	86	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
Months:								
1965-November	-	1	1	24	22	2	1,145	86
December	-	1	1	26	24	3	1,075	131
1966-January	-	1	1	45	41	3	1,055	107
February	-	1	1	41	37	3	1,021	102
March	-	1	1	50	46	4	978	96
April	-	1	1	47	44	4	935	92
May	-	1	1	42	39	3	897	88
June	-	1	1	46	42	4	856	86
July	-	1	1	51	47	3	808	84
August	-	1	1	41	37	3	771	81
September	-	1	1	46	43	3	728	79
October	-	1	1	38	35	3	692	77
November	-	1	1	34	32	3	660	76

Footnotes at end of Table 4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 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:								
1941-1956	81,238	10,298	91,536	53,638	49,844	3,794	-	37,898
1957	3,919	1,133	5,052	4,981	4,248	732	-	37,969
1958	3,889	1,161	5,049	4,951	4,196	755	-	38,067
1959	3,688	1,174	4,862	4,889	4,092	797	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	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	713	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	5,514	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
Calendar years:								
1941-1956	83,176	10,863	94,038	55,951	51,829	4,122	-	38,087
1957	3,875	1,143	5,018	5,220	4,437	783	-	37,885
1958	3,802	1,178	4,979	4,658	3,931	727	-	38,206
1959	3,598	1,169	4,767	5,225	4,342	883	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	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
Months:								
1965-November	310	116	426	335	275	60	14	41,430
December	305	139	443	357	291	65	12	41,504
1966-January	433	150	582	568	446	122	22	41,497
February	317	125	441	372	301	71	14	41,552
March	407	127	534	440	357	84	25	41,620
April	387	119	506	424	345	79	18	41,684
May	375	117	493	387	317	70	21	41,768
June	364	145	509	405	331	74	19	41,853
July	372	153	525	406	331	75	22	41,950
August	355	127	482	394	324	70	18	42,019
September	372	133	504	438	361	77	18	42,067
October	377	119	495	380	312	68	15	42,168
November	345	118	463	334	275	59	15	42,282
Series H								
Fiscal years:								
1952-1956	3,225	-	3,225	194	194	-	-	3,031
1957	694	-	694	196	196	-	-	3,529
1958	782	-	782	236	236	-	-	4,075
1959	818	-	818	217	217	-	-	4,676
1960	704	-	704	322	322	-	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
Calendar years:								
1952-1956	3,587	-	3,587	277	277	-	-	3,310
1957	631	-	631	248	248	-	-	3,693
1958	887	-	887	198	198	-	-	4,383
1959	722	-	722	294	294	-	-	4,811
1960	718	-	718	267	267	-	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
Months:								
1965-November	28	-	28	38	38	-	14	7,745
December	25	-	25	38	38	-	12	7,744
1966-January	40	-	40	40	40	-	22	7,767
February	29	-	29	48	48	-	14	7,762
March	50	-	50	53	53	-	25	7,785
April	40	-	40	42	42	-	18	7,801
May	38	-	38	42	42	-	21	7,817
June	33	-	33	40	40	-	19	7,829
July	39	-	39	42	42	-	22	7,848
August	32	-	32	42	42	-	18	7,857
September	31	-	31	85	85	-	18	7,821
October	31	-	31	49	49	-	15	7,819
November	23	-	23	39	39	-	15	7,817

Footnotes at end of Table 4.

Table 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	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	90	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 5/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
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
Calendar years:								
1951	5,651	772	254	518	4,914	3,817	1,097	-37
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,149	2,318	1,328	990 5/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
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
Months:								
1965-November	396	174	158	16	285	278	7	-63
December	420	145	131	14	237	229	7	39
1966-January	653	195	172	23	302	295	7	156
February	460	161	130	30	160	150	10	139
March	543	294	260	33	355	345	10	-105
April	513	226	194	32	335	325	10	-48
May	472	199	160	39	278	268	10	-5
June	491	190	153	36	273	264	9	28
July	499	176	145	30	262	252	10	62
August	477	197	151	46	264	254	10	16
September	569	199	165	34	282	274	8	88
October	466	266	235	31	309	300	9	-109
November	408	135	107	28	194	186	8	78

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U.S. Government								Interest-bearing securities guaranteed by the U.S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U.S. Government investment accounts 2/			Held by Federal Reserve banks - public issues	Held by private investors 3/			Total outstanding	Held by U.S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1957	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	2,042
1958	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	1,646
1959	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1963	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1964	312,526	307,357	60,964	14,337	46,627	34,794	211,598	159,575	52,023	812	159	653	4,357
1965	317,864	313,113	63,236	14,586	48,650	39,100	210,776	157,220	53,556	589	139	450	4,163
1966	320,369	315,431	66,618	15,497	51,120	42,169	206,645	153,566	53,079	460	94	367	4,477
1965- November	322,176	317,357	62,702	15,650	47,052	40,575	214,080	160,500	53,579	462	100	362	4,357
December	321,359	316,515	61,767	15,512	46,255	40,768	213,979	160,430	53,549	453	100	354	4,391
1966- January	322,419	317,599	59,885	15,529	44,356	40,565	217,149	163,667	53,482	413	96	317	4,407
February	323,746	318,921	61,606	15,824	45,781	40,189	217,126	163,782	53,344	433	98	335	4,392
March	321,454	316,582	61,597	15,638	45,959	40,734	214,251	160,883	53,368	454	97	357	4,418
April	320,051	315,219	60,390	15,469	44,921	40,713	214,115	160,926	53,189	467	96	371	4,366
May	322,825	317,927	64,387	15,582	48,805	41,480	212,060	158,807	53,253	464	94	370	4,433
June	320,369	315,431	66,618	15,497	51,120	42,169	206,645	153,566	53,079	460	94	367	4,477
July	319,768	314,880	66,281	15,585	50,696	42,380	206,218	153,247	52,971	488	92	396	4,401
August	324,904	319,697	69,195	15,960	53,235	42,518	207,983	155,028	52,956	483	90	393	4,724
September	325,250	320,014	69,085	16,016	53,068	42,907	208,023	154,949	53,074	501	90	411	4,735
October	327,387	322,301	67,945	16,058	51,888	42,975	211,380	158,381	52,999	497	89	409	4,588
November	329,906	324,858	68,842	16,292	52,550	43,912	212,104	159,135	52,968	494	85	409	4,554

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

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

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

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

4/ Consists of guaranteed securities held outside the Treasury. All are public marketable issues.

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

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1940	-9.5	-20.9	-5.7	-1.6	.4	.9	-	-	-.3	-4.4	-.3	-1.1
1941	-2.8	12.0	-	-.7	-.2	.4	*	-	*	-.2	-	60.0
1942	-.5	30.0	5.8	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-2.7	-	-5.0	4.8
1944	-9.9	-105.1	-11.5	-16.5	-10.0	20.5	-18.5	-19.0	-28.1	*	-5.9	-12.0
1945	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2	100.1	116.8
1965	397.6	210.9	83.2	7.0	143.1	69.7	145.9	578.6	198.6	39.8	233.0	-1.9
1966	75.1	334.5	38.2	27.1	298.8	59.4	60.3	264.1	55.5	-12.5	105.9	

1/ Consists of purchases or sales, in the market, by the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or the Treasurer of the U.S., (2) accounts under the control of certain U.S. Government agencies whose investments are handled through the facilities of the Treasury Department; and (3) purchases prior to maturity by the Secretary of the Treasury of any outstanding securities as authorized under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a). This table excludes (1) all investment transactions for the Exchange Stabilization Fund; and (2) all purchases by subscription on original issue and all securities which are redeemed upon maturity.

* Less than $50,000.

Table 3. - Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/				Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
						Total	Savings bonds		Other securities						
							Series E and H	Other series 5/							
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1946-Feb. 9/..	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
Dec.....	259.5	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	2.1	6.0
1950-June.....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.2
1951-June.....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June.....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June.....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June.....	271.3	63.6	25.0	49.3	133.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	7.6
1955-June.....	274.4	63.5	23.6	50.5	136.7	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	8.1
1956-June.....	272.8	57.3	23.8	53.5	138.3	66.6	40.9	9.4	16.3	13.6	8.4	17.3	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	8.4
1957-June.....	270.6	56.2	23.0	55.6	135.9	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	9.0
1958-June.....	276.4	65.3	25.4	55.9	129.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.7	42.5	5.2	16.0	12.7	7.3	18.1	16.5	7.7	8.9
1959-June.....	284.8	61.5	26.0	54.6	142.6	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	10.1
1960-June.....	286.5	55.3	26.5	55.3	149.3	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	66.1	42.9	2.7	20.5	11.9	6.3	18.7	18.7	13.0	11.2
1961-June.....	289.2	62.5	27.3	56.1	143.3	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.9	44.2	2.2	19.5	11.4	6.1	18.5	19.0	13.4	11.6
1962-June.....	298.6	65.2	29.7	56.5	147.3	65.7	44.6	2.0	19.0	11.4	6.3	18.2	20.1	14.1	11.6
Dec.....	304.0	67.2	30.8	55.6	150.4	66.0	45.1	1.8	19.2	11.5	6.1	18.6	20.1	15.3	12.7
1963-June.....	306.5	64.4	32.0	58.4	151.7	66.1	46.0	1.5	18.6	11.0	6.1	18.7	21.5	15.8	12.5
July.....	305.5	63.3	32.5	57.1	152.7	66.9	46.1	1.5	19.3	11.1	6.1	18.8	21.4	15.6	12.6
Aug.....	307.2	61.7	32.4	58.9	154.2	67.2	46.2	1.5	19.5	11.1	6.1	19.5	21.6	15.9	12.7
Sept.....	307.3	63.0	32.6	58.3	153.4	67.5	46.3	1.4	19.7	11.2	6.0	18.0	21.2	16.0	13.5
Oct.....	307.1	63.2	32.8	57.2	154.0	67.7	46.4	1.4	19.9	11.2	5.8	18.7	20.9	15.9	13.6
Nov.....	308.9	62.8	33.7	57.7	154.7	68.0	46.6	1.4	20.1	11.3	5.8	19.8	20.6	16.0	13.2
Dec.....	310.1	64.3	33.6	58.0	154.3	68.2	46.7	1.4	20.1	11.3	5.8	18.7	21.1	15.9	13.3
1964-Jan.....	309.3	62.9	32.8	56.5	157.2	68.7	46.8	1.3	20.6	11.3	5.9	20.0	21.2	15.9	14.2
Feb.....	311.1	62.2	33.2	57.5	158.3	69.0	46.9	1.3	20.8	11.3	6.0	21.0	21.4	15.9	13.6
Mar.....	310.4	61.6	33.8	57.6	157.4	69.5	47.0	1.3	21.2	11.2	6.1	19.8	21.7	15.6	13.6
Apr.....	308.4	61.1	33.2	56.1	158.0	68.7	47.1	1.2	20.3	11.0	6.0	20.2	22.6	15.3	14.2
May.....	312.3	60.0	34.2	59.4	158.7	69.1	47.2	1.2	20.7	11.0	6.0	20.8	22.6	15.4	13.8
June.....	312.5	60.2	34.8	61.1	156.4	69.2	47.3	1.2	20.7	10.9	6.0	18.5	22.5	15.6	13.7
July.....	312.0	59.3	35.1	59.9	157.7	69.5	47.4	1.2	20.9	10.9	6.0	19.0	22.2	15.8	14.4
Aug.....	314.9	60.1	35.2	61.8	157.9	69.0	47.5	1.1	20.4	11.0	6.0	19.0	22.6	16.0	14.2
Sept.....	316.5	61.9	35.4	61.8	157.5	69.6	47.6	1.1	20.9	11.2	6.0	17.7	22.1	16.3	14.6
Oct.....	316.5	62.2	35.7	60.5	158.0	69.8	47.7	1.1	21.0	11.2	5.8	18.7	21.9	16.3	14.4
Nov.....	319.3	63.6	36.8	61.2	157.8	69.7	47.8	1.1	20.8	11.2	5.7	18.5	21.6	16.6	14.6
Dec.....	318.7	64.0	37.0	60.6	157.1	70.0	47.9	1.0	21.1	11.1	5.7	17.9	21.2	16.7	14.5
1965-Jan.....	318.6	62.9	36.7	59.1	160.0	70.6	48.0	1.0	21.5	11.3	5.8	18.6	22.2	16.5	15.0
Feb.....	320.6	61.7	36.9	60.4	161.6	71.0	48.1	1.0	21.8	11.2	5.9	19.0	23.0	16.6	14.8
Mar.....	318.4	60.4	37.6	60.7	159.8	71.5	48.2	1.0	22.3	11.1	6.0	17.2	23.2	16.0	14.8
Apr.....	317.2	59.7	37.8	59.2	160.6	71.2	48.2	1.0	22.0	11.0	5.8	17.0	24.3	16.0	15.3
May.....	319.8	58.4	38.7	62.7	160.1	71.2	48.3	.9	22.0	10.9	5.8	17.6	24.4	15.8	14.4
June.....	317.9	58.3	39.1	63.4	157.1	71.1	48.3	.9	21.8	10.6	5.8	15.1	24.1	15.7	14.8
July.....	317.1	57.3	39.2	62.3	158.3	71.8	48.4	.9	22.5	10.6	5.7	15.9	24.0	15.7	14.6
Aug.....	318.7	56.5	39.0	64.8	158.4	71.8	48.5	.9	22.4	10.6	5.7	16.1	23.6	15.9	14.7
Sept.....	317.3	57.5	39.8	63.6	156.4	72.2	48.5	.9	22.8	10.6	5.7	14.7	23.0	16.3	14.0
Oct.....	319.4	59.7	39.7	62.3	157.8	72.2	48.6	.8	22.8	10.5	5.5	15.6	23.0	16.3	14.5
Nov.....	322.2	60.0	40.6	62.8	158.8	72.3	48.7	.8	22.7	10.4	5.4	16.7	22.7	16.5	14.9
Dec.....	321.4	60.9	40.8	61.9	157.8	72.3	48.8	.8	22.7	10.4	5.4	15.5	22.8	16.7	14.7
1966-Jan.....	322.4	61.0	40.6	60.0	160.9	73.3	48.8	.8	23.7	10.4	5.5	16.5	23.5	16.4	15.4
Feb.....	323.7	58.7	40.2	61.7	163.2	73.9	48.9	.8	24.3	10.3	5.5	17.4	24.3	16.2	15.6
Mar.....	321.5	56.9	40.7	61.7	162.1	75.1	49.0	.7	25.4	10.2	5.5	15.7	24.0	16.0	15.7
Apr.....	320.1	56.8	40.7	60.5	162.0	74.9	49.0	.7	25.2	10.1	5.3	15.7	24.6	15.7	15.6
May.....	322.8	54.9	41.5	64.5	161.9	74.6	49.1	.6	24.8	10.0	5.2	16.5	24.7	15.6	15.3
June.....	320.4	54.5	42.2	66.7	157.0	74.3	49.2	.6	24.4	9.7	5.1	14.4	23.9	15.4	14.3
July.....	319.8	53.2	42.4	66.4	157.8	74.4	49.3	.6	24.5	9.7	5.0	14.8	24.2	15.3	14.4
Aug.....	324.9	54.4	42.5	69.3	158.7	74.7	49.4	.5	24.8	9.7	5.0	15.2	24.0	15.4	14.7
Sept.....	325.3	54.2	42.9	69.2	159.0	75.4	49.4	.5	25.5	9.7	5.0	14.6	23.7	15.2	15.3
Oct. p...	327.4	54.7	43.0	68.0	161.7	75.8	49.5	.5	25.8	9.6	4.8	15.9	23.7	15.3	16.4

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/ Securities issued or guaranteed by the U. S. Government, excluding guaranteed securities held by the Treasury.

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

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

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

8/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers.

9/ Immediate postwar debt peak. p Preliminary.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1966

The monthly Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. The banks and insurance companies included in the Survey 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.

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

Table 1. - Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,920 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				295 life	470 fire, casualty, and marine			316 general funds	191 pension and retirement funds		
Interest-bearing securities:											
Public marketable	215,313	45,005	4,652	4,057	4,097	3,755	6,473	10,319	5,567	56,932	74,456
Public nonmarketable 5/	55,100	82 6/	68	62	46	33	2	92	107	2,101	52,506
Special issues	51,888	-	-	-	-	-	-	-	-	51,888	-
Guaranteed 7/	497	43	83	84	17	43	-	1	67	89	72
Total interest-bearing securities	322,798	45,130	4,803	4,203	4,160	3,832	6,475	10,413	5,741	111,009	127,034
Matured debt and debt bearing no interest 8/	4,588										
Total securities issued or guaranteed by U.S. Government	327,387										

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,920 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				295 life	470 fire, casualty, and marine			316 general funds	191 pension and retirement funds		
By type of security:											
Issued by U.S. Government:											
Treasury bills	62,254	6,782	418	133	261	470	3,391	4,716	171	12,049	33,864
Certificates of indebtedness	7,005	1,193	62	1	10	37	151	220	*	4,445	886
Treasury notes	45,565	9,831	528	36	534	298	1,445	1,147	39	22,810	8,896
Treasury bonds	100,489	27,199	3,643	3,887	3,292	2,951	1,486	4,237	5,357	17,627	30,810
Total	215,313	45,005	4,652	4,057	4,097	3,755	6,473	10,319	5,567	56,932	74,456
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	110,389	20,170	1,019	398	1,170	907	5,477	5,956	327	31,983	42,981
1 to 5 years	54,635	15,608	1,157	217	1,263	995	826	1,762	263	15,513	17,032
5 to 10 years	26,114	8,432	1,233	375	1,043	1,138	118	998	596	3,888	8,295
10 to 15 years	6,094	234	201	709	140	138	3	567	820	1,636	1,646
15 to 20 years	1,124	88	35	135	22	109	*	171	132	189	242
20 years and over	16,957	473	1,006	2,224	459	468	49	865	3,429	3,723	4,261
Total	215,313	45,005	4,652	4,057	4,097	3,755	6,473	10,319	5,567	56,932	74,456
Maturity classes (final maturity):											
Within 1 year	96,656	14,218	696	151	572	676	4,997	5,748	181	29,587	39,831
1 to 5 years	62,495	19,576	1,406	347	1,599	1,069	1,209	1,742	316	17,485	17,744
5 to 10 years	30,771	10,334	1,262	454	1,271	1,278	213	1,154	519	3,899	10,386
10 to 15 years	4,516	191	173	563	110	99	1	340	460	1,435	1,143
15 to 20 years	3,919	212	108	318	85	165	5	469	663	802	1,092
20 years and over	16,957	473	1,006	2,224	459	468	49	865	3,429	3,723	4,261
Total	215,313	45,005	4,652	4,057	4,097	3,755	6,473	10,319	5,567	56,932	74,456

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1966

Section I - Securities Issued or Guaranteed by the United States Government
Table 3. - Interest-Bearing Public Marketable Securities by Issues

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,920 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance Companies: 295 life	Insurance Companies: 470 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 191 pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	
Treasury bills:											
Regular weekly and annual maturing:											
Nov. 1966-Jan. 1967	32,916	2,735	202	64	142	232	881	2,680	134	6,750	19,095
Feb. 1967-Apr. 1967	16,012	1,881	112	49	86	159	914	1,108	27	3,206	8,470
May 1967	1,001	67	4	1	*	3	16	110	1	319	481
June 1967	1,502	473	25	4	10	39	75	282	1	417	176
July 1967	1,495	371	5	*	3	6	63	148	5	399	496
Aug. 1967	1,000	103	9	1	2	4	29	132	1	234	485
Sept. 1967	900	73	22	1	4	6	63	39	1	196	495
Oct. 1967	905	177	33	-	-	2	54	26	-	99	513
Tax anticipation:											
Mar. 1967	2,006	210	4	6	7	1	413	44	1	184	1,136
Apr. 1967	2,510	369	1	7	7	15	300	68	-	186	1,557
June 1967	2,007	321	2	-	1	3	582	78	-	59	961
Total Treasury bills	62,254	6,782	418	133	261	470	3,391	4,716	171	12,049	33,864
Certificates on indebtedness:											
4-3/4% Nov. 1966-A	1,135	621	34	1	7	12	23	74	-	15	349
5-1/4 Aug. 1967-A	5,870	572	28	-	4	24	128	146	*	4,431	538
Total Certificates of indebtedness	7,005	1,193	62	1	10	37	151	220	*	4,445	886
Treasury notes:											
4% Nov. 1966-E	1,672	321	23	1	21	24	66	125	1	577	514
4 Feb. 1967-C	5,151	791	49	1	43	12	150	201	*	3,231	671
3-5/8 Feb. 1967-B	2,358	1,315	7	1	48	20	278	70	1	395	223
4-1/4 May 1967-D	9,748	641	81	5	34	32	102	217	1	6,815	1,821
4-7/8 Aug. 1967-E	2,117	358	19	*	9	9	7	51	*	1,338	357
3-3/4 Aug. 1967-A	2,929	1,447	16	2	78	24	142	107	2	367	743
4-7/8 Nov. 1967-F	8,135	402	41	*	23	17	13	103	1	6,996	538
5 Nov. 1970-A	7,675	2,808	223	16	182	104	100	182	23	1,383	2,655
5-1/4 May 1971-A	4,267	1,140	66	1	73	50	15	89	10	1,738	1,085
1-1/2 Apr. 1967-EA	270	103	-	*	5	1	113	-	-	-	48
1-1/2 Oct. 1967-EO	457	201	-	-	5	3	166	-	-	-	82
1-1/2 Apr. 1968-EA	212	102	-	-	7	*	56	1	-	-	46
1-1/2 Oct. 1968-EO	115	48	*	-	3	*	29	-	-	-	35
1-1/2 Apr. 1969-EA	61	26	-	2	*	*	19	-	-	-	13
1-1/2 Oct. 1969-EO	159	66	-	1	1	*	70	-	-	-	22
1-1/2 Apr. 1970-EA	88	21	-	2	1	-	56	-	-	-	8
1-1/2 Oct. 1970-EO	113	38	-	2	1	-	46	-	*	-	26
1-1/2 Apr. 1971-EA	35	5	3	3	*	*	17	-	-	-	8
1-1/2 Oct. 1971-EO	2	*	-	-	-	*	-	-	-	-	2
Total Treasury notes	45,565	9,831	528	36	534	298	1,445	1,147	39	22,810	8,896
Treasury bonds:											
2-1/2% June 1962-67	1,429	688	14	5	36	16	278	7	2	149	235
2-1/2 Dec. 1963-68	1,790	920	30	35	74	21	91	21	6	219	373
2-1/2 June 1964-69	2,546	1,210	77	24	86	35	164	24	17	422	486
2-1/2 Dec. 1964-69	2,494	1,148	87	18	73	39	79	38	29	515	468
2-1/2 Mar. 1965-70	2,291	795	60	45	109	22	51	35	41	667	465
2-1/2 Mar. 1966-71	1,394	463	28	80	78	20	15	26	22	369	293
3-3/8 Nov. 1966	1,264	378	7	2	22	28	152	33	3	252	386
2-1/2 June 1967-72	1,266	357	25	22	39	39	17	44	23	124	576
2-1/2 Sept. 1967-72	1,952	1,059	16	23	139	55	63	19	8	80	490
3-5/8 Nov. 1967	2,019	547	20	5	53	22	41	89	4	600	637
2-1/2 Dec. 1967-72	2,655	568	33	72	83	63	17	165	62	220	1,372
3-7/8 May 1968	2,460	596	38	8	61	45	42	128	33	474	1,036
3-3/4 Aug. 1968	3,747	1,467	77	12	81	103	146	192	14	609	1,046
3-7/8 Nov. 1968	1,591	605	35	4	66	43	41	83	3	131	581
4 Feb. 1969	3,728	949	55	5	84	73	20	107	3	1,350	1,082
4 Oct. 1969	6,256	1,994	165	44	163	144	22	270	42	579	2,832
4 Feb. 1970	4,381	1,956	155	9	150	111	58	192	10	430	1,310
4 Aug. 1970	4,129	1,320	151	18	153	133	18	78	41	406	1,810
4 Aug. 1971	2,806	951	96	12	78	84	1	83	14	596	889
3-7/8 Nov. 1971	2,760	1,058	81	17	91	139	8	136	20	411	799
4 Feb. 1972	2,344	749	130	32	100	110	12	62	32	247	870
4 Aug. 1972	2,579	774	105	53	78	127	29	90	64	495	763
4 Aug. 1973	3,894	1,195	186	98	215	158	2	174	58	474	1,334
4-1/8 Nov. 1973	4,356	1,747	216	32	197	179	32	181	60	279	1,434
4-1/8 Feb. 1974	3,130	1,150	133	43	159	171	6	74	50	488	856
4-1/4 May 1974	3,592	1,303	279	29	106	134	19	69	64	411	1,177
3-7/8 Nov. 1974	2,242	374	57	33	64	103	8	141	77	670	715
4-1/4 May 1975-85	1,217	82	45	37	33	16	3	72	171	412	347
3-1/4 June 1978-83	1,578	43	28	145	30	39	1	227	360	201	503

Footnotes at end of Section II.

(Continued on following page)

Section I - Securities Issued or Guaranteed by the United States Government
Table 3. - Interest-Bearing Public Marketable Securities by Issues - (Continued)

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,920 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve banks	
				295 life	470 fire, casualty, and marine			316 general funds	191 pension and retirement funds		
Treasury bonds - (Continued):											
4% Feb. 1980	2,606	81	70	171	60	64	1	224	337	725	873
3-1/2 Nov. 1980	1,911	110	104	393	50	34	*	117	123	710	270
3-1/4 May 1985	1,124	88	35	135	22	109	*	171	132	189	242
4-1/4 Aug. 1987-92	3,818	155	222	198	289	131	20	65	841	1,000	897
4 Feb. 1988-93	250	3	7	34	2	12	-	5	36	58	93
4-1/8 May 1989-94	1,560	69	23	80	35	44	22	37	511	472	269
3-1/2 Feb. 1990	4,895	155	323	984	85	153	1	344	954	1,139	757
3 Feb. 1995	2,036	29	42	62	20	37	6	156	130	158	1,395
3-1/2 Nov. 1998	4,399	62	389	865	29	91	*	258	957	897	850
Total Treasury bonds	100,489	27,199	3,643	3,887	3,292	2,951	1,486	4,237	5,357	17,627	30,810
Total public marketable securities	215,313	45,005	4,652	4,057	4,097	3,755	6,473	10,319	5,567	56,932	74,456

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,920 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve banks	
				295 life	470 fire, casualty, and marine			316 general funds	191 pension and retirement funds		
U. S. savings bonds: 5/											
Series E	42,168	-	*	*	*	*	*	*	*	2	42,166
Series H	7,819	-	*	*	1	2	*	1	2	1	7,813
Series J and K	692	*	1	1	4	6	1	14	5	3	656
Total U. S. savings bonds	50,679	*	1	1	5	8	1	15	7	5	50,635
Other U. S. securities:											
Certificates of indebtedness:											
Foreign Series	363	-	-	-	-	-	-	-	-	-	363
Foreign Currency Series	621	-	-	-	-	-	-	-	-	-	621
Treasury certificates	61	-	-	-	-	-	-	-	-	-	61
Treasury notes, Foreign Series	211	-	-	-	-	-	-	-	-	-	211
Depositary bonds	45	45 6/	-	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	174	-	-	-	-	-	-	-	-	-	174
Foreign Currency Series	238	-	-	-	-	-	-	-	-	-	238
R. E. A. Series	22	-	-	-	-	-	-	-	-	-	22
Investment Series B	2,667	38	67	61	41	25	1	77	100	2,096	160
Other	4	-	-	-	-	-	-	-	-	-	4
U. S. retirement plan bonds	16	-	-	-	-	-	-	-	-	-	16
Total other U. S. securities	4,421	82 6/	67	61	41	25	1	77	100	2,096	1,871
Total public nonmarketable securities	55,100	82 6/	68	62	46	33	2	92	107	2,101	52,506

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1966

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

(Par Values - in millions of dollars)

Issuee	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,920 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve banks	
				295 life	470 fire, casualty, and marine			316 general funds	191 pension and retirement funds		
Banks for cooperatives:											
5-1/4% Nov. 1966 (Debentures).	158	40	7	-	2	3	21	9	2	4	70
5.40 Dec. 1966 (Debentures).	236	42	6	4	1	4	18	31	-	17	112
5.90 Feb. 1967 (Debentures).	269	75	15	3	3	1	13	4	*	-	155
6-1/4 Apr. 1967 (Debentures).	295	44	7	1	2	2	2	6	*	125	106
Total.....	957	200	36	8	8	10	54	50	2	146	443
Federal home loan banks:											
5.30% Nov. 1966 (Notes).....	325	75	5	4	6	13	22	20	4	14	162
4-1/4 Nov. 1966 (Bonds).....	275	32	13	2	12	20	10	23	*	-	163
5.65 Jan. 1967 (Notes).....	250	39	9	3	3	6	7	6	-	4	173
4-1/2 Jan. 1967 (Bonds).....	375	79	16	4	8	22	20	14	*	-	213
5.40 Feb. 1967 (Notes).....	543	100	20	5	7	26	26	31	*	1	327
5.40 Mar. 1967 (Notes).....	575	84	31	2	5	14	64	27	1	9	338
5.55 Apr. 1967 (Notes).....	656	109	39	6	20	19	37	28	*	4	393
5-3/4 June 1967 (Bonds).....	500	80	12	2	5	7	15	20	1	30	328
5-3/4 July 1967 (Bonds).....	535	82	31	2	4	22	27	36	1	-	329
5-7/8 Aug. 1967 (Bonds).....	590	81	43	1	3	22	28	15	-	90	307
6-1/4 Sept. 1967 (Bonds).....	650	82	27	1	6	10	13	22	1	150	339
4-1/4 Sept. 1967 (Bonds).....	185	33	12	-	10	11	13	4	*	*	101
6 Oct. 1967 (Bonds).....	700	77	30	1	7	14	10	12	*	257	292
5-3/4 Jan. 1968 (Bonds).....	250	39	12	*	13	3	4	14	1	-	165
4-3/8 Mar. 1968 (Bonds).....	250	50	10	*	14	12	21	8	-	-	135
5-3/8 Mar. 1969 (Bonds).....	300	47	39	*	17	3	1	5	*	-	188
Total.....	6,959	1,089	350	33	140	224	317	285	9	560	3,952
Federal intermediate credit banks:											
(Debentures).....	2,909	604	143	21	37	25	144	246	6	151	1,533
Federal land banks:											
4-3/8% Dec. 1966 (Bonds)....	239	53	9	1	1	6	11	11	-	5	143
5.60 Feb. 1967 (Bonds)....	125	27	4	-	6	*	9	3	-	-	75
4-1/4 Feb. 1967 (Bonds)....	126	28	4	1	2	1	3	6	-	-	81
4-1/8 Feb. 1967-72 (Bonds)....	72	5	2	3	*	-	*	4	3	-	54
4 May 1967 (Bonds)....	180	44	6	1	3	1	18	8	6	-	92
6.05 July 1967 (Bonds)....	302	48	11	*	11	2	14	6	-	83	127
4-3/4 Aug. 1967 (Bonds)....	179	44	7	2	4	1	2	7	-	-	111
5-3/4 Oct. 1967 (Bonds)....	150	28	3	*	3	*	1	5	1	-	109
4-1/8 Oct. 1967 (Bonds)....	174	41	9	1	5	1	8	6	*	-	103
4-1/2 Oct. 1967-70 (Bonds)....	75	3	6	1	2	*	1	5	7	-	49
5-1/8 Jan. 1968 (Bonds)....	130	33	10	3	7	1	-	4	*	-	72
4-1/4 Mar. 1968 (Bonds)....	111	7	6	*	3	-	-	16	1	-	78
5-1/4 May 1968 (Bonds)....	242	59	10	1	2	*	1	4	-	-	165
4 June 1968 (Bonds)....	186	51	9	1	4	2	6	8	*	-	105
4-1/4 Aug. 1968 (Bonds)....	160	34	10	1	21	1	7	9	*	-	78
4-3/8 Mar. 1969 (Bonds)....	100	6	7	2	1	*	1	4	3	-	76
4-5/8 July 1969 (Bonds)....	60	4	2	1	*	*	*	6	5	-	43
4-1/4 July 1969 (Bonds)....	130	29	9	1	11	1	6	4	1	-	66
4-1/4 Oct. 1969 (Bonds)....	209	53	21	2	18	2	8	7	2	-	95
5-1/8 Feb. 1970 (Bonds)....	82	4	7	1	2	1	-	3	9	-	57
3-1/2 Apr. 1970 (Bonds)....	83	16	6	1	1	2	2	11	5	-	37
5-1/8 July 1970 (Bonds)....	85	2	3	1	1	*	-	2	8	-	68
3-1/2 May 1971 (Bonds)....	60	4	2	2	2	*	1	4	15	-	30
3-7/8 Sept. 1972 (Bonds)....	109	5	1	4	3	1	2	16	8	-	69
4-1/8 Feb. 1973-78 (Bonds)....	148	15	10	3	3	*	-	2	20	-	95
4-1/2 Feb. 1974 (Bonds)....	155	15	4	3	1	*	1	8	8	-	115
4-3/8 Apr. 1975 (Bonds)....	200	22	14	4	8	1	-	11	11	-	130
5 Feb. 1976 (Bonds)....	123	9	3	2	3	-	3	3	13	-	86
5-3/8 July 1976 (Bonds)....	150	11	6	*	7	-	1	3	18	-	103
5-1/8 Apr. 1978 (Bonds)....	150	18	11	1	7	1	1	3	5	-	103
Total.....	4,295	720	213	44	144	24	108	191	150	88	2,614

Footnotes at end of table.

(Continued on following page)

Section II - Interest-Bearing Securities Issued by Federal Agencies But Not Guaranteed by the United States Government - (Continued)

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,920 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				295 life	470 fire, casualty, and marine			316 general funds	191 pension and retirement funds		
Federal National Mortgage Association:											
Discount notes	595	13	12	2	5	12	20	281	1	-	250
4-1/8% Dec. 1966 (Debentures)	93	17	2	1	1	8	3	2	*	-	58
5 Feb. 1967 (Debentures)	150	39	9	1	3	5	15	17	*	-	62
5.30 May 1967 (Debentures)	250	32	10	*	3	2	7	13	-	-	184
5.45 June 1967 (Debentures)	400	59	16	*	11	3	21	21	4	-	265
4-1/2 Oct. 1967 (Debentures)	150	45	8	*	4	4	7	5	-	-	77
3-5/8 Mar. 1968 (Debentures)	87	16	4	*	2	18	3	2	1	-	41
5-7/8 Sept. 1968 (Debentures)	350	33	53	2	6	7	13	6	*	50	181
4-3/8 Apr. 1969 (Debentures)	88	8	9	1	6	3	-	1	3	-	57
4-5/8 Apr. 1970 (Debentures)	142	5	17	3	12	5	-	5	9	-	87
4-1/8 Sept. 1970 (Debentures)	119	12	8	*	4	6	2	2	*	-	84
4-1/8 Aug. 1971 (Debentures)	63	4	5	1	1	3	2	1	1	-	45
4-1/2 Sept. 1971 (Debentures)	96	3	8	1	4	*	1	7	8	-	64
5-1/8 Feb. 1972 (Debentures)	98	1	6	1	4	2	*	1	12	-	69
4-3/8 June 1972 (Debentures)	100	4	5	2	8	3	-	*	8	-	70
4-1/4 June 1973 (Debentures)	146	6	10	1	2	5	-	7	7	-	109
4-1/2 Feb. 1977 (Debentures)	198	9	5	10	3	4	8	11	22	-	126
Total	3,125	307	187	26	77	91	102	381	75	50	1,829
Tennessee Valley Authority:											
Short-term notes	150	4	5	1	-	13	10	4	4	-	109
4.40% Nov. 1985 (Bonds)	50	*	*	5	*	*	-	1	21	-	22
4-5/8 July 1986 (Bonds)	50	-	*	3	-	-	-	*	23	-	24
4-1/2 Feb. 1987 (Bonds)	45	*	*	3	*	*	-	-	22	-	19
Total	295	4	6	13	*	13	10	5	71	-	173
Total nonguaranteed securities	18,541	2,924	933	145	407	386	735	1,157	313	995	10,545

1/ Includes public debt not subject to statutory limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State local government funds not reporting in the Treasury Survey.
5/ United States savings bonds, Series E and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
6/ Includes $20 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Guaranteed securities are those held outside the Treasury.
8/ Holdings by reporting investors are not available.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1966

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 1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	9-month	one-year	9-month	one-year		Bid	Change from last month
$1,300	$1,001	9/1/66	6/2/66	12/1/66	1/	-	-	$1,001	-	12/31/65	12/31/66	4.50%	-.30%
1,302	1,001	9/8/66	6/9/66	12/8/66	4.30%	-.55%	-	1,001	-	1/31/66	1/31/67	5.05	-.22
1,300	1,002	9/15/66	6/16/66	12/15/66	4.30	-.55	-	1,000	-	2/28/66	2/28/67	5.16	-.19
1,300	1,000	9/22/66	6/23/66	12/22/66	4.30	-.55	-	1,400 2/	-	3/31/66	3/31/67	5.23	-.20
1,303	1,000	9/29/66	6/30/66	12/29/66	4.30	-.55	-	1,401 2/	-	4/30/66	4/30/67	5.25	-.25
1,300	1,001	10/6/66	7/7/66	1/5/67	4.90	-.28	-	1,401 2/	-	5/31/66	5/31/67	5.25	-.27
1,301	1,001	10/13/66	7/14/66	1/12/67	4.95	-.25	$500	1,001	9/30/66	6/30/66	6/30/67	5.26	-.29
1,302	1,001	10/20/66	7/21/66	1/19/67	5.00	-.22	500	995	10/31/66	7/31/66	7/31/67	5.29	-.26
1,300	1,002	10/27/66	7/28/66	1/26/67	5.05	-.17	501	1,000	11/30/66	8/31/66	8/31/67	5.30	-.20
1,301	1,001	11/3/66	8/4/66	2/2/67	5.10	-.20	-	900	-	9/30/66	9/30/67	5.28	-.14
1,301	1,000	11/10/66	8/11/66	2/9/67	5.16	-.16	-	905	-	10/31/66	10/31/67	5.28	-.20
1,301	1,001	11/17/66	8/18/66	2/16/67	5.16	-.16	-	900	-	11/30/66	11/30/67	5.24	-
1,301	1,003	11/25/66	8/25/66	2/23/67	5.16	-.19							
	1,000		9/1/66	3/2/67	5.16	-.25							
	1,004		9/8/66	3/9/67	5.20	-.23							
	1,000		9/15/66	3/16/67	5.21	-.23							
	1,000		9/22/66	3/23/67	5.24	-.20							
	1,001		9/29/66	3/30/67	5.24	-.19							
	1,000		10/6/66	4/6/67	5.24	-.26							
	1,000		10/13/66	4/13/67	5.24	-.24							
	1,001		10/20/66	4/20/67	5.25	-.26							
	1,000		10/27/66	4/27/67	5.26	-.25							
	1,001		11/3/66	5/4/67	5.25	-							
	1,000		11/10/66	5/11/67	5.25	-							
	1,000		11/17/66	5/18/67	5.25	-							
	1,000		11/25/66	5/25/67	5.25	-							
	1,004		12/1/66	6/1/67	5.25	-							

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$2,006	8/26/66	3/22/67	5.18%	-.25%
1,003	8/26/66			
1,507	10/18/66	4/21/67	5.24	-.28
2,007	10/18/66	6/22/67	5.24	-.31

Footnotes at end of Table 4.

Table 2. - Certificates of Indebtedness

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$5,919	5-1/4% - 8/15/67-A	8/15/66	99.28	+.03	5.43%	-.01%

Table 3. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 3/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$2,358	3-5/8%	-	2/15/67-B	99.21	+.06	5.27%	-.20%	3/15/63	100.02½	3/20/63	98.11	3/24/64
5,151	4	-	2/15/67-C	99.23	+.06	5.33	-.29	8/13/65	99.29	7/30/65	98.30	1/4/66
9,748	4-1/4	-	5/15/67-D	99.14	+.02	5.51	+.06	11/15/65	99.26	11/26/65	98.28	9/15/66
2,929	3-3/4	-	8/15/67-A	98.29	+.05	5.35	-.04	9/15/62	101.06	12/24/62	98.02	1/4/66
2,117	4-7/8	-	8/15/67-E	99.19	+.04	5.47	-.10	2/15/66	100.06	6/23/66	99.02	7/29/66
8,135	4-7/8	-	11/15/67-F	99.17	+.04	5.39	-.08	5/15/66	100.01	6/23/66	98.19	8/29/66
2,635	5-5/8	-	2/15/68-A	100.05	-	5.49	-	11/15/66	100.05	11/30/66	99.30	11/14/66
7,675	5	-	11/15/70-A	98.17	-.11	5.42	+.11	2/15/66	100.28	4/6/66	96.19	8/29/66
4,265	5-1/4	-	5/15/71-A	99.28	-.01	5.28	+.01	8/15/66	100.02½	7/28/66	97.31	8/29/66
1,734	5-3/8	-	11/15/71-B	100.07	-	5.32	-	11/15/66	100.07	11/30/66	99.27	11/14/66
270	1-1/2	-	4/1/67-EA	98.22	+.08	5.37	-.08	4/1/62	98.22	11/30/66	90.09	7/9/62
457	1-1/2	-	10/1/67-EO	97.09	+.09	4.88	-.02	10/1/62	97.09	11/30/66	92.00	10/1/62
212	1-1/2	-	4/1/68-EA	95.20	+.10	4.94	-.04	4/1/63	95.20	11/30/66	91.02	7/17/63
115	1-1/2	-	10/1/68-EO	94.00	+.06	4.97	+.04	10/1/63	94.00	11/30/66	90.08	3/25/64
61	1-1/2	-	4/1/69-EA	92.16	+.12	4.95	-.06	4/1/64	92.22	8/5/65	89.25	4/6/64
159	1-1/2	-	10/1/69-EO	91.02	+.12	4.92	-.05	10/1/64	91.22	6/24/65	89.02	9/15/66
88	1-1/2	-	4/1/70-EA	89.22	+.18	4.89	-.12	4/1/65	90.22	8/26/65	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	88.10	+.10	4.88	-.03	10/1/65	89.20	12/3/65	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	86.20	+.16	4.87	-.18	4/1/66	88.06	4/19/66	85.03	9/21/66
8	1-1/2	-	10/1/71-EO	85.18	+.16	4.88	-.08	10/1/66	85.20	11/29/66	84.16	10/17/66

Footnote at end of Table 4.

Table 4. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 4/	Yield: Change from last month	Issue date	Price range since first traded 3/: High: Price	High: Date	Low: Price	Low: Date
$1,429	2-1/2% - 6/15/62-67	98.22	+.04	5.01%	+.12%	5/5/42	108.12	4/6/46	84.22	9/15/59
2,019	3-5/8 - 11/15/67	98.16	+.04	5.26	--	3/15/61	100.26	12/24/62	97.16	8/29/66
2,460	3-7/8 - 5/15/68	97.24	-.02	5.51	+.13	6/23/60	102.04	5/12/61	96.08	8/29/66
3,747	3-3/4 - 8/15/68	97.08	+.01	5.46	+.06	4/18/62	101.06	12/26/62	95.17	8/29/66
1,591	3-7/8 - 11/15/68	97.02	-.01	5.48	+.08	9/15/63	99.19	11/12/64	95.09	8/29/66
1,790	2-1/2 - 12/15/63-68	95.02	+.06	5.08	-	12/1/42	108.03	4/6/46	82.08	1/6/60
3,728	4 - 2/15/69	97.01	-.01	5.45	+.07	8/15/62	102.08	12/24/62	94.30	8/29/66
2,546	2-1/2 - 6/15/64-69	93.28	+.06	5.11	-	4/15/43	107.25	4/6/46	81.10	1/6/60
6,256	4 - 10/1/69	96.04	-.07	5.50	+.13	10/1/57	110.14	4/21/58	93.29	8/29/66
2,494	2-1/2 - 12/15/64-69	92.28	+.07	5.06	-.02	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4 - 2/15/70	95.26	-.05	5.44	+.09	1/15/65	99.19	1/22/65	93.08	8/29/66
2,291	2-1/2 - 3/15/65-70	92.18	+.06	4.98	-.01	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4 - 8/15/70	95.08	-.03	5.43	+.05	6/20/63	100.14	8/2/63	92.18	8/29/66
1,379	2/1/2 - 3/15/66-71	91.02	+.12	4.83	-.06	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	94.28	-.02	5.24	+.03	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	93.26	-.08	5.31	+.08	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4 - 2/15/72	94.06	-.04	5.29	+.04	11/15/62	101.20	12/26/62	91.02	8/29/66
1,266	2-1/2 - 6/15/67-72	88.22	+.10	4.85	-.04	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	93.30	-.10	5.24	+.08	9/15/62	101.20	12/26/62	90.24	8/29/66
1,952	2-1/2 - 9/15/67-72	88.04	+.01	4.88	+.02	10/20/41	109.18	4/6/46	78.24	1/6/60
2,654	2-1/2 - 12/15/67-72	87.26	+.02	4.85	+.01	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	92.30	-.22	5.26	+.14	9/15/63	99.06	11/12/64	89.24	8/29/66
4,356	4-1/8 - 11/15/73	93.05	-.25	5.32	+.16	7/22/64	100.01	11/12/64	90.09	8/29/66
3,130	4-1/8 - 2/15/74	93.04	-.24	5.28	+.14	1/15/65	99.18	1/22/65	90.08	8/29/66
3,592	4-1/4 - 5/15/74	94.05	-.21	5.21	+.12	5/15/64	101.07	11/12/64	91.06	8/29/66
2,242	3-7/8 - 11/15/74	91.04	-1.02	5.25	+.18	12/2/57	110.24	4/22/58	88.06	8/29/66
1,217	4-1/4 - 5/15/75-85	91.30	-1.20	4.92	+.14	4/5/60	105.28	5/5/61	88.30	8/29/66
2,605	4 - 2/15/80 5/	90.16	-1.14	4.99	+.16	1/23/59	103.18	5/12/61	87.30	8/29/66
1,911	3-1/2 - 11/15/80 5/	85.18	-.28	4.94	+.10	10/3/60	97.24	5/12/61	84.06	8/29/66
1,577	3-1/4 - 6/15/78-83 5/	82.16	-1.00	4.79	+.10	5/1/53	111.28	8/4/54	80.06	8/29/66
1,124	3-1/4 - 5/15/85 5/	81.28	-1.14	4.73	+.13	6/3/58	101.04	6/11/58	79.22	8/29/66
4,894	3-1/2 - 2/15/90 5/	82.02	-1.22	4.79	+.14	2/14/58	106.26	4/21/58	79.22	8/29/66
3,818	4-1/4 - 8/15/87-92 5/	91.24	-1.24	4.81	+.12	8/15/62	104.10	12/26/62	88.04	8/29/66
250	4 - 2/15/88-93 5/	88.04	-1.00	4.80	+.07	1/17/63	100.11	1/16/63	87.08	8/29/66
1,560	4-1/8 - 5/15/89-94 5/	89.22	-1.28	4.81	+.14	4/18/63	100.26	8/28/63	87.14	8/29/66
2,021	3 - 2/15/95 5/	80.30	-1.22	4.15	+.11	2/15/55	101.12	6/8/55	78.18	8/29/66
4,398	3-1/2 - 11/15/98 5/	81.26	-1.16	4.59	+.10	10/3/60	95.14	5/12/61	78.26	8/29/66

1/ Not quoted on November 30, 1966.

2/ Issued November 25, 1966 in equal amounts of $400 million to outstanding one-year bills maturing March 31, April 30, and May 31, 1967. For further details see Treasury Financing Operations, page IV in this issue of the Treasury Bulletin.

3/ 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 recurrence are the latest dates.

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1966

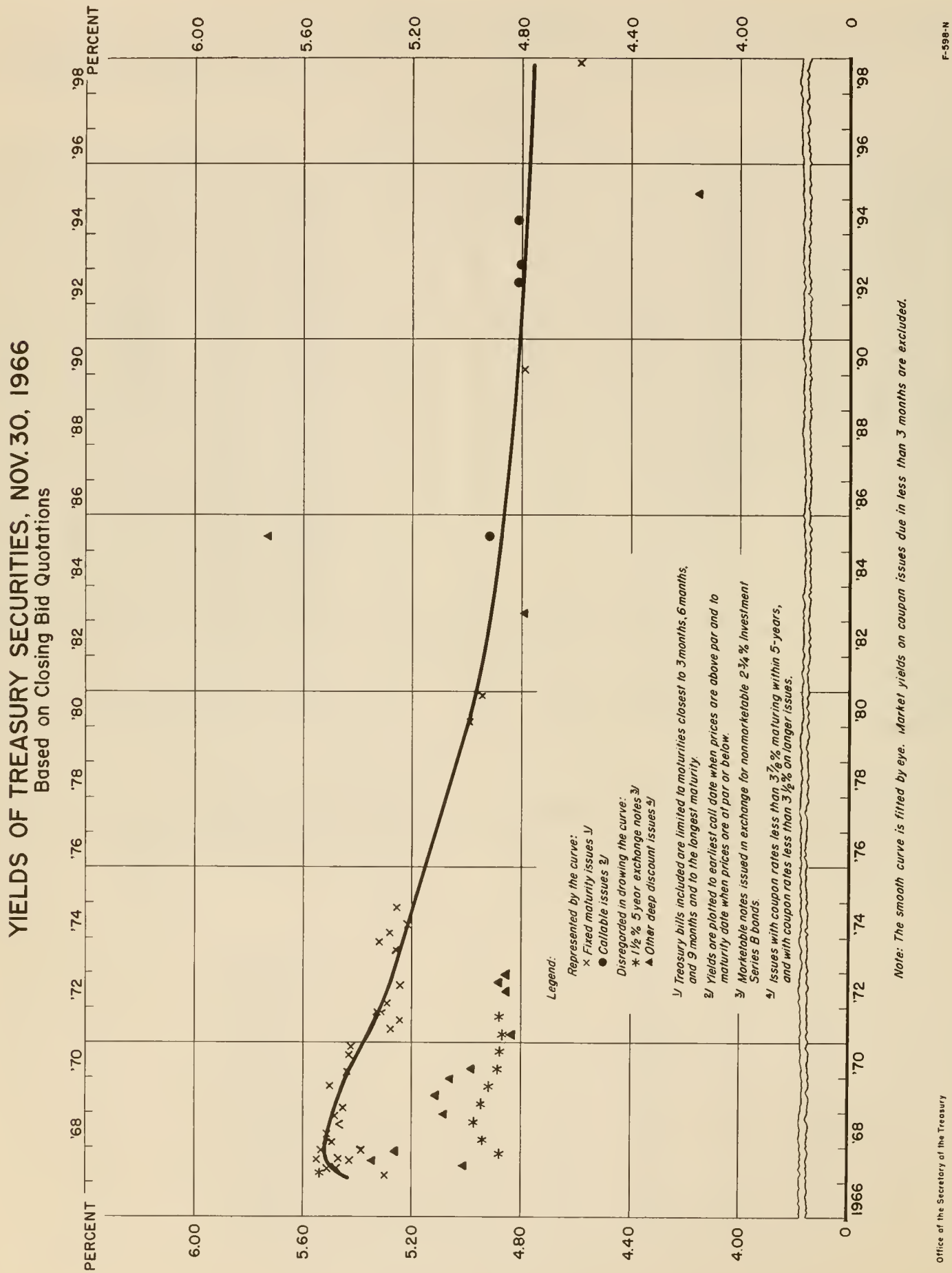


Table 1. - Average Yields of Treasury and Corporate Bonds by Periods

(Percent per annum)

Annual series - calendar year averages of monthly series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1942	2.46	2.83	1950	2.32	2.62	1958	3.43	3.79
1943	2.47	2.73	1951	2.57	2.86	1959	4.08	4.38
1944	2.48	2.72	1952	2.68	2.96	1960	4.02	4.41
1945	2.37	2.62	1953	2.94	3.20	1961	3.90	4.35
1946	2.19	2.53	1954	2.55	2.90	1962	3.95	4.33
1947	2.25	2.61	1955	2.84	3.06	1963	4.00	4.26
1948	2.44	2.82	1956	3.08	3.36	1964	4.15	4.40
1949	2.31	2.66	1957	3.47	3.89	1965	4.21	4.49

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1955		1957		1959		1961		1963		1965	
January	2.68 2/	2.93	3.34	3.77	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43
February	2.78	2.99	3.22	3.67	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41
March	2.78 3/	3.02	3.26	3.66	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42
April	2.82	3.01	3.32	3.67	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43
May	2.81	3.04	3.40	3.74	4.08	4.37	3.73	4.27	3.97	4.22	4.14 3/	4.44
June	2.82	3.05	3.58 3/	3.91	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46
July	2.91	3.06	3.60	3.90	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48
August	2.95	3.11	3.63	4.10	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49
September	2.92	3.13	3.66 2/ 3/	4.12	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52
October	2.87	3.10	3.73	4.10	4.11 3/	4.57	3.98	4.42	4.07	4.32	4.28	4.56
November	2.89	3.10	3.57 2/	4.08	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60
December	2.91	3.15	3.30 3/	3.81	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68
	1956		1958		1960		1962		1964		1966	
January	2.88	3.11	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	4.43	4.74
February	2.85	3.08	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	4.61	4.78
March	2.93 3/	3.10	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	4.63	4.92
April	3.07	3.24	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	4.55	4.96
May	2.97	3.28	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	4.57	4.98
June	2.93	3.27	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	4.63	5.07
July	3.00	3.28	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	4.75	5.16
August	3.17	3.43	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	4.80	5.31
September	3.21	3.56	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	4.79	5.49
October	3.20	3.59	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	4.70	5.41
November	3.30	3.69	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	4.74	5.35
December	3.40	3.75	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44		

Weekly series - average of daily series for weeks ending -

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1966-June 3	4.62	5.04	1966-August 5	4.73	5.24	1966-October 7	4.75	5.44
10	4.63	5.06	12	4.73	5.25	14	4.76	5.43
17	4.63	5.06	19	4.81	5.31	21	4.71	5.41
24	4.59	5.07	26	4.87	5.37	28	4.62	5.37
July 1	4.69	5.16	September 2	4.87	5.44	November 4	4.67	5.35
8	4.72	5.12	9	4.76	5.52	11	4.73	5.35
15	4.78	5.14	16	4.79	5.51	18	4.77	5.36
22	4.75	5.17	23	4.82	5.49	25	4.76	5.36
29	4.72	5.22	30	4.76	5.47			

Daily series unweighted averages

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1966-November 1	4.64	5.34	1966-November 11	4/	5.35	1966-November 22	4.76	5.36
2	4.68	5.34	14	4.77	5.36	23	4.77	5.36
3	4.69	5.35	15	4.76	5.36	24	4/	4/
4	4.71	5.35	16	4.76	5.35	25	4.78	5.36
7	4.70	5.35	17	4.77	5.36	28	4.77	5.37
8	4/	4/	18	4.77	5.36	29	4.75	5.37
9	4.72	5.34	21	4.75	5.36	30	4.74	5.37
10	4.76	5.35						

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

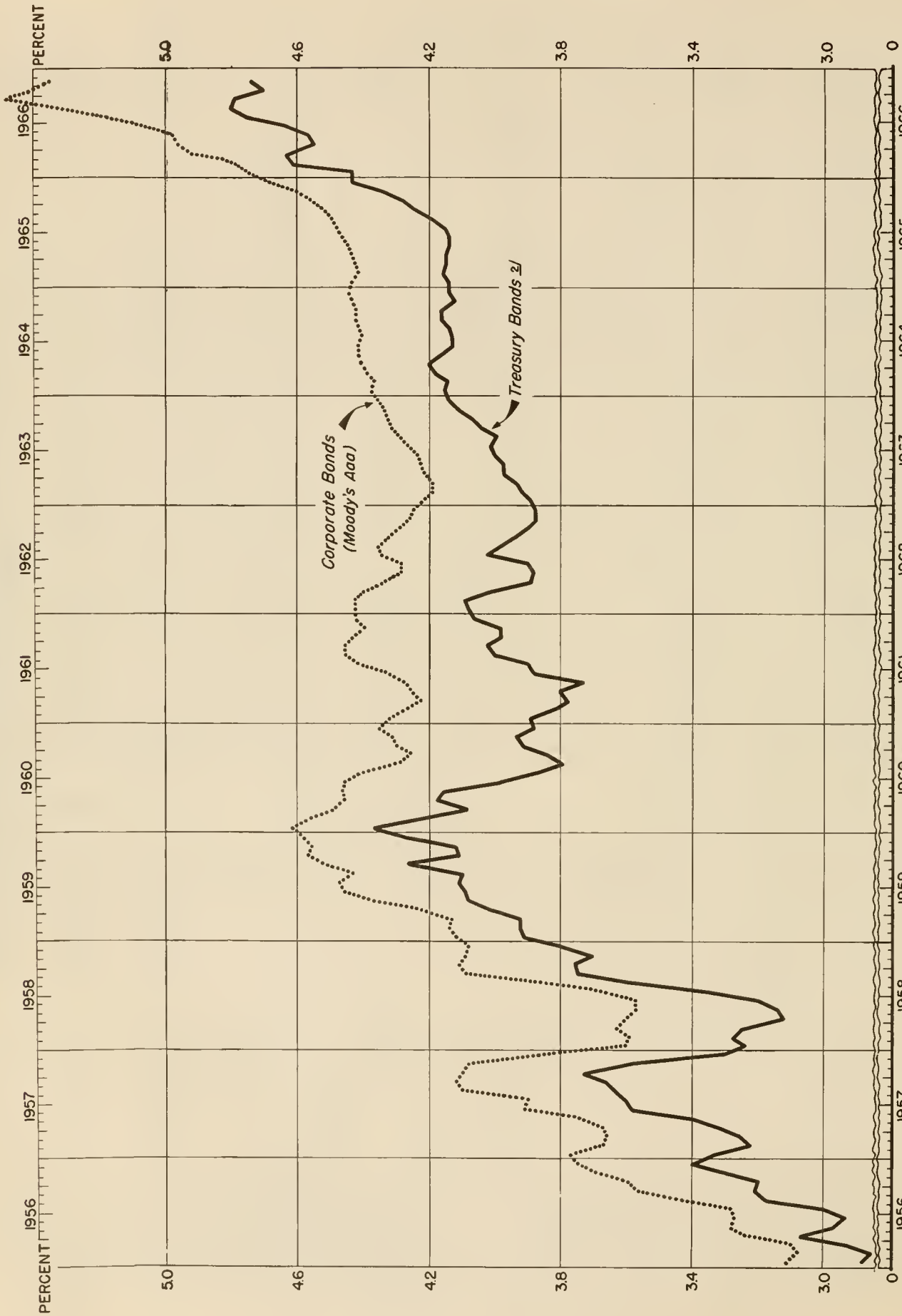
1/ Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years For bonds currently in the series, see Table 4 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

2/ One or more new long-term bonds added to the average (see footnote 1).

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

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM BONDS



1/ Monthly averages of daily figures.

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

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Office of the Secretary of the Treasury

Table 1. - U.S. Gold Stock, and Holdings of Convertible Foreign Currencies by U. S. Monetary Authorities

(In millions of dollars)

End of calendar year or month	Total gold stock and foreign currency holdings	Gold stock 1/		Foreign currency holdings 3/
		Treasury	Total 2/	
1953	22,091	22,030	22,091	-
1954	21,793	21,713	21,793	-
1955	21,753	21,690	21,753	-
1956	22,058	21,949	22,058	-
1957	22,857	22,781	22,857	-
1958	20,582	20,534	20,582	-
1959	19,507	19,456	19,507	-
1960	17,804	17,767	17,804	-
1961	17,063	16,889	16,947	116
1962	16,156	15,978	16,057	99
1963	15,808	15,513	15,596	212
1964	15,903	15,388	15,471	432
1965	14,587	13,733	13,806	781
1965-November	14,686	13,805	13,879	807
December	14,587	13,733	13,806	781
1966-January	14,450	13,732	13,811	639
February	14,188	13,730	13,811	377
March	14,297	13,634	13,738	559
April	14,190	13,632	13,668	522
May	14,210	13,532	13,582	628
June	14,251	13,433	13,529	722
July	14,506	13,332	13,413	1,093
August	14,618	13,259	13,319	1,299
September	14,504	13,258	13,356	1,148
October	14,524	13,257	13,311	1,213
November p	14,370	13,159	13,262	1,108

Note: The United States also has a gold tranche position in the International Monetary Fund, amounting to $345.1 million as of November 30, 1966. In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to this amount from the Fund virtually automatically if needed. Under appropriate circumstances, the United States could draw additional amounts equal to the United States quota of $5,160 million.

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, the proceeds of which are invested by the Fund in U.S. Government securities; as of November 30, 1966, this amounted to $800 million. Of this amount, the United States purchased $200 million in 1956, $300 million in 1959, and $300 million in 1960. Beginning September 1965 includes gold deposited by the International Monetary Fund, ($211.5 million as of September 30, October 31, and November 30, 1966)for the purpose of mitigating the impact of gold payments to the Fund for quota increases by countries which purchased such gold from the United States. The United States has a corresponding gold liability to the Fund.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. (Data as of December 31, 1965 and earlier dates for Treasury gold stock taken from Circulation Statement of United States Money.)

3/ Includes holdings of Treasury and Federal Reserve System.

p Preliminary.

Table 2. - U. S. Treasury Nonmarketable Notes and Bonds Issued to Official Institutions of Foreign Countries

End of calendar year or month	Amount outstanding									
	Payable in foreign currencies						Payable in dollars			
	Total	Austria	Belgium	Germany	Italy	Switzerland 1/	Total	Canada 2/	Italy	Sweden
	(Dollar equivalent, in millions)									
1962	251	-	-	-	200	51	-	-	-	-
1963	730	50	30	275	200	175	163	125	13	25
1964	1,086	50	30	679	-	327	354	329	-	25
1965	1,208	101	30	602	125	350	484	299	160	25
1965-November	1,208	101	30	602	125	350	399	299	75	25
December	1,208	101	30	602	125	350	484	299	160	25
1966-January	912	101	30	452	125	205	484	299	160	25
February	839	101	30	401	125	182	484	299	160	25
March	789	101	30	351	125	182	524	299	200	25
April	713	75	30	301	125	182	524	299	200	25
May	640	75	30	251	125	158	517	299	193	25
June	589	75	30	200	125	158	512	299	188	25
July	490	75	30	150	125	110	512	299	188	25
August	415	50	30	100	125	110	512	299	188	25
September	340	25	30	50	125	110	512	299	188	25
October	238	25	30	-	125	58	385	174	186	25
November	238	25	30	-	125	58	355	144	186	25

Note: For complete information on U.S. Treasury securities (nonmarketable) issued to official institutions of foreign countries, see "Public Debt Operations," Tables 8 and 9.

1/ Includes bonds payable in Swiss francs to the Bank for International Settlements. Amounts outstanding were $70 million, May 1964 through June 1965, and $93 million, July 1965 through December 1965.

2/ 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, and $174 million, November 1965 through October 1966, and $144 million, November 1966.

Table 3. - 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					1965		1966		
	1961	1962	1963	1964	1965	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.
Western Europe:										
Austria	-	-143	-82	-55	-100	-38	-	-25	-	-
Belgium	-144	-63	-	-40	-83	-21	-	-	-	-
Denmark	-35	15	-	-	-	-	-	-13	-	-
France	-	-456	-518	-405	-884	-117	-137	-103	-221	-277
Germany	-23	-	-	-225	-	-	-	-	-	-
Greece	-10	-19	-	-	-	-	-	-	-	-
Italy	100	-	-	200	-80	-	-	-	-	-
Netherlands	-25	-	-	-60	-35	-	-	-	-	-
Spain	-156	-146	-130	-32	-180	-30	-	-	-	-
Switzerland	-125	102	-	-81	-50	-	-	7	11	-20
Turkey	-2	-1	2	1	-37	-8	-11	*	-2	-
United Kingdom	-306	-387	329	618	150	132	64	-19	-7	126
Bank for International Settlements	-23	-	-	-	-	-	-	-	-	-
Other	-3	-7	-1	-9	-	-1	3	-20	-2	-1
Total Western Europe	-754	-1,105	-399	-88	-1,299	-82	-81	-173	-221	-172
Canada	-	190	-	-	-	-	-	100	50	50
Latin American Republics:										
Argentina	-90	85	-30	-	-	-	-	-	-	-28
Brazil	-2	57	72	54	25	-1	-1	-1	-1	-1
Colombia	-	38	-	10	29	-	-1	7	-	-
Mexico	-	-	-4	-	-	-	-	-	-	-
Peru	-6	-1	-11	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-25	-	-25	-	-	-
Other	-12	-5	4	-9	-13	-3	-3	-6	-3	-5
Total Latin American Republics	-109	175	32	56	17	-4	-29	*	-4	-34
Asia:										
Japan	-	-	-	-	-	-	-	-56	-	-
Other	-101	-93	12	3	-24	-3	-6	-25	-2	-12
Total Asia	-101	-93	12	3	-24	-3	-6	-82	-2	-12
Africa:										
Total Africa	-5	-3	-36	-10	-8	-6	9	-10	-8	-1
Other countries:										
Total other countries	-1	2	-	3	-8	-8	-	-	-	-3
Total foreign countries	-970	-833	-392	-36	-1,322	-104	-108	-165	-185	-172
International and regional organizations	150	*	-	-	-225 1/	8 2/	26 2/	131 2/	18 2/	29 2/
Grand total	-820	-833	-392	-36	-1,547	-96	-82	-34	-167	-143

1/ 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.

2/ Represents gold deposited by the International Monetary Fund; see Table 1, footnote 1.

* Less than $500,000.

Table 4. - Estimated Gold Reserves and Dollar Holdings of Foreign Countries and International Institutions 1/

(Position at end of period in millions of dollars)

Area and country	1964 December		1965 September		1965 December		1966 March		1966 June		1966 September p	
	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U. S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes
Western Europe:												
Austria	923	3	959	3	950	3	911	3	906	3	934	3
Belgium	1,887	*	1,972	*	1,956	*	1,926	*	1,933	*	1,904	*
Denmark	428	14	335	14	402	14	443	13	429	13	395	13
Finland	212	1	179	1	192	1	153	1	127	1	116	1
France	5,392	7	5,667	7	5,703	7	5,877	7	6,168	7	6,316	7
Germany, Fed. Republic of	6,258	1	5,753	1	5,839	1	5,822	1	6,066	1	6,519	1
Greece	248	*	228	*	229	*	252	*	246	*	247	*
Italy	3,729	1	3,758	1	4,024	1	3,695	1	3,888	1	3,881	2
Netherlands	2,055	5	2,086	6	2,095	6	2,027	5	1,960	5	2,055	5
Norway	215	98	262	68	354	49	285	45	346	51	302	51
Portugal	780	*	837	*	898	*	889	*	892	*	947	*
Spain	1,010	2	1,064	2	993	2	903	2	900	2	966	2
Sweden	833	40	906	24	849	24	853	24	891	24	896	24
Switzerland	4,095	79	4,039	89	4,411	89	4,108	91	4,258	93	4,447	93
Turkey	140	*	140	*	150	*	155	*	137	*	124	*
United Kingdom	4,020	414	5,101	548	4,979	553	5,237	564	5,161	560	5,549	298
Other 2/	508	49	393	50	34	50	498	49	343	50	252	49
Total Western Europe	32,733	714	33,679	814	34,058	800	34,034	806	34,651	811	35,850	549
Canada	4,010	690	3,928	718	3,725	676	3,394	683	3,195	686	3,200	693
Latin American Republics:												
Argentina	362	*	449	*	498	*	552	*	549	*	548	*
Brazil	350	*	475	*	446	*	344	*	370	*	385	*
Chile	219	*	249	*	263	*	245	*	238	*	283	*
Colombia	267	1	200	1	249	1	200	1	206	1	211	1
Cuba	12	*	10	*	10	*	10	*	10	*	10	*
Mexico	904	1	803	*	861	*	874	1	739	1	684	1
Panama, Republic of	99	1	113	1	120	1	135	1	156	1	149	1
Peru	273	1	323	1	324	1	319	1	312	1	281	1
Uruguay	282	*	299	*	292	*	312	*	334	*	311	*
Venezuela	1,135	*	1,091	*	1,139	1	1,102	1	1,101	1	1,070	1
Other	478	2	558	2	584	1	605	-	594	*	570	*
Total Latin American Republics	4,381	6	4,570	5	4,786	5	4,698	5	4,609	5	4,502	5
Asia:												
India	306	*	357	*	365	*	321	*	367	*	394	*
Indonesia	73	1	58	1	66	1	72	1	84	1	88	1
Japan	3,071	5	3,274	9	3,342	9	3,294	9	3,226	9	3,069	9
Philippines	256	*	312	*	342	*	352	*	374	*	366	*
Thailand	562	*	598	*	638	*	719	*	668	*	704	*
Other	2,059	43	2,223	41	2,249	41	2,268	41	2,428	41	2,541	41
Total Asia	6,327	49	6,822	51	7,002	51	7,026	51	7,147	51	7,162	51
Africa:												
South Africa	621	*	400	*	476	*	609	*	707	*	728	*
United Arab Republic (Egypt)	163	-	159	-	169	*	155	*	162	*	154	*
Other Africa	283	16	357	16	347	16	373	16	392	16	432	15
Total Africa	1,067	16	916	16	992	16	1,137	16	1,261	16	1,314	15
Other countries:												
Australia	402	*	421	*	477	*	455	*	501	*	465	*
Other 3/	382	26	386	28	379	29	434	31	409	27	409	26
Total other countries	784	26	807	28	856	29	889	31	910	27	874	26
Total foreign countries	49,302	1,501	50,722	1,632	51,419	1,577	51,178	1,592	51,773	1,596	52,902	1,339
International and regional 4/	7,161	904	6,999 5/	795	6,878 5/	752	7,659 5/	556	7,653 5/	433	8,092 5/	389
Grand total	56,463	2,405	57,721	2,427	58,297	2,329	58,837	2,148	59,426	2,029	60,994	1,728

1/ "Gold and short-term dollars" represent reported and estimated official gold reserves, and official and private short-term dollar holdings reported by banks in the U.S.; data exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest bearing special U.S. notes held by the Inter-American Development Bank and the International Development Association. "U.S. Government bonds and notes" represent estimated official and private holdings of U.S. Government securities with an original maturity of more than one year, except for non-marketable U.S. Treasury notes, foreign series, and U.S. Treasury bonds, foreign currency series, which are excluded. Gold reserves of U.S.S.R., other Eastern European countries, and China Mainland are excluded.

2/ Includes holdings of other Western European countries, the Bank for International Settlements and the European Fund, gold to be distributed by the Tripartite Commission for the Restitution of Monetary Gold, and unpublished gold reserves of certain Western European countries. The figures included for the gold reserves of the B.I.S. represent the Bank's net gold assets.

3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

4/ Excludes the Bank for International Settlements and the European Fund which are included in "Other Western Europe."

5/ Excludes gold subscription payments to the International Monetary Fund by member countries in anticipation of increase in Fund quotas. Amounts outstanding were $285 million as of September 30, $313 million as of December 31, 1965, $2 million as of March 31, $1 million as of June 30, and $3 million as of September 30, 1966.

* Less than $500,000.

p Preliminary.

Table 5. - Liabilities to Foreign Official Institutions and International and Regional Organizations 1/

(In millions of dollars)

Area	1963	1964	1965	1966						
	Dec.	Dec.	Dec.	Apr.	May	June	July	Aug.	Sept. p	Oct. p
Western Europe 2/	7,867	8,266	7,532	6,968	7,238	7,415	7,726	7,626	7,278	7,481
Canada	1,664	1,483	1,403	1,262	1,239	1,202	1,163	1,096	1,090	1,196
Latin American Republics	1,058	1,238	1,497	1,415	1,438	1,225	1,163	1,162	1,056	1,114
Asia	2,731	3,020	3,300	3,519	3,532	3,438	3,364	3,393	3,440	3,444
Africa	154	160	194	229	235	237	234	252	266	282
Other countries 3/	176	178	245	234	223	254	224	220	225	228
Total foreign countries	13,650	14,345	14,171	13,627	13,905	13,771	13,874	13,749	13,355	13,745
International and regional 4/	5,855	5,876	5,751	5,785	5,633	5,515	5,623	5,827	5,827	5,818
Grand total	19,505	20,221	19,922	19,412	19,538	19,286	19,497	19,576	19,182	19,563

1/ Data represent short-term liabilities to the official institutions of foreign countries and to official international and regional organizations, as reported by banks in the United States, and estimated foreign official holdings of marketable U.S. Government securities with an original maturity of more than one year. Data exclude U.S. Treasury letters of credit, nonnegotiable, noninterest-bearing special notes held by the Inter-American Development Bank and the International Development Association, and nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds, foreign currency series.

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/ Excludes the Bank for International Settlements and the European Fund which are included in Western Europe. p Preliminary.

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. Information on the principal types of data and the principal countries is published monthly in the "Treasury Bulletin." Reports by banks, bankers, securities brokers and dealers, and nonbanking business concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. These statistics are consolidated by the Treasury and published as promptly as possible.

The reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision became effective with reports covering data as of May 31, 1963.1/ A detailed description of the content of the statistics, including the changes instituted in 1963, appeared in the July 1963 issue of the "Treasury Bulletin," pages 79-81. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

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 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.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled. 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 classification "International," "European regional," "Latin American regional," or "Asian regional," as appropriate, 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, without deduction of any offsets. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign countries. The data reported to and published by the Treasury Department exclude entirely the intercompany capital transactions 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. Data on the capital transactions of the United States Government and on shipments and receipts of United States currency are also excluded from the Treasury reports. Certain capital transactions not effected through reporting institutions, such as securities transactions carried out entirely abroad, are not recorded in the Treasury reports. 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.

The liabilities data exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by the Inter-American Development Bank and the International Development Association.

The data on securities transactions and on foreign holdings of U.S. Government bonds and notes exclude nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds, foreign currency series (see "International Financial Statistics" section, Table 2).

Presentation of statistics

Data collected monthly on the Treasury Foreign Exchange Forms are published in three sections. Section I provides a summary of the principal data by period; Section II presents data by country and by period; and Section III shows detailed breakdowns of the latest available preliminary data.

Section IV presents supplementary data which are reported less frequently than monthly but which are published monthly.

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 - Summary by Periods

Table 1. - Net Movements of Banking Funds and Transactions in Long-Term Securities with Foreigners 1/

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

Calendar year or month	Net movement	Analysis of net movement								
		Changes in liabilities to foreigners					Changes in claims on foreigners			
		Total	Short-term banking funds	Long-term banking funds	Transactions in: U.S. Gov't. bonds and notes 2/	Transactions in: Other domestic securities 3/	Total	Short-term banking funds	Long-term banking funds	Transactions in foreign securities
1946	-767.6	-752.1	-418.4	0.5	-269.7	-64.5	-15.5	-315.5	34.9	265.1
1947	261.8	550.3	636.2	3.2	61.5	-150.6	-288.5	-240.7	-86.8	39.0
1948	280.9	405.7	601.5	-3.6	-47.9	-144.3	-124.8	-69.8	39.8	-94.8
1949	164.5	-25.1	-100.0	-0.3	96.4	-21.2	189.6	190.8	-29.0	27.8
1950	1,576.3	1,971.5	1,026.8	0.3	942.1	2.3	-395.2	-76.2	-173.6	-145.4
1951	-387.7	73.3	657.4	0.2	-683.0	98.7	-461.0	-70.5	-13.5	-377.0
1952	1,225.2	1,560.0	1,243.9	1.1	302.3	12.7	-334.8	-80.3	-36.6	-217.9
1953	1,278.1	1,090.5	1,102.4	-0.4	-82.0	70.5	187.6	144.2	115.6	-72.2
1954	521.9	1,420.3	1,270.2	0.8	8.2	141.1	-898.4	-482.0	-116.0	-300.4
1955	945.0	1,367.4	682.1	0.1	529.0	156.2	-422.4	-162.0	-230.0	-30.4
1956	416.4	1,493.2	1,338.4	-1.5	-135.0	291.3	-1,076.8	-397.2	-168.5	-511.1
1957	-940.5	369.6	219.1	8.7	-52.1	193.9	-1,310.1	-253.7	-334.3	-722.1
1958	-903.6	989.8	1,000.8	-8.3	36.3	-39.0	-1,893.4	-342.6	-188.3	-1,362.5
1959	3,338.5	4,353.2	3,229.6	-0.8	688.9	435.5	-1,014.7	-82.0	-183.0	-749.7
1960	479.8	2,268.0	1,882.9	6.7	126.6	251.8	-1,788.2	-990.2	-153.3	-644.7
1961	-404.8	1,909.2	1,178.7	-5.2	512.2	223.5	-2,314.0	-1,148.2	-335.4	-830.4
1962 2/	305.4	1,822.9	2,486.0	5.1	-728.0	59.8	-1,517.5	-343.0	-126.6	-1,047.9
1963 4/	-836.9 4/	1,888.4	948.5	62.1	670.9	206.9	-2,725.3 4/	-811.6	-869.5 4/	-1,044.2
1964 5/	-532.2 5/	2,631.9 5/	2,906.2 5/	236.2	-337.7	-172.8	-3,164.1	-1,494.4	-941.6	-728.1
1965 6/	-994.1	-134.8	198.4	203.6	-75.8	-461.0	-859.3 6/	325.4 6/	-232.2 6/	-952.5
1966 Jan. - Oct. p.	3,634.6	3,745.6	3,014.4	639.2	-581.5	673.5	-110.9	292.1	268.7	-671.7
1965-October	254.2	236.2	321.6	-35.2	-44.0	-6.2	18.0	106.7	11.9	-100.6
November	-255.8	-98.2	-62.5	47.5	-55.9	-27.3	-157.6	-94.4	7.3	-70.5
December	-137.6r	-14.1r	-99.3	47.0r	1.6	36.6	-123.5	-145.9	50.3	-27.9
1966-January 7/	294.4r	234.6r	205.5	1.4	-8.8	36.5r	59.8r 7/	177.6r 7/	73.3	-191.1
February	-245.7r	-243.0r	-123.3	-4.5r	-117.8	2.6r	-2.7r	85.6r	22.5	-110.8
March	45.9r	243.2r	91.9	57.9	-54.5	147.9r	-197.3r	-118.8r	31.4r	-109.9
April	300.0r	382.3r	251.7	157.3	-65.5	38.8r	-82.3r	116.6r	-27.4	-171.5
May	351.7r	421.2r	208.9	117.6	-59.8	154.5r	-69.5r	-86.2r	-14.0r	30.7
June	180.1r	204.0r	-77.7	163.6r	6.3	111.8r	-23.9r	-89.0r	42.0	23.1r
July	939.0r	876.4r	1,078.1	58.3	-245.8	-14.2r	62.6r	145.7r	-0.2	-82.9
August	659.6	534.6	516.8	14.4	-20.6	24.0	125.0	92.0	21.7	11.3
September p.	19.2	-12.1	-131.9	17.7	-34.5	136.6	31.3	-1.6	81.3	-48.4
October p.	1,090.5	1,104.4	994.4	55.5	19.5	35.0	-13.9	-29.8	38.1	-22.2

1/ For an explanation of statistical presentation and exclusions, see headnote on page 89.

2/ Through 1949, transactions in U.S. Government bonds and notes include transactions in domestic corporate bonds.

3/ Data below the line include changes in liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.

4/ Change includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million. Also includes claims reported by banks for the first time as of December 31, 1963; as of that date such claims amounted to $193.2 million, representing in part claims previously held by banks but not reported.

5/ Change in short-term liabilities includes a net increase of $50.8 million as of December 31, 1964, arising from changes in reporting coverage.

6/ Data below the line on changes in claims reflect the exclusion from the series beginning December 31, 1964 of short-term U.S. Government claims previously included; and the addition to the series of claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.

7/ Data below the line on changes in short-term claims reflect the addition to the series of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.

p Preliminary. r Revised.

Section I - Summary by Periods

Table 2. - Banking Liabilities to and Claims on Foreigners 1/

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners: Total short-term liabilities	Payable in dollars: Foreign countries: Official institutions	Foreign banks	Other foreigners	International and regional	Payable in foreign currencies	Total long-term liabilities	Short-term claims on foreigners: Total short-term claims	Payable in dollars: Loans to: Official institutions	Foreign banks	Other foreigners	Other claims	Payable in foreign currencies	Total long-term claims
1945	6,883.1	4,179.0	2/	2,678.5	-	25.5	.9	392.8	3/	100.3	3/	245.0	47.5	175.6
1946	6,480.3	3,043.7	2/	2,922.2	473.7	40.6	1.4	708.3	3/	319.6	3/	290.5	98.1	140.7
1947	7,116.4	1,831.9	2/	2,972.8	2,262.0	49.7	4.6	948.9	3/	292.9	3/	490.6	165.4	227.5
1948	7,718.0	2,836.3	2/	2,947.1	1,864.3	70.4	1.0	1,018.7	3/	361.2	3/	557.1	100.4	187.7
1949	7,618.0	2,907.7	2/	3,001.5	1,657.8	51.0	.7	827.9	3/	222.7	3/	494.3	110.8	216.7
1950	8,644.8	3,615.5	2,064.0	1,392.5	1,527.8	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4
1951	9,302.2	3,547.6	2,528.2	1,513.0	1,641.1	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9
1952	10,546.1	4,654.2	2,569.8	1,675.8	1,584.9	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5
1953	11,648.4	5,666.9	2,529.3	1,779.1	1,629.4	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9
1954	12,918.6	6,770.1	2,530.4	1,805.1	1,769.9	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9
1955	13,600.7	6,952.8	2,943.1	1,783.5	1,881.1	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9
1956	14,939.1	8,045.4 4/	3,362.9 4/	2,029.8	1,452.1	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4
1957	15,158.3	7,916.6 4/	3,413.0 4/	2,252.3	1,517.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8
1958	16,159.1	8,664.9	3,460.5	2,430.4	1,544.0	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1
1959	19,388.7	9,154.3	4,601.1	2,398.1	3,158.1	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1
1960	21,271.6	10,212.3	4,704.8	2,229.6	4,011.8	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4
1961	22,450.3	10,893.2	5,299.5	2,355.5	3,751.7	150.4 6/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 5/	22,532.6	10,893.3	5,380.4	2,356.9	3,751.7	150.4 6/	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962	25,018.6	11,915.3	5,251.0	2,564.4	5,144.5	143.4 6/	7.3	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963	25,967.1	12,436.9	5,713.0	3,046.2	4,637.1	134.1 6/	69.4	5,974.9	186.0	954.9	773.9	3,429.4	630.8	3,029.8 7/
1964 8/ 9/	28,873.4 8/	13,220.3	7,213.4 8/	3,376.3 8/	4,973.5	89.9 8/	310.2	7,469.3	223.3	1,373.6	1,054.6	4,158.8	659.0	3,971.4
								7,957.2 9/	220.8	1,402.5	1,149.8	4,559.6	624.5	4,284.7 9/
1965 10/	29,071.8	13,065.9	7,359.7	3,587.2	4,999.6	59.3	513.5r	7,631.7	271.2	1,565.9	1,130.4	4,190.2	474.0	4,516.9
								7,734.5r 10/	271.2	1,567.1	1,132.0r	4,272.2r	491.9	
1965-October	29,233.6	12,403.2	8,087.7	3,545.8	5,096.1	100.8	419.0	7,391.5	264.8	1,440.1	1,101.3	4,089.0	496.2	4,574.6
November	29,171.1	12,578.9	7,817.4	3,591.6	5,084.6	98.5	466.5	7,485.9	251.3	1,535.5	1,100.9	4,095.5	502.8	4,567.3
December 11/	29,071.8	13,065.9	7,359.7	3,587.2	4,999.6	59.3	513.5r	7,631.7	271.2	1,565.9	1,130.4	4,190.2	474.0	4,516.9
								7,734.5r 11/	271.2	1,567.1	1,132.0r	4,272.2r	491.9	
1966-January	29,277.2	12,550.1	7,674.3	3,592.0	5,095.3	365.5	514.9r	7,556.9r	257.0	1,497.9	1,109.5r	4,217.1r	475.4	4,443.6
February	29,153.9	12,156.7	7,741.9	3,657.8	5,209.7	387.9	510.4r	7,471.3r	223.6	1,496.9	1,094.7r	4,220.1r	436.0	4,421.1
March	29,245.8	12,137.3	7,759.1	3,675.8	5,292.2	381.4 6/	568.3r	7,590.1r	231.0	1,507.8	1,128.0r	4,278.6r	444.7	4,389.7r
April	29,497.6	12,210.2	7,872.6	3,712.2	5,296.6	405.9	725.6r	7,473.5r	220.6r	1,425.1r	1,073.0r	4,348.8r	406.0	4,417.1r
May	29,706.4	12,437.8	7,932.5	3,703.9	5,195.5	436.7	843.2r	7,559.7r	223.9	1,519.9	1,091.0r	4,304.2r	420.7	4,431.1
June	29,628.7	12,298.2	8,050.6	3,743.0	5,081.4	455.5 6/	1,006.8	7,648.7r	247.7	1,583.8	1,079.2	4,268.8r	469.2	4,389.1
July	30,706.8	12,628.6	8,672.9	3,729.4	5,190.5	485.4	1,065.0	7,503.0r	215.0	1,569.9	1,075.3	4,217.7r	425.1	4,389.3
August	31,223.6	12,429.1	9,141.0	3,659.8	5,438.0	555.7	1,079.4	7,411.0	216.5	1,548.0	1,055.7	4,151.0	439.9	4,367.6
September p.	31,091.8	11,985.4	9,218.1	3,843.1	5,437.7	607.5 6/	1,097.1	7,412.6	255.2	1,618.7	1,068.0	4,044.1	426.7	4,286.2
October p.	32,086.1	12,273.6	9,857.0	3,824.3	5,428.8	702.4 6/	1,152.6	7,442.4	272.5	1,606.7	1,089.5	4,041.3	432.4	4,248.1

1/ For exclusions see headnote on page 89.
2/ Included with "Other foreigners."
3/ Included with "Other claims."
4/ Beginning in August 1956 and also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."
5/ Differs from 1961 end of year data on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.
6/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $46.3 million; end 1962, $47.9 million; end 1963, $30.1 million; end March 1966, $317.2 million; end June 1966, $367.2 million; end September 1966, $517.7 million; end October 1966, $619.4 million.
7/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million. Also includes claims amounting to $193.2 million reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.
8/ Short-term liabilities include a net increase of $50.8 million arising from changes in reporting coverage, distributed as follows: "Official institutions" -$4.0 million, "Foreign banks" +$60.3 million, "Other foreigners" +$22.5 million, and "Payable in foreign currencies" -$27.9 million.
9/ Data on claims below the line differ from claims above the line because of the exclusion as of December 31, 1964 of $58.1 million of short-term U.S. Government claims previously included; and because of the addition of $545.9 million of short-term claims and $313.3 million of long-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.
10/ See footnote 11.
11/ Data on claims below the line differ from claims above the line because of the addition of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.
p Preliminary. r Revised.

Section I - Summary by Periods

Table 3. - Purchases and Sales of Long-Term Domestic Securities by Foreigners 1/

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

Calendar year or month	U.S. Government bonds and notes 2/						Corporate and other						Net purchases of domestic securities
			Net purchases				Bonds 3/			Stocks			
	Purchases	Sales	Total	Foreign countries: Official	Foreign countries: Other	International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	367.6	432.1	-64.5	-334.2
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	354.1	375.3	-21.2	75.2
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4
1951	673.6	1,356.6	-683.0	-663.7		-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3
1952	533.7	231.4	302.3	292.7		9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9
1953	646.0	728.0	-82.0	-96.7		14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2
1956	883.4	1,018.3	-135.0	-204.9		70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4
1960	1,729.6	1,603.0	126.6	-97.9		224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	-20.0		532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7
1962	1,779.9	2,507.9	-728.0	-206.6		-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2
1963	1,867.1	1,196.2	670.9	369.1		301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8
1964	1,149.4	1,487.1	-337.7	-58.7	36.0	-315.2	460.7	284.4	176.3	3,076.2	3,425.3	-349.1	-510.5
1965	1,077.2	1,153.0	-75.8	-19.6	95.1	-151.2	675.0	636.7	38.3	3,632.1	4,131.4	-499.3	-536.8
1966-January-October p	618.7	1,200.1	-581.5	-252.6	34.0	-362.9	1,269.1	448.5	820.4	4,039.5	4,186.5	-147.1	92.0
1965-October	18.3	62.3	-44.0	-11.0	-33.1	.1	30.3	31.0	-.7	404.2	409.7	-5.6	-50.2
November	240.6	296.6	-55.9	-8.1	-4.7	-43.1	61.6	53.7	7.8	364.5	399.7	-35.2	-83.3
December	15.3	13.6	1.6	-	1.4	.2	198.0	67.5	130.5	445.6	539.5	-93.9	38.2
1966-January	18.8	27.6	-8.8	-4.6	5.6	-9.8	63.5	41.2	22.3	409.2r	395.0r	14.1r	27.7r
February	153.8	271.7	-117.8	-	18.6	-136.4	74.6	52.2	22.4	415.2r	434.9	-19.7r	-115.2r
March	15.8	70.3	-54.5	*	-4.2	-50.3	250.4r	63.7	186.7r	443.5r	482.2r	-38.7r	93.4r
April	13.9	79.4	-65.5	-	2.4	-67.9	93.5r	34.5	58.9r	510.3r	530.4	-20.1r	-26.7r
May	188.7	248.5	-59.8	-.1	-9.1	-50.6	205.5r	35.5	170.0r	532.3r	547.8r	-15.5r	94.7r
June	78.2	71.9	6.3	5.8	5.3	-4.8	201.3r	46.6r	154.7r	411.1r	454.1r	-43.0	118.1r
July	16.3	262.0	-245.8	-253.1	7.1	.3	99.2	84.5	14.7	322.9r	351.9r	-29.0r	-260.0r
August	77.2	97.8	-20.6	-.6	23.9	-43.8	64.0	28.7	35.3	333.1	344.5	-11.4	3.4
September p	27.2	61.7	-34.5	-	-34.8	.3	156.8	30.2	126.5	339.7	329.6	10.1	102.1
October p	28.7	9.1	19.5	*	19.4	.1	60.3	31.4	28.9	322.2	316.1	6.1	54.5

1/ For exclusions see headnote on page 89.
2/ Through 1949, includes transactions in corporate bonds.
3/ Through 1949, included with transactions in U.S. Government bonds and notes. p Preliminary. * Less than $50,000. r Revised.

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

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.2	2,391.3	-728.1
1965	1,198.1	2,440.1	-1,242.1	906.2	616.6	289.5	2,104.2	3,056.7	-952.5
1966-January-October p	1,490.4	2,341.8	-851.5	816.3	635.9	180.4	2,306.4	2,977.7	-671.2
1965-October	100.9	216.5	-115.7	67.3	52.3	15.1	168.2	268.8	-100.6
November	124.5	213.0	-88.5	68.5	50.5	18.0	193.1	263.5	-70.5
December	93.9	134.4	-40.5	83.4	70.8	12.6	177.3	205.3	-27.9
1966-January	109.4	307.9	-198.5	72.6	65.1	7.4	181.9	373.1	-191.1
February	83.2	189.5	-106.2	70.9	75.5	-4.6	154.1	264.9	-110.8
March	243.4	352.4	-109.1	100.4	101.3	-.9	343.8	453.7	-109.9
April	105.6	259.8	-154.2	87.7	105.0	-17.3	193.2	364.8	-171.5
May	152.3	160.8	-8.5	94.4	55.2	39.2	246.7	216.0	30.7
June	200.1r	216.6r	-16.5r	91.2	51.6	39.6	291.3r	268.2r	23.1r
July	134.6	247.6	-113.0	69.2	39.1	30.1	203.7	286.7	-82.9
August	69.0	67.9	1.0	75.8	65.0	10.8	144.8	132.9	11.8
September p	100.4	193.3	-92.9	86.3	41.8	44.6	186.7	235.1	-48.4
October p	292.4	346.0	-53.6	67.8	36.3	31.5	360.2	382.3	-22.2

p Preliminary. r Revised.

Section II - Summary by Countries
Table 1. - Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1966					
	1962	1963	1964 2/	1965	May	June	July	August	September p	October p
Europe:										
Austria	329.1	365.5	323.3	250.4	207.7	205.7	205.1	180.4	233.4	208.5
Belgium	177.4	419.9	436.2	397.7	379.4	377.9	405.7	390.2	376.9	417.8
Denmark	67.0	160.7	336.1	304.9	323.0	320.6	295.2	270.9	286.8	284.6
Finland	73.2	99.3	127.1	107.7	86.1	72.5	70.4	66.1	60.6	56.7
France	1,156.6	1,478.3	1,663.1	997.1	1,067.5	1,142.5	1,168.9	1,137.3	1,075.1	1,096.3
Germany	2,729.9	3,040.7	2,009.7	1,428.9	1,478.7	1,755.9	2,025.1	2,086.2	2,224.1	2,423.0
Greece	118.9	188.4	170.5	150.6	143.5	136.9	130.6	128.7	130.7	141.3
Italy	1,383.8	802.5	1,622.3	1,620.2	1,408.6	1,518.6	1,724.7	1,667.5	1,524.6	1,446.7
Netherlands	248.2	360.1	367.5	339.2	271.9	229.8	343.7	330.5	325.5	334.8
Norway	124.7	132.9	183.5	322.5	310.9	328.3	346.7	299.0	284.4	264.7
Portugal	160.6	191.4	257.4	321.9	281.5	284.6	306.4	321.8	320.4	319.9
Spain	177.2	205.0	394.4	183.3	132.2	114.9	138.5	174.3	181.2	154.8
Sweden	490.5	409.1	643.8	646.9	670.7	688.0	672.2	672.5	692.7	674.0
Switzerland	907.5	905.6	1,370.3	1,368.7	1,584.8	1,610.2	1,695.8	1,691.8	1,765.8	1,746.7
Turkey	25.2	20.6	35.8	34.2	27.7	20.7	18.1	25.9	24.2	30.5
United Kingdom	1,608.6	1,483.2	1,884.4	2,713.5	3,117.0	3,119.6	3,349.7	3,901.3	3,608.9	4,165.3
Yugoslavia	10.5	15.9	31.7	36.3	16.0	20.9	19.7	27.2	31.6	40.3
Other Western Europe	351.7 3/	465.2	357.8	369.0	330.0	353.0	396.8	380.1	357.6	332.4
U.S.S.R.	2.6	1.8	2.5	4.3	3.2	2.0	4.4	5.6	6.1	5.9
Other Eastern Europe	18.5 3/	23.7	18.7	30.0	27.1	28.9	31.4	29.2	32.1	33.3
Total Europe	10,161.7	10,769.8	12,236.1 2/	11,627.2	11,867.5	12,331.3	13,349.2	13,786.4	13,542.5	14,177.5
Canada	3,348.9	2,987.7	2,983.9 2/	2,573.6	2,358.5	2,171.2	2,291.1	2,164.0	2,191.1	2,400.1
Latin America:										
Argentina	209.6	375.5	290.6	432.0	518.2	485.3	472.7	489.2	474.1	438.4
Brazil	204.1	179.2	257.7	383.4	336.6	325.4	309.2	322.0	340.0	356.5
Chile	135.3	143.4	175.9	219.3	205.2	195.3	198.0	201.0	237.6	238.0
Colombia	148.3	169.3	208.7	214.2	193.1	181.8	188.9	182.4	185.6	183.1
Cuba	14.7 4/	10.9	12.4	9.6	9.5	9.6	9.5	9.5	9.6	9.5
Mexico	531.1	668.8	734.7	702.6	717.0	598.0	575.4	555.4	545.9	567.8
Panama	98.2	128.7	99.4	119.9	146.4	156.0	144.3	144.6	149.1	148.0
Peru	105.1	158.2	205.8	257.2	232.9	247.3	230.5	226.8	216.1	237.2
Uruguay	101.1	113.5	110.5	137.1	166.8	179.3	180.3	166.0	155.8	155.9
Venezuela	405.0	590.7	734.1	738.1	762.5	699.5	734.7	697.7	668.6	738.3
Other Latin American Republics	264.7 5/	354.7	416.3	519.2	529.5	533.6	540.7	536.9	510.2	520.2
Bahamas and Bermuda	122.8 6/	135.9	188.8	165.1	183.1	180.6	163.8	158.0	179.0	177.6
Netherlands Antilles and Surinam	97.4	93.3	114.4	113.1	125.5	125.7	117.3	117.4	115.1	120.9
Other Latin America	10.5 5/6/	15.4	13.9	16.7	18.9	18.7	19.1	19.5	21.3	23.1
Total Latin America	2,448.0	3,137.4	3,563.3 2/	4,027.5	4,145.2	3,936.1	3,884.3	3,826.3	3,807.9	3,914.4
Asia:										
China Mainland	35.7	34.9	34.7	34.9	35.9	35.3	35.5	35.7	35.7	35.7
Hong Kong	65.3	66.0	95.1	113.2	117.4	113.9	118.0	128.1	135.1	142.3
India	41.4	50.8	59.2	83.7	140.9	123.9	124.5	133.8	150.8	150.6
Indonesia	28.5	47.8	37.6	30.6	55.2	49.5	43.8	49.5	53.0	61.8
Israel	81.3	111.9	133.1	127.2	128.2	118.1	119.0	105.7	115.1	107.8
Japan	2,195.2	2,483.8	2,767.5	3,013.9	2,933.4	2,896.8	2,779.6	2,760.3	2,740.1	2,684.7
Korea	135.7	112.6	104.3	107.7	114.5	119.0	120.0	128.5	134.2	138.5
Philippines	174.5	208.6	233.1	303.8	319.8	329.2	324.6	316.0	317.3	315.1
Taiwan	75.2	149.2	221.4	210.6	220.5	227.0	241.4	242.0	245.0	245.7
Thailand	332.7	382.1	457.8	542.4	584.7	576.0	595.5	602.8	611.5	622.5
Other Asia	278.6	352.9	543.0	717.5	890.6	881.0	891.2	902.1	945.2	1,017.4
Total Asia	3,444.1	4,000.6	4,686.8 2/	5,285.5	5,541.2	5,469.7	5,393.1	5,404.5	5,482.9	5,522.0
Africa:										
Congo (Kinshasa)	35.2	25.7	25.5	11.8	8.1	8.6	10.2	11.8	13.2	12.2
Morocco	67.9 6/	48.8	6.7	16.8	20.4	22.0	25.3	34.6	39.7	41.2
South Africa	41.5	40.9	46.6	51.3	95.4	67.4	63.5	56.2	63.7	64.1
United Arab Republic (Egypt)	13.9	13.8	24.0	30.5	15.4	23.3	25.4	21.8	15.5	25.9
Other Africa	160.5 7/	111.7	135.0	169.9	197.3	212.6	204.8	214.6	230.8	232.4
Total Africa	319.0 7/	241.0	237.9 2/	280.3	336.5	334.0	329.2	339.0	362.9	375.8
Other countries:										
Australia	147.1	180.2	176.4	253.7	233.3	278.7	241.3	237.5	240.0	242.7
All other	5.2 7/	13.4	15.5	24.4	28.8	26.4	28.2	28.0	26.8	24.9
Total other countries	152.3 7/	193.5	191.8	278.1	262.1	305.0	269.5	265.4	266.8	267.6
International and regional:										
International	4,937.9	4,501.4	4,802.2	4,882.5	5,082.7	4,971.6	5,080.3	5,332.7	5,311.1	5,302.9
European regional	33.9	17.9	21.8	10.0	11.8	14.2	11.8	9.8	10.7	9.5
Latin American regional	172.8	117.7	149.5	107.1	101.0	95.6	98.1	95.2	87.2	87.4
Asian regional	-	-	-	-	-	-	.3	.3	28.5	29.0
Total international and regional	5,144.5	4,637.1	4,973.5	4,999.6	5,195.5	5,081.4	5,190.5	5,438.0	5,437.7	5,428.8
Grand total	25,018.6	25,967.1	28,873.4 2/	29,071.8	29,706.4	29,628.7	30,706.8	31,223.6	31,091.8	32,086.1

1/ For exclusions see headnote on page 89.
2/ Grand total includes a net increase of $50.8 million arising from changes in reporting coverage, distributed as follows: Total Europe -$16.6 million, Canada +$0.8 million, Latin America +$26.1 million, Asia +$49.0 million and Africa -$8.8 million.
3/ "Other Western Europe" may include liabilities to some Eastern European countries.
4/ Reflects reclassification of reported deposits for changes in domicile over the preceding few years from Cuba to other countries.
5/ "Other Latin American Republics" may include liabilitias to some parts of "Other Latin America" through 1962.
6/ Liabilities reported only by banks in Second (New York) Federal Reserve District.
7/ "Other Africa" and "Total Africa" may include liabilities to some countries in the "All other" category.
p Preliminary.

Section II - Summary by Countries
Table 2. - Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year					1966					
	1963	1964 2/		1965 3/		May	June	July	August	September p	October p
Europe:											
Austria	7.9	10.5	10.6	8.5	8.5	11.0	12.1	12.6	10.0	13.4	13.2
Belgium	25.5	41.8	48.2	52.3	52.3	65.8	55.7	54.3	58.4	59.9	70.3
Denmark	13.3	27.5	26.2	37.4	37.4	36.3	39.7	54.4	53.3	60.4	61.3
Finland	52.2	85.2	84.1	87.1	87.1	87.1	92.3	92.9	90.1	91.8	95.2
France	69.5	79.0	81.3	72.1	72.2	70.0	72.2	71.1	71.2	72.0	63.6
Germany	121.2	159.3	151.6	190.1	190.2	174.0	200.4	209.2	216.6	225.0	217.1
Greece	9.1	9.3	10.0	13.2	13.2	14.1	13.0	13.3	14.6	17.0	16.3
Italy	96.8	108.9	114.0	110.1	110.2	98.5	108.3	100.4	106.0	104.9	105.1
Netherlands	33.4	39.1	36.5	38.2	38.3	39.1	34.3	51.9	41.9	40.2	42.9
Norway	40.3	42.5	42.8	51.4	51.4	56.5	47.3	50.4	48.9	51.0	52.7
Portugal	14.2	19.0	23.0	25.5	25.5	32.1	33.5	37.3	38.1	41.9	39.8
Spain	25.5	39.6	39.6	50.1	50.1	72.6	63.4	68.1	62.5	56.0	60.4
Sweden	30.1	47.1	48.5	51.9	51.9	58.3	59.8	65.1	64.7	68.2	83.5
Switzerland	70.0	97.4	111.2	72.9	73.0	83.2	79.8	78.4	92.0	78.1	75.8
Turkey	48.0	36.4	36.5	42.1	42.1	29.8	47.8	49.9	42.0	47.5	47.5
United Kingdom	236.8	318.8	309.8	209.7	216.0	200.5	235.1	198.4	213.6	216.1	200.2
Yugoslavia	6.6	14.8	15.6	27.8	27.8	22.6	23.1	20.2	17.3	18.4	19.9
Other Western Europe	22.9	20.2	20.2	28.0	28.0	32.5	33.9	35.0	36.7	34.2	35.6
U.S.S.R.	*	*	*	5.5	5.5	4.5	4.6	2.8	1.5	1.6	1.5
Other Eastern Europe	15.7	20.3	20.4	27.2	27.2	31.7	28.4	25.4	24.6	17.5	17.7
Total Europe	939.1	1,216.7	1,230.0	1,200.9	1,207.6	1,220.2	1,284.9	1,290.9	1,304.0	1,315.1	1,319.5
Canada	637.8	724.6	1,003.6	593.2	669.3	606.7	642.6	641.0	563.3	555.6	610.3
Latin America:											
Argentina	188.0	209.9	202.9	231.7	231.7	199.1	196.1	192.2	182.3	181.5	181.2
Brazil	162.5	145.4	126.0	94.1	94.1	95.2	97.5	105.6	109.8	112.3	105.8
Chile	187.5	187.9	175.9	174.1	174.1	167.7	169.1	163.3	158.1	150.3	150.0
Colombia	207.5	319.3	338.1	270.0	270.1	234.3	238.1	254.2	279.3	287.2	288.1
Cuba	17.5	16.9	16.9	16.4	16.4	16.8	16.4	16.4	16.4	16.4	16.4
Mexico	465.1	630.5	643.9	669.1	673.7	731.7	722.4	728.8	743.4	736.2	723.6
Panama	34.6	41.0	49.2	58.5	58.5	64.2	67.4	65.7	66.6	64.9	70.5
Peru	99.5	101.9	107.7	170.1	170.3	175.5	186.2	176.6	176.7	175.5	204.4
Uruguay	64.6	76.5	77.7	44.6	44.7	55.7	55.1	56.6	39.3	38.7	36.6
Venezuela	113.7	165.4	168.2	220.0	220.0	174.4	173.8	179.7	183.6	212.2	224.3
Other Latin American Republics	134.5	222.1	224.4	250.0	250.1	200.4	205.4	218.0	224.0	234.2	246.1
Bahamas and Bermuda	41.8	57.7	65.0	52.5	52.5	57.1	56.9	54.7	56.1	57.2	55.2
Netherlands Antilles and Surinam	8.8	17.8	18.1	14.0	14.0	15.8	15.8	16.6	16.9	19.7	17.0
Other Latin America	15.8	19.7	20.7	23.0	23.0	22.1	20.9	15.8	15.9	16.8	16.1
Total Latin America	1,741.6	2,211.8	2,234.5	2,288.1	2,293.2	2,209.8	2,221.1	2,244.2	2,268.4	2,303.2	2,335.2
Asia:											
China Mainland	1.7	1.6	1.6	1.2	1.2	.7	.7	.7	.7	.7	.7
Hong Kong	11.0	26.4	28.1	28.9	28.9	33.0	33.4	31.8	30.2	28.5	30.1
India	17.3	21.7	20.8	17.3	17.3	27.5	29.0	26.5	27.1	27.6	19.2
Indonesia	.3	6.8	6.8	1.8	1.8	1.0	1.5	6.0	6.1	6.1	5.4
Israel	22.3	43.9	47.4	86.0	86.0	81.4	88.8	88.3	90.1	88.0	96.3
Japan	2,171.4	2,652.8	2,809.7	2,750.9	2,768.0r	2,759.1r	2,732.8r	2,587.9r	2,536.3	2,478.6	2,398.2
Korea	25.0	21.1	21.2	21.6	21.6	14.0	16.4	18.7	20.5	27.0	23.8
Philippines	113.2	202.3	202.7	231.5	229.6	205.1	191.3	172.8	182.8	195.2	207.0
Taiwan	8.0	8.6	9.1	14.5	14.5	14.9	16.6	16.1	16.6	15.5	15.7
Thailand	52.3	63.9	64.7	82.1	82.1	70.2	69.3	67.3	63.9	65.0	67.2
Other Asia	70.9	88.0	81.7	107.8	107.5	110.4	117.7	118.5	111.6	122.5	123.1
Total Asia	2,493.3	3,137.0	3,293.7	3,343.5	3,358.4r	3,317.2r	3,297.5r	3,134.5r	3,085.9	3,054.8	2,986.7
Africa:											
Congo (Kinshasa)	.7	.6	.6	1.3	1.3	.4	.6	.5	.4	.6	.6
Morocco	1.3	2.0	2.0	1.6	1.6	1.8	1.6	2.1	2.0	1.8	2.8
South Africa	15.4	19.3	20.1	33.6	33.6	50.2	41.0	38.0	36.7	33.9	37.3
United Arab Republic (Egypt)	28.0	42.3	42.1	42.6	42.6	39.3	48.5	44.5	44.3	38.5	36.6
Other Africa	58.7	55.9	66.6	60.0	60.0	50.2	48.3	42.7	44.4	49.2	51.5
Total Africa	104.2	120.2	131.5	139.1	139.1	142.0	139.9	127.8	127.9	124.0	128.7
Other countries:											
Australia	48.4	48.2	48.1	51.9	52.0	52.1	52.4	53.6	52.2	49.9	50.8
All other	9.3	10.1	15.5	14.8	14.8	11.0	9.1	9.5	8.9	9.5	10.6
Total other countries	57.7	58.3	63.6	66.8	66.8	63.1	61.5	63.0	61.0	59.4	61.4
International and regional	1.3	.6	.2	.2	.2	.7	1.1	1.6	.5	.5	.7
Grand total	5,974.9	7,469.3 2/	7,957.2 2/	7,631.7 3/	7,734.5r 3/	7,559.7r	7,648.7r	7,503.0r	7,411.0	7,412.6	7,442.4

1/ Excludes convertible foreign currencies held by U.S. monetary authorities.

2/ The second column for 1964 differs from data in preceding column because of the exclusion as of December 31, 1964 of $58.1 million of short-term U.S. Government claims previously included; and because of the addition of $545.9 million of short-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.

3/ The second column for 1965 differs from data in preceding column because of the addition of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.

* Less than $50,000.

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r Revised.

Section II - Summary by Countries

Table 3. - Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1966					
	1963 1/ 2/	1964 3/		1965	May	June	July	August	September p	October p
Europe:										
Austria	101.2	134.8	134.9	77.3	82.1	72.3	63.2	50.4	47.9	46.3
Belgium	57.1	83.5	86.5	95.1	88.4	104.4	101.4	105.6	107.6	105.3
Denmark	53.3	55.3	56.8	43.4	38.5	36.2	34.1	33.0	32.4	30.7
Finland	41.7	64.6	66.1	67.2	79.4	77.0	75.5	74.4	81.2	80.4
France	38.7	61.8	66.3	58.4	51.1	48.7	47.0	46.4	45.0	40.4
Germany	135.6	158.9	159.5	205.2	211.6	212.8	210.5	210.5	157.7	151.5
Greece	16.4	50.0	50.3	84.0	93.3	94.3	94.3	95.7	94.7	98.5
Italy	160.8	374.3	382.7	342.1	265.4	254.8	245.3	244.5	232.4	210.0
Netherlands	5.0	15.2	15.2	7.3	6.4	5.9	5.9	5.9	5.9	5.4
Norway	237.8	265.9	274.8	221.9	202.1	194.3	187.2	182.8	182.8	176.3
Portugal	75.5	85.8	82.4	90.2	78.3	79.6	78.7	79.8	77.9	79.0
Spain	48.6	69.6	73.1	72.4	66.3	63.8	62.4	62.4	66.7	64.2
Sweden	45.2	109.6	109.1	93.4	85.1	83.1	79.4	73.9	73.1	70.7
Switzerland	16.1	41.8	37.3	37.5	33.2	32.1	33.7	31.5	32.1	32.1
Turkey	.7	.8	.8	2.0	1.9	1.9	1.8	1.9	1.8	1.8
United Kingdom	37.9	76.6	87.4	86.0	85.3	87.2	80.7	78.2	75.4	75.8
Yugoslavia	.9	1.9	3.3	4.4	7.1	7.1	8.0	7.8	7.8	8.6
Other Western Europe	8.9	19.9	19.9	10.5	16.1	12.2	13.1	13.5	13.4	13.9
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	19.3	17.4	13.3	5.5	6.1	5.7	7.3	8.1	9.5	10.4
Total Europe	1,100.7 2/	1,687.7	1,719.6	1,603.8	1,497.7	1,473.4	1,429.6	1,406.2	1,345.4	1,301.2
Canada	289.8	272.6	327.3	346.4	307.7	311.3	327.8	322.2	320.3	320.5
Latin America:										
Argentina	86.2	81.6	86.7	66.3	70.6	67.8	74.6	69.7	66.8	66.4
Brazil	267.1	167.4	169.1	152.2	124.7	123.3	119.3	117.3	116.2	116.9
Chile	23.4	16.3	17.5	52.7	47.3	48.8	43.7	41.5	40.8	46.7
Colombia	61.6	46.1	47.3	73.9	91.2	90.6	88.2	83.8	81.2	78.2
Cuba	.6	.6	.6	.6	.6	.6	.6	.6	.6	.6
Mexico	322.4	453.0	512.0	476.8	505.2	494.2	487.6	490.9	504.7	489.3
Panama	25.7	51.2	80.1	73.2	77.8	76.3	75.6	78.4	77.0	73.9
Peru	26.0	47.3	49.1	89.1	112.9	119.1	117.8	120.3	121.8	126.2
Uruguay	31.3	36.9	37.0	44.2	44.5	40.9	41.2	49.0	51.3	51.3
Venezuela	56.6	99.6	100.6	98.3	79.1	78.9	87.8	82.3	85.0	85.9
Other Latin American Republics	64.2	91.0	99.2	119.0	113.0	116.7	119.8	118.7	118.2	121.6
Bahamas and Bermuda	43.7	35.8	37.2	39.2	34.0	31.8	26.0	25.5	25.2	21.7
Netherlands Antilles and Surinam	4.9	33.8	33.8	8.0	15.4	15.3	15.3	15.3	15.1	14.5
Other Latin America	1.7	1.3	5.0	2.0	2.1	2.3	2.1	2.2	2.2	2.0
Total Latin America	1,015.3 2/	1,161.9	1,275.3	1,295.6	1.318.3	1,306.4	1,299.6	1,295.6	1,306.1	1,295.3
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1.5	1.6	2.0	2.6	2.1	2.4	3.2	2.5	2.4	2.3
India	24.6	28.3	30.9	34.5	33.0	33.7	32.1	32.9	33.9	36.6
Indonesia	-	-	*	*	*	*	*	*	*	*
Israel	28.2	24.8	28.6	27.8	30.5	30.1	30.1	29.1	29.3	27.6
Japan	248.5	384.7	429.9	444.7	424.9	406.2	402.7	393.0	374.4	354.8
Korea	3.2	3.1	3.7	3.9	3.8	3.5	3.5	3.5	3.7	3.7
Philippines	100.8	138.0	144.2	250.5	255.7	256.4	253.1	249.1	247.5	243.8
Taiwan	1.6	3.4	3.4	4.8	5.9	5.9	5.8	5.6	5.4	5.4
Thailand	3.7	7.6	7.8	5.3	8.5	8.1	8.4	8.9	10.6	10.6
Other Asia	31.3	31.4	34.1	61.7	65.9	69.7	91.5	96.5	96.9	102.8
Total Asia	443.5 2/	622.8	684.5	835.8	830.4	816.1	830.5	821.2	804.2	787.5
Africa:										
Congo (Kinshasa)	28.2	14.0	14.3	6.6	4.3	4.3	4.3	4.2	4.2	4.2
Morocco	-	.8	.1	.1	.2	.2	.2	.4	.6	.6
South Africa	15.5	21.2	22.8	38.1	49.4	46.9	52.4	51.8	52.5	57.7
United Arab Republic (Egypt)	.1	.5	.5	11.9	.6	.5	.5	.6	1.5	1.5
Other Africa	69.1	86.3	118.2	151.0	145.5	146.5	144.8	147.0	143.6	158.3
Total Africa	112.9	122.7	155.9	207.8	200.0	198.4	202.1	203.9	202.4	222.3
Other countries:										
Australia	60.2	97.6	114.8	196.6	245.7	252.4	268.8	287.2	276.0	289.6
All other	7.6	5.8	6.8	30.4	30.7	30.3	30.2	30.6	31.1	31.0
Total other countries	67.7	103.4	121.6	227.0	276.4	282.7	299.0	317.9	307.1	320.6
International and regional	-	.2	.7	.6	.7	.7	.7	.7	.6	.6
Grand total	3,029.8 1/2/	3,971.4 3/	4,284.7 3/	4,516.9	4,431.1	4,389.1	4,389.3	4,367.6	4,286.2	4,248.1

1/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million.

2/ Grand total includes claims amounting to $193.2 million, reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported. Included in this amount are claims on: Europe $4.6 million, Latin America $133.8 million, and Asia $53.7 million.

3/ The second column for 1964 differs from data in preceding column because of the addition of $313.3 million of long-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.

* Less than $50,000.

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Section II - Summary by Countries

Table 4. - Net Transactions in U. S. Government Bonds and Notes by Foreigners 1/

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

Country	Calendar year				1966					
	1963	1964	1965	1966 through October p	May	June	July	August	September p	October p
Europe:										
Austria	1,985	-	5	-29	-	-	-6	1	-	-37
Belgium	588	-599	126	-443	-6	-	-3	-	-38	5
Denmark	-2,681	98	-540	-1,155	-92	-	-8	-	-	-
Finland	-2,050	-	-33	-	-	-	-	-	-	-
France	175	1,570	-926	47	-41	-32	-32	-31	-135	-14
Germany	79	226	204	-112	-14	-42	-4	-47	-	-13
Greece	-16	6	-24	-13	-2	-	-	-6	-	-
Italy	553	-28	508	641	81	4	6	-	968	-4
Netherlands	504	635	1,116	-1,269	-61	-	46	-59	-83	-6
Norway	38,965	-32,920	-48,866	1,944	-28	6,503	44	-	-20	-
Portugal	-13	-130	22	3	-	-	-	-	-	-
Spain	-144	12	141	376	220	-	95	117	-	-48
Sweden	39,405	-89,365	-15,719	-44	-18	-10	-	-6	-19	-
Switzerland	247	3,377	9,998	4,502	1,181	1,297	441	252	-481	-143
Turkey	-19	-	17	-	-	-	-	-	-	-
United Kingdom	-8,762	85,914	139,205	-232,924	-10,903	4,162	-247,673	17,920	-32,495	22,903
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	2,168	3,700	784	635	-56	-	-21	-4	-	-
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-90	-85	-172	-111	-10	-	-	-101	-	-
Total Europe	70,894	-27,589	85,846	-227,952	-9,749	11,882	-247,115	18,036	-32,303	22,643
Canada	296,901	3,034	-14,280	13,536	1,712	1,531	2,740	5,973	-2,173	-3,271
Latin America:										
Argentina	-141	-6	24	-138	-58	-	-	-58	-	-4
Brazil	64	185	32	-6	-	-	-	-	-	-3
Chile	33	16	-6	14	4	-	4	-	-	10
Colombia	-41	5	19	2	-	-	-	4	-2	5
Cuba	139	5	-	-	-	-	-	-	-	-
Mexico	266	-798	-647	201	55	-	-2	-50	-7	2
Panama	-65	-9,029	138	18	21	-7	-	-5	-10	20
Peru	-335	693	-76	-29	-	-	-1	-	-1	-
Uruguay	-41	-141	-28	-7	-6	-1	-	-	-	-
Venezuela	-329	268	114	114	50	-1	25	-	7	-1
Other Latin American Republics	-244	28	197	-209	25	-	-	-101	-	-38
Bahamas and Bermuda	-227	544	709	-2,062	-729	-2,123	-610	-	-5	-1
Netherlands Antilles and Surinam	735	1,038	1,130	-886	-329	-102	-1,118	-36	7	217
Other Latin America	-	-97	-	-63	-67	-5	1	-	-1	-
Total Latin America	-186	-7,289	1,606	-3,051	-1,034	-2,239	-1,701	-246	-12	207
Asia:										
China Mainland	-	-	-10	-	-	-	-	-	-	-
Hong Kong	9	339	12	-47	-	-	-	-	-41	-
India	-988	14	11	-5	-	-	-	-	-	-
Indonesia	-	-230	-	-	-	-	-	-	-	-
Israel	8	12	101	-146	-16	-100	-	-2	-28	-
Japan	26	20	3,984	-9	-1	-	-	-9	-9	15
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	-21	-80	-61	-89	-	-	45	-	-87	-67
Taiwan	-76	-25	1	25	1	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-
Other Asia	1,694	1,785	-2,046	-311	-100	-1	-	-	-115	-73
Total Asia	652	1,835	1,992	-582	-116	-101	45	-11	-280	-125
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-55	153	4	-	-	-	-	-	-	-
South Africa	-88	-	16	1	1	-	-	-	-	-
United Arab Republic (Egypt)	-	-	4	3	-	-	-	-	-	-
Other Africa	1,023	6,805	8	-506	-	-4	-	-500	-	-
Total Africa	880	6,958	32	-502	1	-4	-	-500	-	-
Other countries:										
Australia	-19	-	68	-19	-3	-	-10	-	-	-10
All other	2	537	9	-7	-	-	-	-	-	-
Total other countries	-17	537	77	-26	-3	-	-10	-	-	-10
International and regional:										
International	330,574	-307,840	-148,393	-364,122	-51,000	-5,067	-	-44,205	-	-
European regional	-	-50	-	-	-	-	-	-	-	-
Latin American regional	-28,783	-7,312	-2,722	1,167	359	293	281	357	250	64
Total international and regional	301,791	-315,202	-151,115	-362,955	-50,641	-4,774	281	-43,848	250	64
Grand total	670,915	-337,716	-75,842	-581,532	-59,830	6,295	-245,760	-20,596	-34,518	19,508

1/ For exclusions see headnote on page 89.
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Section II - Summary by Countries
Table 5. - Net Transactions in Long-Term Domestic Bonds, Other Than U. S. Government Bonds and Notes, by Foreigners

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

Country	Calendar year				1966					
	1963	1964	1965	1966 through October p	May	June	July	August	September p	October p
Europe:										
Austria	23	-23	343	114	-22	-	58	2	12	-6
Belgium	-1,793	-400	8,203	20,340	1,641r	3,243r	-76	358	560	625
Denmark	-409	-251	-3,594	2,113	-81r	1,204r	50	-2	-	-40
Finland	-3	-	7	-	-	-	-	-	-	-
France	585	-273	17,093	46,505	4,622r	8,044r	899	894	1,348	2,531
Germany	2,654	2,053	42,665	45,217	563r	5,830r	26,341	-100	588	2,554
Greece	-19	373	7	50	16	20	-63	12	-6	-
Italy	-927	460	4,362	15,460	1,996r	2,757r	225	2	1,385	2,429
Netherlands	-1,545	-4,291	50	15,333	5r	3,650r	671	-339	665	878
Norway	14,804	11,196	23,051	-2,871	-148r	331	-73	-16	27	-23
Portugal	-110	-19	606	347	-	-	4	-	17	-22
Spain	-334	25	922	1,194	528r	186	126	150	112	-49
Sweden	-1,128	-609	3,207	7,484	632r	1,793r	369	31	-1,628	1,078
Switzerland	11,258	13,574	51,195	114,238	9,756r	9,109r	4,057	4,624	7,383	12,846
Turkey	-6	-7	-87	-51	-6	-4	4	-5	-19	1
United Kingdom	9,507	172,530	-123,430	265,795	48,385r	117,534r	-44,318	2,490	115,130	1,623
Yugoslavia	-	-338	-	-	-	-	-	-	-	-
Other Western Europe	782	235	1,241	10,922	1,243r	1,697	-57	1,182	41	622
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	6	-16	-42	-1	1	-	-	-	-	-
Total Europe	33,345	194,219	25,799	542,189	69,131r	155,394r	-11,783	9,283	125,615	25,047
Canada	-51,845	-31,853	-4,492	12,490	-4,493r	-14,959	-625	23,042	-1,991	-152
Latin America:										
Argentina	217	461	257	354	74	211	59	26	36	-5
Brazil	687	-46	-1,212	65	4	18	-20	26	21	-4
Chile	-70	-20	213	-20	78	-20	-	-38	-40	19
Colombia	81	56	-311	158	43	9	-38	31	-53	11
Cuba	19	-26	-1	-	-	-	-	-	-	-
Mexico	1	310	644	1,066	70	-7	204	121	-36	294
Panama	1,284	-279	-567	949	56	-20	373	-121	-110	83
Peru	20	53	-28	9	22	-133	-1	20	15	-
Uruguay	-148	593	226	490	131	131	18	96	6	30
Venezuela	179	-420	454	505	300r	-290	160	52	27	143
Other Latin American Republics	93 1/	574	251	332	80	3	-27	27	78	79
Bahamas and Bermuda	1/	1,247	3,063	10,883	2,697r	3,431	-78	366	1,092	103
Netherlands Antilles and Surinam	1,786	-4,702	-2,826	4,942	593	-1,115	1,017	755	967	1,351
Other Latin America	1,153 1/	64	-4	-223	-2	90	20	-163	-102	-7
Total Latin America	5,302	-2,135	159	19,510	4,146r	2,308	1,687	1,198	1,901	2,097
Asia:										
China Mainland	-2	-2	-	-	-	-	-	-	-	-
Hong Kong	233	-36	1,676	2,330	679r	377	-82	219	-16	167
India	17	-3	116	-15	-	-	10	-	3	7
Indonesia	-	-	-204	35	-	-	-	-	-4	-
Israel	-	-25	40	12	5	20	2	-1	-1	-17
Japan	104	334	121	1,438	11	54	332	862	24	83
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	-18	262	-2	131	-	-	41	-	-	77
Taiwan	904	723	869	-	-	-	-	-	-	-
Thailand	-	9	18	1	-	-	-	-	-	1
Other Asia	4,905	3,771	2,460	1,077	13	-330	198	62	-4	250
Total Asia	6,143	5,033	5,094	5,009	708r	121	501	1,142	2	568
Africa:										
Congo (Kinshasa)	-	4	-	-2	-2	-	-	-	-	-
Morocco	2/	52	-13	91	-	-	-	24	-	-
South Africa	-19	-21	-42	48	-	10	-205	-	28	-
United Arab Republic (Egypt)	-2	-	-	2	5	-	-	-	-	-
Other Africa	2/	-505	-2,879	156	40	37	20	15	-10	23
Total Africa	2/	-470	-2,934	295	43	47	-185	39	18	23
Other countries:										
Australia	49	-4	-143	45	1	-	-	-	-	-
All other	166 2/	-4	-	572	555r	-	-	10	7	-
Total other countries	194 2/	-8	-143	617	556r	-	-	10	7	-
International and regional:										
International	16,190	11,506	14,811	240,431	99,942	11,816	25,153	601	980	1,316
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	16,190	11,506	14,811	240,431	99,942	11,816	25,153	601	980	1,316
Grand total	9,329	176,292	38,294	820,541	170,033r	154,727r	14,748	35,315	126,532	28,899

1/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America." Through 1963, Bahamas and Bermuda are included with "Other Latin America."

2/ "All other" countries include Morocco and "Other Africa." "Total other countries" include "Total Africa."

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Section II - Summary by Countries
Table 6. - Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year				1966					
	1963	1964	1965	1966 through October p	May	June	July	August	September p	October p
Europe:										
Austria	1,968	4,12[illegible]	-3,[illegible]	3,523	590	182	40	286	306	156
Belgium	-10,960	-11,580	-1[illegible],3[illegible]	856	74[illegible]	39	324r	245	178	-539
Denmark	-641	1,025	-190	133	-37	193	-124	39	42	66
Finland	-891	643	157	132	3	90	14	2	13	5
France	-9,006	-36,816	-2,748	-4,930	9,563r	4,716r	1,241	1,588	-3,200	-6,269
Germany	-8,370	-2,811	1[illegible],348	1,735	1,789r	-799r	18r	-814	1,295	-2,596
Greece	-327	-396	-923	-168	17	-244	-23	136	40	12
Italy	5,004	6,984	-6,947	-6,781	1,242r	-12,538	1,620r	-196	1,870	-573
Netherlands	3,075	17,05[illegible]	-11,458	-3[illegible],[illegible]7	-8,442	-11,333r	-3,044r	-7,874	-43	3,432
Norway	-1,412	-2,414	-1,[illegible]34	1,676	1,050	482	123	361	203	216
Portugal	15,595	6,127	8,164	6,270	2,295	599	269	783	138	399
Spain	589	-145	-[illegible],621	4,640	-216	706	219	463	211	878
Sweden	-267	-2,119	-4,034	-360	-414	-854	-222	-101	1,182	664
Switzerland	-25,393	-213,879	-114,286	29,551	20,173r	-5,765r	12,078r	-1,785	8,344	10,484
Turkey	459	-10,684	-3[illegible]	-5,518	186	30	-31	-484	-2,542	1
United Kingdom	196,896	-176,83[illegible]	-398,189	-380,331	-114,086	-42,580r	-47,626r	-25,650	-19,270	-11,654
Yugoslavia	362	2,170	-447	-763	-	-	-	-	-	-771
Other Western Europe	-1,304	-2,152	-[illegible],444	1,937	9,220r	-5,498r	-350r	-244	-2,730	2,006
U. S. S. R.	-	-41	-	-3	-	-	-	-	-3	-
Other Eastern Europe	660 1/	-140	-93	92	91	-64	-220	233	53	129
Total Europe	166,037	-421,890	-5[illegible],[illegible]	-382,316	-76,692r	-72,638r	-35,694r	-33,012	-13,913	-3,454
Canada	5,132	35,-74	41,772	179,258	57,770r	18,572r	10,102r	15,754	19,595	13,062
Latin America:										
Argentina	2,461	2,[illegible]	655	3,752	640r	235r	42r	316	172	117
Brazil	3,[illegible]	1,745	-115	755	651r	22r	-443r	-48	354	-112
Chile	2,249	1,900	113	1,472	389r	434r	111	56	199	-116
Colombia	1,097	1,53[illegible]	1,535	2,955	799	213r	178	403	207	385
Cuba	-136	-1	-487	-491	-362	-	-	12	-	4
Mexico	-777	8,760	-4,[illegible]47	6,363	2,084	308	664	167	1,316	738
Panama	-1,303	-2,796	2,[illegible]39	5,748	2,396	345 r	365	-2,310	2,429	3,156
Peru	897	552	-1,180	1,116	417	163	131	192	-5	103
Uruguay	347	-2,614	-6,386	214	982	-489	202	103	-706	-82
Venezuela	-1,055	4,91[illegible]	4,45[illegible]	11,739	-78r	608r	1,084r	177	3,278	943
Other Latin American Republics	1,167 2/	1,138	-984	-72	79r	-169r	-204	125	-446	282
Bahamas and Bermuda	2/	[illegible],703	-227	7,306	1,802r	-194r	785r	-695	1,139	1,207
Netherlands Antilles and Surinam	2,369	[illegible],05[illegible]	-1,[illegible]78	-3,086	-960	-905r	1,651	1,295	-2,534	-3,382
Other Latin America	-1,680 2/	-12[illegible]	12[illegible]	-349	1,082	301r	-422r	-563	-1	-23
Total Latin America	8,639	26,806	-15,237	37,422	9,921r	872r	4,144r	-770	5,402	3,220
Asia:										
China Mainland	-118	-113	[illegible]	16	-	-	-	-	9	3
Hong Kong	3,227	802	11,275	4[illegible]0	-9,225r	7,069r	-951r	-3,813	-1,918	-3,255
India	114	-240	-14	-81	-	11	-19	-35	8	3
Indonesia	-89	[illegible]	19	-	-6	-	-	4	-4	5
Israel	472	670	1,1[illegible]	3,078	919	52	717	-30	599	693
Japan	015	416	549	2,204	122r	225	-44	316	486	258
Korea	-45	62	-3	29	-39	32	4	-3	-	1
Philippines	396	-99	-	-42	49	-5	15	-140	104	80
Taiwan	-8	-24	-2,216	-32	-22	16	12	23	-12	-9
Thailand	69	-170	[illegible]	-309	-56	15	26	-6	3	7
Other Asia	6,282	4,032	8,473	5,230	285r	1,422r	-7,816	10,961	-1,513	-5,134
Total Asia	10,915	5,122	19,2[illegible]	10,553	-7,973r	8,837r	-8,056r	7,277	-2,238	-7,348
Africa:										
Congo (Kinshasa)	34	[illegible]	111	-33	-30	-12	3	-29	15	1
Morocco	3/	-190	192	252	187	-14	7	31	3	4
South Africa	64	171	-36	-247	-45	12	-90	29	8	-75
United Arab Republic (Egypt)	768	423	-36	74	54	-	8	-	25	-26
Other Africa	3/	-199	-1,[illegible]	1,026	149	119	-252	-51	-25	766
Total Africa	3/	222	-1,340	1,072	315	105	-324	-20	26	670
Other countries:										
Australia	223	-[illegible]	-1,274	266	107	-6	107	-38	174	94
All other	-107 3/	130	646	2,077	408r	128r	137r	190	-25	198
Total other countries	982 3/	-49[illegible]	-628	2,343	515r	122r	244r	152	149	292
International and regional:										
International	5,959	6,073	[illegible],011	4,564	596	1,180	597	-735	1,042	-326
European regional	-115	-14	-	-	-	-	-	-	-	-
Latin American regional	-	-	-5	-	-	-	-	-	-	-
Total international and regional	5,844	6,059	6,036	4,564	596	1,180	597	-735	1,042	-326
Grand total	197,549	-34[illegible],104	-4[illegible],295	-147,112	-15,543r	-42,950r	-28,987r	-11,354	10,063	6,116

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America." Through 1963, Bahamas and Bermuda are included with "Other Latin America."
3/ "All other" countries include Morocco and "Other Africa." "Total other countries" include "Total Africa."
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Section II - Summary by Countries
Table 7. - Net Transactions in Long-Term Foreign Bonds by Foreigners

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

Country	Calendar year				1966					
	1963	1964	1965	1966 through October p	May	June	July	August	September p	October p
Europe:										
Austria	-5,014	3,269	1,247	-10,201	-13	261	120	125	27	-12,181
Belgium	3,867	281	9,787	51,325	25,498	4,304	469	-79	1,781	11,507
Denmark	-56,627	-4,133	-8,855	3,697	910	206	366	148	864	52
Finland	-10,899	-25,017	-25,842	965	73	288	123	152	182	50
France	56,877	16,817	23,887	22,737	2,673	4,711r	1,364	1,395	1,523	1,535
Germany	10,948	18,435	9,138	-10,003	1,284	-4,135	-3,345	-633	277	-8,379
Greece	-1,006	10	15	15	-	-	15	-	-	-
Italy	-28,399	-24,509	10,522	49,872	4,287	3,149r	1,918	3,393	-310	14,200
Netherlands	2,125	-8,909	3,488	-1,542	-2,119	61	-126	-116	1,232	38
Norway	-46,623	-17,379	-4,073	-1,550	266	-9,014	932	1,025	1,370	-4,570
Portugal	-63	-3,973	-20,004	800	83	89	-66	149	186	41
Spain	3,543	6,318	-281	-319	5,004	15	-47	-18	93	-10,153
Sweden	-3,037	10,321	-34,244	-5,354	364	611r	47	-191	-5,644	-224
Switzerland	56,514	86,881	85,147	43,814	6,761	12,544r	645	-455	2,374	828
Turkey	-3	142	-147	-327	-	-	-326	5	-6	-
United Kingdom	-23,647	18,555	-43,759	-1,168	514	4,101r	-55	975	3,941	-4,457
Yugoslavia	484	-6	-	528	-	-	-	-	28	-
Other Western Europe	-2,704 1/	332	-29,588	-51,571	1,047	-18,865	667	295	-1,644	-647
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-11 1/	-19	102	6	-	-	3	-	1	-
Total Europe	-43,675	77,416	-23,460	91,724	46,632	-1,674r	2,704	6,170	6,275	-12,360
Canada	-744,318	-773,731	-823,238	-782,473	-25,226	-588r	-54,685	-6,703	-102,535	-55,207
Latin America:										
Argentina	9,124	11,107	-6,534	-8,859	201	2,840	118	2,352	367	2,421
Brazil	3,298	2,871	2,633	19,152	477	413	114	180	118	7,253
Chile	541	1,093	1,233	2,680	67	94	17	513	204	302
Colombia	2,349	3,205	1,788	1,169	-125	157	29	11	17	724
Cuba	-	-	-4	16	-	-	-	-	16	-
Mexico	-28,413	-41,596	-31,019	14,012	268	-8,895	-8,717	1,671	1,189	6,316
Panama	-8,325	218	1,661	872	-209	816	-194	-28	330	86
Peru	-23	108	801	-2,620	-400	-2	-1	-2,234	9	-58
Uruguay	1,679	3,282	2,852	3,201	496	246	201	17	1,308	246
Venezuela	1,923	868	-5,017	594	81	577	-1,512	548	419	-574
Other Latin American Republics	456 2/	-16,222	208	-7,795	-39	-7	199	-7,049	416	-257
Bahamas and Bermuda	2/	-1,423	-2,688	-17,683	-13,315	-1,111	-624	-542	-1,026	-570
Netherlands Antilles and Surinam	1,631	220	-1,981	2,042	275	990	-185	7	-566	366
Other Latin America	-9,974 2/	1,243	883	381	12	75	6	-8	23	-4
Total Latin America	-25,734	-35,026	-35,184	7,162	-12,211	-3,807	-10,549	-4,562	2,824	16,251
Asia:										
China Mainland	-50	-	-	-	-	-	-	-	-	-
Hong Kong	-1,068	1,497	837	668	-60	90	44	427	293	-501
India	930	-1,402	5	1,250	-	-	-6	-	246	-
Indonesia	-52	-1	-22	-14	-	-	-8	-	-6	-
Israel	-61,477	-90,649	-76,273	-31,064	3,644	-9,186	-5,593	1,894	-2,155	-2,445
Japan	-130,363	6,769	-48,250	4,540	355	206	64	-3,472	4,450	8
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	-1,792	-9,859	-14,124	-1,556	-691	-	43	50	56	-1,199
Taiwan	1,052	50	-1	1,010	-	-	-	-	-	10
Thailand	2,509	7,500	6,990	9,790	-	-	-	-	-	-210
Other Asia	13,060	2,181	-10,675	29,702	136	116	-59	202	533	12,534
Total Asia	-177,251	-83,914	-141,513	14,326	3,384	-8,774	-5,515	-899	3,417	8,197
Africa:										
Congo (Kinshasa)	-	-6	2	3	-	-	-	-	3	-
Morocco	3/	-9	9	26	-	-	-	27	-	-1
South Africa	9,435	4,636	4,476	4,011	69	76	651	128	54	1,140
United Arab Republic (Egypt)	-	-1	-2	-	-	-	-	-	-	-
Other Africa	3/	2,323	-1,076	11,349	94	73	93	-513	68	7,020
Total Africa	3/	6,943	3,409	15,389	163	149	744	-358	125	8,159
Other countries:										
Australia	-22,243	18,207	-42,291	3,646	1,076	-13,700	3,951	99	958	281
All other	5,019 3/	2,886	-14,996	-21,896	113	378	337	4	-9,569	659
Total other countries	-7,789 3/	21,093	-57,287	-18,250	1,189	-13,322	4,288	103	-8,611	940
International and regional:										
International	-105,270	23,850	-153,219	-118,873	6,199	11,338	-50,771	7,201	5,535	-20,058
European regional	8,597	-17,445	-11,573	-20,569	-23,609	143	758	83	61	450
Latin American regional	-	-147,506	-	-40,000	-5,000	-	-	-	-	-
Total international and regional	-96,673	-141,101	-164,792	-179,442	-22,410	11,481	-50,013	7,284	5,596	-19,608
Grand total	-1,095,440	-928,320	-1,242,065	-851,569	-8,479	-16,535r	-113,026	1,035	-92,909	-53,628

1/ Through April 1963, "Other Eastern Europe" includes Czechoslovakia, Poland and Rumania only. "Other Western Europe" may include transactions with some Eastern European countries.

2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America." Through 1963, Bahamas and Bermuda included with "Other Latin America."

3/ "All other" countries include Morocco and "Other Africa." "Total other countries" include "Total Africa."

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Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

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

Country	Calendar year				1966					
	1963	1964	1965	1966 through October p	May	June	July	August	September p	October p
Europe:										
Austria	108	5	-13	-677	-334	28	7	3	-	-11
Belgium	2,474	9,562	4,967	86	2,219	458	1,222	1,087	215	-214
Denmark	-251	25	274	-3	-16	4	-19	14	-5	-1
Finland	-	64	-261	-59	-	-	-	-	-	-
France	-28,404	-20,675	-17,729	10,479	147	1,513	451	392	3,794	-311
Germany	6,881	26,621	27,459	22,483	4,181	3,871	1,306	1,610	2,158	1,380
Greece	-202	-	5	-206	4	-195	-	-1	-	-
Italy	4,604	205	789	-1,589	-924	475	548	460	-1,514	204
Netherlands	-4,340	64,223	90,199	89,279	15,297	10,698	7,225	7,592	9,851	7,673
Norway	487	1,029	-116	-39	-34	27	-1	3	47	-6
Portugal	40	-103	85	209	-	-	22	20	16	15
Spain	-1,918	-5,760	1,078	138	588	-473	41	40	-73	-478
Sweden	405	3,530	5,631	4,949	81	649	173	1,561	326	1,996
Switzerland	-10,316	-12,538	14,786	14,063	1,866	3,370	-672	331	2,561	720
Turkey	-86	-1,607	205	-496	-6	12	14	2	-	-9
United Kingdom	25,012	21,267	4,600	-31,752	5,379	695	1,992	-15,506	-3,263	-532
Yugoslavia	-1	62	-505	-	-	-	-	-	-	-
Other Western Europe	123	-252	440	699	-94	990	51	32	-74	39
U.S.S.R.	-	1	-	-	-	-	-	-	-	-
Other Eastern Europe	3 1/	-18	22	2	3	-3	-	-	-	-
Total Europe	-5,381	85,641	131,916	107,566	28,357	22,119	12,360	-2,360	14,039	10,465
Canada	130,041	103,669	164,116	70,751	11,778	17,362	17,929	19,730	27,374	18,738
Latin America:										
Argentina	-1	94	224	-826	-16	-16	-32	-22	203	10
Brazil	48	519	-67	-149	-16	27	-254	-25	19	-1
Chile	492	875	481	-250	-4	-8	-18	49	20	-3
Colombia	244	75	126	88	30	-28	-5	24	-6	12
Cuba	-	8	15	-	-	-	-	-	-	-
Mexico	-1,857	-3,820	-7,916	232	179	83	-313	580	405	496
Panama	-62	-387	-794	-229	-154	-13	-74	-7	50	48
Peru	187	214	348	56	-427	3	40	212	183	-22
Uruguay	-326	75	-370	-717	-42	-248	-19	-111	-3	-16
Venezuela	88	89	89	200	-8	123	79	5	45	71
Other Latin American Republics	113 2/	381	159	-1,551	-350	-762	-2	47	-68	-60
Bahamas and Bermuda	2/	1,972	-10,929	10,158	69	700	208	1,114	1,304	655
Netherlands Antilles and Surinam	722	-864	-1,045	-1,879	-970	-92	-132	-30	-71	-334
Other Latin America	555 2/	72	-100	-133	-	-5	-	-4	-	-16
Total Latin America	203	-697	-19,779	5,000	-1,709	-236	-522	1,832	2,081	840
Asia:										
China Mainland	-	-	4	1	-	-	-	-	1	-
Hong Kong	504	656	1,575	804	-194	13	-71	11	-32	28
India	-1,510	-46	-38	1	-	-2	2	-	-	-1
Indonesia	15	-	3	-	-	-	-	-	-	-
Israel	-4,030	-5,312	145	37	5	3	12	2	2	14
Japan	-68,958	11,232	9,177	-3,727	1,051	591	531	-8,269	1,063	1,062
Korea	202	5	-	-	-	-	-	-	-	-
Philippines	-367	281	-1,012	-257	-64	-100	12	5	166	296
Taiwan	-210	-58	-13	10	-	3	-	-	-	-
Thailand	-27	3	1	-13	-4	-	-	3	-	-
Other Asia	-512	540	224	189	32	151	-129	-25	11	7
Total Asia	-74,893	7,301	10,066	-2,955	826	659	357	-8,273	1,211	1,406
Africa:										
Congo (Kinshasa)	17	1	-16	-7	-4	2	1	-	-	-
Morocco	3/	-19	-30	-7	-	-	7	-10	-1	-
South Africa	1,217	12	-291	-83	-29	4	-51	3	-	-
United Arab Republic (Egypt)	124	-63	-7	-	-	-	-	-	-	-
Other Africa	3/	-153	-155	-149	6	1	-29	-8	-9	-91
Total Africa	3/	-222	-499	-246	-27	7	-72	-15	-10	-91
Other countries:										
Australia	-501	3,861	3,373	-75	-7	-132	-41	-189	-236	71
All other	-656 3/	33	-4	-71	-7	-	2	-	-	-
Total other countries	201 3/	3,894	3,369	-146	-14	-132	-39	-189	-236	71
International and regional:										
International	1,073	679	360	395	-	-135	84	66	95	24
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and ragional	1,073	679	360	395	-	-135	84	66	95	24
Grand total	51,244	200,265	289,549	180,365	39,211	39,644	30,097	10,791	44,554	31,453

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American republics included with "Other Latin America." Through 1963, Bahamas and Bermuda are included with "Other Latin America."
3/ "All other" countries include Morocco and "Other Africa." "Total other countries" include "Total Africa."
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Section II - Summary by Countries

Table 9. - Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	On basis of 1960 survey		On basis of 1963 survey								
	December		December			1966					
	1962	1963	1963	1964	1965	May	June	July	August	September p	October p
Europe:											
Austria	*	2	3	3	3	3	3	3	3	3	3
Belgium	*	1	*	*	*	*	*	*	*	*	*
Denmark	16	13	14	14	14	13	13	13	13	13	13
Finland	2	*	1	1	1	1	1	1	1	1	1
France	3	3	6	7	7	7	7	7	7	7	7
Germany	3	3	1	1	1	1	1	1	1	1	1
Greece	*	*	*	*		*	*	*	*	*	*
Italy	*	1	1	1	1	1	1	1	1	2	2
Netherlands	1	2	4	5	6	5	5	5	5	5	5
Norway	87	126	131	98	49	44	51	51	51	51	51
Portugal	1	1	*	*	*	*	*	*	*	*	*
Spain	1	1	2	2	2	2	2	2	2	2	2
Sweden	93	133	129	40	24	24	24	24	24	24	24
Switzerland	83	83	75	79	89	92	93	94	94	93	93
Turkey	*	*	*	*	*	*	*	*	*	*	*
United Kingdom	370	361	328	414	553	556	560	312	330	298	321
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	48	50	45	48	49	50	50	50	50	50	50
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	8	8	7	7	7	7	7	7	7	7	7
Total Europe	717	788	748	721	807	806	817	570	588	556	579
Canada	389	686	687	690	676	685	686	689	695	693	690
Latin America:											
Argentina	1	1	*	*	*	*	*	*	*	*	*
Brazil	1	1	*	*	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1	1
Cuba			*	*	*	*	*	*	*	*	*
Mexico	4	5	2	1	*	1	1	1	1	1	1
Panama	1	1	10	1	1	1	1	1	1	1	1
Peru	*	*	*	1	1	1	1	1	1	1	1
Uruguay	1	1	*	*	*	*	*	*	*	*	*
Venezuela	1	1	*	*	1	1	1	1	1	1	1
Other Latin American Republics	2	2	2	2	2	2	2	2	2	2	2
Bahamas and Bermuda	5	5	3	4	4	5	3	2	2	2	2
Netherlands Antilles and Surinam	15	16	15	16	17	17	17	16	16	16	16
Other Latin America	*	*	*	*	*	*	*	*	*	*	*
Total Latin America	33	33	32	25	27	28	25	24	23	23	24
Asia:											
China Mainland	*	*	*	*	*	*	*	*	*	*	*
Hong Kong	*	*	*	1	1	1	1	1	1	1	1
India	6	5	*	*	*	*	*	*	*	*	*
Indonesia	1	1	1	1	1	1	1	1	1	1	1
Israel	1	1	*	*	*	*	*	*	*	*	*
Japan	3	3	5	5	9	9	9	9	9	9	9
Korea	-	-	-	-	-	-	-	-	-	-	-
Philippines	*	*	*	*	*	*	*	*	*	*	*
Taiwan	5	5	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	*	*	*	*	*	*	*	*
Other Asia	34	36	39	40	38	38	38	38	38	38	38
Total Asia	50	51	47	49	51	51	51	51	51	51	50
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	-	-	*	*	*	*	*	*	*
Other Africa	10	10	9	16	16	16	16	16	15	15	15
Total Africa	10	10	9	16	16	16	16	16	15	15	15
Other countries:											
Australia	*	*	*	*	*	*	*	*	*	*	*
All other	-			1	1	1	1	1	1	1	1
Total other countries				1	1	1	1	1	1	1	1
International and regional:											
International	798	1,129	1,135	827	679	364	359	359	314	314	314
European regional	*	*	*	-	-	-	-	-	-	-	-
Latin American regional	112	84	84	76	74	73	74	74	74	75	75
Total international and regional	911	1,213	1,218	903	752	437	432	433	389	389	389
Grand total	2,110	2,781	2,742	2,405	2,329	2,022	2,029	1,783	1,762	1,728	1,747

Note: Data represent estimated official and private holdings of U.S. Government securities with an original maturity of more than one year. (For exclusions see headnote on page 89.) Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin. For quarterly data see Section IV, Table 2, through the June 1964 issue; and "International Financial Statistics," Table 4, beginning with the September 1964 issue. Data as of December 31, 1962-63 are on the basis of a November 30, 1960 survey and regular monthly reports of securities transactions (see Table 4). Data for December 31, 1963, also are shown on the basis of a July 31, 1963, survey and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1963, rather than as of the survey date.

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

* Less than $500,000.

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Section III - Preliminary Details by Countries
Table 1. - Short-Term Banking Liabilities to Foreigners as of October 31, 1966 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 2/	U. S. Treasury bills and certificates	Other	Total	Deposits 3/	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	208,472	180,285	36,533	73,700	70,052	3,002	2,990	-	12	25,185
Belgium	417,791	382,266	203,242	125,764	53,260	35,077	32,060	509	2,508	448
Denmark	284,578	274,624	100,070	94,010	80,544	9,884	8,286	973	625	70
Finland	56,743	48,831	33,127	5,600	10,104	7,908	7,540	-	368	4
France	1,096,263	1,020,647	535,351	321,323	163,973	73,028	63,536	6,160	3,332	2,588
Germany	2,422,961	2,001,826	251,782	1,558,960	191,084	67,343	56,271	4,275	6,797	353,792
Greece	141,337	102,147	51,377	14,500	36,270	39,153	38,019	19	1,115	37
Italy	1,446,710	1,412,685	354,635	1,000,210	57,840	33,639	31,006	1,176	1,457	386
Netherlands	334,838	310,626	116,109	172,583	21,934	24,086	22,605	872	609	126
Norway	264,711	232,279	95,638	22,028	114,613	32,241	29,888	1,535	818	191
Portugal	319,944	230,652	226,574	-	4,078	89,267	84,842	9	4,416	25
Spain	154,804	101,258	92,687	5,800	2,771	53,511	49,477	337	3,697	35
Sweden	673,952	649,402	140,359	464,600	44,443	24,234	13,029	516	10,689	316
Switzerland	1,746,743	1,391,931	342,265	108,502	941,164	197,921	87,740	24,927	85,254	156,891
Turkey	30,504	27,268	27,113	-	155	3,222	3,171	1	50	14
United Kingdom	4,165,273	3,858,451	3,307,411	441,630	109,410	256,801	106,497	15,658	134,646	50,021
Yugoslavia	40,305	39,136	13,850	24,300	3,986	1,169	1,013	-	156	-
Other Western Europe	332,369	216,564	71,623	118,020	26,921	23,761	12,608	1,222	9,931	92,044
U.S.S.R.	5,925	5,757	5,295	-	462	168	168	-	-	-
Other Eastern Europe	33,252	31,669	26,614	133	4,922	1,583	1,524	59	-	-
Total Europe	14,177,475	12,518,304	6,028,655	4,551,663	1,937,986	976,998	652,270	58,248	266,480	682,173
Canada	2,400,128	2,151,509	1,511,060	634,990	5,459	237,284	195,990	24,639	16,655	11,335
Latin America:										
Argentina	438,393	172,549	97,220	35,020	40,309	265,738	262,292	15	3,431	106
Brazil	356,531	269,509	190,266	5,000	74,243	86,447	85,180	170	1,097	575
Chile	237,996	100,723	100,112	-	611	137,213	136,448	274	491	60
Colombia	183,054	57,178	56,583	-	595	125,830	121,847	85	3,898	46
Cuba	9,522	882	882	-	-	8,640	8,420	155	65	-
Mexico	567,847	264,117	201,618	100	62,399	302,442	283,672	2,910	15,860	1,288
Panama	147,956	19,712	16,795	-	2,917	128,164	92,829	1,853	33,482	80
Peru	237,157	99,200	99,109	-	91	137,936	135,475	323	2,138	21
Uruguay	155,855	29,022	28,448	-	574	126,830	107,022	18	19,790	3
Venezuela	738,311	290,089	284,838	-	5,251	448,197	439,410	277	8,510	25
Other Latin American Republics	520,169	272,662	195,131	12,250	65,281	247,503	240,255	293	6,955	4
Bahamas and Bermuda	177,565	84,159	73,340	943	9,876	93,091	76,268	3,013	13,810	315
Netherlands Antilles and Surinam	120,873	41,113	24,102	11,674	5,337	79,758	50,651	3,860	25,247	2
Other Latin America	23,123	5,156	4,478	-	678	17,946	17,831	-	115	21
Total Latin America	3,914,352	1,706,071	1,372,922	64,987	268,162	2,205,735	2,057,600	13,246	134,889	2,546
Asia:										
China Mainland	35,714	30,267	30,267	-	-	5,447	5,447	-	-	-
Hong Kong	142,316	70,609	59,791	-	10,818	71,267	68,495	732	2,040	440
India	150,571	132,850	36,963	82,100	13,787	16,970	16,866	-	104	751
Indonesia	61,822	58,121	33,594	22,200	2,327	3,701	3,701	-	-	-
Israel	107,761	100,419	54,379	16,530	29,510	7,342	7,264	-	78	-
Japan	2,684,662	2,651,388	1,441,844	525,735	683,809	33,091	29,897	130	3,064	183
Korea	138,455	136,743	134,731	-	2,012	1,712	1,706	-	6	-
Philippines	315,109	244,463	225,501	-	18,962	69,939	68,892	13	1,034	707
Taiwan	245,684	227,425	169,306	3,100	55,019	18,259	17,993	50	216	-
Thailand	622,499	614,318	219,079	381,772	13,467	8,176	8,125	-	51	5
Other Asia	1,017,382	919,839	548,732	174,606	195,501	96,219	95,423	333	463	1,324
Total Asia	5,521,975	5,186,442	2,955,187	1,206,043	1,025,212	332,123	323,809	1,258	7,056	3,410
Africa:										
Congo (Kinshasa)	12,216	9,525	7,172	1,800	553	2,691	2,691	-	-	-
Morocco	41,203	38,064	37,673	-	391	3,139	2,349	16	774	-
South Africa	64,106	54,320	48,575	5,000	745	9,409	9,388	-	21	377
United Arab Republic (Egypt)	25,919	24,898	14,762	9,000	1,136	1,020	1,020	-	-	1
Other Africa	232,351	195,943	126,006	54,204	15,733	36,333	35,914	92	327	75
Total Africa	375,795	322,750	234,188	70,004	18,558	52,592	51,362	108	1,122	453
Other countries:										
Australia	242,712	226,956	88,153	125,100	13,703	14,220	13,811	148	261	1,536
All other	24,866	18,583	13,599	-	4,984	5,370	4,676	-	694	913
Total other countries	267,578	245,539	101,752	125,100	18,687	19,590	18,487	148	955	2,449
International and regional:										
International	5,302,875	5,302,638	219,297	4,945,962	137,379	237	237	-	-	-
European regional	9,511	9,406	6,207	-	3,199	105	105	-	-	-
Latin American regional	87,414	87,380	21,350	7,500	58,530	34	34	-	-	-
Asian regional	29,021	29,021	373	28,648	-	-	-	-	-	-
Total international and regional	5,428,821	5,428,445	247,227	4,982,110	199,108	376	376	-	-	-
Grand total	32,086,124	27,559,060	12,450,991 2/	11,634,897	3,473,172	3,824,698	3,299,894 3/	97,647	427,157	702,366

1/ For exclusions see headnote on page 89.

2/ Grand total includes $8,447,049 thousand of demand deposits and $4,003,942 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

3/ Grand total includes $1,479,540 thousand of demand deposits and $1,820,354 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

Section III - Preliminary Details by Countries

Table 2. - Short-Term Banking Claims on Foreigners as of October 31, 1966 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Total	Loans to: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account 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
Europe:											
Austria	13,150	12,343	7,461	2,092	1,945	809	36	807	798	-	9
Belgium	70,298	62,713	13,215	27,074	13,602	4,543	4,279	7,585	7,558	-	27
Denmark	61,342	60,253	18,620	9,524	4,404	22,596	5,109	1,089	1,061	-	28
Finland	95,208	95,031	12,476	926	2,441	79,147	41	177	168	-	9
France	63,623	55,248	8,945	13,964	24,205	6,228	1,906	8,375	6,327	2	2,046
Germany	217,054	182,285	36,616	65,993	42,695	34,879	2,102	34,769	12,534	3	22,232
Greece	16,295	16,069	1,848	872	10,652	2,000	697	226	207	-	19
Italy	105,102	98,213	31,110	16,189	34,138	3,224	13,552	6,889	5,678	-	1,211
Netherlands	42,921	34,058	9,991	5,751	11,086	4,778	2,452	8,863	8,193	-	670
Norway	52,679	51,902	17,831	10,860	3,407	19,202	602	777	774	-	3
Portugal	39,750	39,569	21,298	9,598	3,456	4,681	536	181	181	-	-
Spain	60,414	59,495	13,134	12,595	22,784	7,664	3,318	919	811	-	108
Sweden	83,472	79,736	27,630	3,869	6,703	38,863	2,671	3,736	3,717	-	19
Switzerland	75,800	63,207	13,775	35,710	9,374	4,195	153	12,593	10,893	-	1,700
Turkey	47,542	47,541	45,644	330	1,567	-	-	1	1	-	-
United Kingdom	200,164	119,306	18,025	22,298	23,921	17,596	37,466	80,858	60,913	564	19,381
Yugoslavia	19,904	19,902	17,544	-	101	2,257	-	2	2	-	-
Other Western Europe	35,616	34,571	2,689	18,095	9,034	4,739	14	1,045	984	-	61
U.S.S.R.	1,497	1,489	1,136	-	348	-	5	8	8	-	-
Other Eastern Europe	17,662	17,639	9,512	-	670	7,457	-	23	23	-	-
Total Europe	1,319,493	1,150,570	328,500	255,740	226,533	264,858	74,939	168,923	120,831	569	47,523
Canada	610,298	424,262	3,655	155,572	11,190	44,235	209,610	186,036	88,035	67,415	30,586
Latin America:											
Argentina	181,243	180,797	28,799	19,522	43,600	82,225	6,651	446	9	-	437
Brazil	105,809	105,727	24,879	49,246	22,786	7,566	1,250	82	-	-	82
Chile	150,012	149,953	20,574	36,676	34,169	58,395	139	59	2	-	57
Colombia	288,062	287,572	45,955	62,733	24,030	151,631	3,223	490	17	-	473
Cuba	16,355	16,328	-	104	16,176	48	-	27	19	-	8
Mexico	723,553	690,667	309,797	193,542	56,120	112,588	18,620	32,886	7,111	4,023	21,752
Panama	70,510	70,209	38,285	17,446	9,861	3,268	1,349	301	289	-	12
Peru	204,354	204,181	51,846	45,710	41,091	63,141	2,393	173	136	-	37
Uruguay	36,612	36,609	11,362	6,142	9,705	7,452	1,948	3	3	-	-
Venezuela	224,317	219,295	56,839	75,118	58,066	27,819	1,453	5,022	1,418	-	3,604
Other Latin American Republics	246,108	245,890	57,316	36,363	100,574	50,667	970	218	167	7	44
Bahamas and Bermuda	55,209	54,484	13,715	23,799	3,123	9,390	4,457	725	594	-	131
Netherlands Antilles and Surinam	17,018	17,013	93	13,763	3,083	73	1	5	4	-	1
Other Latin America	16,068	16,010	114	383	13,260	2	2,251	58	13	-	45
Total Latin America	2,335,230	2,294,735	659,574	580,547	435,644	574,265	44,705	40,495	9,782	4,030	26,683
Asia:											
China Mainland	733	728	727	-	1	-	-	5	5	-	-
Hong Kong	30,142	30,067	13,696	7,133	6,567	1,408	1,263	75	65	-	10
India	19,170	18,915	9,582	1,082	7,604	634	13	255	255	-	-
Indonesia	5,418	5,418	1	-	5,417	-	-	-	-	-	-
Israel	96,282	96,281	57,892	13,412	5,634	17,771	1,572	1	1	-	-
Japan	2,398,174	2,369,632	541,167	16,285	479,357	1,234,986	97,837	28,542	27,271	500	771
Korea	23,783	23,783	1,153	745	19,547	2,338	-	-	-	-	-
Philippines	206,971	205,702	136,890	26,286	19,983	21,759	784	1,269	575	389	305
Taiwan	15,722	15,722	7,507	918	3,004	4,080	213	-	-	-	-
Thailand	67,172	67,075	13,022	3,669	9,702	40,416	266	97	89	-	8
Other Asia	123,103	122,134	49,818	6,857	55,625	7,598	2,236	969	829	49	91
Total Asia	2,986,670	2,955,457	831,455	76,387	612,441	1,330,990	104,184	31,213	29,090	938	1,185
Africa:											
Congo (Kinshasa)	579	579	120	175	284	-	-	-	-	-	-
Morocco	2,760	2,760	1,040	41	1,432	247	-	-	-	-	-
South Africa	37,340	36,040	12,864	2,771	15,521	4,198	686	1,300	173	-	1,127
United Arab Republic (Egypt)	36,557	36,221	19,788	38	2,730	13,655	10	336	336	-	-
Other Africa	51,462	51,060	14,684	10,933	18,399	6,781	263	402	347	-	55
Total Africa	128,698	126,660	48,496	13,958	38,366	24,881	959	2,038	856	-	1,182
Other countries:											
Australia	50,792	47,346	6,865	5,211	22,663	10,965	1,642	3,446	2,347	-	1,099
All other	10,581	10,313	44	2,001	7,650	618	-	268	261	-	7
Total other countries	61,373	57,659	6,909	7,212	30,313	11,583	1,642	3,714	2,608	-	1,106
International and regional:											
International	89	89	88	1	-	-	-	-	-	-	-
European regional	128	128	128	-	-	-	-	-	-	-	-
Latin American regional	462	462	400	60	2	-	-	-	-	-	-
Total international and regional	679	679	616	61	2	-	-	-	-	-	-
Grand total	7,442,441	7,010,022	1,879,205	1,089,477	1,354,489	2,250,812	436,039	432,419	251,202	72,952	108,265

1/ Excludes foreign currencies held by U.S. monetary authorities.

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of October 31, 1966

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	-	46,280	46,280	46,251	29	-
Belgium	-	105,332	105,332	102,832	2,500	-
Denmark	2,000	30,738	30,738	29,756	982	-
Finland	1,000	80,351	71,417	71,269	148	8,934
France	4,225	40,404	40,404	33,123	7,281	-
Germany	1,000	151,457	151,431	151,405	26	26
Greece	2,000	98,485	98,485	98,261	224	-
Italy	4,020	210,009	210,009	203,647	6,362	-
Netherlands	2,000	5,422	5,422	4,128	1,294	-
Norway	-	176,330	176,330	175,818	512	-
Portugal	-	78,984	78,984	76,573	2,411	-
Spain	-	64,151	64,127	61,183	2,944	24
Sweden	1,297	70,683	70,683	69,347	1,336	-
Switzerland	12,760	32,143	32,143	31,002	1,141	-
Turkey	74	1,806	1,806	1,791	15	-
United Kingdom	119,590	75,781	75,781	67,712	8,069	-
Yugoslavia	-	8,630	8,630	8,547	83	-
Other Western Europe	100	13,870	13,870	13,382	488	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	10,385	10,385	9,904	481	-
Total Europe	150,066	1,301,241	1,292,257	1,255,931	36,326	8,984
Canada	-	320,504	317,534	269,729	47,805	2,970
Latin America:						
Argentina	-	66,397	66,397	46,461	19,936	-
Brazil	50,000	116,934	116,934	72,500	44,434	-
Chile	-	46,745	46,745	45,319	1,426	-
Colombia	514	78,193	77,980	75,976	2,004	213
Cuba	-	594	594	-	594	-
Mexico	63,454	489,318	485,725	440,122	45,603	3,593
Panama	163	73,855	73,855	73,628	227	-
Peru	276	126,192	126,192	122,783	3,409	-
Uruguay	-	51,344	51,344	49,832	1,512	-
Venezuela	34,564	85,948	85,323	82,264	3,059	625
Other Latin American Republics	86	121,614	121,614	119,566	2,048	-
Bahamas and Bermuda	27,330	21,687	21,687	21,254	433	-
Netherlands Antillas and Surinam	5,250	14,528	14,528	14,438	90	-
Other Latin America	-	1,982	1,982	1,973	9	-
Total Latin America	181,637	1,295,331	1,290,900	1,166,116	124,784	4,431
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	2,309	2,309	2,309	-	-
India	15	36,565	36,565	35,369	1,196	-
Indonesia	-	7	7	7	-	-
Israel	4,550	27,622	27,622	26,541	1,081	-
Japan	133,697	354,843	354,843	333,129	21,714	-
Korea	20,000	3,651	3,651	2,556	1,095	-
Philippines	4,000	243,754	243,754	225,432	18,322	-
Taiwan	1,000	5,415	5,415	5,415	-	-
Thailand	110,056	10,554	10,554	10,275	279	-
Other Asia	36,561	102,795	102,795	100,182	2,613	-
Total Asia	309,879	787,515	787,515	741,215	46,300	-
Africa:						
Congo (Kinshasa)	-	4,160	4,160	4,160	-	-
Morocco	-	566	566	566	-	-
South Africa	-	57,744	57,744	57,744	-	-
United Arab Republic (Egypt)	-	1,493	1,493	1,448	45	-
Other Africa	500	158,339	158,339	152,331	6,008	-
Total Africa	500	222,302	222,302	216,249	6,053	-
Other countries:						
Australia	17,047	289,579	289,579	288,401	1,178	-
All other	7	31,029	31,029	31,029	-	-
Total other countries	17,054	320,608	320,608	319,430	1,178	-
International and regional:						
International	315,000	6	6	-	6	-
European regional	-	-	-	-	-	-
Latin American regional	178,500	604	604	604	-	-
Total international and regional	493,500	610	610	604	6	-
Grand total	1,152,636	4,248,111	4,231,726	3,969,274	262,452	16,385

Section III - Preliminary Details by Countries
Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During October 1966 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	7,413	-	66	914	6,428	5	19,492	37	72	758	18,609	16
Belgium	16,744	10	736	1,931	12,695	1,372	5,360	5	111	2,470	1,188	1,586
Denmark	2,409	-	-	194	2,215	-	2,332	-	40	128	2,163	1
Finland	2,098	-	-	5	2,093	-	2,043	-	-	-	2,043	-
France	25,020	-	2,874	14,032	5,356	2,758	27,548	14	343	20,301	3,821	3,069
Germany	18,685	-	2,775	9,442	4,509	1,959	25,739	13	221	12,038	12,888	579
Greece	177	-	-	176	-	1	165	-	-	164	-	1
Italy	24,711	8	2,858	4,592	16,883	370	8,455	12	429	5,165	2,683	166
Netherlands	26,358	-	1,617	14,419	663	9,659	14,343	6	739	10,987	625	1,986
Norway	6,762	-	229	464	6,069	-	11,145	-	252	248	10,639	6
Portugal	1,663	-	54	1,484	103	22	730	-	76	585	62	7
Spain	3,293	-	129	2,908	128	128	13,143	48	178	2,030	10,281	606
Sweden	6,472	-	2,945	1,031	500	1,996	2,958	-	1,867	367	724	-
Switzerland	143,334	119	18,131	106,052	15,539	3,493	118,599	262	5,285	95,568	14,711	2,773
Turkey	148	-	3	145	-	-	155	-	2	144	-	9
United Kingdom	59,449	24,785	4,064	22,331	6,304	1,965	51,566	1,882	2,441	33,985	10,761	2,497
Yugoslavia	500	-	-	-	500	-	1,271	-	-	771	500	-
Other Western Europe	8,724	-	906	3,704	3,961	153	6,704	-	284	1,698	4,608	114
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	214	-	-	214	-	-	85	-	-	85	-	-
Total Europe	354,174	24,922	37,387	184,038	83,946	23,881	311,833	2,279	12,340	187,492	96,306	13,416
Canada	172,983	3,383	16,168	89,127	24,566	39,739	199,813	6,654	16,320	76,065	79,773	21,001
Latin America:												
Argentina	3,927	-	39	1,317	2,511	60	1,388	4	44	1,200	90	50
Brazil	8,174	-	-	684	7,480	10	1,041	3	4	796	227	11
Chile	749	10	27	385	321	6	537	-	8	501	19	9
Colombia	1,575	10	11	731	787	36	438	5	-	346	63	24
Cuba	4	-	-	4	-	-	-	-	-	-	-	-
Mexico	11,852	2	316	3,549	7,364	621	4,006	-	22	2,811	1,048	125
Panama	5,417	20	224	4,845	255	73	2,024	-	141	1,689	169	25
Peru	297	-	6	231	3	57	274	-	6	128	61	79
Uruguay	1,263	-	32	879	335	17	1,085	-	2	961	89	33
Venezuela	6,244	5	176	3,470	2,490	103	5,662	6	33	2,527	3,064	32
Other Latin American Republics	1,720	-	106	588	1,023	3	1,714	38	27	306	1,280	63
Bahamas and Bermuda	8,108	-	697	5,417	956	1,038	6,714	1	594	4,210	1,526	383
Netherlands Antilles and Surinam	8,166	217	2,454	4,703	687	105	9,948	-	1,103	8,085	321	439
Other Latin America	126	-	34	85	-	7	176	-	41	108	4	23
Total Latin America	57,622	264	4,122	26,888	24,212	2,136	35,007	57	2,025	23,668	7,961	1,296
Asia:												
China Mainland	5	-	-	5	-	-	2	-	-	2	-	-
Hong Kong	11,961	-	326	11,224	257	154	15,522	-	159	14,479	758	126
India	113	-	11	102	-	-	104	-	4	99	-	1
Indonesia	22	-	-	22	-	-	17	-	-	17	-	-
Israel	6,748	-	10	1,565	5,158	15	8,503	-	27	872	7,603	1
Japan	7,762	15	583	622	5,114	1,428	6,336	-	500	364	5,106	366
Korea	1	-	-	1	-	-	-	-	-	-	-	-
Philippines	606	-	81	125	100	300	1,419	67	4	45	1,299	4
Taiwan	1,019	-	-	9	1,010	-	1,018	-	-	18	1,000	-
Thailand	10,015	-	1	11	10,003	-	10,217	-	-	4	10,213	-
Other Asia	22,749	4	250	6,268	16,201	26	15,165	77	-	11,402	3,667	19
Total Asia	61,001	19	1,262	19,954	37,843	1,923	58,303	144	694	27,302	29,646	517
Africa:												
Congo (Kinshasa)	7	-	-	7	-	-	6	-	-	6	-	-
Morocco	7	-	-	7	-	-	4	-	-	3	1	-
South Africa	3,207	-	-	24	3,183	-	2,142	-	-	99	2,043	-
United Arab Republic (Egypt)	1	-	-	1	-	-	27	-	-	27	-	-
Other Africa	9,338	-	26	961	8,346	5	1,620	-	3	195	1,326	96
Total Africa	12,560	-	26	1,000	11,529	5	3,799	-	3	330	3,370	96
Other countries:												
Australia	5,596	-	-	136	5,387	73	5,160	10	-	42	5,106	2
All other	910	-	-	251	659	-	53	-	-	53	-	-
Total other countries	6,506	-	-	387	6,046	73	5,213	10	-	95	5,106	2
International and regional:												
International	105,899	-	1,316	772	103,787	24	124,943	-	-	1,098	123,845	-
European regional	450	-	-	-	450	-	-	-	-	-	-	-
Latin American regional	64	64	-	-	-	-	-	-	-	-	-	-
Total international and regional	106,413	64	1,316	772	104,237	24	124,943	-	-	1,098	123,845	-
Grand total	771,259	28,652	60,281	322,166	292,379	67,781	738,911	9,144	31,382	316,050	346,007	36,328

1/ For exclusions see headnote on page 89.

Section IV - Supplementary Data by Countries

Table 1. - Short-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1964			1965				1966	
	June	September	December 1/	March	June	September	December	March	June p
Europe:									
Austria	2,629	2,633	1,666	1,646	1,842	2,286	2,310	2,065	3,311
Belgium	20,207	22,066	19,827	25,225	21,370	23,300	24,330	26,696	28,613
Denmark	986	1,032	1,871	1,740	1,150	1,287	630	746	1,617
Finland	872	680	677	585	688	521	607	680	668
France	26,788	30,718	30,749	35,364	46,875	50,691	50,970	44,937	48,189
Germany	34,452	44,390	63,115	69,145	72,671	58,857	70,791	59,919	69,543
Greece	4,506	3,077	3,702	5,212	6,042	6,556	3,284	2,998	3,000
Italy	22,362	27,118	25,607	16,037	15,556	18,169	17,879	22,710	26,513
Netherlands	46,052	30,592	32,841	40,452	50,492	44,764	55,148	54,116	64,870
Norway	2,132	2,044	1,348	1,800	5,302	1,985	1,628	2,153	1,727
Portugal	1,020	1,585	1,584	1,704	2,053	5,736	3,458	6,647	6,202
Spain	8,428	12,452	10,229	4,904	4,784	12,509	20,563	20,853	22,603
Sweden	6,764	7,044	8,271	6,044	8,652	11,004	10,449	11,724	12,030
Switzerland	18,325	36,951	33,188	34,117	35,309	49,325	39,361	45,369	60,788
Turkey	4,435	5,456	6,372	6,833	6,979	4,392	4,248	4,184	4,004
United Kingdom	97,311	108,452	104,477	101,520	99,532	132,385	138,870	141,275	139,120
Yugoslavia	751	637	586	531	848	621	1,370	1,148	1,053
Other Western Europe	2,205	3,510	4,879	5,930	5,115	5,711	3,494	3,867	2,430
U. S. S. R.	60	89	151	81	108	148	50	127	73
Other Eastern Europe	387	783	1,465	1,033	292	309	2,029	779	438
Total Europe	300,672	341,209	352,605	359,912	385,660	430,556	451,478	452,993	496,792
Canada	56,697	59,962	78,679	76,631	81,569	84,257	93,989	120,040	116,894
Latin America:									
Argentina	5,079	3,900	3,285	2,752	2,337	3,043	4,151	5,827	5,331
Brazil	10,075	10,965	10,919	10,890	11,428	14,228	12,771	11,372	11,049
Chile	2,961	3,598	4,559	3,646	4,217	4,378	4,401	4,900	4,070
Colombia	7,480	6,669	9,567	11,618	12,871	12,757	9,295	8,113	7,199
Cuba	168	137	262	191	162	153	147	148	146
Mexico	6,778	8,105	7,193	6,128	6,148	4,201	4,718	8,803	9,631
Panama	20,552	26,034	27,533	24,808	20,804	12,092	10,986	9,468	4,050
Peru	5,298	4,708	6,738	6,670	5,470	6,307	5,615	6,532	5,201
Uruguay	796	660	675	911	1,529	1,022	934	1,628	1,298
Venezuela	20,789	19,722	15,746	18,653	18,536	19,833	21,666	26,514	25,561
Other Latin American Republics	7,990	10,508	15,122	12,645	15,225	14,747	16,311	11,411	12,051
Bahamas and Bermuda	2,451	2,461	1,484	1,558	1,768	1,908	1,959	2,165	1,172
Netherlands Antilles and Surinam	7,181	9,289	9,975	5,036	6,362	8,407	6,968	7,159	9,287
Other Latin America	6,123	4,100	6,153	1,273	1,434	1,570	1,610	1,350	1,505
Total Latin America	103,721	110,856	115,911	106,779	108,291	104,646	101,532	105,390	97,551
Asia:									
China Mainland	1,588	1,297	1,403	1,377	1,342	1,372	1,397	1,301	1,066
Hong Kong	1,810	1,835	1,899	1,922	2,232	2,238	1,973	1,923	2,206
India	13,273	15,528	21,091	21,647	23,949	26,199	24,873	24,524	20,189
Indonesia	5,083	2,946	4,460	5,505	6,709	9,205	9,417	11,544	10,851
Israel	898	1,078	1,352	1,570	2,401	2,627	2,895	1,004	2,387
Japan	24,596	31,169	28,261	21,516	30,261	28,293	32,055	26,842	27,140
Korea	505	389	524	288	464	473	780	851	1,589
Philippines	4,763	6,212	4,796	6,083	6,180	5,931	5,817	6,747	6,920
Taiwan	764	367	2,627	2,103	1,230	676	1,046	4,520	5,762
Thailand	695	601	578	606	551	630	1,767	1,453	1,408
Other Asia	19,475	20,557	20,991	24,146	23,043	31,389	30,952	31,555	31,082
Total Asia	73,150	81,079	87,982	86,763	98,362	109,033	112,972	112,264	110,600
Africa:									
Congo (Kinshasa)	548	3,086	4,420	426	350	269	675	854	498
Morocco	259	1,306	369	263	350	442	349	451	411
South Africa	10,007	11,009	14,433	21,907	22,284	15,562	10,752	10,941	10,939
United Arab Republic (Egypt)	1,896	1,489	2,571	1,458	1,901	1,114	1,210	1,228	1,554
Other Africa	5,410	5,099	9,521	9,586	6,992	5,729	6,734	8,932	8,334
Total Africa	18,120	21,989	31,314	33,640	31,877	23,116	19,720	22,406	21,736
Other countries:									
Australia	26,692	25,920	24,630	23,094	25,170	21,040	22,723	31,352	34,941
All other	5,339	7,773	9,320	8,444	9,085	6,424	6,518	3,501	4,989
Total other countries	32,031	33,693	33,950	31,538	34,255	27,464	29,241	34,853	39,930
International and regional:									
International	634	104	96	44	67	75	84	38	26
European regional	32	45	11	20	24	24	24	25	13
Latin American regional	-	-	-	-	-	-	-	-	-
Total international and regional	666	149	107	64	91	99	108	63	39
Grand total	585,057	649,837	699,848 1/	695,327	740,105	779,171	809,040	848,009	883,542

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table 3 of this Section.

1/ Data include $5,029 thousand of liabilities reported by firms reporting for the first time.

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Section IV - Supplementary Data by Countries

Table 2. - Short-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars.)

Country	1964				1965					1966	
	June	September	December 1/		March	June	September	December 1/		March	June p
Europe:											
Austria	5,497	4,943	6,558	6,550	6,751	4,956	5,608	6,051	6,010	7,845	6,577
Belgium	19,897	16,914	18,524	18,688	16,268	15,942	20,041	38,545	44,685	46,056	47,817
Denmark	6,562	6,398	6,201	6,268	9,183	10,811	10,895	8,261	8,974	8,385	7,995
Finland	5,189	8,214	5,736	6,736	6,007	6,260	5,518	6,128	5,564	5,581	5,527
France	67,050	60,275	60,810	60,914	69,247	70,980	80,503	81,745	81,636	97,433	93,829
Germany	79,405	94,780	139,827	139,966	114,226	117,584	104,886	112,124	111,834	118,082	97,762
Greece	8,712	9,640	9,828	9,828	6,831	8,150	9,674	13,357	13,034	11,109	18,149
Italy	99,249	89,782	94,820	94,872	84,405	80,545	76,156	77,383	76,586	117,830	110,571
Netherlands	29,760	32,371	31,094	31,250	28,555	31,350	29,825	40,998	40,704	48,289	41,873
Norway	6,476	6,508	7,662	7,665	6,373	7,314	7,255	7,580	7,524	8,486	6,969
Portugal	10,044	8,764	4,056	4,057	7,664	10,169	6,551	5,005	4,993	8,818	7,582
Spain	46,275	44,923	42,141	42,144	39,233	32,649	47,870	50,126	49,969	56,252	63,120
Sweden	16,555	18,670	19,143	19,163	20,744	23,122	19,528	19,840	19,772	28,233	29,898
Switzerland	17,240	16,010	21,657	21,685	28,736	40,816	40,153	26,557	26,517	19,884	20,000
Turkey	5,155	4,240	9,086	9,101	11,519	8,295	7,894	7,536	7,448	10,489	6,373
United Kingdom	279,653	407,123	329,244	330,001	364,993	293,918	309,718	311,874	315,309	432,877	487,056
Yugoslavia	2,600	2,823	3,273	3,273	6,393	4,943	4,576	2,250	2,250	1,994	1,885
Other Western Europe	6,287	6,410	9,016	9,016	7,222	8,164	7,792	8,374	8,317	8,984	9,402
U.S.S.R.	377	98	298	298	1,282	124	656	1,066	1,066	110	974
Other Eastern Europe	2,352	2,679	2,227	2,227	2,603	1,624	1,975	2,030	2,029	2,586	4,838
Total Europe	714,335	831,654	822,267	823,720	838,415	777,706	797,104	827,830	832,230	1,039,323	1,065,197
Canada	922,977	1,032,176	1,057,075	1,125,774	904,192	773,673	752,726	684,861	598,739	566,436	550,379
Latin America:											
Argentina	20,060	25,798	30,471	30,484	33,053	28,575	36,617	31,911	31,156	34,388	34,214
Brazil	125,037	128,306	144,517	144,523	113,048	92,648	90,615	93,562	93,270	79,773	78,474
Chile	21,390	24,639	25,234	25,236	24,659	27,445	30,309	30,876	30,193	30,984	30,966
Colombia	22,060	25,390	24,596	24,603	25,708	21,967	20,601	20,127	19,498	20,924	22,084
Cuba	4,936	4,482	4,285	4,292	4,118	3,992	3,972	3,096	3,096	3,010	2,846
Mexico	58,251	64,191	68,879	75,683	74,738	76,470	71,134	81,647	76,393	73,742	77,847
Panama	9,839	9,241	11,934	11,938	10,855	9,224	11,761	13,372	13,287	10,614	12,594
Peru	22,114	23,269	25,724	25,927	21,469	27,216	25,629	29,041	27,989	30,281	27,897
Uruguay	5,098	8,040	10,021	10,021	9,089	10,942	10,556	8,469	8,399	7,053	5,098
Venezuela	37,759	44,909	45,789	45,849	40,286	43,347	47,146	49,081	49,359	52,270	49,289
Other Latin American Republic	12,192	4[illegible]	51,3[illegible]	1,326	45,130	52,612	53,255	58,651	55,404	55,804	54,543
Bahamas and Bermuda	2[illegible]	1[illegible]	11,429	11,439	8,080	8,504	5,418	8,425	8,423	12,339	9,074
Netherlands Antilles and Suriinam	4,552	4,4[illegible]	4,150	4,150	2,853	3,145	4,699	3,580	3,548	3,848	2,971
Other Latin America	9,182	10,013	9,148	9,566	9,181	9,044	9,279	9,399	9,225	8,586	9,190
Total Latin America	403,613	437,529	467,905	475,036	426,287	415,521	421,521	412,133	429,242	423,676	416,087
Asia:											
China Mainland	29	18	191	191	194	26	151	22	22	14	110
Hong Kong	5,077	6,830	8,556	8,573	8,665	7,632	7,697	6,615	6,615	4,828	6,638
India	38,435	36,600	40,511	40,511	45,223	40,696	35,552	36,806	36,326	34,587	29,216
Indonesia	5,073	4,426	4,344	4,350	4,924	5,934	3,569	3,434	3,122	2,869	2,874
Israel	7,245	7,471	6,856	6,858	5,573	6,535	5,115	5,908	5,847	5,077	3,564
Japan	159,687	174,170	179,814	179,848	180,871	172,035	167,625	170,452	163,993	174,465	154,801
Korea	4,374	4,582	4,201	4,201	4,866	5,504	14,238	12,015	12,578	5,539	3,579
Philippines	11,132	14,054	11,451	11,471	15,261	14,456	13,940	17,029	16,915	15,922	18,156
Taiwan	4,339	5,084	5,051	5,055	4,980	6,756	5,179	5,507	5,425	5,907	4,508
Thailand	7,025	6,771	5,435	5,436	7,033	6,822	6,881	5,625	5,626	7,731	9,067
Other Asia	51,411	54,860	60,092	60,098	61,850	65,968	68,143	66,056	65,868	76,314	75,600
Total Asia	293,827	314,866	326,502	326,592	339,440	332,364	328,090	331,359	322,437	333,253	308,113
Africa:											
Congo (Kinshasa)	2,197	5,004	6,192	6,192	2,375	2,801	995	1,725	1,719	2,080	1,431
Morocco	1,032	2,285	1,026	1,026	963	2,020	1,021	1,532	1,520	1,621	2,499
South Africa	11,906	10,900	11,346	11,362	19,349	23,712	23,104	20,012	19,620	18,186	17,918
United Arab Republic (Egypt)	12,778	11,550	12,650	12,651	16,788	12,335	14,440	9,920	9,916	10,639	16,803
Other Africa	24,865	27,303	26,054	26,054	23,490	27,397	26,932	28,296	27,853	25,558	27,369
Total Africa	52,778	57,051	57,268	57,285	62,965	68,265	66,492	61,485	60,628	58,084	66,020
Other countries:											
Australia	35,660	38,388	37,760	37,781	32,980	36,056	33,239	40,173	39,953	39,541	45,127
All other	5,792	6,726	6,869	6,871	8,018	7,323	6,805	8,123	8,354	6,988	9,914
Total other countries	41,452	45,114	44,629	44,652	40,998	43,379	40,044	48,296	48,307	46,529	55,041
International and regional:											
International	867	129	50	59	111	150	131	301	301	290	287
European regional	194	82	198	198	62	37	45	59	59	20	69
Latin American regional	-	51	3	3	-	10	5	7	7	59	231
Total international and regional	1,061	262	260	260	173	197	181	367	367	379	587
Grand total	2,430,043	2,719,052	2,775,896 1/	2,853,319 1/	2,612,470	2,411,105	2,406,158	2,396,631 1/	2,293,951 1/	2,467,680	2,461,424

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table 3 of this Section.

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.

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Section IV - Supplementary Data by Countries

Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns Details as of June 30, 1966p

(Position in thousands of dollars)

Country	Liabilities			Claims			
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies: Deposits with banks abroad in reporter's own name	Payable in foreign currencies: Other
Europe:							
Austria	3,311	2,549	762	6,577	4,147	1,148	1,282
Belgium	28,613	26,146	2,467	44,817	33,697	10,198	922
Denmark	1,617	1,566	51	7,995	7,858	32	105
Finland	668	526	142	5,527	5,199	34	294
France	48,189	42,360	5,829	93,829	72,254	2,087	19,488
Germany	69,543	56,582	12,961	97,762	88,805	3,115	5,842
Greece	3,000	1,419	1,581	18,149	14,371	982	2,796
Italy	26,513	15,305	11,208	110,571	100,627	5,069	4,878
Netherlands	64,870	41,082	23,788	41,873	38,677	2,327	869
Norway	1,727	1,490	237	6,969	6,793	63	113
Portugal	6,202	5,867	335	7,582	6,640	202	740
Spain	22,603	21,499	1,104	63,120	59,841	1,245	2,034
Sweden	12,030	11,887	143	29,898	29,567	120	211
Switzerland	60,788	46,172	14,616	20,000	18,724	686	590
Turkey	4,004	3,918	86	6,373	5,090	827	456
United Kingdom	139,120	107,311	31,809	487,056	415,220	42,266	29,570
Yugoslavia	1,053	1,039	14	1,885	1,866	14	5
Other Western Europe	2,430	1,751	679	9,402	9,199	153	50
U.S.S.R.	73	73	-	974	974	-	-
Other Eastern Europe	438	413	25	4,838	4,578	163	97
Total Europe	496,792	388,955	107,837	1,065,197	924,124	70,731	70,342
Canada	116,894	61,555	55,339	550,379	421,139	39,486	89,754
Latin America:							
Argentina	5,331	3,672	1,659	34,217	30,861	442	2,911
Brazil	11,049	8,964	2,085	78,474	74,476	1,754	2,244
Chile	4,070	3,382	688	30,966	28,986	385	1,595
Colombia	7,199	6,010	1,189	22,084	20,523	333	1,228
Cuba	146	120	26	2,846	393	2,453	-
Mexico	9,631	8,995	636	77,847	73,932	444	3,471
Panama	4,050	3,887	163	12,594	11,830	353	411
Perú	5,201	4,552	649	27,897	25,713	469	1,715
Uruguay	1,298	1,157	141	5,098	4,896	15	187
Venezuela	25,561	4,854	20,707	49,289	43,553	2,976	2,760
Other Latin American Republics	12,051	8,752	3,299	54,543	47,725	2,686	4,132
Bahamas and Bermuda	1,172	1,008	164	8,074	7,233	621	220
Netherlands Antilles and Surinam	9,287	9,205	82	2,971	2,840	79	52
Other Latin America	1,505	1,270	235	9,190	8,959	112	119
Total Latin America	97,551	65,828	31,723	416,087	381,920	13,122	21,045
Asia:							
China Mainland	1,066	1,066	-	110	109	-	1
Hong Kong	2,206	1,862	344	6,638	5,913	245	480
India	20,189	18,672	1,517	29,216	21,340	6,786	1,090
Indonesia	10,851	10,836	15	2,874	2,765	75	34
Israel	2,387	2,270	117	3,564	3,070	46	448
Japan	27,140	22,681	4,459	157,801	99,525	45,122	10,154
Korea	1,589	1,465	124	3,579	3,273	17	289
Philippines	6,920	5,161	1,759	18,156	15,611	825	1,720
Taiwan	5,762	5,693	69	4,508	4,388	47	73
Thailand	1,408	1,163	245	9,067	8,625	129	313
Other Asia	31,082	22,213	8,869	75,600	66,050	4,812	4,738
Total Asia	110,600	93,082	17,518	308,113	230,669	58,104	19,340
Africa:							
Congo (Kinshasa)	498	184	314	1,431	766	46	619
Morocco	411	308	103	2,499	2,065	203	231
South Africa	10,939	10,548	391	17,918	17,315	214	389
United Arab Republic (Egypt)	1,554	1,180	374	16,803	9,928	3,545	3,330
Other Africa	8,334	7,589	745	27,369	23,793	1,584	1,992
Total Africa	21,736	19,809	1,927	66,020	53,867	5,592	6,561
Other countries:							
Australia	34,941	17,224	17,717	45,127	35,000	3,014	7,113
All other	4,989	3,118	1,871	9,914	7,305	1,630	979
Total other countries	39,930	20,342	19,588	55,041	42,305	4,644	8,092
International and regional:							
International	26	26	-	287	287	-	-
European regional	13	13	-	69	69	-	-
Latin American regional	-	-	-	231	231	-	-
Total international and regional	39	39	-	587	587	-	-
Grand total	883,542	649,610	233,932	2,461,424	2,054,611	191,679	215,134

Note: This table presents the detailed breakdown of the latest data that are shown in Tables 1 and 2 of this section. Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad.

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Section IV - Supplementary Data by Countries

Table 4. - Long-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1964			1965				1966	
	June	September	December 1/	March	June	September	December 2/	March	June p
Europe:									
Austria	-	-	-	-	-	-	-	-	13
Belgium	-	-	-	4	-	-	-	300	300
Denmark	4,520	4,510	3,661	3,691	2,720	2,724	1,817	1,812	904
Finland	-	-	-	-	-	-	-	-	-
France	673	472	466	567	566	563	682	636	636
Germany	227	146	2,306	2,355	2,557	3,182	3,057	3,140	5,023
Greece	82	83	83	85	83	691	691	691	691
Italy	1,173	1,201	1,266	1,288	1,316	1,362	1,489	1,593	1,666
Netherlands	32,079	31,289	29,803	28,999	28,009	27,155	29,727	29,726	26,375
Norway	-	-	-	25	30	1	1	1	1
Portugal	135	136	136	133	133	130	130	130	130
Spain	162	162	188	188	161	161	161	161	161
Sweden	23	19	2	254	-	-	-	-	120
Switzerland	2,802	755	755	758	1,106	1,512	1,259	12,722	18,351
Turkey	-	-	-	7	-	-	-	-	-
United Kingdom	6,067	6,022	7,384	9,508	8,977	10,669	30,400	51,470	74,396
Yugoslavia	50	97	37	36	48	34	2	32	47
Other Western Europe	-	-	-	8	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	31	-	-
Total Europe	47,993	44,892	46,087	47,906	45,706	48,184	69,447	102,414	128,814
Canada	83,473	57,960	55,337	60,800	59,036	60,582	58,744	54,837	43,882
Latin America:									
Argentina	958	673	664	556	544	488	506	448	464
Brazil	503	455	415	123	97	97	139	115	282
Chile	471	78	432	432	338	364	326	269	253
Colombia	18	15	656	665	672	640	647	647	707
Cuba	102	60	60	60	60	60	60	60	60
Mexico	156	192	175	129	134	183	201	1,037	968
Panama	80	85	85	126	126	126	126	165	165
Peru	21	46	51	529	392	395	419	387	385
Uruguay	124	107	102	82	78	96	107	100	96
Venezuela	1,920	1,895	101	103	103	4	5	1	1
Other Latin American Republics	560	804	275	441	156	216	165	122	117
Bahamas and Bermuda	-	-	-	2	-	-	-	-	-
Netherlands Antilles and Surinam	1,601	1,201	1,201	1,112	1,107	705	1,107	1,005	907
Other Latin America	-	-	-	-	-	-	-	-	-
Total Latin America	6,514	5,611	4,217	4,360	3,807	3,374	3,808	4,356	4,405
Asia:									
China Mainland	-	-	12	12	12	12	12	12	12
Hong Kong	350	350	350	351	350	350	350	350	350
India	36	994	994	999	1,018	998	387	382	259
Indonesia	138	138	138	138	138	138	138	138	-
Israel	84	87	93	97	99	110	2	14	-
Japan	1,603	1,484	4	3	2	1	1	1	1
Korea	5	5	5	5	5	5	5	5	-
Philippines	2	2	2	2	3	3	22	23	47
Taiwan	-	-	-	-	-	-	-	-	-
Thailand	16	-	-	-	-	-	-	-	-
Other Asia	34	17	13	37	14	2,318	2,276	2,189	7,014
Total Asia	2,268	3,077	1,611	1,644	1,641	3,935	3,193	3,114	7,683
Africa:									
Congo (Kinshasa)	-	-	-	1	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	127	125	128	125	124	121	131	131	99
Other Africa	3	3	1	59	80	49	20	28	26
Total Africa	130	128	129	185	204	170	151	159	125
Other countries:									
Australia	-	-	-	1	-	3,984	2,375	1,521	1,541
All other	4	4	5	5	5	5	5	-	5
Total other countries	4	4	5	6	5	3,989	2,380	1,521	1,546
International and regional	-	-	-	-	-	-	-	-	-
Grand total	140,382	111,672	107,386 1/	114,901	110,399	120,234	137,723 2/	166,401	186,455

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad.

1/ Data include $836 thousand of liabilities reported by firms reporting for the first time.

2/ Data include $2,077 thousand of liabilities reported by firms reporting for the first time.

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Section IV - Supplementary Data by Countries
Table 5. - Long-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1964				1965					1966	
	June	September	December 1/		March	June	September	December 1/		March	June p
Europe:											
Austria	99	-	-	1,315	1,390	1,392	1,310	1,312	1,312	1,273	1,194
Belgium	2,002	2,004	2,005	2,005	2,005	2,009	2,007	3,165	3,165	3,573	7,164
Denmark	7,147	7,177	6,955	6,955	7,059	7,861	3,217	3,362	3,362	5,703	5,527
Finland	1,841	1,748	1,475	1,475	1,913	2,211	1,593	1,716	1,716	1,588	1,581
France	23,543	31,517	18,486	15,153	16,855	12,775	14,205	10,824	10,824	10,727	11,305
Germany	2,514	2,552	1,659	4,856	6,678	6,679	6,191	7,116	7,116	6,659	6,858
Greece	11,866	14,748	24,133	27,536	29,607	29,337	29,630	30,438	30,438	31,628	55,868
Italy	12,054	9,833	20,353	20,562	19,501	23,683	22,025	19,448	19,448	17,110	17,208
Netherlands	300	304	342	342	4	57	111	68	68	146	384
Norway	2,157	2,154	2,161	2,161	2,242	2,247	2,247	2,243	2,243	1,794	1,073
Portugal	443	269	1,134	1,134	1,286	1,332	3,091	4,349	4,404	4,675	6,446
Spain	5,365	7,224	9,965	12,058	12,848	18,891	19,279	16,643	16,643	16,826	30,132
Sweden	86	69	330	330	802	487	784	1,094	1,094	1,210	1,092
Switzerland	13,372	13,307	11,774	11,774	11,686	37	1,317	1,369	1,369	11,787	12,736
Turkey	6,775	6,402	6,661	6,662	5,969	6,651	6,492	6,001	6,001	6,133	6,142
United Kingdom	68,339	64,015	51,445	56,257	35,301	31,015	31,462	30,596	30,596	26,721	26,820
Yugoslavia	1,212	1,576	650	650	445	390	334	740	740	763	884
Other Western Europe	760	789	770	824	899	1,515	1,484	2,182	2,182	2,197	3,697
U.S.S.R.	10	10	-	-	-	-	-	-	-	-	-
Other Eastern Europe	167	283	197	197	183	163	260	170	170	248	210
Total Europe	160,052	165,981	160,495	172,246	156,673	148,732	147,039	142,836	142,891	150,761	196,321
Canada	64,074	90,208	94,532	189,970	202,637	208,364	229,924	233,469	235,962	239,385	250,869
Latin America:											
Argentina	72,770	58,933	48,038	48,708	44,154	42,132	36,205	81,883	81,703	85,063	91,715
Brazil	66,868	68,033	214,579	214,845	219,611	221,057	216,647	209,412	209,412	207,869	204,671
Chile	10,030	10,740	11,601	11,740	10,798	10,584	11,293	11,620	11,552	14,939	13,481
Columbia	6,633	5,208	9,443	9,691	10,341	13,048	13,800	19,746	20,096	16,838	17,243
Cuba	6,748	6,648	6,526	6,526	6,526	6,526	6,526	6,526	6,526	7,841	7,841
Mexico	78,489	73,754	71,938	73,352	73,804	70,136	74,128	68,787	64,815	61,182	61,129
Panama	4,498	6,544	4,246	4,246	4,670	4,789	4,697	6,140	6,140	6,177	7,254
Peru	9,929	14,841	12,930	12,930	13,653	14,429	13,914	14,635	14,731	15,938	16,036
Uruguay	1,348	1,551	1,462	1,462	1,325	1,353	1,370	1,526	1,454	3,354	2,415
Venezuela	7,799	8,044	6,374	6,374	7,362	11,532	12,315	12,334	13,860	14,416	19,590
Other Latin American Republics	14,705	18,597	23,065	24,133	25,987	27,026	27,677	28,930	29,821	30,317	30,022
Bahamas and Bermuda	8,193	7,985	8,159	8,238	8,488	8,609	7,913	8,518	8,518	8,225	8,214
Netherlands Antilles and Surinam	1,049	1,359	1,478	1,478	1,477	1,502	1,457	1,468	1,468	1,515	1,466
Other Latin America	914	1,748	1,357	1,367	1,888	2,234	1,268	2,452	2,024	1,440	1,599
Total Latin America	289,973	283,985	421,196	425,090	430,084	434,957	429,210	473,977	472,120	475,114	482,676
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	37	39	33	33	33	-	-	-	-	-	42
India	5,065	5,041	3,574	3,574	4,889	5,035	5,471	11,399	11,399	13,706	15,295
Indonesia	10,112	10,400	10,749	10,948	8,444	8,463	8,496	8,486	8,486	5,981	6,052
Israel	18,091	16,080	15,388	15,388	14,115	14,166	14,835	16,200	16,200	16,913	15,976
Japan	93,954	89,980	89,181	89,181	81,216	85,019	88,759	98,340	98,340	97,548	90,263
Korea	155	190	292	292	288	307	245	717	717	1,260	1,127
Philippines	47,418	46,123	45,876	47,104	46,243	46,473	47,248	50,390	23,046	19,019	20,563
Taiwan	5,414	5,746	8,729	8,729	9,198	8,370	7,288	8,345	8,345	8,245	8,089
Thailand	1,025	1,620	938	938	237	182	139	73	197	222	306
Other Asia	11,923	10,279	9,798	10,952	12,671	12,777	12,172	18,271	18,271	21,872	22,158
Total Asia	193,194	185,498	184,558	187,139	177,334	180,792	184,653	212,221	185,001	184,766	179,871
Africa:											
Congo (Kinshasa)	1	-	120	120	80	81	81	121	121	121	121
Morocco	4	4	4	4	4	-	-	-	-	-	-
South Africa	4,321	4,309	1,962	1,962	1,962	1,973	1,963	1	1	978	194
United Arab Republic (Egypt)	4,723	4,397	3,807	3,807	4,540	4,726	4,991	4,467	4,467	4,602	4,189
Other Africa	85,165	84,154	81,741	85,492	84,524	84,187	84,285	84,084	80,591	81,786	81,443
Total Africa	94,214	92,864	87,634	91,385	91,110	90,967	91,320	88,673	85,180	87,487	85,947
Other countries:											
Australia	12,726	12,359	12,465	13,714	15,742	16,375	17,523	16,436	16,886	17,127	12,526
All other	1,013	1,045	1,051	1,051	1,807	976	971	1,000	1,000	1,668	1,104
Total other countries	13,739	13,404	13,516	14,765	17,549	17,351	18,494	17,436	17,886	18,795	13,630
International and regional	-	-	-	-	-	-	-	-	-	-	-
Grand total	815,246	831,940	961,931 1/	1,080,595 1/	1,075,387	1,081,163	1,100,640	1,168,612 1/	1,139,040 1/	1,156,308	1,209,314

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks and intercompany accounts between firms in the United States and their affiliates abroad.

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.

p Preliminary.

Section IV - Supplementary Data by Countries
Table 6. - Foreign Credit and Debit Balances in Brokerage Accounts

(Position at end of period in thousands of dollars)

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1962	December 1963	December 1964	December 1965	June 1966	December 1962	December 1963	December 1964	December 1965	June 1966
Europe:										
Austria	141	274	233	1,213	251	68	116	113	212	315
Belgium	2,309	2,128	2,522	4,057	3,402	367	1,689	977	861	774
Denmark	134	140	71	355	368	50	148	152	44	175
Finland	12	12	4	26	34	-	-	14	28	6
France	5,839	5,246	6,562	7,644	9,460	3,433	5,010	3,939	5,556	7,994
Germany	2,601	3,109	3,350	4,056	7,665	2,861	4,967	4,858	5,111	7,384
Greece	159	355	195	396	442	760	1,056	508	775	891
Italy	1,674	2,039	2,884	3,952	4,061	3,431	4,186	3,845	4,876	6,314
Netherlands	5,640	4,088	4,296	7,459	7,301	2,060	4,645	2,437	3,962	4,793
Norway	1,090	971	1,507	1,212	1,216	661	403	210	668	878
Portugal	456	535	340	628	410	53	58	35	79	99
Spain	2,089	1,907	1,803	3,250	1,106	1,693	2,563	1,816	1,306	710
Sweden	303	798	439	667	765	432	270	678	304	401
Switzerland	44,157	42,857	47,015	52,965	63,760	13,029	14,665	15,239	20,040	22,301
Turkey	53	35	34	55	24	253	565	105	66	34
United Kingdom	9.291	9,863	12,510	14,956	17,415	7,942	11,223	6,987	12,661	12,206
Yugoslavia	11	27	-	17	10	3	60	19	-	-
Other Western Europe	1,310 1/	778	1,187	1,632	1,645	541 1/	642	585	555	886
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	- 1/	100	256	76	156	- 1/	409	368	18	12
Total Europe	77,269	75,262	85,208	104,616	119,491	37,637	52,675	42,888	57,122	66,173
Canada	8,764	9.164	8,846	15,390	22,089	18,203	20,022	21,325	24,599	34,009
Latin America:										
Argentina	1,706	1,115	1,097	1,983	2,084	1,198	2,260	1,881	972	1,557
Brazil	1,606	776	871	911	795	737	752	558	978	1,219
Chile	830	948	499	386	419	471	531	657	242	797
Colombia	479	470	417	679	723	218	294	287	537	855
Cuba	321	79	58	226	62	168	9	7	6	5
Mexico	2,278	3,157	3,066	3,584	2,809	1,335	1,491	2,634	2,189	2,958
Panama	2,156	2,159	1,596	2,378	2,065	1,792	2,006	1,495	1,891	3,309
Peru	475	365	423	391	572	660	704	303	266	218
Uruguay	2,478	1,566	1,545	1,611	1,818	2,195	1,274	1,316	1,024	1,479
Venezuela	3,045	3,788	2,086	5,580	7,074	1,784	2,272	1,577	2,291	2,739
Other Latin American Republics	244 2/	552	633	912	600	174 2/	947	529	648	563
Bahamas and Bermuda	2/	626	487	1,166	5,005	2/	635	224	566	1,020
Netherlands Antilles and Surinam	2,377	1,498	1,900	1,692	2,915	1,286	648	2,286	1,570	2,655
Other Latin America	757 2/	323	359	91	271	555 2/	100	197	147	971
Total Latin America	18,752	17,422	15,037	21,590	27,212	12,573	13,923	13,951	13,327	20,345
Asia:										
China Mainland	93	4	9	1	1	10	29	53	4	-
Hong Kong	3,129	2,589	2,816	4,378	3,752	11,215	15,882	8,047	14,770	19,730
India	103	775	43	52	29	37	160	203	51	118
Indonesia	3	24	36	35	18	-	36	9	30	2
Israel	194	112	47	371	465	668	409	311	650	521
Japan	163	375	414	563	706	336	485	276	525	736
Korea	19	10	3	38	39	4	-	-	3	1
Philippines	177	223	68	199	128	101	141	128	146	252
Taiwan	52	57	43	135	138	39	38	55	95	134
Thailand	76	67	20	23	30	73	16	2	121	133
Other Asia	2,101	2,032	2,557	9,547	4,304	1,553	2,593	2,555	6,398	10,000
Total Asia	6,110	6,268	6,056	15,342	9,610	14,036	19,789	11,639	22,793	31,627
Africa:										
Congo (Kinshasa)	25	8	23	27	16	-	12	19	65	89
Morocco	3/	46	28	49	19	3/	75	71	37	272
South Africa	127	147	62	181	104	693	354	26	120	123
United Arab Republic (Egypt)	49	18	4	7	17	40	105	23	12	14
Other Africa	3/	382	332	866	543	3/	551	366	402	349
Total Africa	3/	601	449	1,130	699	3/	1,097	505	636	847
Other countries:										
Australia	87	129	172	331	211	419	114	183	136	169
All other	618 3/	188	253	58	90	923 3/	222	128	189	121
Total other countries	906 3/	317	425	389	301	2,075 3/	336	311	325	290
International and regional	-	-	3	-	-	-	-	2	-	-
Grand total	111,801	109,034	116,024	158,457	179,402	84,524	107,842	90,621	118,802	153,291

1/ "Other Western Europe" may include balances with some Eastern European countries.

2/ "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America." Bahamas and Bermuda included with "Other Latin America."

3/ "All other" countries include Morocco and "Other Africa." "Total other countries" include "Total Africa."

Section IV - Supplementary Data by Countries

Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in thousands of dollars)

Country	December 1961	December 1962	December 1963	December 1964	April 1965	December 1965	April 1966
"Other Western Europe"							
Cyprus	657	617	722	574	759	802	568
Gibraltar	1,242	728	1,657	906	1,509	2,195	1,413
Iceland	3,148	5,632	6,974	5,173	7,149	5,808	3,969
Ireland, Republic of	3,240	2,906	10,696	8,697	6,321	6,213	6,649
Luxembourg	16,111	10,830	7,361	17,384	20,052	21,119	28,175
Malta	31	216	676	514	489	773	1,613
Monaco	3,411	1,729	2,687	4,110	3,588	3,653	3,976
"Other Eastern Europe"							
Albania	178	275	243	180	409	403	589
Bulgaria	1,170	1,558	1,419	662	669	2,498	1,078
Czechoslovakia 1/	851	1,140	781	1,027	1,264	1,982	1,845
Estonia	1,638	1,524	1,453	1,576	1,505	1,418	n.a.
Hungary	1,029	1,115	1,838	1,495	1,392	1,652	1,241
Latvia	504	421	356	432	312	386	286
Lithuania	318	368	411	328	271	356	317
Poland 1/	7,205	8,899	13,522	9,735	11,525	12,749	12,663
Rumania 1/	1,507	1,650	1,379	1,922	2,312	6,836	5,746
Soviet Zone of Germany	1,268	1,557	2,236	1,321	1,316	1,700	n.a.
"Other Latin American Republics"							
Bolivia 1/	26,173	23,182	32,567	43,186	53,054	67,375	64,414
Costa Rica	13,284	16,498	29,127	31,495	28,567	34,165	32,850
Dominican Republic 1/	22,835	42,028	58,037	55,815	47,256	72,288	54,276
Ecuador	23,595	36,283	53,449	67,060	65,220	69,600	62,339
Guatemala 1/	45,773	40,865	47,862	48,702	71,567	68,128	86,863
Haiti	9,865	10,487	12,940	14,348	15,437	16,335	16,688
Honduras	14,769	13,776	20,031	26,044	32,991	31,407	43,162
Jamaica	1,840	3,255	5,564	6,994	7,820	8,563	11,461
Nicaragua	17,345	14,838	34,963	42,393	67,419	67,009	74,973
Paraguay	4,874	5,667	8,892	11,377	12,075	13,795	15,004
El Salvador 1/	21,936	22,472	41,690	56,023	71,653	66,998	78,290
Trinidad and Tobago	2/	3,077	2,286	7,367	8,622	3,577	6,275
"Other Latin America"							
British Honduras	240	251	507	1,639	2,368	2,404	1,698
British West Indies	14,042 2/	9,043	11,665	7,983	16,047	11,491	8,921
French West Indies and French Guiana	533	1,044	1,310	1,104	1,387	2,157	1,534
"Other Asia"							
Aden and South Arabia	2,435	2,757	3,563	4,029	4,468	4,400	n.a.
Afghanistan	3,616	5,288	4,995	5,491	6,348	5,636	7,962
Bahrain	574	1,415	1,397	2,046	2,546	4,122	3,792
Burma	4,501	2,468	9,865	32,508	35,893	49,092	n.a.
Cambodia	15,297	12,606	6,931	1,491	1,694	2,682	n.a.
Ceylon	6,470	4,858	3,101	2,410	2,723	2,401	3,290
Iran 1/	31,349	18,742	23,505	23,422	61,972	66,930	79,244
Iraq	20,190	8,489	19,849	21,601	65,419	11,954	n.a.
Jordan	1,608	1,161	2,792	2,715	7,917	15,991	16,012
Kuwait	27,124	33,033	46,539	56,363	51,972	35,523	24,635
Laos	4,636	14,007	8,818	4,978	4,951	3,234	5,653
Lebanon	52,283	65,873	76,320	84,194	113,223	99,715	92,015
Malaysia 3/	7,557	18,368	24,104	22,167	36,295	25,947	31,233
Nepal	981	1,106	2,059	1,954	6,222	6,792	n.a.
Pakistan	10,065	15,850	17,341	23,056	24,799	19,417	20,961
Ryukyu Islands (including Okinawa)	14,599	17,030	21,722	25,566	32,678	23,999	39,458
Saudi Arabia	24,871	28,384	61,710	197,229	288,036	283,601	290,985
Singapore 3/	3/	3/	3/	3/	3/	8,940	4,897
Syria	2,558	4,894	2,111	7,583	3,179	4,030	4,752
Trucial States	n.a.	n.a.	n.a.	2,790	762	1,776	2,768
Viet Nam	7,906	10,057	12,127	19,043	19,708	39,035	123,768
"Other Africa"							
Algeria	504	1,607	903	1,529	2,090	7,633	13,563
Canary Islands	428	779	713	799	733	880	1,169
Ethiopia (including Eritrea)	11,061	17,045	22,275	33,736	45,200	44,123	58,924
French Somaliland	776	758	1,740	1,583	889	1,557	1,259
Ghana	1,063	4,068	6,433	5,589	5,127	2,621	2,864
Guinea	1,258	540	853	395	455	634	395
Ivory Coast	389	1,360	936	1,367	1,919	3,242	2,675
Kenya	n.a.	n.a.	2,109	2,574	1,872	1,461	1,410
Liberia	21,864	17,619	22,009	20,011	17,622	17,887	19,694
Libya	5,421	5,496	14,084	28,921	26,759	34,806	26,665
Malagasy Republic	326	639	561	638	1,054	913	691
Mozambique	1,550	2,510	1,361	2,505	1,608	1,583	1,692
Nigeria	21,772	26,796	17,811	15,726	20,283	21,730	n.a.
"Portuguese West Africa"	419	656	2,450	4,432	4,629	4,378	7,652
Somali Republic	1,662	571	840	508	820	835	894
Southern Rhodesia 4/	6,469	6,774	4,374	3,367	2,550	3,287	3,533
Sudan	1,990	2,432	2,492	2,232	2,219	3,708	3,293
Tunisia	1,216	10,881	975	949	988	1,757	959
Zambia 4/	4/	4/	4/	4/	857	7,234	n.a.
"Other countries"							
New Caledonia	1,407	32	1,362	1,691	1,740	1,628	n.a.
New Zealand	3,967	4,685	10,475	11,956	19,706	18,681	27,113

Note: Through 1962, except as noted, data are based on reports from banks in the Second (New York) Federal Reserve District only, and include funds held in an account with the U.S. Treasury; subsequent data are as reported by banks in all Federal Reserve Districts. They 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/ Reported by banks in all Federal Reserve Districts.
2/ Data for Trinidad and Tobago included with British West Indies.
3/ Through April 1965, Singapore included with Malaysia.
4/ Through December 1964, data for Malawi (formerly Nyasaland) and Zambia (formerly Northern Rhodesia) included with Southern Rhodesia.
n.a. Not available.

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1965

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	15,078	5	421	11,571	3,001	80	16,566	-	78	14,641	1,754	93
Belgium	121,160	137	9,992	54,524	32,360	24,147	111,379	11	1,789	67,826	22,573	19,180
Denmark	22,733	3,494	770	2,189	15,925	355	35,638	4,034	4,364	2,379	24,780	81
Finland	990	-	7	258	725	-	26,962	33	-	101	26,567	261
France	298,603	1,416	22,988	221,182	35,399	17,618	279,026	2,342	5,895	223,930	11,512	35,347
Germany	225,586	371	45,290	88,902	54,450	36,573	135,772	167	2,625	78,554	45,312	9,114
Greece	2,571	2	20	2,493	34	22	3,491	26	13	3,416	19	17
Italy	99,696	842	5,911	56,194	33,301	3,448	90,462	334	1,549	63,141	22,779	2,659
Netherlands	296,413	2,262	12,071	136,332	25,918	119,830	213,018	1,146	12,021	147,790	22,430	29,631
Norway	95,685	38,069	27,966	5,270	24,043	337	127,321	86,935	4,915	6,902	28,116	453
Portugal	21,744	47	736	19,847	673	441	32,871	25	130	11,683	20,677	356
Spain	36,456	373	1,991	21,729	8,848	3,515	37,217	232	1,069	24,350	9,129	2,437
Sweden	79,338	23,166	22,224	7,645	20,457	5,846	124,497	38,885	19,017	11,679	54,701	215
Switzerland	1,581,223	16,453	96,810	1,232,589	176,008	59,363	1,534,383	6,455	45,615	1,346,875	90,861	44,577
Turkey	928	17	38	639	17	217	1,317	-	125	1,016	164	12
United Kingdom	1,371,505	520,849	165,303	546,827	86,724	51,802	1,793,078	381,644	288,733	945,016	130,483	47,202
Yugoslavia	634	-	-	3	500	131	1,586	-	-	450	500	636
Other Western Europe	51,806	873	3,143	36,431	10,132	1,227	86,373	89	1,902	43,875	39,720	787
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	1,209	494	-	363	279	73	1,392	666	42	456	177	51
Total Europe	4,323,358	608,870	415,681	2,444,988	528,794	325,025	4,652,349	523,024	389,882	2,994,080	552,254	193,109
Canada	2,011,930	333,267	202,399	666,597	279,607	530,060	2,648,052	347,547	206,891	624,825	1,102,845	365,944
Latin America:												
Argentina	27,782	147	888	18,909	7,108	730	33,156	123	631	18,254	13,642	506
Brazil	15,475	54	69	11,420	3,092	840	14,204	22	1,281	11,535	459	907
Chile	10,322	2	623	5,615	1,676	2,406	8,288	8	410	5,502	443	1,925
Colombia	12,325	27	213	9,546	2,118	421	9,168	8	524	8,011	330	295
Cuba	420	-	27	378	-	15	897	-	28	865	4	-
Mexico	73,842	317	1,961	35,511	28,883	7,170	117,027	964	1,317	39,758	59,902	15,086
Panama	56,338	200	3,668	45,820	4,814	1,836	53,611	62	4,235	43,531	3,153	2,630
Peru	9,959	16	134	7,837	914	1,058	10,094	92	162	9,017	113	710
Uruguay	27,448	116	529	19,431	5,899	1,473	31,154	144	303	25,817	3,047	1,843
Venezuela	55,675	190	1,114	38,626	14,321	1,424	55,585	76	660	34,176	19,338	1,335
Other Latin American Republics	10,561	324	938	6,777	1,598	924	10,730	127	687	7,761	1,390	765
Bahamas and Bermuda	83,474	4,397	7,272	36,808	26,928	8,069	93,546	3,688	4,209	37,035	29,616	18,998
Netherlands Antilles and Surinam	85,122	2,976	5,485	70,226	4,297	2,138	100,624	1,846	8,311	81,006	6,278	3,183
Other Latin America	2,967	5	79	1,864	955	64	2,061	5	83	1,737	72	164
Total Latin America	471,710	8,771	23,000	308,768	102,603	28,568	540,145	7,165	22,841	324,005	137,787	48,347
Asia:												
China Mainland	36	10	-	22	-	4	31	20	-	11	-	-
Hong Kong	126,698	70	2,525	116,369	4,200	3,534	111,323	58	849	105,094	3,363	1,959
India	11,428	10,014	116	290	1,006	2	11,348	10,003	-	304	1,001	40
Indonesia	171	-	-	168	-	3	375	-	204	149	22	-
Israel	22,783	116	65	6,018	16,230	354	97,604	15	25	4,852	92,503	209
Japan	39,803	4,127	538	6,341	16,650	12,147	74,222	143	417	5,792	64,900	2,970
Korea	115	-	-	115	-	-	118	-	-	118	-	-
Philippines	2,324	11	43	1,470	489	311	17,523	72	45	1,470	14,613	1,323
Taiwan	2,440	1	891	538	1,000	10	3,800	-	22	2,754	1,001	23
Thailand	12,498	—	26	457	12,000	15	5,549	-	8	517	5,010	14
Other Asia	105,995	10,938	4,819	57,652	30,861	1,725	107,559	12,984	2,359	49,179	41,536	1,501
Total Asia	324,291	25,287	9,023	189,440	82,436	18,105	429,452	23,295	3,929	170,240	223,949	8,039
Africa:												
Congo (Kinshasa)	405	-	-	399	2	4	308	-	-	288	-	20
Morocco	946	74	-	800	11	61	784	70	13	608	2	91
South Africa	6,719	26	80	1,054	5,485	74	2,596	10	122	1,090	1,009	365
United Arab Republic (Egypt)	194	4	-	190	-	-	235	-	-	226	2	7
Other Africa	15,735	522	303	4,142	10,605	163	21,414	514	3,182	5,719	11,681	318
Total Africa	23,999	626	383	6,585	16,103	302	25,337	594	3,317	7,931	12,694	801
Other countries:												
Australia	31,132	68	52	1,429	25,866	3,717	71,399	-	195	2,703	68,157	344
All other	8,819	9	-	4,418	4,363	29	23,164	-	-	3,772	19,359	33
Total other countries	39,951	77	52	5,847	30,229	3,746	94,563	-	195	6,475	87,516	377
International and regional:												
International	257,568	72,479	24,455	9,812	150,462	360	537,998	220,872	9,644	3,801	303,681	-
European regional	7,827	-	-	-	7,827	-	19,400	-	-	-	19,400	-
Latin American regional	27,803	27,778	-	25	-	-	30,500	30,500	-	-	-	-
Total international and regional	293,198	100,257	24,455	9,837	158,289	360	587,898	251,372	9,644	3,801	323,081	-
Grand total	7,488,437	1,077,155	674,993	3,632,062	1,198,061	906,166	8,977,796	1,152,997	636,699	4,131,359	2,440,126	616,617

Note: Excludes transactions in nonmarketable U.S. Treasury bonds, foreign currency series. See "International Financial Statistics," Table 2.

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 in the series of tables. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section II and III. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

Supplement No. 1, 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. 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 which had been issued after June 30, 1956.

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

Section I - Statements of Financial Condition
Table 1. - Summary by Specified Classes of Activities, June 30, 1966

(In thousands of dollars)

Account	Activities reporting on a quarterly basis 1/				Activities reporting on an annual basis 2/ (See Table 4-Part B)	Total of all activities reporting 3/
	Total of activities reporting on a quarterly basis	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4-Part A)		
ASSETS						
Cash in banks, on hand, and in transit...	297,532	288,052	4,621	4,858	327,315	624,847
Fund balances with the U. S. Treasury 4/.	17,198,502	2,633,152	2,757,308	5,808,041	16,221,945	33,420,447
Investments:						
Public debt securities (par value).....	2,229,358	2,226,708	-	2,650	654,689	2,884,047
Securities of Government enterprises...	93,818	93,818	-	-	-	93,818
Unamortized premium, or discount (-)...	-8,635	-8,635	-	-	-159	-8,794
Other securities.....	7,466,293	270,015	-	7,196,278	90,457	7,556,751
Advances to contractors and agents:						
Government agencies.....	51,415	15,928	26,055	9,433	182,972	234,387
Other.....	92,711	16,221	51,558	24,933	138,695	231,406
Accounts and notes receivable:						
Government agencies.....	1,635,258	369,814	1,115,122	150,321	219,699	1,354,956
Other (net).....	3,254,576	1,087,810	109,507	2,057,259	2,561,228	5,815,805
Inventories.....	17,452,167	4,367,246	6,604,389	6,480,532	1,437,149	18,889,316
Allowance for losses (-).....	-655,265	-649,191	-6,074	-	-14,116	-669,380
Accrued interest receivable:						
On public debt securities.....	15,449	15,437	-	12	4,090	19,539
On securities of Government enterprises	774,499	1,453	-	773,046	-	774,499
Other.....	769,073	212,524	-	556,549	1,596	770,670
Loans receivable:						
Government agencies.....	48,400	48,400	-	-	-	48,400
Other: U. S. dollar loans.....	28,448,633	18,909,974	-	9,538,659	1,030,423	29,479,056
Foreign currency loans.....	4,808,512	1,123,607	-	3,684,905	-	4,808,512
Allowance for losses (-).....	-581,249	-557,679	-	-23,569	-	-581,249
Acquired security or collateral (net)....	1,077,057	1,076,908	-	149	148	1,077,205
Land, structures, and equipment.....	15,540,457	6,207,625	678,095	8,654,737	33,500,275	49,040,732
Accumulated depreciation (-).....	-5,620,695	-1,838,258	-276,918	-3,505,520	-3,869,571	-9,490,267
Foreign currencies.....	781,036	268	-	780,768	1,682,642	2,463,678
Other assets (net).....	8,389,224	4,383,494	388,078	3,617,652	6,431,187	14,820,410
Total assets.....	103,558,126	46,294,690 5/	11,451,742	45,811,694 5/	60,600,666 5/	164,158,792
LIABILITIES						
Accounts payable:						
Government agencies.....	891,763	127,428	444,639	319,696	277,653	1,169,417
Other.....	2,194,105	667,859	693,655	832,591	2,500,352	4,694,457
Accrued liabilities:						
Government agencies.....	640,567	625,080	1,071	14,415	486,019	1,126,586
Other.....	516,271	164,572	213,391	138,308	2,048,936	2,565,207
Advances from:						
Government agencies.....	1,947,567	5,001	1,942,564	2	605,373	2,552,940
Other.....	29,862	24,590	5,271	1	31,426,643	31,456,505
Trust and deposit liabilities:						
Government agencies.....	363,989	300,157	3,235	60,597	192,493	556,482
Other.....	282,965	268,417	626	13,921	224,344	507,309
Bonds, debentures, and notes payable:						
Government agencies.....	97,319	97,319	-	-	44,900	142,219
Other: Guaranteed by the U. S.....	347,928	347,928	-	-	-	347,928
Not guaranteed by the U. S.....	285,011	285,011	-	-	-	285,011
Other liabilities (including reserves)...	9,560,774	7,546,165	393,358	1,621,251	155,797	9,716,571
Total liabilities.....	17,158,122	10,459,529	3,697,811	3,000,782	37,962,511	55,120,633
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	100,000	100,000	-	-	-	100,000
Borrowings from the U. S. Treasury...	22,043,727	17,120,645	-	4,923,082	-	22,043,727
Other.....	1,340,459	1,340,459	-	-	-	1,340,459
Noninterest-bearing investment:						
Capital stock.....	1,041,000	1,041,000	-	-	-	1,041,000
Appropriations.....	49,154,998	18,996,041	565,222	29,593,735	76,424,794	125,579,792
Capitalization of assets (net).....	4,901,399	1,997,284	444,901	2,459,214	7,028,290	11,929,689
Other.....	26,221,149	6,526,056	6,628,771	13,066,321	-20,937,365	5,283,784
Accumulated net income, or deficit (-).	-14,717,485	-10,751,379	115,037	-4,081,143	-37,244,375	-51,961,860
Deposits of general and special fund revenues (-).....	-3,685,244	-534,946	-	-3,150,298	-2,633,189	-6,318,432
Total United States interest.....	86,400,004	35,835,161	7,753,932	42,810,911	22,638,155	109,038,159
Total liabilities and investment.....	103,558,126	46,294,690	11,451,742	45,811,694	60,600,666	164,158,792
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	101,117,489	46,586,540	7,638,895	46,892,054	59,882,530	101,900,018
Accumulated net income, or deficit (-)...	-14,717,485	-10,751,379	115,037	-4,081,143	-37,244,375	-51,961,860
U. S. investment incl. interagency items.	86,400,004	35,835,161	7,753,932	42,810,911	22,638,155	109,038,159
Interagency items:						
Due from Government agencies (-).....	-2,603,793	-529,413	-1,141,177	-932,803	-402,671	-3,006,464
Due to Government agencies.....	3,941,205	1,154,986	2,391,509	394,710	1,606,438	5,547,644
U. S. investment excl. interagency items.	87,737,816	36,460,735	9,004,263	42,272,821	23,841,922	111,579,741

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966

(In thousands of dollars)

Account	Total	Office of Economic Opportunity	Foreign military sales fund	Agency for International Development			
		Economic opportunity loan fund		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund
ASSETS							
Cash in banks, on hand, and in transit...	288,052	-	-	8	29	151	310
Fund balances with the U. S. Treasury 1/.	8,633,152	10,227	163,611	1,056,035	1,825,531	179,651	91,955
Investments:							
Public debt securities (par value).....	2,226,708	-	-	-	-	-	-
Securities of Government enterprises...	93,818	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-8,635	-	-	-	-	-	-
Other securities.....	270,015	-	-	-	-	6	-
Advances to contractors and agents:							
Government agencies.....	15,928	-	-	-	-	-	-
Other.....	16,221	-	-	7,700	1,937	254	-
Accounts and notes receivable:							
Government agencies.....	369,814	68	-	-	-	-	-
Other (net).....	1,087,810	-	-	-	-	-	-
Inventories.....	4,367,246	-	-	-	-	-	-
Allowance for losses (-).....	-649,191	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	15,437	-	-	-	-	-	-
On securities of Government enterprises	1,453	-	-	-	-	-	-
Other.....	212,524	905	-	2,415	5,254	19,758	-
Loans receivable:							
Government agencies.....	48,400	-	-	-	-	-	-
Other: U. S. dollar loans.....	18,909,974	45,624	43,306	800,184	2,273,380	286,646	-
Foreign currency loans.....	1,123,607	-	-	-	-	1,123,607	-
Allowance for losses (-).....	-557,679	-4,712	-	-	-	-	-
Acquired security or collateral (net)....	1,076,908	*	-	-	-	-	184
Land, structures, and equipment.....	6,207,625	-	-	-	-	-	-
Accumulated depreciation (-).....	-1,838,258	-	-	-	-	-	-
Foreign currencies.....	268	-	-	-	-	-	-
Other assets (net).....	4,383,494	3	-	134	14	577	-
Total assets.....	46,294,690 2/	52,116	206,917	1,866,476	4,106,144	1,610,650	92,449
LIABILITIES							
Accounts payable:							
Government agencies.....	127,428	-	-	30	-	-	-
Other.....	667,859	-	-	-	-	-	-
Accrued liabilities:							
Government agencies.....	625,080	-	-	-	-	-	-
Other.....	164,572	-	-	-	-	-	-
Advances from:							
Government agencies.....	5,001	-	-	-	-	-	-
Other.....	24,590	-	22,679	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	300,157	-	-	-	-	-	-
Other.....	268,417	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	97,319	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	347,928	-	-	-	-	-	-
Not guaranteed by the U. S.....	285,011	-	-	-	-	-	-
Other liabilities (including reserves)...	7,546,165	-	-	-	14	577	220
Total liabilities.....	10,459,529	-	22,679 3/	30	14	577	220 3/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	17,120,645	-	-	-	-	-	-
Other.....	1,340,459	56,950	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,041,000	-	-	-	-	-	-
Appropriations.....	18,996,041	-	-	1,660,125	4,166,753	2,000,000	30,000
Capitalization of assets (net).....	1,997,284	-	183,213	-	-	-	-
Other.....	6,526,056	-	-	191,800	-95,271	-122,891	27,861
Accumulated net income, or deficit (-).	-10,751,379	-4,834	1,025	14,520	34,648	261,289	34,368
Deposits of general and special fund revenues (-).....	-534,946	-	-	-	-	-528,325 4/	-
Total United States interest.....	35,835,161	52,116	184,238	1,866,445	4,106,130	1,610,073	92,229
Total liabilities and investment.....	46,294,690	52,116	206,917	1,866,476	4,106,144	1,610,650	92,449
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	46,586,540	56,950	183,213	1,851,925	4,071,482	1,348,784	57,861
Accumulated net income, or deficit (-)...	-10,751,379	-4,834	1,025	14,520	34,648	261,289	34,368
U. S. investment incl. interagency items.	35,835,161	52,116	184,238	1,866,445	4,106,130	1,610,073	92,229
Interagency items:							
Due from Government agencies (-).....	-529,413	-68	-	-	-	-	-
Due to Government agencies.....	1,154,986	-	-	30	-	-	-
U. S. investment excl. interagency items.	36,460,735	52,047	184,238	1,866,476	4,106,130	1,610,073	92,229

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
			Farmers' Home Administration				
	Commodity Credit Corporation	Federal Crop Insurance Corporation 5/	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing direct loan account	Rural housing insurance fund
ASSETS							
Cash in banks, on hand, and in transit	21,745	29	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	23,898	32,627	115,340	27,440	1,107	117,493	68,592
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	250,149	*	2,621	363	4,594	661	1,135
Other (net)	857,023	17,352	18	5	2,898	2	11
Inventories	3,113,257	-	-	-	-	-	-
Allowance for losses (-)	-648,651	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	10,394	-	36,642	3,255	4,261	6,281	64
Loans receivable:							
Government agencies	44,900	-	-	-	-	-	-
Other: U. S. dollar loans	2,231,541 6/	-	1,126,598	120,448	197,125	684,811	32,470
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-232,522	-	-115,688	-19,618	-	-4,433	-
Acquired security or collateral (net)	-	-	473	133	502	147	-
Land, structures, and equipment	190,033	435	38	-	-	-	-
Accumulated depreciation (-)	-135,856	-225	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	3,497,173	-	637	192	94	5	-
Total assets	9,223,084	50,218	1,166,679	132,217	210,581	804,967	102,273
LIABILITIES							
Accounts payable:							
Government agencies	1,460	85	-	-	-	-	-
Other	138,154	10	-	-	-	-	-
Accrued liabilities:							
Government agencies	267,359	136	-	10	-	-	-
Other	138,255	2,022	*	148	963	*	34
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	293,912	*	-	-	-	-	-
Other	27,469	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	4,974,540	16,837	-	-	8,231	-	1,327
Total liabilities	5,841,148	19,091	*	158	9,194 3/	*	1,362 3/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	-	-	-	-	-	-
Borrowings from the U. S. Treasury	7,155,000	-	597,960	-	174,710	663,428	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	40,000	-	-	-	-	-
Appropriations	-	113,358	7,100	190,000	1,000	2,500	100,000
Capitalization of assets (net)	-	210	477,226	45,858	-	135,505	-
Other	4,612,887 7/	-619	-	-	-	-	-
Accumulated net income, or deficit (-)	-8,485,952	-121,822	84,392	-103,799	25,677	3,535	911
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	3,381,936	31,127	1,166,678	132,059	201,387	804,967	100,911
Total liabilities and investment	9,223,084	50,218	1,166,679	132,217	210,581	804,967	102,273
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	11,867,887	152,949	1,082,286	235,858	175,710	801,433	100,000
Accumulated net income, or deficit (-)	-8,485,952	-121,822	84,392	-103,799	25,677	3,535	911
U. S. investment incl. interagency items	3,381,936	31,127	1,166,678	132,059	201,387	804,967	100,911
Interagency items:							
Due from Government agencies (-)	-295,049	*	-2,621	-363	-4,594	-661	-1,135
Due to Government agencies	562,730	222	-	10	-	-	-
U. S. investment excl. interagency items	3,649,616	31,348	1,164,057	131,706	196,792	804,306	99,776

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Agriculture Department-(Continued)	Commerce Department					Defense Department
		Aviation war risk insurance revolving fund	Economic Development Administration	Maritime Administration			Defense Supply Agency
	Expansion of defense production		Economic development fund	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	76	6,817	-	-
Fund balances with the U. S. Treasury 1/.	-	48	15,428	254	5,264	47	1
Investments:							
Public debt securities (par value).....	-	-	-	760	-	3,611	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-19	-	-20	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	1,891	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	11,124	-	-
Other (net).....	-	*	*	-	421	1	-
Inventories.....	-	-	-	-	67	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	38	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	3,224	166	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	3,500	-	-
Other: U. S. dollar loans.....	-	-	161,744	29,806	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-9,174	-11,189	-	-	-
Acquired security or collateral (net)....	-	-	1,003	3,439	-	-	-
Land, structures, and equipment.....	-	*	-	-	-	-	-
Accumulated depreciation (-).....	-	*	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	3	8,175	-	-
Total assets.....	-	48	172,225	23,295	37,260	3,678	1
LIABILITIES							
Accounts payable:							
Government agencies.....	-	*	20	3	-	-	-
Other.....	-	-	-	-	3,144	2	-
Accrued liabilities:							
Government agencies.....	7,440	-	27	127	427	-	-
Other.....	-	*	-	-	5,320	-	-
Advances from:							
Government agencies.....	-	-	-	-	5,000	-	1
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	3,500	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	417	-	5,324	-	-
Total liabilities.....	7,440	*	464	3,630 3/	19,215	2	1
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	78,606	-	-	6,750	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	168,895	-	-	-	-
Other.....	-	-	-	-	-1,327	-	-
Accumulated net income, or deficit (-).	-86,046	48	2,866	12,916	19,372	3,676	-1
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-7,440	48	171,761	19,666	18,045	3,676	-1
Total liabilities and investment.....	-	48	172,225	23,295	37,260	3,678	1
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	78,606	-	168,895	6,750	-1,327	-	-
Accumulated net income, or deficit (-)...	-86,046	48	2,866	12,916	19,372	3,676	-1
U. S. investment incl. interagency items.	-7,440	48	171,761	19,666	18,045	3,676	-1
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-14,624	-	-
Due to Government agencies.....	7,440	*	47	3,630	5,427	-	1
U. S. investment excl. interagency items.	-	48	171,808	23,295	8,848	3,676	1

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)					Health, Education, and Welfare Department	
	Air Force Department	Army Department	Navy Department		Office of Civil Defense	Food and Drug Administration	Office of Education
	Defense production guaranties		Laundry service, Naval Academy	Defense production guaranties	Civil defense procurement fund	Revolving fund for certification and other services	Vocational student loan insurance fund 8/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	27	-
Fund balances with the U. S. Treasury 1/	5,659	4,918	122	6,957	1,499	2,020	50
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	8	-	-	*	-
Other (net)	-	-	48	-	1	8	-
Inventories	-	-	-	-	-	-	-
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	9,396	480	-	5,320	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	402	-	-	1,000	-
Accumulated depreciation (-)	-	-	-240	-	-	-342	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	15,055	5,398	339	12,277	1,500	2,714	50
LIABILITIES							
Accounts payable:							
Government agencies	-	-	*	-	-	199	-
Other	-	-	*	-	-	-	-
Accrued liabilities:							
Government agencies	-	-	8	-	-	-	-
Other	-	-	18	-	-	79	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	314	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	32	-	-	157	-
Total liabilities	-	-	58	-	-	749	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	1,500	-	50
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	15,055	5,398	280	12,277	-	1,965	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	15,055	5,398	280	12,277	1,500	1,965	50
Total liabilities and investment	15,055	5,398	339	12,277	1,500	2,714	50
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	-	-	-	1,500	-	50
Accumulated net income, or deficit (-)	15,055	5,398	280	12,277	-	1,965	-
U. S. investment incl. interagency items	15,055	5,398	280	12,277	1,500	1,965	50
Interagency items:							
Due from Government agencies (-)	-	-	-8	-	-	*	-
Due to Government agencies	-	-	8	-	-	199	-
U. S. investment excl. interagency items	15,055	5,398	281	12,277	1,500	2,164	50

(Continued on following page)

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)		Housing and Urban Development Department				
			Office of the Secretary				
	Public Health Service	Social Security Administration					
	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	College housing loans	Public facility loans	Public works planning advances fund	Liquidating programs	Urban renewal fund
ASSETS							
Cash in banks, on hand, and in transit...	-	60	-	-	-	53	-
Fund balances with the U. S. Treasury 1/.	28	1,470	88,334	39,270	32,698	1,518	1,150,474
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	2,593	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	26	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	39	-	-	-	-	-
Other (net).....	11	727	154	32	-	1	139
Inventories.....	19	-	-	-	-	13	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	32	-
Other.....	-	-	18,274	2,525	7	106	9,101
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	2,244,430	212,681	-	10,403	222,254
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-2,806	-6,380	-	-640	-
Acquired security or collateral (net)....	-	-	-	-	-	2,628	-
Land, structures, and equipment.....	44	262	-	-	-	2,714	-
Accumulated depreciation (-).....	-21	-140	-	-	-	-2,679	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	3	5	-	22	42,608	252	-
Total assets.....	83	2,449	2,348,386	248,149	75,313	16,995	1,381,968
LIABILITIES							
Accounts payable:							
Government agencies.....	*	-	31	18	-	*	296
Other.....	12	64	6	1	19	20	-
Accrued liabilities:							
Government agencies.....	*	-	31,385	3,448	-	-	4,496
Other.....	2	195	-	-	-	31	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	*
Other.....	-	72	6,424	1,510	-	17	18,474
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	5	431	-	7	-	112	-
Total liabilities.....	19	763	37,846	4,984	19	181	23,265 3/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	2,304,581	253,568	-	-	575,235
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	10	-	-	-	87,000	1,320,734	2,408,745
Capitalization of assets (net).....	2	-	-	-	24,551	-136,326	-
Other.....	-	-	-	-	-12,552	-	-
Accumulated net income, or deficit (-).	52	1,686	5,960	-10,403	-23,704	-1,167,594	-1,625,277
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	64	1,686	2,310,541	243,165	75,294	16,814	1,358,703
Total liabilities and investment.....	83	2,449	2,348,386	248,149	75,313	16,995	1,381,968
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	12	-	2,304,581	253,568	98,999	1,184,408	2,983,980
Accumulated net income, or deficit (-)...	52	1,686	5,960	-10,403	-23,704	-1,167,594	-1,625,277
U. S. investment incl. interagency items.	64	1,686	2,310,541	243,165	75,294	16,814	1,358,703
Interagency items:							
Due from Government agencies (-).....	-	-39	-	-	-	-2,625	-
Due to Government agencies.....	*	-	31,416	3,466	-	*	4,791
U. S. investment excl. interagency items.	64	1,646	2,341,957	246,631	75,294	14,189	1,363,494

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Office of the Secretary - (Continued)			Federal National Mortgage Association			Federal Housing Administration
	Rehabilitation loan fund	Housing for the elderly or handicapped	Urban mass transportation fund	Special assistance functions	Management and liquidating functions	Participation sales fund 9/	Revolving fund
ASSETS							
Cash in banks, on hand, and in transit	-	17	-	-	914	27,453	1,925
Fund balances with the U. S. Treasury 1/	49,532	180,183	188,228	1,870	1,710	19,385	93,135
Investments:							
Public debt securities (par value)	-	-	-	-	-	1,703	494,543
Securities of Government enterprises	-	-	-	1,636	4	-	89,198
Unamortized premium, or discount (-)	-	-	-	-	-	-134	-5,234
Other securities	-	-	-	-	-	105,505	295
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	5,231	2,315	-	326
Other (net)	-	-	-	723	2,584	-	59,472
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	1,050
On securities of Government enterprises	-	-	-	31	*	-	1,382
Other	1	1,634	28	5,392	3,339	1,399	9,298
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	468	147,457	5,400	825,241 10/	905,340 10/	-	129,094
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-47	-1,475	-	-4,380 11/	-20,491 12/	-	-5,825
Acquired security or collateral (net)	-	-	-	2,382	2,205	-	823,040
Land, structures, and equipment	-	-	-	-	817	-	7,713
Accumulated depreciation (-)	-	-	-	-	-539	-	-4,032
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	2,025	369	52	96,505
Total assets	49,955	327,817	193,656	840,149	898,568	155,364	1,791,886
LIABILITIES							
Accounts payable:							
Government agencies	*	-	-	-	2	7	6,653
Other	-	-	-	*	10	20	54,811
Accrued liabilities:							
Government agencies	-	-	-	20,517	15,625	-	1,779
Other	-	-	-	532	808	-	8,406
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	33	-	2,669
Other	-	243	-	17,999	15,969	155,336	13,918
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	93,819
Other: Guaranteed by the U. S.	-	-	-	-	-	-	347,537
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	123	826	-	122,686
Total liabilities	*	243	-	39,171	33,274	155,364	652,279 3/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	699,460	766,370	-	10,000
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	51,542	325,000	228,269	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-1,588	2,575	-34,613	101,518	98,924	-	1,129,607
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	49,955	327,575	193,656	800,978	865,294	-	1,139,607
Total liabilities and investment	49,955	327,817	193,656	840,149	898,568	155,364	1,791,886
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	51,542	325,000	228,269	699,460	766,370	-	10,000
Accumulated net income, or deficit (-)	-1,588	2,575	-34,613	101,518	98,924	-	1,129,607
U. S. investment incl. interagency items	49,955	327,575	193,656	800,978	865,294	-	1,139,607
Interagency items:							
Due from Government agencies (-)	-	-	-	-6,897	-2,319	-	-90,906
Due to Government agencies	*	-	-	20,517	15,661	7	104,920
U. S. investment excl. interagency items	49,955	327,575	193,656	814,598	878,635	7	1,153,620

(Continued on following page)

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)		Interior Department 13/				
	Federal Housing Admin.-(Cont.)	Public Housing Programs 15/	Bureau of Indian Affairs		Alaska Railroad	Bureau of Mines	Bureau of Commercial Fisheries
	Community disposal operations fund 14/		Revolving fund for loans	Liquidation of Hoonah housing project	Alaska Railroad revolving fund	Helium fund	Federal ship mortgage insurance fund, fishing vessels
ASSETS							
Cash in banks, on hand, and in transit	41	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	2,011	69,128	3,574	112	7,729	914	101
Investments:							
Public debt securities (par value)	-	21,000	-	-	-	-	-
Securities of Government enterprises	388	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-24	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	149	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1	22	-	-	824	2,029	-
Other (net)	68	479	-	-	2,210	337	-
Inventories	-	67	-	-	3,743	548	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	8	-	-	-	-	-	-
Other	45	1,049	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	7,273	57,575	24,239	157	-	-	393
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-75	-972	-4,715	-148	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	2,121	-	-	143,336	59,885	-
Accumulated depreciation (-)	-	-1,419	-	-	-27,519	-22,107	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	5	*	-	-	10,964	121,172 16/	-
Total assets	9,765	149,175	23,098	121	141,287	162,778	494
LIABILITIES							
Accounts payable:							
Government agencies	1	161	-	-	76	25	-
Other	*	88,102	-	-	2,571	2,734	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	1,182	-	-	352	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	360	-
Trust and deposit liabilities:							
Government agencies	-	509	-	-	358	168	-
Other	113	418	-	-	89	32	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	2,681	-	-	778	559	-
Total liabilities	114	93,054 3/	-	-	4,224	3,877	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	41,000	350
Other	-	-	-	-	-	45,283	-
Noninterest-bearing investment:							
Capital stock	-	1,000	-	-	-	-	-
Appropriations	-	2,033,360	24,699	-	192,685	-	-
Capitalization of assets (net)	85,704	246,357	-	-	20,423	248	-
Other	-61,000	-	2,782	240	-73,888	-	-
Accumulated net income, or deficit (-)	-15,054	-2,224,596	-4,383	-119	-2,158	72,370	144
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	9,651	56,121	23,098	121	137,063	158,901	494
Total liabilities and investment	9,765	149,175	23,098	121	141,287	162,778	494
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	24,704	2,280,717	27,481	240	139,221	86,531	350
Accumulated net income, or deficit (-)	-15,054	-2,224,596	-4,383	-119	-2,158	72,370	144
U. S. investment incl. interagency items.	9,651	56,121	23,098	121	137,063	158,901	494
Interagency items:							
Due from Government agencies (-)	-396	-22	-	-	-824	-2,029	-
Due to Government agencies	1	670	-	-	434	193	-
U. S. investment excl. interagency items.	9,255	56,769	23,098	121	136,674	157,065	494

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Interior Department 13/ - (Continued)				Labor Department		Post Office Department
	Bureau of Commercial Fisheries - (Continued)	Bureau of Reclamation			Bureau of Employment Security		
	Fisheries loan fund	Fund for emergency expenses, Fort Peck Project, Mont.	Upper Colorado River Basin fund	Expansion of defense production	Advances to unemployment trust fund 17/	Farm labor supply revolving fund	Postal fund 18/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	166,688
Fund balances with the U. S. Treasury 1/	6,867	764	10,893	405	305,096	42	380,621
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	15,928
Other	-	-	33	-	-	-	907
Accounts and notes receivable:							
Government agencies	-	1	158	-	-	-	55,138
Other (net)	5	38	1,265	-	-	24	39,896
Inventories	-	71	619	-	-	-	9,648
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	69	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	5,984	-	-	6,539	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-108	-	-	-6,022	-	-	-
Acquired security or collateral (net)	1	-	-	-	-	-	-
Land, structures, and equipment	7	18,161	532,724	-	-	-	1,166,602 19/
Accumulated depreciation (-)	-	-1,275	-15,142	-	-	-	-543,600
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	7	30	126,751 20/	-	-	-	213,299
Total assets	12,832	17,789	657,302	921	305,096	66	1,505,125 21/
LIABILITIES							
Accounts payable:							
Government agencies	-	6	85	-	-	-	104,503
Other	8	21	5,065	-	-	-	279,350
Accrued liabilities:							
Government agencies	-	-	-	3,743	-	-	-
Other	8	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	*	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	19	11	3,811	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	20	1,033	-	-	-	327,258
Total liabilities	35	57	9,995	3,743	-	*	711,112 22/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	32,935	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	13,000	-9,040	606,210	-	288,000	-	-
Capitalization of assets (net)	-	2,208	43,124	-	-	-	-
Other	-	3,777	8,636	-	-	-	1,736,349
Accumulated net income, or deficit (-)	-204	20,787	-4,043	-35,757	17,096	65	-942,336
Deposits of general and special fund revenues (-)	-	-	-6,620	-	-	-	-
Total United States interest	12,796	17,732	647,307	-2,822	305,096	65	794,013
Total liabilities and investment	12,832	17,789	657,302	921	305,096	66	1,505,125
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	13,000	-3,054	651,350	32,935	288,000	-	1,736,349
Accumulated net income, or deficit (-)	-204	20,787	-4,043	-35,757	17,096	65	-942,336
U. S. investment incl. interagency items	12,796	17,732	647,307	-2,822	305,096	65	794,013
Interagency items:							
Due from Government agencies (-)	-	-1	-158	-	-	-	-71,066
Due to Government agencies	-	6	85	3,743	-	-	104,503
U. S. investment excl. interagency items	12,796	17,737	647,234	921	305,096	65	827,451

Footnotes at end of Table 2.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Treasury Department				General Services Administration		Veterans' Administration
	Office of the Secretary	Bureau of Accounts	Office of the Treasurer	Expansion of defense production	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Canteen service revolving fund
	Federal Farm Mortgage Corporation liquidation fund	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund				
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	2,341
Fund balances with the U. S. Treasury 1/	158	45	28	40	105	120,699	764
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	2	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	143	50
Other (net)	-	-	56	-	66	26,265	487
Inventories	-	-	-	-	-	1,181,580	6,312
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	122	9	1	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	14,916	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-12,515	-	-	-
Acquired security or collateral (net)	-	-	-	*	-	-	-
Land, structures, and equipment	-	-	-	-	98	167	7,629
Accumulated depreciation (-)	-	-	-	-	-	-65	-4,062
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	1,007	68	12
Total assets	158	45	84	2,563	1,284	1,328,860	13,533
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	118	84	113
Other	34	-	-	*	-	131	814
Accrued liabilities:							
Government agencies	-	-	-	-	-	192,068	-
Other	-	-	-	-	-	-	420
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	110
Other	-	-	-	-	-	-	414
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	124	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	1	-	1,153	1,129
Total liabilities	158	-	-	1	118	193,435	2,999
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	1,911,700	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	1,352	100	-	-	515	-
Capitalization of assets (net)	-	-	-	-	-	-	368
Other	-	767	-	-	1,166	-	-
Accumulated net income, or deficit (-)	-	-2,074	-16	2,561	-	-776,791	10,166
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	45	84	2,561	1,166	1,135,424	10,534
Total liabilities and investment	158	45	84	2,563	1,284	1,328,860	13,533
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	2,119	100	-	1,166	1,912,215	368
Accumulated net income, or deficit (-)	-	-2,074	-16	2,561	-	-776,791	10,166
U. S. investment incl. interagency items	-	45	84	2,561	1,166	1,135,424	10,534
Interagency items:							
Due from Government agencies (-)	-	-	-	-	-	-143	-50
Due to Government agencies	-	-	-	-	118	192,151	223
U. S. investment excl. interagency items	-	45	84	2,561	1,284	1,327,432	10,706

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)						
	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Servicemen's group life insurance fund	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' reopened insurance fund
ASSETS							
Cash in banks, on hand, and in transit	423	257	-	-	12	-	258
Fund balances with the U. S. Treasury 1/	1,002,271	182,750	4	134	1,160	38	1,264
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	18,772
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	1	100	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	10,541	1,420	4	-	19	-	*
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	1,698	1,955	-	-	100	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	478,574 10/	534,084 10/	-	-	5,107	14	21
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	4,688	148,223	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	6,467	7,002	-	-	16	-	18
Total assets	1,504,662	875,792	7	134	6,414	52	20,334
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	34,194	15,884	1	-	956	-	880
Accrued liabilities:							
Government agencies	9,135	-	3	-	-	-	-
Other	-	-	3	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,016	888	-	-	38,197	4	17,771
Total liabilities	44,345	16,772 3/	7	-	39,153	4	18,651
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	1,424,360	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	4,500	2,028	-
Capitalization of assets (net)	-	649,488	-	-	-	-	-
Other	-	305,718 23/	-	-	-	-	-
Accumulated net income, or deficit (-)	35,957	-96,187	*	134	-37,238	-1,980	1,683
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,460,317	859,020	*	134	-32,738	48	1,683
Total liabilities and investment	1,504,662	875,792	7	134	6,414	52	20,334
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,424,360	955,206	-	-	4,500	2,028	-
Accumulated net income, or deficit (-)	35,957	-96,187	*	134	-37,238	-1,980	1,683
U. S. investment incl. interagency items.	1,460,317	859,020	*	134	-32,738	48	1,683
Interagency items:							
Due from Government agencies (-)	-	-	-	-	-	-	-
Due to Government agencies	9,135	-	3	-	-	-	-
U. S. investment excl. interagency items.	1,469,452	859,020	3	134	-32,738	48	1,683

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)		Export-Import Bank of Washington		Farm Credit Administration			Federal Home Loan Bank Board
	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Revolving fund for administrative expenses	Short-term credit investment fund	Banks for cooperatives investment fund	Revolving fund
ASSETS								
Cash in banks, on hand, and in transit...	129	-	610	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	512	297	503	-	986	47,520	99,427	987
Investments:								
Public debt securities (par value).....	169,618	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	1,250	-	82,480	50,573	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	11	-	-	-
Accounts and notes receivable:								
Government agencies.....	-	-	-	-	20	-	-	43
Other (net).....	*	-	548	-	-	-	-	1,510
Inventories.....	-	-	1	-	-	-	-	17
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	138	-	48,727	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	7,050	89	3,611,792 2/	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	431	-	234	-	-	1,192
Accumulated depreciation (-).....	-	-	-287	-	-234	-	-	-494
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	11	-	3	-	-	-	-	8
Total assets.....	177,459	386	3,662,327	1,250	1,016	130,000	150,000	3,262
LIABILITIES								
Accounts payable:								
Government agencies.....	-	-	23	-	35	-	-	231
Other.....	1,016	2	263	-	134	-	-	665
Accrued liabilities:								
Government agencies.....	-	-	12,390	-	-	-	-	33
Other.....	-	-	28	-	-	-	-	394
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	-	38	-	91	-	-	369
Other.....	-	-	4,841	-	15	-	-	62
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	170,840	-	1,408,825	-	972	-	-	1,148
Total liabilities.....	171,856	2	1,426,408	-	1,246	-	-	2,902
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	177,800	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	1,000,000	-	-	-	-	-
Appropriations.....	-	400	-	-	-	130,000	150,000	-
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	1,250	-295	-	-	-
Accumulated net income, or deficit (-).	5,603	-16	1,058,119	*	65	-	-	360
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	5,603	384	2,235,919	1,250	-230	130,000	150,000	360
Total liabilities and investment.....	177,459	386	3,662,327	1,250	1,016	130,000	150,000	3,262
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	-	400	1,177,800	1,250	-295	130,000	150,000	-
Accumulated net income, or deficit (-)...	5,603	-16	1,058,119	*	65	-	-	360
U. S. investment incl. interagency items.	5,603	384	2,235,919	1,250	-230	130,000	150,000	360
Interagency items:								
Due from Government agencies (-).....	-	-	-	-	-20	-	-	-43
Due to Government agencies.....	-	-	12,451	-	126	-	-	633
U. S. investment excl. interagency items.	5,603	384	2,248,371	1,250	-124	130,000	150,000	951

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Federal Home Loan Bank Board - (Continued)		Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration		Tennessee Valley Authority	United States Information Agency
	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)			Revolving fund	Lease guarantees revolving fund		Informational media guaranty fund
ASSETS								
Cash in banks, on hand, and in transit...	52,024	-	5,134	84	54	-	384	-
Fund balances with the U. S. Treasury 1/.	7,286	345	5,403	45	718,147	5,000	45,054	317
Investments:								
Public debt securities (par value).....	1,516,701	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-3,204	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	29,906	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	*	3,144	-	66	-
Accounts and notes receivable:								
Government agencies.....	-	-	3,793	-	20,987	-	7,969	-
Other (net).....	29,882	-	4,896	537	1,045	-	24,583	-
Inventories.....	-	-	12,463	101	-	-	38,719	-
Allowance for losses (-).....	-	-	-	-	-	-	-540	-
Accrued interest receivable:								
On public debt securities.....	14,348	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	201	-	-	-	14,683	-	1	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	143,878	-	-	-	1,260,645 25/	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-41,750	-	-	-	-51,995	-	-	-
Acquired security or collateral (net)....	83,573	-	-	-	4,288	-	-	-
Land, structures, and equipment.....	35	-	774,087	131,340	-	-	3,166,118	-
Accumulated depreciation (-).....	-14	-	-293,253	-9,490	-	-	-775,222	-
Foreign currencies.....	-	-	-	-	-	-	-	268
Other assets (net).....	29	-	1,556	-	3,874	-	242,345	-
Total assets.....	1,802,989	345	514,079	122,618	2,004,777	5,000	2,749,477	586
LIABILITIES								
Accounts payable:								
Government agencies.....	2	-	1,107	32	11,560	-	459	-
Other.....	-	67	3,894	40	611	-	34,000	148
Accrued liabilities:								
Government agencies.....	-	-	1,781	2,498	48,446	-	832	1,367
Other.....	169	-	3,756	62	253	-	1,132	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	1,238	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	10	-	192	-	-	-	1,700	-
Other.....	137	-	38	-	157	-	829	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	266	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	11	-	-	-	-	285,000	-
Other liabilities (including reserves)...	48,765	-	12,346	161	365,003	-	13,751	-
Total liabilities.....	49,082	345	24,353	2,793	426,030	-	337,702	1,515
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	124,776	-	-	100,000	22,056
Other.....	-	-	330,670	16,243 26/	891,313	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	-	18,052	-	908,687	5,000	1,932,807	-
Capitalization of assets (net).....	-	-	-	-	-	-	50,230	-
Other.....	-	-	-	-	665	-	-	-
Accumulated net income, or deficit (-).	1,753,907 27/	-	141,005	-21,194	-221,918	-	328,738 28/	-22,985
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	1,753,907	-	489,726	119,825	1,578,747	5,000	2,411,775	-929
Total liabilities and investment.....	1,802,989	345	514,079	122,618	2,004,777	5,000	2,749,477	586
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	-	-	348,721	141,019	1,800,665	5,000	2,083,037	22,056
Accumulated net income, or deficit (-)...	1,753,907	-	141,005	-21,194	-221,918	-	328,738	-22,985
U. S. investment incl. interagency items.	1,753,907	-	489,726	119,825	1,578,747	5,000	2,411,775	-929
Interagency items:								
Due from Government agencies (-).....	-	-	-3,793	-	-20,987	-	-7,969	-
Due to Government agencies.....	11	-	3,080	2,530	60,006	-	2,991	1,367
U. S. investment excl. interagency items.	1,753,918	-	489,013	122,355	1,617,767	5,000	2,406,797	438

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1966

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service Working capital fund	Forest Service Working capital fund	Working capital fund	National Bureau of Standards Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	4,621	1,472	-	-	4	-	-
Fund balances with the U. S. Treasury 1/	2,757,308	6,639	5,315	614	8,119	401	13,719
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	26,055	-	-	-	*	-	52
Other	51,558	-	-	-	3	7	120
Accounts and notes receivable:							
Government agencies	1,115,122	22,120	1,715	427	2,265	1,262	14,380
Other (net)	109,507	76	-	*	174	16	773
Inventories	6,604,389	46,204	5,945	105	5,349	354	4,582
Allowance for losses (-)	-6,074	-	-5,945	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	678,095	27,169	-	621	48,283	1,341	95,871
Accumulated depreciation (-)	-276,918	-17,419	-	-369	-22,192	-842	-12,407
Other assets (net)	388,078	123	-	-	9	32	75,053
Total assets	11,451,742	86,385	7,030	1,398	42,014	2,571	192,143
LIABILITIES							
Accounts payable:							
Government agencies	444,639	251	439	136	1,661	324	250
Other	693,655	8,807	-	82	1,193	250	2,865
Accrued liabilities:							
Government agencies	1,071	101	553	*	21	20	-
Other	213,391	1,878	177	186	438	185	3,363
Advances from:							
Government agencies	1,942,564	-	-	-	376	-	15,839
Other	5,271	1,893	-	-	1	-	18
Trust and deposit liabilities:							
Government agencies	3,235	1,926	-	-	-	-	-
Other	626	363	-	1	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	393,358	3,379	*	243	643	405	3,952
Total liabilities	3,697,811	18,600	1,169	648	4,333	1,184	26,287
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	565,222	11,000	5,000	300	-	400	12,934
Capitalization of assets (net)	444,901	33,815	-	323	29,993	583	152,429
Other	6,628,771	-	-	-	-	-	-
Accumulated net income, or deficit (-)	115,037	22,970	861	127	7,687	405	493
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	7,753,932	67,785	5,861	750	37,680	1,387	165,856
Total liabilities and investment	11,451,742	86,385	7,030	1,398	42,014	2,571	192,143
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	7,638,895	44,815	5,000	623	29,993	983	165,363
Accumulated net income, or deficit (-)	115,037	22,970	861	127	7,687	405	493
Total United States investment including interagency items	7,753,932	67,785	5,861	750	37,680	1,387	165,856
Interagency items:							
Due from Government agencies (-)	-1,141,177	-22,120	-1,715	-427	-2,265	-1,262	-14,432
Due to Government agencies	2,391,509	2,279	992	136	2,059	344	16,089
Total United States investment after exclusion of interagency items	9,004,263	47,944	5,138	460	37,474	470	167,514

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Commerce Department-(Continued)	Defense Department					
		Defense agencies		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 2/ 3/	Stock fund	Industrial fund 3/	Stock fund	Industrial fund 3/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	272	365,706	55,796	137,828	3,000	83	587,266
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	17,605	5,848
Other.....	-	23,595	-	-	-	-	19
Accounts and notes receivable:							
Government agencies.....	861	141,786	3,681	107,822	126,811	212,674	25,627
Other (net).....	-	45	228	8,398	4,170	70,787	6,737
Inventories.....	155	1,994,106	1,088	277,817	1,330	2,443,963	28,046
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	951	-	-	-	-	-	-
Accumulated depreciation (-).....	-553	-	-	-	-	-	-
Other assets (net).....	39	1,913	-	4,140	7,043	220,832	1,631
Total assets.....	1,725	2,527,152	60,792	536,005	142,354	2,965,943	655,174
LIABILITIES							
Accounts payable:							
Government agencies.....	629	15,191	349	49,292	4,592	239,974	13,833
Other.....	-	182,682	19,544	113,769	38,649	93,922	22,789
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	307	-	1,068	-	23,863
Advances from:							
Government agencies.....	-	-	8,042 4/	-	-	-	479,106 4/
Other.....	-	-	-	-	-	-	42
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	278	106	638	-26,785	15,289	-1,444	52,132
Total liabilities.....	907	197,978	28,880	136,276	59,598	332,452	591,764
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	31,571	-	71,000	-	-
Capitalization of assets (net).....	280	-	1,310	-	-901	-	-
Other.....	-	2,329,174 5/	-	399,728 5/	-	2,633,491 5/	63,410 5/
Accumulated net income, or deficit (-).	439	-	-969	-	12,657	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	818	2,329,174	31,912	399,728	82,756	2,633,491	63,410
Total liabilities and investment.....	1,725	2,527,152	60,792	536,005	142,354	2,965,943	655,174
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	380	2,329,174	32,881	399,728	70,099	2,633,491	63,410
Accumulated net income, or deficit (-)...	439	-	-969	-	12,657	-	-
Total United States investment including interagency items.....	818	2,329,174	31,912	399,728	82,756	2,633,491	63,410
Interagency items:							
Due from Government agencies (-).....	-861	-141,786	-3,681	-107,822	-126,811	-230,278	-31,475
Due to Government agencies.....	629	15,191	8,391	49,292	4,592	239,974	492,939
Total United States investment after exclusion of interagency items.....	586	2,202,579	36,622	341,198	-39,463	2,643,187	524,874

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Defense Department-(Continued)				Health, Education, and Welfare Department		
	Army Department-(Continued)	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund	Industrial fund 3/	Marine Corps stock fund	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	27,381	14,690	1,343,984	28,891	1,955	66	-179 6/
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	3	-	-
Other	-	24,274	68	150	-	-	-
Accounts and notes receivable:							
Government agencies	34,516	48,911	179,856	798	950	95	561
Other (net)	397	5,001	8,028	315	1	-	-
Inventories	8,039	915,064	257,880	219,037	2,087	269	399
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	273,046	-	-	-	405	464	720
Accumulated depreciation (-)	-131,570	-	-	-	-243	-302	-365
Other assets (net)	3,838	33,562	35,818	250	-	-	537
Total assets	215,647	1,041,502	1,825,634	249,441	5,159	592	1,674
LIABILITIES							
Accounts payable:							
Government agencies	1,880	50,641	44,895	6,810	495	7	318
Other	17,734	29,620	42,059	8,335	1,282	13	377
Accrued liabilities:							
Government agencies	-	-	-	-	-	1	-
Other	-	-	178,468	-	136	11	129
Advances from:							
Government agencies	3,105	-	1,278,171 4/	-	-	-	73
Other	1,598	-	1,676	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	50,456	4,905	130,670	1,247	165	-	234
Total liabilities	74,772	85,166	1,675,939	16,392	2,078	31	1,130
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	23,814	-	190,369	-	450	134	-
Capitalization of assets (net)	93,226	-	-45,378	-	2,099	102	331
Other	-	956,336 5/	-	233,050 5/	-	-	-
Accumulated net income, or deficit (-)	23,835	-	4,704	-	532	325	212
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	140,875	956,336	149,695	233,050	3,081	561	544
Total liabilities and investment	215,647	1,041,502	1,825,634	249,441	5,159	592	1,674
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	117,040	956,336	144,991	233,050	2,549	236	331
Accumulated net income, or deficit (-)	23,835	-	4,704	-	532	325	212
Total United States investment including interagency items	140,875	956,336	149,695	233,050	3,081	561	544
Interagency items:							
Due from Government agencies (-)	-34,516	-48,911	-179,856	-798	-953	-95	-561
Due to Government agencies	4,985	50,641	1,323,067	6,810	495	8	392
Total United States investment after exclusion of interagency items	111,343	958,066	1,292,906	239,061	2,623	474	374

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Interior Department	Justice Department	Labor Department	State Department	Treasury Department		
	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Working capital fund	Bureau of Engraving and Printing	United States Coast Guard	
	Working captial fund		Working capital fund			Supply fund	Yard fund
ASSETS							
Cash in banks, on hand, and in transit...	-	77	-	-	*	3	-
Fund balances with the U. S. Treasury 1/.	69	6,396	499	82	6,587	3,419	12,434
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	4	72	-	-	-	8	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	525	4,752	227	597	906	2,194	1,284
Other (net).....	*	16	*	-	950	32	39
Inventories.....	112	13,394	91	438	6,853	6,857	2,525
Allowance for losses (-).....	-	-	-	-	-5	-	-124
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	329	28,281	588	556	41,731	-	14,576
Accumulated depreciation (-).....	-185	-9,204	-372	-296	-16,558	-	-7,061
Other assets (net).....	-	346	130	*	341	-	-
Total assets.....	854	44,131	1,163	1,377	40,804	12,513	23,673
LIABILITIES							
Accounts payable:							
Government agencies.....	127	559	156	164	30	2,385	238
Other.....	139	1,586	92	203	2,032	1,147	454
Accrued liabilities:							
Government agencies.....	-	-	-	-	197	-	-
Other.....	-	25	124	88	1,629	-	225
Advances from:							
Government agencies.....	-	-	99	-	-	-	12,324
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	187	139	-	772	-	211
Other.....	-	26	-	5	163	-	69
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	104	561	244	276	1,867	-	812
Total liabilities.....	370	2,943	852	735	6,689	3,532	14,334
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	300	-	-	-	3,250	-	-
Capitalization of assets (net).....	169	6,261	310	741	22,001	8,997	9,301
Other.....	-	-	-	-238	8,939	-	-
Accumulated net income, or deficit (-).	15	34,926	-	138	-75	-16	38
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	484	41,187	310	642	34,115	8,981	9,340
Total liabilities and investment.....	854	44,131	1,163	1,377	40,804	12,513	23,673
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	469	6,261	310	503	34,190	8,997	9,301
Accumulated net income, or deficit (-)...	15	34,926	-	138	-75	-16	38
Total United States investment including interagency items.....	484	41,187	310	642	34,115	8,981	9,340
Interagency items:							
Due from Government agencies (-).....	-528	-4,824	-227	-597	-906	-2,201	-1,284
Due to Government agencies.....	127	746	393	164	998	2,385	12,773
Total United States investment after exclusion of interagency items.....	83	37,109	477	208	34,207	9,165	20,829

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	General Services Administration					Veterans' Administration	Civil Service Commission
	Buildings management fund	Construction services, public buildings	General supply fund	Federal tele-communications fund	Working capital fund	Supply fund	Investigations
ASSETS							
Cash in banks, on hand, and in transit...	-	-	3,062	-	*	3	-
Fund balances with the U. S. Treasury 1/.	14,913	13,097	83,794	8,804	339	3,086	2,242
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	2,463	-
Other.....	2	1	3,207	4	*	56	50
Accounts and notes receivable:							
Government agencies.....	17,310	127	141,936	11,454	355	4,805	1,536
Other (net).....	319	*	1,258	1,627	13	106	*
Inventories.....	134,342	-	191,125	115	201	34,939	1,575
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	21,975	-	117,033	1,145	1,224	866	918
Accumulated depreciation (-).....	-14,274	-	-40,993	-191	-454	-342	-726
Other assets (net).....	450	-	758	1,233	*	-	-
Total assets.....	175,036	13,226	501,181	24,192	1,679	45,985	5,596
LIABILITIES							
Accounts payable:							
Government agencies.....	1,040	37	6,370	273	97	1,196	1
Other.....	32,404	1,051	50,509	14,779	412	4,877	*
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	178
Other.....	-	-	-	-	-	578	514
Advances from:							
Government agencies.....	-	-	145,222	-	206	-	-
Other.....	-	-	43	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	136,174	11,731	3,262	691	226	*	900
Total liabilities.....	169,619	12,819	205,405	15,743	941	6,652	1,593
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	3,500	-	197,750	9,000	350	-	4,000
Capitalization of assets (net).....	7,783	-	81,298	293	310	39,223	-
Other.....	-8,004	-119	13,538	-533	-	-	-
Accumulated net income, or deficit (-).	2,139	526	3,190	-311	77	110	3
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	5,417	407	295,776	8,449	738	39,333	4,003
Total liabilities and investment.....	175,036	13,226	501,181	24,192	1,679	45,985	5,596
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	3,279	-119	292,586	8,760	660	39,223	4,000
Accumulated net income, or deficit (-)...	2,139	526	3,190	-311	77	110	3
Total United States investment including interagency items.....	5,417	407	295,776	8,449	738	39,333	4,003
Interagency items:							
Due from Government agencies (-).....	-17,310	-127	-141,936	-11,454	-355	-7,269	-1,536
Due to Government agencies.....	1,040	37	151,591	273	304	1,196	179
Total United States investment after exclusion of interagency items.....	-10,852	317	305,432	-2,732	686	33,260	2,646

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part A 1/

(In thousands of dollars)

Account	Total 1/	Agency for International Development: Foreign currency loans: Private enterprises 2/	Agency for International Development: U.S. dollar and foreign currency loans	Agriculture Department: Farmers' Home Administration 2/	Agriculture Department: Rural Electrification Administration	Commerce Department: Maritime Administration	Defense Department: Military assistance credit sales 4/
ASSETS							
Cash in banks, on hand, and in transit...	4,858	-	3,954	-	26	307	-
Fund balances with the U. S. Treasury 5/.	5,808,041	-	2,109	28,556	34,077	323,762	-
Investments:							
Public debt securities (par value).....	2,650	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	7,196,278	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	9,433	-	-	-	-	30	-
Other.....	24,933	-	-	7	77	9	-
Accounts and notes receivable:							
Government agencies.....	150,321	-	109,241 6/	1,018	23	4,592	-
Other (net).....	2,057,259	-	-	4	*	7,119	-
Inventories.....	6,480,532	-	-	171	-	998	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	12	-	-	-	-	-	-
On securities of Government enterprises	773,046	-	-	-	-	-	-
Other.....	556,549	4,033	45,629	62	136,838	583	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	9,538,659	-	1,669,696	1,374	4,274,404	79,646	1,549
Foreign currency loans.....	3,684,905	137,980	3,546,925	-	-	-	-
Allowance for losses (-).....	-23,569	-	-	-26	-9,090	-	-
Acquired security or collateral (net)....	149	-	-	-	-	-	-
Land, structures, and equipment.....	8,654,737	-	-	2,918	848	3,557,648 7/	-
Accumulated depreciation (-).....	-3,505,520	-	-	-1,205	-415	-3,323,915 8/	-
Foreign currencies.....	780,768	177,384	603,383	-	-	-	-
Other assets (net).....	3,617,652	330	60,700	10	-	741,771	-
Total assets.....	45,811,694 9/	319,728	6,041,638	32,888	4,436,789	1,392,551	1,549
LIABILITIES							
Accounts payable:							
Government agencies.....	319,696	-	-	62	65	2,769	-
Other.....	832,591	-	-	16	72	879	-
Accrued liabilities:							
Government agencies.....	14,415	-	12,482	658	25	10	-
Other.....	138,308	-	-	2,240	414	124,173	-
Advances from:							
Government agencies.....	2	-	-	-	-	-	-
Other.....	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	60,597	-	-	-	4	724	-
Other.....	13,921	-	-	1,036	-	1,071	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	1,621,251	-	57,737 10/	6,364	1,373	63,711	-
Total liabilities.....	3,000,782	-	70,219	10,376	1,954	193,337	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	4,923,082	-	689,309	-	4,233,773	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	29,593,735	479,244	6,722,930	818,071	344,274	4,130,790	1,549
Capitalization of assets (net).....	2,459,214	-	-	-143,374	-	2,512,515	-
Other.....	13,066,321	-	-132,760	-	-	-8,331	-
Accumulated net income, or deficit (-).	-4,081,143	-80,665	-405,125	-395,923	-141,650	-4,311,455	-
Deposits of general and special fund revenues (-).....	-3,150,298	-78,851 11/	-902,935 11/	-256,262	-1,562	-1,124,305	-
Total United States interest.....	42,810,911	319,728	5,971,419	22,512	4,434,836	1,199,214	1,549
Total liabilities and investment.....	45,811,694	319,728	6,041,638	32,888	4,436,789	1,392,551	1,549
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	46,892,054	400,393	6,376,544	418,435	4,576,486	5,510,669	1,549
Accumulated net income, or deficit (-)...	-4,081,143	-80,665	-405,125	-395,923	-141,650	-4,311,455	-
U. S. investment incl. interagency items.	42,810,911	319,728	5,971,419	22,512	4,434,836	1,199,214	1,549
Interagency items:							
Due from Government agencies (-).....	-932,800	-	-109,241	-1,018	-23	-4,622	-
Due to Government agencies.....	394,710	-	12,482	720	95	3,503	-
U. S. investment excl. interagency items.	42,272,821	319,728	5,874,660	22,214	4,434,908	1,198,094	1,549

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Interior Department				Justice Department		State Department
	Office of Territories: Alaska public works	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration	International Boundary and Water Commission
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	87	268	-
Fund balances with the U. S. Treasury 5/	-	131,823	87	25,087	9,100	15,864	30,498
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	54	-	13
Other	-	-	-	1	89	50	1
Accounts and notes receivable:							
Government agencies	-	358	238	203	174	58	5
Other (net)	-	15,355	1,825	2,132	534	-	28
Inventories	-	5,979	-	840	-	46	218
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	893	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	606,193	107	36,382	25,010	10,408	72,004
Accumulated depreciation (-)	-	-119,462	-53	-3,688	-10,720	-	-9,481
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	71,212	-	5,365	3,650	290,796 12/	73,527
Total assets	893	711,458	2,204	66,322	27,978	317,491	166,813
LIABILITIES							
Accounts payable:							
Government agencies	-	103	-	-	235	618	104
Other	-	19,759	2	520	2,351	6,205	1,493
Accrued liabilities:							
Government agencies	-	-	-	-	388	-	-
Other	-	4,277	19	70	3,141	50	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	2,200	15	19,407	2,063	3,115	124
Other	-	938	-	139	4,099	-	2,000
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	3,143	48	358	6,520	-	670
Total liabilities	-	30,421	84	20,495	18,797	9,988	4,390
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	893	982,630	12,657	107,204	1,194	6,253	211,508
Capitalization of assets (net)	-	22,924	292	1,340	7,987	-	-
Other	-	145,220 13/	-329	12,899 13/	-	301,250	-
Accumulated net income, or deficit (-)	-	15,544	222,578	-12,705	-	-	-44,840
Deposits of general and special fund revenues (-)	-	-485,281	-233,079	-62,910	-	-	-4,245
Total United States interest	893	681,038	2,119	45,828	9,181	307,503	162,423
Total liabilities and investment	893	711,458	2,204	66,322	27,978	317,491	166,813
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	893	665,493	-220,459	58,533	9,181	307,503	207,263
Accumulated net income, or deficit (-)	-	15,544	222,578	-12,705	-	-	-44,840
U. S. investment incl. interagency items	893	681,038	2,119	45,828	9,181	307,503	162,423
Interagency items:							
Due from Government agencies (-)	-	-358	-238	-203	-228	-58	-18
Due to Government agencies	-	2,304	15	19,407	2,686	3,733	228
U. S. investment excl. interagency items	893	682,983	1,896	65,032	11,639	311,178	162,632

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Treasury Department: Miscellaneous loans and certain other assets	Treasury Department: Civil defense and Reconstruction Finance Corporation loans in liquidation	General Services Administration: All other 14/	National Aeronautics and Space Administration	Civil Service Commission: Salaries and expenses	Civil Service Commission: Consolidated working fund	Federal Communications Commission	Federal Maritime Commission
ASSETS								
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 5/	1,992,010	-	568,568	2,611,403	2,651	353	1,776	389
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities	7,196,278 15/	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	2,574	6,762	-	-	-	-
Other	-	-	262	24,304	41	10	-	4
Accounts and notes receivable:								
Government agencies	-	-	8,318	24,046	918	36	-	2
Other (net)	1,952,440 16/	-	74,199	1,493	3	*	11	-
Inventories	-	-	6,321,876	150,015	-	-	26	3
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	773,046	-	-	-	-	-	-	-
Other	367,410	608	1,387	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other: U. S. dollar loans	3,314,636 17/	5,426	177,228	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-1,777	-	-	-	-	-	-
Acquired security or collateral (net)	-	149	-	-	-	-	-	-
Land, structures, and equipment	-	-	1,770,904	2,475,973	3,305	53	6,804	285
Accumulated depreciation (-)	-	-	-6,620	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-	-
Other assets (net)	-	-	1,192,274 18/	1,176,544 19/	-	-	-	-
Total assets	15,595,820	4,405	10,110,971	6,470,540	6,918	453	8,618	682
LIABILITIES								
Accounts payable:								
Government agencies	-	-	92,396	215,601	3	3	-	37
Other	-	-	58,138	737,351	7	3	611	215
Accrued liabilities:								
Government agencies	-	-	-	-	611	156	-	-
Other	-	-	-	-	993	75	-	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	2
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	8,197	18,060	1,542	-	564	94
Other	-	-	868	424	84	-	87	39
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,380,250	-	65,116	32,748	-	-	1,680	262
Total liabilities	1,380,250	-	224,714	1,004,183	3,240	238	2,941	648
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	13,075,114	-	-	2,617,241	373	162	515	-
Capitalization of assets (net)	-	4,377	-	-	-	-	-	-
Other	-	-	9,886,257	2,849,115	3,305	53	5,162	34
Accumulated net income, or deficit (-)	1,140,456	28	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	14,215,570	4,405	9,886,257	5,466,356	3,678	215	5,677	34
Total liabilities and investment	15,595,820	4,405	10,110,971	6,470,540	6,918	453	8,618	682
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	13,075,114	4,377	9,886,257	5,466,356	3,678	215	5,677	34
Accumulated net income, or deficit (-)	1,140,456	28	-	-	-	-	-	-
U. S. investment incl. interagency items	14,215,570	4,405	9,886,257	5,466,356	3,678	215	5,677	34
Interagency items:								
Due from Government agencies (-)	-773,046	-	-10,892	-30,808	-918	-36	-	-2
Due to Government agencies	-	-	100,592	233,661	2,156	159	564	132
U. S. investment excl. interagency items	13,442,524	4,405	9,975,958	5,669,209	4,916	339	6,240	165

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission: Payment of loan guaranties	Panama Canal: Canal Zone Government	Selective Service System	Small Business Administration: Salaries and expenses	Small Business Administration: Consolidated working fund	Small Business Administration: Trade adjustment loan assistance
ASSETS								
Cash in banks, on hand, and in transit...	-	-	-	214	-	1	-	-
Fund balances with the U. S. Treasury 5/.	559	2,191	-	14,146	7,367	4,044	120	1,500
Investments:								
Public debt securities (par value).....	-	-	-	2,650	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	1	78	-	-
Accounts and notes receivable:								
Government agencies.....	-	-	-	1,056	-	36	-	-
Other (net).....	10	422	-	1,682	-	2	-	-
Inventories.....	-	31	-	327	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	12	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	13,807	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-12,676	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	498	1,842	-	72,780	8,504	2,224	45	-
Accumulated depreciation (-).....	-	-	-	-24,449	-5,512	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	1,471	-	-	-	-
Total assets.....	1,068	4,487	1,132	69,888	10,360	6,384	165	1,500
LIABILITIES								
Accounts payable:								
Government agencies.....	50	144	-	5,522	1,823	122	40	-
Other.....	271	582	-	-	3,996	121	1	-
Accrued liabilities:								
Government agencies.....	-	-	-	-	-	82	3	-
Other.....	-	-	-	585	-	2,192	77	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	1	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	211	1,458	-	-	1,470	1,352	-	-
Other.....	22	19	-	2,875	79	140	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	712	-	-	78	-	481	-	-
Total liabilities.....	1,265	2,203	20/	9,062	7,368	4,489	120	-
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	16	-	14,676	10,712	54,230	-	-	1,500
Capitalization of assets (net).....	-	-	-	50,114	2,992	-	45	-
Other.....	-214	2,284	-	-	-	2,375	*	-
Accumulated net income, or deficit (-).	-	-	-12,676	-	-54,230	-480	-	-
Deposits of general and special fund revenues (-).....	-	-	-868	-	-	-	-	-
Total United States interest.....	-197	2,284	1,132	60,827	2,992	1,895	45	1,500
Total liabilities and investment.....	1,068	4,487	1,132	69,888	10,360	6,384	165	1,500
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	-197	2,284	13,807	60,827	57,222	2,375	45	1,500
Accumulated net income, or deficit (-)...	-	-	-12,676	-	-54,230	-480	-	-
U. S. investment incl. interagency items.	-197	2,284	1,132	60,827	2,992	1,895	45	1,500
Interagency items:								
Due from Government agencies (-).....	-	-	-	-1,056	-	-36	-	-
Due to Government agencies.....	260	1,602	-	5,522	3,293	1,555	42	-
U. S. investment excl. interagency items.	63	3,886	1,132	65,293	6,285	3,414	87	1,500

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part B 1/

(In thousands of dollars)

Account	Total Part B 1/	Office of Emergency Planning	Office of Economic Opportunity	Agency for International Development	Agriculture Department		
					Agricultural Research Service	Soil Conservation Service	Consumer and Marketing Service
ASSETS							
Cash in banks, on hand, and in transit...	327,315	-	94	3,918	-	*	-
Fund balances with the U. S. Treasury 2/.	16,221,945	95,797	971,113	1,548,430	66,469	118,225	377,379
Investments:							
Public debt securities (par value).....	654,689	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-159	-	-	-	-	-	-
Other securities.....	90,457	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	182,972	88	-	22,000	5,914	27	892
Other.....	138,695	51,128	1,320	37,969	329	316	274
Accounts and notes receivable:							
Government agencies.....	219,699	6	11	8,497	8,014	3,734	228
Other (net).....	2,561,228	-	448	13,316	19	1,006	1,865
Inventories.....	1,437,149	-	-	3,312	731	192	2,630
Allowance for losses (-).....	-14,116	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	4,090	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	1,596	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,030,423	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	148	-	-	-	-	-	-
Land, structures, and equipment.....	33,500,275	765	94,733	52,016	185,056	35,231	5,889
Accumulated depreciation (-).....	-3,869,571	-	-	-	-37,661	-9,697	-47
Foreign currencies.....	1,682,642	-	-	-	-	-	-
Other assets (net).....	6,431,187 3/	-	-	255,911	3,029	-	-
Total assets.....	60,600,666	147,784	1,067,718	1,945,370	231,901	149,034	389,110
LIABILITIES							
Accounts payable:							
Government agencies.....	277,653	-	5,472	127,919	1,290	1,289	15
Other.....	2,500,352	112,642	67,098	132,969	4,891	4,155	1,166
Accrued liabilities:							
Government agencies.....	486,019	-	-	-	3,107	1,301	1,769
Other.....	2,048,936	359	6,633	-	12,133	9,897	36,724
Advances from:							
Government agencies.....	605,373	-	-	-	-	-	-
Other.....	31,426,643	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	192,493	204	1,504	4,502	-	-	-
Other.....	224,344	*	4,160	50,922	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	44,900	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	155,797	517	-	1,501	13,323	17,472	8,055
Total liabilities.....	37,962,511	113,723	84,867	317,813	34,743	34,114	47,729
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	76,424,794	34,061	888,119	1,322,845	80,745	123,308	379,745
Capitalization of assets (net).....	7,028,290	-	94,733	-	-	-	-
Other.....	-20,937,365	-	-	304,712	116,413	-8,388	-38,364
Accumulated net income, or deficit (-).	-37,244,375	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-2,633,189	-	-	-	-	-	-
Total United States interest.....	22,638,155	34,061	982,852	1,627,557	197,158	114,920	341,382
Total liabilities and investment.....	60,600,666	147,784	1,067,718	1,945,370	231,901	149,034	389,110
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	59,882,530	34,061	982,852	1,627,557	197,158	114,920	341,382
Accumulated net income, or deficit (-)...	-37,244,375	-	-	-	-	-	-
U. S. investment incl. interagency items.	22,638,155	34,061	982,852	1,627,557	197,158	114,920	341,382
Interagency items:							
Due from Government agencies (-).....	-402,671	-94	-11	-30,497	-13,928	-3,761	-1,121
Due to Government agencies.....	1,606,438	204	6,975	132,421	4,397	2,589	1,784
U. S. investment excl. interagency items.	23,841,922	34,171	989,817	1,729,481	187,627	113,748	342,045

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)		Commerce Department				
				Environmental Science Services Administration			
	Forest Service	Other 4/	Bureau of the Census	Coast and Geodetic Survey	Weather Bureau	Bureau of Public Roads 5/	Other 6/
ASSETS							
Cash in banks, on hand, and in transit...	67	7	718	-	-	-	-
Fund balances with the U. S. Treasury 2/.	61,811	92,203	11,393	29,431	75,698	277,679	472,668
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	6
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	26	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	4,173	83,752	-	-	270	-	109
Other.....	1,193	1,375	30	59	683	7	1,070
Accounts and notes receivable:							
Government agencies.....	5,812	4,024	596	3,399	4,324	408	2,191
Other (net).....	8,025	356	3	345	22	30	103
Inventories.....	3,725	275	1,074	2,859	3,748	391	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	1
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,863,970	10,895	26,992	43,519	56,189	19,866	10,579
Accumulated depreciation (-).....	-	-21	-12,919	-13,740	-628	-2,175	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	221,259	435	-	21,545	3,230	-	2,569
Total assets.....	2,170,062	193,302	27,887	87,417	143,536	296,206	489,297
LIABILITIES							
Accounts payable:							
Government agencies.....	5,596	1,248	1,190	266	6,781	-	13,916
Other.....	21,344	1,345	3,416	3,326	9,320	727	9,282
Accrued liabilities:							
Government agencies.....	977	6,615	-	-	-	-	7,704
Other.....	53,567	18,085	-	-	-	9,278	-
Advances from:							
Government agencies.....	-	1,245	439	271	26	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	125	1,511	878	1,874	-	4,348
Other.....	-	318	2,173	91	262	65	2,027
Bonds, debentures, and notes payable:							
Government agencies.....	-	44,900	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	17,510	95,589	2,840	2,251	6,972	578	5,074
Total liabilities.....	98,994	169,470	11,569	7,084	25,236	10,648	42,350
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	211,408	96,052	3,731	28,327	63,967	330,362	437,936
Capitalization of assets (net).....	-	-	-	-	-	18,082	-
Other.....	1,859,660	-27,320	12,588	52,006	54,333	-	9,010
Accumulated net income, or deficit (-).	-	-44,900	-	-	-	-62,886 7/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	2,071,068	23,832	16,319	80,333	118,300	285,558	446,946
Total liabilities and investment.....	2,170,062	193,302	27,887	87,417	143,536	296,206	489,297
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	2,071,068	68,732	16,319	80,333	118,300	348,444	446,946
Accumulated net income, or deficit (-)...	-	-44,900	-	-	-	-62,886	-
U. S. investment incl. interagency items.	2,071,068	23,832	16,319	80,333	118,300	285,558	446,946
Interagency items:							
Due from Government agencies (-).....	-9,985	-87,777	-596	-3,399	-4,594	-408	-2,300
Due to Government agencies.....	6,573	54,132	3,140	1,416	8,682	-	25,968
U. S. investment excl. interagency items.	2,067,656	-9,812	18,863	78,350	122,387	285,150	470,614

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1966 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Defense Department		Health, Education, and Welfare Department				
	Civil defense	Army Department: Corps of Engineers 8/	Food and Drug Administration	Office of Education	Vocational Rehabilitation Administration	Public Health Service 9/	Saint Elizabeths Hospital
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	1,542	6	-	-
Fund balances with the U. S. Treasury 2/	117,028	427,831	28,294	2,126,696	32,319	2,522,666	14,292
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	1
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	*
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1,866	1,143	143	-	19	10,192	-
Other	7,414	-	382	129	19	2,977	-
Accounts and notes receivable:							
Government agencies	20	28,093	135	7,471	-	5,541	300
Other (net)	468	-	15	1,960	31	41	119
Inventories	66,636	-	35	-	-	2,510	627
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	61	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	777,634	-	39,227	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	1,833	10,269,555 10/	9,576	124,725	253	532,960	44,232
Accumulated depreciation (-)	-	-434,701	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	3,766,877	-	186	-	-	2,064
Total assets	195,266	14,058,798	38,580	3,040,344	32,648	3,116,175	61,635
LIABILITIES							
Accounts payable:							
Government agencies	-	-	102	407	106	1,509	300
Other	-	162,271	852	546	2,019	1,211,792	195
Accrued liabilities:							
Government agencies	-	-	235	134	37	317,287	124
Other	337	94	1,987	2,226	25,768	213,447	889
Advances from:							
Government agencies	-	-	1	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	*	-	-
Other	-	-	-	78	-	873	1,692
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	6,130	5	1,542	-	-	-
Total liabilities	337	168,494	3,181	4,933	27,930	1,744,908	3,201
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	117,028	19,564,818	25,789	2,133,052	4,465	796,508	11,511
Capitalization of assets (net)	-	-	9,610	902,359	253	574,758	46,924
Other	77,901	34,983	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-4,915,285	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-794,212	-	-	-	-	-
Total United States interest	194,929	13,890,304	35,399	3,035,411	4,718	1,371,267	58,434
Total liabilities and investment	195,266	14,058,798	38,580	3,040,344	32,648	3,116,175	61,635
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	194,929	18,805,589	35,399	3,035,411	4,718	1,371,267	58,434
Accumulated net income, or deficit (-)	-	-4,915,285	-	-	-	-	-
U. S. investment incl. interagency items	194,929	13,890,304	35,399	3,035,411	4,718	1,371,267	58,434
Interagency items:							
Due from Government agencies (-)	-1,886	-29,236	-278	-7,471	-19	-15,732	-300
Due to Government agencies	-	-	337	541	143	318,796	425
U. S. investment excl. interagency items	193,043	13,861,068	35,458	3,028,481	4,842	1,674,330	58,559

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1966 - Part B1/ - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)			Housing and Urban Development Department	Interior Department		
	Welfare Administration 11/	Office of the Secretary 12/	Other 13/	Office of the Secretary	Bureau of Land Management	Bureau of Indian Affairs	Bureau of Outdoor Recreation
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	*	-	-	-
Fund balances with the U. S. Treasury 2/	896,422	56,605	252,036	233,453	18,929	49,409	123,926
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	67	-	4	-	15,141	3,185	10,157
Other	290	48	3	-	84	1,172	502
Accounts and notes receivable:							
Government agencies	85	247	265	606	-	4,017	76
Other (net)	13	4	290	84	9,672	109,348	*
Inventories	-	-	-	-	1,175	242	-
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	-	-	-	-	-	9	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	716	7,518	4,135	1,046	108,137	489,912	322
Accumulated depreciation (-)	-32	-1,954	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	19	76	8	5,146	22,241	15,787	-
Total assets	897,580	62,543	256,739	240,335	175,379	673,081	134,983
LIABILITIES							
Accounts payable:							
Government agencies	4,749	340	72	4	-	-	37
Other	8,208	119	6,772	13,624	2,707	10,363	221
Accrued liabilities:							
Government agencies	229	38	130,807	-	-	-	-
Other	879,280	654	363	-	-	-	-
Advances from:							
Government agencies	*	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	*	34,215	565	-	1,360	5,937	142
Other	-	863	180	521	5,237	-	111
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	85	262	25	3,009	-	473	363
Total liabilities	892,550	36,492	138,783	17,159	9,304	16,773	874
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	4,431	20,750	113,846	219,993	37,964	39,468	141,327
Capitalization of assets (net)	600	5,301	4,110	1,046	-	-	521
Other	-	-	-	2,137	128,111	616,840	8
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-7,912
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	166
Total United States interest	5,030	26,051	117,956	223,176	166,075	656,308	134,110
Total liabilities and investment	897,580	62,543	256,739	240,335	175,379	673,081	134,983
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	5,030	26,051	117,956	223,176	166,075	656,308	142,022
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-7,912
U. S. investment incl. interagency items	5,030	26,051	117,956	223,176	166,075	656,308	134,110
Interagency items:							
Due from Government agencies (-)	-152	-247	-268	-606	-15,141	-7,201	-10,233
Due to Government agencies	4,977	34,594	131,444	4	1,360	5,937	179
U. S. investment excl. interagency items	9,856	60,398	249,132	222,575	152,294	655,043	124,056

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
				Fish and Wildlife and Parks			
	Office of Territories	Geological Survey	Bureau of Mines	Bureau of Commercial Fisheries	Bureau of Sports Fisheries and Wildlife	National Park Service	Bureau of Reclamation
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	27,484	16,345	27,062	26,423	83,495	44,194	70,120
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	*	-	-	1,560	12
Other.....	-	-	8	73	210	119	3,161
Accounts and notes receivable:							
Government agencies.....	-	5,701	118	269	969	-	2,413
Other (net).....	-	1,270	15	135	-	3,328	11,505
Inventories.....	-	14,714	248	10,965	68	759	4,289
Allowance for losses (-).....	-	-1,085	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	1,731	-	-	-	-	107,961
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	2,618	57,486	64,140	47,380	254,574	1,779,816	3,839,525
Accumulated depreciation (-).....	-	-3,255	-	-	-	-8,692	-57,887
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	2,785	13,995	9,722	230,885	899,905
Total assets.....	30,102	92,908	94,376	99,239	349,038	2,051,967	4,881,003
LIABILITIES							
Accounts payable:							
Government agencies.....	-	2,151	93	-	-	-	859
Other.....	105	3,230	1,998	1,484	18,259	7,383	35,039
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	44	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	9,151
Trust and deposit liabilities:							
Government agencies.....	90	4,335	1,351	1,236	1,755	2,844	3,765
Other.....	5	-	760	280	157	2,823	12,297
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	8,732	-	-	-	360	-398,162 14/
Total liabilities.....	200	18,492	4,202	3,000	20,171	13,409	-337,051
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	27,284	21,254	66,866	40,043	64,734	35,618	5,489,898
Capitalization of assets (net).....	-	-	63,798	61,374	-	-	778,110
Other.....	2,618	54,340	1,140	-	264,133	2,011,020	573,296
Accumulated net income, or deficit (-).	-	-	-41,485 7/	-5,065 7/	-	-	150,137
Deposits of general and special fund revenues (-).....	-	-1,178	-145	-113	-	-8,079	-1,773,387
Total United States interest.....	29,902	74,416	90,174	96,240	328,867	2,038,558	5,218,054
Total liabilities and investment.....	30,102	92,908	94,376	99,239	349,038	2,051,967	4,881,003
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	29,902	74,416	131,659	101,304	328,867	2,038,558	5,067,917
Accumulated net income, or deficit (-)...	-	-	-41,485	-5,065	-	-	150,137
U. S. investment incl. interagency items.	29,902	74,416	90,174	96,240	328,867	2,038,558	5,218,054
Interagency items:							
Due from Government agencies (-).....	-	-5,701	-118	-269	-969	-1,560	-2,425
Due to Government agencies.....	90	6,486	1,443	1,236	1,755	2,844	4,624
U. S. investment excl. interagency items.	29,992	75,201	91,499	97,206	329,652	2,039,842	5,220,253

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Interior Department-(Continued)	Justice Department		Labor Department	State Department	Treasury Department	
	Office of the Secretary	Federal Bureau of Investigation	Federal Prison System: Bureau of Prisons			Office of the Secretary	Bureau of Customs
ASSETS							
Cash in banks, on hand, and in transit	-	-	17	-	-	-	9,103
Fund balances with the U. S. Treasury 2/	35,709	20,437	35,742	396,186	120,519	619	8,062
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	279	-	-	-	-
Other	12	-	-	-	8,725	1	124
Accounts and notes receivable:							
Government agencies	318	1,016	718	2,218	39,233	162	671
Other (net)	-	77	-	195	891	*	15,840
Inventories	1,897	132	2,845	-	-	64	20
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	1,391	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	102,074	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	10,827	33,940	96,515	8,365	300,799	39,704	11,652
Accumulated depreciation (-)	-	-	-5,870	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	11	-	5,527	-	3,051	-	3
Total assets	48,775	55,602	135,773	406,964	576,684	40,549	45,475
LIABILITIES							
Accounts payable:							
Government agencies	850	1,175	5,356	-	-	176	-
Other	5,439	13,093	-	45,338	24,430	448	6,237
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	535	4,955	1,599	4,865	6,994	2	414
Other	93	517	-	-	2,892	*	1,331
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	17,480	2,773	-	-	643	14,834
Total liabilities	6,917	37,220	9,728	50,202	34,316	1,269	22,817
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	29,122	1,789	34,143	348,397	695,422	156	1,405
Capitalization of assets (net)	-	-	-	8,365	-	-	-
Other	12,751	16,593	91,902	-	-	39,124	21,253
Accumulated net income, or deficit (-)	-	-	-	-	-153,055 7/	-	-
Deposits of general and special fund revenues (-)	-15	-	-	-	-	-	-
Total United States interest	41,858	18,382	126,045	356,762	542,367	39,280	22,658
Total liabilities and investment	48,775	55,602	135,773	406,964	576,684	40,549	45,475
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	41,858	18,382	126,045	356,762	695,422	39,280	22,658
Accumulated net income, or deficit (-)	-	-	-	-	-153,055	-	-
U. S. investment incl. interagency items.	41,858	18,382	126,045	356,762	542,367	39,280	22,658
Interagency items:							
Due from Government agencies (-)	-318	-1,016	-997	-2,218	-39,233	-162	-671
Due to Government agencies	1,385	6,130	6,955	4,865	6,994	178	414
U. S. investment excl. interagency items.	42,924	23,496	132,003	359,408	510,129	39,296	22,401

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						Atomic Energy Commission
	Bureau of the Mint	Bureau of the Public Debt	United States Coast Guard	Internal Revenue Service		Other 15/	
				Revenue accounts	Administrative accounts		
ASSETS							
Cash in banks, on hand, and in transit	-	-	61	251,327	-	60,326 16/	-
Fund balances with the U. S. Treasury 2/	42,518	10,773	208,248	18,357	65,389	146,225	1,526,966
Investments:							
Public debt securities (par value)	-	-	-	-	-	654,683	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-159	-
Other securities	-	-	146	-	-	46,446	-
Advances to contractors and agents:							
Government agencies	5,709	-	14,477	-	93	-	-
Other	12	-	566	-	904	241	11,131
Accounts and notes receivable:							
Government agencies	33	-	777	-	1,350	80	53,707
Other (net)	2	*	1,286	2,301,198	2	137	54,261
Inventories	1,374	3,298	62,614	-	329	2,624	1,101,197
Allowance for losses (-)	-	-	-2,024	-	-	-	-11,007
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	4,090	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	119	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	148	-	-	-
Land, structures, and equipment	20,468	5,059	993,425	-	74,828	16,420	8,747,500
Accumulated depreciation (-)	-4,521	-	-	-	-29,892	-7,301	-3,194,952
Foreign currencies	-	-	-	-	-	1,682,642	-
Other assets (net)	-	*	48,611	3,378	1,270	99,166	361,819
Total assets	65,595	19,130	1,328,188	2,574,408	114,271	2,705,740	8,650,622
LIABILITIES							
Accounts payable:							
Government agencies	197	-	7,286	43,256	4,641	5,587	27,648
Other	878	-	20,943	-	30,198	2,474	147,406
Accrued liabilities:							
Government agencies	-	1,345	-	-	-	5,830	-
Other	-	2,866	7,353	-	-	1,948	138,846
Advances from:							
Government agencies	-	-	9,110	-	-	583,000	8,435
Other	-	-	-	31,417,492 17/	-	-	-
Trust and deposit liabilities:							
Government agencies	555	415	6,875	-	19,996	942	4,394
Other	3,721	5,531	394	11,987	3,328	4,555	10,596
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	6,816	1,918	7,806	122,653	60,446	29,465	26,381
Total liabilities	12,166	12,074	59,768	31,595,389	118,608	633,799	363,706
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	38,257	617	167,625	-	9,574	129,933	40,510,036
Capitalization of assets (net)	-	-	1,100,795	-	-	-	-
Other	15,172	6,439	-	-29,020,981 18/	-13,912	1,725,944	-
Accumulated net income, or deficit (-)	-	-	-	-	-	216,064	-32,168,287 7/
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-54,833
Total United States interest	53,429	7,056	1,268,420	-29,020,981	-4,338	2,071,941	8,286,916
Total liabilities and investment	65,595	19,130	1,328,188	2,574,408	114,271	2,705,740	8,650,622
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	53,429	7,056	1,268,420	-29,020,981	-4,338	1,855,877	40,455,203
Accumulated net income, or deficit (-)	-	-	-	-	-	216,064	-32,168,287
U. S. investment incl. interagency items	53,429	7,056	1,268,420	-29,020,981	-4,338	2,071,941	8,286,916
Interagency items:							
Due from Government agencies (-)	-5,742	-	-15,254	-	-1,442	-80	-53,707
Due to Government agencies	752	1,760	23,271	43,256	24,637	595,358	40,477
U. S. investment excl. interagency items	48,439	8,816	1,276,437	-28,977,724	18,857	2,667,219	8,273,686

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1966 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Federal Aviation Agency	Veterans' Administration	American Battle Monuments Commission	National Science Foundation	Smithsonian Institution 19/	United States Information Agency	Other except Departments 20/
ASSETS							
Cash in banks, on hand, and in transit...	-	14	-	-	-	-	114
Fund balances with the U. S. Treasury 2/.	647,621	633,714	406	601,115	25,704	79,791	204,513
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	43,839
Advances to contractors and agents:							
Government agencies.....	1,332	75	-	-	-	-	292
Other.....	775	3,191	-	24	-	-	646
Accounts and notes receivable:							
Government agencies.....	14,140	1,115	-	813	-	5,575	203
Other (net).....	1,968	19,429	-	254	-	31	1,824
Inventories.....	135,382	3,506	-	-	58	427	178
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	20	-	4	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	1,020	-	-	-	-	767
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,072,247	1,788,127	39,219	7,757	29,782	127,746	29,739
Accumulated depreciation (-).....	-32,925	-	-	-	-	-	-10,701
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	138,051	214,666	-	57,751	3,126	16,521	562
Total assets.....	1,978,591	2,664,877	39,625	667,718	58,670	230,091	271,976
LIABILITIES							
Accounts payable:							
Government agencies.....	263	3,565	-	-	25	-	1,920
Other.....	14,609	196,748	165	104,250	1,803	-	27,030
Accrued liabilities:							
Government agencies.....	5,226	2,274	-	-	-	304	678
Other.....	26,064	55,684	-	471,758	-	6,924	65,729
Advances from:							
Government agencies.....	-	-	-	2,828	-	-	18
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	17,634	38,442	-	451	629	2,409	7,843
Other.....	12,942	62,388	15	95	64	777	17,223
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	50,500	450	102	-	1,398	7,741	9,886
Total liabilities.....	127,239	359,552	282	579,382	3,917	18,155	130,326
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	635,274	422,098	2,220	21,825	23,363	256,374	119,911
Capitalization of assets (net).....	1,216,078	1,883,227	37,123	65,483	-	143,731	11,908
Other.....	-	-	-	1,028	31,389	-7,741	42,498
Accumulated net income, or deficit (-).	-	-	-	-	-	-180,427	-31,273
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-1,393
Total United States interest.....	1,851,352	2,305,325	39,343	88,336	54,752	211,936	141,651
Total liabilities and investment.....	1,978,591	2,664,877	39,625	667,718	58,670	230,091	271,977
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,851,352	2,305,325	39,343	88,336	54,752	392,363	172,924
Accumulated net income, or deficit (-)...	-	-	-	-	-	-180,427	-31,273
U. S. investment incl. interagency items.	1,851,352	2,305,325	39,343	88,336	54,752	211,936	141,651
Interagency items:							
Due from Government agencies (-).....	-15,472	-1,190	-	-813	-	-5,575	-496
Due to Government agencies.....	23,124	44,281	-	3,280	654	2,713	10,458
U. S. investment excl. interagency items.	1,859,004	2,348,417	39,343	90,803	55,406	209,074	151,613

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 5. - Certain Deposit Funds, June 30, 1966

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
ASSETS					
Cash in banks, on hand, and in transit	93,577	13,307	10,918	2,188	67,164
Fund balances with the U. S. Treasury 1/	96,261	99	181	2,402	93,580
Investments:					
Public debt securities (par value)	5,460,332	47,492	109,297	3,344,208	1,959,335
Securities of wholly owned Govt. enterprises		-	-	-	-
Unamortized premium, or discount (-)	-21,726	-405	-882	-14,494	-5,945
Other securities	-	-	-	-	-
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	44	-	-	44	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	4	*	-	3	-
Other (net)	160,291	17,192	59,935	34,490	48,674
Loans receivable:					
Government agencies	3,400	1,000	2,400	-	-
Other	10,959,174	1,107,727	3,066,381	1,947	6,783,119
Allowance for losses (-)	-15,578	-13,942	-	-1,636	-
Acquired security or collateral (net)	573	573	-	-	-
Land, structures, and equipment	11,658	1,336	1,928	8,394	*
Accumulated depreciation (-)	-1,888	-525	-942	-421	-
Other assets (net)	21,902	789	2,007	13,105	6,001
Total assets	16,768,023	1,174,643	3,251,223	3,390,229	8,951,928
LIABILITIES					
Accounts and other payables:					
Government agencies	4,638	1,391	3,105	142	-
Other	160,852	13,765	53,407	1,068	92,612
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	189	16	13	160	-
Other	1,025,519	183	244	93	1,024,999
Bonds, debentures, and notes payable:					
Government agencies	3,400	2,400	1,000	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	10,080,100	878,470	2,891,825	-	6,309,805
All other liabilities (including reserves)	266,364	524	5,454	247,080	13,306
Total liabilities	11,541,061	896,750	2,955,047	248,543 2/	7,440,722
NET INVESTMENT					
Private interest:					
Capital stock	1,531,312	113,270	78,625	-	1,339,417
Accumulated net income, or deficit (-)	314,607	89,865	52,953	-	171,788
Total private interest	1,845,919	203,135	131,579	-	1,511,205
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	176,362	50,573 3/	125,789	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	3,204,681	24,186	38,809	3,141,687 4/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	3,381,044	74,759	164,598	3,141,687	-
Total liabilities and investment	16,768,023	1,174,643	3,251,223	3,390,229	8,951,928
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	176,362	50,573	125,789	-	-
Accumulated net income, or deficit (-)	3,204,681	24,186	38,809	3,141,687	-
Total U. S. investment including interagency items	3,381,044	74,759	164,598	3,141,687	-
Interagency items:					
Due from Government agencies (-)	-3,404	-1,000	-2,400	-3	-
Due to Government agencies	8,227	3,807	4,118	302	-
Total U. S. investment excluding interagency items	3,385,867	77,566	166,316	3,141,985	-

1/ See Table 1, footnote 4.
2/ See Table 2, footnote 3.
3/ Includes $9,423 thousand in process of retirement.
4/ 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.
* Less than $500.

Section I - Statements of Financial Condition
Table 6. - Certain Trust Revolving Funds, June 30, 1966

(In thousands of dollars)

Account	Total 1/	Agriculture Department: Farmers' Home Administration: State rural rehabilitation funds	Defense Department: Army Department: United States Soldiers' Home revolving fund	Housing and Urban Development Department: Federal National Mortgage Assoc.: Secondary market operations	Justice Department: Alien property activities: Alien property fund: World War II	Justice Department: Alien property activities: International Claims Settlement Act, Title II fund
ASSETS						
Cash in banks, on hand, and in transit	5	-	-	-	-	-
Fund balances with the U. S. Treasury 2/	99,733	953	33	14,105	64,635	675
Investments:						
Public debt securities (par value)	452,982	205	-	-	-	-
Securities of Government enterprises	1	-	-	1	-	-
Unamortized premium, or discount (-)	-6,686	-2	-	-	-	-
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	1	-	-	-	1	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	54,555	6	-	7,682	-	-
Other (net)	20,291	1	1	2,860	2	-
Inventories	462	-	105	-	-	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	4,281	-	-	-	-	-
On securities of Government enterprises	*	-	-	*	-	-
Other	16,024	611	-	15,414	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	3,742,816	25,227 3/	-	3,717,589	-	-
Allowance for losses (-)	-99,312	-1,751	-	-97,561 4/	-	-
Acquired security or collateral (net)	6,140	2	-	6,138	-	-
Land, structures, and equipment	920	27	-	-	-	-
Accumulated depreciation (-)	-202	-	-	-	-	-
Other assets (net)	18,075	23	-	15,243	2,809	-
Total assets	4,310,088	25,301	139	3,681,472	67,448	675
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	-	-	-
Other	60,345	-	13	5	-	-
Accrued liabilities:						
Government agencies	2,467	85	-	1,872	-	-
Other	26,878	*	-	25,926	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	34,429	-	-	34,429	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	3,269,379	-	-	3,269,379	-	-
Other liabilities (including reserves)	16,233	-	-	14,234	668	-
Total liabilities	3,409,732	85	13	3,345,846	668	-
NET INVESTMENT						
Trust interest:						
Principal of fund	203,034	23,871 5/	127	111,582	66,780	675
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	506,513	1,345	-	33,234	-	-
Total trust interest	709,546	25,216	127	144,816	66,780	675
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	141,820	-	-	141,820	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	48,990	-	-	48,990	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	190,810	-	-	190,810	-	-
Total liabilities and investment	4,310,088	25,301	139	3,681,472	67,448	675

1/ Consists of trust revolving funds currently reporting on a quarterly or an annual basis.
2/ See Table 1, footnote 4.
3/ Includes loans of $21,094 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
4/ Represents unrealized purchase discounts.
5/ Represents transfers from States.
* Less than $500.

(Continued on following page)

Section I - Statements of Financial Condition
Table 6. - Certain Trust Revolving Funds, June 30, 1966 - (Continued)

(In thousands of dollars)

Account	Justice Dept. - (Continued) Federal Prison System: Commissary funds, Federal prisons	General Services Administration: National Archives trust fund	Civil Service Commission: Employees' health benefits fund	Civil Service Commission: Employees' life insurance fund	Civil Service Commission: Retired employees' health benefits fund	Federal Communications Commission: International telecommunication settlements
ASSETS						
Cash in banks, on hand, and in transit	-	5	-	-	-	-
Fund balances with the U. S. Treasury 2/	247	428	11,789	5,339	1,367	162
Investments:						
Public debt securities (par value)	-	102	57,126	394,414	1,134	-
Securities of Government enterprises	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-3	-142	-6,535	-4	-
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	-	8	36,290	10,570	-	-
Other (net)	8	26	-	17,158	36	198
Inventories	263	63	28	1	2	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	-	1	637	3,641	1	-
On securities of Government enterprises	-	-	-	-	-	-
Other	-	-	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-
Land, structures, and equipment	585	223	47	30	11	-
Accumulated depreciation (-)	-105	-47	-21	-23	-6	-
Other assets (net)	-	-	-	-	-	-
Total assets	999	807	105,751	424,595	2,543	360
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	-	-	-
Other	86	32	45,858	14,000	58	293
Accrued liabilities:						
Government agencies	-	-	333	77	100	-
Other	-	-	-	-	952	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-
Other liabilities (including reserves)	-	18	253	383	677	-
Total liabilities	86	51	46,444	14,460	1,787	293
NET INVESTMENT						
Trust interest:						
Principal of fund	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	913	756	59,308	410,135	755	67
Total trust interest	913	756	59,308	410,135	755	67
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	-	-	-	-	-
Total liabilities and investment	999	807	105,751	424,595	2,543	360

Footnotes 1 through 5 on preceding page.

Section I - Statements of Financial Condition

Table 7. - Loans Outstanding June 30, 1966, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration:				
Direct loan account	87,788	87,788	-	-
Rural Electrification Administration	4,274,404	-	4,274,404	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,199,351 4/	2,199,351 4/	-	-
Farmers' Home Administration:				
Direct loan account	1,324	1,324	-	-
Emergency credit revolving fund	120,448	120,448	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	32,189	32,189	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	197,125	197,125	-	-
Direct loan account	329,824	329,824	-	-
Rural housing insurance fund	32,470	32,470	-	-
Rural housing loans	654,114	654,114	-	-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farmers and rural families	45,624	45,624	-	-
Farmers' Home Administration:				
Direct loan account	707,661	707,661	-	-
Rural housing and other loans	1,536	162	1,374	-
Senior citizens' rental and rural housing loans	30,535	30,535	-	-
Total to aid agriculture	8,714,393	4,438,615	4,275,778	-
To aid home owners:				
Mortgage loans:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	143,878	143,878	-	-
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	7,273	7,273	-	-
Revolving fund	129,094	129,094	-	-
Federal National Mortgage Association:				
Management and liquidating functions	905,340 5/	905,340 5/	-	-
Special assistance functions	825,241 5/	825,241 5/	-	-
Public Housing Programs	173	173	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	157	157	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	443,018 5/	443,018 5/	-	-
Loan guaranty revolving fund	13,718	13,718	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	35,557	35,557	-	-
Loan guaranty revolving fund	520,366 5/	520,366 5/	-	-
Total to aid home owners	3,023,814	3,023,814	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	7,081	7,081	-	-
Other purposes:				
Interstate Commerce Commission	13,807	-	13,807	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,781	-	4,781	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	29,729	29,729	-	-
Maritime Administration	78,265	-	78,265	-
Other loans:				
Expansion of defense production:				
Interior Department	6,539	6,539	-	-
Treasury Department	7,834	7,834	-	-
Defense production guaranties:				
Air Force Department	9,396	9,396	-	-
Army Department	480	480	-	-
Navy Department	5,320	5,320	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development fund	135,744	135,744	-	-
Federal ship mortgage insurance fund	77	77	-	-

Footnotes at end of table.

(Continued on following page)

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Table 7. - Loans Outstanding June 30, 1966, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Urban Development Department:				
Office of the Secretary:				
Urban mass transportation fund	5,400	5,400	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Federal ship mortgage insurance fund, fishing vessels	393	393	-	-
Fisheries loan fund	5,984	5,984	-	-
Geological Survey	1,731	-	1,731	-
Small Business Administration:				
Revolving fund (lending operations)	939,419 6/	939,419 6/	-	-
Treasury Department:				
Civil defense loans	476	-	476	-
Reconstruction Finance Corporation loans in liquidation	169	-	169	-
Total to aid industry	1,252,625	1,153,396	99,229	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Loans for construction of academic facilities	58,064	-	58,064	-
Loans to institutions and nonprofit schools	7,115	-	7,115	-
Loans to students in institutions of higher education	712,455	-	712,455	-
Public Health Service:				
Loans to institutions and nonprofit schools	34,527	-	34,527	-
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	2,244,430	2,244,430	-	-
Total to aid education	3,056,592	2,244,430	812,161	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development fund	26,000	26,000	-	-
General Services Administration:				
Public Works Administration (in liquidation)	56,749	-	56,749	-
Health, Education, and Welfare Department:				
Public Health Service	4,700	-	4,700	-
Housing and Urban Development Department:				
Office of the Secretary:				
Liquidating programs	6,252	6,252	-	-
Public facility loans	212,681	212,681	-	-
Urban renewal fund	222,254	222,254	-	-
Public Housing Programs	56,835	56,835	-	-
Interior Department:				
Bureau of Reclamation	107,961	-	107,961	-
Office of Territories:				
Alaska public works	893	-	893	-
National Capital Planning Commission	767	-	767	-
Treasury Department:				
Miscellaneous loans and certain other assets	160,645	-	160,645	-
Total to aid States, Territories, etc	855,737	524,021	331,715	-
Foreign loans:				
Foreign military sales fund:				
Defense Department	43,306	43,306	-	-
Military assistance credit sales:				
Defense Department	1,549	-	1,549	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans	800,184	800,184	-	-
Development loans	2,273,380	2,273,380	-	-
Development loan fund liquidation account	286,646	286,646	-	1,123,607 7/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	137,980 8/
All other loans	1,669,696	-	1,669,696	3,546,925 8/
Commerce Department:				
Maritime Administration	1,381	-	1,381	-
Export-Import Bank of Washington:				
Regular lending activities	3,611,792 9/	3,611,792 9/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,153,951	-	3,153,951	-
Total foreign loans	11,841,884	7,015,307	4,826,577	4,808,512

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7. - Loans Outstanding June 30, 1966, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities....	120,479		120,479	-
Housing and Urban Development Department.				
Office of the Secretary:				
Housing for the elderly or handicapped.....	147,457	147,457	-	-
Liquidating programs.....	4,151	4,151	-	-
Rehabilitation loan fund.....	468	468	-	-
Public Housing Programs.....	567	567	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance.....	9	-	9	-
Revolving fund for loans.....	24,239	24,239	-	-
Small Business Administration:				
Revolving fund (lending operations).....	321,225 10/	321,225 10/	-	-
State Department:				
Loans to United Nations.....	102,074	-	102,074	-
Treasury Department:				
Miscellaneous loans and certain other assets.....	40	-	40	-
Veterans' Administration:				
Insurance appropriations policy loans.....	1,020	-	1,020	-
Service-disabled veterans' insurance fund.....	5,107	5,107	-	-
Soldiers' and sailors' civil relief.....	14	14	-	-
Veterans' reopened insurance fund.....	21	21	-	-
Veterans' special term insurance fund.....	7,050	7,050	-	-
Vocational rehabilitation revolving fund.....	89	89	-	-
Total other loans.....	734,012	510,390	223,622	-
Total loans.....	29,479,056	18,909,974	10,569,082	4,808,512

1/ Includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper held by the agencies which are now classified as loans receivable. Prior to June 30, 1960, these assets had been classified as accounts and notes receivable or other assets.

2/ Does not include foreign currency loans.

3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. Where the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which Treasury sells such currencies to Government agencies).

4/ Certificates of interest amounting to $855 million, issued against certain of these loans, were outstanding as of June 30, 1966.

5/ Has been reduced by participation certificates issued under trust agreements by the Federal National Mortgage Association, Participation Sales Fund. The face amounts of participation certificates outstanding for these programs as of June 30, 1966, were:

	(In millions of dollars)
Federal National Mortgage Association:	
Special assistance functions	655
Management and liquidating functions.....	130
Veterans' Administration:	
Direct loans to veterans and reserves.....	769
Loan guaranty revolving fund.....	206

6/ Participation certificates amounting to $290 million, issued against certain of these loans, were outstanding as of June 30, 1966.

7/ Public enterprise revolving fund.

8/ Certain other activity.

9/ Participation certificates amounting to $1,385 million, issued against certain of these loans, were outstanding as of June 30, 1966.

10/ Participation certificates amounting to $60 million, issued against certain of these loans, were outstanding as of June 30, 1966.

Section I - Statements of Financial Condition
Table 8. - Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans
Part A. - Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners 3/		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	31,527.1	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962	36,154.9	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
1963	38,141.8	10,872.8	2,293.5	4,413.8	2,623.7	838.0	703.8	7,050.3	6,685.8	364.5
1964	41,630.0	11,743.9	2,507.3	4,656.6	2,839.0	992.6	748.4	6,699.2	6,243.9	455.3
1965	44,726.1	12,269.7	2,686.6	5,045.8	2,600.6	1,137.5	799.2	6,228.3	5,704.3	523.9
1966	48,989.6	12,913.7	3,067.9	5,467.0	2,321.1	1,234.8	822.9	6,741.4	6,185.5	555.9
Calendar years:										
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961	34,849.2	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
1962	37,728.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
1963	40,421.0	11,289.6	2,100.0	4,649.0	2,982.3	931.0	627.3	6,910.5	6,486.9	423.6
1964	43,035.8	11,773.7	2,256.1	4,949.0	2,859.8	1,048.0	660.8	6,602.8	6,055.3	547.6
1965	45,915.0	12,471.7	2,516.3	5,302.8	2,663.7	1,240.1	748.7	5,867.3	5,271.3	596.0
Current quarters:										
1964-September 30	41,355.0	10,890.0	2,521.3	4,750.5	1,855.9	1,025.1	737.3	6,622.7	6,122.0	500.6
1965-March 31	43,366.7	12,365.1	2,383.6	5,040.2	3,113.9	1,066.6	760.8	6,253.1	5,708.4	544.7
September 30	44,327.5	11,687.0	2,734.1	5,119.4	1,840.5	1,177.9	815.1	5,928.7	5,376.1	552.6
1966-March 31	47,897.7	13,202.3	2,708.0	5,445.7	2,894.8	1,314.1	839.7	6,756.4	6,082.3	674.1

End of period	To aid industry				To aid financial institutions			To aid education	To aid States, Territories, etc.	Foreign loans 4/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Mortgage loans companies				
Fiscal years:											
1955	438.5	12.7	5/	425.8	1,019.2	5.6 6/	1,013.5	81.7	255.2	8,032.4	136.9
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	1,173.4	113.2	226.8	8,171.6	61.1
1957	639.6	12.3	218.6	408.6	1,086.6	7.2	1,079.4	209.8	243.0	8,300.2	125.7
1958	654.2	8.0	191.0	455.2	933.7	4.2	929.5	374.9	270.9	9,046.2	71.9
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	1,537.1	585.7	310.0	9,924.7	72.3
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	1,769.8	830.4	348.9	10,266.8	205.9
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	1,869.4	1,088.8	402.8	10,991.2	209.5
1962	876.1	32.8	120.7	722.5	2,768.2	1.1	2,767.1	1,393.5	528.1	12,196.3	259.1
1963	903.0	32.1	120.6	750.2	3,270.8	1.0	3,269.8	1,771.4	591.4	13,339.6	342.6
1964	954.4	27.8	108.9	817.7	4,769.9	1.0	4,768.9	2,109.4	625.3	14,341.1	386.8
1965	1,132.0	27.4	106.9	997.7	5,586.9	1.0	5,585.9	2,481.5	774.4	15,752.8	500.5
1966	1,252.6	25.7	108.0	1,119.0	6,785.1	2.0	6,783.1	3,056.6	855.7	16,650.4	734.0
Calendar years:											
1955	678.3	11.2	260.7	406.5	1,419.0	6.6 6/	1,412.4	91.6	244.9	7,988.3	164.4
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	1,228.2	147.3	246.0	8,223.5	63.1
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	1,265.2	274.4	264.0	8,753.7	67.6
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	1,298.3	450.4	293.4	9,509.7	72.0
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	2,134.3	682.8	318.8	9,840.0	69.5
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	1,980.8	958.6	369.1	10,483.6	204.2
1961	797.9	32.7	128.2	637.0	2,708.3	46.1	2,662.2	1,233.9	423.1	11,753.9	230.8
1962	917.8	32.3	114.7	770.8	3,480.0	1.0	3,479.0	1,599.2	630.7	12,159.7	319.4
1963	938.5	31.7	114.4	792.4	4,785.2	1.0	4,784.2	1,931.1	654.8	13,552.4	359.0
1964	1,039.9	27.6	113.2	899.0	5,325.5	1.0	5,324.5	2,301.2	726.0	14,815.0	451.7
1965	1,170.3	27.3	103.9	1,039.1	5,997.8	1.0	5,996.9	2,687.5	819.5	16,289.7	611.3
Current quarters:											
1964-September 30	980.5	27.7	107.3	845.4	4,837.9	1.0	4,837.0	2,219.0	666.1	14,728.3	410.6
1965-March 31	1,107.6	27.6	110.8	969.2	4,747.9	1.0	4,747.0	2,407.8	722.6	15,292.7	469.9
September 30	1,141.3	27.4	105.4	1,008.5	5,802.7	1.0	5,801.8	2,608.7	779.8	15,838.3	541.0
1966-March 31	1,234.5	25.9	104.8	1,103.9	5,689.5	2.1	5,687.5	2,864.4	842.2	16,611.7	696.5

Footnotes on page 155.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 8. - Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans - (Continued)

Part B. - Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Agency for International Development 7/	Development loan fund 8/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 9/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Health, Education, and Welfare Dept.: Office of Education	Housing and Urban Development Department 10/: Office of the Secretary 11/	Housing and Urban Development Department 10/: Federal Housing Administration 12/	Housing and Urban Development Department 10/: Federal National Mortgage Association: Management and liquidating	Housing and Urban Development Department 10/: Federal National Mortgage Association: Secondary market	Housing and Urban Development Department 10/: Federal National Mortgage Association: Special assistance	Housing and Urban Development Department 10/: Public Housing Administration
Fiscal years:														
1955	19,420.5	1,691.6	-	2,137.4	769.6	2,285.6	13/	.7	229.4	56.6	2,584.5	9.1	-	99.5
1956	20,547.5	1,885.5	-	2,319.0	810.6	2,413.2	276.1	.6	308.2	-	2,495.6	233.4	.4	90.1
1957	21,812.9	2,111.3	-	1,994.3	866.5	2,585.8	270.4	.5	456.7	-	2,356.5	1,248.1	24.6	94.2
1958	22,893.4	2,436.7	1.5	1,600.0	902.7	2,773.6	235.0	.4	477.2	-	2,218.5	1,393.6	164.2	91.3
1959	27,510.7	2,894.2	67.0	2,480.3	962.6	2,973.5	208.0	30.8	679.5	-	2,030.4	1,573.8	1,211.1	89.1
1960	29,568.3	3,263.1	262.1	1,347.0	1,013.1	3,186.5	179.1	72.7	905.4	166.7	1,726.5	2,600.5	1,690.1	93.1
1961	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	152.3	130.7	1,116.8	202.2	1,587.1	2,522.3	1,828.8	97.5
1962	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	130.2	205.2	1,433.1	291.8	1,416.6	2,871.3	1,907.6	97.1
1963	38,141.8	6,123.0	-	2,601.8	1,582.4	3,693.7	126.2	295.5	1,755.8	348.7	1,270.6	2,138.1	1,612.2	93.8
1964	41,630.0	7,415.8	-	2,814.8	1,793.4	3,869.3	113.1	409.1	2,074.0	244.3	1,123.4	2,021.0	1,499.5	48.3
1965	44,726.1	9,007.7	-	2,533.9	2,027.6	4,072.3	107.3	541.8	2,420.5	145.7	1,019.2	2,069.4	1,116.6	59.7
1966	48,989.6	9,838.4	-	2,231.5	2,188.1	4,274.4	109.5	777.6	2,843.1	136.4	905.3	3,717.6	825.2	57.6
Calendar years:														
1955	20,506.3	1,766.8	-	2,620.8	681.3	2,348.0	260.7	.6	264.3	67.4	2,555.7	85.7	-	92.9
1956	21,091.5	1,994.6	-	2,348.9	757.6	2,488.2	276.5	.6	352.4	-	2,417.8	648.7	5.6	106.0
1957	22,755.6	2,194.8	-	1,778.1	832.1	2,687.6	265.4	.5	356.7	-	2,289.9	1,635.8	72.2	105.4
1958	25,851.1	2,682.3	5.9	3,298.4	841.8	2,874.4	226.3	.4	570.1	-	2,124.3	1,380.7	418.6	95.9
1959	28,277.7	3,042.6	159.3	1,745.0	915.9	3,082.7	195.2	.3	835.1	-	1,949.5	2,049.8	1,568.4	87.4
1960	31,122.6	3,381.9	378.8	1,876.6	983.9	3,287.3	171.3	111.5	1,007.7	183.3	1,659.5	2,903.0	1,779.1	99.3
1961	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	141.3	179.4	1,243.3	236.2	1,507.9	2,871.9	1,881.2	95.4
1962	37,728.2	5,222.5	-	2,835.2	1,363.5	3,600.3	123.1	255.6	1,625.4	321.3	1,339.8	2,846.6	1,889.8	151.6
1963	40,421.0	6,604.1	-	2,987.6	1,575.7	3,784.3	119.7	344.4	1,907.1	353.2	1,174.3	2,061.8	1,537.1	134.6
1964	43,035.8	8,129.3	-	2,845.7	1,756.0	3,956.5	117.2	476.6	2,318.2	168.7	1,113.7	1,996.9	1,397.3	46.6
1965	45,915.0	9,629.1	-	2,631.9	2,044.0	4,192.3	105.4	635.8	2,587.3	133.0	826.5	2,519.5	981.8	75.1
Current quarters:														
1964-Sept. 30	41,355.0	7,842.4	-	1,835.8	1,813.2	3,908.7	111.1	457.2	2,174.5	189.8	1,128.5	1,983.2	1,441.8	58.9
1965-Mar. 31	43,366.7	8,614.3	-	3,059.0	1,913.2	3,996.4	114.7	532.4	2,361.7	159.2	1,080.2	2,029.8	1,155.6	49.9
Sept. 30	44,327.5	9,244.8	-	1,783.5	2,073.1	4,130.0	105.8	610.5	2,526.7	140.7	982.8	2,165.0	1,013.1	59.7
1966-Mar. 31	47,897.7	9,963.5	-	2,820.4	2,250.0	4,247.6	106.2	719.2	2,715.3	131.4	836.6	3,271.1	1,032.1	62.4

End of period	Interior Dept.: Expansion of defense production	Treasury Department: RFC (in liquidation) 14/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 15/	General Services Administration 16/	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty revolving fund 17/	Export-Import Bank of Washington: Expansion of defense production	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corporation 18/	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bank Board: Fed. home loan banks	Small Business Administration	Other 19/
Fiscal years:															
1955	11.9	202.1	170.9	3,601.0	84.5	370.2	60.5	22.3	2,773.6	321.7	11.6	846.6	1,016.9	34.9	27.8
1956	14.5	116.6	185.4	3,555.2	83.4	433.3	78.3	30.3	2,681.5	349.1	-	897.7	1,173.4	85.1	31.2
1957	16.9	70.4	180.2	3,509.5	82.3	521.3	106.8	36.5	2,630.2	384.3	-	996.5	1,079.4	154.8	34.6
1958	18.8	-	181.7	3,522.5	81.1	694.1	156.8	32.4	3,061.3	410.0	-	1,227.0	929.5	245.5	37.8
1959	14.6	-	169.4	3,470.5	79.9	824.7	231.8	28.4	3,486.6	525.9	-	1,547.4	1,537.1	346.6	47.6
1960	14.3	-	162.9	3,406.2	162.7	1,054.9	315.6	24.4	3,268.0	553.1	3.9	1,697.8	1,769.8	393.7	234.9
1961	13.3	-	121.6	3,369.4	165.9	1,228.7	388.5	15.1	3,414.9	596.7	2.2	1,830.9	1,869.4	466.0	237.0
1962	12.3	-	121.3	3,348.7	173.7	1,343.2	461.0	*	3,712.2	693.4	-	1,998.1	2,767.1	644.7	397.4
1963	10.9	-	53.0	3,323.5	154.8	1,275.4	354.5	-	3,815.6	702.2	-	2,292.7	3,269.8	726.2	521.2
1964	9.4	-	17.9	3,263.1	152.6	1,252.3	441.7	-	3,533.0	759.2	-	2,507.3	4,768.9	801.4	697.2
1965	8.1	-	16.7	3,297.9	158.3	1,145.0	504.0	-	3,511.9	932.3	-	2,686.6	5,585.9	1,008.7	749.0
1966	6.5	-	14.9	3,320.1	177.2	478.6	534.1	-	3,611.9	1,107.7	-	3,066.3	6,783.1	1,260.6	723.8
Calendar years:															
1955	13.2	143.2	185.8	3,552.9	83.8	412.8	68.2	23.5	2,702.2	375.1	11.6	689.4	1,416.8	54.1	29.7
1956	15.8	89.4	178.6	3,507.1	82.6	463.8	91.2	38.2	2,663.1	457.1	-	733.6	1,228.2	115.6	30.4
1957	18.0	-	177.5	3,557.5	81.5	640.4	129.2	34.4	3,005.6	454.5	-	928.8	1,265.2	202.9	41.5
1958	14.7	-	176.3	3,469.9	80.3	745.6	190.0	30.4	3,332.1	511.3	-	1,159.0	1,298.3	292.8	31.5
1959	14.3	-	164.9	3,406.3	79.1	893.8	272.8	26.4	3,231.3	622.9	-	1,395.9	2,134.3	370.8	33.7
1960	13.6	-	161.7	3,353.3	163.1	1,146.7	351.3	22.3	3,290.5	650.1	2.2	1,501.7	1,980.8	427.5	234.7
1961	12.7	-	126.5	3,318.8	165.5	1,309.3	436.5	8.0	3,893.8	697.1	-	1,651.2	2,662.2	539.5	333.7
1962	11.6	-	112.0	3,308.3	162.2	1,379.9	422.1	*	3,580.7	736.5	-	1,840.9	3,479.0	695.9	424.1
1963	10.0	-	51.1	3,261.0	149.0	1,265.1	411.7	-	3,610.5	842.0	-	2,100.0	4,784.2	754.2	598.2
1964	8.6	-	17.3	3,264.6	161.9	1,259.3	530.1	-	3,472.3	962.9	-	2,252.5	5,324.5	902.5	556.5
1965	7.8	-	16.4	3,294.1	170.4	570.7	573.9	-	3,398.2	1,057.0	-	2,515.8	5,996.9	1,109.5	842.6
Current quarters:															
1964-Sept. 30	8.9	-	17.5	3,263.7	148.7	1,258.4	485.[illegible]	-	3,501.9	811.5	-	2,520.8	4,837.0	838.8	717.6
1965-Mar. 31	8.3	-	16.9	3,266.3	161.2	1,163.4	526.[illegible]	-	3,454.6	1,009.4	-	2,382.6	4,747.0	970.0	594.5
Sept. 30	7.9	-	16.5	3,273.3	175.8	868.5	531.4	-	3,333.9	945.0	-	2,730.6	5,801.8	1,023.0	784.4
1966-Mar. 31	7.1	-	15.1	3,303.5	180.2	577.2	652.0	-	3,377.6	1,138.0	-	2,708.0	5,687.5	1,228.6	866.9

Footnotes on page 155.

Footnotes to Table 1

1/ Business-type activities reporting pursuant to Department Circular No. 966.
2/ Activities reporting pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1966, figures are those activities of the Department of Defense, which have not yet furnished the data required by the Supplement.
3/ Exceptions are indicated in footnote 2.
4/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.
5/ 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 $7,341 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, 1966, 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 were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.
* Less than $500.

Footnotes to Table 2

1/ See Table 1, footnote 4.
2/ Foreign currency assets are included throughout the table (see Table 1, footnote 5).
3/ Certain corporations and other business-typa 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)
Foreign military sales fund	27
Agency for International Development:	
Foreign investment guaranty fund	167
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	887
Rural housing insurance fund	122
Commerce Department:	
Federal ship mortgage insurance fund	452
Housing and Urban Development Department:	
Office of the Secretary:	
Urban renewal fund	1,660
Federal Housing Administration:	
Revolving fund	52,091
Public Housing Programs:	
Local housing authority bonds and notes	4,491
Local housing authority temporary notes	926
Veterans' Administration:	
Loan guaranty revolving fund	16,301
Export-Import Bank of Washington	50
Federal Deposit Insurance Corporation (December 31, 1965)	209,690
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	109,564
Interstate Commerce Commission	197
Small Business Administration:	
Revolving fund	245
Defense production guaranties (various agencies)	24

4/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
5/ Includes operating and administrative expenses funds.
6/ Certificates of interest amounting to $855 million, issued against certain of these loans, were outstanding June 30, 1966.
7/ Represents noninterest-bearing public debt borrowings from the United States Treasury pursuant to an act approved November 2, 1965 (79 Stat. 1178).
8/ Included beginning June 30, 1966.
9/ Formerly known as the Government mortgage liquidation fund.
10/ Has been reduced by participation certificates issued under trust agreements by the Federal National Mortgage Association, participation sales fund. The face amounts of participation certificates outstanding for these programs as of June 30, 1966, were:

	(In millions of dollars)
Federal National Mortgage Association:	
Special assistance functions	655
Management and liquidating functions	130
Veterans' Administration:	
Direct loans to veterans and reserves	769
Loan guaranty revolving fund	206

11/ Represents unrealized purchase discounts.
12/ Includes unrealized equity in assets of the Defense Homes Corporation in liquidation by the Association and certain allowances.
13/ A statement for the Virgin Islands Corporation, formerly shown under this heading, was not received for inclusion in this table.
14/ This fund was formerly shown under the Office of the Secretary.
15/ Name changed from Public Housing Administration by an act approved September 9, 1965 (5 U.S.C. 624 et seq.).
16/ Includes helium stored underground for future use amounting to $120 million.
17/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
18/ Figures in this column are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $221 million. These resources on order are a part of the Government equity in the Postal Service.
19/ Valued at cost, estimated if not known.
20/ Includes construction work in progress amounting to $115 million.
21/ Receivables do not include contingent receivables of $3 million based on contested Civil Aeronautics Board orders.
22/ Liabilities do not include: (1) contingent liabilities of $44 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; and (3) undetermined amounts for long-term leases.
23/ Changed from interest-bearing to noninterest-bearing investment pursuant to acts approved February 29, 1964 (78 Stat. 147), and August 30, 1964 (78 Stat. 661).
24/ Participation certificates amounting to $1,385 million, issued against certain of these loans, were outstanding June 30, 1966.
25/ Participation certificates amounting to $350 million, issued against certain of these loans, were outstanding June 30, 1966.
26/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
27/ Represents primary and secondary reserves.
28/ Consists of net income from power operations of $651 million and net expenses of nonrevenue-producing programs of $322 million.
* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 4.
2/ Includes Defense Communications Agency.
3/ Excludes capital property such as land, structures, and equipment as follows: Defense agencies, $5 million; Air Force, $1,679 million; Army, $1,711 million; and Navy, $3,116 million.
4/ Represents prepayments for orders made by other Government agencies to this fund.
5/ 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.
6/ Subject to disposition by the administrative agency.
* Less than $500.

Footnotes to Table 4 - Part A

1/ Business-type activities reporting pursuant to Department Circular No. 966.
2/ 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)).
3/ Represents other loans, salaries, and expenses.
4/ Loans shown in this column are in liquidation.
5/ See Table 1, footnote 4.
6/ Represents amounts due from other appropriations to cover undisbursed loan agreements financed out of grant appropriations.
7/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
8/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
9/ Foreign currency assets are included throughout the table (see Table 1, footnote 5).
10/ Includes deferred income of $56 million.
11/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
12/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
13/ Represents interest on invested capital.
14/ Includes Public Works Administration (in liquidation) and strategic and critical materials formerly shown separately.
15/ Includes stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $5,160 million, $35 million, $800 million, and $424 million, respectively.
16/ Includes $199 million due under the agreement with Germany dated February 27, 1953, $375 million due under the agreement with Japan dated January 9, 1962, and lend-lease and surplus property balances due the United States in the principal amount of $1,378 million.
17/ Includes loan to the United Kingdom amounting to $3,149 million.
18/ Includes buildings and land improvements and construction work in progress amounting to $1,120 million.
19/ Includes construction work in progress amounting to $1,176 million.
20/ See Table 2, footnote 3.
* Less than $500.

Footnotes to Table 4 - Part B

1/ See Table 1, footnote 2.
2/ See Table 1, footnote 4.
3/ Includes construction work in progress by various agencies amounting to $5,132 million.
4/ Consists of Agricultural Research Service, Cooperative State Research Service, Extension Service, Farmer Cooperative Service, Economic Research Service, Statistical Reporting Service, Foreign Agricultural Service, International Agricultural Development Service, Commodity Exchange Authority, Agricultural Stabilization and Conservation Service, Rural Community Development Service, Office of the Inspector General, Office of the General Counsel, Office of Information, National Agricultural Library, Office of Management Services, and general administration.
5/ Represents assets and liabilities of the Bureau of Public Roads exclusive of trust and deposit funds.
6/ Consists of general administration and other activities, Economic Development Administration, Patent Office and National Bureau of Standards.
7/ Represents nonrevenue-producing operations.
8/ Represents civil activities exclusive of the intragovernmental revolving fund. Includes the Atlantic-Pacific Interoceanic Canal Study Commission.
9/ Includes Federal Water Pollution Control Administration.
10/ Includes $2,550 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 have been excluded from the annual report of real property owned by the Government furnished to the General Services Administration.
11/ Consists of Bureau of Family Services, Children's Bureau, and Office of the Commissioner.
12/ Includes National Technical Institute for the Deaf.
13/ Consists of Administration on Aging, Social Security Administration, special institutions - Freedmen's Hospital, Gallaudet College, and Howard University.
14/ Includes $586 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. This amount is offset in "Capitalization of assets" under "Net investment."
15/ Consists of: Bureau of Accounts, air conditioning the Bureau of Engraving and Printing buildings account, Bureau of Narcotics, Office of the Treasurer, United States Secret Service, Comptroller of the Currency, Exchange Stabilization Fund, and foreign currencies acquired without dollars.
16/ Does not include the cash balance in the account of the Treasurer of the United States.
17/ Represents primarily prepayments of estimated tax and depositary receipts received prior to assessment of the related tax liability.
18/ This account has a debit balance because the estimated amount of tax and other prepayments received has exceeded the amount of assessments made.
19/ Includes the John F. Kennedy Center for the Performing Arts and the National Gallery of Art.
20/ Consists of Legislative Branch - Government Printing Office nonrevolving funds, and land and structures not capitalized; Executive Office of the President - the White House Office and special projects, Bureau of the Budget, Council of Economic Advisers, National Aeronautics and Space Council, National Security Council, Office of Science and Technology, special representative for trade negotiations, and other miscellaneous funds; Funds appropriated to the President - Peace Corps, Philippine education program, public works acceleration, and southeast hurricane disaster; and independent agencies - Civil Aeronautics Board, Commission on Fine Arts, Commission on Civil Rights, Equal Employment Opportunity Commission, Farm Credit Administration securities, Federal Coal Mine Safety Board of Review, Federal Development Planning Committee for Alaska, Federal Radiation Council, Federal Trade Commission, Foreign Claims Settlement Commission, General Accounting Office, historical and memorial commissions, Indian Claims Commission, intergovernmental commissions, Interstate Commerce Commission, National Capital Planning Commission, National Capital Transportation Agency, National Commission on Food Marketing, National Commission on Technology, Automation, and Economic Progress, National Council on the Arts, National Foundation on Arts and Humanities, National Labor Relations Board, National Mediation Board, President's Advisory Committee on Labor-Management Policy, President's Commissions on Law Enforcement and Administration of Justice and Crime in the District of Columbia, Public Land Law Review Commission, Renegotiation Board, Securities and Exchange Commission, Subversive Activities Control Board, Tariff Commission, Tax Court of the United States, United States Arms Control and Disarmament Agency, and Water Resources Council.
* Less than $500.

Footnotes to Table 8

1/ Table 8 relates to all loan programs of Government agencies. It includes not only the United States dollar and foreign currency loans summarized separately in Table 7, but also the loans made, all in United States dollars, by deposit funds (Table 5) and trust revolving funds (Table 6). Pursuant to an amendment issued June 23, 1960, and a supplement issued June 16, 1965, to Department Circular No. 966, Table 8 now includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper (see footnote 1 at end of Table 7).

2/ Includes guaranteed loans held by lending agencies and certificates of interest.

3/ The major portion of the loans of the Veterans' Administration loan guaranty revolving fund is included under "Mortgage loans" in 1955 and under "Other" to aid home owners thereafter.

4/ Includes guaranteed loans held by lending agencies at the close of certain periods, participation certificates beginning June 30, 1963, and the loan to the United Kingdom.

5/ See footnote 13.

6/ Includes loans to insurance companies amounting to $3.4 million as of June 30, 1955, and $3.1 million as of December 31, 1955.

7/ This agency was established in the Department of State, and the International Cooperation Administration and the development loan fund were abolished on November 3, 1961, pursuant to an act approved September 4, 1961 (75 Stat. 445), and Executive Order No. 10973 dated November 3, 1961. Loans of the abolished agencies were transferrred to this Agency and a new fund for development loans was established. Data for earlier periods are for predecessor agencies.

8/ This fund was abolished on November 3, 1961 (see footnote 7).

9/ Consists of the emergency credit revolving fund; the agricultural credit insurance fund; State rural rehabilitation funds beginning June 30, 1956; the direct loan account beginning December 31, 1961; the rural housing for the elderly revolving fund from June 30, 1964, through June 30, 1965; the rural housing direct loan account beginning September 30, 1965; the rural housing insurance fund beginning December 31, 1965; and other loan programs. Prior to June 30, 1956, December 31, 1961, and September 30, 1965, loans of the agricultural credit insurance fund, the direct loan account, and the rural housing direct loan account, respectively, were included in statements of nonrevolving fund loan programs.

10/ Formerly Housing and Home Finance Agency. This new Department was established pursuant to an act approved September 9, 1965 (79 Stat. 667).

11/ Includes urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); loans held by the revolving fund established by an act approved June 24, 1954 (68 Stat. 295); as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 (42 U.S.C. 1491); as of December 31, 1956, June 30, 1957, and from June 30, 1960 through March 31, 1966, loans of the community disposal operations fund authorized by the Atomic Energy Community Act of 1955, as amended (42 U.S.C. 2311) (this fund was transferred to the Federal Housing Administration as of June 1, 1966); beginning December 31, 1961, loans for housing for the elderly or handicapped authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q); beginning March 31, 1965, loans authorized by the Urban Mass Transportation Act of 1964 (49 U.S.C. 1601); and beginning December 31, 1965, rehabilitation loans authorized by the Housing Act of 1964 (42 U.S.C. 1452b).

12/ From June 30, 1956, through March 31, 1960, mortgage notes and sales contracts which had previously been classified as loans were classified as other assets and were not included in this table. These assets have now been reclassified as loans, and beginning June 30, 1960, are included in this table (see footnote 1 at end of Table 7). Beginning June 30, 1966, figures in this column include loans of the community disposal operations fund (see footnote 11).

13/ No loans were reported prior to December 31, 1955. Beginning with that date, certain mortgage notes have been reported and are classified as mortgage loans.

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

15/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans, Reconstruction Finance Corporation loans in liquidation beginning December 31, 1957 (see footnote 14), and loans of the Federal Farm Mortgage Corporation liquidation fund from December 31, 1961 through June 30, 1965 (see footnote 18).

16/ Figures through December 31, 1959, consist of loans of the Public Works Administration (in liquidation). Figures beginning June 30, 1960, include also: loans of Federal Facilities Corporation (this Corporation was dissolved September 30, 1961, pursuant to the act of August 30, 1961 (75 Stat. 419), and the loans are being liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund through September 30, 1963, surplus property credit sales (see footnote 1 at end of Table 7), and loans acquired pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through December 31, 1960.

17/ The Veterans' Administration loan guaranty program became a revolving fund effective July 1, 1961, pursuant to an act approved July 14, 1960 (74 Stat. 533).

18/ From June 30, 1956, through March 31, 1960, notes receivable which had previously been classified as loans were classified as other assets and were not included in this table. These notes have now been reclassified as loans, and from June 30, 1960, through June 30, 1961, were included in this column. On October 4, 1961, this Corporation was abolished pursuant to an act approved October 4, 1961 (75 Stat. 773), and its remaining assets were transferred to the Secretary of the Treasury for liquidation.

19/ The major portion of the loans is held by: Department of the Interior - Indian loans, fisheries loan fund beginning June 30, 1957, Bureau of Reclamation beginning June 30, 1959, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Federal Savings and Loan Insurance Corporation, Defense Department (military assistance credit sales), and State Department beginning June 30, 1960; Commerce Department - area redevelopment fund beginning June 30, 1962 (now known as the economic development fund); the foreign military assistance fund beginning September 30, 1965; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Air Force beginning June 30, 1956, Army, and Navy, and the General Services Administration as of December 31, 1959.

* Less than $50,000.

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1/ The statements normally carried in this issue will be included in the January issue.

TREASURY DEPARTMENT
FISCAL SERVICE, BUREAU OF ACCOUNTS
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