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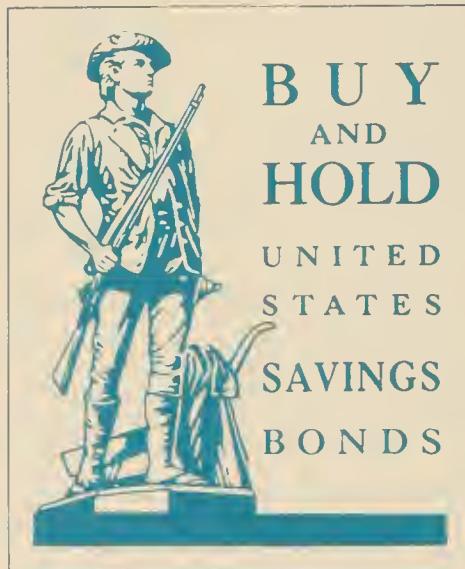
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TREASURY DEPARTMENT

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF ACCOUNTS
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Treasury Financing Operations

Tax Anticipation Bills

On February 18 tenders were invited for \$1.75 billion, or thereabouts, of 50-day tax anticipation bills, representing an additional amount of bills dated October 14, 1969, maturing April 22, 1970, to be issued March 3. They will be acceptable at face value in payment of income taxes due April 15, 1970.

Tenders were opened on February 25 and totaled \$3,404 million, of which \$1,753 million was accepted. The average bank discount rate was 6.549 percent. The limit for noncompetitive tenders from any one bidder was \$200,000 and they totaled \$125 million.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of the issue at a specific rate or price, until after one-thirty p.m., Eastern standard time, February 25, 1970.

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

9-Month and One-year Bills

On February 17 tenders were invited for \$500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated November 30, 1969, maturing November 30, 1970, and for \$1.2 billion, or thereabouts, of 365-day Treasury bills to be dated February 28, 1970, to mature February 28, 1971, both series to be issued March 2. These issues were to refund \$1,501 million of bills maturing February 28. Tenders were opened on February 24.

Tenders received for the 273-day bills totaled \$1,228 million, of which \$500 million was accepted, including \$23 million of noncompetitive tenders. The average bank discount rate was 6.995 percent.

Tenders received for the 365-day bills totaled \$1,884 million, of which \$1,200 million was accepted, including \$104 million of noncompetitive tenders. The average bank discount rate was 6.932 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled \$12.1 billion, replacing \$12.0 billion of maturing bills. There were one 90-day and three 91-day issues of \$1.8 billion, one 181-day and two 182-day issues of \$1.2 billion, and one 182-day issue of \$1.3 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)		26-week	
Additional issue	Original issue	Date of --	Approximate equivalent annual average rate 1/
		Date of issue	Approximate equivalent annual average rate 1/
1970	1969	1970	7.719
Feb. 5	Nov. 6	Feb. 5	7.719
13	13	13	7.387
19	20	19	6.917
26	28	26	6.974

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) 1/. Tenders are received at Federal Reserve Banks and Branches. Each tender must be for a multiple of \$10,000.

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

1/ Effective with the Treasury bills issued on March 5, 1970, the \$1,000 and \$5,000 denominations are no longer authorized on original issue.

Treasury Financing Operations - (Continued)

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

Foreign series securities issued in February totaled

\$1,148 million, consisting of twenty certificates of indebtedness. Redemptions for the month totaled \$827 million. At the end of February foreign series securities outstanding totaled \$2,606 million. (Details are shown on page 65.)

Foreign currency series securities issued in February consisted of one certificate denominated in Swiss francs equivalent to \$50 million.

Redemptions for the month totaled an equivalent of \$50 million. At the end of February foreign currency series securities outstanding totaled an equivalent of \$1,390 million and were denominated in German marks and Swiss francs. (Details are shown on page 67.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending								Means of financing - net transactions				
	The expenditure account			Loan account 1/			Budget surplus or deficit (-)	Borrowings from the public - Federal securities				Total borrowings from the public (9)+(10) (13)	
	Net receipts 2/	Net expenditures 3/	Surplus or deficit (-)	Loan disbursements	Loan repayments	Net lending 3/		Public debt securities	Agency securities	Investments of Government accounts 4/	Special notes 5/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1961.....	94,389	96,597	-2,208	7,869	6,671	-1,198	97,795	-3,406	2,640	-292	605	316	1,427
1962.....	99,676	104,462	-4,786	9,621	7,271	-2,351	106,813	-7,137	9,230	1,450	627	284	9,769
1963.....	106,560	111,456	-4,896	9,646	9,791	145	111,311	-1,751	7,659	196	1,428	339	6,088
1964.....	112,662	118,039	-5,377	10,237	9,693	-545	118,584	-5,922	5,853	508	2,864	405	3,092
1965.....	116,833	117,181	-347	10,911	9,662	-1,249	118,430	-1,596	5,561	704	2,330	126	4,061
1966.....	130,856	130,820	36	14,628	10,796	-3,832	134,652	-3,796	2,633	4,041	3,244	354	3,076
1967.....	149,552	153,201	-3,649	17,676	12,623	-5,053	158,254	-8,702	6,314	5,079	9,035	482	2,838
1968.....	153,671	172,802	-19,131	20,327	14,297	-6,030	178,833	-25,161	21,357	5,944	5,320	-1,119	23,100
1969.....	187,792	183,080	4,712	13,167	11,691	-1,476	184,556	3,236	6,142	10,150	8,522	-1,384	11,146
1970 (Est.)....	199,386	194,985	4,401	9,489	6,589	-2,900	197,885	1,501	9,232	-1,642	8,590	-	-1,000
1971 (Est.)....	202,103	200,088	2,014	8,604	7,921	683	200,771	1,331	8,171	-402	8,969	-	-1,200
1969-Jan.....	15,850r	15,799r	51r	633	670	37	15,762r	88r	1,383	-35r	724	-1,000	1,624r
Feb.....	14,590	14,361	230	756	383	-373	14,734	-144	648	195	1,433	-	-1,887
Mar.....	13,727	15,637	-1,910	724	723	-2	15,639	-1,912	782	-31	272	-	418
Apr.....	23,596	15,922	7,674	796	746	-50	15,972	7,625	-1,080	-559	817	-	-2,456
May.....	13,346	15,279	-1,932	936	451	-185	15,764	-2,418	1,599	-137	2,946	-	-1,485
June.....	23,805	13,895	9,910	992	1,365	373	13,522	10,283	-6,345	-188	2,054	-	-8,587
July.....	12,542	15,542	-3,001	470	318	-152	15,695	-3,153	3,292	1,316	170	-	4,438
Aug.....	14,999	16,790	-1,791	585	269	-316	17,106	-2,107	3,175	-829	1,667	-	679
Sept.....	20,406	17,167	3,239	775	327	-148	17,616	2,790	498	-643	230	-	-375
Oct.....	11,832	17,602	-5,769	819	477	-342	17,944	-6,112	3,709	-47	-727	-	4,388
Nov.....	14,332	15,225	-894	613	377	-236	15,461	-1,130	3,718	-141	883	-	2,695
Dec.....	16,704	15,232	1,472	687	827	140	15,092	1,612	113	-85	2,041	-	-2,012
1970-Jan.....	16,303	16,564	-261	533	698	164	16,399	-97	-654	-64	-524	-	-194
Fiscal 1970 to date.....	107,118	114,122	-7,004	4,483	3,292	-1,191	115,313	-8,195	13,852	-494	3,741	-	9,617

Fiscal year or month	Means of financing - net transactions (continued)								Selected balances, end of period					
	Changes in cash and monetary assets				Other means of financing 3/	Transactions not applied to year's surplus or deficit 10/	Total budget financing (13)-(14) (15)-(16) + (17)+(18)	General account of Treasurer U.S. 6/	Federal securities					
	Within gen'l. acct. of Treasurer, U.S. 6/ (deduct)	With other Government officers (deduct)	With International Monetary Fund (deduct)	Public debt securities					Agency securities 11/	Investments of Government accounts	Special notes 5/	Held by the public (21)+(22) (23)-(24) (26)		
	(14)	(15)	(16)	(17)					(22)	(23)	(24)	(25)		
1961.....	-1,385	-	-110	-258	175	50	3,406	6,771	288,971	6,477	54,291	2,554	238,604	
1962.....	3,734	-	138	-171	1,017	51	7,137	10,504	298,201	7,927	54,918	2,837	248,373	
1963.....	1,876	-	-58	-255	188	38	4,751	12,380	305,860	8,123	56,345	3,176	254,461	
1964.....	-1,264	-	41	-367	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553	
1965.....	1,594	-	371	381	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614	
1966.....	-260	-	259	-447	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690	
1967.....	-4,571	-	-5	-342	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529	
1968.....	-1,094	-	1,859	538	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629	
1969.....	760	-	808	644	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483	
1970 (Est.)....	-	-	-	-	407	-908	-1,501	7,544	362,952	12,607	96,251	825	278,483	
1971 (Est.)....	-	-	-	-	-541	410	-1,331	7,544	371,122	12,206	105,220	825	277,283	
1969-Jan.....	2,597	-	222r	-	1,010r	96	-88r	8,367	359,412	15,029r	80,139r	825	293,478r	
Feb.....	-2,302	-	-142	12	-600	200	144	6,065	358,764	15,225	81,570	825	291,595	
Mar.....	-285	-	-19	19	1,145	64	1,912	5,780	359,546	15,134	81,842	825	292,012	
Apr.....	4,299	-	1,133	67	280	50	-7,625	10,079	358,466	14,575	82,659	825	289,557	
May.....	-3,402	-	-954	55	-506	107	2,418	6,677	360,065	14,437	85,605	825	288,072	
June.....	867	-	133	106	-647	57	-10,283	7,544	353,720	14,249	87,661	825	279,483	
July.....	-894	-	-323	75	-966	-1,460	3,153	6,650	357,012	15,565	87,832	825	283,921	
Aug.....	-1,753	-	20	19	-298	12	2,107	4,898	360,187	14,736	89,499	825	284,599	
Sept.....	2,759	-	276	150	756	15	-2,790	7,657	360,685	14,093	89,729	825	284,224	
Oct.....	-1,228	-	85	-4	558	19	6,112	6,429	364,394	14,045	89,003	825	288,612	
Nov.....	1,008	-	-228	174	-633	22	1,130	7,436	368,112	13,905	89,886	825	291,306	
Dec.....	-1,195	-	1	364	-709	280	-1,612	6,241	368,226	13,820	91,927	825	289,294	
Fiscal 1970 to date.....	1,352	699	-194	18	2,153 2/	13	97	7,593	367,572	13,755	91,402	825	289,100	
	49	699	-362	796	860	-1,100	8,195	7,593	367,572	13,755	91,402	825	289,100	

Source: Based on monthly statement of receipts and expenditures of the Government. The loan account data for fiscal years 1961-1966 and all estimates are from the 1971 Budget document released February 2, 1970.

1/ Includes investments in non-Federal securities.

2/ For content see Table FFO-2.

3/ For content see Table FFO-3.

4/ For content see Table FFO-6.

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

6/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made in the means of financing section between the months of June (final) and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement

clearance date basis. For amounts in transit see Table FFO-8, January 1970 Bulletin.

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

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

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

10/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, and July 1969 reclassification of certificates of interest \$1,990 million less \$7 million investments held by Government accounts.

11/ For content see Table FD-6.

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FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes	
		Individual			Corporation					
		Withheld	Other	Refunds	Gross	Refunds	Net total			
1961.....	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293	
1962.....	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094	
1963.....	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167	
1964.....	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189	
1965.....	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253	
1966.....	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519	
1967.....	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497	
1968.....	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390	
1969.....	187,792	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927	
1970 (Est.).....	199,386	77,400	27,600	12,800	92,200	38,900	1,900	37,000	129,200	
1971 (Est.).....	202,103	77,000	28,000	14,000	91,000	37,000	2,000	35,000	126,000	
1969-Jan.....	15,850r	5,113	5,184	45r	10,249r	1,665	62	1,603	11,853r	
Feb.....	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969	
Mar.....	13,727	6,015	843	2,858	3,999	5,189	223	4,965	8,965	
Apr.....	23,596	5,164	9,540	2,598	12,106	5,554	231	5,323	17,429	
May.....	13,346	6,681	804	2,725	4,760	959	152	806	5,567	
June.....	23,805	6,244	4,171	292	10,123	8,692	104	8,588	18,711	
July.....	12,542	6,005	548	150	6,404	1,196	126	1,070	7,474	
Aug.....	14,999	7,014	319	103	7,230	716	145	571	7,801	
Sept.....	20,406	5,948	3,912	84	9,776	5,673	122	5,551	15,327	
Oct.....	11,832	6,284	419	67	6,636	1,180	336	843	7,479	
Nov.....	14,332	7,108	160	33	7,236	778	144	634	7,871	
Dec.....	16,704	6,407	412	45	6,774	5,637	110	5,527	12,301	
1970-Jan.....	16,303	6,203	4,491	35	10,660	1,252	125	1,127	11,786	
Fiscal 1970 to date....	107,118	44,969	10,262	516	54,715	16,431	1,107	15,323	70,039	

Fiscal year or month	Social insurance taxes and contributions							Unemployment insurance	
	Employment taxes and contributions								
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total		
	Gross	Refunds	Net total	Gross	Refunds	Net total			
1961.....	12,204	96	12,109	571	*	571	12,679	2,905	
1962.....	12,412	142	12,271	564	*	564	12,835	3,342	
1963.....	14,314	139	14,175	572	*	572	14,746	4,115	
1964.....	16,532	166	16,366	594	*	593	16,959	4,029	
1965.....	16,915	192	16,723	636	*	636	17,359	3,826	
1966.....	20,206	228	19,978	684	*	683	20,662	3,783	
1967.....	27,328	282	27,046	777	*	776	27,823	3,665	
1968.....	28,672	263	28,409	815	1	814	29,224	3,351	
1969.....	33,956	605	33,351	885	*	885	34,236	3,335	
1970 (Est.).....	38,353	375	37,978	936	-	936	38,914	3,350	
1971 (Est.).....	42,213	422	41,791	1,051	-	1,051	42,842	3,345	
1969-Jan.....	2,080	293	1,787	11	*	11	1,798	160	
Feb.....	3,781	-	3,781	143	*	143	3,924	773	
Mar.....	2,520	-	2,520	83	*	83	2,603	63	
Apr.....	3,505	-	3,505	8	*	8	3,513	164	
May.....	4,576	-	4,576	159	*	159	4,735	822	
June.....	2,825	312	2,513	74	*	74	2,587	61	
July.....	2,498	-	2,498	12	-	12	2,510	1	
Aug.....	4,298	-	4,298	93	*	93	4,392	601	
Sept.....	2,683	-	2,683	83	*	83	2,766	52	
Oct.....	2,040	-	2,040	16	*	16	2,055	93	
Nov.....	3,396	-	3,396	151	*	151	3,547	344	
Dec.....	1,849	-	1,849	68	*	68	1,917	59	
1970-Jan.....	2,276	-	2,276	14	*	14	2,290	130	
Fiscal 1970 to date....	19,040	-	19,040	439	*	438	19,478	1,403	

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						Net total excise taxes	
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund				
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total		
1961.....	-	844	12	857	16,438	9,141	78	9,063	2,923	126	2,798	11,860	
1962.....	-	863	12	875	17,046	9,672	87	9,585	3,080	131	2,949	12,534	
1963.....	-	932	13	946	19,804	10,005	89	9,915	3,405	126	3,279	13,194	
1964.....	-	993	15	1,008	22,012	10,304	93	10,211	3,646	127	3,519	13,731	
1965.....	-	1,065	16	1,081	22,258	11,011	99	10,911	3,782	123	3,659	14,570	
1966.....	-	1,111	18	1,129	25,567	9,362	217	9,145	4,037	120	3,917	13,062	
1967.....	647	1,201	19	1,867	33,349	9,461	183	9,278	4,652	212	4,441	13,719	
1968.....	698	1,334	20	2,052	34,622	9,827	127	9,700	4,493	114	4,379	14,079	
1969.....	903	1,426	24	2,353	39,918	10,681	96	10,585	4,861	224	4,637	15,222	
1970 (Est.).....	922	1,600	29	2,551	44,805	11,006	134	10,872	5,102	34	5,068	15,940	
1971 (Est.).....	1,242	1,658	31	2,931	49,108	12,201	142	12,059	5,603	142	5,461	17,520	
1969-Jan.....	80	135r	2	217r	2,175r	900	42r	858r	366	-	366	1,224r	
Feb.....	69	112	2	183	4,880	678	38	641	525	13	511	1,152	
Mar.....	79	118	1	198	2,865	859	12	848	322	14	308	1,156	
Apr.....	78	126	2	206	3,881	957	11	946	360	146	214	1,160	
May.....	73	116	3	192	5,748	783	7	776	499	3	496	1,272	
June.....	75	100	1	176	2,823	996	-25	1,020	389	14	375	1,395	
July.....	78	164	2	244	2,879	1,026	-26	1,053	402	36	366	1,419	
Aug.....	76	141	*	217	5,209	713	84	629	563	-71	634	1,263	
Sept.....	80	121	4	205	3,022	916	10	906	389	-	389	1,295	
Oct.....	81	132	2	216	2,364	880	15	865	394	-	394	1,259	
Nov.....	69	115	3	187	4,078	1,001	10	992	550	-65	615	1,606	
Dec.....	76	136	2	214	2,190	957	9	948	452	-	452	1,400	
1970-Jan.....	85	166	2	254	2,674	758	12	746	408	-	408	1,154	
Fiscal 1970 to date ...	545	976	16	1,537	22,415	6,252	113	6,139	3,157	-100	3,257	9,396	

Fiscal year or month	Estate and gift taxes			Customs duties			Miscellaneous receipts					
	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other			Net total miscel-laneous receipts	
								Gross	Refunds	Net total		
1961.....	1,916	20	1,896	1,008	25	982	788	133	2	131	919	
1962.....	2,035	19	2,016	1,171	29	1,142	718	126	1	125	843	
1963.....	2,187	20	2,167	1,241	35	1,205	828	195	1	194	1,023	
1964.....	2,416	23	2,394	1,284	32	1,252	947	139	1	138	1,084	
1965.....	2,746	29	2,716	1,478	35	1,442	1,372	225	3	222	1,594	
1966.....	3,094	28	3,066	1,811	45	1,767	1,713	163	*	162	1,875	
1967.....	3,014	36	2,978	1,972	71	1,901	1,805	303	*	303	2,108	
1968.....	3,082	31	3,051	2,113	75	2,038	2,091	401	*	400	2,491	
1969.....	3,530	39	3,491	2,387	68	2,319	2,662	225	*	254	2,916	
1970 (Est.).....	3,540	40	3,500	2,320	60	2,260	3,250	431	-	431	3,681	
1971 (Est.).....	3,640	40	3,600	2,320	60	2,260	3,350	265	-	265	3,614	
1969-Jan.....	280	3	277	125	7	119	223	-21r	*	-21r	202r	
Feb.....	232	2	230	150	6	144	225	-8	*	-8	217	
Mar.....	310	3	308	204	6	197	209	28	*	28	237	
Apr.....	634	3	631	228	4	224	242	29	*	29	271	
May.....	314	4	310	217	4	213	229	8	*	8	237	
June.....	321	3	319	215	5	210	249	98	*	98	347	
July.....	224	3	221	226	4	222	245	84	*	84	328	
Aug.....	261	3	257	217	4	213	259	-3	*	-3	256	
Sept.....	257	3	254	219	4	215	265	28	*	28	292	
Oct.....	268	4	264	236	5	231	255	-20	*	-20	234	
Nov.....	224	2	222	189	4	185	272	98	*	98	370	
Dec.....	280	3	277	203	6	197	275	65	*	65	340	
1970-Jan.....	290	3	286	201	5	195	296	-89	*	-89	208	
Fiscal 1970 to date ...	1,804	22	1,783	1,491	33	1,458	1,867	1,2	*	1,2	1,024	

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

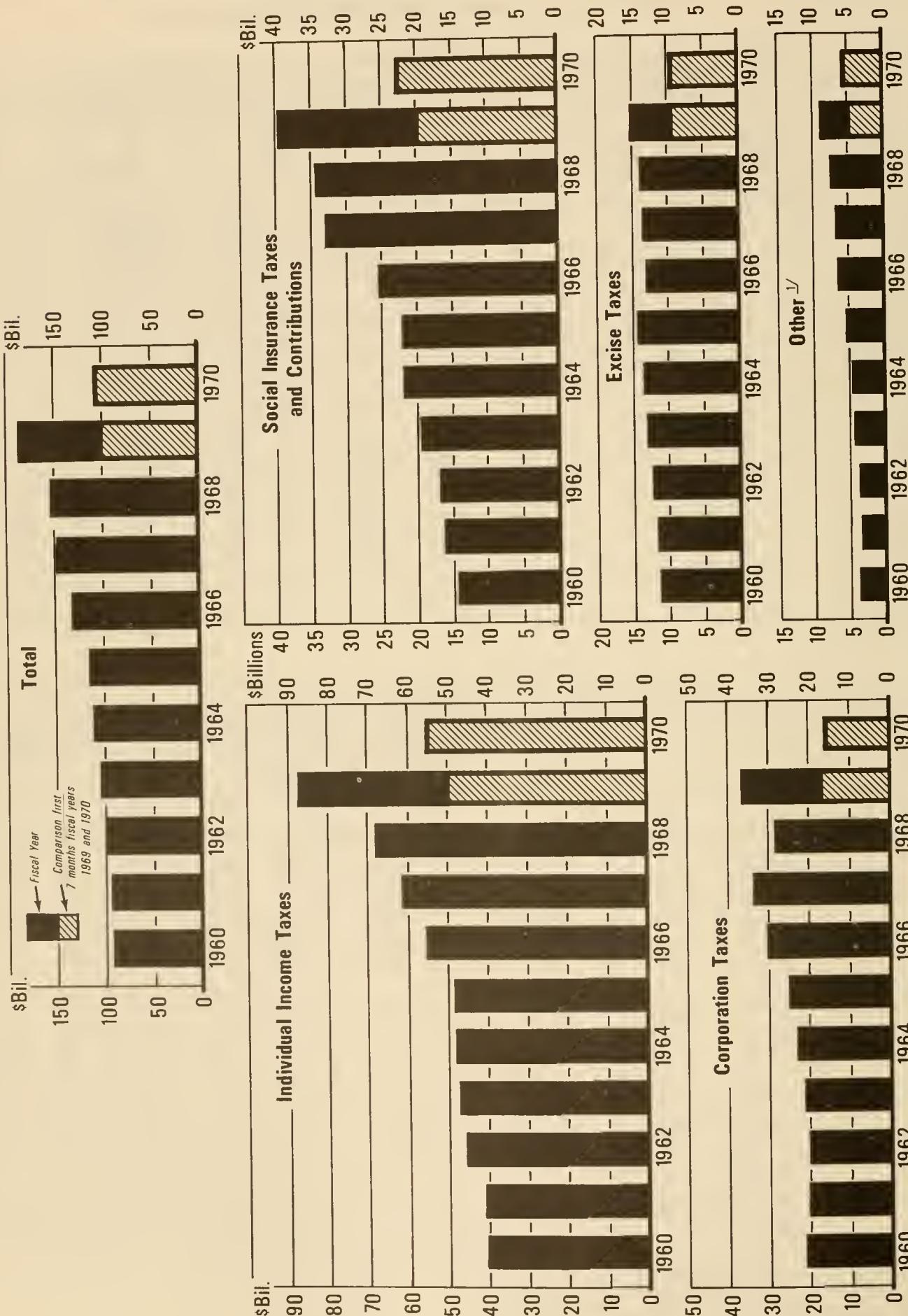
February 2, 1970.

r Revised.

* Less than \$500,000.

BUDGET RECEIPTS BY PRINCIPAL SOURCES

FEDERAL FISCAL OPERATIONS



Source: Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table FF-2.

1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legis- lative Branch	The Judi- ciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total
1961.....	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962.....	151	56	29	1,801	-	1,801	5,901	393	6,294	3,360	-21	3,340
1963.....	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964.....	148	64	23	3,694	-	3,694	7,088	370	7,458	4,270	32	4,302
1965.....	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966.....	181	76	26	4,357	29	4,385	5,158	356	5,513	4,633	37	4,670
1967.....	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968.....	255	91	28	4,898	15	4,913	6,795	512	7,307	769	38	807
1969.....	277	109	31	4,971	-4	4,967	7,693	637	8,330	820	35	854
1970 (Est.).....	341	125	39	4,816	1	4,818	7,754	653	8,407	998	80	1,078
1971 (Est.).....	368	130	45	4,187	-3	4,184	8,494	-541	7,953	968	47	1,014
1969-Jan.....	16	9	3	439	*	439	764	44	808	82	5	87
Feb.....	25	8	2	287	*	288	344	50	395	54	*	54
Mar.....	21	9	3	397	-2	395	387	60	447	65	-1	64
Apr.....	30	11	3	417	1	418	522	88	610	79	*	80
May.....	20	10	3	404	1	405	259	85	344	77	4	81
June.....	19	9	3	650	-3	647	-609	16	-593	58	6	64
July.....	30	9	2	294	*	294	789	36	825	72	1	73
Aug.....	29	13	4	457	1	458	1,237	101	1,338	53	1	54
Sept.....	29	10	3	403	*	403	1,755	102	1,857	52	4	55
Oct.....	31	10	3	441	-2	439	1,406	-129	1,276	143	2	145
Nov.....	18	10	3	362	*	362	711	-71	640	35	20	55
Dec.....	31	14	3	345	-2	343	696	-98	598	54	4	58
1970-Jan.....	27	8	3	383	-2	381	836	-105	731	93	2	95
Fiscal 1970 to date.....	194	74	20	2,686	-4	2,681	7,429	-163	7,266	501	33	535

Fiscal year or month	Defense Department			Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department	
	Military			Civil 1/	Health, Education, and Welfare Department			Housing and Urban Development Department	Interior Department					
	Net expend- itures	Net lending	Total		Net expend- itures 2/	Net lending	Total 2/		Net expend- itures	Net lending	Total	Net expend- itures		
1961.....	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962.....	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963.....	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964.....	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965.....	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966.....	54,166	1	54,167	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967.....	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	410	21	432	403
1968.....	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969.....	77,879	-2	77,877	1,268	46,504	95	46,599	722	807	1,529	819	18	837	515
1970 (Est.).....	76,504	1	76,505	1,270	52,576	95	52,670	2,070	706	2,776	1,158	6	1,164	743
1971 (Est.).....	71,190	1	71,191	1,411	59,524	129	59,653	2,666	651	3,317	902	11	913	985
1969-Jan.....	6,573r	-2	6,571r	87	3,826	5	3,830	165	42	207	66	2	67	50r
Feb.....	6,227	*	6,227	50	3,838	11	3,849	127	195	322	62	1	63	42
Mar.....	6,543	*	6,543	84	4,000	7	4,007	52	-122	-70	89	1	90	47
Apr.....	6,682	*	6,682	79	4,164	5	4,169	91	-37	54	122	1	123	42
May.....	6,480	*	6,480	95	4,047	8	4,054	41	234	275	60	7	67	51
June.....	7,262	*	7,262	131	4,221	10	4,231	73	-221	-148	31	2	34	42
July.....	6,346	*	6,346	85	3,942	9	3,951	138	103	241	102	-5	97	39
Aug.....	6,612	*	6,612	102	3,992	8	4,000	130	114	245	122	*	121	58
Sept.....	6,479	*	6,479	117	4,063	8	4,071	59	116	175	129	1	130	47
Oct.....	6,982	*	6,982	115	4,310	1	4,311	104	414	518	107	1	108	56
Nov.....	6,051	*	6,051	98	3,848	10	3,857	44	149	193	106	*	106	46
Dec.....	6,584	*	6,584	121	4,125	12	4,137	104	94	198	57	*	57	47
1970-Jan.....	6,419	*	6,419	96	4,245	17	4,262	230	-76	154	15	1	16	62
Fiscal 1970 to date.....	45,472	*	45,472	734	28,525	65	28,589	810	914	1,724	638	-3	635	355

Footnotes at end of table.

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Labor Department 2/			Post Office Department	State Department	Trans- portation Department 3/	Treasury Department			Atomic Energy Commission	General Services Admin.						
	Net expenditures	Net lending	Total				Net expenditures		Net lending		Net expenditures	Net lending	Total				
							Interest on public debt 4/	Other 5/									
1961.....	831	-	831	914	254	633	8,957	15,871	-45	24,784	2,713	240	4 243				
1962.....	618	-	618	797	304	693	9,120	17,526	-7	26,638	2,806	302	1 302				
1963.....	4,153	-	4,153	770	408	719	9,895	.81	-69	9,745	2,758	328	-9 319				
1964.....	4,044	-	4,044	578	347	742	19,666	-77	-37	10,552	2,763	359	2 361				
1965.....	3,532	-	3,532	805	384	785	11,346	88	-1	11,433	2,625	293	7 300				
1966.....	3,109	-	3,109	888	410	793	12,014	415	-2	12,427	2,403	-260	19 -242				
1967.....	3,172	114	3,286	1,411	419	5,428	13,391	-332	*	13,059	2,264	138	-6 131				
1968.....	3,385	-114	3,271	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1 413				
1969.....	3,475	-	3,475	920	437	5,970 1/	16,588	336	*	16,924	2,450	420	5 425				
1970 (Est.).....	4,232	-	4,232	1,247	447	6,673 1/	18,800	307	*	19,107	2,461	428	27 454				
1971 (Est.).....	5,563	-	5,563	382	473	7,048 1/	19,000	66	*	19,066	2,411	8	20 28				
1969-Jan.....	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2 43				
Feb.....	341	-	341	74	28	359	1,372	50	*	1,422	168	3	11 54				
Mar.....	389	-	389	128	21	350	1,436	75	*	1,511	178	63	-9 52				
Apr.....	330	-	330	36	15	369	1,418	88	*	1,506	209	29	-1 28				
May.....	269	-	269	189	38	380	1,431	39	*	1,470	185	45	-1 44				
June.....	313	-	313	30	40	534	1,468	7	*	1,476	248	90	3 92				
July.....	236	-	236	25	65	503	1,487	42	*	1,445	205	-26	-1 -27				
Aug.....	264	-	264	247	40	535	1,487	80	*	1,567	205	53	-1 52				
Sept.....	273	-	273	136	23	550	1,529	59	*	1,587	211	29	6 35				
Oct.....	260	-	260	84	66	690	1,553	-236	*	1,317	218	39	-2 37				
Nov.....	230	-	230	67	37	604	1,585	96	*	1,680	178	29	6 34				
Dec.....	335	-	335	-15	50	553	1,653	-105	-	1,548	221	42	*	43			
1970-Jan.....	443	-	443	109	45	539	1,671	-16	*	1,655	183	45	-2 43				
Fiscal 1970 to date.....	2,041	-	2,041	653	325	3,974	10,964	-164	*	10,800	1,421	210	6 216				

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra-budgetary transactions 7/	Totals			
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total		Net expenditures	Net lending	Total	
1961.....	744	5,354	296	5,650	2,237	443	2,680	-2,449	96,597	1,198	97,795	
1962.....	1,257	5,356	248	5,604	2,224	1,035	3,259	-2,513	104,462	2,351	106,813	
1963.....	2,552	5,646	-146	5,499	2,476	363	2,839	-2,644	111,456	-145	111,311	
1964.....	4,171	5,531	129	5,660	2,711	152	2,864	-2,877	118,039	545	118,584	
1965.....	5,091	5,620	88	5,708	2,960	600	3,559	-3,109	117,181	1,249	118,430	
1966.....	5,932	5,746	214	5,960	3,365	832	4,197	-3,364	130,820	3,832	134,652	
1967.....	5,423	6,355	490	6,858	3,825	1,588	5,413	-3,936	153,201	5,053	158,254	
1968.....	4,721	6,711	148	6,858	4,174	2,083	6,257	-4,499	172,802	6,930	178,833	
1969.....	4,247	7,416	253	7,669	4,331	-366	3,964	-5,117	183,080	1,476	184,556	
1970 (Est.).....	3,886	8,389	268	8,657	5,379	1,018	6,397	-6,088	194,985 8/	2,900	197,885	
1971 (Est.).....	3,400	8,666	-211	8,455	6,298	545	6,844	-6,639	200,088 9/	683	200,771	
1969-Jan.....	347	613	20	632	306r	-151	155r	-205r	15,799r	-37	15,762r	
Feb.....	335	633	16	649	233	92	325	-302	14,361	373	14,734	
Mar.....	385	691	22	712	431	46	477	-210	15,637	2	15,639	
Apr.....	353	674	18	692	413	-26	387	-255	15,922	50	15,972	
May.....	367	665	18	684	414	130	543	-291	15,279	485	15,764	
June.....	326	632	20	652	212	-207	5	-1,895	13,895	-373	13,522	
July.....	319	633	24	657	525	-15	510	-234	15,542	152	15,695	
Aug.....	337	640	27	667	408	65	473	-314	16,790	316	17,106	
Sept.....	294	666	24	691	468	189	657	-215	17,167	448	17,616	
Oct.....	327	670	21	691	471	36	507	-248	17,602	342	17,944	
Nov.....	267	689	19	708	375	103	479	-263	15,225	236	15,461	
Dec.....	296	700	18	718	413	-169	244	-1,091	15,232	-140	15,092	
1970-Jan.....	291	708	18	726	384	-17	367	-256	16,564	-164	16,399	
Fiscal 1970 to date.....	2,130	4,707	151	4,858	3,045	192	3,236	-2,620	114,122	1,191	115,313	

Source: See Table FFO-1.

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

1/ Includes net lending.
 2/ See footnote 5.
 3/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.

4/ Reported on an accrual basis.

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

6/ Includes \$44 million net lending.

7/ For content see Table FFO-4.

8/ Includes \$175 million for civilian and military pay raise and \$300 million for contingencies.
 9/ Includes \$275 million estimate for distribution of Federal tax revenues to state and local governments, \$1,400 million for civilian and military pay raises and \$900 million for contingencies.

* Less than \$500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.		Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Commission				Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund
1961.....	206	827	3	1,036	3	528	61	-	-
1962.....	221	845	3	1,069	3	537	70	-	-
1963.....	242	914	3	1,159	3	511	70	-	-
1964.....	279	973	4	1,256	3	538	68	-	-
1965.....	282	1,042	4	1,329	3	582	65	-	-
1966.....	353	1,090	4	1,447	3	587	59	7	15
1967.....	475	1,181	5	1,661	3	721	64	46	21
1968.....	510	1,310	5	1,825	3	894	83	61	23
1969.....	611	1,401	6	2,018	3	1,009	140	94	4
1970 (Est.).....	728	1,572	7	2,307	3	1,314	216	128	10
1971 (Est.).....	728	1,630	7	2,366	3	1,477	302	128	10
1969-Jan.....	41	132r	*	173r	1	11	1	2	*
Feb.....	65	109	*	175	-	37	7	3	1
Mar.....	57	119	*	177	1	12	3	3	1
Apr.....	55	123	1	178	-	31	4	4	2
May.....	73	115	1	189	1	30	5	1	1
June.....	62	97	1	159	-	404	57	38	7
July.....	46	162	1	208	-	10	1	2	*
Aug.....	61	126	1	187	-	40	6	3	*
Sept.....	47	134	1	182	1	14	1	5	-3
Oct.....	41	132	1	174	-	36	3	2	1
Nov.....	49	111	1	160	-	32	3	1	1
Dec.....	37	133	1	170	1	502	85	49	6
1970-Jan.....	51	163	1	214	-	16	2	3	*
Fiscal 1970 to date.....	332	960	4	1,296	2	650	100	64	6

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand total	
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total		
				Government	National Service Life Insurance Fund						
1961.....	7	204	2	38	175	280	112	2	1,413	2,449	
1962.....	7	173	7	36	174	316	120	2	1,444	2,513	
1963.....	8	191	14	35	175	362	114	2	1,483	2,644	
1964.....	7	213	20	34	176	420	140	2	1,621	2,877	
1965.....	8	255	11	34	182	482	155	2	1,780	3,109	
1966.....	10	309	8	33	191	546	161	2	1,917	3,364	
1967.....	9	380	14	30	198	622	170	2	2,275	3,936	
1968.....	7	439	34	32	211	706	181	2	2,674	4,499	
1969.....	5	517	53	32	225	805	191	3	3,099	5,117	
1970 (Est.).....	4	575	102	32	249	950	203	3	3,781	6,088	
1971 (Est.).....	4	615	152	32	266	1,078	200	4	4,273	6,639	
1969-Jan.....	1	3	1	*	3	6	4	*	32	205r	
Feb.....	1	22	1	*	10	30	13	*	127	302	
Mar.....	*	4	2	*	1	3	2	*	33	210	
Apr.....	*	16	5	*	2	6	5	1	76	255	
May.....	*	17	3	*	*	36	9	*	103	291	
June.....	*	200	18	31	198	651	131	1	1,736	1,895	
July.....	*	3	1	*	3	5	2	*	26	234	
Aug.....	4	20	2	*	10	30	10	*	126	314	
Sept.....	1	3	5	*	1	3	2	*	34	215	
Oct.....	1	14	8	*	1	8	1	*	74	248	
Nov.....	1	16	5	*	*	35	8	*	103	263	
Dec.....	1	240	26	*	*	8	3	*	920	1,091	
1970-Jan.....	2	3	1	*	3	7	4	*	41	256	
Fiscal 1970 to date.....	10	299	48	*	18	96	30	*	1,324	2,620	

Source: See Table FFO-2.

* Less than \$500,000.

r Revised.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1969												Fiscal year 1970				Comparable period FY 1969
	January	February	March	April	May	June	July	August	September	October	November	December	January	Cumulative to date			
National defense.....	6,997r	6,214	6,933	7,080	6,855	7,833	6,666	6,983	6,826	7,368	6,389	6,937	6,769	47,937	47,294		
Expenditures.....	-102	-98	-116	-146	-122	-179	-106	-115	-58	-99	-86	-114	-121	-699	-573	-5	
Proprietary receipts from the public.....	-3	-*	-	-1	-1	-3	-	-	-	-	-	-	-	-3	-		
Intrabudgetary transactions.....	6,892r	6,416	6,817	6,934	6,733	7,651	6,560	6,868	6,768	7,266	6,303	6,822	6,648	47,236	46,716		
Net expenditures.....	-2	-2	-2	-*	-*	-*	-	-*	-	*	*	-	-	-	-	-2	
Net lending.....	6,891r	6,416	6,815	6,934	6,733	7,651	6,560	6,868	6,767	7,267	6,303	6,822	6,648	47,236	46,714		
Total national defense.....																	
Internal affairs and finance.....																	
Expenditures.....																	
Proprietary receipts from the public.....																-155	
Intrabudgetary transactions.....																-*	
Net expenditures.....																2,156	
Net lending.....																22	
Total internal affairs and finance.....																	
International affairs and finance.....																	
Expenditures.....																	
Proprietary receipts from the public.....																	
Intrabudgetary transactions.....																	
Net expenditures.....																	
Net lending.....																	
Total international affairs and finance.....																	
Space research and technology.....																	
Expenditures.....																	
Proprietary receipts from the public.....																	
Total space research and technology.....																	
Agriculture and agricultural resources.....																	
Expenditures.....																	
Proprietary receipts from the public.....																	
Intrabudgetary transactions.....																	
Net expenditures.....																	
Net lending.....																	
Total agriculture and agricultural resources.....																	
Natural resources.....																	
Expenditures.....																	
Proprietary receipts from the public.....																	
Intrabudgetary transactions.....																	
Net expenditures.....																	
Net lending.....																	
Total natural resources.....																	
Commerce and transportation.....																	
Expenditures.....																	
Proprietary receipts from the public.....																	
Intrabudgetary transactions.....																	
Net expenditures.....																	
Net lending.....																	
Total commerce and transportation..																	

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

Function	Fiscal year 1969											Fiscal Year 1970				Comparable period FY 1969
	January	February	March	April	May	June	July	August	September	October	November	December	January	Cumulative to date		
Community development and housing																
Expenditures.....	224r	1	66	74	14	-32	161	215	127	178	85	141	302	1,208	631	
Proprietary receipts from the public.....	-*	-*	-*	-*	-*	-5	-	-*	-*	-	-*	-*	-*	-*	-*	
Intrabudgetary transactions.....	-	-	-	-	-	-38	161	215	127	178	85	141	-	-	-12	
Net expenditures.....	224r	6	66	14	28	229	88	97	98	410	144	83	302	1,208	619	
Net lending.....	44r	198	144	259	-	-	-	-	-	-	-	-	-89	831	683	
Total community development and housing.....	268r	204	-79	46	273	-267	249	312	225	588	228	224	212	2,039	1,301	
Education and manpower																
Expenditures.....	522r	691	556	626	734	953	389	497	643	650	384	489	567	3,619	3,451	
Proprietary receipts from the public.....	-2	-1	-1	-1	-1	-2	-	-1	-1	-2	-1	-1	-1	-7	-8	
Net expenditures.....	521r	690	554	624	732	952	388	497	643	648	383	488	566	3,612	3,443	
Net lending.....	9	31	15	8	13	26	23	26	24	6	15	21	25	140	148	
Total education and manpower.....	530r	721	569	632	745	978	411	523	666	654	298	509	591	3,752	3,591	
Health and welfare																
Expenditures.....	4,332r	4,163	4,490	4,534	4,271	4,803	4,378	4,412	4,295	4,570	4,307	5,604	4,776	32,342	30,089	
Proprietary receipts from the public.....	-*	-*	-*	-*	-82	-74	-*	-1	-78	-76	-*	-85	-*	-*	-2	
Intrabudgetary transactions.....	-85	-69	-75	-82	-82	-581	-581	-78	-76	-77	-68	-1,161	-87	1,633	-1,829	
Net expenditures.....	4,247r	4,094	4,415	4,452	4,197	4,222	4,299	4,299	4,336	4,218	4,484	4,239	4,689	30,708	28,259	
Net lending.....	-145	-36	-10	-79	-79	-251	-251	-*	-*	1	*	*	2	3	-265	
Total health and welfare.....	4,101r	4,058	4,405	4,373	4,197	3,971	4,299	4,336	4,219	4,184	4,239	4,443	4,691	30,711	27,993	
Veterans benefits and services																
Expenditures.....	662	678	735	716	706	677	676	683	707	712	726	741	754	5,000	4,431	
Proprietary receipts from the public.....	-46	-42	-42	-39	-38	-41	-40	-41	-40	-38	-39	-39	-43	-272	-286	
Intrabudgetary transactions.....	-1	-*	-*	-*	-1	-1	-*	-1	-*	-*	-*	-*	-*	-2	-3	
Net expenditures.....	616	635	693	677	668	636	636	642	642	669	673	691	704	711	4,726	
Net lending.....	20	16	22	18	18	20	24	24	24	24	21	19	18	151	158	
Total veterans benefits and services.....	636	651	715	695	686	656	660	669	669	693	694	710	722	728	4,876	
Interest															4,300	
Expenditures.....	1,401	1,381	1,446	1,433	1,440	1,478	1,497	1,499	1,539	1,574	1,661	1,679	11,043	9,538		
Proprietary receipts from the public.....	-27	-12	-19	-19	-19	-51	-33	-33	-11	-16	-26	-11	-95	-213		
Intrabudgetary transactions.....	-94	-20	-16	-7	-7	-25	-100	-100	-48	-10	-328	-12	-45	-121	-488	
Total interest.....	1,280	1,349	1,407	1,407	1,388	1,352	1,364	1,364	1,440	1,513	1,220	1,571	1,537	10,166	8,888	
General government																
Expenditures.....	232r	199	293	252	305	312	315	244	249	256	336	321	2,034	1,769		
Proprietary receipts from the public.....	2	-24	3	-18	-13	3	-17	-17	-18	9	-5	-15	-7	-69	-88	
Intrabudgetary transactions.....	-9	-10	-10	-7	-7	-9r	-30r	-8	-7	-8	-8	-57r	-10	-129	-121	
Net expenditures.....	226	165	286	227	243	298r	265r	290	219	250	243	265r	304	1,836	1,559	
Net lending.....	13r	8	-8	-1	1	13	-17	-11	6	-2	6	5	7	-7	4	
Total general government.....	239r	173	278	226	244	311r	247r	279	225	248	249	270r	311	1,830	1,562	
Undistributed intrabudgetary transactions.....	-205r	-302	-210	-255	-291	-1,895r	-234r	-314	-215	-248	-263	-1,091r	-256	2,620	-2,164	
Net budget outlays.....	15,762r	14,734	15,639	15,972	15,764	13,522	15,695	17,106	17,944	15,461	16,399	15,461	16,399	108,348		

Source: On basis of monthly statement of receipts and expenditures of the Government.

* Less than \$500,000. r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Renewal and Housing Asst. and Metro. Development	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Unemployment Trust Fund	Other
								Participation Sales Fund	Other			
1961.....	-203	285	-	-	*	-	97	-	-12	-	590	*
1962.....	-1,097	21	-	-	*	-	-32	-	67	72	-	*
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	24	138	-	-256	-	582	*
1965.....	458	-263	-	-	*	-17	-194	25	-161	-	967	*
1966.....	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967.....	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968.....	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969.....	2,898	1,121	590	77	*	-3	165	465	-8	32	938	*
1970 (Est.)..	3,808	1,284	250	-308	*	2	202	-306	-6	19	489	*
1971 (Est.)..	3,628	1,585	-379	174	*	7	241	160	-42	-	190	*
1969-Jan.....	-39	104	468	31	-	-	*	108	-1	4	-207	-
Feb.....	435	98	4	-50	-	-	15	47	-1	-	308	-
Mar.....	197	86	-42	37	-	-	-1	166	*	-7	-234	-
Apr.....	1,006	176	11	-1	-	-	12	-365	-1	7	-161	*
May.....	1,443	211	109	-27	*	-	-5	155	-1	*	746	*
June.....	-81	106	-5	-13	*	-	32	99	-1	5	-20	-
July.....	-14	27	-82	4	-	-	16	34	*	-	-55	-
Aug.....	605	114	65	-16	-	-	8	15	-1	3	507	-
Sept.....	551	102	118	-134	-	-	16	-266	-1	6	-102	-
Oct.....	-374	-10	-99	13	-	-	-1	16	-2	-	-88	-
Nov.....	216	-5	-101	-22	*	-	15	65	*	3	276	-
Dec.....	748	157	617	-21	-	-	24	25	*	-	105	-
1970-Jan.....	-357	-11	-85	4	-	--	*	110	-1	9	-276	-
Fiscal 1970 to date.....	1,375	375	432	-172	*	-	76	*	-5	21	367	-

Fiscal year or month	Trans- portation Department	Treasury Department	Veterans Administration		Other independent agencies						All Other	Total
			National Life Insurance Fund	Other	Civil Service Commission	Export-Import Bank of the United States	Farm Credit Adminis- tration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board		
	Highway Trust Fund											
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	28	44	-62	1,093	-	-9	154	229	-63	-21	627
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,330
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,244
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,035
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969.....	534	-747	5	29	1,975	-	-204	313	283	59	*	8,522
1970 (Est.)..	707	-20	141	23	1,615	-	-	337	154	195	4	8,590
1971 (Est.)..	1,182	3	77	21	1,565	-	-	360	121	78	-1	8,969
1969-Jan.....	34	8	-11	1	260	-	-	66	-36	-70	3	724
Feb.....	290	1	4	1	98	-	-	139	82	-41	3	1,433
Mar.....	120	-2	-20	-3	41	-	-	-31	*	-33	*	272
Apr.....	-12	-2	-16	*	166	-	-	37	17	-58	1	817
May.....	262	-1	-15	-3	29	-	-	30	34	-24	2	2,946
June.....	42	-4	181	41	902	-	-	-4	118	645	10	2,054
July.....	64	13	12	-3	170	-	-	1	21	-50	13	170
Aug.....	203	-2	-4	4	91	-	-	41	32	-35	37	1,667
Sept.....	-87	-2	-21	-3	52	-	-	-6	10	-24	22	230
Oct.....	-133	-1	-13	-2	51	-	-	7	10	-126	26	-727
Nov.....	307	-2	-9	-4	47	-	-	34	34	11	17	883
Dec.....	85	-2	25	-1	214	-	-	5	17	25	20	2,041
1970-Jan.....	39	11	-18	-1	113	-	-	62	-12	-127	14	-524
Fiscal 1970 to date.....	479	13	-28	-9	738	-	-	143	111	-325	148	3,741

Source: See Table FFO-2.

* Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Funds Transactions July 1, 1969 through January 31, 1970

Classification	Receipts		Outlays						Excess of receipts or outlays (-)		
	Net taxes ^{1/}	Other	Total	Receipts from other accounts within the Budget (Intraproductory)			Receipts from outside the Budget (Proprietary)				
				Gross outlays	Federal payments and contributions ^{2/}	Interest and profits on Federal employer contributions in Federal securities ^{3/}	Financial interchange ^{4/}	Other	Total		
Federal Old-Age and Survivors Insurance.....	13,382	1,374 ^{2/}	14,756	14,483	442	258	650	-	1,350	* 2	13,130 1,626
Federal Disability Insurance.....	1,731	175 ^{2/}	1,906	1,607	16	32	100	-	148	1 *	1,459 448
Federal Hospital Insurance.....	2,158	220 ^{2/}	2,378	2,739	628	42	64	-	735	1 *	2,003 374
Federal Supplementary Medical Insurance.....	-	545 ^{2/}	545	1,282	545	-	6	-	551	* *	-186
Federal Employees Retirement.....	-	992	992	1,564	73	964	96	2	-	1,135 2	731 2
Federal Employees Life and Health Benefits.....	-	-	-	-	-	-	-	-	-	-	-132
Federal Deposit Insurance Corporation.....	-	-	-	-	-	-	-	-	-	-	-148
Highway.....	3,257	-	3,257	2,832	-	48	-	-	48	-	-2,783 474
Indian Tribal Funds.....	-	-	-	12	31	-	10	-	41	-	-66
Military Assistance Advances.....	-	-	-	-	-	-	-	-	-	-	-19
Railroad Retirement.....	432	-	432 ^{2/}	915	-	-	30	-	30	-	2,884 ^{2/} -451
Unemployment.....	47	1,325 ^{2/}	1,371 ^{2/}	1,636	-	-	299	-	299	-	1,335 ^{2/} 37
Veterans Life Insurance.....	-	-	-	442	-	-	18	-	20	-	273 150
All other trust.....	-	10	10	88	7	-	2	-	9	-	90 -11
Total.....	<u>21,007</u>	<u>4,639</u>	<u>25,647</u>	<u>27,857</u>	<u>1,742</u>	<u>1,296</u>	<u>1,324</u>	<u>2</u>	<u>4,366</u>	<u>13</u>	<u>916</u>
											<u>22,563</u>
											<u>3,084</u>

^{1/} Amounts are stated net of refunds.^{2/} Includes payments for military service credits and special benefits.^{3/} Includes interest payments from other funds and interest on uninvested funds.^{4/} Payments between trust funds.^{1/} Includes deposits by States.^{2/} Premiums on insurance.^{3/} Excludes advances from and repayments to the Railroad Retirement Account.^{4/} Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year		First two quarters of fiscal year		Second quarter of fiscal year	
	1968 1/	1969 1/	1969 1/	1970 1/	1969 1/ (Oct.-Dec. 1968)	1970 1/ (Oct.-Dec. 1969)
<u>Alcohol taxes: 2/</u>						
Distilled spirits.....	3,196,911	3,390,131r	1,696,331r	1,849,670	839,346r	1,008,387
Wines.....	127,263	156,877r	82,615r	86,510	45,142r	46,227
Beer.....	963,062	1,007,144	497,266r	550,901	175,441	258,292
Total alcohol taxes.....	4,287,237	4,554,153	2,276,213r	2,487,081	1,059,929	1,312,906
<u>Tobacco taxes: 2/</u>						
Cigars.....	54,937	54,434	28,658r	30,446	14,950	16,102
Cigarettes.....	2,066,159	2,082,106	1,090,286	1,027,840	488,773	499,971
Other 2/.....	1,181	1,336	721	595	331	350
Total tobacco taxes.....	2,122,277	2,137,877	1,119,665r	1,058,881	504,054	516,423
<u>Documentary and certain other stamp taxes 4/</u>	48,721	1,455	785	74	214	44
<u>Manufacturers' excise taxes:</u>						
Gasoline 6/.....	3,030,792	3,186,239	1,648,503r	1,743,540	875,423r	898,562
Lubricating oil, etc.....	92,311	97,476	43,314	49,019	21,017	24,372
Tires, tubes, and tread rubber 6/.....	489,139	631,527	308,921	326,321	148,923	153,752
Passenger automobiles, chassis, bodies, etc. 7/.....	1,530,777	1,863,956	822,918	836,046	322,197r	357,561
Trucks and buses, chassis, bodies, etc. 6/.....	447,743	589,304	266,469	318,282	126,616	152,105
Parts and accessories for automobiles, trucks, etc. 8/.....	76,226	81,387	41,075	43,078	23,373	22,121
Radio and television sets, phonographs, components, etc. 5/.....	597	-129	191	10	-19	-7
Refrigerators, freezers, air-conditioners, etc. 2/.....	436	31	14	-6	-14	11
Electric, gas, and oil appliances 2/.....	236	12	12	8	-6	8
Pistols and revolvers.....	4,745	6,183	3,253	3,549	1,881	1,862
Phonograph records 2/.....	62	-8	-12	-1	-11	-1
Musical instruments 2/.....	45	-53	-3	-1	*	*
Sporting goods (other than fishing rods, creels, etc.) 2/.....	40	-3	-3	*	-3	*
Fishing rods, creels, etc.....	9,228	11,904	6,040	6,162	3,229	2,100
Business and store machines 2/.....	10	-25	-6	-1	-4	-1
Cameras, lenses, film, and projectors 2/.....	75	82	79	-	-	-
Electric light bulbs and tubes 10/.....	494	164	166	*	164	-
Firearms (other than pistols and revolvers), shells and cartridges.....	31,372	33,082	18,136	15,919p	8,719	8,856
Mechanical pencils, pens, and lighters 2/.....	9	17	13	-	8	-
Matches 2/.....	-	*	*	-3	*r	-
Total manufacturers' excise taxes.....	5,713,973	6,501,146	3,159,080r	3,341,923	1,531,493	1,621,300
<u>Retailers' excise taxes: 5/</u>						
Furs.....	287	10	7	1	*	1
Jewelry, etc.....	442	34	26	13	1	*
Luggage, etc.....	5	*	1	1	*	-1
Toilet preparations.....	131	-9	-3	-2	-9	-1
Total retailers' excise taxes.....	866	36	31	14	-9	-1
<u>Miscellaneous excise taxes:</u>						
Admissions to theaters, concerts, etc. 11/.....	76	-22	10	-19	-1	-23
Admissions to cabarets, roof gardens, etc. 11/.....	1,074	33	41	40	-10	49
Club dues and initiation fees 12/.....	1,536	1,040	393	131	207	73
Telephone, wire, etc. and equipment service 13/.....	1,105,478	1,316,378	525,657	688,891p	347,248	334,716
Transportation of oil by pipeline 14/.....	*	-	-	-	-	-
Transportation of persons 15/.....	199,274	223,687	81,928	117,474	27,479	49,834p
Transportation of property (including coal) 14/.....	30	-	-	-	-	-
Use of safe deposit boxes 16/.....	-7	1	1	-	*	-
Cocconut and other vegetable oils processed 17/.....	1	*	-	*	*	*
Sugar.....	102,270	108,191	58,718	57,482	32,291	30,778
Diesel and special motor fuels 6/ 18/.....	201,918	224,657	109,856r	125,844	57,306r	60,476
Narcotics and marihuana, including occupational taxes.....	1,615	1,936	744	795	315	358
Coin-operated amusement devices - bowling alleys, pool tables, etc. 16/.....	57	53	34	7	25	2
Coin-operated gaming devices.....	14,806	12,345	10,881	13,071	95	557
Wagering occupational tax.....	416	354	213	400	51	248p
Wagers.....	4,695	4,328	1,858	2,063	732	1,116
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds 6/.....	108,918	124,273	79,051	85,057	15,483	17,675
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine.....	2	6	5	12	*	11
Firearms transfer and occupational taxes.....	84	1,667	1,620	41	1,596	15
Interest equalization 19/.....	98,143	110,138	27,892	54,627	7,969	31,969p
Foreign insurance.....	18,457	18,482	10,463	5,234	5,040	2,372
Total miscellaneous excise taxes.....	1,858,843	2,147,547	909,366r	1,151,070	495,824r	530,127
Total received with returns and from sales of stamps.....	14,031,917	15,342,213	7,465,141	8,039,043	3,591,505	3,980,799
Unclassified excise taxes 20/.....	288,480	200,574	441,622r	204,472	435,834r	253,609p
Total excise taxes.....	14,320,396	15,542,787	7,906,763	8,243,514	4,027,339	4,234,408

Footnotes on following page.

Footnotes to Table FFO-9

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 quarterly.
- 3/ Chewing, smoking tobacco, and snuff, repealed effective January 1, 1966, (Public Law 89-44).
- 4/ Includes stamp taxes on deeds of conveyances, repealed effective January 1, 1968, issues and transfers of bonds of indebtedness or capital stock, repealed January 1, 1966, playing cards, repealed June 22, 1965, and silver bullion, repealed June 5, 1963.
- 5/ Repealed effective June 22, 1965, (Public Law 89-44).
- 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), under the Revenue and Expenditure Control Act of June 28, 1968, (Public Law 90-364) rate (which was reduced to 2 percent on May 1, 1968) restored retroactively, to 7 percent.
- 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

manufacturers' 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 31, 1965, (Public Law 89-44).
 - 12/ Repealed effective January 1, 1966, (Public Law 89-44).
 - 13/ General and toll telephone and teletypewriter 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/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-59).
 - 20/ 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.
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FEDERAL OBLIGATIONS

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

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

Obligations are classified according to a uniform set

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

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

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

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, December 31, 1969

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation.....	19,020		19,020
Personnel benefits.....	1,255	1,638	2,893
Benefits for former personnel.....	1,587		1,587
Contractual services and supplies			
Travel and transportation of persons.....	717	291	1,008
Transportation of things.....	1,616	645	2,261
Rent, communications, and utilities.....	999	393	1,391
Printing and reproduction.....	141	119	260
Other services.....	11,547	3,774	15,321
Supplies and materials.....	10,589	4,336	14,925
Acquisition of capital assets			
Equipment.....	5,693	1,015	6,708
Lands and structures.....	1,155	73	1,228
Investments and loans.....	6,239	9	6,248
Grants and fixed charges			
Grants, subsidies, and contributions.....	15,190	1,544	16,734
Insurance claims and indemnities.....	23,274	16	23,291
Interest and dividends.....	8,498	1,926	10,425
Refunds.....	152		152
Other			
Undistributed U.S. obligations.....	-3,010	281	-2,729
Obligations incurred abroad.....	3,736	858	4,594
Unvouchered.....	6	*	6
Gross obligations incurred 1/.....	108,404	16,918	125,322

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

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

presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above).....	\$125,322
Deduct:	
Advances, reimbursements, other income, etc....	27,852
Offsetting receipts.....	6,464
Net obligations incurred.....	
* Less than \$500,000.	91,006

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, December 31, 1969

(In millions of dollars)

Major function	Major object class							Total	
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other		
			Equipment	Lands and structures	Investments and loans				
National defense.....	14,153	18,583	5,394	494	87	92	3,464	42,267	
International affairs and finance.....	177	191	22	2	1,353	289	262	2,296	
Space research and technology.....	240	1,468	34	9	-	*	-	1,751	
Agriculture and agricultural resources.....	332	1,531	6	2	2,959	4,104	-3,354	5,580	
Natural resources.....	726	579	46	389	4	351	-6	2,088	
Commerce and transportation.....	3,507	951	121	78	225	1,963	326	7,173	
Community development and Housing.....	118	43	*	136	1,167	825	2	2,291	
Education and manpower.....	221	236	5	17	187	3,625	1	4,292	
Health and welfare.....	610	940	10	9	9	24,031	3	25,612	
Veterans benefits and services.....	715	177	29	7	248	3,418	31	4,625	
Interest.....	-	-	-	-	-	8,156	-	8,156	
General government.....	1,064	909	25	11	*	261	3	2,273	
Total.....	21,863	25,608	5,693	1,155	6,239	47,114	732	108,404	

* Less than \$500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, December 31, 1969

Classification	Personal services & benefits personnel compensated by former personnel benefits [1]	Acquisition of capital assets										Grants and fixed charges				Total gross obliga- tions incurred abroad	
		Contractual services and supplies	Rent, com- munications, transportation of things	Rent, com- munications, transportation of persons	Printing and repro- duction	Sup- plies and mate- rials	Equip- ment	Lands and struc- tures	Invest- ments and loans	Insurance and con- tributions	Interest and divi- dends	Refunds obliga- tions	Undistrib- uted obliga- tions in U. S. curred abroad	Obliga- tions in un- vouch- ered	Other		
Legislative Branch [2].....	91	*	2	1	3	79	1	24	5	-	*	-	-	-	1	-	
The Judiciary.....	10	-	-	*	*	REPORTS NOT RECEIVED *	1	-	-	-	-	-	-	-	*	12	
Executive Office of the President.....	5	-	-	1	9	*	6	1	-	98	61	5	-	5	-	34	
Funds appropriated to the President:																4,722	
Military assistance.....	23	-	2	*	3	1	*	53	4	*	505	672	1	20	-	1,322	
Economic assistance.....	54	-	*	6	1	*	57	4	*	1,740	3,360	-3,373	-	6	-	2,956	
Other.....																3,309	
Agriculture Department.....	2	-	*	116	*	*	146	928	*	1,219	977	37	30	12	-	475	
Commodity Credit Corporation.....	506	-	*	23	6	10	1	35	376	10	1,219	43	*	-	-	-	
Other.....	173	-	1	5	1	11	2	75	10	5	1	10	183	*	-	-	
Commerce Department.....																207	
Defense Department:																	
Military:																	
Department of the Army.....	3,819	199	*	264	509	149	26	1,637	808	136	4	8	15	*	2,092	* 11,615	
Department of the Navy.....	4,064	545	148	334	87	170	13	2,056	1,862	186	2	2	18	301	1 12,521		
Department of the Air Force.....	3,203	487	1,364	6	2	196	1	2,617	2,740	2,622	1	2	7	1,041	1 3,461		
Defense agencies.....	6	-	*	*	*	*	*	221	1,287	47	1	19	*	1	4	- 3,515	
Civil defense.....								3	*	*	12	*	-	-	-	21	
Total military.....	11,461	1,231	1,366	526	1,063	601	42	7,764	8,135	5,359	62	19	33	*	26 3,438		
Civil.....				1	9	1	7	*	132	30	12	267	-	18	1	- 11,133	
Health, Education, and Welfare Department.....	213	-	4	18	4	19	2	228	23	11	9	165	5,954	17,934	70	- 685	
Housing and Urban Development Department:																24,095	
Government National Mortgage Association.....	*	*	*	*	1	*	*	10	*	*	136	288	-	-	-	- 298	
Other.....	88	-	5	16	6	12	1	89	69	14	114	910	609	15	2 1,845		
Interior Department.....	369	-	*	11	1	5	*	10	24	4	1	10	255	2	*	959	
Justice Department.....	225	-	*	69	3	*	2	25	*	*	523	1,043	-	-	-	293	
Labor Department.....	60	-	*	33	315	99	1	53	65	18	50	-	-	-	- 1,725		
Post Office Department.....	2,613	-	*	8	3	1	20	1	2	*	115	8	-	-	- 3,257		
State Department.....	99	-	*	24	20	6	32	1	104	41	97	25	1,679	*	-	- 65	
Transportation Department.....	513	-	*	*	*	*	*	*	*	*	*	*	*	*	-	- 1 316	
Treasury Department:																- 2,887	
Interest on the public debt.....	*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 8,087	
Interest on records, etc.				15	2	0	5	25	24	5	104	14	64	68	1 68		
Other.....	469	-	*	2	2	12	*	776	33	54	104	9	4	*	-	- 628	
Atomic Energy Commission.....	54	-	*	1	19	97	*	131	418	14	9	*	*	-	- 1,040		
General Services Administration.....	148	-	*	8	4	43	3	1,371	40	34	9	*	-	-	- 839		
National Aeronautics and Space Administration.....	240	-	*	9	2	14	*	66	84	27	7	248	404	3,013	-	- 1,751	
Veterans Administration.....	708	-	*	*	*	*	*	*	*	*	*	775	75	75	-	- 4,613	
Other independent agencies:												209	*	30	-1	- 889	
Export-Import Bank of U.S.....	2	-	*	1	1	15	5	*	12	189	20	6	8	39	113	- 271	
Small Business Administration.....	26	-	*	1	1	15	8	*	11	643	7	4	274	2,061	39	- 389	
Tennessee Valley Authority.....	101	-	*	118	2	8	1	*	*	*	*	*	*	*	2	- 3,532	
Other.....	218	-	*	118	2	8	1	*	*	*	*	*	*	*	28	-	
Total.....	19,020	1,255	1,587	717	1,616	999	141	11,547	10,589	5,633	1,155	6,239	15,190	23,274	8,498	152	-3,010 3,736

Source: Reports on Obligations, Standard Forms 225, from agencies. Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

2/ Includes report for Library of Congress, Government Printing Office, and General Accounting Office only. * Less than \$500,000.

1/ For purposes of this report this object class is considered as totally within the Federal Government except

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

(In millions of dollars)

Object Class	Fiscal year 1969											Fiscal year 1970				Comparable period FY 1969
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Oct.	Nov.	Dec.	Cumulative to date		
<u>National defense:</u>																
Personal services and benefits:																
Personnel compensation.....	1,753	1,981	1,717	1,724	1,827	1,791	1,925	2,141	2,134	1,866	1,993	1,650	1,772	11,556	11,063	
Personnel benefits.....	224	203	211	213	213	213	217	221	221	212	214	166	198	11,231	1,369	
Benefits for former personnel.....	200	203	211				215	215	222	221	221	238	240	1,366	1,177	
Contractual services and supplies:																
Travel and transportation of persons.....	69	96	78	79	85	83	89	103	103	76	89	74	88	534	541	
Transportation of things.....	177	220	173	274	61	204	243	215	178	177	185	162	157	1,074	1,227	
Rent, communications, and utilities.....	98	109	88	98	87	96	107	111	111	102	99	89	106	614	591	
Printing and reproduction.....	12	3	7	6	9	6	9	7	7	12	9	1,148	5	43	44	
Other services.....	817	1,262	964	953	1,236	975	1,632	1,755	1,362	1,251	1,480	1,140	1,153	8,149	9,165	
Supplies and materials:																
Acquisition of capital assets:	1,433	1,266	1,344	1,011	1,326	1,490	1,630	1,109	1,407	1,778	1,432	1,304				
Equipment.....	1,199	1,082	883	611	700	686	1,656	572	800	1,216	1,171	699	936	5,294	6,115	
Lands and structures.....	77	153	54	87	106	44	223	71	99	86	86	88	79	494	760	
Investments and loans.....	*	*	*	41	11	4	4	36	11	11	11	10	10	87	3	
Grants and fixed charges:																
Grants, subsidies, and contributions.....	4	7	4	5	5	2	4	5	4	5	5	5	3	23	24	
Insurance claims and indemnities.....	5	4	5	7	5	4	5	7	7	6	5	5	5	30	28	
Interest and dividends.....	6	11	1	1	1	1	1	2	1	1	1	1	1	2	42	
Refunds.....	1													5	13	
Other:																
Undistributed U.S. obligations.....	-6	-13	511	*	-3	366	*	546	472	*	705	*	*-1	19	18	16
Obligations incurred abroad.....	496	616	2	1	639	2	2	2	3	2	674	1	502	3,444	3,253	
Unvouchered.....	1												1	2	7	
Total national defenses.....	6,571	7,209	6,260	5,954	6,268	6,363	8,439	7,311	7,178	7,525	7,513	6,323	6,417	42,267	46,508	
<u>Non-defense:</u>																
Personal services and benefits:																
Personnel compensation.....	1,150	1,297	1,072	1,126	1,174	1,534	1,193	1,178	1,216	1,273	1,271	1,209	1,317	7,465	6,794	
Personnel benefits.....	3	5	3	3	4	4	4	4	4	4	4	4	4	24	20	
Benefits for former personnel.....	30	8	37	6	9	26	34	62	14	20	10	33	82	221	219	
Contractual services and supplies:																
Travel and transportation of persons.....	27	25	23	27	34	33	34	29	29	30	31	40	24	28		
Transportation of things.....	100	91	106	87	22	128	101	68	123	80	76	110	84	183	169	
Rent, communications, and utilities.....	64	73	70	80	73	72	86	65	63	63	70	64	59	542	554	
Printing and reproduction.....	10	14	10	12	12	12	13	32	11	14	14	16	7	17	405	
Other services.....	480	479	613	545	432	418	685	694	485	557	594	468	601	3,399	81	
Supplies and materials:																
Acquisition of capital assets:																
Equipment.....	25	54	70	46	36	88	170	39	34	87	45	40	53	299	353	
Lands and structures.....	166	82	70	104	82	108	219	129	99	129	132	94	78	660	1,131	
Investments and loans.....	1,853	1,456	693	744	945	1,014	1,051	521	860	660	1,350	1,111	1,648	6,152	10,817	
Grants and fixed charges:																
Grants, subsidies, and contributions.....	2,583	2,113	1,545	2,613	2,204	2,349	4,760	2,413	1,970	4,704	1,529	1,385	15,166	14,357		
Insurance claims and indemnities.....	3,663	3,894	3,720	3,861	3,880	3,784	3,779	3,893	3,816	3,681	4,030	3,780	4,044	23,244	21,581	
Interest and dividends.....	804	1,428	1,335	1,455	1,420	1,379	1,521	1,449	1,449	1,565	1,524	1,551	845	8,465	7,644	
Refunds.....	33	26	26	28	53	53	16	21	29	79	-49	49	18	147	206	
Other:																
Undistributed U.S. obligations.....	189	419	1,123	1,501	-492	6	526	-288	-1,255	-1,080	-117	-54	-233	-3,027		
Obligations incurred abroad.....	50	51	*	66	85	*	1	42	39	23	78	40	70	292	-1,207	
Unvouchered.....	*	*	*	*	*	*	*	*	*	*	*	*	3	3	1	
Total non-defense.....	11,463	11,681	10,872	12,959	10,230	11,323	13,220	10,797	9,244	12,211	11,037	10,431	12,316	66,137	63,883	
Grand total.....	18,033	18,890	17,133	18,913	16,496	17,686	21,689	18,108	16,523	19,736	18,549	16,754	18,733	108,404	115,391	

p Preliminary.
 * Less than \$500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets								Liabilities 1/	Balance in account of Treasurer of United States		
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.,	In Federal Reserve banks in process of collection	In other depositaries				
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance								
1961.....	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694	
1962.....	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430	
1963.....	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116	
1964.....	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036	
1965.....	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610	
1966.....	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407	
1967.....	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759	
1968.....	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694	
1969.....	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104	
1968-Dec.....	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770	
1969-Feb.....	505	4,284	111	4,900	628	74	337	127	6,065	-	6,065	
Mar.....	783	3,891	111	4,786	592	67	240	95	5,780	-	5,780	
Apr.....	950	7,105	111	8,166	591	124	1,048	149	10,079	-	10,079	
May.....	621	4,976	112	5,708	581	79	219	91	6,677	-	6,677	
June.....	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104	
July.....	935	4,630	112	5,677	559	125	226	64	6,650	-	6,650	
Aug.....	894	3,020	112	4,026	555	116	169	32	4,898	-	4,898	
Sept.....	1,003	5,519	112	6,634	533	97	231	162	7,657	-	7,657	
Oct.....	954	4,402	112	5,468	535	98	246	82	6,429	-	6,429	
Nov.....	980	5,335	112	6,426	520	170	205	115	7,436	-	7,436	
Dec.....	1,312	3,903	112	5,327	505	119	204	86	6,241	-	6,241	
1970-Jan.....	1,127	5,188	112	6,427	487	125	409	147	7,593	-	7,593	
Feb.....	915	5,592	111	6,618	441	118	288	183	7,649	-	7,649	

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, there-

fora, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits						Total credits	With- drawals	Balance				
	Proceeds from sales of securities 1/			Taxes		End of period	During period						
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/		Total credits		High	Low	Average		
1961.....	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151	
1962.....	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457	
1963.....	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325	
1964.....	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747	
1965.....	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431	
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324	
1967.....	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775	
1968.....	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191	
1969.....	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329	
1969-Feb.....	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	5,399	
Mar.....	211	2	-	2,698	11,879	-	14,790	15,182	3,891	4,992	1,598	3,282	
Apr.....	216	*	-	73	11,914	-	12,204	8,990	7,105	7,290	709	3,630	
May.....	208	*	-	-	9,767	-	9,975	12,104	4,976	9,720	4,976	7,736	
June.....	198	*	-	-	15,088	-	15,286	15,737	4,525	8,001	1,506	4,136	
July.....	219	*	3,374	-	8,966	-	12,599	12,453	4,630	6,460	1,472	4,169	
Aug.....	199	*	-	2,105	9,874	-	12,178	13,787	3,020	4,901	1,083	2,912	
Sept.....	196	1	-	-	13,591	-	13,788	11,289	5,519	6,732	894	3,553	
Oct.....	207	*	3,823	-	8,565	-	12,595	13,712	4,402	5,468	1,180	2,945	
Nov.....	183	*	-	2,407	-	9,780	-	12,371	11,438	5,335	5,967	1,541	3,746
Dec.....	210	1	*	-	13,092	-	13,303	14,735	3,903	5,640	1,222	3,876	
1970-Jan.....	258	*	-	-	8,980	-	9,298	7,953	5,188	5,333	1,803	3,329	
Feb.....	227	*	-	-	10,305	-	10,532	10,128	5,592	6,419	3,840	5,472	

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

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

2/ United States savings notes first offered for sale as of May 1, 1967.
3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depository banks, as follows: Withheld income taxes beginning

March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and all corporation income taxes due on or after March 15, 1968.

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

* Less than \$500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing				Plus: Net cash borrow- ing, or repayment of borrowing (-)	Equals: Treasurer's account balance, in- crease, or decrease (-)		
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/				
	Cash deposits	Cash with- drawals 1/	Excess of deposits, or withdrawals (-)					
1961.....	96,897	97,774	-877	-510	-1,387	76		
1962.....	105,911	112,188	-6,278	1,259	-5,018	8,755		
1963.....	114,454	118,477	-4,023	1,039	-2,984	4,670		
1964.....	121,562	124,047	-2,485	-1,491	-3,975	2,895		
1965.....	125,464	126,395	-931	-584	-1,515	3,089		
1966.....	141,095	142,191	-1,095	-1,075	-2,171	1,968		
1967.....	163,036	164,591	-1,555	654	-901	-3,747		
1968.....	165,086	184,581	-19,495	-2,095	-21,590	20,525		
1969.....	201,735	201,491	243	-1,928	-1,684	2,094		
1969 Feb.....	16,836	17,720	-883	332	-552	-1,750		
Mar.....	14,371	15,367	-996	-225	-1,221	936		
Apr.....	22,786	17,286	5,501	-51	5,450	-1,151		
May.....	15,566	17,329	-1,764	-496	-2,260	-1,142		
June.....	24,515	16,505	8,010	-710	7,300	-6,874		
July.....	13,887	18,170	-4,283	-329	-4,613	4,160		
Aug.....	16,317	19,135	-2,817	-1,576	-4,393	2,640		
Sept.....	20,997	20,282	715	1,646	2,361	398		
Oct.....	13,293	20,612	-7,318	747	-6,571	5,343		
Nov.....	15,250	15,854	-604	-1,204	-1,808	2,815		
Dec.....	17,664	18,499	-835	988	153	-1,348		
1970-Jan.....	18,200	17,278	921	-80	842	510		
Feb.....	17,674	18,946	-1,272	-333	-1,605	1,660		
Fiscal 1970 to date.....	133,283	148,775	-15,493	-140	-15,633	16,178		
						545		

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

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1961.....	16,889	16,771	118
1962.....	15,978	15,852	126
1963.....	15,513	15,393	120
1964.....	15,388	15,231	157
1965.....	13,733 3/	13,626	107
1966.....	13,159	13,041	118
1967.....	11,982	11,870	112
1968.....	10,367	10,256	111
1969.....	10,367	10,256	112
1969-Feb.....	10,367	10,256	111
Mar.....	10,367	10,256	111
Apr.....	10,367	10,256	111
May.....	10,367	10,255	112
June.....	10,367	10,255	112
July.....	10,367	10,255	112
Aug.....	10,367	10,255	112
Sept.....	10,367	10,256	112
Oct.....	10,367	10,256	112
Nov.....	10,367	10,256	112
Dec.....	10,367	10,256	112
1970-Jan.....	11,367	11,256	112
Feb.....	11,367	11,256	111

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

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

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of \$156 million against United

States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P.L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

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

MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1961.....	92	54	30	2,094	36	1	318	27,316	29,943
1962.....	85	53	29	2,009	36	*	318	28,586	31,117
1963.....	78	37	20	1,847	18	*	319	30,274	32,592
1964.....	73	36	19	1,723	18	*	321	32,338	34,529
1965.....	68	22	13	829	4	*	302	34,820	36,058
1966.....	64	21	4	582	1	*	303	37,315	38,290
1967.....	61	21	4	395	1	*	300	39,289	40,071
1968.....	59	21	4	225	1	*	299	41,722	42,331
1969.....	57	20	4	223	1	*	294	44,547	45,148
1968-Dec.....	58	21	4	224	1	*	310	44,653	45,270
1969-Jan.....	58	21	4	224	1	*	303	42,700	43,311
-Feb.....	58	21	4	224	1	*	304	42,782	43,394
Mar.....	58	21	4	224	1	*	305	43,218	43,830
Apr.....	57	20	4	223	1	*	300	43,344	43,950
May.....	57	20	4	223	1	*	298	44,066	44,669
June.....	57	20	4	223	1	*	294	44,547	45,146
July.....	57	20	4	223	1	*	293	44,695	45,293
Aug.....	57	20	4	222	1	*	293	45,013	45,611
Sept.....	57	20	4	222	1	*	293	44,862	45,459
Oct.....	56	20	4	222	1	*	292	45,206	45,801
Nov.....	56	20	4	222	1	*	292	46,431	47,026
Dec.....	56	20	4	221	1	*	292	47,334	47,929
1970-Jan.....	56	20	4	221	1	*	292	45,321	45,915

End of fiscal year or month	Coin			Total money in circula- tion 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1961.....	329	2,133	2,462	32,405	176.45
1962.....	360	2,293	2,652	33,770	180.98
1963.....	411	2,466	2,878	35,470	187.30
1964.....	482	2,723	3,205	37,734	196.41
1965.....	482	3,180	3,662	39,720	204.14
1966.....	482	3,782	4,264	42,554	216.10
1967.....	482	4,160	4,641	44,712	224.55
1968.....	482	4,827	5,309	47,640	236.82
1969.....	482	5,308	5,790	50,936	250.65
1968-Dec.....	482	5,209	5,691	50,961	251.97
1969-Jan.....	482	5,191	5,673	48,983	242.02
-Feb.....	482	5,121	5,603	48,996	241.90
Mar.....	482	5,163	5,645	49,475	244.06
Apr.....	482	5,211	5,692	49,642	244.68
May.....	482	5,248	5,730	50,399	248.21
June.....	482	5,308	5,790	50,936	250.65
July.....	482	5,345	5,827	51,120	251.32
Aug.....	482	5,368	5,849	51,461	252.74
Sept.....	482	5,395	5,877	51,336	251.87
Oct.....	482	5,428	5,909	51,710	253.47
Nov.....	482	5,483	5,965	52,991	259.53
Dec.....	482	5,539	6,021	53,950 7/	264.00r
1970-Jan.....	482	5,504	5,986	51,901	253.79

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.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & Interna- tional lending or- ganizations 1/	The public 2/		
	Total	Public debt securi- ties	Agency securi- ties	Total	Public debt securi- ties	Agency securi- ties		Total	Public debt securi- ties	Agency securi- ties
1961.....	295,448	288,971	6,477	54,291	53,687	604	2,554	238,604	232,731	5,873
1962.....	306,128	298,201	7,927	54,918	54,255	663	2,837	248,373	241,109	7,264
1963.....	313,983	305,860	8,123	56,345	55,638	707	3,176	254,461	247,046	7,416
1964.....	320,344	311,713	8,631	59,210	58,598	611	3,581	257,553	249,533	8,020
1965.....	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966.....	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967.....	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968.....	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969.....	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1968-Dec.....	373,092	358,029	15,064	79,412	76,567	2,845	1,825	291,855	279,636	12,219
1969-Jan.....	374,441r	359,412	15,029r	80,139r	77,330r	2,809	825	293,478r	281,259	12,220r
Feb.....	373,989	358,764	15,225	81,570	78,707	2,863	825	291,595	279,232	12,362
Mar.....	374,680	359,546	15,134	81,842	78,996	2,846	825	292,012	279,725	12,288
Apr.....	373,041	358,466	14,575	82,659	79,803	2,855	825	289,557	277,837	11,719
May.....	374,502	360,065	14,437	85,605	82,733	2,872	825	288,072	276,507	11,565
June.....	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
July.....	372,577	357,012	15,565	87,832	84,995	2,837	825	283,921	271,192	12,728
Aug.....	374,923	360,187	14,736	89,499	86,646	2,853	825	284,599	272,716	11,883
Sept.....	374,778	360,685	14,093	89,729	86,932	2,797	825	284,224	272,928	11,296
Oct.....	378,439	364,394	14,045	89,003	86,142	2,861	825	288,612	277,427	11,185
Nov.....	382,017	368,112	13,905	89,886	87,023	2,863	825	291,306	280,265	11,042
Dec.....	382,045	368,226	13,820	91,927	89,042	2,885	825	289,294	278,359	10,935
1970-Jan.....	381,327	367,572	13,755	91,402	88,584	2,818	825	289,100	278,163	10,937

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

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June

1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal Reserve banks.

r Revised.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest- bearing public debt	Computed annual interest charge	Total interest- bearing public debt	Computed annual interest rate					
				Marketable issues				Non- market- able issues 2/	Special issues
Total	Bills 1/	Certifi- cates	Notes	Treasury bonds					
1961.....	285,672	8,761	3,072	3,063	2,584	3,073	3,704	2,829	3,330
1962.....	294,442	9,519	3,239	3,285	2,926	3,377	3,680	3,122	3,364
1963.....	301,954	10,119	3,360	3,425	3,081	3,283	3,921	3,344	3,412
1964.....	307,357	10,900	3,560	3,659	3,729	-	3,854	3,471	3,462
1965.....	313,113	11,467	3,678	3,800	4,064	-	3,842	3,642	3,493
1966.....	315,431	12,516	3,988	4,134	4,845	4,851	4,321	3,655	3,713
1967.....	322,286	12,953	4,039	4,165	4,360	5,250	4,764	3,686	3,745
1968.....	344,401	15,404	4,499	4,757	5,711	-	5,294	3,681	3,876
1969.....	351,729	17,087	4,891	5,232	6,508	-	5,668	3,722	3,979
1968-Dec.....	355,149	16,339	4,632	4,923	5,761	-	5,489	3,700	3,957
1969-Feb.....	356,806	16,849	4,757	5,093	6,089	-	5,612	3,683	3,974
Mar.....	357,638	16,969	4,779	5,120	6,162	-	5,612	3,683	3,978
Apr.....	356,557	16,969	4,793	5,132	6,229	-	5,615	3,683	3,983
May.....	358,194	17,196	4,835	5,187	6,284	-	5,668	3,707	3,985
June.....	351,729	17,087	4,891	5,232	6,508	-	5,668	3,722	3,979
July.....	355,122	17,543	4,977	5,336	6,786	-	5,668	3,722	3,987
Aug.....	358,329	17,893	5,031	5,407	6,903	-	5,734	3,722	3,987
Sept.....	358,818	18,100	5,084	5,482	7,143	-	5,734	3,723	3,990
Oct.....	362,420	18,848	5,246	5,715	7,334	-	5,916	3,726	4,014
Nov.....	366,263	19,233	5,298	5,782	7,475	-	5,916	3,726	4,024
Dec.....	366,221	19,539	5,384	5,849	7,676	-	5,916	3,738	4,237
1970-Jan.....	365,620	19,657	5,426	5,905	7,830	-	5,916	3,739	4,255
Feb.....	366,858	20,073	5,522	6,037	7,862	-	6,061	3,754	4,273

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interast- bearing public debt	Total public issues	Public issues												Special issues	
			Marketable						Nonmarketable							
			Total	Bills	Certifi- cates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds invest- ment series	Depos- itary bonds	Foreign series securi- ties 1/	Foreign currency series securi- ties 2/	Other 2/		
1961.....	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043	
1962.....	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939	
1963.....	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801	
1964.....	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627	
1965.....	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650	
1966.....	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120	
1967.....	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155	
1968.....	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526	
1969.....	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790	
1968-Dec.....	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146	
1969-Feb.....	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918	
Mar.....	357,638	296,569	237,272	77,547	-	78,248	81,477	59,297	51,821	2,469	29	2,233	2,254	492	61,068	
Apr.....	356,557	294,223	234,968	75,339	-	78,192	81,438	59,255	51,747	2,464	28	2,085	2,417	513	62,334	
May.....	358,194	293,289	234,097	75,336	-	78,942	79,819	59,193	51,762	2,463	27	2,039	2,367	535	64,905	
June.....	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790	
July.....	355,122	288,354	229,581	71,863	-	78,948	78,770	58,773	51,633	2,457	25	1,643	2,320	695	66,768	
Aug.....	358,329	289,938	231,230	73,974	-	78,514	78,742	58,708	51,583	2,457	25	1,627	2,220	796	68,391	
Sept.....	358,818	289,917	231,203	73,972	-	78,519	78,712	58,714	51,530	2,452	25	1,568	2,220	919	68,901	
Oct.....	362,420	294,365	235,029	78,990	-	85,414	70,625	59,336	51,516	2,429	24	1,932	2,195	1,239	68,055	
Nov.....	366,263	296,985	237,919	81,914	-	85,414	70,591	59,066	51,512	2,428	24	1,792	1,996	1,314	69,278	
Dec.....	366,221	295,213	235,863	80,571	-	85,414	69,878	59,350	51,549	2,426	26	1,765	1,996	1,587	71,008	
1970-Jan.....	365,620	295,503	236,321	81,081	-	85,408	69,832	59,182	51,448	2,424	26	2,285	1,390	1,608	70,117	
Feb.....	366,858	295,433	235,968	81,171	-	91,360	63,437	59,465	51,398	2,420	26	2,606	1,390	1,625	71,425	

Source: Daily Treasury statement.

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

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning

November 1966 issued and payable in designated foreign currencies.

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

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1961.....	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962.....	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963.....	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964.....	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965.....	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966.....	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967.....	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968.....	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969.....	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1968-Dec.....	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-Feb.....	236,535	100,282	75,778	35,727	8,394	16,354	4 yrs. 0 mo.
Mar.....	237,272	103,342	73,494	35,726	8,390	16,320	3 yrs. 11 mos.
Apr.....	234,968	101,159	73,407	35,726	8,386	16,291	3 yrs. 11 mos.
May.....	234,097	111,855	62,769	34,837	8,379	16,257	3 yrs. 11 mos.
June.....	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
July.....	229,581	107,416	62,763	34,837	8,372	16,194	3 yrs. 11 mos.
Aug.....	231,230	112,618	69,519	24,553	8,370	16,170	3 yrs. 10 mos.
Sept.....	231,203	112,616	69,522	24,553	8,367	16,145	3 yrs. 10 mos.
Oct.....	235,029	109,550	74,762	26,247	8,363	16,107	3 yrs. 9 mos.
Nov.....	237,919	120,144	73,305	20,026	8,360	16,083	3 yrs. 8 mos.
Dec.....	235,863	118,124	73,302	20,026	8,358	16,054	3 yrs. 8 mos.
1970-Jan.....	236,321	118,633	73,294	20,026	8,354	16,014	3 yrs. 7 mos.
Feb.....	235,968	117,796	77,104	19,329	5,755	15,984	3 yrs. 7 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.

FEDERAL DEBT

Table FD-5. - Special Public Debt Issues

(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	Govern-ment Life Insurance Fund	High-way Trust Fund	National Service Life Insurance Fund	Rail-road Retire-ment Accounts	Unemploy-ment Trust Fund	Other 1/
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
1967.....	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968.....	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1969.....	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
1968-Dec.....	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-Feb.....	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
Mar.....	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513
Apr.....	62,334	-	263	2,726	66	20,624	28	16,450	824	1,208	5,589	2,813	9,216	2,528
May.....	64,905	-	124	2,937	52	22,067	-	16,500	818	1,470	5,573	2,788	9,962	2,613
June.....	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
July.....	66,768	-	121	3,069	52	21,973	9	17,510	835	1,577	5,765	3,384	9,902	2,572
Aug.....	68,391	-	162	3,183	132	22,578	18	17,592	829	1,780	5,761	3,350	10,409	2,597
Sept.....	68,901	-	142	3,285	122	23,128	8	17,643	823	1,694	5,766	3,326	10,381	2,584
Oct.....	68,055	-	100	3,276	96	22,754	8	17,697	817	1,560	5,752	3,200	10,293	2,501
Nov.....	69,278	-	133	3,271	539	22,970	44	17,737	811	1,868	5,743	3,211	10,570	2,381
Dec.....	71,008	-	138	3,428	331	23,718	60	17,868	806	1,953	5,769	3,235	10,675	3,027
1970-Jan.....	70,117	-	200	3,417	157	23,361	49	17,969	800	1,992	5,751	3,109	10,398	2,914
Feb.....	71,425	-	332	3,625	260	23,653	77	18,016	794	2,184	5,791	3,184	10,679	2,828

Source: Daily Treasury statement.

1/ Consists of: 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; Federal Supplementary Medical

Insurance Trust Fund beginning July 1966; Export-Import bank of the United States beginning February 1967; Employees Life Insurance Fund beginning June 1969; and Servicemen's Group Life Insurance Fund beginning August 1969.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average

annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

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

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

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department			Other independent agencies			
				Federal Housing Admini- stration	Government National Mortgage Association	Federal National Mortgage Assn. 2/	Export-Import Bank of the United States	Banks for cooperatives	Farm Credit Administration	
		Commodity Credit Corporation 2/	Family housing mortgages and Homeowners Assistance mortgages		Participation Sales Fund	Other			Federal intermedi- ate credit banks	
1961.....	6,477	-	1,867	220	-	*	2,199	-	387	1,754
1962.....	6,927	-	2,130	424	-	*	2,558	300	467	1,903
1963.....	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964.....	8,631	-	2,238	793	-	-	1,699	827	525	2,369
1965.....	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966.....	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967.....	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968.....	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969.....	14,249	-	1,863	577	8,600	-	-	2,472	-	-
1968-Dec.....	15,064	-	1,911	582	9,140	-	-	2,821	- 4/	- 4/
1969-Jan.....	15,029r	-	1,905r	586	9,140	-	-	2,775	-	-
Feb.....	15,225	-	1,896	586	9,140	-	-	2,955	-	-
Mar.....	15,134	-	1,891	583	9,140	-	-	2,867	-	-
Apr.....	14,575	-	1,885	580	8,670	-	-	2,786	-	-
May.....	14,437	-	1,879	578	8,670	-	-	2,646	-	-
June.....	14,249	-	1,864	577	8,600	-	-	2,472	-	-
July.....	15,572	1,443	1,864	581	8,530	-	-	2,411	-	-
Aug.....	14,743	627	1,853	580	8,565	-	-	2,365	-	-
Sept.....	14,100	565	1,845	577	8,115	-	-	2,244	-	-
Oct.....	14,045	463	1,831	577	8,115	-	-	2,220	-	-
Nov.....	13,905	388	1,824	574	8,085	-	-	2,203	-	-
Dec.....	13,820	342	1,817	572	8,060	-	-	2,193	-	-
1970-Jan.....	13,755	278	1,811	575	8,060	-	-	2,188	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum)						
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 4/	Federal home loan banks	Federal intermediate credit banks 4/	Federal land banks	Federal National Mortgage Association 3/	District of Columbia Stadium Fund	
1961.....	*	50	*	-	1,055	-	2,358	-	20	
1962.....	*	145	*	-	1,797	-	2,551	-	20	
1963.....	*	145	*	-	2,770	-	2,725	-	20	
1964.....	*	180	*	-	4,201	-	2,974	-	20	
1965.....	*	225	*	-	4,757	-	3,532	-	20	
1966.....	*	285	*	-	6,310	-	4,106	-	20	
1967.....	*	417	3	-	4,588	-	4,612	-	20	
1968.....	6	525	3	-	4,702	-	5,319	-	20	
1969.....	6	728	3	1,411	5,524	4,240	5,720	8,076	20	
1968-Dec.....	6	601	3	1,390	4,702	3,581	5,411	6,377	20	
1969-Jan.....	6	615	3	1,420	4,714	3,639	5,443	6,604	20	
Feb.....	6	640	3	1,445	4,616	3,732	5,436	6,819	20	
Mar.....	6	645	3	1,445	4,681	3,806	5,551	7,193	20	
Apr.....	6	645	3	1,445	5,032	3,969	5,736	7,318	20	
May.....	6	655	3	1,445	5,538	4,108	5,721	7,241	20	
June.....	6	728	3	1,411	5,524	4,240	5,720	8,076	20	
July.....	6	735	3	1,406	6,043	4,373	5,875	8,092	20	
Aug.....	6	744	3	1,445	6,586	4,839	5,871	8,360	20	
Sept.....	6	745	3	1,440	7,093	4,420	5,946	8,815	20	
Oct.....	6	831	3	1,449	7,709	4,254	5,959	9,756	20	
Nov.....	6	823	3	1,466	8,315	4,223	5,953	10,205	20	
Dec.....	6	826	3	1,492	8,423	4,180	5,952	10,511	20	
1970-Jan.....	6	835	3	1,529	8,841	4,226	5,955	10,717	20	

Source: Bureau of Accounts.

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

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

3/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the

Housing and Urban Development Act of 1968 (P.L. 90-448).

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

* Less than \$500,000.

r Revised.

FEDERAL DEBT

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
	Commodity Credit Corporation						Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing
1962.....	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963.....	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964.....	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965.....	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966.....	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967.....	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968.....	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969.....	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1969-Jan.....	-	-	-	-	-	5	1,920	-	9,140	-	-	1,350	-	-	215
Feb.....	-	-	-	-	-	14	1,906	-	9,140	-	-	1,350	-	-	215
Mar.....	-	-	-	-	-	38	1,868	-	9,140	-	-	1,350	-	-	215
Apr.....	-	-	-	-	-	8	1,860	-	470	8,670	184	1,166	-	3	212
May.....	-	-	-	-	-	1	1,859	-	-	8,670	-	1,166	-	-	212
June.....	-	-	-	-	-	45	1,814	-	70	8,600	-	-	1,166	-	-
July.....	1,878 4/	435	1,443	-	-	27	1,787	-	70	8,530	-	-	1,166	-	-
Aug.....	303	1,119	627	-	-	15	1,772	-	-35	8,565	-	-	1,166	-	-
Sept.....	-	62	565	-	-	12	1,760	-	450	8,115	-	123	1,043	-	210
Oct.....	-	102	463	-	-	2	1,758	-	-	8,115	-	-	1,043	-	-
Nov.....	-	76	388	-	-	1	1,757	-	30	8,085	-	-	1,043	-	-
Dec.....	-	45	342	-	-	1,757	-	25	8,060	-	-	1,043	-	-	210
1970-Jan.....	-	64	278	-	-	2	1,755	-	-	8,060	-	-	1,043	-	-
Fiscal 1970 to date.....	2,181	1,903	278	-	59	1,755	-	540	8,060	-	123	1,043	-	2	210

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued)												(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 2/		
	Housing and Urban Development Department						Small Business Administration 7/			Veterans Administration 8/					
	Office of Secretary 5/			Government National Mortgage Association 6/											
	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing
1962.....	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963.....	-	-	-	-	-	-	-	-	-	-	-	-	68	834	
1964.....	-	-	-	-	-	-	-	-	-	-	-	-	457	377	
1965.....	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966.....	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967.....	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968.....	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969.....	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1969-Jan.....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	116	-	1,265
Feb.....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	23	1,242
Mar.....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	50	-	1,292
Apr.....	-	27	2,433	-	92	1,897	-	133	1,077	-	31	1,885	-	113	1,179
May.....	-	-	2,433	-	-	1,897	-	-	1,077	-	-	1,885	-	160	1,019
June.....	-	-	2,433	-	-	1,897	-	70	1,007	-	-	1,885	571	-	1,590
July.....	-	-	2,433	-	16	1,881	-	-	1,007	-	19	1,866	-	-	-
Aug.....	-	-	2,433	-	-	1,881	-	-	1,007	-	-	1,866	-	-	-
Sept.....	-	125	2,308	-	69	1,812	-	113	894	-	17	1,849	-	-	-
Oct.....	-	-	2,308	-	-	1,812	-	-	894	-	-	1,849	-	-	-
Nov.....	-	-	2,308	-	13	1,799	-	-	894	-	17	1,832	-	-	-
Dec.....	-	-	2,308	-	11	1,788	-	-	894	-	14	1,818	-	-	-
1970-Jan.....	-	-	2,308	-	-	1,788	-	-	894	-	-	1,818	-	-	-
Fiscal 1970 to date.....	-	125	2,308	-	109	1,788	-	113	894	-	67	1,818	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

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

3/ Includes \$107 million refunding transaction.

4/ Includes \$1,590 million as a reclassification of the amount of certificates of interest outstanding July 1, 1969 from budget transactions to agency securities.

5/ Includes College Housing, Elderly Housing, and Public Facility Programs.

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

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

8/ Includes Direct Loan and Loan Guaranty programs.

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

FEDERAL DEBT**Table FD-8. - Debt Subject to Statutory Limitation**

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia	Public debt securities	Agency securities	District of Columbia 1/	Public debt securities	Agency securities
1961.....	293,000	288,862	288,622	240	285,672	220	20	2,950	1
1962.....	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963.....	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964.....	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965.....	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966.....	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967.....	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968.....	358,000	350,743	346,925	3,819	344,401	3,798 2/	20	2,524	*
1969.....	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1968-December.....	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-February.....	365,000	361,982	358,126	3,856	356,806	3,836	20	1,320	*
March.....	365,000	362,761	358,908	3,853	357,638	3,833	20	1,271	*
April.....	377,000	361,679	357,829	3,850	356,557	3,830	20	1,272	*
May.....	377,000	363,277	359,429	3,849	358,194	3,828	20	1,234	*
June.....	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
July.....	377,000	360,228	356,377	3,851	355,122	3,831	20	1,255	*
August.....	377,000	363,402	359,552	3,850	358,329	3,830	20	1,223	*
September.....	377,000	363,898	360,051	3,848	358,818	3,827	20	1,232	*
October.....	377,000	367,607	363,760	3,847	362,420	3,827	20	1,340	*
November.....	377,000	371,322	367,479	3,844	366,263	3,823	20	1,216	1
December.....	377,000	371,435	367,592	3,842	366,221	3,822	20	1,371	*
1970-Jan.....	377,000	370,784	366,939	3,845	365,620	3,825	20	1,319	*
Feb.....	377,000	371,385	368,214	3,171	366,858	3,151	20	1,356	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1960 see table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1968. For a summary of legislation on debt limitation under the Second Liberty

Bond Act and the amounts of limitation see table 31 of the Statistical Appendix.

1/ District of Columbia Armory Board Stadium Bonds.

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

* Less than \$500,000.

FEDERAL DEBT

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of April 7, 1969 (Public Law 91-8), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate \$365 billion outstanding at any one time. Public Law 91-8 also provides that beginning April 7, 1969, and ending June 30, 1970, the public debt limit shall be temporarily in-

creased by \$12 billion to \$377 billion.

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

Part A. - Status Under Limitation February 28, 1970

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b).....	377,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	368,214
Debt of U.S. Government agencies.....	571
Participation certificates (12 U.S.C. 1717(c)).....	2,600
Total amount outstanding subject to statutory debt limitation.....	371,385
Balance issuable under limitation.....	5,615

Part B. - Application of Statutory Limitation February 28, 1970

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills.....	81,171
Treasury notes.....	91,360
Treasury bonds.....	63,437
Total public issues--marketable.....	235,968
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	1,175
Foreign currency series.....	204
Treasury notes:	
Foreign series.....	1,377
Foreign currency series.....	1,185
Treasury bonds:	
Foreign series.....	54
Treasury bonds.....	75
Treasury certificates.....	806
U.S. savings bonds.....	51,398
U.S. savings notes.....	688
U.S. retirement plan bonds.....	38
Depository bonds.....	26
Treasury bonds, R.E.A. series.....	17
Treasury bonds, investment series.....	2,420
Total public issues--nonmarketable.....	59,465
Special issues to Government agencies and trust funds.....	71,425
Total interest-bearing debt.....	366,858
Matured debt on which interest has ceased.....	458
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	11
U.S. savings stamps.....	63
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	76
Silver certificates.....	221
Other debt bearing no interest.....	11
Total debt bearing no interest.....	1,530
Total public debt.....	368,847
Debt of U.S. Government agencies:	
Interest-bearing debt.....	571
Matured debt on which interest has ceased.....	*
Total debt of U.S. Government agencies.....	571
Total public debt and debt of U.S. Government agencies.....	369,418
Deduct debt not subject to limitation.....	633
Add participation certificates.....	2,600
Total subject to limitation.....	371,385

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development ^{1/}	Agriculture Department			Export-Import Bank of the United States ^{2/}	Housing and Urban Development Department			Tennessee Valley Authority ^{4/}	Transportation Dept.	Saint Lawrence Seaway Development Corp.	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/}		Government National Mortgage Assn. ^{5/}	Other ^{6/}							
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22	
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22	
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29	
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35	
1965.....	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51	
1966.....	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72	
1967.....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90	
1968.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118	
1969.....	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148	
1968-Dec.....	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141	
1969-Feb.....	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143	
Mar.....	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145	
Apr.....	28,077	554	12,423	5,031	1,688	344	1,560	2,351	35	100	133	1,730	1,982	145	
May.....	28,834	554	12,603	5,131	1,676	593	1,560	2,559	35	100	133	1,730	2,012	147	
June.....	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148	
July.....	29,258	541	12,717	5,145	1,614	844	1,670	2,536	15	100	133	1,730	2,051	161	
Aug.....	25,892	541	9,027	5,145	1,667	958	1,746	2,595	15	100	133	1,730	2,051	163	
Sept.....	27,783	541	10,311	5,145	1,743	1,279	1,870	2,654	60	100	133	1,730	2,050	166	
Oct.....	29,173	541	11,330	5,245	1,722	1,318	1,870	2,724	240	100	133	1,730	2,050	170	
Nov.....	29,994	541	11,869	5,245	1,667	1,422	1,980	2,790	285	100	133	1,730	2,051	181	
Dec.....	30,248	531	12,350	5,154	1,654	1,268	1,980	2,866	249	100	133	1,730	2,051	181	
1970-Jan.....	30,288	526	12,088	5,216	1,745	1,245	2,091	2,991	199	100	133	1,730	2,043	181	
Feb.....	30,435	526	12,231	5,316	1,344	1,306	2,440	3,025	10	150	133	1,730	2,043	181	

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 1968 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 328-31, and the 1969 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 589-91.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

5/ Consists of liabilities taken over by the Association from the

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

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

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

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1959-61 and 1963-67; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; and (Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels beginning January 1966- May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities
Other than Regular Weekly and Annual Treasury Bills
Outstanding February 28, 1970
(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities		Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by 2/ -			Total	Held by 2/ -	
			U.S. Govt. accounts and Federal Re- serve banks				All other investors	
1970 Mar....	2-1/2% Bond - 3/15/65-70 7.202% Bill - 3/23/70 (Tax ant.)	302 1,752	* 94 302 1,658	1971 Feb....	5-3/8% Note - 2/15/71-C 7-3/4% Note - 2/15/71-D	2,509 2,924	220 171	2,289 2,753
Apr....	1-1/2% Note - 4/1/70-EA 7.284% Bill - 4/22/70 (Tax ant.)	88 { 2,007 } 1,007	- 187 88 2,827	Mar....	2-1/2% Bond - 3/15/66-71	1,220	207	1,013
May....	5-5/8% Note - 5/15/70-B 6-3/8% Note - 5/15/70-C	7,793 8,764	5,462 6,232	Apr....	1-1/2% Note - 4/1/71-EA	35	-	35
				May....	5-1/4% Note - 5/15/71-A 8% Note - 5/15/71-E	4,265 4,173	1,889 698	2,376 3,475
				Aug....	8-1/4% Note - 8/15/71-F 4% Bond - 8/15/71	2,252 2,806	318 600	1,934 2,206
				Oct....	1-1/2% Note - 10/1/71-EO	72	-	72
				Nov....	5-3/8% Note - 11/15/71-B 3-7/8% Bond - 11/15/71	1,734 2,760	279 473	1,455 2,287
June...	7.204% Bill - 6/22/70 7.975% Bill - 6/22/70 (Tax ant.)	{ 3,004 } 1,504	315 4,193	Total.....		24,750	4,854	19,896
				1972 Feb....	4-3/4% Note - 2/15/72-A 4% Bond - 2/15/72	2,006 2,344	424 291	1,582 2,053
Aug....	6-3/8% Note - 8/15/70-D 4% Bond - 8/15/70	2,329 4,129	392 462	Apr....	1-1/2% Note - 4/1/72-EA	34	2	32
				May....	4-3/4% Note - 5/15/72-B	5,310	2,906	2,404
				June...	2-1/2% Bond - 6/15/67-72	1,240	118	1,122
Oct....	1-1/2% Note - 10/1/70-EO	113	- 113	Aug....	4% Bond - 8/15/72	2,579	532	2,047
				Sept....	2-1/2% Bond - 9/15/67-72	1,951	74	1,877
				Oct....	1-1/2% Note - 10/1/72-EO	33	-	33
				Dec....	2-1/2% Bond - 12/15/67-72	2,580	208	2,372
				Total.....		18,076	4,553	13,523

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

**Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities
Other than Regular Weekly and Annual Treasury Bills
Outstanding February 28, 1970 - (Continued)**
(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities			Year and month of final maturity 1/	Description	Amount of maturities				
		Total	Held by 2/ -				Total	Held by 2/ -			
			U.S. Govt. accounts and Federal Re- serve banks	All other investors				U.S. Govt. accounts and Federal Re- serve banks	All other investors		
1973											
Apr....	1-1/2% Note - 4/1/73-EA	34	-	34	1976	Feb....	6-1/4% Note - 2/15/76-A	3,739	2,857		
May....	7-3/4% Note - 5/15/73-A	1,157	134	1,023	May....	6-1/2% Note - 5/15/76-B	2,697	685	2,012		
Aug....	8-1/8% Note Bond - 8/15/73-B 4% 8/15/73	1,839 3,894	288 564	1,551 3,330	Aug....	7-1/2% Note - 8/15/76-C	1,682	590	1,092		
Oct....	1-1/2% Note - 10/1/73-E0	30	-	30		Total.....	8,118	4,132	3,986		
Nov....	4-1/8% Bond - 11/15/73	4,347	451	3,896	1977	Feb....	8% Note - 2/15/77-A	1,856	457		
	Total.....	11,301	1,436	9,865	1980	Feb....	4% Bond - 2/15/80	2,596	765		
					Nov....	3-1/2% Bond - 11/15/80	1,905	699	1,206		
1974						Total.....	4,501	1,464	3,037		
Feb....	4-1/8% Bond - 2/15/74	3,128	569	2,559	1983	June...	3-1/4% Bond - 6/15/78-83	1,551	192		
Apr....	1-1/2% Note - 4/1/74-EA	34	2	32	1985	May....	3-1/4% Bond - 5/15/85 4-1/4% Bond - 5/15/75-85	1,085 1,214	194 434		
May....	4-1/4% Bond - 5/15/74	3,584	597	2,987		Total.....	2,299	628	1,671		
Aug....	5-5/8% Note - 8/15/74-B	10,284	5,382	4,902	1990	Feb....	3-1/2% Bond - 2/15/90	4,802	1,127		
Oct....	1-1/2% Note - 10/1/74-E0	11	-	11	1992	Aug....	4-1/4% Bond - 8/15/87-92	3,814	1,153		
Nov....	5-3/4% Note Bond - 11/15/74-A 3-7/8% Bond - 11/15/74	3,981 2,240	1,454 685	2,527 1,555	1993	Feb....	4% Bond - 2/15/88-93	249	69		
	Total.....	23,261	8,689	14,572	1994	May....	4-1/8% Bond - 5/15/89-94	1,556	503		
1975					1995	Feb....	3% Bond - 2/15/95	1,385	152		
Feb....	5-3/4% Note - 2/15/75-A	5,148	1,596	3,552	1998	Nov....	3-1/2% Bond - 11/15/98	4,178	887		
May....	6% Note - 5/15/75-B	6,760	4,405	2,355					3,291		
	Total.....	11,908	6,001	5,907							

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

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

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

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Description of new issue				Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues		
				Amount of bids accepted							
				Total amount	On competitive basis	On noncompetitive basis 2/	In exchange				
<u>Regular weekly: (13-week and 26-week)</u>											
1969-Nov. 6.....	1970-Feb. 5 May 7	91 182	2,994.3 2,294.5	1,801.7 1,201.4	1,430.1 990.0	371.6 211.4	486.3 427.5	1,602.1 1,300.3	22,413.3 31,034.0		
Nov. 13.....	Feb. 13 May 14	92 182	2,778.6 2,593.0	1,800.4 1,204.1	1,436.6 978.7	363.8 225.3	518.8 255.4	1,589.7 1,300.5	22,623.9 30,937.5		
Nov. 20.....	Feb. 19 May 21	91 182	2,655.4 2,265.2	1,801.2 1,200.4	1,460.3 996.2	340.9 204.2	488.6 403.1	1,601.7 1,300.7	22,823.4 30,837.2		
Nov. 28.....	Feb. 26 May 28	90 181	2,733.4 3,392.3	1,800.6 1,201.2	1,462.9 946.0	337.7 255.2	489.3 426.8	1,600.2 1,300.0	23,023.8 30,738.4		
Dec. 4.....	Mar. 5 June 4	91 182	2,867.3 2,151.9	1,799.8 1,200.2	1,453.9 940.3	345.9 259.9	440.9 303.0	1,602.4 1,301.4	23,221.2 30,637.3		
Dec. 11.....	Mar. 12 June 11	91 182	2,379.9 2,097.3	1,800.0 1,200.3	1,393.2 912.5	406.8 287.8	294.5 210.2	1,600.2 1,300.6	23,421.0 30,537.0		
Dec. 18.....	Mar. 19 June 18	91 182	2,666.4 2,176.3	1,801.4 1,200.9	1,405.2 937.0	396.2 263.9	316.3 255.3	1,801.0 1,100.8	23,421.4 30,637.1		
Dec. 26.....	Mar. 26 June 25	90 181	2,441.5 1,872.5	1,809.3 1,209.1	1,460.7 998.4	348.6 210.7	377.5 306.0	1,800.6 1,100.3	23,430.1 30,746.0		
1970-Jan. 2.....	Apr. 2 July 2	90 181	2,426.4 2,216.5	1,802.3 1,201.7	1,402.8 937.9	399.5 263.8	424.3 203.2	1,811.5 1,099.7	23,420.9 30,848.0		
Jan. 8.....	Apr. 9 July 9	91 182	2,720.0 2,513.9	1,804.0 1,207.4r	1,285.7 720.3r	518.3 487.1	393.4 306.7	1,800.6 1,102.0	23,424.2 30,953.3r		
Jan. 15.....	Apr. 16 July 16	91 182	2,875.9 3,159.2	1,802.0 1,205.3	1,234.7 612.0	567.3 593.3	320.5 204.4	1,804.7 1,100.9	23,421.6 31,057.8r		
Jan. 22.....	Apr. 23 July 23	91 182	3,159.9 2,532.3	1,802.1 1,204.2	1,263.3 760.6	538.8 443.6	370.5 254.7	1,799.0 1,101.2	23,424.7 31,160.8r		
Jan. 29.....	Apr. 30 July 30	91 182	2,774.6 2,263.9	1,800.8r 1,200.4r	1,308.1 870.8	492.7 329.5	364.6r 302.5	1,799.9 1,100.7	23,425.5 31,260.4r		
Feb. 5.....	May 7 Aug. 6	91 182	2,824.4 2,649.4	1,801.0 1,202.6	1,301.6 874.2	499.3 328.4	523.4 378.7	1,801.7 1,203.2	23,424.8 31,259.8		
Feb. 13.....	May 14 Aug. 13	90 181	2,896.4 2,367.8	1,789.9 1,200.7	1,313.3 873.2	476.5 327.5	592.8 302.7	1,800.4 1,199.4	23,414.3 31,261.0		
Feb. 19.....	May 21 Aug. 20	91 182	2,693.7 2,092.5	1,802.6 1,197.3	1,374.9 911.1	427.7 286.2	594.8 302.6	1,801.2 1,202.4	23,415.7 31,255.9		
Feb. 26.....	May 28 Aug. 27	91 182	2,573.2 1,958.1	1,801.1 1,300.8	1,487.4 1,113.5	313.7 187.3	596.1 351.2	1,800.6 1,201.0	23,416.2 31,355.7		
<u>Tax anticipation:</u>											
1969-July 18.....	1969-Dec. 22 1970-Mar. 23	157 248	3,389.8 3,386.3	1,762.6 1,752.4	1,605.6 1,622.9	157.0 129.5	- -	- -	-		
Oct. 14.....	Apr. 22	190	3,179.9	2,006.7	1,897.3	109.4	-	-	3,759.1r		
Oct. 29.....	June 22	236	4,262.4	3,004.4	2,792.5	211.9	-	-	6,763.5r		
Nov. 26.....	Apr. 22 June 22	147 208	2,493.5 2,913.7	1,007.5 1,503.6	890.0 1,398.2	117.4 105.3	- -	- -	7,771.0r 9,274.6r		
<u>9-month and one-year:</u>											
1969-Feb. 28.....	1969-Nov. 30 1970-Feb. 28	275 365	1,324.0 1,463.9	500.1 1,000.4	482.6 964.0	17.4 36.4	200.0 222.2	500.4 1,001.8	4,509.9 12,009.2		
Mar. 3 3/....	Various	2,961.8	1,001.8	936.7	65.2	-	-	-	13,011.0		
Mar. 31.....	1969-Dec. 31 1970-Mar. 31	275 365	1,570.4 1,759.6	500.6 1,000.5	482.6 955.8	17.9 44.8	174.4 280.7	500.3 1,000.1	4,510.1 13,011.4 4/		
Apr. 30.....	Jan. 31 Apr. 30	276 365	1,428.0 1,877.7	500.5 1,000.6	487.1 960.4	13.4 40.2	170.9 300.6	500.5 1,201.1 4/	4,510.1 12,810.9 4/		
May 31.....	Feb. 28 May 31	271 365	1,438.1 1,814.1	500.2 1,000.2	485.8 961.0	14.4 39.2	178.0 280.5	500.6 1,202.6 4/	4,509.7 12,608.5 4/		
June 30.....	Mar. 31 June 30	274 365	1,177.1 2,416.6	500.8 1,201.4	482.9 1,152.7	17.9 48.7	122.6 281.3	500.7 1,202.0 4/	4,509.8 12,607.9 4/		
July 31.....	Apr. 30 July 31	273 365	1,609.6 2,204.4	500.2 1,202.1	486.1 1,157.7	14.0 44.4	150.5 351.0	501.5 1,201.3 4/	4,508.4 12,608.6 4/		
Aug. 31.....	May 31 Aug. 31	271 365	1,312.5 1,982.2	500.3 1,200.5	482.0 1,143.1	18.3 57.4	180.3 336.1	505.3 1,200.8 4/	4,503.5 12,608.4 4/		
Sept. 30.....	June 30 Sept. 30	273 365	1,257.5 1,950.3	500.3 1,005.3	484.0 948.6	16.3 56.6	75.3 319.9*	500.4 1,000.6	4,503.4 12,613.1		
Oct. 31.....	July 31 Oct. 31	273 365	1,212.7 2,291.2	500.3 1,002.5	479.8 927.6	20.4 74.9	125.6 310.4	500.1 1,002.2	4,503.5 12,613.4		
Nov. 30.....	Aug. 31 Nov. 30	273 365	1,522.2 2,249.5	500.7 1,001.2	480.6 939.1	20.1 62.1	139.2 275.5	500.1 1,000.9	4,504.1 12,613.7		
Dec. 31.....	Sept. 30 Dec. 31	273 365	1,300.3 1,645.0	500.1r 1,002.1	475.6 939.7	24.6 62.2	116.7 252.0	500.6 999.2	4,503.7r 12,616.6		
1970-Jan. 31.....	1971-Jan. 31	365	1,697.9	1,003.0r	866.5r	136.5	333.2	1,000.2	12,619.4r		
Feb. 2.....	1970-Oct. 31	271	1,344.3	501.8r	474.9r	26.9	200.8	500.5	4,505.0r		
Feb. 28.....	1971-Feb. 28	365	1,884.0	1,200.1	1,096.0	104.1	258.6	1,000.4	12,819.2		
Mar. 2.....	1970-Nov. 30	273	1,228.0	500.1	476.8	23.4	150.4	500.2	4,505.0		

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate 5/	High		Low	
			Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
<u>Regular weekly: 13-week and 26-week)</u>		(Percent)		(Percent)		(Percent)
1969-Nov. 6.....	98.231 96.319	6.999 7.281	98.245 6/ 96.341 7/	6.943 7.238	98.224 96.310	7.026 7.299
Nov. 13.....	98.171 96.241	7.157 7.435	98.190 8/ 96.250 9/	7.083 7.418	98.163 96.235	7.188 7.447
Nov. 20.....	98.195 96.199	7.142 7.519	98.206 96.212 10/	7.097 7.493	98.184 96.192	7.184 7.532
Nov. 28.....	98.131 95.964	7.477 8.028	98.178 11/ 95.968 12/	7.288 8.019	98.119 95.962	7.524 8.031
Dec. 4.....	98.116 96.151	7.452 7.613	98.132 96.182 12/	7.390 7.552	98.109 96.132	7.481 7.651
Dec. 11.....	98.053 96.055	7.701 7.803	98.068 14/ 96.078 15/	7.643 7.758	98.041 96.032	7.750 7.849
Dec. 18.....	97.998 95.995	7.920 7.921	98.033 16/ 96.030 17/	7.782 7.853	97.988 95.980	7.960 7.952
Dec. 26.....	98.049 96.071	7.805 7.815	98.060 96.094	7.760 7.769	98.041 96.057	7.836 7.842
1970-Jan. 2.....	97.976 95.927	8.095 8.101	98.025 95.966 18/	7.900 8.023	97.953 95.904	8.188 8.147
Jan. 8.....	97.988 95.960	7.960 7.991	98.012 19/ 95.966 20/	7.865 7.979	97.982 95.956	7.983 7.999
Jan. 15.....	98.019 96.065	7.837 7.783	98.029 21/ 96.076 22/	7.797 7.762	98.009 96.064	7.876 7.785
Jan. 22.....	98.031 96.126	7.788 7.663	98.041 96.158 23/	7.750 7.600	98.027 96.120	7.805 7.675
Jan. 29.....	98.006 96.069	7.890 7.776	98.018 24/ 96.090 25/	7.841 7.734	97.998 96.061	7.920 7.791
Feb. 5.....	98.040 96.098	7.754 7.719	98.049 96.101	7.718 7.712	98.036 96.096	7.770 7.722
Feb. 13.....	98.172 96.286	7.311 7.387	98.186 26/ 96.294 27/	7.256 7.371	98.164 96.278	7.344 7.403
Feb. 19.....	98.287 96.503	6.775 6.917	98.310 28/ 96.531 29/	6.686 6.862	98.273 96.470	6.832 6.982
Feb. 26.....	98.278 96.474	6.813 6.974	98.289 96.497	6.769 6.929	98.268 96.450	6.852 7.022
<u>Tax anticipation:</u>						
1969-July 18.....	97.045 95.039	6.775 7.202	97.144 95.143 30/	6.549 7.050	96.996 95.000	6.888 7.258
Oct. 14.....	96.150	7.284	96.200	7.200	96.133	7.327
Oct. 29.....	95.277	7.204	95.398	7.020	95.234	7.270
Nov. 26.....	96.809 95.392	7.814 7.976r	96.869 31/ 95.484 32/	7.668 7.816	96.782 95.349	7.881 8.050
<u>9-month and one-year:</u>						
1969-Feb. 28.....	95.182 93.679	6.307 6.235	95.233 93.744	6.240 6.170	95.157 93.623	6.340 6.290
Mar. 3 2/.....	98.041	5.907	98.058 33/	5.855	98.035	5.925
Mar. 31.....	95.372 93.783	6.059 6.132	95.387 93.825	6.039 6.090	95.364 93.752	6.069 6.162
Apr. 30.....	95.418 93.987	5.976 5.930	95.443 34/ 96.018	5.944 5.900	95.393 93.936	6.009 5.981
May 31.....	95.252 93.643	6.307 6.270	95.295 93.719 35/	6.250 6.195	95.222 93.597	6.347 6.315
June 30.....	94.378 92.556	7.387 7.342	94.459 36/ 92.654 37/	7.280 7.245	94.299 92.528	7.490 7.370
July 31.....	94.383 92.585	7.407 7.313	94.422 92.649	7.356 7.250	94.372 92.559	7.422 7.339
Aug. 31.....	94.439 92.558	7.387 7.340	94.478 92.599	7.335 7.300	94.414 92.531	7.421 7.367
Sept. 30.....	94.421 92.548	7.357 7.350	94.464 38/ 92.660	7.300 7.239	94.408 92.530	7.374 7.368
Oct. 31.....	94.507 92.774	7.244 7.127	94.551 92.786	7.185 7.115	94.483 92.763	7.275 7.138
Nov. 30.....	94.102 92.303	7.777 7.591	94.167 92.347 39/	7.692 7.548	94.085 92.274	7.800 7.620
Dec. 31.....	94.084 92.334	7.801 7.561	94.127 92.384	7.745 7.512	94.047 92.289	7.850 7.605
1970-Jan. 31.....	92.362	7.533	92.421 40/	7.475	92.300	7.595
Feb. 2.....	94.185	7.724	94.211	7.690	94.151	7.770
Feb. 28.....	92.971	6.932	93.056	6.849	92.925	6.978
Mar. 2.....	94.696	6.995	94.724 41/	6.957	94.658	7.044

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1967-July	13.....	1967-October 13	92	\$2,207	\$1,400	4.286
		1968-January 11	182	1,646	1,000	4.689
	July 20.....	1967-October 19	91	2,405	1,401	4.244
		1968-January 18	182	1,867	1,001	4.745
	July 27.....	1967-October 26	91	2,366	1,401	4.424
		1968-January 25	182	2,030	1,000	5.044
	August 3.....	1967-November 2	91	2,368	1,405	4.181
		1968-February 1	182	2,019	1,000	4.639
	August 10.....	1967-November 9	91	2,422	1,400	4.173
		1968-February 8	182	1,981	1,000	4.757
August	17.....	1967-November 16	91	2,348	1,400	4.194
		1968-February 15	182	1,980	1,001	4.791
	24.....	1967-November 24	92	2,232	1,402	4.334
		1968-February 23	183	2,023	1,001	4.922
	31.....	1967-November 30	91	2,367	1,400	4.492
		1968-February 29	182	2,196	1,001	4.994
	September 7.....	1967-December 7	91	2,679	1,401	4.324
		1968-March 7	182	1,633	1,001	4.765
	September 14.....	1967-December 14	91	2,162	1,401	4.358
		1968-March 14	182	1,793	1,001	4.952
September	21.....	1967-December 21	91	2,004	1,400	4.489
		1968-March 21	182	1,810	1,000	4.998
	28.....	1967-December 28	91	2,822	1,401	4.628
		1968-March 28	182	1,845	1,000	5.143
	October 5.....	January 4	91	2,065	1,401	4.513
		April 4	182	1,907	1,000	5.098
	13.....	January 11	90	2,183	1,501	4.563
		April 11	181	1,892	1,001	5.022
	19.....	January 18	91	2,452	1,500	4.678
		April 18	182	2,006	1,000	5.165
October	26.....	January 25	91	2,757	1,501	4.597
		April 25	182	1,964	1,001	5.124
	November 2.....	February 1	91	2,286	1,501	4.543
		May 2	182	1,911	1,000	5.043
	9.....	February 8	91	2,382	1,501	4.674
		May 9	182	1,757	1,001	5.180
	16.....	February 15	91	2,628	1,501	4.648
		May 16	182	1,652	1,000	5.154
	24.....	February 23	91	3,038	1,500	4.988
		May 23	181	2,289	1,000	5.517
November	30.....	February 29	91	2,705	1,502	4.957
		May 31	183	2,146	1,003	5.535
	December 7.....	March 7	91	2,762	1,500	4.988
		June 6	182	2,416	1,001	5.579
	14.....	March 14	91	2,489	1,501	4.943
		June 13	182	1,974	1,000	5.493
	21.....	March 21	91	2,730	1,506	5.128
		June 20	182	2,304	1,006	5.659
	28.....	March 28	91	2,451	1,502	4.990
		June 27	182	2,063	1,003	5.515
1968-January	4.....	April 4	91	2,377	1,501	5.104
		July 5	183	2,053	1,001	5.593
	February 29.....	May 31	92	2,510	1,601	5.065
		August 29	182	2,052	1,000	5.235
	March 7.....	June 6	91	2,732	1,602	4.999
		September 5	182	1,931	1,000	5.172
	March 14.....	June 13	91	2,389	1,600	5.107
		September 12	182	1,743	1,000	5.321
	March 21.....	June 20	91	2,460	1,600	5.285
		September 19	182	1,848	1,000	5.377
March	28.....	June 27	91	3,427	1,608	5.185
		September 26	182	1,836	1,001	5.301
	April 4.....	July 5	92	2,179	1,600	5.146
		October 3	182	1,601	1,000	5.266
April	11.....	July 11	91	2,395	1,600	5.310
		October 10	182	1,884	1,001	5.399

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1968-April 18.....	1968-July October 17	18 91	\$3,256	\$1,602	5.462	
		17 182	2,493	1,103	5.568	\$203
April 25.....	July 25	91	2,614	1,601	5.543	
	October 24	182	2,328	1,101	5.689	197
May 2.....	August 1	91	2,704	1,600	5.498	
	October 31	182	1,966	1,100	5.611	200
May 9.....	August 8	91	2,494	1,600	5.506	
	November 7	182	2,176	1,102	5.697	200
May 16.....	August 15	91	2,417	1,600	5.557	
	November 14	182	2,065	1,101	5.750	200
May 23.....	August 22	91	2,526	1,601	5.848	
	November 21	182	2,150	1,100	5.996	200
May 31.....	August 29	90	2,292	1,600	5.698	
	November 29	182	2,154	1,100	5.869	97
June 6.....	September 5	91	2,410	1,600	5.650	
	December 5	182	2,365	1,099	5.699	98
June 13.....	September 12	91	2,628	1,600	5.711	
	December 12	182	2,041	1,100	5.789	100
June 20.....	September 19	91	2,590	1,600	5.579	
	December 19	182	1,969	1,101	5.633	95
June 27.....	September 26	91	2,375	1,600	5.237	
	December 26	182	1,968	1,105	5.485	94
July 5.....	October 3	90	2,119	1,601	5.401	
	1969-January 2	181	1,981	1,100	5.588	100
July 11.....	1968-October 10	91	2,637	1,602	5.368	
	1969-January 9	182	1,996	1,102	5.410	101
July 18.....	1968-October 17	91	2,625	1,601	5.467	
	1969-January 16	182	2,476	1,101	5.557	98
July 25.....	1968-October 24	91	2,869	1,601	5.293	
	1969-January 23	182	2,365	1,100	5.367	98
August 1.....	1968-October 31	91	2,620	1,599	5.192	
	1969-January 30	182	2,320	1,101	5.288	100
August 8.....	1968-November 7	91	2,532	1,600	4.906	
	1969-February 6	182	2,279	1,103	5.100	102
August 15.....	1968-November 14	91	2,405	1,600	5.083	
	1969-February 13	182	2,285	1,101	5.273	99
August 22.....	1968-November 21	91	2,283	1,602	5.123	
	1969-February 20	182	2,034	1,101	5.219	102
August 29.....	1968-November 29	92	2,404	1,600	5.174	
	1969-February 27	182	2,271	1,104	5.242	104
September 5.....	1968-December 5	91	2,493	1,602	5.196	
	1969-March 6	182	2,709	1,103	5.249	104
September 12.....	1968-December 12	91	2,740	1,601	5.247	
	1969-March 13	182	1,969	1,100	5.277	101
September 19.....	1968-December 19	91	2,525	1,601	5.217	
	1969-March 20	182	2,262	1,100	5.249	100
September 26.....	1968-December 26	91	2,843	1,604	5.150	
	1969-March 27	182	2,030	1,102	5.230	106
October 3.....	January 2	91	2,338	1,601	5.182	
	April 3	182	1,830	1,101	5.284	101
October 10.....	January 9	91	2,105	1,601	5.276	
	April 10	182	1,866	1,103	5.363	102
1969-November 6.....	1970-February 5	91	2,994	1,802	6.999	
	May 7	182	2,294	1,201	7.281	101
November 13.....	February 13	92	2,779	1,800	7.157	
	May 14	182	2,593	1,204	7.435	114
November 20.....	February 19	91	2,655	1,801	7.142	
	May 21	182	2,265	1,200	7.519	99
November 28.....	February 26	90	2,733	1,801	7.477	
	May 28	181	3,392	1,201	8.028	102
December 4.....	March 5	91	2,867	1,800	7.452	
	June 4	182	2,152	1,200	7.613	96
December 11.....	March 12	91	2,380	1,800	7.701	
	June 11	182	2,097	1,200	7.803	99
December 18.....	March 19	91	2,666	1,801	7.920	
	June 18	182	2,176	1,201	7.921	101
December 26.....	March 26	90	2,441	1,809	7.805	
	June 25	181	1,872	1,209	7.815	118

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Issue date	Description of issue		Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
	Maturity date	Number of days to maturity				
1970-January 2.....	April 2 July 2	90 181	\$2,426 2,216	\$1,802 1,202	8.095 8.101	{ \$93
January 8.....	April 9 July 9	91 182	2,720 2,514	1,804 1,207	7.960 7.991	109
January 15.....	April 16 July 16	91 182	2,876 3,159	1,802 1,205	7.837 7.783	102
January 22.....	April 23 July 23	91 182	3,160 2,532	1,802 1,204	7.788 7.663	106
January 29.....	April 30 July 30	91 182	2,775 2,264	1,801 1,200	7.890 7.776	100
February 26.....	May 28 August 27	91 182	2,573 1,958	1,801 1,301	6.813 6.974	100

Source: See Table PDO-2.

1/ Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November 25, 1966 (\$1,202 million).

See Table PDO-4.

2/ Equivalent average rate on bank discount basis.

Footnotes to Table PDO-2

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

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

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

3/ Additional amounts (\$200,365,000) of five series of outstanding monthly bills issued in strip form for cash on March 3, 1969. These series mature on the last calendar day of the month, at one month intervals beginning April 30, 1969 and ending August 31, 1969.

4/ Includes strip bills issued March 3, 1969.

5/ Bank discount basis.

6/ Except \$2,000,000 at 98.277 and \$6,000 at 98.255.

7/ Except \$14,000 at 96.385 and \$112,000 at 96.375.

8/ Except \$750,000 at 98.231, \$3,000 at 98.225, \$200,000 at 98.218, and \$716,000 at 98.200.

9/ Except \$20,000 at 98.225, \$400,000 at 96.738, \$5,000,000 at 96.726, \$8,000 at 96.341, \$2,000 at 96.330, and \$620,000 at 96.262.

10/ Except \$1,000 at 96.235.

11/ Except \$1,212,000 at 98.178.

12/ Except \$15,000 at 96.190 and \$5,100,000 at 95.984.

13/ Except \$200,000 at 96.192.

14/ Except \$11,000 at 98.131 and \$313,000 at 98.075.

15/ Except \$1,000 at 98.194, \$1,000 at 96.200, and \$5,000 at 96.182.

16/ Except \$200,000 at 98.053 and \$2,000 at 98.036.

17/ Except \$4,000 at 96.055.

18/ Except \$5,000 at 96.156, \$73,000 at 96.051, \$100,000 at 96.017, \$913,000 at 95.988, and \$320,000 at 95.970.

19/ Except \$50,000 at 98.023.

20/ Except \$1,000 at 96.154 and \$100,000 at 95.982.

21/ Except \$2,552,000 at 98.129.

22/ Except \$20,000 at 96.125.

23/ Except \$10,000 at 96.250.

24/ Except \$10,000 at 98.031 and \$15,000 at 98.027.

25/ Except \$4,000 at 96.126 and \$300,000 at 96.100.

26/ Except \$36,000 at 98.215, \$700,000 at 98.213, \$700,000 at 98.210, \$700,000 at 98.209, and \$700,000 at 98.207.

27/ Except \$217,000 at 96.300.

28/ Except \$200,000 at 98.315.

29/ Except \$200,000 at 96.587, \$400,000 at 96.577, \$100,000 at 96.567, and \$300,000 at 96.557.

30/ Except \$200,000 at 95.178.

31/ Except \$200,000 at 96.869.

32/ Except \$200,000 at 95.784, \$100,000 at 95.609, and \$100,000 at 95.608.

33/ Except \$100,000 at 98.116 and \$1,000,000 at 98.083.

34/ Except \$910,000 at 95.461.

35/ Except \$1,878,000 at 93.734.

36/ Except \$225,000 at 94.599, \$50,000 at 94.520, \$3,000,000 at 94.516, and \$2,000,000 at 94.493.

37/ Except \$3,000,000 at 92.724 and \$2,000,000 at 92.701.

38/ Except \$1,000 at 94.554.

39/ Except \$400,000 at 92.347.

40/ Except \$1,000 at 92.593.

41/ Except \$10,000 at 96.096.

r Revised.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
7/5/67	{ 7/11/67 7/11/67	4.861% Bill 4.898% Bill	- 3/22/68 - Tax ant. 5/ 4/22/68 - Tax ant. 5/	255d 286d	3,251 3,027	- -	2,003 2,001	-
7/25/67	{ 4/30/67 7/31/67	5.164% Bill 5.150% Bill	- 4/30/68 - Reopening 7/31/68	274d 366d	1,197 2,587	- -	500 1,001	-
8/1/67	8/15/67	5-1/4% Note	- 11/15/68-D 6/	1y 3m	15,660 7/	-	3,550	6,363 8/ 2/
8/22/67	8/30/67	5-3/8% Note	- 2/15/71-C 6/	3y 5 1/2m	6,004	-	2,509	-
8/24/67	{ 5/31/67 8/31/67	5.097% Bill 5.100% Bill	- 5/31/68 - Reopening 8/31/68	274d 366d	1,297 1,901	- -	501 1,000	-
9/26/67	{ 6/30/67 9/30/67	5.144% Bill 5.124% Bill	- 6/30/68 - Reopening 9/30/68	272d 366d	1,256 1,741	- -	500 1,000	-
11/	10/1/67	1-1/2% Note	- 10/1/72-E0	5y	-	33	-	33
10/3/67	{ 7/11/67 10/9/67	4.934% Bill 5.108% Bill	- 4/22/68 - Tax ant. 5/ (Reopening) 6/24/68 - Tax ant. 5/	196d 259d	3,217 3,279	- -	1,506	-
10/24/67	{ 7/31/67 10/31/67	5.313% Bill 5.301% Bill	- 7/31/68 - Reopening 10/31/68	274d 366d	1,282 2,074	- -	501 1,002	-
10/30/67	{ 11/15/67 11/15/67	5-5/8% Note 5-3/4% Note	- 2/15/69-A 11/15/74-A	1y 3m 7y	15,645 14,132 7/	- -	3,156 1,507	7,581 8/ 12/ 145/
11/22/67	{ 8/31/67 11/30/67	5.422% Bill 5.431% Bill	- 8/31/68 - Reopening 11/30/68	275d 366d	1,264 1,767	- -	500 1,000	-
12/26/67	{ 9/30/67 12/31/67	5.555% Bill 5.544% Bill	- 9/30/68 - Reopening 12/31/68	272d 366d	1,137 1,493	- -	500 1,000	-
1/9/68	10/9/67	5.058% Bill	- 6/24/68 - Tax ant. 5/ (Reopening)	161d	6,360	-	2,528	-
1/25/68	{ 10/31/67 1/31/68	5.254% Bill 5.267% Bill	- 10/31/68 - Reopening 1/31/69	274d 366d	1,209 1,604	- -	500 1,000	-
2/5/68	2/15/68	5-3/4% Note	- 2/15/75-A 13/	7y	-	5,148	-	5,148 14/ 100
2/13/68	2/21/68	5-5/8% Note	- 5/15/69-B	1y 3m	9,873	-	4,277	-
2/21/68	{ 11/30/67 2/29/68	5.240% Bill 5.281% Bill	- 11/30/68 - Reopening 2/28/69	275d 365d	1,348 1,520	- -	500 1,002	-
3/20/68	{ 12/31/67 3/31/68	5.423% Bill 5.475% Bill	- 12/31/68 - Reopening 3/31/69	274d 365d	1,120 1,523	- -	500 1,000	-
11/	4/1/68	1-1/2% Note	- 4/1/73-EA	5y	-	34	-	34
4/23/68	{ 1/31/68 4/30/68	5.665% Bill 5.663% Bill	- 1/31/69 - Reopening 4/30/69	276d 365d	1,440 2,305	- -	500 1,001	-
5/6/68	5/15/68	6% Note	- 5/15/75-B	7y	-	6,760	-	6,760 16/ 100
5/8/68	5/15/68	6% Note	- 8/15/69-C	1y 3m	10,284 7/	-	3,352	14 8/ 17/
5/23/68	{ 2/29/68 5/31/68	6.086% Bill 6.079% Bill	- 2/28/69 - Reopening 5/31/69	273d 365d	1,140 1,861	- -	500 1,002	-
6/25/68	{ 3/31/68 6/30/68	5.745% Bill 5.732% Bill	- 3/31/69 - Reopening 6/30/69	273d 365d	1,200 2,205	- -	500 1,002	-
7/2/68	{ 7/11/68 7/11/68	5.399% Bill 5.426% Bill	- 3/24/69 - Tax ant. 5/ 4/22/69 - Tax ant. 5/	256d 285d	4,210 4,026	- -	2,015 2,003	-
7/24/68	{ 4/30/68 7/31/68	5.342% Bill 5.310% Bill	- 4/30/69 - Reopening 7/31/69	273d 365d	1,841 2,945	- -	500 1,001	-
8/5/68	8/15/68	5-5/8% Note	- 8/15/74-B 6/	6y	28,368 7/	-	5,414	4,870 8/ 18/
8/27/68	{ 5/31/68 8/31/68	5.245% Bill 5.151% Bill	- 5/31/69 - Reopening 8/31/69	270d 365d	1,599 2,592	- -	501 1,000	-
9/24/68	{ 6/30/68 9/30/68	5.202% Bill 5.108% Bill	- 6/30/69 - Reopening 9/30/69	273d 365d	1,343 2,041	- -	501 1,001	-
11/	10/1/68	1-1/2% Note	- 10/1/73-E0	5y	-	30	-	30
10/17/68	10/24/68	5.178% Bill	- 6/23/69 - Tax ant. 5/	242d	6,951	-	3,010	-
10/24/68	{ 7/31/68 10/31/68	5.446% Bill 5.401% Bill	- 7/31/69 - Reopening 10/31/69	273d 365d	1,318 1,990	- -	502 1,002	-
10/28/68	{ 11/15/68 11/15/68	5-5/8% Note 5-3/4% Note	- 5/15/70-B 6/ 11/15/74-A - Reopening	1y 6m 6y	- -	7,793 2,329	- -	7,793 2,329 } 19/ 100
11/22/68	{ 8/31/68 11/30/68	5.693% Bill 5.567% Bill	- 8/31/69 - Reopening 11/30/69	272d 365d	1,337 1,973	- -	505 1,001	-
11/26/68	10/24/68	5.489% Bill	- 6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-
12/23/68	{ 9/30/68 12/31/68	6.483% Bill 6.412% Bill	- 9/30/69 - Reopening 12/31/69	273d 365d	1,254 1,795	- -	500 999	-
1/14/69	10/24/68	5.940% Bill	- 6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,759	-

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of sub- scriptions tendered		Amount issued 3/		Allot- ment ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
1/28/69	{ 10/31/68 1/31/69	6.195% Bill - 6.144% Bill -	10/31/69 - Reopening 1/31/70	273d 365d	1,310 1,840	- -	500 1,000	-
2/3/69	{ 2/15/69 2/15/69	6-3/8% Note - 6-1/4% Note -	5/15/70-C 6/ 2/15/76-A 6/	1y 3m 7y	- -	8,764 3,739	- -	{ 8,764 3,739 } 20/ 100
2/20/69	{ 11/30/68 2/28/69	6.307% Bill - 6.235% Bill -	11/30/69 - Reopening 2/28/70	275d 365d	1,324 1,464	- -	500 1,000	-
2/25/69		5.907% Bill -	"Strip" of 5 series 21/	119.4d	2,962	-	1,002	-
3/25/69		5.030% Bill -	"Strip" of 6 series 22/	55.5d (Average)	3,186	-	1,803	-
3/26/69	{ 12/31/68 3/31/69	6.059% Bill - 6.132% Bill -	12/31/69 - Reopening 3/31/70	275d 365d	1,570 1,760	- -	501 1,001	-
4/1/69		1-1/2% Note -	4/1/74-EA	5y	-	34	-	34
4/24/69	{ 1/31/69 4/30/69	5.976% Bill - 5.930% Bill -	1/31/70 - Reopening 4/30/70	276d 365d	1,428 1,878	- -	500 1,001	-
5/5/69	{ 5/15/69 5/15/69	6-3/8% Note - 6-1/2% Note -	8/15/70-D 6/ 5/15/76-B	1y 3m 7y	- -	2,329 2,697	- -	{ 2,329 2,697 } 23/ 100
5/27/69	{ 2/28/69 5/31/69	6.307% Bill - 6.270% Bill -	2/28/70 - Reopening 5/31/70	271d 365d	1,438 1,814	- -	500 1,000	-
6/24/69	{ 3/31/69 6/30/69	7.387% Bill - 7.342% Bill -	3/31/70 - Reopening 6/30/70	274d 365d	1,177 2,417	- -	501 1,201	-
7/9/69	7/18/69	6.775% Bill -	12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-
7/11/69	7/18/69	7.202% Bill -	3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-
7/24/69	{ 4/30/69 7/31/69	7.407% Bill - 7.313% Bill -	4/30/70 - Reopening 7/31/70	273d 365d	1,610 2,204	- -	500 1,202	-
8/4/69	8/15/69	7-3/4% Note -	2/15/71-D 6/	1y 6m	-	2,924	-	2,924 24/ 100
8/20/69		5.543% Bill -	"Strip" of 7 series 25/	45.0d (Average)	3,751	-	2,121	-
8/26/69	{ 5/31/69 8/31/69	7.387% Bill - 7.340% Bill -	5/31/70 - Reopening 8/31/70	271d 365d	1,312 1,982	- -	500 1,201	-
9/23/69	{ 6/30/69 9/30/69	7.357% Bill - 7.350% Bill -	6/30/70 - Reopening 9/30/70	273d 365d	1,258 1,950	- -	500 1,005	-
9/22/69	{ 10/1/69 10/1/69 10/1/69	8% Note - 7-3/4% Note - 7-1/2% Note -	5/15/71-E 5/15/73-A 8/15/76-C 6/	1y 7 1/2m 3y 7 1/2m 6y 10 2/3m	- - -	4,175p 1,158p 1,682p	- -	{ 4,175p 1,158p 1,682p } 26/ 100
11/	10/1/69	1-1/2% Note -	10/1/74-E0	5y	-	11	-	11
10/8/69	10/14/69	7.284% Bill -	4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-
10/23/69	10/29/69	7.204% Bill -	6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-
10/28/69	{ 7/31/69 10/31/69	7.244% Bill - 7.127% Bill -	7/31/70 - Reopening 10/31/70	273d 365d	1,213 2,291	- -	500 1,003	-
11/21/69	{ 10/14/69 10/29/69	7.814% Bill - 7.975% Bill -	4/22/70 - Reopening 6/22/70 - Reopening Tax ant. 5/	147d 208d	2,494 2,914	- -	1,007 1,504	-
11/25/69	{ 8/31/69 11/30/69	7.777% Bill - 7.591% Bill -	8/31/70 - Reopening 11/30/70	273d 365d	1,522 2,249	- -	501 1,001	-
12/23/69	{ 9/30/69 12/31/69	7.801% Bill - 7.561% Bill -	9/30/70 - Reopening 12/31/70	273d 365d	1,003 1,645	- -	500 1,002	-
1/27/70	{ 10/31/69 1/31/70	7.724% Bill - 7.533% Bill -	10/31/70 - Reopening 1/31/71	271d 365d	1,344 1,698	- -	502 1,003	-
2/2/70	{ 2/15/70 2/15/70 2/15/70	8-1/4% Note 8-1/8% Note 8% Note	8/15/71-F 8/15/73-B 2/15/77-A	1y 6m 2y 6m 7y	- - -	2,252p 1,829p 1,855p	- -	{ 2,252p 1,829p 1,855p } 27/ 100
2/24/70	{ 11/30/69 2/28/70	6.995% Bill - 6.932% Bill -	11/30/70 - Reopening 2/28/71	273d 365d	1,228 1,884	- -	500 1,200	-
2/25/70	10/14/69	6.549% Bill -	4/22/70 - Reopening Tax ant. 5/	50d	3,404	-	1,753	-

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

- 1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 6. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table PDO-2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.
- 2/ From date of additional issue in case of a reopening.
- 2/ In reopenings, the amount issued is in addition to the amount of original offering.
- 4/ For securities exchanged for the new issues, see Table PDO-8.
- 5/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 6/ Price at which issued appears in either Table PDO-5 or PDO-6.
- 7/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.
- 8/ Consists of allotments paid for with Treasury bonds, notes, or certificates of indebtedness maturing on issue date of new security.
- 9/ 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, totaling \$6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled \$9,320 million: those up to and including \$100,000 were allotted in full; all others were allotted 35 percent but in no case less than \$100,000.
- 10/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 38 percent but in no case less than \$100,000.
- 11/ 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 February 28, 1970..
- 12/ 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, totaling \$7,575 million for the notes of Series A-1969 and \$149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled \$8,070 million for the notes of Series A-1969 which were allotted 36 percent, and \$13,984 million for the notes of Series A-1974 which were allotted 7-1/2 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.
- 13/ For exchange value of securities eligible to be exchanged see Table PDO-5 or PDO-6.
- 14/ Includes \$1,280 million allotted to Federal Reserve banks and Government investment accounts.
- 15/ Subscriptions for \$200,000 or less were allotted in full. Subscriptions for more than \$200,000 were allotted 39 percent but in no case less than \$200,000.
- 16/ Includes \$3,993 million allotted to Federal Reserve banks and Government investment accounts.
- 17/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 28 percent but in no case less than \$100,000.
- 18/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, and foreign central banks and foreign states where the subscriber certified that it owned securities maturing August 15, 1968 these totaled \$123 million (2) for Federal Reserve banks and Government investment accounts, these totaled \$4,811 million and (3) those for \$250,000 or less. All other subscriptions were allotted 18 percent but in no case less than \$250,000. The total of all subscriptions from the public was \$23,557 million.
- 19/ Includes \$5,336 million of the 5-5/8% notes and \$1,043 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.
- 20/ Includes \$6,105 million of the 6-3/8% notes and \$2,833 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.
- 21/ Sale of a "strip" of Treasury bills consisting of an additional \$200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.
- 22/ Sale of a "strip" of Treasury bills consisting of an additional \$300 million of series maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969.
- 23/ Includes \$261 million of the 6-3/8% notes and \$473 million of the 6-1/2% notes allotted to Federal Reserve banks and Government accounts.
- 24/ Includes \$125 million allotted to Federal Reserve banks and Government accounts.
- 25/ Sale of a "strip" of Treasury bills consisting of an additional \$303 million of series maturing on September 18 and 25, and October 2, 9, 16, 23, and 30, 1969.
- 26/ Includes \$565 million of the 8% notes, \$125 million of the 7-3/4% notes, and \$564 million of the 7-1/2% notes, allotted to Federal Reserve banks and Government accounts.
- 27/ Includes \$292 million of the 8-1/4% notes, \$288 million of the 8-1/8% notes, and \$458 million of the 8% notes, allotted to Federal Reserve banks and Government accounts.
- p Preliminary.

PUBLIC DEBT OPERATIONS

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

Description of securities		Date of financing	Amount issued (in millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged	
				By Treasury	To Treasury				
<u>1970</u>									
4%	Bond	- 8/15/70 5/	1/29/64	\$165 4/ 211 4/ 694 4/ 278 4/ 221 4/ 654 4/	\$1.65 1.85 0.95 0.95 1.80 -	- 4.29% 4.33 4.17 4.17 4.32 3.96	4.15% 4.15 4.16 4.16 4.16 4.15	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 4-5/8% Note 2-5/8% Bond	- 8/15/64-B - 11/15/64-C - 8/15/64-E - 11/15/64-E - 5/15/65-A - 2/15/65
<u>1971</u>									
4%	Bond	- 8/15/71	3/9/62	2,223 1,154 4/ 1,651 4/ 2,806	- 2.00	- 4.00 3.75	4.11 4.10	3% Bond 2-5/8% Bond	- 2/15/64 - 2/15/65
3-7/8%	Bond	- 11/15/71 5/	3/15/63	693 4/ 94 4/ 532 4/ 196 4/	1.10 0.90 0.70 0.70	- 4.03 4.00 3.97 3.97	3.97 3.96 3.97 3.96	3-1/2% Certificate 3-1/8% Certificate 2-1/2% Bond 3% Bond	- 8/15/63-C - 11/15/63-D - 8/15/63 - 2/15/64
<u>1972</u>									
4%	Bond	- 8/15/72	9/20/62	370 4/ 259 4/ 402 4/ 449 4/ 720 4/ 379 4/	0.70 0.30 0.60 0.60 0.60 1.20	- 4.09 4.04 4.07 4.07 4.08 4.15	4.06 4.05 4.06 4.06 4.06 4.07	3-1/2% Certificate 2-5/8% Note 3-1/4% Note 3-1/4% Certificate 3-1/4% Note 4% Note	- 2/15/63-A - 2/15/63-A - 2/15/63-E - 5/15/63-B - 5/15/63-D - 5/15/63-B
<u>1973</u>									
4%	Bond	- 8/15/73	9/18/63	500 4/ 214 4/ 782 4/ 621 4/ 340 4/ 721 4/ 716	1.15 2.10 1.45 1.15 1.80 0.40 0.70	- 4.14 4.26 4.18 4.16 4.22 4.07 4.12	4.15 4.14 4.14 4.15 4.15 4.15 4.14	3-1/4% Certificate 4-3/4% Note 3-3/4% Note 3-3/4% Bond 4% Note 3-5/8% Note 3-3/4% Note	- 5/15/64-B - 5/15/64-A - 5/15/64-D - 5/15/66 - 8/15/66-A - 2/15/67-B - 8/15/67-A
4-1/8%	Bond	- 11/15/73	7/24/64	3,894 362 232 344 213 769 4/ 334 4/ 1,303 4/ 297 4/ 503 4/	0.90 1.25 0.75 0.90 0.95 1.10 0.55 0.70 0.15	- 4.24 4.29 4.22 4.24 4.25 4.27 4.20 4.23 4.17	4.22 4.22 4.22 4.22 4.23 4.23 4.24 4.23 4.23	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 4% Note 3-5/8% Note 3-3/4% Bond 3-5/8% Note	- 8/15/64-B - 11/15/64-C - 8/15/64-E - 11/15/64-F - 5/15/65-C - 5/15/66-A - 2/15/66-B - 5/15/66 - 2/15/67-B
<u>1974</u>									
4-1/8%	Bond	- 2/15/74	1/19/65	493 4/ 416 4/ 140 4/ 334 4/ 400 4/ 147 4/ 461 4/ 739 4/	0.65 0.50 0.95 0.45 0.75 0.55 0.10 -	- 4.21 4.19 4.26 4.19 4.22 4.20 4.16 0.25	4.23 4.24 4.24 4.24 4.24 4.24 4.24 4.24	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	- 2/15/65 - 11/15/65-B - 11/15/65-E - 2/15/66-B - 2/15/66-C - 5/15/66 - 8/15/67-A - 11/15/67
3-7/8%	Bond	- 11/15/74 5/	3/15/63	3,130 251 4/ 136 4/ 314 4/ 373 4/	1.50 1.70 0.90	- 3.88 4.04 4.08 3.97	3.97 3.98 3.98 3.97	3% Bond 3-1/2% Note 3-5/8% Note 3-3/8% Bond	- 8/15/66 - 11/15/65-B - 2/15/66-B - 11/15/66
<u>1975</u>									
4-1/4%	Bond	- 5/15/75-85 5/	1/29/64	1,074 106 4/ 117 4/ 239 4/ 158 4/ 76 4/ 53 4/	0.75 0.95 0.05 0.05 0.90 -	- 4.30 4.32 4.25 4.25 4.31 1.15	4.25 4.25 4.25 4.25 4.25 4.25	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 4-5/8% Note 2-5/8% Bond	- 8/15/64-B - 11/15/64-C - 8/15/64-E - 11/15/64-F - 5/15/65-A - 2/15/65
				748					

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
1980							
4% Bond - 2/15/80 5/	3/9/62	\$563 4/	-	\$0.25	3.98%	4.20%	2-5/8% Bond - 2/15/65
		17 4/	\$0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		<u>1,131</u>					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		<u>1,273</u>					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		<u>1,198</u>					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		<u>2,254</u>					
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	375 4/	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		<u>1,260</u>					
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		<u>1,298</u>					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		<u>900</u>					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
1998 3-1/2% Bond - 11/15/98 5/	9/29/61	{ \$495 4/ 692 4/ 1,187	\$2.00 1.00	- -	3.60% 3.55	4.19% 4.19	2-1/2% Bond 2-1/2% Bond
	3/16/62	{ 181 4/ 420 4/ 333 4/ 933	- - -	\$0.25 0.50	3.50 3.49 3.48	4.19 4.19 4.17	2-1/2% Bond 2-1/2% Bond 2-1/2% Bond
	10/3/60	{ 1,095 4/ 1,248 4/ 2,343	- - -	- - -	3.50 3.50	3.97 3.99	2-1/2% Bond 2-1/2% Bond

1/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged			
<u>1970</u>										
5-5/8%	Note	-	5/15/70-B	11/15/68	{ \$6,663 564 565 7,793	\$99.85 99.85 99.85 5.73 5.73	5.73%	5-1/4% 3-7/8% 2-1/2%	Note Bond Bond	- 11/15/68-D - 11/15/68 - 12/15/68
6-3/8%	Note	-	8/15/70-D	5/15/69	{ 1,703p 626p 2,329p	99.95 99.95 6.42 6.42	6.42	5-5/8% 2-1/2%	Note Bond	- 5/15/69-B - 6/15/69
6-3/8%	Note	-	5/15/70-C	2/15/69	{ 6,737 2,026 8,764	99.95 99.95 6.42 6.42	6.42	5-5/8% 4%	Note Bond	- 2/15/69-A - 2/15/69
5%	Note	-	11/15/70-A	2/15/66	{ 1,230 657 2,625 324 4,836	100.25 100.30 100.45 100.90 4.94 4.93 4.90 4.79	4.94	4% 3-3/4% 4% 3%	Note Bond Note Bond	- 5/15/66-D - 5/15/66 - 8/15/66-A - 8/15/66
<u>1971</u>										
5-3/8%	Note	-	2/15/71-C	8/30/67	2,509	99.92	5.40	1/		
7-3/4%	Note	-	2/15/71-D	8/15/69	2,924	99.90	7.82	6%	Note	- 8/15/69-C
5-1/4%	Note	-	5/15/71-A	8/15/66	{ 517 584 586 1,687	100.10 100.35 100.55 5.23 5.17 5.12	5.23	4-3/4% 4% 3-3/8%	Cert. Note Bond	- 11/15/66-A - 11/15/66-E - 11/15/66
3-7/8%	Bond	-	11/15/71 2/	5/15/62	{ 465 284 455 1,204	99.50 99.50 99.50 3.94 3.94 3.94	3.94	3% 4% 2-1/4%	Cert. Note Bond	- 5/15/62-A - 5/15/62-E - 6/15/62
				12/15/62	{ 41 * 41	99.50 99.50 3.94 3.94	3.94			Series F & G savings bonds 1/
<u>1972</u>										
4-3/4%	Note	-	2/15/72-A	2/15/67	{ 1,777 54 174 2,006	99.625 99.625 99.625 4.84 4.84 4.84	4.84	1/ 3-5/8% 4%	Note Note	- 2/15/67-B - 2/15/67-C
4-3/4%	Note	-	5/15/72-B	5/15/67	{ 446 308 837 213 1,804	100.10 99.70 100.15 99.80 4.73 4.82 4.72 4.80	4.73	2-1/2% 5-1/4% 3-3/4% 4-7/8%	Bond Cert. Note Note	- 6/15/67 - 8/15/67-A - 8/15/67-A - 8/15/67-E
<u>1974</u>										
4-1/4%	Bond	-	5/15/74	5/15/65	{ 732 1,329 2,062	100.25 100.25 4.22 4.22	4.22	4-5/8% 3-7/8%	Note Note	- 5/15/65-A - 5/15/65-C
5-5/8%	Note	-	8/15/74-B	8/15/68	{ 5,414 4,422 428 10,284	99.62 99.62 99.62 5.70 5.70 5.70	5.70	1/ 4-1/4% 3-3/4%	Note Bond	- 8/15/68-C - 8/15/68
3-7/8%	Bond	-	11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2%	Bond	- 11/15/61
<u>1975</u>										
5-3/4%	Note	-	2/15/75-A	2/15/68	{ 507 1,107 929 433 2,977	99.40 99.15 99.85 98.85 5.73 5.73 5.73 5.72	5.73	4-1/4% 3-3/4% 5-1/4% 3-7/8%	Note Bond Note Bond	- 8/15/68-C - 8/15/68 - 11/15/68-D - 11/15/68
<u>1976</u>										
6-1/4%	Note	-	2/15/76-A	2/15/69	{ 3,037 702 3,739	99.75 99.75 6.29 6.29	6.29	5-5/8% 4%	Note Bond	- 2/15/69-A - 2/15/69

Footnotes st end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities		Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged								
1976														
7-1/2% Note	-	8/15/76-C	10/1/69	<table style="margin-left: auto; margin-right: auto;"> <tr><td>\$2 p</td></tr> <tr><td>1,109 p</td></tr> <tr><td>571 p</td></tr> <tr><td><u>1,682 p</u></td></tr> </table>	\$2 p	1,109 p	571 p	<u>1,682 p</u>	\$99.50 99.50 99.50	7.61% 7.61 7.61	1-1/2% Note 4% Bond 2-1/2% Bond	-	10/1/69-E0 10/1/69 12/15/64-69 2/	
\$2 p														
1,109 p														
571 p														
<u>1,682 p</u>														
1980														
4%	Bond	-	2/15/80 2/	<table style="margin-left: auto; margin-right: auto;"> <tr><td>1/23/59</td></tr> <tr><td>884</td></tr> <tr><td>34</td></tr> <tr><td>*</td></tr> <tr><td><u>34</u></td></tr> </table>	1/23/59	884	34	*	<u>34</u>	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/		
1/23/59														
884														
34														
*														
<u>34</u>														
1985														
3-1/4% Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	1/							
1987														
4-1/4% Bond	-	8/15/87-92 2/	8/15/62	<table style="margin-left: auto; margin-right: auto;"> <tr><td>*</td></tr> <tr><td>5</td></tr> <tr><td><u>360</u></td></tr> <tr><td><u>365</u></td></tr> </table>	*	5	<u>360</u>	<u>365</u>	101.00 101.00 101.00	4.19 4.19 4.19	4% Note 3-1/4% Note 1/	-	8/15/62-B 8/15/62-G	
*														
5														
<u>360</u>														
<u>365</u>														
1988														
4%	Bond	-	2/15/88-93	1/17/63	250	99.85	4.01	1/						
1989														
4-1/8% Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	1/							

^{1/} Issued for cash.^{2/} Additional issue.^{2/} To adjust for market value of bonds, subscribers were paid \$2.20 per

* \$1,000 face value exchanged.

Less than \$500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes										Dealers and brokers	All other 2/
		Amount issued	For cash	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	State and local governments 6/		Dealers and brokers			
										Pension and retirement funds	Other funds				
8/15/67	5-1/4% Note	11/15/68-D 3/	3,550	6,363	5,956	2,240	164	30	65	135	26	4	317	481	495
8/30/67	5-3/8% Note	2/15/71-C	2,509	-	37	1,900	83	15	43	24	6	3	24	179	195
11/15/67	5-5/8% Note	2/15/69-A	3,156	7,581	7,408	1,973	127	53	47	125	19	1	121	535	328
	5-3/4% Note	11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note	2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note	5/15/69-B	4,277	-	80	3,637	99	7	21	30	3	*	17	184	199
5/15/68	6% Note	8/15/69-C	3,352	14	57	2,575	277	18	13	42	20	3	47	81	234
	6% Note	5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note	8/15/74-B 3/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note	5/15/70-B	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	5-3/4% Note	11/15/74-A 2/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note	5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note	2/15/76-A	-	3,739	2,833	551	53	12	7	12	13	2	11	159	87
5/15/69	6-3/8% Note	8/15/70-D	-	2,329	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note	5/15/76-B	-	2,697	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note	2/15/71-D	-	2,924	125	1,438	301	38	52	62	31	6	150	537	184
	8% Note	5/15/71-E	-	4,175p	564	2,111	213	65	42	254	15	11	276	240	384
10/1/69	7-3/4% Note	5/15/73-A	-	1,158p	125	660	84	23	8	12	4	3	37	136	66
	7-1/2% Note	8/15/76-C	-	1,682p	564	476	95	29	8	31	8	11	24	380	56

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

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

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

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

7/ Includes savings and loan associations, nonprofit institutions, and

investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

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

2/ Recurring of earlier issue.

* Less than \$500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/31/67	4/30/68 7/31/68	5.164 5.150	1,001	500			60 240	225 232	21	152 332	42 168
8/31/67	5/31/68 8/31/68	5.097 5.100	1,000	501			150 225	216 337	1	87 270	47 160
9/30/67	6/30/68 9/30/68	5.144 5.124	1,000	500			118 230	290 369	6	52 217	34 159
10/9/67	4/22/68 6/24/68	4.934 5.108			1,506 5/ 3,006		- 120	1,500 3,001	1	- 203	5 19
10/31/67	7/31/68 10/31/68	5.313 5.301	1,002	501			211	156 287	3	374	127
11/30/67	8/31/68 11/30/68	5.422 5.431	1,000	500			75 226	175 305	*	209 324	41 130
12/31/67	9/30/68 12/31/68	5.555 5.544	1,000	500			188 270	185 320	12	89 230	25 133
1/15/68	6/24/68	5.058			2,528 5/		- 164	2,521 108	1	- *	6 8
1/31/68	10/31/68 1/31/69	5.254 5.267	1,000	500			281	284	5	340	90
2/29/68	11/30/68 2/28/69	5.240 5.281	1,002	500			150 251	205 338	16	117 317	12 84
3/31/68	12/31/68 3/31/69	5.423 5.475	1,000	500			160 263	161 288	12	128 13	39 259
4/30/68	1/31/69 4/30/69	5.665 5.663	1,001	500			150 278	94 319	*	234 199	22 201
5/31/68	2/28/69 5/31/69	6.086 6.079	1,002	500			150 280	181 354	10	126 15	33 232
6/30/68	3/31/69 6/30/69	5.745 5.732	1,002	500			138 275	151 193	*	148 5	43 383
7/11/68	3/24/69 4/22/69	5.399 5.426			2,015 2,003		- -	2,003 2,000	1	*	12 3
7/31/68	4/30/69 7/31/69	5.342 5.310	1,001	500			160 280	90 301	1	235 71	14 208
8/31/68	5/31/69 8/31/69	5.245 5.151	1,000	501			116 23	124 335	11	208 24	42 230
9/30/68	6/30/69 9/30/69	5.202 5.108	1,001	501			113 260	203 211	11	146 22	28 378
10/24/68	6/23/69	5.178			3,010		- 150	2,979 227	3	*	28
10/31/68	7/31/69 10/31/69	5.446 5.401	1,002	502			250	94	*	106 5	19 512
11/30/68	8/31/69 11/30/69	5.693 5.567	1,001	505			140 240	182 318	1	174 7	8 341
12/2/68	6/23/69	5.489			2,001 5/		- 101	1,995 200	*	179 11	20 372
12/31/68	9/30/69 12/31/69	6.483 6.412	999	500			200	300	2	*	116
1/20/69	6/23/69	5.940			1,759 5/		- 170	1,755 229	2	*	2
1/31/69	10/31/69 1/31/70	6.195 6.144	1,000	500			264	378	1	62 30	38 183
2/28/69	11/30/69 2/28/70	6.307 6.235	1,000	500			200 222	201 309	2	75 25	22 359

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All Other 4/
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174	72	1	212	42
	3/31/70	6.132	1,001				280	299	36	232	154
4/30/69	1/31/70	5.976		500			170	188	*	123	19
	4/30/70	5.930	1,001				300	177	23	323	178
5/31/69	2/28/70	6.307		500			178	137	11	140	34
	5/31/70	6.270	1,000				282	217	10	341	150
6/30/69	3/31/70	7.387		500			122	151	*	214	13
	6/30/70	7.342	1,201				292	244	6	554	105
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	*	201	13
	10/31/70	7.127	1,003				312	128	11	450	102
11/26/69	4/22/70	7.814			1,007 5/		-	1,002	-	-	5
	6/22/70	7.975			1,504 5/		-	1,497	-	-	7
11/30/69	8/31/70	7.777		501			139	61	*	254	47
	11/30/70	7.591	1,001				287	228	27	336	123
12/31/69	9/30/70	7.801		500			116	157	10	194	23
	12/31/70	7.561	1,002				259	305	2	318	118
1/31/70	10/31/70	7.724		502			200	76	16	184	26
	1/31/71	7.533	1,003				328	214	14	266	181

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

counts and Government-sponsored agencies, formerly included with Government investment accounts.

1/ Reopening of one-year series.

2/ Reopening of earlier issue.

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

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

4/ Exclusive of banks and insurance companies.

* Less than \$500,000.

4/ Included with all other investors are certain Government deposit ac-

PUBLIC DEBT OPERATIONS

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

Date of refunding or retire- ment	Called or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/	
(In millions of dollars)								
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 3/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500 3/	-	-	-	
	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610	4,621	989		
8/15/67	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094	420	1,674		
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904	1,322	582		
	Total.....		9,608	9,608 4/	6,363	3,245 5/		
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501 3/	-	-	-	
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500 3/	-	-	-	
10/1/67	1-1/2% Note - 10/1/67-E0	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501 3/	-	-	-	
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135	6,929 105	1,101		
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019	652 40	1,326		
	Total.....		10,154	10,154 4/	7,726	2,427 5/		
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500 3/	-	-	-	
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500 3/	-	-	-	
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500 3/	-	-	-	
	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	
2/15/68	4-1/4% Note - 8/15/68-C	5/15/67	6,444	-	6,444	507	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	1,107	-	
	5-1/4% Note - 11/15/68-D	8/15/67	9,913	-	9,913	929	-	
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433	-	
	Total.....		21,695	-	21,695	2,977	-	
	Grand total.....		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500 3/	-	-	-	
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 6/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500 3/	-	-	-	
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/22/68	4.898% Bill - 4/22/68	7/11/67	2,001	2,001	-	-	-	
	4.934% Bill - 4/22/68	7/11/67	1,506	1,506 3/	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500 3/	-	-	-	
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,082		
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,678	505 782	
	Total.....		8,047	-	8,047	4,760	1,287 7/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 3/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501 3/	-	-	-	
6/24/68	5.108% Bill - 6/24/68	10/9/67	3,006	3,006	-	-	-	
	5.058% Bill - 6/24/68	10/9/67	2,528	2,528 3/	-	-	-	
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500 3/	-	-	-	
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501 3/	-	-	-	
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936	4,442	1,494		
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640	428	2,212		
	Total.....		8,576	8,576 4/	4,270	3,706 5/		

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Disposition of Public Marketable Securities

Other than Regular Weekly 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 Tabla PDO-4)
	Description	Issue date	Amount outstanding	Cash retire-ment	Exchange security offered	Ex-changed	Turned in for cash 2/	
(In millions of dollars)								
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-E0	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663	638	5-5/8% Note - B-1970
						1,682		5-3/4% Note - A-1974
11/15/68	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564	346	5-5/8% Note - B-1970
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	247		5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 2,329 of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,737	964	6-3/8% Note - C-1970
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	3,037		6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	2,026	1,000	6-3/8% Note - C-1970 3,739 of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015	6/	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015	6/	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001	-	-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	1,703	826	6-3/8% Note - D-1970
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	1,748		6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	626		6-3/8% Note - D-1970 2,329 of 6-3/8% Note
						949		6-1/2% Note - B-1976 2,697 of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002	-	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966	966	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	6/	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	-	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	4% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,924	442	7-3/4% Note - D-1971
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	

Footnotes on following page.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
(In millions of dollars)								
9/30/69	5.108% Bill - 9/30/69 6.483% Bill - 9/30/69	9/30/68 9/30/68	1,001 500	1,001 500 3/	-	-	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	1-1/2% Note - 10/1/69-EO	10/1/65	159	-	159	51p 13p 2p	93p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
10/1/69	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,168p 870p 1,109p	1,093p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	956p 275p 571p	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	Total.....		8,883	-	8,883	7,015p	1,186p	4,175p of 8% Note 1,158p of 7-3/4% Note 1,682p of 7-1/2% Note
10/31/69	5.401% Bill - 10/31/69 6.195% Bill - 10/31/69	10/31/68 10/31/68	1,002 500	1,002 500 3/	-	-	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
11/30/69	5.567% Bill - 11/30/69 6.307% Bill - 11/30/69	11/30/68 11/30/68	1,001 500	1,001 500 3/	-	-	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	682p	682p	-	-	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
12/22/69	6.775% Bill - 12/22/69	7/18/69	1,763	1,763 6/	-	-	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
12/31/69	6.412% Bill - 12/31/69 6.059% Bill - 12/31/69	12/31/68 12/31/68	999 501	999 501 3/	-	-	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
1/31/70	6.144% Bill - 1/31/70 5.976% Bill - 1/31/70	1/31/69 1/31/69	1,000 500	1,000 500 3/	-	-	-	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
2/15/70	4% Bond - 2/15/70	1/15/65	4,381	-	4,381	1,568p 1,235p 1,140p	439p	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	2-1/2% Bond - 3/15/70	2/1/44	2,280	-	2,280	684p 594p 715p	-	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	Total.....		6,661	-	6,661	5,936p	439p	2,252p of 8-1/4% Note 1,829p of 8-1/8% Note 1,855p of 8% Note
2/28/70	6.235% Bill - 2/28/70 6.307% Bill - 2/28/70	2/28/69 2/28/69	1,000 500	1,000 500 3/	-	-	-	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977

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

4/ Holders of the maturing notes, bonds, or 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 new securities offered.

5/ Excess of maturing securities over allotments of new securities paid

for with the maturing securities.

6/ Tax anticipation issue; for detail of offerings beginning July 1967, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

7/ Of this amount, \$7 million of the 4-3/4% notes and \$7 million of the 3-7/8% bonds were submitted in payment for subscriptions allotted for 6% Treasury Notes of Series C-1969 which were offered on a cash basis. Holders of the maturing securities were not offered preemptive rights to exchange their holdings for the notes of Series C-1969. For detail of offering see Table PDO-4).

p Preliminary.

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

Data of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001		
4/22/68	Bill	1,506	1,288	2,219
6/24/68	Bill	3,006		
6/24/68	Bill	2,528	2,113	3,421
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69	Bill	3,010		
6/23/69	Bill	2,001	2,099	4,672
6/23/69	Bill	1,759		
12/22/69	Bill	1,763	464	1,299

PUBLIC DEBT OPERATIONS

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

Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	{In millions of dollars}		
1967-July.....	Notes	11/12/65	5/13/68	4.30	-	*	
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	.90	
		7/25/67	10/25/67	4.45	150	-	
		7/26/67	9/27/67	3.50	13	-	
		7/26/67	10/26/67	4.45	5	-	
		7/26/67	10/26/67	4.45	10	-	
		7/27/67	10/27/67	4.45	20	-	
		7/28/67	9/27/67	3.50	60	-	
		7/31/67	10/30/67	4.45	75	-	
		7/31/67	9/27/67	3.50	17	-	
		7/31/67	10/31/67	4.45	10	-	
Aug.....	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10	
		7/26/67	9/27/67	3.50	-	13	
		7/28/67	9/27/67	3.50	-	60	
		8/2/67	9/27/67	3.50	10	10	
		8/2/67	11/2/67	4.20	14	-	
		7/31/67	9/27/67	3.50	-	17	
		6/30/67	9/29/67	3.50	-	125	
		8/7/67	11/8/67	4.20	12	-	
		8/8/67	11/8/67	4.20	10	-	
		7/25/67	10/25/67	4.45	-	150	
		8/14/67	11/14/67	4.1875	50	11	
		7/31/67	10/30/67	4.45	-	75	
		8/15/67	10/30/67	4.45	42	42	
		8/17/67	10/25/67	4.45	4	4	
		8/17/67	10/30/67	4.45	22	22	
		8/18/67	10/25/67	4.45	6	6	
		8/23/67	11/24/67	4.35	10	-	
		8/25/67	11/14/67	4.1875	3	-	
		8/25/67	11/22/67	4.35	5	-	
		8/28/67	11/22/67	4.35	28	-	
		8/29/67	11/28/67	4.50	60	-	
		8/31/67	11/30/67	4.50	50	-	
		8/31/67	10/30/67	4.45	13	-	
		8/31/67	11/22/67	4.35	17	-	
		8/31/67	11/28/67	4.50	40	-	
Sept.....	Notes	11/12/65	5/13/68	4.30	-	1	
	Certificates of indebtedness	9/1/67	10/1/68	4.99	200	-	
		8/14/67	11/14/67	4.1875	-	39	
		8/25/67	11/14/67	4.1875	-	3	
		8/25/67	11/22/67	4.35	-	5	
		8/28/67	11/22/67	4.35	-	28	
		8/29/67	11/28/67	4.50	-	60	
		8/31/67	10/30/67	4.45	-	13	
		8/31/67	11/22/67	4.35	-	17	
		8/31/67	11/28/67	4.50	-	40	
		8/31/67	11/30/67	4.50	-	8	
		9/1/67	10/30/67	4.45	59	59	
		9/5/67	12/5/67	4.35	10	-	
		9/6/67	12/6/67	4.35	5	-	
		9/14/67	12/14/67	4.40	10	-	
		9/15/67	11/22/67	4.35	38	38	
		9/15/67	11/28/67	4.50	100	38	
		9/15/67	11/30/67	4.50	8	-	
		9/19/67	12/19/67	4.50	100	-	
Oct.....	Certificates of indebtedness	7/26/67	10/26/67	4.45	-	5	
		7/26/67	10/26/67	4.45	-	10	
		7/27/67	10/27/67	4.45	-	20	
		7/31/67	10/31/67	4.45	-	10	
		8/31/67	11/30/67	4.50	-	42	
		9/15/67	11/28/67	4.50	-	62	
		9/15/67	11/30/67	4.50	-	1	
		10/3/67	11/28/67	4.50	15	15	
		10/3/67	1/3/68	4.55	5	-	
		10/16/67	1/16/68	4.60	12	-	
		10/17/67	1/17/68	4.70	100	-	
		10/18/67	1/18/68	4.70	10	-	
		10/19/67	11/28/67	4.50	100	39	
		10/19/67	11/30/67	4.50	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	5	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	97	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
	Bonds Notes			(Percent)	(In millions of dollars)		
		9/16/64	11/1/67	4.25	-	30	
		11/12/65	5/13/68	4.30	-	1	
		8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
		6/22/67	12/22/67	3.85	-	50	
		9/5/67	12/5/67	4.35	-	10	
		9/6/67	12/6/67	4.35	-	5	
		9/14/67	12/14/67	4.40	-	10	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
		12/1/67	3/1/68	4.95	63	63	
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1968-Mar.....	Notes	{	{	(Percent)	(In millions of dollars)		
			11/12/65	5/13/68	4.30	-	1
			3/29/68	5/1/69	5.80	300	-
			12/5/67	3/5/68	5.00	-	10
			12/6/67	3/6/68	5.00	-	5
			12/14/67	3/14/68	4.95	-	10
			12/19/67	3/20/68	5.15	-	10
			12/27/67	3/27/68	5.00	-	20
			1/3/68	4/3/68	5.10	-	5
			1/16/68	4/16/68	5.10	-	31
			1/16/68	4/16/68	5.10	-	10
			1/17/68	4/16/68	5.10	-	27
			1/18/68	4/18/68	5.10	-	10
			1/19/68	4/16/68	5.10	-	5
			1/22/68	4/16/68	5.10	-	23
			1/25/68	4/25/68	5.10	-	25
			1/29/68	4/16/68	5.10	-	38
			1/30/68	4/16/68	5.10	-	16
			1/30/68	4/29/68	4.85	-	40
			1/31/68	4/16/68	5.10	-	10
			2/9/68	5/9/68	4.95	-	5
			2/20/68	3/29/68	5.00	-	63
			2/23/68	3/29/68	5.00	-	53
			2/26/68	3/29/68	5.00	-	56
			2/27/68	3/29/68	5.00	-	15
			2/28/68	5/31/68	5.10	-	300
			2/29/68	3/29/68	5.00	-	82
			2/29/68	5/29/68	5.10	-	50
			3/6/68	3/29/68	5.00	69	69
			3/6/68	6/6/68	5.00	5	5
			3/8/68	3/29/68	5.00	17	17
			3/12/68	6/12/68	5.10	35	-
			3/13/68	4/29/68	4.95	65	65
			3/13/68	5/29/68	5.10	23	23
			3/15/68	6/13/68	5.10	65	65
			3/18/68	6/18/68	5.23	150	150
			3/19/68	6/13/68	5.10	10	10
			3/19/68	6/17/68	5.10	200	83
			3/19/68	6/19/68	5.30	11	-
			3/27/68	6/17/68	5.10	31	-
			3/27/68	6/27/68	5.20	20	-
			3/28/68	6/17/68	5.10	40	-
			3/29/68	5/29/68	5.10	3	-
			3/29/68	6/11/68	5.10	50	-
			3/29/68	6/12/68	5.10	50	-
			3/29/68	6/13/68	5.10	100	-
			3/29/68	6/17/68	5.10	12	-
			11/12/65	5/13/68	4.30	-	2
Apr.....	Certificates of indebtedness	{	1/4/68	4/4/68	5.10	-	15
			1/16/68	4/16/68	5.10	-	2
			1/17/68	4/17/68	5.10	-	100
			1/31/68	4/30/68	4.85	-	250
			2/9/68	5/9/68	4.95	-	5
			2/13/68	5/13/68	5.05	-	25
			2/13/68	5/13/68	5.05	-	8
			2/28/68	5/28/68	5.10	-	5
			3/19/68	6/17/68	5.10	-	117
			3/27/68	6/17/68	5.10	-	31
			3/27/68	6/27/68	5.20	-	20
			3/28/68	6/17/68	5.10	-	40
			3/29/68	5/29/68	5.10	-	3
			3/29/68	6/11/68	5.10	-	50
			3/29/68	6/12/68	5.10	-	50
			3/29/68	6/13/68	5.10	-	100
			3/29/68	6/17/68	5.10	-	12
			4/2/68	7/2/68	5.15	33	33
			4/3/68	6/28/68	5.20	227	227
			4/4/68	6/28/68	5.20	12	12
			4/4/68	7/3/68	5.15	15	15
			4/5/68	6/28/68	5.20	16	16
			4/8/68	6/28/68	5.20	28	28
			4/11/68	6/17/68	5.10	33	33
			4/11/68	6/28/68	5.20	17	17
			4/12/68	6/17/68	5.10	13	13
			4/17/68	7/17/68	5.50	25	-
			4/18/68	7/16/68	5.50	37	-
			4/19/68	6/28/68	5.20	11	2
			4/19/68	7/16/68	5.50	13	-
			4/22/68	6/28/68	5.20	24	-
			4/25/68	6/28/68	5.20	31	-
			4/26/68	7/26/68	5.55	175	-
			4/30/68	6/28/68	5.20	153	-
			4/30/68	7/30/68	5.50	250	-
			4/30/68	7/30/68	5.50	150	-

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PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968- May.....	Notes	11/12/65	5/13/68	4.30	-	40	
		5/13/68	3/13/70	5.74	40	*	
		5/15/68	6/16/69	6.05	150	-	
		5/23/68	9/23/69	6.375	100	-	
		5/24/68	9/24/69	6.30	50	-	
		2/2/68	5/2/68	4.85	-	100	
		2/14/68	5/14/68	5.05	-	4	
		2/28/68	5/28/68	5.10	-	5	
		2/29/68	5/29/68	5.10	-	200	
		4/18/68	7/16/68	5.50	-	37	
		4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	
		4/30/68	6/28/68	5.20	-	153	
		4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
		5/14/68	8/14/68	5.55	4	-	
		5/17/68	7/30/68	5.50	5	5	
		5/17/68	8/7/68	5.50	50	50	
		5/21/68	8/20/68	5.85	28	28	
		5/22/68	8/20/68	5.85	40	18	
		5/29/68	8/29/68	5.70	200	-	
		5/31/68	8/20/68	5.85	90	-	
	Certificates of indebtedness	5/13/68	3/13/70	5.74	-	18	
		6/12/68	8/15/69	6.03	100	-	
		6/12/68	10/31/69	5.90	100	-	
		6/27/68	12/27/72	5.70	12	-	
		6/28/68	12/28/72	5.70	10	-	
		12/22/67	6/24/68	5.65	-	50	
		3/12/68	6/12/68	5.10	-	35	
		3/19/68	6/19/68	5.30	-	11	
		4/17/68	7/17/68	5.50	-	25	
		4/30/68	7/30/68	5.50	-	125	
		5/2/68	8/2/68	5.50	-	100	
		5/14/68	8/14/68	5.55	-	4	
		5/22/68	8/20/68	5.85	-	22	
		5/29/68	8/29/68	5.70	-	186	
		5/31/68	8/20/68	5.85	-	90	
		6/3/68	8/20/68	5.85	46	46	
		6/4/68	9/4/68	5.65	340	340	
		6/5/68	9/5/68	5.65	105	-	
June....	Certificates of indebtedness	6/6/68	9/6/68	5.65	62	62	
		6/6/68	9/6/68	5.65	13	-	
		6/7/68	8/20/68	5.85	6	6	
		6/7/68	9/9/68	5.65	168	101	
		6/11/68	9/11/68	5.75	21	21	
		6/12/68	9/12/68	5.75	6	6	
		6/13/68	8/20/68	5.85	27	27	
		6/14/68	8/20/68	5.85	19	19	
		6/17/68	9/17/68	5.75	245	245	
		6/18/68	9/18/68	5.60	100	90	
		6/19/68	9/19/68	5.60	193	-	
		6/20/68	8/20/68	5.85	150	29	
		6/20/68	9/16/68	5.75	90	90	
		6/24/68	9/24/68	5.60	50	-	
		6/27/68	8/20/68	5.85	20	-	
		6/27/68	9/16/68	5.75	20	20	
		5/13/68	3/13/70	5.74	-	1	
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
		4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
July....	Certificates of indebtedness	6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
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PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1968-July.....	Notes	7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
		5/13/68	3/13/70	5.74	-	*	
		7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
Aug.....	Certificates of indebtedness	7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
Sept.....	Certificates of indebtedness	8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	
		8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
Oct.....	Certificates of indebtedness	8/26/68	9/5/68	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
		6/24/68	9/24/68	5.60	-	30	
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
Notes	Certificates of indebtedness	8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	
Notes	Certificates of indebtedness	9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
Oct.....	Certificates of indebtedness	9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
		9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
		9/16/68	10/8/68	5.40	-	20	
Notes	Certificates of indebtedness	9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
Oct.....	Certificates of indebtedness	9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	
		9/30/68	10/1/68	5.40	-	-	

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PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1968-Oct....	Certificates of indebtedness			(Percent)	(In millions of dollars)		
		10/1/68	12/16/68	5.25	3	3	
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	
		10/8/68	1/7/69	5.30	-	99	
Nov....	Certificates of indebtedness	10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
Dec....	Certificates of indebtedness	11/22/68	5/22/73	5.50	3	-	
		Bonds	9/16/64	11/1/68	4.25	-	30
			10/8/68	1/7/69	5.30	-	1
			11/14/68	2/6/69	5.55	-	1
			11/20/68	2/6/69	5.55	-	11
			11/20/68	2/20/69	5.50	-	300
			11/21/68	2/6/69	5.55	-	1
			11/22/68	2/21/69	5.50	-	300
			11/25/68	2/24/69	5.50	-	21
			11/29/68	2/6/69	5.55	-	12
			11/29/68	2/20/69	5.50	-	10
			11/29/68	2/24/69	5.50	-	41
			12/2/68	2/19/69	5.50	33	33
			12/2/68	2/20/69	5.50	19	-
			12/2/68	2/24/69	5.50	10	10
			12/3/68	2/19/69	5.50	31	31
			12/3/68	2/24/69	5.50	9	9
			12/4/68	2/19/69	5.50	25	25
			12/5/68	3/5/69	5.65	7	7
			12/6/68	2/20/69	5.50	2	-
			12/9/68	2/19/69	5.50	24	16
			12/9/68	2/20/69	5.50	8	-
			12/11/68	3/10/69	5.80	29	-
			12/11/68	3/11/69	5.80	10	10
			12/16/68	2/19/69	5.50	11	-
			12/16/68	3/10/69	5.80	1	-
			12/16/68	3/17/69	5.80	66	66
			12/17/68	3/17/69	6.00	5	-
			12/17/68	3/17/69	5.80	33	14

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PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1968-Dec.....	Certificates of indebtedness	12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
		3/31/68	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74		*	
		12/16/68	4/30/70	5.93	75	-	
	Notes	12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
			7/2/73	6.00	100	-	
		11/19/68	2/19/69	5.50	-	40	
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
1969-Jan.....	Certificates of indebtedness	12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
Feb.....	Certificates of indebtedness	1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
		11/26/68	2/27/69	5.45	-	80	
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
							(In millions of dollars)
1969-Feb.....	Certificates of indebtedness	2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
		(Percent)					
	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
Mar.....	Certificates of indebtedness	2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
	Notes	3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
Apr.....	Certificates of indebtedness	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
		2/19/69	5/19/69	6.10	-	43	
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	
		3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
	Certificates of indebtedness	4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS.

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1969-Apr.....	Certificates of indebtedness			(Percent)			
		4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	
		2/20/69	5/20/69	6.10	-	28	
		2/24/69	5/20/69	6.10	-	23	
		2/26/69	5/20/69	6.10	-	4	
		3/6/69	6/4/69	6.25	-	6	
		3/7/69	6/4/69	6.25	-	6	
		3/10/69	6/9/69	6.25	-	22	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	6/9/69	6.25	-	28	
		3/20/69	6/20/69	6.10	-	55	
		4/2/69	6/4/69	6.25	-	37	
		4/3/69	5/27/69	6.10	-	19	
		4/3/69	6/4/69	6.25	-	1	
		4/4/69	5/27/69	6.10	-	10	
		4/9/69	5/27/69	6.10	-	20	
		4/10/69	5/27/69	6.10	-	1	
		4/17/69	5/27/69	6.10	-	2	
		4/22/69	7/17/69	6.20	-	30	
		4/25/69	5/27/69	6.10	-	6	
		4/25/69	7/10/69	6.20	-	1	
		4/25/69	7/25/69	6.20	-	50	
		4/28/69	7/10/69	6.20	-	13	
		4/29/69	7/10/69	6.20	-	7	
		5/1/69	5/27/69	6.10	40	40	
		5/6/69	7/10/69	6.20	20	20	
		5/6/69	8/5/69	6.00	200	200	
		5/8/69	8/7/69	6.00	100	100	
		5/9/69	8/8/69	6.00	500	500	
		5/12/69	6/9/69	6.25	10	10	
		5/12/69	7/10/69	6.20	6	6	
May.....	Certificates of indebtedness	5/12/69	8/11/69	-	750	750	
		5/12/69	8/12/69	6.00	50	-	
		5/13/69	8/12/69	-	750	750	
		5/14/69	6/9/69	6.25	10	10	
		5/14/69	7/25/69	6.20	50	-	
		5/15/69	6/4/69	6.25	50	50	
		5/15/69	6/9/69	6.25	38	38	
		5/15/69	7/10/69	6.20	25	25	
		5/15/69	7/17/69	6.20	4	3	
		5/15/69	8/12/69	6.10	30	30	
		5/16/69	8/12/69	6.10	32	32	
		5/16/69	8/15/69	6.10	440	440	
		5/19/69	7/10/69	6.20	33	33	
		5/19/69	7/17/69	6.20	11	-	
		5/19/69	8/12/69	6.10	85	85	
		5/21/69	8/21/69	6.15	7	-	
		5/22/69	7/17/69	6.20	12	-	
		5/23/69	7/10/69	6.20	4	2	
		5/23/69	7/17/69	6.20	6	-	
		5/26/69	8/22/69	6.15	34	-	
		5/27/69	7/10/69	6.20	14	-	
		5/28/69	8/22/69	6.15	48	-	
		5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
	Notes	3/29/68	5/1/69	5.80	-	300	*
		5/13/68	5/13/70	5.74	-	-	
		5/1/69	8/3/70	6.25	300	-	
June.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	

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PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-June....	Certificates of indebtedness	6/10/69	9/10/69	6.60	12	5	
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	
		6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		6/12/68	8/15/69	6.03	-	100	
		4/25/69	7/24/69	6.20	-	13	
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
	Certificates of indebtedness	7/7/69	9/11/69	6.60	14	14	1,643
July....		7/7/69	9/15/69	6.60	5	-	
		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	7	7	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/69	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	
		7/15/69	9/9/69	6.60	6	6	
		7/17/69	9/9/69	6.60	3	3	
		7/17/69	9/11/69	6.60	8	8	
		7/18/69	10/10/69	7.10	1	-	
		7/18/69	10/17/69	7.10	30	-	
		7/21/69	10/10/69	7.10	21	6	
		7/21/69	9/9/69	6.60	13	13	
		7/23/69	10/23/69	7.25	21	16	
		7/25/69	10/24/69	7.25	4	-	
		7/28/69	10/24/69	7.25	6	-	
		7/29/69	10/24/69	7.25	4	-	
		7/30/69	9/9/69	6.60	16	16	
		7/30/69	10/23/69	7.25	11	-	
		7/31/69	10/10/69	7.10	14	-	
		7/31/69	10/23/69	7.25	12	-	
	Notes	1/12/68	4/13/70	5.42	-	25	
		5/13/68	3/13/70	5.74	-	*	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1969-Aug.....	Certificates of indebtedness			(Percent)	(In millions of dollars)		
					-	7	
					6.60	89	
					6.60	41	
					6.60	9	
					6.60	5	
					7.10	1	
					7.10	20	
					7.10	15	
					7.25	4	
					7.25	6	
					7.25	4	
					7.10	6	
					6.60	46	46
					7.10	5	-
					6.60	6	
					7.10	6	
					6.60	4	
					6.60	7	
					7.10	3	-
					6.60	1	1
					6.60	2	
					6.60	14	14
					6.60	28	28
					7.10	13	10
					7.10	20	-
					7.25	6	1,627
					6.60	13	
					6.60	10	
					7.10	16	
					7.10	6	-
					7.10	14	
					6.60	4	
					7.10	33	33
					6.60	20	
					7.10	4	
					7.10	14	
					7.10	14	
					6.60	4	
					7.10	10	
					7.10	43	34
					6.60	1	1
					7.10	12	-
					6.45	4	4
					7.10	6	6
					7.10	20	-
					7.10	10	10
					7.10	16	16
					7.10	6	-
					7.10	14	
					6.60	4	
					7.10	33	
					6.60	20	
					7.10	4	
					7.10	4	
					7.10	10	
					7.10	43	34
					6.60	1	1
					7.10	12	-
					6.45	4	4
					7.10	4	-
					7.10	26	11
					7.25	9	-
					6.60	27	2
					7.25	11	-
					5.74	-	*
Sept.....	Notes			(Percent)	(In millions of dollars)		
					-	10	
					7.10	3	
					7.10	3	
					7.10	20	
					7.10	6	
					7.10	2	
					7.10	14	
					7.10	20	
					7.10	6	
					7.10	12	
					7.10	9	
					7.10	15	
					6.60	25	
					6.20	30	
					6.20	-	
					6.60	10	
					6.45	1	
					6.45	14	
					7.10	2	
					7.10	6	
					7.10	9	
					7.10	2	
					7.05	30	30
					7.20	10	10
					7.20	35	35
					7.20	100	100
					7.20	8	8

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1969-Sept....	Certificates of indebtedness			(Percent)	(In millions of dollars)		
					100	100	
					13	-	
					3	-	
					13	13	
					4	4	
					1	-	
					11	11	
					1	1	
					5	5	
					11	11	
					2	2	
					3	3	
					26	-	
					19	19	
					35	35	
					30	26	
					40	-	
					30	30	
					9	-	
					29	29	
					-	1	
					-	100	
					-	50	
					100	-	
					50	-	
					-	5	
					-	11	
					-	4	
					-	12	
					-	5	
					-	6	
					-	3	
					-	8	
					-	4	
					-	9	
					-	11	
					-	2	
					-	13	
					-	2	
					-	1	
					-	1	
					-	2	
					-	26	
					-	*	
					-	4	
					-	40	
					-	9	
					-	1	
					-	1	
					-	13	
					-	8	
					-	8	
					-	220	
					-	220	
					18	18	
					14	14	
					8	8	
					14	14	
					14	45	
					45	45	
					11	11	
					12	12	
					10	10	
					19	19	
					3	3	
					21	21	
					28	21	
					10	10	
					14	14	
					14	14	
					12	12	
					8	8	
					10	10	
					19	19	
					3	3	
					21	21	
					28	21	
					10	10	
					14	14	
					14	14	
					12	12	
					8	8	
					16	16	
					18	18	
					25	25	
					3	3	
					4	4	
					4	4	
					55	55	
							1,932

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1969-Oct....	Notes	10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
	Bonds	6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	*	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
		9/16/64	11/1/69	4.25	-	30	
Nov....	Certificates of indebtedness	10/15/69	12/15/69	7.20	-	7	
		10/16/69	12/15/69	7.20	-	4	
		10/17/69	12/15/69	7.20	-	21	
		10/21/69	12/15/69	7.20	-	47	
		10/22/69	12/13/69	7.20	-	20	
		10/22/69	1/22/70	7.00	-	100	
		10/29/69	11/5/69	6.50	-	75	
		10/31/69	12/15/69	7.20	-	4	
		11/3/69	11/13/69	7.10	40	40	
		11/3/69	12/10/69	7.20	16	-	
		11/3/69	12/15/69	7.20	7	7	
		11/3/69	1/19/60	7.05	3	3	
		11/5/69	12/15/69	7.20	84	66	
		11/5/69	1/19/70	7.05	26	26	
		11/7/69	12/15/69	7.20	2	-	
		11/7/69	1/12/70	7.05	8	8	
		11/7/69	1/19/70	7.05	26	8	
		11/10/69	12/11/69	7.20	30	30	
		11/10/69	12/15/69	7.20	4	-	
		11/10/69	12/30/69	7.10	22	22	
		11/10/69	1/12/70	7.05	7	7	
		11/12/69	12/5/69	7.05	5	5	
		11/12/69	2/11/70	7.15	163	163	
		11/12/69	1/12/70	7.05	20	20	
		11/17/69	2/13/70	7.15	8	8	
		11/17/69	2/13/70	7.15	18	-	
Dec....	Certificates of indebtedness	11/24/69	12/15/69	7.20	15	-	
		11/24/69	2/13/70	7.15	3	-	
		11/25/69	2/25/70	7.50	25	-	
		11/25/69	12/15/69	7.20	9	-	
		11/26/69	2/13/70	7.15	14	-	
		12/31/68	11/2/70	6.40	-	4	
		10/22/69	1/22/70	7.00	-	40	
		10/24/69	12/10/69	7.20	-	19	
		10/29/69	1/29/70	7.05	-	30	
		11/3/69	12/10/69	7.20	-	16	
		11/5/69	12/15/69	7.20	-	18	
		11/7/69	12/15/69	7.20	-	2	
		11/7/69	1/19/70	7.05	-	18	
		11/10/69	12/15/69	7.20	-	4	
		11/17/69	2/13/70	7.15	-	18	
		11/24/69	12/15/69	7.20	-	15	
		11/24/69	2/13/70	7.15	-	3	
		11/25/69	12/15/69	7.20	-	9	
		11/26/69	2/13/70	7.15	-	14	
		12/1/69	12/5/69	7.05	14	14	
		12/1/69	12/15/69	7.20	15	15	
		12/1/69	1/12/70	7.05	35	35	
		12/1/69	1/19/70	7.05	12	12	
		12/1/69	2/13/70	7.15	5	5	
		12/1/69	3/2/70	7.50	15	-	
		12/2/69	12/5/69	7.05	16	16	
		12/2/69	1/26/70	7.00	25	25	
		12/2/69	3/3/70	7.45	14	14	
		12/3/69	3/4/70	7.45	6	6	
		12/4/69	3/4/70	7.45	5	5	
		12/5/69	3/5/70	7.45	30	30	
		12/8/69	3/4/70	7.45	17	17	
		12/9/69	3/4/70	7.45	10	10	
		12/10/69	1/12/70	7.05	1	1	
		12/10/69	3/4/70	7.45	6	6	
		12/10/69	3/10/70	7.70	35	10	
		12/12/69	3/12/70	7.70	4	4	
		12/15/69	1/12/70	7.05	2	2	
		12/15/69	1/26/70	7.00	16	16	
		12/15/69	3/16/70	7.70	91	91	
		12/16/69	1/26/70	7.70	11	11	
		12/19/69	3/16/70	7.70	7	7	
		12/24/69	3/16/70	7.70	54	54	
		12/24/69	3/24/70	7.80	15	-	
		12/26/69	3/5/70	7.45	28	-	
		12/26/69	3/10/70	7.70	10	-	
		12/26/69	3/16/70	7.70	26	26	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1969-Dec....	Notes			(Percent)	(In millions of dollars)		
		12/29/69	2/13/70	7.15	7	-	
		12/29/69	3/3/70	7.45	7	7	
		12/29/69	3/4/70	7.45	75	75	
		12/29/69	3/5/70	7.45	2	-	
		12/29/69	3/12/70	7.70	28	28	
		12/29/69	3/16/70	7.70	22	5	
		12/29/69	3/30/70	7.80	165	165	
		12/30/69	2/13/70	7.15	10	-	
		12/30/69	3/31/70	8.10	42	-	
		12/31/69	2/13/70	7.15	8	-	
		12/31/68	11/2/70	6.40	-	*	
		10/29/69	1/29/70	7.05	-	130	
		12/10/69	3/10/70	7.70	-	19	
1970-Jan....	Certificates of indebtedness	12/26/69	3/5/70	7.45	-	28	
		12/29/69	2/13/70	7.15	-	7	
		12/29/69	3/5/70	7.45	-	2	
		12/29/69	3/16/70	7.70	-	17	
		12/30/69	2/13/70	7.15	-	10	
		12/30/69	3/31/70	8.10	-	42	
		12/31/69	2/13/70	7.15	-	8	
		1/2/70	3/31/70	8.10	30	30	
		1/5/70	1/19/70	7.05	5	5	
		1/5/70	2/13/70	7.15	15	15	
		1/7/70	1/19/70	7.05	5	5	
		1/7/70	3/31/70	8.10	18	18	
		1/8/70	4/8/70	8.00	271	-	
		1/9/70	4/8/70	8.00	42	42	
		1/12/70	4/8/70	8.00	3	3	
		1/12/70	4/13/70	8.00	35	35	
		1/13/70	3/31/70	8.10	17	17	
		1/13/70	4/8/70	8.00	3	3	
		1/14/70	3/31/70	8.10	29	18	
		1/14/70	4/8/70	8.00	34	34	
		1/15/70	3/31/70	8.10	4	-	
		1/16/70	4/16/70	5.424	250	-	
		1/19/70	3/31/70	8.10	19	-	
		1/20/70	3/31/70	8.10	3	-	
		1/21/70	3/16/70	7.70	18	18	
		1/21/70	3/31/70	8.10	9	-	
		1/21/70	4/8/70	8.00	49	49	
		1/21/70	4/13/70	8.00	35	-	
		1/23/70	3/16/70	7.70	23	23	
		1/26/70	3/16/70	7.70	159	159	
		1/26/70	4/8/70	8.00	46	1	
		1/27/70	4/8/70	8.00	6	-	
		1/29/70	4/29/70	7.90	130	-	
Feb....	Certificates of indebtedness	9/9/68	1/15/70	5.30	-	100	
		9/10/68	1/15/70	5.34	-	50	
		9/26/68	1/30/70	5.30	-	100	
		1/15/70	4/22/71	7.95	150	-	
		1/30/70	5/20/71	8.10	100	-	
		11/25/69	2/25/70	7.50	-	25	
		1/14/70	3/31/70	8.10	-	11	
		1/26/70	4/8/70	8.00	-	45	
		1/27/70	4/8/70	8.00	-	6	
		2/2/70	3/10/70	7.70	19	-	
Feb....	Notes	2/2/70	3/31/70	8.10	17	-	
		2/2/70	4/20/70	7.85	30	-	
		2/2/70	4/27/70	7.80	30	-	
		2/3/70	3/31/70	8.10	36	-	
		2/3/70	5/4/70	7.75	12	-	
		2/4/70	3/16/70	7.70	51	51	
		2/4/70	3/31/70	8.10	14	-	
		2/6/70	3/16/70	7.70	84	84	
		2/6/70	3/31/70	8.10	7	-	
		2/6/70	5/6/70	7.75	200	200	
		2/6/70	5/11/70	7.35	18	-	
		2/9/70	3/16/70	7.70	19	19	
		2/13/70	3/16/70	7.70	14	14	
		2/18/70	3/16/70	7.70	30	30	
		2/19/70	3/12/70	7.70	30	30	
		2/19/70	3/16/70	7.70	162	162	
		2/19/70	5/19/70	6.80	150	150	
		2/25/70	5/25/70	6.85	25	-	
		2/26/70	5/26/70	6.85	200	-	
		12/31/68	11/2/70	6.40	-	*	

Source: Bureau of the Public Debt.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1967-July...	Notes	German marks	7/3/67	1/3/72	5.28	125	-	
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
Sept...	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
Oct....	Certificates of indebtedness	German marks	10/2/67	4/3/72	5.39	125	-	
	Notes	German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	
Nov....	Certificates of indebtedness	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
1968- Jan....	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	
Apr....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug....	Notes	German marks	11/3/67	11/1/68	4.87	-	50	
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	
Dec....	Certificates of indebtedness	German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1969-Jan....	Certificates of indebtedness	{ Swiss francs Swiss francs Swiss francs German marks Swiss francs Swiss francs	10/16/68 1/26/68 7/26/68 12/27/68 1/16/69 1/24/69	1/16/69 1/24/69 1/24/69 3/27/69 4/16/69 7/24/69	(Percent) 5.35 5.00 5.00 6.30 6.25 5.00	- - - - 133 153	134 51 102 125 - -	2,229
			5/2/67 10/6/67 1/6/69 1/2/69 1/16/69	1/2/69 1/6/69 4/6/70 1/4/71 7/2/73	4.27 5.25 6.15 6.37 6.125	- - 52 50 125	50 52 - - -	
			Swiss francs German marks	2/6/69 8/1/67	8/6/69 2/3/69	5.125 4.94	50 - - - 50	-
			Austrian schillings	8/23/67 11/17/67 2/6/69 2/17/69	2/24/69 2/17/69 5/6/70 5/19/70	5.03 5.60 6.40 6.35	- - 25 28	25
			German marks Austrian schillings	2/24/69	8/24/70	6.33	25	-
	Notes	{ Austrian schillings German marks German marks Swiss francs Swiss francs Austrian schillings	9/1/67 3/3/69 12/11/67 3/11/69	3/3/69 9/3/70 3/11/69 6/11/70	5.09 6.44 5.68 6.375	- 50 - 23	50 - - -	2,254
			Swiss francs Swiss francs Swiss francs	10/7/68 1/16/69 4/7/69	4/7/69 4/16/69 10/7/69	4.875 6.25 6.25	- - - - 55	
			Swiss francs German marks Swiss francs Swiss francs	4/16/69	7/16/69	6.20	133	-
			German marks Swiss francs German marks Swiss francs	10/3/67 1/9/68 4/1/69 4/2/69	4/1/69 4/9/69 10/1/70 10/2/73	5.14 5.57 6.25 6.23	- - 50 124	50 30 - -
			Swiss francs Swiss francs Swiss francs Swiss francs	4/29/69	7/29/70	6.20	39	-
Feb....	Certificates of indebtedness	{ German marks Swiss francs Swiss francs Swiss francs Swiss francs	11/1/67	5/2/69	5.45	-	50	2,367
Mar....			3/7/68 6/9/69	6/9/69 9/9/70	5.57 6.89	- 101	100	2,367
Apr....			1/24/69 4/16/69 7/17/69 7/24/69	7/24/69 7/16/69 8/18/69 1/23/70	5.00 6.20 7.00 7.50	- - 30 100	153 133 - -	
May....			4/3/68	7/3/69	5.58	-	22	2,320
June....			6/12/68 7/3/69 7/16/69	12/12/69 10/5/70 10/16/70	5.90 7.70 7.55	- 22 134	- - -	
July....	Certificates of indebtedness	{ Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs	2/6/69 8/6/69 7/17/69 8/18/69	8/6/69 2/6/70 8/18/69 11/18/69	5.125 7.45 7.00 7.10	- 50 - 30	50 - - -	2,220
Aug....			12/16/68	6/18/73	5.77	-	100	
Sept...			5/27/68 9/29/69	9/29/69 1/29/71	6.16 7.85	- 30	30	
Oct....			4/7/69 10/7/69	10/7/69 4/7/70	6.25 7.73	- 55	54 - - - 2,195	
Nov....			2/24/69	8/24/70	6.33	-	25	
1970-Jan....	Certificates of indebtedness	{ Swiss francs German marks German marks German marks Swiss francs	8/18/69	11/8/69	7.10	-	30	1,996
Feb....			12/2/68 1/2/69 3/3/69 4/1/69 11/18/69	12/2/70 1/4/71 9/3/70 10/1/70 2/18/71	5.65 6.37 6.44 6.25 7.60	- - - - 30	50 50 50 50 -	
Feb....			7/24/69 1/23/70	1/23/70 7/23/70	7.50 8.08	- 100	100 -	
Feb....			10/2/67 1/5/68 7/30/68 8/19/68 9/30/68	4/3/72 7/5/72 1/30/70 2/19/73 1/30/70	5.38 5.46 5.40 5.20 5.30	- - - - -	125 125 125 124 26	
Feb....			German marks German marks German marks German marks Swiss francs	10/2/68 1/16/69 4/2/69 8/19/69 10/2/69	4/2/73 7/2/73 10/2/73 2/19/73 8/10/70	5.25 6.125 6.23 3.05 8.10	- - - 135 26	126 125 124 - -
Feb....	Certificates of indebtedness	Swiss francs	8/6/69	2/6/70	7.45	-	50	1,390
Feb....	Notes	Swiss francs	2/6/70	8/6/70	8.125	50	-	1,390

FDIC

UNITED STATES SAVINGS BONDS

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues,

interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961; the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 28, 1970

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount Outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/.....	3,949	1,054	5,003	4,997	-	6
Series E and H.....	146,911	29,822	176,733	125,335	51,398	-
Series F and G.....	28,396	1,125	29,521	29,486	-	35
Series J and K.....	3,556	198	3,754	3,734	-	20
Total A-K.....	182,811	32,200	215,011	163,551	51,398	61

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-60.....	138,460	17,199	155,658	107,835	98,945	8,890	47,544	280
1961.....	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962.....	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963.....	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964.....	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969.....	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
Calendar years:								
1935-60.....	140,529	17,832	158,360	110,833	101,538	9,295	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962.....	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964.....	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968.....	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969.....	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
Months:								
1969-Feb.....	413	142	555	560	462	98	51,876	90
Mar.....	353	150	502	561	465	96	51,821	86
Apr.....	387	144	531	599	494	105	51,747	92
May.....	381	141	522	513	418	95	51,762	86
June.....	383	159	542	597	486	112	51,711	82
July.....	389	168	556	637	525	112	51,633	80
Aug.....	348	138	486	540	445	95	51,583	76
Sept.....	321	159	480	538	448	90	51,530	71
Oct.....	404	152	556	574	473	100	51,516	67
Nov.....	274	143	417	422	352	70	51,512	66
Dec.....	346	169	515	479	394	85	51,549	64
1970-Jan.....	381	172	553	656	523	134	51,448	62
Feb.....	383	151	534	584	479	106	51,398	61

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
<u>Fiscal years:</u>								
1941-60.....	102,560	14,960	117,519	74,804	67,820	6,964	42,715	-
1961.....	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962.....	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963.....	4,518	1,386	5,904	4,500	3,759	742	45,359	-
1964.....	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965.....	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966.....	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967.....	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968.....	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969.....	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
<u>Calendar years:</u>								
1941-60.....	104,629	15,576	120,205	77,067	69,758	7,309	43,137	-
1961.....	4,539	1,293	5,832	4,484	3,781	703	44,435	-
1962.....	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963.....	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964.....	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965.....	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966.....	4,860	1,530	6,400	5,477	4,561	916	50,212	-
1967.....	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968.....	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969.....	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
<u>Months:</u>								
1969-Feb.....	413	142	555	548	452	96	51,853	-
Mar.....	353	150	502	549	455	95	51,806	-
Apr.....	387	144	531	590	486	104	51,747	-
May.....	381	141	522	507	413	94	51,762	-
June.....	383	159	542	594	483	111	51,711	-
July.....	389	168	556	634	523	112	51,633	-
Aug.....	348	138	486	536	442	95	51,583	-
Sept.....	321	159	480	533	443	90	51,530	-
Oct.....	404	152	556	570	470	100	51,516	-
Nov.....	274	143	417	421	350	70	51,512	-
Dec.....	346	169	515	478	393	85	51,549	-
1970-Jan.....	381	172	553	655	521	134	51,448	-
Feb.....	383	151	534	583	478	105	51,398	-
Series F, G, J, and K combined 4/								
<u>Fiscal years:</u>								
1941-60.....	31,951	1,185	33,136	28,049 2/6/	27,063	986	4,829	257
1961.....	*	32	32	1,188 2/	1,129	59	3,709	222
1962.....	-	27	27	1,110 8/	1,059	51	2,652	196
1963.....	-	22	22	771 2/	722	49	1,955	144
1964.....	-	18	18	426 2/	400	27	1,563	127
1965.....	-	15	15	358	333	24	1,248	99
1966.....	-	12	12	418	384	35	856	86
1967.....	-	8	8	472	434	38	397	80
1968.....	-	4	4	266	239	27	140	75
1969.....	-	1	1	140	124	16	-	76
<u>Calendar years:</u>								
1941-60.....	31,951	1,201	33,153	28,784 5/6/7/	27,760	1,024	4,022	348
1961.....	-	29	29	1,108 2/8/	1,058	50	2,973	318
1962.....	-	25	25	963 8/2/	909	55	2,036	316
1963.....	-	19	19	462 2/	434	28	1,721	188
1964.....	-	16	16	410	383	27	1,368	147
1965.....	-	14	14	323	297	26	1,075	131
1966.....	-	10	10	522	481	40	540	155
1967.....	-	6	6	353	322	32	229	118
1968.....	-	2	2	218	195	23	27	105
1969.....	-	*	*	74	65	9	-	58
<u>Months:</u>								
1969-Feb.....	-	*	*	12	10	2	23	83
Mar.....	-	*	*	12	11	1	15	79
Apr.....	-	*	*	9	8	1	-	85
May.....	-	*	*	5	5	1	-	79
June.....	-	*	-	4	3	1	-	76
July.....	-	-	-	3	2	*	-	73
Aug.....	-	-	-	4	3	*	-	69
Sept.....	-	-	-	5	5	*	-	64
Oct.....	-	-	-	4	3	*	-	61
Nov.....	-	-	-	1	1	*	-	59
Dec.....	-	-	-	2	1	*	-	58
1970-Jan.....	-	-	-	2	2	*	-	56
Feb.....	-	-	-	1	1	*	-	55

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 2/		
Series E								
<u>Fiscal years:</u>								
1941-60.....	96,337	14,960	111,296	73,640	66,676	6,964	201	37,456
1961.....	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962.....	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963.....	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964.....	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965.....	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966.....	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967.....	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968.....	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969.....	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
<u>Calendar years:</u>								
1941-60.....	98,082	15,576	113,659	75,783	68,474	7,309	278	37,597
1961.....	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962.....	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963.....	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964.....	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965.....	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968.....	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969.....	4,220	1,832	6,052	5,835	4,661	1,173	180	44,259
<u>Months:</u>								
1969-Feb.....	392	142	534	493	397	96	16	44,220
Mar.....	337	150	487	486	391	95	16	44,205
Apr.....	371	144	515	526	422	104	15	44,179
May.....	369	141	511	452	358	94	13	44,225
June.....	371	159	530	533	422	111	16	44,205
July.....	374	168	542	558	446	112	19	44,170
Aug.....	334	138	472	477	383	95	14	44,151
Sept.....	309	159	468	471	382	90	14	44,134
Oct.....	391	152	543	500	400	100	15	44,162
Nov.....	265	143	408	366	296	70	11	44,193
Dec.....	334	169	503	423	339	85	13	44,259
1970-Jan.....	362	172	535	589	455	134	17	44,188
Feb.....	365	151	516	515	409	105	21	44,169
Series H								
<u>Fiscal years:</u>								
1952-60.....	6,223	-	6,223	1,165	1,165	-	201	5,259
1961.....	775	-	775	233	233	-	188	5,989
1962.....	747	-	747	260	260	-	219	6,695
1963.....	604	-	604	298	298	-	191	7,193
1964.....	521	-	521	373	373	-	206	7,546
1965.....	431	-	431	449	449	-	188	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,858
1968.....	273	-	273	561	561	-	196	7,766
1969.....	207	-	207	650	650	-	184	7,506
<u>Calendar years:</u>								
1952-60.....	6,546	-	6,546	1,284	1,284	-	278	5,540
1961.....	828	-	828	235	235	-	212	6,345
1962.....	654	-	654	287	287	-	199	6,912
1963.....	575	-	575	328	328	-	208	7,367
1964.....	477	-	477	416	416	-	198	7,627
1965.....	394	-	394	467	467	-	190	7,744
1966.....	410	-	410	564	564	-	224	7,815
1967.....	324	-	324	497	497	-	207	7,848
1968.....	244	-	244	615	615	-	191	7,668
1969.....	172	-	172	730	730	-	180	7,290
<u>Months:</u>								
1969-Feb.....	20	-	20	55	55	-	16	7,632
Mar.....	16	-	16	63	63	-	16	7,601
Apr.....	16	-	16	64	64	-	15	7,568
May.....	12	-	12	55	55	-	13	7,537
June.....	13	-	13	60	60	-	16	7,506
July.....	14	-	14	77	77	-	19	7,463
Aug.....	14	-	14	59	59	-	14	7,432
Sept.....	12	-	12	62	62	-	14	7,396
Oct.....	13	-	13	70	70	-	15	7,354
Nov.....	10	-	10	55	55	-	11	7,319
Dec.....	11	-	11	54	54	-	13	7,290
1970-Jan.....	18	-	18	66	66	-	17	7,259
Feb.....	18	-	18	69	69	-	21	7,230

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Total ^{1/}	Matured			Unmatured			Unclassified ^{10/}
		Total	Series E and H	Other	Total	Series E and H	Other	
<u>Fiscal years:</u>								
1951-54.....	23,382	6,118	3,355	2,762 ^{5/}	17,065	13,232	3,832	200
1955.....	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956.....	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957.....	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958.....	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959.....	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960.....	8,557	4,126	2,304	1,822 ^{6/}	4,641	3,285	1,356	-210
1961.....	5,819	2,673	1,733	940 ^{7/}	3,358	3,075	283	-212
1962.....	5,716	2,593	1,668	925 ^{8/}	3,070	2,875	196	53
1963.....	5,273	2,250	1,593	657 ^{9/}	2,951	2,812	139	73
1964.....	5,164	2,057	1,754	304	3,088	2,948	140	19
1965.....	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,973	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
1968.....	5,982	2,548	2,289	260	3,401	3,376	25	33
1969.....	6,339	2,560	2,417	143	3,566	3,560	6	213
<u>Calendar years:</u>								
1951-54.....	23,859	7,276	4,050	3,227 ^{5/}	15,795	12,259	3,536	787
1955.....	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956.....	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957.....	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958.....	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959.....	8,772	4,701	2,433	2,268 ^{6/}	4,520	3,445	1,075	-449
1960.....	6,732	3,033	1,944	1,089 ^{6/} ^{7/}	3,938	3,114	825	-239
1961.....	5,595	2,555	1,633	922 ^{7/} ^{8/}	3,100	2,899	201	-60
1962.....	5,602	2,387	1,656	730 ^{8/} ^{9/}	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 ^{9/}	3,031	2,905	125	-52
1964.....	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965.....	5,441	2,148	1,932	216	3,287	3,176	111	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968.....	6,133	2,652	2,443	209	3,455	3,441	13	26
1969.....	6,639	2,686	2,601	84	3,726	3,724	2	228
<u>Months:</u>								
1969-Feb.....	560	143	131	12	218	218	*	198
Mar.....	561	316	304	12	336	336	*	-90
Apr.....	599	206	194	11	266	266	*	128
May.....	513	282	272	10	384	384	-	-153
June.....	597	215	211	4	307	307	-	76
July.....	637	247	243	4	359	359	-	32
Aug.....	540	176	173	2	258	258	-	107
Sept.....	538	268	263	5	376	376	-	-106
Oct.....	574	229	224	5	326	326	-	20
Nov.....	422	197	195	3	301	301	-	-76
Dec.....	479	236	235	1	337	337	-	-94
1970-Jan.....	656	185	183	2	284	284	-	188
Feb.....	584	184	183	1	295	295	-	106

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

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

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

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

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the

method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.

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

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

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

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

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

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

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

* Less than \$500,000.

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
<u>Fiscal years:</u>							
1967.....	1	-	1	*	*	-	1
1968.....	201	*	201	*	*	*	203
1969.....	326	12	338	35	34	1	505
<u>Calendar years:</u>							
1967.....	80	-	80	*	*	-	80
1968.....	277	5	281	7	7	*	354
1969.....	348	18	366	76	72	3	644
<u>Months:</u>							
1969-Feb.....	29	1	30	3	3	*	408
Mar.....	28	1	29	5	5	*	433
Apr.....	24	1	25	4	4	*	454
May.....	27	1	28	6	6	*	476
June.....	34	1	35	6	6	*	505
July.....	30	2	32	7	7	*	530
Aug.....	27	2	29	6	5	*	554
Sept.....	30	2	32	9	8	*	577
Oct.....	34	2	36	8	8	*	604
Nov.....	23	2	25	8	8	*	621
Dec.....	31	2	33	10	10	*	644
1970-Jan.....	27	2	29	9	8	*	665
Feb.....	31	2	33	10	10	1	688

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

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securi- ties out- standing	Interest-bearing public debt securities							Matured public debt and debt bearing no interest	Agency securities				
		Total out- standing	Held by U.S. Government accounts			Public issues held by Federal Reserve banks	Held by private investors			Total out- standing 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors		
			Total	Public market- able	Non-marketable		Special issues	Other						
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	306,128	294,442	54,255	7,208	44,865	2,182	29,663	210,525	159,201	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,638	9,033	44,429	2,177	32,027	214,289	162,449	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,598	9,878	45,546	2,174	34,794	213,964	161,816	52,148	4,356	8,631	611	8,020
1965.....	326,609	313,113	61,071	10,351	48,549	2,171	39,100	212,941	159,244	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,316	12,050	50,196	2,070	42,169	208,946	154,909	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,809	13,635	56,103	2,071	46,719	203,758	150,318	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,138	14,694	59,374	2,071	52,230	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969.....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1968-Dec....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-Jan....	374,441r	357,574	77,330r	15,553r	59,707	2,071	52,127	228,117r	170,863r	57,254	1,838	15,029r	2,809	12,220r
Feb.....	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361
Mar.....	374,680	357,638	78,996	15,910	61,015	2,071	52,405	226,237	168,958	57,279	1,908	15,134	2,850	12,284
Apr.....	373,041	356,557	79,803	15,464	62,268	2,071	53,113	223,641	166,391	57,250	1,909	14,575	2,861	11,713
May.....	374,502	358,194	82,733	15,809	64,853	2,071	53,759	221,703	164,529	57,174	1,871	14,437	2,903	11,534
June....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	212,819	156,006	56,814	1,991	14,249	2,846	11,403
July....	372,577	355,122	84,995	16,208	66,716	2,071	54,138	215,988	159,234	56,755	1,890	15,565	2,837	12,728
Aug....	374,923	358,329	86,646	16,316	68,259	2,071	54,911	216,768	159,998	56,770	1,858	14,736	2,879	11,857
Sept....	374,778	358,818	86,932	16,082	68,779	2,071	54,134	217,752	160,987	56,765	1,867	14,093	2,797	11,296
Oct....	378,439	362,420	86,142	16,113	67,959	2,071	55,515	220,763	163,402	57,362	1,974	14,045	2,871	11,174
Nov....	382,017	366,263	87,023	16,213	68,739	2,071	57,318	221,922	164,387	57,534	1,850	13,905	2,863	11,042
Dec....	382,045	366,221	89,042	16,295	70,677	2,071	57,154	220,026	162,415	57,610	2,004	13,820	2,884	10,935
1970-Jan....	381,327	365,620	88,584	16,554	69,960	2,071	55,510	221,526	164,258	57,268	1,952	13,755	2,818	10,937

Note: Data were derived on basis of the unified budget concepts adopted January 1968.

1/ For content see Table FD-6.

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OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Individuals 3/						Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/
			Total	Savings bonds		Other securities							
				Total	Series E and H	Other series							
1939-Dec.....	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.....	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.....	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June.....	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.....	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June.....	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.....	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June.....	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.....	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June.....	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.....	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June.....	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.....	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June.....	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.8
Dec.....	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June.....	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.....	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June.....	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.....	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June.....	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.....	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June.....	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.....	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June.....	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.....	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June.....	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.....	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June.....	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.....	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June.....	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.6
Dec.....	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June.....	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.....	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June.....	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.....	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June.....	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.....	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5	4.6	14.9	24.9	14.5	18.8
1967-June.....	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
Dec.....	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.....	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.....	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.....	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.....	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May.....	226.0	60.8	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June.....	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July.....	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug.....	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept.....	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct.....	227.7	65.3	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov.....	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	20.2
Dec.....	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan.....	230.0	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.8	27.8	11.9	21.8
Feb.....	227.8	60.8	166.9	76.1	51.4	.1	24.7	7.8	3.6	17.8	28.4	12.0	21.1
Mar.....	228.1	60.6	167.5	76.4	51.3	.1	25.0	7.7	3.6	17.6	28.1	11.8	22.1
Apr.....	225.6	58.6	167.0	76.6	51.3	.1	25.2	7.6	3.5	17.0	28.7	12.3	21.2
May.....	223.6	56.4	167.1	76.8	51.3	.1	25.4	7.9	3.7	17.4	28.1	13.7	19.5
June.....	214.8	54.9	159.9	76.4	51.2	.1	25.1	7.7	3.3	15.1	27.3	11.1	19.1
July.....	217.9	56.0	161.9	76.9	51.1	.1	25.7	7.4	3.2	15.8	27.5	11.1	19.9
Aug.....	218.6	54.7	164.0	77.2	51.1	.1	26.0	7.2	3.2	16.8	27.3	11.9	20.4
Sept.....	219.6	54.4	165.2	77.8	51.0	.1	26.7	7.1	3.1	15.2	27.6	13.1	21.2
Oct.....	222.7	55.7	167.0	78.5	51.0	.1	27.4	7.1	3.0	16.4	27.0	13.0	22.0
Nov.....	223.8	56.4	167.4	78.7	51.0	.1	27.6	7.2	3.0	16.8	27.3	12.1	22.2
Dec.....	222.0	56.5	165.6	79.4	51.1	.1	28.3	7.1	2.9	15.8	27.1	12.0	21.3
1970-Jan.p.....	223.5	54.3	169.1	80.6	51.0	.1	29.6	7.2	2.9	16.4	28.3	12.1	21.5

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1970

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

ury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 2/	
				5,760 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments			
						291 life	459 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
<u>Public debt issues:</u>													
<u>Interest-bearing public debt securities:</u>													
Marketable.....	236,321	72,064	164,258	43,245	2,900	3,439	2,814	3,789	5,078	10,885	3,813	88,294	
Nonmarketable 4/.....	59,182	2,071	57,111	51 5/	16	32	31	11	1	44	62	56,863	
Special issues.....	70,117	69,960	157	-	-	-	-	-	-	-	-	157	
Total interest-bearing public debt securities.	365,620	144,094	221,526	43,296	2,916	3,471	2,845	3,800	5,078	10,929	3,875	145,315	
<u>Matured debt and debt bearing no interest.....</u>	1,952	-	1,952	-	-	-	-	-	-	-	-	1,952	
Total public debt securities.....	367,572	144,094	223,478	43,296	2,916	3,471	2,845	3,800	5,078	10,929	3,875	147,267	
<u>Government agency issues:</u>													
Regular issues.....	1,843	196	1,647	228	115	135	17	77	14	57	253	750	
Participation certificates 6/.....	9,815	2,376	7,439	1,670	445	48	327	135	176	579	887	3,173	
Certificates of interest - Commodity Credit Corp...	278	-	278	84	1	*	-	1	-	-	-	192	
Total Government agency securities covered in Treasury Survey.....	11,936	2,573	9,363	1,982	561	182	344	213	191	636	1,140	4,115	
Nonsurveyed Govt. agency securities.....	1,819	246	1,573										
Total Government agency securities 7/.....	13,755	2,818	10,937										
Total Federal securities....	381,327	146,912	234,415										

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1970

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities

by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks 2/	5,760 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments			
					291 life	459 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills.....	81,081	21,463	5,288	150	238	216	252	2,138	5,350	472	45,514	
Treasury notes.....	85,408	37,413	19,656	1,183	185	851	1,518	1,141	2,552	138	20,771	
Treasury bonds.....	69,632	13,188	18,301	1,567	3,017	1,747	2,019	1,799	2,983	3,203	22,009	
Total.....	236,321	72,064	43,245	2,900	3,439	2,814	3,789	5,078	10,885	3,813	88,294	
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year.....	125,626	37,381	16,623	552	411	817	891	3,745	6,791	579	57,836	
1 to 5 years.....	66,301	18,376	21,274	1,173	306	1,235	1,787	1,241	2,403	328	18,182	
5 to 10 years.....	22,792	10,759	4,558	317	346	277	411	70	661	389	5,004	
10 to 15 years.....	4,501	1,464	340	123	513	98	164	13	329	255	1,203	
15 to 20 years.....	6,706	1,918	208	171	452	274	331	4	219	1,113	2,015	
20 years and over.....	10,395	2,166	242	564	1,412	116	205	4	482	1,149	4,054	
Total.....	236,321	72,064	43,245	2,900	3,439	2,814	3,789	5,078	10,885	3,813	88,294	
Maturity classes (final maturity):												
Within 1 year.....	118,633	36,774	13,553	493	296	624	756	3,344	6,630	538	55,626	
1 to 5 years.....	73,294	18,982	24,344	1,232	421	1,426	1,922	1,642	2,563	369	20,393	
5 to 10 years.....	20,026	10,134	4,397	264	44	219	346	69	460	63	4,031	
10 to 15 years.....	6,053	1,656	426	148	780	127	210	14	446	443	1,802	
15 to 20 years.....	2,301	628	124	54	232	61	119	*	132	202	750	
20 years and over.....	16,014	3,891	401	710	1,666	358	436	9	654	2,198	5,693	
Total.....	236,321	72,064	43,245	2,900	3,439	2,814	3,789	5,078	10,885	3,813	88,294	

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks 2/	5,760 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments			
					291 life	459 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
Treasury bills:												
Regular weekly and annual maturing:												
Jan. 1970.....	1,501	418	89	2	4	19	5	5	127	11	821	
Feb. 1970.....	13,510	4,350	418	13	26	65	39	55	842	68	7,633	
Mar. 1970.....	13,516	3,578	704	18	20	49	48	151	912	148	7,887	
Apr. 1970.....	16,525	4,685	919	28	50	31	61	201	1,063	137	9,351	
May 1970.....	6,308	2,257	249	10	9	12	12	62	531	9	3,158	
June 1970.....	6,512	1,645	964	23	14	10	33	190	475	47	3,110	
July 1970.....	7,721	1,897	456	14	2	5	20	76	426	28	4,797	
Aug. 1970.....	1,701	562	112	7	2	1	3	43	245	3	724	
Sept. 1970.....	1,505	482	123	4	-	2	5	27	93	3	768	
Oct. 1970.....	1,003	394	22	5	1	*	9	40	38	*	493	
Nov. 1970.....	1,001	300	105	3	2	*	6	1	27	*	557	
Dec. 1970.....	1,002	266	213	4	*	-	2	25	94	*	397	
Tax anticipation:												
Mar. 1970.....	1,752	115	50	3	24	8	*	241	51	-	1,260	
Apr. 1970.....	3,014	192	283	6	54	7	4	330	93	9	2,037	
June 1970.....	4,508	323	581	12	30	7	4	689	332	8	2,522	
Total Treasury bills.....	81,081	21,463	5,288	150	238	216	252	2,138	5,350	472	45,514	
Treasury notes:												
6-3/8% May 1970-C.....	8,764	6,229	743	38	3	22	61	50	139	3	1,475	
5-5/8% May 1970-B.....	7,793	5,462	865	31	8	31	59	44	209	2	1,083	
6-3/8% Aug. 1970-D.....	2,329	393	739	32	-	27	59	47	130	4	897	
5 Nov. 1970-A.....	7,675	1,639	2,245	136	16	125	153	160	348	14	2,840	
7-3/4% Feb. 1971-D.....	2,924	171	904	70	2	27	30	71	121	4	1,524	
5-3/8% Feb. 1971-C.....	2,509	234	1,042	61	1	14	92	5	66	1	993	
8 May 1971-E.....	4,173	700	1,401	57	10	63	37	48	228	7	1,620	

Footnotes at end of Table TSO-6.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1970

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks	5,760 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments				
					291 life	459 fire, casualty, and marine			316 general funds	187 pension and retirement funds			
<u>Treasury notes - (Continued):</u>													
5-1/4% May 1971-A	4,265	1,880	854	51	4	44	53	43	128	7	1,201		
5-3/8 Nov. 1971-B	1,734	260	545	56	1	36	33	13	141	4	643		
4-3/4 Feb. 1972-A	2,006	417	772	44	4	35	83	71	160	8	411		
4-3/4 May 1972-B	5,310	2,897	1,117	42	4	49	82	56	88	2	973		
7-3/4 May 1973-A	1,157	134	506	15	1	16	6	10	10	1	459		
5-5/8 Aug. 1974-B	10,284	5,404	2,364	199	59	94	320	200	225	14	1,404		
5-3/4 Nov. 1974-A	3,981	1,454	1,003	75	23	34	100	114	93	4	1,081		
5-3/4 Feb. 1975-A	5,148	1,596	1,673	108	19	79	191	39	160	26	1,256		
6 May 1975-B	6,760	4,405	914	49	6	49	81	5	118	27	1,107		
6-1/4 Feb. 1976-A	3,739	2,857	368	16	3	8	25	5	17	2	439		
6-1/2 May 1976-B	2,697	687	1,010	63	15	64	47	16	71	6	719		
7-1/2 Aug. 1976-C	1,682	590	431	28	1	20	2	4	95	2	509		
1-1/2 Apr. 1970-EA	88	-	17	-	-	1	*	26	5	-	39		
1-1/2 Oct. 1970-EO	113	-	31	-	-	3	2	49	-	-	28		
1-1/2 Apr. 1971-EA	35	-	14	3	-	*	-	17	-	-	2		
1-1/2 Oct. 1971-EO	72	-	41	-	-	2	1	15	-	-	13		
1-1/2 Apr. 1972-EA	34	2	9	-	*	-	*	12	-	-	11		
1-1/2 Oct. 1972-EO	33	-	14	-	3	1	1	3	-	-	11		
1-1/2 Apr. 1973-EA	34	-	17	-	1	4	-	5	-	-	7		
1-1/2 Oct. 1973-EO	30	-	15	3	-	*	-	4	-	-	8		
1-1/2 Apr. 1974-EA	34	2	3	6	1	5	-	8	-	+	9		
1-1/2 Oct. 1974-EO	6	-	-	-	*	-	-	-	-	-	6		
Total Treasury notes	85,408	37,413	19,656	1,183	185	851	1,518	1,141	2,552	138	20,771		
<u>Treasury bonds:</u>													
2-1/2% Mar. 1965-70	2,280	683	661	19	15	38	15	163	86	18	581		
2-1/2 Mar. 1966-71	1,220	207	521	5	10	29	12	91	20	9	318		
2-1/2 June 1967-72	1,240	118	442	19	21	32	25	58	37	8	481		
2-1/2 Sept. 1967-72	1,951	74	1,167	12	17	70	38	170	17	4	383		
2-1/2 Dec. 1967-72	2,581	208	941	23	68	64	61	82	86	21	1,028		
4 Feb. 1970	4,381	443	1,661	39	5	61	60	258	229	4	1,621		
4 Aug. 1970	4,129	462	1,304	47	12	99	95	409	133	22	1,547		
4 Aug. 1971	2,806	600	1,104	40	9	76	55	31	92	8	791		
3-7/8 Nov. 1971	2,760	480	1,156	26	14	57	76	55	148	10	740		
4 Feb. 1972	2,344	290	914	51	17	49	93	30	98	21	780		
4 Aug. 1972	2,579	534	938	25	16	59	96	49	98	14	750		
4 Aug. 1973	3,894	559	1,459	73	19	146	130	142	197	33	1,136		
4-1/8 Nov. 1973	4,347	506	1,835	91	30	154	164	65	232	39	1,231		
4-1/8 Feb. 1974	3,128	569	1,321	84	26	118	122	79	71	36	703		
4-1/4 May 1974	3,584	597	1,313	82	35	100	139	82	100	63	1,072		
3-7/8 Nov. 1974	2,240	685	622	20	25	51	75	12	109	49	602		
4-1/4 May 1975-85	1,214	434	75	29	34	28	19	*	84	137	374		
3-1/4 June 1978-83	1,552	192	86	25	268	30	47	1	116	188	599		
4 Feb. 1980	2,596	765	196	53	132	59	90	2	247	174	878		
3-1/2 Nov. 1980	1,905	699	144	70	381	39	74	11	82	81	325		
3-1/4 May 1985	1,087	194	49	25	199	33	100	*	48	64	376		
4-1/4 Aug. 1987-92	3,814	1,153	140	119	144	201	184	4	97	574	1,198		
4 Feb. 1988-93	249	69	2	5	31	4	9	-	5	29	95		
4-1/8 May 1989-94	1,557	503	17	22	79	37	38	*	70	446	346		
3-1/2 Feb. 1990	4,809	1,127	162	279	696	76	113	1	307	577	1,472		
3 Feb. 1995	1,394	152	23	29	34	15	20	4	63	70	986		
3-1/2 Nov. 1998	4,191	888	57	256	682	25	72	*	112	502	1,396		
Total Treasury bonds	69,832	13,188	18,301	1,567	3,017	1,747	2,019	1,799	2,983	3,203	22,009		
total marketable public debt securities	236,321	72,064	43,245	2,900	3,439	2,814	3,789	5,078	10,885	3,813	88,295		

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1970

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

(Par values - in millions of dollars)

Type	Total amount outstanding ^{1/}	Held by investors covered in Treasury Survey								Held by all other investors ^{2/}
		U.S. Government accounts and Federal Reserve banks	5,760 commercial banks ^{2/}	495 mutual savings banks ^{2/}	Insurance companies		488 savings and loan associations	468 corporations	State and local governments	
					291 life	459 fire, casualty, and marine			316 general funds	187 pension and retirement funds
<u>U.S. savings bonds:</u> ^{4/}										
Series E.....	44,188	*	-	-	-	-	*	*	*	*
Series H.....	7,259	*	-	-	*	*	1	*	1	1
Total U.S. savings bonds.....	51,448	*	-	-	*	*	1	*	1	1
<u>Other U.S. securities:</u>										
Certificates of indebtedness:										
Foreign Series.....	854	-	-	-	-	-	-	-	-	854
Foreign Currency Series.....	204	-	-	-	-	-	-	-	-	204
Treasury certificates.....	813	-	-	-	-	-	-	-	-	813
Treasury notes:										
Foreign Series.....	1,377	-	-	-	-	-	-	-	-	1,377
Foreign Currency Series.....	1,185	-	-	-	-	-	-	-	-	1,185
Depository bonds.....	26	-	26 ^{5/}	-	-	-	-	-	-	-
Treasury bonds:										
Foreign Series.....	54	-	-	-	-	-	-	-	-	54
Foreign Currency Series.....	-	-	-	-	-	-	-	-	-	-
R.E.A. Series.....	17	-	-	-	-	-	-	-	-	17
Investment Series B.....	2,424	2,071	25	16	32	30	10	*	44	61
Other.....	75	-	-	-	-	-	-	-	-	75
U.S. retirement plan bonds.....	39	-	-	-	-	-	-	-	-	39
U.S. savings notes.....	665	-	-	-	-	-	-	-	-	665
Total other U.S. securities.....	7,734	2,071	51 ^{5/}	16	32	30	10	*	44	61
Total nonmarketable public debt securities.....	59,182	2,071	51 ^{5/}	16	32	31	11	1	44	62

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding ^{1/} ^{7/}	Held by investors covered in Treasury Survey								Held by all other investors ^{2/}
		U.S. Government accounts and Federal Reserve banks	5,760 commercial banks ^{2/}	495 mutual savings banks ^{2/}	Insurance companies		488 savings and loan associations	468 corporations	State and local governments	
					291 life	459 fire, casualty, and marine			316 general funds	187 pension and retirement funds
<u>Commodity Credit Corporation:</u>										
Certificates of interest.....	278	-	84	1	*	-	1	-	-	192
<u>Export-Import Bank:</u>										
Discount notes.....	33	-	15	1	*	-	3	1	10	2
6.15% Apr. 1973 (Debentures).....	400	-	124	20	1	-	17	-	18	1
Participation certificates.....	1,755	-	508	67	3	24	35	65	131	79
Total.....	2,188	-	647	88	4	24	55	66	160	80
<u>Federal Housing Administration:</u> (Debentures).....										
	575	72	62	77	116	12	24	-	18	122
										71
<u>Government National Mortgage Association:</u>										
Participation certificates.....	8,060	2,376	1,162	378	45	303	100	111	447	808
										2,330
<u>Tennessee Valley Authority:</u>										
Short-term notes.....	360	125	21	-	-	-	30	14	10	1
8% June 1974 (Bonds).....	100	-	3	6	2	2	3	-	-	* 84
4.40 Nov. 1985 (Bonds).....	50	-	*	*	5	*	-	1	33	10
4-5/8 July 1986 (Bonds).....	50	-	*	*	4	*	-	*	25	21
4-1/2 Feb. 1987 (Bonds).....	45	-	*	*	3	-	-	-	29	13
5.70 May 1992 (Bonds).....	70	-	1	3	1	1	-	*	14	50
6-3/8 Nov. 1992 (Bonds).....	60	-	1	1	1	1	-	-	11	44
8-1/4 Oct. 1994 (Bonds).....	100	-	*	6	1	-	-	-	16	76
Total.....	835	125	26	17	17	5	33	14	11	130
Total Government agency securities covered in survey.....	11,936	2,573	1,282	561	182	344	213	191	636	1,140
										4,115

Footnotes at end of Table TSO-6.

March 1970

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1970

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/		
		U.S. Government accounts and Federal Reserve banks	5,760 commercial banks 2/	495 mutual savings banks 2/	Insurance companies			488 savings and loan associations	468 corporations	State and local governments			
					291 life	459 fire, casualty, and marine	316 general funds			187 pension and retirement funds			
Banks for cooperatives:													
8.05% Feb. 1970 (Debentures)....	403 8/	-	47	11	-	8	13	14	16	2	293		
8.20 Apr. 1970 (Debentures)....	235 8/	-	32	9	-	8	8	-	11	-	224		
8.05 May 1970 (Debentures)....	236 8/	-	28	2	-	5	10	5	14	-	172		
8.45 June 1970 (Debentures)....	317 8/	-	57	7	-	1	3	6	16	-	222		
8.15 July 1970 (Debentures)....	286	-	36	5	-	2	8	1	9	-	227		
Total.....	1,527 8/	-	200	34	-	15	43	26	64	2	1,138		
Federal home loan banks:													
7% Feb. 1970 (Notes)....	450	-	51	13	-	5	32	15	74	-	260		
6 Feb. 1970 (Bonds)....	200	-	33	13	-	4	10	-	7	-	133		
6.85 Mar. 1970 (Bonds)....	346	-	47	19	1	1	25	4	23	9	218		
6 Mar. 1970 (Bonds)....	200	-	41	9	-	1	16	2	4	3	125		
6 Apr. 1970 (Bonds)....	225	-	37	9	-	2	8	-	8	-	160		
8 May 1970 (Notes)....	500	-	44	16	-	1	32	18	30	-	359		
5.80 May 1970 (Bonds)....	300	-	45	8	-	1	18	53	8	-	167		
8 June 1970 (Bonds)....	550	-	47	18	-	1	40	8	14	1	422		
8.40 July 1970 (Notes)....	650	*	85	19	2	8	31	36	50	-	420		
8.20 Aug. 1970 (Bonds)....	650	-	60	20	1	5	46	19	23	-	476		
6.70 Aug. 1970 (Bonds)....	200	-	32	7	-	9	16	6	4	-	126		
8-3/8 Sept. 1970 (Notes)....	650	-	85	24	2	6	38	26	48	*	421		
8-1/4 Oct. 1970 (Bonds)....	650	-	62	27	2	6	37	22	38	+	455		
8.70 Nov. 1970 (Notes)....	250	-	28	12	3	7	7	2	19	-	171		
8-5/8 Jan. 1971 (Bonds)....	600	8	91	18	-	6	25	6	5	-	440		
8 Feb. 1971 (Bonds)....	400	-	48	11	-	1	26	4	32	-	278		
6.60 Feb. 1971 (Bonds)....	200	-	54	7	-	2	10	5	9	*	112		
8-3/8 Apr. 1971 (Bonds)....	250	-	39	5	1	2	10	2	4	1	187		
7 May 1971 (Bonds)....	350	-	60	11	-	*	22	23	20	17	197		
8.20 Nov. 1971 (Bonds)....	250	-	29	7	-	3	12	6	8	-	185		
8.20 Feb. 1972 (Bonds)....	200	-	40	6	-	3	12	3	2	-	133		
8.40 Jan. 1974 (Bonds)....	300	2	53	4	-	6	11	3	5	*	215		
7.65 Aug. 1974 (Bonds)....	201	-	26	6	-	2	56	2	4	-	106		
8 Nov. 1974 (Bonds)....	250	-	41	5	-	1	35	*	3	-	165		
Total.....	8,822	11	1,177	294	12	81	574	265	443	32	5,932		
Federal intermediate credit banks:													
(Debentures).....	4,183 8/	9	605	129	3	34	111	106	367	20	2,798		
Federal land banks:													
4-1/8% Feb. 1967-72 (Bonds)....	72	-	10	8	2	1	4	4	5	40			
4-1/2 Oct. 1967-70 (Bonds)....	75	-	7	3	*	2	1	-	7	4	52		
6.30 Feb. 1970 (Bonds)....	344	2	80	21	1	1	2	5	36	*	196		
5-1/8 Feb. 1970 (Bonds)....	82	-	6	2	*	2	1	3	5	5	57		
3-1/2 Apr. 1970 (Bonds)....	83	-	21	6	*	1	1	4	12	4	34		
6.20 Apr. 1970 (Bonds)....	362	-	88	17	1	1	5	1	17	1	230		
6-3/4 June 1970 (Bonds)....	203	-	27	11	*	8	2	8	-	147			
6.70 June 1970 (Bonds)....	174	-	46	5	-	*	3	15	9	-	96		
6 July 1970 (Bonds)....	241	-	48	8	1	1	1	9	30	*	142		
5-1/8 July 1970 (Bonds)....	85	-	4	3	*	2	4	5	5	7	59		
8.15 Aug. 1970 (Bonds)....	270	*	35	9	-	4	4	1	6	*	211		
6.30 Oct. 1970 (Bonds)....	222	-	62	10	-	1	6	18	9	-	117		
6.80 Feb. 1971 (Bonds)....	431	-	61	23	1	12	25	21	23	-	266		
3-1/2 May 1971 (Bonds)....	60	-	6	2	2	1	3	5	15	26			
8.45 July 1971 (Bonds)....	232	-	42	6	1	5	2	4	5	-	167		
8.15 July 1971 (Bonds)....	270	-	25	13	-	*	6	3	8	-	215		
6 Oct. 1971 (Bonds)....	446	-	108	24	*	1	7	36	5	*	264		
5.70 Feb. 1972 (Bonds)....	230	-	51	18	1	4	*	10	33	-	113		
8.35 Sept. 1972 (Bonds)....	337	-	69	14	*	2	10	2	4	*	235		
3-7/8 Sept. 1972 (Bonds)....	109	-	15	3	3	2	-	5	18	8	55		
5-7/8 Oct. 1972 (Bonds)....	200	-	38	11	-	*	3	15	16	*	117		
4-1/8 Feb. 1973-78 (Bonds)....	148	-	17	8	3	5	*	9	6	16	85		
8.45 July 1973 (Bonds)....	198	-	30	3	*	*	1	-	3	*	160		
4-1/2 Feb. 1974 (Bonds)....	155	-	17	5	3	2	*	9	10	7	102		
4-3/8 Apr. 1975 (Bonds)....	200	-	29	7	2	4	1	5	40	9	104		
5 Feb. 1976 (Bonds)....	123	-	9	4	3	1	6	1	*	9	91		
5-3/8 July 1976 (Bonds)....	150	-	8	3	1	6	1	*	5	10	8		
5-1/8 Apr. 1978 (Bonds)....	190	-	15	4	1	9	*	5	10	8	99		
5 Jan. 1979 (Bonds)....	424 3/	-	42	18	6	13	11	10	19	9	296		
Total.....	6,077 8/	2	1,016	267	32	86	103	203	365	114	3,889		

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1970

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 2/		
		U.S. Government accounts and Federal Reserve banks	5,760 commercial banks 2/	495 mutual savings banks 2/	Insurance companies			488 savings and loan associations	468 corporations	State and local governments			
					291 life	459 fire, casualty, and marina	316 general funds			187 pension and retirement funds			
<u>Federal National Mortgage Association:</u>													
Discount notes.....	3,605	6	24	90	2	1	65	146	1,332	49	1,897		
6.60% Feb. 1970 (Debentures)....	250	-	53	8	-	1	10	15	25	2	130		
4-5/8 Apr. 1970 (Debentures)....	142	-	11	14	1	8	10	4	19	7	68		
6.60 June 1970 (Debentures)....	400	-	60	23	-	2	8	18	46	*	243		
7-3/8 July 1970 (Debentures)....	400	-	28	9	-	1	20	25	51	-	267		
4-1/8 Sept. 1970 (Debentures)....	119	-	24	3	1	4	9	21	9	*	49		
5-3/4 Oct. 1970 (Debentures)....	400	100	62	26	*	1	8	18	39	*	144		
8.30 Nov. 1970 (Debentures)....	350	-	29	11	*	3	7	5	7	*	287		
8.10 Dec. 1970 (Debentures)....	250	-	28	10	-	1	10	3	8	-	191		
8.75 Feb. 1971 (Debentures)....	400	-	59	8	-	4	14	2	38	*	274		
6 Mar. 1971 (Debentures)....	350	-	60	27	1	10	11	24	20	*	197		
8.20 May 1971 (Debentures)....	400	-	80	16	1	1	34	10	19	1	237		
6.85 June 1971 (Debentures)....	250	1	25	13	-	*	10	4	16	3	178		
8.60 July 1971 (Debentures)....	400	-	62	15	2	5	27	4	25	1	259		
4-1/8 Aug. 1971 (Debentures)....	63	-	8	5	*	1	3	4	2	*	40		
5-3/4 Sept. 1971 (Debentures)....	350	-	73	33	2	1	15	5	35	*	186		
4-1/2 Sept. 1971 (Debentures)....	96	-	6	6	1	12	1	4	4	4	59		
6.85 Nov. 1971 (Debentures)....	350	1	69	19	2	7	33	26	12	1	180		
5-1/8 Feb. 1972 (Debentures)....	98	-	4	6	2	3	5	*	3	7	68		
8.70 Mar. 1972 (Debentures)....	200	-	21	11	*	1	4	4	5	1	152		
6-3/4 Mar. 1972 (Debentures)....	250	-	47	17	-	2	8	25	10	-	140		
4-3/8 June 1972 (Debentures)....	100	-	9	8	2	9	9	6	*	6	51		
7.40 Sept. 1972 (Debentures)....	200	-	23	8	-	*	12	3	21	*	131		
8 Dec. 1972 (Debentures)....	200	-	29	2	-	4	15	2	7	*	141		
8.30 Mar. 1973 (Debentures)....	250	-	43	9	*	1	18	-	5	-	174		
4-1/4 June 1973 (Debentures)....	146	-	13	10	1	4	6	-	10	3	100		
7.85 Sept. 1974 (Debentures)....	250	-	28	7	*	2	21	5	5	6	176		
4-1/2 Feb. 1977 (Debentures)....	198	4	18	7	9	4	8	5	7	10	126		
6 Oct. 1973 (Capital Debentures)....	250	-	70	23	1	2	18	4	7	*	125		
Total.....	10,717	111	1,069	445	27	94	418	390	1,787	103	6,273		
<u>District of Columbia:</u>													
4.20% Dec. 1970-79 (Bonds).....	20	-	*	3	*	1	5	-	3	-	7		

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

2/ Excludes trust departments.

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

4/ United States saving bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption

value for use in this table.

5/ Includes \$13 million depositary bonds held by commercial banks not included in the Treasury Survey.

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

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

8/ Includes securities issued for use as collateral for short-term borrowings and not part of public issues.

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 27, 1970

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		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	
\$1800	\$1,201	12/4/69	9/4/69	3/5/70	6.72%	-1.01%	\$500	\$1,001	6/30/69	3/31/69	3/31/70	6.54%	-1.18%	
1800	1,201	12/11/69	9/11/69	3/12/70	6.55	-1.22	500	1,001	7/31/69	4/30/69	4/30/70	6.91	-.95	
1801	1,201	12/18/69	9/18/69	3/19/70	6.55	-1.30	500	1,000	8/31/69	5/31/69	5/31/70	6.88	-.97	
1809	1,201	12/26/69	9/25/69	3/26/70	6.54	-1.29	500	1,201	9/30/69	6/30/69	6/30/70	6.89	-.86	
1802	1,208	1/2/70	10/2/69	4/2/70	6.51	-1.34	500	1,202	10/31/69	7/31/69	7/31/70	6.88	-.88	
1804	1,201	1/8/70	10/9/69	4/9/70	6.51	-1.32	501	1,201	12/1/69	8/31/69	8/31/70	6.85	-.93	
1802	1,203	1/15/70	10/16/69	4/16/70	6.69	-1.17	500	1,005	12/31/69	9/30/69	9/30/70	6.80	-.96	
1802	1,200	1/22/70	10/25/69	4/23/70	6.94	-.93	502	1,003	2/2/70	10/31/69	10/31/70	6.80	-.99	
1801	1,200	1/29/70	10/30/69	4/30/70	6.91	-.95	500	1,001	11/30/69	11/30/70	6.72	-.99		
1801	1,201	2/5/70	11/6/69	5/7/70	6.81	-1.07		1,002		12/31/69	12/31/70	6.72	-.81	
1790	1,204	2/13/70	11/13/69	5/14/70	6.83	-1.04		1,003		1/31/70	1/31/71	6.73	-.89	
1802	1,200	2/19/70	11/20/69	5/21/70	6.84	-1.02		1,200		2/28/70	2/28/71	6.62	-	
1801	1,201	2/26/70	11/28/69	5/28/70	6.85	-1.01								
			12/4/69	6/4/70	6.90	-.98								
	1,200	12/11/69	6/11/70	6.90	-.98									
	1,200	12/18/69	6/18/70	6.92	-.96									
	1,209	12/26/69	6/25/70	6.92	-.92									
	1,202	1/2/70	7/2/70	6.89	-.99									
	1,207	1/6/70	7/9/70	6.88	-.95									
	1,205	1/15/70	7/16/70	6.90	-.98									
	1,204	1/22/70	7/23/70	6.90	-.99									
	1,200	1/29/70	7/30/70	6.88	-.96									
	1,203	2/5/70	8/6/70	6.87	-									
	1,201	2/13/70	8/13/70	6.87	-									
	1,107	2/19/70	8/20/70	6.87	-									
	1,301	2/26/70	8/27/70	6.80	-									

Table MQ-2. - Treasury Notes

(Price decimals are 32nd)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/				
		Bid	Change from last month	To maturity	Change from last month		High		Low		
							Price	Date	Price	Date	
\$7,793	5-5-8%	5/15/70-B	99.26 ¹ / ₂	+ .12 ¹ / ₂	6.38%	-1.89%	99.30	10/25/68	98.06	7/2/69	
8,764	6-3/8	5/15/70	99.30	+ .15	6.56	-1.65	100.08	4/14/69	98.27 ¹ / ₂	2/2/69	
2,329	6-3/8	8/15/70	99.27	+ .24	6.71	-1.44	100.00 ¹ / ₂	5/1/69	98.21	7/9/69	
7,675	5	11/15/70-A	98.17	+ .30	7.18	-1.06	102.09	4/7/67	96.13	7/2/69	
2,924	7-3/4	2/15/71-D	100.25	+1.04	6.89	-1.21	100.25	2/27/70	99.19	1/29/70	
2,509	5-3 8	2/15/71-C	98.17	+1.10	6.99	-1.25	100.01	8/2/68	96.15	7/9/69	
4,265	5-1/4	5/15/71-A	92.05	+1.18	6.87	-1.23	103.09	4/7/69	95.30	9/18/69	
4,173	8	5/15/71	100.30	+1.02	7.17	-.93	101.05	10/21/69	99.24	9/30/69	
2,252	8-1/4	8/15/71-F	101.15	+1.10	7.17	-.97	101.15	2/27/70	100.03 ¹ / ₂	1/29/70	
1,734	5-3/8	11/15/71-B	97.07	+1.20	7.14	-.94	104.02	4/10/67	95.03	10/1/69	
2,006	4-3/4	2/15/72-A	95.20	+2.02	7.19	-1.06	101.16	4/10/67	92.24	12/29/69	
5,310	4-3 4	5/15/72-B	95.02	+2.06	7.21	-1.06	100.04	5/12/67	91.30	12/29/69	
1,157	7-3/4	5/15/73-A	101.18	+1.29	7.20	-.66	102.18	10/21/69	99.19	1/29/70	
1,239	9-1/2	8/15/73-E	102.19	+2.14 ¹ / ₂	7.26	-.82	102.19	2/27/70	100.03 ¹ / ₂	1/29/70	
10,284	5-5/8	8/15/74-E	93.19	+3.17	7.34	-.96	100.02	9/24/68	89.14	12/29/69	
3,981	5-3/4	11/15/74-A	93.28	+2.22	7.31	-.97	101.26	1/12/68	89.18	12/29/69	
5,148	5-3 4	2/15/75-A	93.20	+3.26	7.31	-.96	101.06	7/23/68			
6,760	6	5/15/75-B	94.19	+3.27	7.27	-.92	102.28	8/2/68	90.24	1/30/70	
3,739	6-1/4	2/15/76	95.14	+3.26	7.21	-.82	100.20	4/14/69	91.20	1/30/70	
2,697	6-1/2	2/15/76	96.18	+4.02	7.20	-.84	100.04	5/15/69	92.16	1/30/70	
1,682	7-1/2	2/15/77-A	102.01	+3.18	7.10	-.68	103.16	10/21/69	93.12	1/29/70	
1,256	2	4/1/77-EA	104.14	+4.04	7.12	-.79	104.14	2/27/70	101.93 ¹ / ₂	1/29/70	
88	1-1/2	4/1/78-EA	99.00	+ .18	14.10	+2.50	141.65	2/27/70	87.26	8/29/66	
113	1-1 2	10/1/79-EC	96.02	+ .22	8.59	-.29	101.05	2/27/70	86.08	8/29/66	
35	1-1 2	4/1/78-EA	93.06	+ .30	8.21	-.46	93.06	2/27/70	85.03	9/21/66	
72	1-1/2	10/1/72-EO	90.04	+ .26	9.29	-.26	91.12	11/15/68	84.17	10/17/66	
34	1-1/2	4/1/72-EA	97.14	+1.14	9.07	-.57	92.26	9/17/68	86.12	12/29/67	
33	1-1/2	10/1/72-EO	94.30	+1.12	8.08	-.46	97.10	12/2/68	83.18	1/30/67	
34	1-1/2	4/1/73-EA	82.16	+ .28	9.22	-.35	87.04	10/7/68	81.2	1/30/67	
30	1-1/2	10/1/73-EO	86.34	+1.75	7.99	-.23	94.32	10/1/68	78.74	1/30/67	
34	1-1/2	4/1/74-EA	77.14	+1.14	8.10	-.37	94.12	10/1/68	74.21	1/30/67	
11	1-1/2	10/1/74-EO	75.00	+1.22	7.95	-.42	97.14	2/27/70	73.30	1/30/67	

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 27, 1970

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount out standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High	Low	High	Low		
\$4,129	4%	-	8/15/70	98.22	+.26	6.96 %	-1.22 %	6/20/63	100.14	8/2/63	92.18	8/29/66
1,220	2-1/2	-	3/15/66-71	95.30	+1.21	6.63	-1.35	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4	-	8/15/71	95.24	+1.20	7.12	-1.03	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	94.24	+1.27	7.20	-1.04	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4	-	2/15/72	94.04	+1.30	7.28	-.97	11/15/62	101.20	12/26/62	91.02	10/1/69
1,240	2-1/2	-	6/15/67-72	90.02	+2.06	7.29	-.96	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4	-	8/15/72	92.26	+2.14	7.25	-1.04	9/15/62	101.20	12/26/62	89.24	12/29/69
1,951	2-1/2	-	9/15/67-72	89.00	+2.08	7.34	-.90	10/20/41	109.18	4/6/46	78.24	1/6/60
2,580	2-1/2	-	12/15/67-72	88.00	+2.12	7.34	-.90	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	90.04	+3.00	7.28	-1.00	9/15/63	99.06	11/12/64	85.31	12/29/69
4,347	4-1/8	-	11/15/73	89.26	+3.04	7.31	-.99	7/24/64	100.01	11/12/64	85.24	12/29/69
3,128	4-1/8	-	2/15/74	89.06	+3.08	7.32	-.98	1/15/65	99.18	1/22/65	84.28	12/29/69
3,584	4-1/4	-	5/15/74	89.06	+3.16	7.28	-1.01	5/15/64	101.07	11/12/64	84.22	12/29/69
2,240	3-7/8	-	11/15/74	86.12	+3.04	7.35	-.94	12/2/57	110.24	4/22/58	82.14	12/29/69
1,214	4-1/4	-	5/15/75-85	76.06	+3.14	6.78	-.47	4/5/60	105.28	5/5/67	71.00	12/29/69
1,551	3-1/4	-	6/15/78-83	70.06	+4.14	6.67	-.64	5/1/53	111.28	8/4/54	63.08	12/29/69
2,596	4	-	2/15/80	79.04	+4.28	6.94	-.80	1/23/59	103.18	5/12/61	71.04	12/29/69
1,905	3-1/2	-	11/15/80 3/	75.04	+4.30	6.81	-.79	10/3/60	97.24	5/12/61	67.12	12/29/69
1,085	3-1/4	-	5/15/85 3/	69.18	+4.14	6.67	-.64	6/3/58	101.04	6/11/58	62.22	12/29/69
4,801	3-1/2	-	2/15/90 3/	69.08	+4.24	6.21	-.55	2/14/58	106.26	4/21/58	62.24	12/29/69
3,814	4-1/4	-	8/15/87-92 3/	73.10	+3.30	6.53	-.43	8/15/62	104.10	12/26/62	67.28	12/29/69
249	4	-	2/15/88-93 3/	71.02	+4.00	6.43	-.44	1/17/63	100.11	1/16/63	65.02	12/29/69
1,556	4-1/8	-	5/15/89-94 3/	71.10	+4.08	6.43	-.52	4/18/63	100.26	8/28/63	65.24	12/29/69
1,385	3	-	2/15/95 3/	69.10	+5.00	5.21	-.48	2/15/55	101.12	6/18/55	62.20	12/29/69
4,178	3-1/2	-	11/15/98 3/	69.08	+4.24	5.69	-.45	10/3/60	95.14	5/12/61	62.24	12/29/69

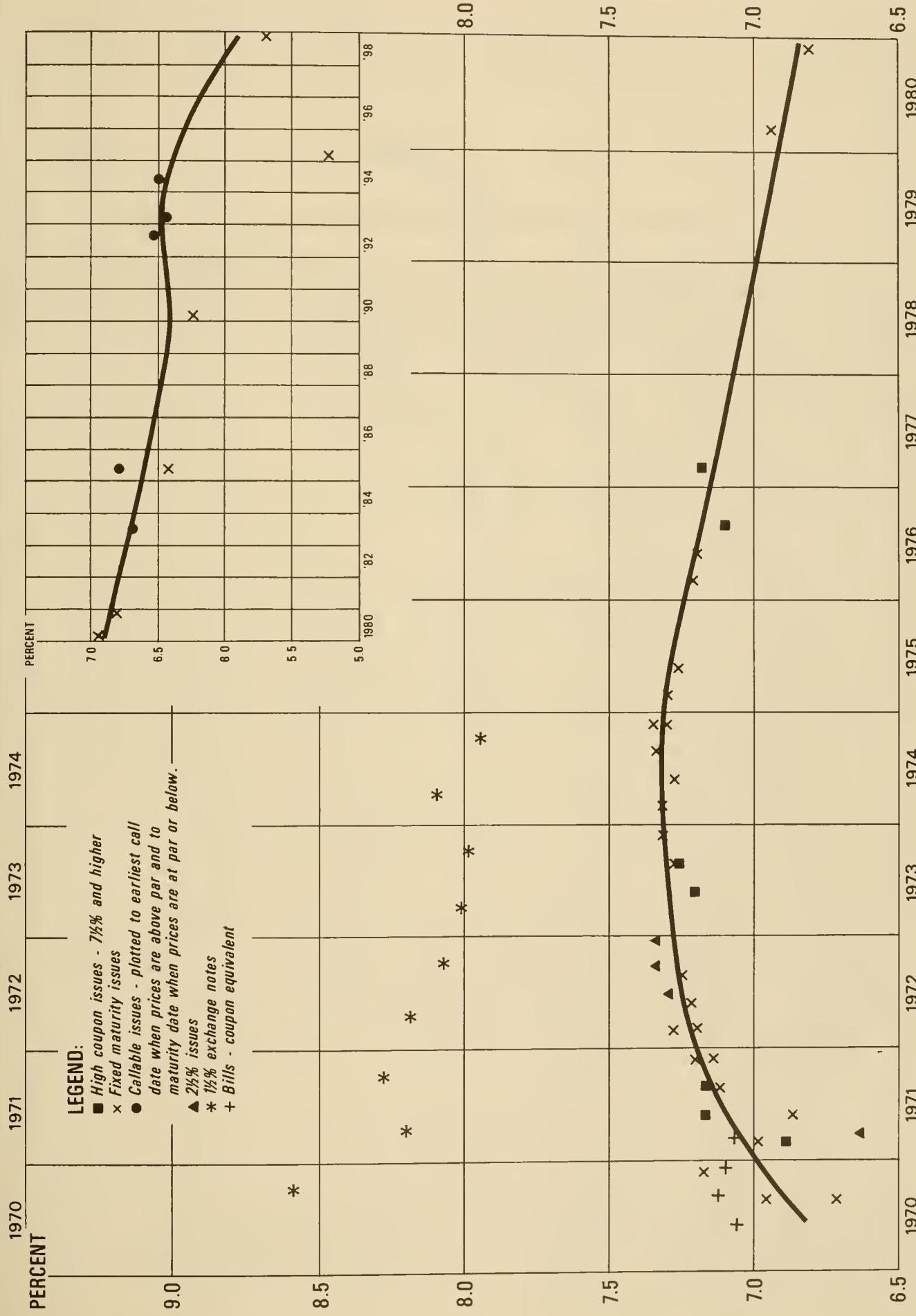
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 27, 1970

YIELDS OF TREASURY SECURITIES, FEBRUARY 27, 1970
 Based on Closing Bid Quotations



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

AVERAGE YIELDS OF LONG -TERM BONDS

Beginning with this issue the Treasury will substitute its Aa new corporate bond series for the Aaa Moody's Investors Service series which previously appeared in this table.

In addition this table will carry the Investment Bankers Association Index of 20 year Aa rated municipal bonds. The weekly series on the municipal bonds will be available in the near future.

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

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		<u>1959</u>			<u>1962</u>			<u>1965</u>			<u>1968</u>	
Jan.....	3.91 4/	4.58	3.20	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10
Feb.....	3.92	4.60	3.23	4.09	4.53	3.15	4.16	4.45	3.08	5.16	6.57	4.25
Mar.....	3.92	4.53	3.15	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35
Apr.....	4.01	4.60	3.33	3.89	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23
May.....	4.08	4.92	3.50	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37
June.....	4.09	5.00	3.65	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47
July.....	4.11	4.95	3.63	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45
Aug.....	4.10	4.90	3.52	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20
Sept.....	4.26	5.28	3.75	3.94	4.28	3.05	4.25	4.71	3.30	5.09	6.69	4.30
Oct.....	4.11 5/	5.37	3.45	3.89	4.26	2.95	4.28	4.70	3.30	5.24	6.88	4.30
Nov.....	4.12	5.14	3.40	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50
Dec.....	4.27	5.27	3.55	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63
		<u>1960</u>			<u>1963</u>			<u>1966</u>			<u>1969</u>	
Jan.....	4.37	5.34	3.65	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75
Feb.....	4.22	5.24	3.45	3.92	4.25	3.00	4.61	5.09	3.63	5.86	7.33	4.80
Mar.....	4.08	4.98	3.45	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10
Apr.....	4.18 4/	4.97	3.43	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13
May.....	4.16	4.95	3.40	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20
June.....	3.98	4.91	3.35	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8.04	5.60
July.....	3.86	4.79	3.40	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60
Aug.....	3.79	4.65	3.15	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90
Sept.....	3.84 4/	4.64	3.30	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05
Oct.....	3.91	4.75	3.35	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90
Nov.....	3.93	4.82	3.20	4.11	4.42	3.20	4.74	6.11	3.90	6.52	8.94	6.05
Dec.....	3.88	4.94	3.25	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65
		<u>1961</u>			<u>1964</u>			<u>1967</u>			<u>1970</u>	
Jan.....	3.89	4.63	3.30	4.15	4.50	3.08	4.40	5.53	3.40	6.86	9.00	6.55
Feb.....	3.81	4.43	3.20	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25 p
Mar.....	3.78	4.37	3.35	4.18	4.45	3.15	4.45	5.55	3.50			
Apr.....	3.80	4.57	3.45	4.20	4.48	3.18	4.51	5.59	3.55			
May.....	3.73	4.67	3.25	4.16	4.48	3.15	4.76	5.90	3.83			
June.....	3.88	4.82	3.50	4.13	4.50	3.20	4.80	6.06	3.90			
July.....	3.90	4.81	3.43	4.13	4.44	3.10	4.86	6.06	3.90			
Aug.....	4.00	4.79	3.45	4.14	4.44	3.10	4.95	6.30	3.85			
Sept.....	4.02	4.72	3.40	4.16	4.49	3.15	4.99	6.33	4.00			
Oct.....	3.98	4.60	3.30	4.16	4.49	3.15	5.19	6.53	4.10			
Nov.....	3.98	4.52	3.35	4.12 5/	4.48	3.12	5.44	6.87	4.30			
Dec.....	4.06	4.58	3.45	4.14	4.49	3.10	5.36	6.93	4.35			
		<u>1962</u>			<u>1965</u>			<u>1968</u>			<u>1971</u>	
Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	
Weekly series - average for weeks ending -												
1969:				1969:				1970:				
Sept. 5...	6.18	8.28		Nov. 7...	6.34	8.64		Jan. 2...	7.00	9.13		
12...	6.23	8.32		41...	6.46	8.85		9...	6.92	9.01		
19...	6.31	8.35		21...	6.61	9.06		16...	6.84	8.92		
26...	6.41	8.47		28...	6.63	9.20		23...	6.83	9.00		
Oct. 3...	6.56	8.54		Dec. 5...	6.65	9.29		30...	6.84	9.07		
10...	6.33	8.48		12...	6.73	9.18						
17...	6.16	8.40		19...	6.85	9.27		Feb. 6...	6.71	9.02		
24...	6.07	8.40		26...	6.91	9.24		13...	6.48	8.88		
31...	6.32	8.50						20...	6.30 5/	8.74		
								27...	6.25	8.72		

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-2.

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

protection is valued at 25 basis points.

3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Investment Bankers Association of America.

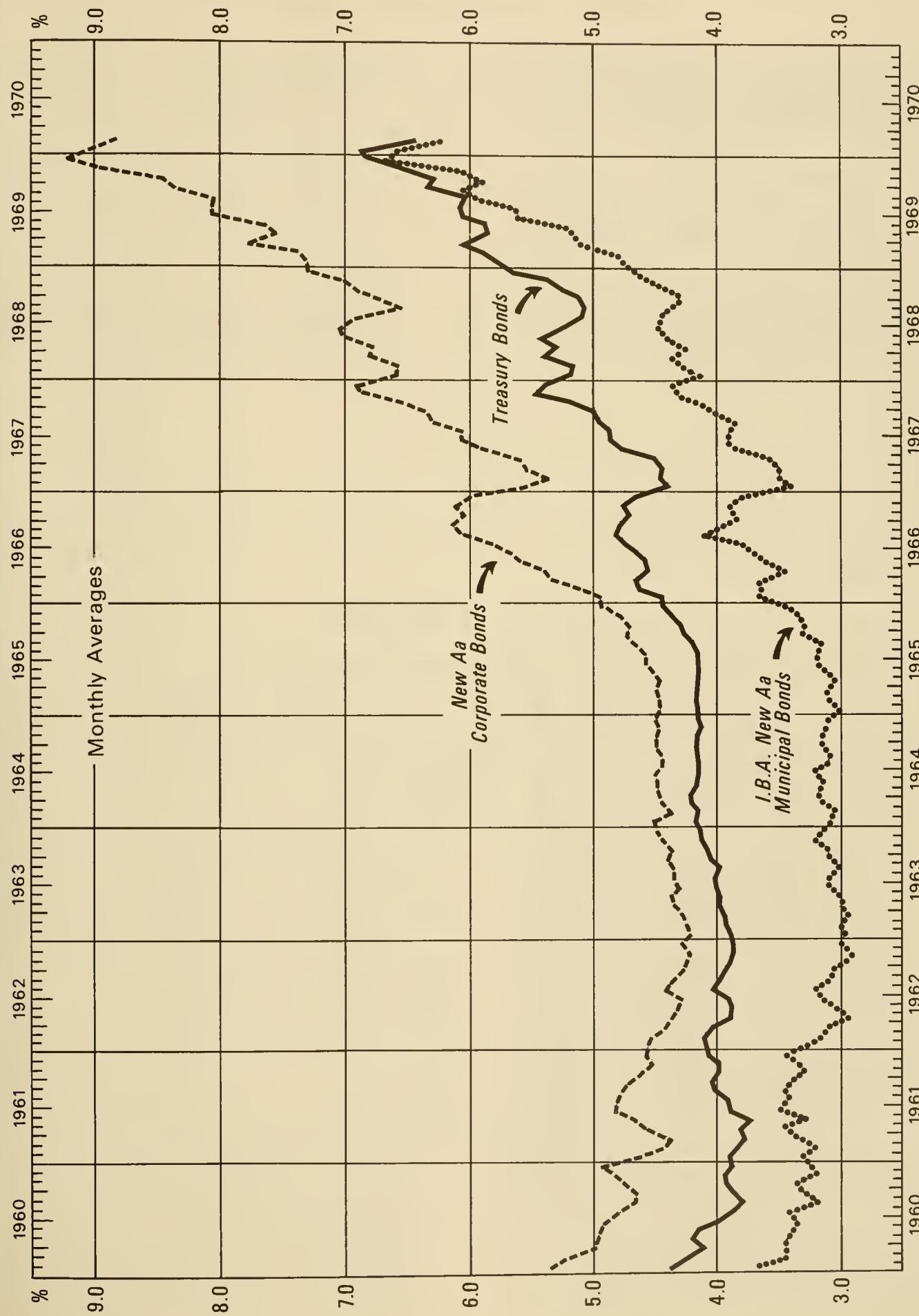
4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

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AVERAGE YIELDS OF LONG-TERM BONDS

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



INTERNATIONAL FINANCIAL STATISTICS

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

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

Table IFS-2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table IFS-1 requires that the "holdings of dollars" of the Fund be

excluded from the data on liabilities to foreigners, in order to avoid double counting.

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 2/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957.....	24,832	22,857	22,781	-	-	1,975
1958.....	22,540	20,582	20,534	-	-	1,958
1959.....	21,504	19,507	19,456	-	-	1,997
1960.....	19,359	17,804	17,767	-	-	1,555
1961.....	18,753	16,947	16,889	-	116	1,690
1962.....	17,420	16,057	15,978	-	99	1,064
1963.....	16,843	15,596	15,513	-	212	1,035
1964.....	16,672	15,471	15,388	-	432	769
1965.....	15,450	13,906 6/	13,733 6/	-	781	863 6/
1966.....	14,882	13,235	13,159	-	1,321	326
1967.....	14,830	12,065	11,982	-	2,345	420
1968.....	15,710	10,892	10,367	-	3,528	1,290
1969.....	16,964	11,859	10,367	-	2,781	2,324
1969-Feb.....	15,499	10,801	10,367	-	3,399	1,299
Mar.....	15,758	10,836	10,367	-	3,601	1,321
Apr.....	15,348	10,936	10,367	-	3,624	1,388
May.....	16,070	11,153	10,367	-	3,474	1,443
June.....	16,057	11,153	10,367	-	3,355	1,549
July.....	15,936	11,144	10,367	-	3,166	1,626
Aug.....	16,195	11,154	10,367	-	3,399	1,642
Sep.....	16,743	11,164	10,367	-	3,797	1,782
Oct.....	16,316 7/	11,190	10,367	-	3,341 7/	1,785
Nov.....	16,000	11,171	10,367	-	2,865	1,964
Dec.....	16,964	11,859	10,367	-	2,781	2,324
1970-Jan.....	17,396	11,882	11,367	899	2,294	2,321
Feb.....	17,670	11,906	11,367	919	2,338	2,507

- 1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.
- 2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table TUS-4.
- 3/ Includes initial allocation on January 1, 1970, of \$867 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR since that time.
- 4/ Includes holdings of Treasury and Federal Reserve System.

- 5/ In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position in the Fund virtually automatically if needed. Under appropriate conditions the United States could draw additional amounts equal to the United States quota. See Table IFS-5.
- 6/ Reserve position includes, and gold stock excludes, \$259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.
- 7/ Includes gain of \$67 million resulting from revaluation of the German mark in October 1969, of which \$13 million represents gain on German mark holdings at time of revaluation. See also footnotes 3 and 4, Table IFS-4.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries						Liabilities to nonmonetary international and regional organizations 5/			
		Total	Gold deposit 1/	Gold investment 2/	Total	Official institutions 3/			Banks and other foreigners			Total	Short-term liabilities reported by banks in U.S. 4/	Marketable U.S. Gov't bonds and notes 4/
						Short-term liabilities reported by banks in U.S.	Marketable convertible U.S. Treasury bonds and notes	Non marketable bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes			
1957.....	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	542	n.a.	n.a.
1958.....	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	552	n.a.	660
1959.....	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/.....	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/.....	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/.....	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/.....	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/.....	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965.....	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/.....	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/.....	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/.....	33,828r	1,030	230	800	12,548	11,318	529	701	19,525r	18,916r	609	725	683	42
	33,614r	1,030	230	800	12,481	11,318	462	701	19,381r	18,916r	465	722	683	39
1969p.....	41,876	1,019	219	800	11,982	11,044	383	555	28,216	27,687	529	659	609	50
1968-Dec. 8/.....	33,828r	1,030	230	800	12,548	11,318	529	701	19,525r	18,916r	609	725	683	42
	33,614r	1,030	230	800	12,481	11,318	462	701	19,381r	18,916r	465	722	683	39
1969-Jan.....	33,605r	1,031	231	800	10,726	9,563	462	701	21,175r	20,681r	494	673	633	40
Feb.....	34,269r	1,031	231	800	10,778	9,643	459	676	21,821r	21,319r	502	639	601	38
Mar.....	34,930	1,031	231	800	10,772	9,637	459	676	22,493	21,998	495	634	596	38
Apr.....	36,066	1,033	233	800	10,936	9,762	459	715	23,426	22,929	497	671	632	39
May.....	37,673r	1,033	233	800	12,434	11,310	459	665	23,487	23,014	473	719r	671r	48
June.....	39,045r	1,028	228	800	10,237r	9,112r	459	666	27,064	26,608	456	716r	668r	48
July.....	40,165r	1,028	228	800	9,980	8,780	450	750	28,426	27,945	481	731r	682r	49
Aug.....	41,619r	1,028	228	800	11,041r	9,841r	450	750	28,821r	28,329r	492	729r	680r	49
Sept.....	42,703r	1,019	219	800	12,485	11,285	450	750	28,475r	27,943r	532	724r	675r	49
Oct.....	43,119r 2/	1,019	219	800	12,690r	2/11,615	333	742r 2/28,731r	28,190r	541	679r	630r	49	
Nov.....	43,310	1,019	219	800	12,018	11,132	331	555	29,558	29,014	544	715	665	50
Dec. p.....	41,876	1,019	219	800	11,982	11,044	383	555	28,216	27,687	529	659	609	50

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

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

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

reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

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

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963.....	14,353	8,445	1,789	1,058	2,731	154	176
1964.....	15,424	9,220	1,608	1,238	3,020	160	178
1965.....	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/.....	{ 13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967.....	15,646	9,872	996	1,131	3,145	249	253
1968 4/.....	{ 12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1969p.....	11,982	5,857	495	1,671	3,194	543	222
1968-Dec. 4/.....	{ 12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1969-Jan.....	10,726	5,435	564	1,350	2,929	250	198
Feb.....	10,778	5,250	512	1,414	3,069	262	271
Mar.....	10,772	5,190	466	1,373	3,206	246	291
Apr.....	10,936	5,522	446	1,445	2,951	264	308
May.....	12,434	7,294	403	1,281	2,904	235	317
June.....	10,237r	5,298	461	1,248r	2,727	232	271
July.....	9,980	5,132	426	1,292	2,616	238	276
Aug.....	11,041r	5,907	451	1,392r	2,790	255	246
Sept.....	12,485	7,385	397	1,339	2,875	270	219
Oct.....	12,690r 2/	7,400r 2/	425	1,485	2,857	322	201
Nov.....	12,018	6,234	446	1,417	3,108	570	243
Dec. p.....	11,982	5,857	495	1,671	3,194	543	222

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.

2/ Includes Bank for International Settlements and European Fund.

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

4/ Data on the two lines shown for this date differ because of changes

in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

5/ Includes \$17 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

p Preliminary.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars								Payable in foreign currencies							
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962.....	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963.....	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964.....	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965.....	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966.....	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967.....	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968.....	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969.....	3,097	1,431	32	1,121	-	135	15	-	20	100	1,666	-	-	1,000	125	541	-
1969-Feb...	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-
Mar...	3,205	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-
Apr...	3,568	1,666	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-
May...	3,518	1,666	32	1,334	-	140	15	25	20	100	1,852	50	-	1,200	226	376	-
June...	3,269	1,416	32	1,084	-	140	15	25	20	100	1,853	50	-	1,200	226	377	-
July...	3,352	1,391	32	1,084	-	140	15	-	20	100	1,961	25	-	1,200	226	511	-
Aug...	3,251	1,390	32	1,084	-	140	15	-	20	100	1,861	25	-	1,200	125	511	-
Sept...	3,251	1,390	32	1,084	-	139	15	-	20	100	1,861	25	-	1,200	125	511	-
Oct...	3,372r 4/	1,435	32	1,129	-	139	15	-	20	100	1,937r 4/	-	-	1,301r 4/	125	511	-
Nov...	1,181r	1,431	32	1,129	-	135	15	-	20	100	1,750r	-	-	1,084r	125	541	-
Dec...	1,181r	1,431	32	1,129	-	135	15	-	20	100	1,750r	-	-	1,084r	125	541	-
1970-Jan...	2,514r	1,431	32	1,129	-	135	15	-	20	100	1,083r	-	-	542	-	541	-
Feb...	2,513	1,431	32	1,129	-	135	15	-	20	100	1,083	-	-	542	-	541	-

Note: For further information, see "Public Debt Operations," Table IFS-1.

PDO-10.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were \$204 million, September 1964 through October 1965; \$174 million, November 1965 through October 1966; \$144 million, November 1966 through October 1967; \$114 million, November 1967 through October 1968; \$84 million, November 1968 through September 1969; and \$54 million October 1969 through latest date.

2/ Bonds issued to the Government of Italy in connection with military

purchases in the United States.

In addition, nonmarketable Treasury notes amounting to \$125 million equivalent were issued to a group of German commercial banks in June 1968. The revaluation of the German mark in October 1969 increased the dollar value of these notes by \$10 million. See also footnote 7, Table IFS-1.

3/ Includes an increase in dollar value of \$101 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

r Revised.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period						IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 4/	
	U.S. transactions with IMF			Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota		
	Payments of subscript- tions in dollars	Net gold sales by IMF 1/	Trans- actions in foreign curren- cies 2/	IMF net income in dollars	Drawings of dollars 3/					
1946-57.....	2,063	600r	-	-45	-2,670r	827	775	28	1,975	
1958.....	-	-	-	-2	-252	271	17	29	1,958	
1959.....	1,031	-	-	2	-139	442	1,336	2,128	52	
1960.....	-	-	-	11	-149	580	442	2,570	62	
1961.....	-	150	-	16	-822	521	-135	2,435	59	
1962.....	-	-	-	17	-110	719	626	3,061	74	
1963.....	-	-	-	16	-194	207	29	3,090	75	
1964.....	-	-	525	18	-282	5	266	3,356	81	
1965.....	-	-	435	12	-282	-	165	3,521	85	
1966.....	776	-	680	15	-159	1	1,313	4,834	94	
1967.....	-	-	-	20	-114	-	-94	4,740	92	
1968.....	-	-	-84	20	-806	-	-870	3,870	75	
1969.....	-	22	-	19	-1,343	268	-1,034	2,836	55	
1969-February.....	-	-	-	2	-13	-	-11	3,861	75	
March.....	-	-	-	2	-24	-	-22	3,839	74	
April.....	-	-	-	1	-68	-	-67	3,772	73	
May.....	-	-	-	1	-56	-	-55	3,717	72	
June.....	-	5	-	1	-112	-	-106	3,611	70	
July.....	-	-	-	2	-79	-	-77	3,534	68	
August.....	-	-	-	-	-36	20	-16	3,518	68	
September.....	-	17	-	3	-282	122	-140	3,378	65	
October.....	-	-	-	1	-9	5	-3	3,375	65	
November.....	-	-	-	-	-268	89	-179	3,196	62	
December.....	-	-	-	4	-396	32	-360	2,836	55	
1970-January.....	-	-	-	-	-33	36	3	2,839	55	
February.....	-	32	-	2	-262	42	-186	2,653	51	

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

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

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

repay by an equivalent amount.

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

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

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

r Revised.

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

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

Area and country	Calendar year					1968		1969		
	1965	1966	1967	1968	1969	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.
<u>western Europe:</u>										
Austria.....	-100	-25	-	-	4	-	-	-	-	4
Belgium.....	-83	-	-	-58	-	-	-	-	-	-
Denmark.....	-	-13	-	-	25	-	-	25	-	-
France.....	-884	-601	-	600	325	140	50	275	-	-
Germany.....	-	-	-	-	500	-	-	-	-	500
Greece.....	-	-1	19	-11	-1	-11	-	*	-	*
Italy.....	-80	-60	-85	-209	-76	-	-76	-	-	-
Netherlands.....	-35	-	-	-19	-	-	-	-	-	-
Spain.....	-180	-	-	-	-	-	-	-	-	-
Switzerland.....	-50	-2	-30	-50	-25	-	-25	-	-	-
Turkey.....	-37	-12	-	3	-18	10	-	-7	-6	-5
United Kingdom.....	150	80	-879	-835	-	15	-	-	-	-
Bank for International Settlements.....	-	-	-	-	200	-	-	-	-	200
Other.....	-	-23	-5	-90	36	-4	-1	-1	15	23
Total Western Europe.....	<u>-1,299</u>	<u>-659</u>	<u>-980</u>	<u>-669</u>	<u>969</u>	<u>150</u>	<u>-52</u>	<u>292</u>	<u>9</u>	<u>721</u>
<u>Canada:</u>										
Canada.....	-	200	150	50	-	-	-	-	-	-
<u>Latin American Republics:</u>										
Argentina.....	-	-39	-1	-25	-25	-5	-	-	-10	-15
Brazil.....	25	-3	-1	*	-	-	-	-	-	-
Colombia.....	29	7	*	-	*	-	-	-	-	*
Mexico.....	-	10	-10	-	-	-	-	-	-	-
Peru.....	-	-	35	-	-12	-	-5	-3	-3	*
Venezuela.....	-25	-	-	-	-	-	-	-	-	-
Other.....	-13	-16	-14	-40	-18	-3	-2	-2	-2	-11
Total Latin American Republics.....	<u>17</u>	<u>-41</u>	<u>9</u>	<u>-65</u>	<u>-54</u>	<u>-8</u>	<u>-7</u>	<u>-5</u>	<u>-15</u>	<u>-27</u>
<u>Asia:</u>										
Japan.....	-	-56	-	-	-	-	-	-	-	-
Other.....	-24	-30	-44	-366	42	-6	5	28	10	-1
Total Asia.....	<u>-24</u>	<u>-83</u>	<u>-44</u>	<u>-366</u>	<u>42</u>	<u>-6</u>	<u>5</u>	<u>28</u>	<u>10</u>	<u>-1</u>
<u>Africa:</u>										
Total Africa.....	<u>-8</u>	<u>-19</u>	<u>-157</u>	<u>-66</u>	<u>-9</u>	<u>-1</u>	<u>-1</u>	<u>-4</u>	<u>-1</u>	<u>-4</u>
<u>Other countries:</u>										
Total other countries.....	<u>-8</u>	<u>-3</u>	<u>-9</u>	<u>-2</u>	<u>9</u>	<u>-</u>	<u>-1</u>	<u>5</u>	<u>-</u>	<u>5</u>
Total foreign countries.....	<u>-1,322</u>	<u>-608</u>	<u>-1,031</u>	<u>-1,118</u>	<u>957</u>	<u>136</u>	<u>-57</u>	<u>316</u>	<u>2</u>	<u>695</u>
International and regional organizations 1/.....	<u>-225 2/</u>	<u>177</u>	<u>22</u>	<u>-3</u>	<u>10</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>8</u>	<u>-</u>
Grand total.....	<u>-1,547</u>	<u>-431</u>	<u>-1,009</u>	<u>-1,121</u>	<u>967</u>	<u>136</u>	<u>-56</u>	<u>317</u>	<u>10</u>	<u>695</u>

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

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

* Less than \$500,000.

CAPITAL MOVEMENTSBackground

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

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

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1961 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

CAPITAL MOVEMENTS

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

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

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

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

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

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

CAPITAL MOVEMENTS

 Section I - Liabilities to Foreigners Reported by Banks in the United States
 Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries							International and regional			
		Total	Official institutions 1/		Banks and other foreigners			Total	Payable in dollars	Payable in foreign currencies	Total	
			Total	Payable in dollars	Payable in foreign currencies	Banks	Other foreigners					
1957.....	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958.....	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959.....	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960.....	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/.....	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	702
1962 5/.....	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/.....	21,958	19,907	11,997	11,940	48	7,911	5,251	2,564	95	2,050	800	1,250
1963.....	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,034	800	1,284
1963.....	22,877	21,330	12,467	12,437	30	8,863	5,723	3,046	104	1,547	739 4/	808
1964 5/.....	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
1964 5/.....	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965.....	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/.....	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
1966 5/.....	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/.....	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
1968.....	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968.....	31,717r	30,234r	11,318	10,855	463	18,916r	14,298r	4,444	173	1,483	800	683
1969p.....	40,140	38,731	11,044	10,841	202	27,688	23,518	3,943	226	1,408	800	608
1969-Jan.....	31,677r	30,244r	9,563	9,225	338	20,681r	16,093r	4,421	167	1,432	800	632
Feb.....	32,363r	30,962r	9,643	9,255	388	21,319r	16,758r	4,391	170	1,401	800	601
Mar.....	33,031	31,635	9,637	9,250	388	21,997	17,419	4,391	187	1,397	800	597
Apr.....	34,123	32,691	9,762	9,375	388	22,929	18,350	4,381	197	1,432	800	632
May.....	35,795r	34,324	11,310	10,922	388	23,014	18,520	4,316	179	1,471r	800	671r
June.....	37,188r	35,720r	9,112r	8,725r	388	26,607	22,109	4,286r	213	1,468r	800	668
July.....	38,207r	36,725	8,780	8,548	232	27,945	23,597	4,135	213	1,482r	800	682r
Aug.....	39,650r	38,170r	9,841r	9,609r	232	28,328r	24,032r	4,071	226	1,481r	800	681r
Sept.....	40,703r	39,228r	11,285	11,053	232	27,943r	23,692r	4,067r	184	1,475	800	675
Oct.....	41,235r	39,805r	11,615	11,383	232	28,190r	23,990r	3,944	256	1,430r	800	630r
Nov.....	41,611	40,146	11,132	10,930	202	29,014	24,912	3,859	243	1,465	800	665
Dec. p.....	40,140	38,731	11,044	10,841	202	27,688	23,518	3,943	226	1,408	800	608
1970-Jan. p.....	41,226	39,742	11,838	11,636	202	27,904	23,757	3,907	240	1,484	800	684

1/ Includes Bank for International Settlements and European Fund.

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

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account

(\$43 million at end 1969).

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

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

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Table CM-I-2. - Short-Term Liabilities by Type of Liability

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks and other foreigners								Payable in foreign currencies	
		Payable in dollars				Payable in dollars									
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Banks				Other foreigners					
		Demand	Time 2/			Demand	Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Demand	Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/		
1957.....	13,641	1,059	4,246	612	-	2,737	158	518	1,766	278	209	59			
1958.....	14,615	3,511	4,392	762	-	3,017	131	312	1,951	306	174	59			
1959.....	16,231	2,834	5,738	582	-	3,369	492	740	1,833	295	270	77			
1960.....	17,260	3,038	6,193	982	-	4,210	76	419	1,849	148	233	113			
1961 2/....	18,699	3,389	6,412	1,092	46	4,854	43	402	1,976	149	230	104			
	18,781	3,389	6,412	1,092	46	4,917	43	420	1,977	149	230	104			
1962 2/....	19,908	3,261	7,759	928	48	4,678	83	490	2,096	116	352	95			
	19,874	3,234	7,759	922	48	4,678	83	490	2,096	116	352	95			
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
1964 2/....	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 2/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 2/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234r	2,149	1,899	5,486	1,321	463	10,374r	1,273	30	2,621	1,797	2,199	86	362	173
1969p.....	38,731	1,918	2,941	3,844	2,139	202	16,851	1,999	20	4,648	1,709	1,815	107	312	226
1969-Jan...	30,244r	1,941	1,938	4,125	1,220	338	11,922r	1,253	29	2,890r	1,744	2,204	107	366	167
Feb...	30,962r	1,844	1,927	4,265	1,220	388	12,346	1,366	41	3,005r	1,770	2,186	73	362	170
Mar...	31,635	2,012	1,876	4,218	1,145	388	12,394	1,469	42	3,514	1,751	2,161	104	374	187
Apr...	32,691	1,869	1,894	4,531	1,080	388	13,048r	1,517r	40	3,746	1,763	2,122	110	386	197
May...	34,324	1,793	1,993	6,092	1,045	388	13,083r	1,487r	35	3,915	1,703	2,072	110	431	179
June...	35,720r	2,037	1,987r	3,819	882	388	16,231r	1,652r	35	4,191	1,789	1,992	106	400r	213
July...	36,725	1,892	1,872	3,872	912	232	17,413r	1,799r	54	4,330	1,679	1,929	116	412	213
Aug...	38,170r	2,066	1,985r	4,671	887	232	17,321r	1,944r	35	4,732r	1,653	1,847	122	448	226
Sept...	39,228r	1,993	2,123	5,895	1,042	232	16,923r	2,077	25	4,667r	1,776r	1,804	107	379r	184
Oct...	39,805r	1,955	2,436	5,301	1,690	232	17,250	2,121	22	4,598r	1,711	1,742	93	398	256
Nov...	40,146	1,894	2,713	4,421	1,902	202	18,066	2,164	18	4,664	1,673	1,734	101	349	243
Dec.p...	38,731	1,918	2,941	3,844	2,139	202	16,851	1,999	20	4,648	1,709	1,815	107	312	226
1970-Jan.p.	39,742	1,648	2,946	4,749	2,293	202	16,796	2,053	21	4,887	1,698	1,746	116	347	240

1/ Includes Bank for International Settlements and European Fund.

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

3/ Data on the two lines shown for this date differ because of changes in

reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Table CM-I-2. - Short-Term Liabilities by Type of Liability (Continued)

Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957.....	742	200		50	490	2
1958.....	752	200		209	343	*
1959.....	1,031	500		76	449	6
1960.....	1,442	691 4/		219	532	*
1961.....	1,317	613 4/		354	294	55
1962 5/.....	{ 2,050	800		540	572	138
	2,084	800		568	572	145
1963.....	1,547	739 4/	70	384	215	138
1964.....	1,618	800	66	207	231	314
1965.....	1,479	800	42	200	170	266
1966.....	1,381	800	56	139	212	173
1967 5/.....	{ 1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968.....	1,483	800	68	113	394	108
1969p.....	1,408	800	57	79	244	227
1969-January.....	1,432	800	59	94	361	118
February.....	1,401	800	62	89	307	143
March.....	1,397	800	69	92	211	225
April.....	1,432	800	63	76	225	267
May.....	1,471r	800	58	70	236	306r
June.....	1,468r	800	75	75	215r	303r
July.....	1,482r	800	59	78	228r	318r
August.....	1,481r	800	54	74	231r	321r
September.....	1,475	800	61	82	225	307
October.....	1,450r	800	71	72	234	252r
November.....	1,465	800	58	62	291	254
December p.....	1,408	800	57	79	244	227
1970-January p.....	1,484	800	66	99	252	267

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

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

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

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

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

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					1970
	1966	1967 1/	1968	1969 p	August	September	October	November	December p	January p
Europe:										
Austria.....	196	231	231	162	314	178	157	248	252	314
Belgium-Luxembourg 2/.....	420	601	632	313	528	438	404	553	528	583
Denmark.....	305	243	243	146	153	106	114	125	151	178
Finland.....	58	99	99	176	120	99	98	99	115	123
France.....	1,070	1,326	1,330	1,383	1,588	1,525	1,536	1,527	1,615	1,588
Germany.....	2,538	2,218	2,217	2,640	1,381	2,677	4,235r	2,902	2,006	1,381
Greece.....	129	170	170	183	207	201	184	181	201	206
Italy.....	1,410	1,948	1,948	729	627	797r	813r	843	733	625
Netherlands.....	364	589	589	276	463	342	366	738	606	463
Norway.....	283	449	449	448	341	264	175	203	228	341
Portugal.....	358	437	432	345	309	326	312	309	311	313
Spain.....	162	150	150	158	202	155	163	179	164	202
Sweden.....	656	492	492	453	412	260	209	318	399	455
Switzerland.....	1,805	1,732	1,732	2,155	2,027	1,606r	1,871	1,937	2,010	2,027
Turkey.....	43	33	33	29	28	20	23	35	30	28
United Kingdom.....	3,817	4,851	4,667	6,133	11,438	13,315r	12,698r	11,973r	12,699	11,438
Yugoslavia.....	37	23	23	33	37	27	37	39	40	44
Other Western Europe 2/.....	234	736	706	357	1,528	472	628	1,182	1,461	1,528
U.S.S.R.....	8	8	8	5	11	7	11	5	10	8
Other Eastern Europa.....	40	44	44	48	50	41	43	47	38	50
Total Europa.....	13,933	16,378	16,194	16,170	21,764	22,858r	24,078r	23,336r	23,623	21,764
Canada.....	2,502	2,706	2,709	2,797	3,991	3,571r	3,386r	4,166	3,844	3,991
Latin America:										
Argentina.....	418	480	479	479	416	446	429r	448	409	416
Brazil.....	299	237	237	257	425	293	322	362	402	425
Chile.....	261	252	252	323	393	366r	343	352	349	393
Colombia.....	178	169	166	249	258	252	244	249	250	267
Cuba.....	8	9	9	8	7	8r	8r	8	7	7
Mexico.....	632	723	720	974	848	764	740r	791	788	848
Panama.....	150	170	173	154	129	130	125	119	124	136
Peru.....	249	274	274	276	239	231	227	220	218	239
Uruguay.....	162	147	147	149	111	133	125	111	106	140
Venezuela.....	707	793	793	792	674	725	694	661	635	674
Other Latin American Republics.....	522	523	523	611	556	552r	538r	536r	508	556
Bahamas and Bermuda.....	177	233	233	273r	1,405	1,106	1,109	1,444	1,435	1,405
Netherlands Antilles and Surinam.....	104	111	109	88	74	76	77	72	71	78
Other Latin America.....	17	18	18	30	34	32	34	29	42	34
Total Latin America.....	3,883	4,140	4,134	4,664r	5,571	5,115r	5,014r	5,403	5,345	5,571
Asia:										
China Mainland.....	36	36	36	38	34	38	36	35	37	34
Hong Kong.....	142	215	217	270	213	220	205	217	214	213
India.....	179	354	354	281	260	252	257	283	293	260
Indonesia.....	54	34	34	50	86	69	75	63	74	78
Israel.....	115	125	125	215	146	134	138	123	115	146
Japan.....	2,671	2,563	2,612	3,320	3,788	3,491	3,605r	3,640	3,773	3,788
Korea.....	162	176	176	171	236	158	188	217	231	236
Philippines.....	285	289	289	269	205	232	232r	244	226	205
Taiwan.....	228	226	222	155	196	189	186	182	188	196
Thailand.....	598	616	616	556	628	566	585	561	611	653
Other Asia.....	779	858	859	628	609	529	541	547	523	609
Total Asia.....	5,250	5,492	5,541	5,953	6,402	5,878	6,049r	6,113	6,284	6,402
Africa:										
Congo (Kinshasa).....	15	33	33	12	87	50	69	71	86	87
Morocco.....	31	18	18	13	21	16	18	18	21	21
South Africa.....	71	61	61	58	66	59	51	53	54	66
United Arab Republic (Egypt).....	39	16	16	18	23	19	19	17	19	25
Other Africa.....	229	221	221	260	496	254	240	334	533	496
Total Africa.....	385	349	349	361	693	399	396	492	710	693
Other countries:										
Australia.....	243	278	278	261	282	320	272	263	311	282
All other.....	22	27	27	28	29	28	32	31	29	28
Total other countries.....	266	305	305	289	311	349	305r	294	340	311
Total foreign countries.....	26,219	29,370	29,232	30,234r	38,731	38,170r	39,228r	39,805r	40,146	38,731
International and regional:										
International.....	1,270	1,181	1,175	1,372	1,260	1,321	1,311	1,277	1,316	1,307
European regional.....	9	6	6	8	6	8	11	9	10	16
Latin American regional.....	73	78	70	78	100	116	114	106	99	116
Asian regional.....	30	21	21	21	42	34r	36	39r	40	42
African regional.....	-	1	1	4	*	1	3	*	*	*
Total international and regional.....	1,381	1,287	1,273	1,483	1,408	1,481r	1,475	1,430r	1,465	1,408
Grand total.....	27,599	30,657	30,505	31,717r	40,140	39,650r	40,703r	41,235r	41,611	41,226

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

2/ 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. Through 1967, column 1, Luxembourg included in "Other western Europe." Preliminary. * Less than \$500,000. r Revised.

CAPITAL MOVEMENTS

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

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of January 31, 1970
Preliminary
(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies	
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/		
Europe:											
Austria.....	299	295	69	95	131	5	4	*	*	*	
Belgium-Luxembourg.....	583	518	418	88	12	63	57	*	6	*	
Denmark.....	178	170	42	103	26	7	7	*	1	1	
Finland.....	123	116	55	4	58	6	6	-	*	*	
France.....	1,553	1,483	1,356	112	15	67	61	3	3	3	
Germany.....	2,226	2,137	1,055	983	98	65	54	2	9	25	
Greece.....	206	178	95	21	62	27	27	*	*	-	
Italy.....	625	563	318	175	70	44	36	3	5	19	
Netherlands.....	581	543	200	270	73	36	32	3	2	1	
Norway.....	240	213	133	62	19	26	26	*	*	*	
Portugal.....	313	244	240	-	5	68	68	*	*	*	
Spain.....	195	120	105	-	15	75	69	*	6	*	
Sweden.....	455	436	114	307	16	17	16	1	*	*	
Switzerland.....	1,982	1,739	512	214	1,013	196	127	9	60	46	
Turkey.....	31	28	27	-	1	3	3	*	-	*	
United Kingdom.....	11,319	10,991	9,213	46	1,732	285	134	60	90	42	
Yugoslavia.....	44	42	30	9	3	2	1	-	*	-	
Other Western Europe.....	1,465	1,228	182	26	1,020	34	34	*	*	202	
U.S.S.R.....	8	8	8	-	*	*	*	-	-	-	
Other Eastern Europe.....	44	37	31	*	7	7	2	-	-	-	
Total Europe.....	22,468	21,091	14,202	2,515	4,374	1,035	766	82	187	342	
Canada.....	4,140	3,633	3,113	301	220	472	418	20	34	35	
Latin America:											
Argentina.....	418	157	120	26	11	260	253	*	7	1	
Brazil.....	412	335	291	-	44	71	68	*	3	6	
Chile.....	361	218	214	-	4	143	142	*	1	*	
Colombia.....	267	182	176	2	4	85	83	*	2	*	
Cuba.....	7	1	1	-	-	6	6	*	-	-	
Mexico.....	891	609	268	41	301	281	257	2	21	1	
Panama.....	136	25	23	-	2	85	72	2	11	26	
Peru.....	218	97	92	-	4	121	118	*	3	*	
Uruguay.....	140	57	56	-	1	83	76	*	7	*	
Venezuela.....	684	319	315	-	3	362	358	1	3	3	
Other Latin American Republics.....	551	273	198	19	56	277	263	1	13	*	
Bahamas and Bermuda.....	1,581	1,476	1,107	*	369	93	78	2	13	12	
Netherlands Antilles and Surinam.....	78	27	20	2	5	52	40	4	8	*	
Other Latin America.....	38	9	-	*	28	28	*	*	*	*	
Total Latin America.....	5,781	3,783	2,891	89	304	1,947	1,843	12	92	51	
Asia:											
China Mainland.....	37	30	30	-	-	7	7	-	*	-	
Hong Kong.....	196	109	90	-	19	86	81	1	4	1	
India.....	260	239	51	164	23	17	16	*	1	4	
Indonesia.....	78	71	66	1	4	7	7	*	-	-	
Israel.....	178	167	111	27	29	12	11	*	1	-	
Japan.....	3,628	3,586	1,042	1,202	1,342	41	37	*	4	1	
Korea.....	278	273	193	-	79	5	5	-	*	-	
Philippines.....	201	105	90	-	15	95	86	*	9	*	
Taiwan.....	215	200	131	16	54	14	14	*	*	*	
Thailand.....	653	646	451	173	22	7	7	-	*	*	
Other Asia.....	657	571	375	62	134	83	80	1	2	3	
Total Asia.....	6,380	5,999	2,632	1,646	1,721	373	351	2	21	8	
Africa:											
Congo (Kinshasa).....	75	72	67	4	1	3	3	*	-	*	
Morocco.....	21	19	19	-	1	2	2	-	1	*	
South Africa.....	69	64	41	21	2	4	4	*	*	*	
United Arab Republic (Egypt).....	25	22	15	6	1	3	3	-	-	-	
Other Africa.....	500	448	344	87	17	51	40	*	11	*	
Total Africa.....	689	625	485	118	21	64	52	*	12	*	
Other countries:											
Australia.....	255	242	104	101	38	8	7	*	1	5	
All other.....	28	21	18	-	3	7	7	-	*	1	
Total other countries.....	283	263	121	101	41	14	14	*	1	6	
Total foreign countries.....	39,742	35,393	23,444	4,769	7,180	3,907	3,443	116	347	442	
International and regional:											
International.....	1,307	1,307	97	1,029	181	*	*	-	-	-	
European regional.....	16	16	12	-	5	*	*	-	-	-	
Latin American regional.....	116	116	22	22	71	*	*	-	-	-	
Asian regional.....	45	45	34	1	10	*	*	-	-	-	
African regional.....	*	*	*	-	-	-	-	-	-	-	
Total international and regional.....	1,484	1,484	165	1,052	267	*	*	-	-	-	
Grand total	41,226	36,877	23,609	5,822	7,447	3,907	3,444	116	347	442	

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.

* Less than \$500,000.

CAPITAL MOVEMENTS

 Section I - Liabilities to Foreigners Reported by Banks in the United States
 Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year				December 1968	April 1969	December 1969
	1964	1965	1966	1967			
"Other Western Europe"							
Cyprus.....	1	1	2	2	8	2	11
Iceland.....	5	6	7	4	6	4	9
Ireland, Republic of.....	9	6	9	9	24	20	38
Luxembourg.....	17	21	25	31	1/	1/	1/
Malta.....	1	1	1	1	6	5	4
Monaco.....	4	4	3	4	4	4	4
"Other Eastern Europe"							
Bulgaria.....	1	2	5	2	5	2	7
Czechoslovakia.....	1	2	4	5	4	2	n.a.
Estonia.....	2	1	2	2	2	2	n.a.
Hungary.....	1	2	2	3	2	2	3
Poland.....	10	13	13	19	19	17	16
Rumania.....	2	7	7	8	7	8	8
Soviet Zone of Germany.....	1	2	6	4	8	3	n.a.
"Other Latin American Republics"							
Bolivia.....	43	67	67	60	66	65	68
Costa Rica.....	31	34	35	43	51	61	61
Dominican Republic.....	56	72	53	55	69	50	74
Ecuador.....	67	70	86	86	66	62	69
El Salvador.....	56	67	69	73	82	89	84
Guatemala.....	49	68	64	73	86	90	84
Guyana (British Guiana).....	1	*	1	2	5	5	3
Haiti.....	14	16	16	16	17	18	16
Honduras.....	26	31	27	30	33	37	29
Jamaica.....	7	9	12	22	42	29	16
Nicaragua.....	42	67	73	46	67	78	63
Paraguay.....	11	14	15	13	16	18	13
Trinidad and Tobago.....	7	4	5	6	10	8	8
"Other Latin America"							
British Honduras.....	2	2	1	2	2	3	2
British West Indies.....	8	11	15	14	25	25	30
French West Indies and French Guiana.....	1	2	1	2	2	2	2
"Other Asia"							
Afghanistan.....	5	6	9	5	6	8	16
Bahrain.....	2	4	6	13	17	20	n.a.
Burma.....	33	49	34	11	5	5	2
Cambodia.....	1	3	1	2	2	2	1
Ceylon.....	2	2	3	5	4	5	3
Iran.....	23	67	37	50	41	44	35
Iraq.....	22	12	18	35	86	77	n.a.
Jordan.....	3	16	40	40	3	4	17
Kuwait.....	56	36	49	37	67	40	46
Laos.....	5	3	5	4	3	4	3
Lebanon.....	84	100	100	113	78	82	83
Malaysia 2/.....	22	26	38	64	52	41	30
Muscat and Oman.....	*	*	*	1	6	7	n.a.
Nepal.....	2	7	14	15	13	15	n.a.
Pakistan.....	23	19	49	55	60	24	35
Qatar.....	*	*	2	1	5	5	4
Ryukyu Islands (including Okinawa).....	26	24	16 2/	14	17	20	25
Saudi Arabia.....	197	284	176	61	29	48	106
Singapore 2/.....	2/	9	35	160	67	40	17
Southern Yemen (Aden and South Arabia).....	4	4	5	8	1	4	2
Syria.....	8	4	3	6	2	4	4
Trucial States.....	3	2	2	4	5	3	4
Viet Nam.....	19	39	132	148	51	40	94
"Other Africa"							
Algeria.....	2	8	11	7	8	6	14
Ethiopia (including Eritrea).....	34	44	53	24	13	15	20
F.T.A.I. (French Somaliland).....	2	2	1	2	1	1	1
Ghana.....	6	3	7	4	3	8	10
Ivory Coast.....	1	3	1	2	3	3	4
Kenya.....	3	1	1	16	29	34	43
Liberia.....	20	18	21	25	25	28	18
Libya.....	29	35	37	18	69	68	288
Mozambique.....	3	2	5	4	3	3	6
Nigeria.....	16	22	26	38	20	10	11
"Portuguese West Africa".....	4	4	5	10	6	7	9
Southern Rhodesia 4/.....	3	3	3	2	1	2	2
Sudan.....	2	4	3	2	5	3	3
Tanzania.....	1	1	7	20	21	23	n.a.
Tunisia.....	1	2	1	10	7	2	6
Uganda.....	*	*	1	1	6	9	5
Zambia 4/.....	4/	7	35	25	25	19	17
"Other Countries"							
New Zealand.....	12	19	14	17	17	20	16

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

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

2/ Through April 1965, Singapore included with Malaysia.

2/ Data exclude \$12 million resulting from changes in reporting coverage

and classification.

4/ Through December 1964, data for Malawi (formerly Nyasaland) and Zambia (formerly Northern Rhodesia) included with Southern Rhodesia.

n.a. Not available.

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars				Payable in foreign currencies	
		Foreign countries			International and regional		
		Total 1/	Official institutions	Banks	Other foreigners		
1957.....	10	10	n.a.	n.a.	n.a.	-	
1958.....	2	2	n.a.	n.a.	n.a.	n.a.	
1959.....	1	1	n.a.	n.a.	n.a.	n.a.	
1960.....	7	7	n.a.	n.a.	n.a.	n.a.	
1961.....	2	2	n.a.	n.a.	n.a.	n.a.	
1962.....	7	7	n.a.	n.a.	n.a.	n.a.	
1963.....	69	28	n.a.	n.a.	n.a.	n.a.	
1964.....	310	204	n.a.	n.a.	42	n.a.	
1965.....	513	203	n.a.	n.a.	106	n.a.	
1966.....	1,194	988	913	25	311	n.a.	
1967 2/.....	{ 2,546	1,858	1,807	15	50	506	
	2,560	1,863	1,807	15	40	-	
1968.....	3,166	2,389	2,341	8	40	777	
1969p.....	2,491	1,601	1,505	55	40	890	
1969-Jan.....	3,174	2,389	2,346	6	38	785	
Feb.....	3,147r	2,360r	2,315	9r	36	787	
Mar.....	3,117r	2,339r	2,298	6r	36	777	
Apr.....	3,058r	2,277r	2,234	6r	37	781	
May.....	2,974r	2,198r	2,156r	6r	36	776	
June.....	2,941r	2,156r	2,102r	19r	34	785	
July.....	2,823r	2,027r	1,962r	30r	36	796r	
Aug.....	2,765r	1,953r	1,886r	30	37	812r	
Sept.....	2,676r	1,790r	1,711r	43	36	885r	
Oct.....	2,534r	1,616	1,538	43	35	918r	
Nov.....	2,486	1,587	1,506	44	36	898	
Dec.p.....	2,491	1,601	1,505	55	40	890	
1970-Jan. p.....	2,338	1,471	1,380	55	36	867	

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

second line are comparable to those shown for the following date.

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

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					1970
	1966	1967 1/	1968	1969p	August	September	October	November	December p	January p
Europe:										
Austria.....	-	-	-	1	-	-	-	*	-	*
Belgium-Luxembourg.....	-	-	-	*	*	*	*	*	-	-
Denmark.....	2	*	*	*	-	-	-	-	-	-
Finland.....	1	-	-	-	-	-	-	-	-	1
France.....	-	*	*	*	*	*	*	*	*	*
Germany.....	1	1	1	2	*	1	1	*	*	*
Greece.....	7	6	6	11	*	*	*	*	*	*
Italy.....	4	4	4	*	*	*	*	*	*	*
Netherlands.....	2	*	*	*	*	*	*	*	*	*
Norway.....	-	*	*	*	*	-	-	*	*	*
Portugal.....	-	-	5	*	1	1	1	1	1	1
Spain.....	-	-	-	1	1	*	*	*	*	*
Sweden.....	1	1	1	-	*	*	*	*	5	5
Switzerland.....	3	3	3	2	5	3	3	5	*	*
Turkey.....	*	-	-	*	*	*	*	*	-	-
United Kingdom.....	90	16	16	*	46	23	37	36	46	47
Yugoslavia.....	-	-	-	*	*	*	*	*	*	*
Other Western Europe.....	*	*	*	*	*	*	*	*	*	1
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-
Total Europe.....	111	31	36	18	54	30	43	42	43	54
Canada.....	-	*	*	1	*	1	1	1	1	*
Latin America:										
Argentina.....	-	251	251	284	64	207	146	74	69	64
Brazil.....	50	25	25	25	25	27	27	27	27	27
Chile.....	-	1	1	1	*	1	*	*	*	*
Colombia.....	1	1	1	1	1	1	1	1	1	1
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	115	172	172	168	74	46	29	29	59	74
Panama.....	*	1	1	1	3	2	2	2	3	3
Peru.....	*	*	*	1	*	1	1	*	*	*
Uruguay.....	-	-	-	*	*	*	*	*	*	*
Venezuela.....	46	18	18	44	49	55	55	49	49	49
Other Latin American Republics.....	*	2	2	2	4	2	2	2	2	2
Bahamas and Bermuda.....	17	7	7	6	5	6	6	6	6	5
Netherlands Antilles and Surinam.....	5	8	8	8	14	8	8	8	8	14
Other Latin America.....	-	-	-	-	-	*	*	*	-	-
Total Latin America.....	234	484	484	541	239	355r	276	197	223	239
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	1	2	1	1	2	2	2
India.....	*	1	1	*	*	2	2	2	*	*
Indonesia.....	-	-	-	*	*	-	-	*	*	*
Israel.....	8	126	126	241	41	154	101	43	43	41
Japan.....	197	443	443	658	655	658	659	658	658	655
Korea.....	20	39	39	88	72	91	93	73	73	72
Philippines.....	4	46	46	67	70	69	69	68	70	68
Taiwan.....	1	12	12	43	49	48	48	48	49	48
Thailand.....	140	218	218	201	70	157	117	117	70	47
Other Asia.....	252	403	403	451	278	297r	293r	283	280	278
Total Asia.....	622	1,289	1,289	1,751	1,238	1,477r	1,383r	1,294	1,245	1,238
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	*	*	*	*	*	*	*
South Africa.....	-	-	-	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	1	1	1	1	*	*	*	*	*	*
Other Africa.....	1	1	1	*	*	*	*	*	*	*
Total Africa.....	1	1	1	1	1	1	1	1	1	*
Other countries:										
Australia.....	20	51	51	68	66	88	84	79	73	66
All other.....	1	*	*	10	2	2	2	2	2	*
Total other countries.....	21	51	51	78	68	90	86	81	75	68
Total foreign countries.....	988	1,858	1,863	2,389	1,601	1,953r	1,790r	1,616	1,587	1,601
International and regional										
International	334	398	404	432	563	477	549	574	556	563
European regional.....	-	-	-	-	-	-	-	-	-	555
Latin American regional.....	173	273	276	314	285	290	290	298	298	285
Asian regional.....	-	18	18	31	42	45r	46r	47r	45	42
Total international and regional.....	506	689	698	777	890	812r	885r	918r	898	890
Grand total.....	1,494	2,546	2,560	3,166	2,491	2,765r	2,676r	2,534r	2,486	2,491
1 Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second										
column are comparable to those shown for the following date. Less than \$500,000.										
p Preliminary. r Revised.										
2,338										

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

column are comparable to those shown for the following date. Less than \$500,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term claims	Total	Payable in dollars						Payable in foreign currencies			
			Loans			Collection outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks							
1957.....	2,199	2,052	930	242	386	303	423	699	147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656	198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582	192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233	460	222	238	
1961 1/.....	{ 4,719	4,177	1,646	329	699	618	694	1,837	543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874	543	343	200	
1962.....	5,101	4,606	1,953	359	953	622	686	1,967	495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157
1964 1/.....	{ 7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	624	336	187	102
1965 1/.....	{ 7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	329	68	96
1966 1/.....	{ 7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	420	241	70	110
1967 1/.....	{ 8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	67
1968.....	8,711	8,261r	3,165r	247	1,697	1,221r	1,733	2,854	509	450r	336	40
1969p 2/....	9,568	9,051	3,274	263	1,940	1,071	1,952	3,169	657	517	354	83
1969-Jan.....	8,371	7,285r	2,11r	217	1,667	1,150r	1,623	2,794	528	386r	252	59
Feb.....	8,413	8,16r	1,4r	222	1,757	1,161r	1,567	2,746	563	397r	257	75r
Mar.....	8,634	8,184r	3,206r	275	1,781	1,150r	1,634	2,777	567	450r	267	91
Apr.....	8,734r	8,174r	3,162r	289	1,763	1,111r	1,723	2,773	565	510	318	94
May.....	8,018r	8,176r	3,208r	295	1,855	1, r Cr	1,734	2,900	654	522	291	127
June.....	8,222r	8,660r	2,30r	293	1,971	1,061r	1,751	3,068	526	553	334	104
July.....	9,025r	9,513r	3, 15r	258	1,829	1, 15r	1,766	3,059	571	512	310	90
Aug.....	8,47r	8,467r	3, 14r	235	1,819	1, 14r	1,838	3,015	543	480	272	101
Sept.....	8,567r	8,472r	3, 15r	212	1,880	1, 150r	1, 15r	2,973	546	495r	...r	51
Oct.....	8,392r	8,773r	3,173r	263	1,921	1, 15r	1,896	2,940	563	520	393	46
Nov.....	8,046	8,611	3,204	262	1,44	1, 15r	1, 15r	2,922	556	517	354	83
Dec.p 1/	{ 9,568	9,951	3,274	263	1,940	1,071	1,952	3,169	657	517	354	80
	9,629	9,110	3,279	263	1,943	1,073	1,954	3,202	675	518	355	80
1970-Jan. p...	8,252	8,746	3,198	257	1,920	1,021	1,970	3,112	567	506	354	78

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

2/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1961.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Table CM-II-2. -Short-Term Claims by Country
(Position at end of period in millions of dollars)

Country	Calendar year				1969					1970	
	1966	1967 1/	1968	1969 p 2/	August	September	October	November	December p 1/	January p	
Europe:											
Austria.....	16	17	16	6	7	4	5	5	6	7	7
Belgium-Luxembourg 3/.....	67	66	83	40	56	49	53	71	57	56	56
Denmark.....	62	37	37	36	40	31	32	40	41	40	49
Finland.....	91	78	78	63	68	65	72	72	68	68	66
France.....	74	88	88	66	107	80	91	85	93	107	117
Germany.....	227	176	179	171	207	161	213	200	199	207	183
Greece.....	16	19	19	12	22	18	20	19	17	22	17
Italy.....	110	58	58	105	120	89	101	108	99	120	130
Netherlands.....	40	35	35	40	51	41	46	54	46	51	85
Norway.....	76	61	61	43	34	40	40	36	38	34	33
Portugal.....	41	26	26	10	8	9	9	9	8	8	9
Spain.....	67	54	54	46	70	49	53	70	68	70	73
Sweden.....	75	75	75	58	67	54	71	64	86	67	83
Switzerland.....	88	98	98	93	99	110	92	110	131	99	124
Turkey.....	52	38	38	38	19	30	32	31	26	19	14
United Kingdom.....	193	244	244	318	418	326	383	425	400	418	408
Yugoslavia.....	19	13	13	22	28	26	24	25	25	28	29
Other Western Europe 3/.....	40	30	13	15	9	12	10	11	11	9	7
U.S.S.R.....	2	3	3	3	2	1	2	2	2	2	2
Other Eastern Europe.....	16	18	18	21	34	28	28	25	28	34	30
Total Europe.....	1,374	1,234	1,238	1,205	1,466	1,224	1,377	1,463	1,454	1,466	1,456
Canada.....	611	597	597	533	818	724	634	728	667	818	844
Latin America:											
Argentina.....	187	221	221	249	311	276	297	306	301	311	303
Brazil.....	112	173	173	338	317	309	307	317	318	317	296
Chile.....	158	177	177	193	188	170	177	174	177	188	178
Colombia.....	305	217	217	206	225	210	212	215	210	225	234
Cuba.....	16	16	16	14	14	13	14	14	14	14	16
Mexico.....	757	960	960	948	795	914	836r	802	778	795	801
Panama.....	85	47	47	56	68	58	69	61r	67	68	60
Peru.....	212	249	249	207	161	171	168	179	173	161	172
Uruguay.....	45	42	42	44	48	43	41	43	46	48	48
Venezuela.....	220	226	226	232	240	239	237	233	228	240	250
Other Latin American Republics.....	261	289	289	280	295	275	271r	287	286	295	302
Bahamas and Bermuda.....	61	63	63	80	89	76	52	59	48	89	92
Netherlands Antilles and Surinam.....	18	10	10	19	14	12	13	14	15	14	12
Other Latin America.....	16	18	18	22	26	22	21r	18r	20	26	22
Total Latin America.....	2,453	2,707	2,707	2,889	2,792	2,786	2,716r	2,722r	2,680	2,792	2,804
Asia:											
China Mainland.....	1	1	1	1	1	1	1	1	1	1	1
Hong Kong.....	31	28	30	32	36	39	36	43	37	36	37
India.....	16	10	10	19	10	9	9	8	11	10	10
Indonesia.....	6	5	5	23	30	32	33	25	23	30	29
Israel.....	98	57	57	84	108	99	91	94	101	108	101
Japan.....	2,572	3,147	3,154	3,114	3,339	3,157	3,164r	3,071	3,114	3,339	3,372
Korea.....	31	59	59	77	158	138	164	159	160	158	167
Philippines.....	220	295	303	239	216	249	242	241	232	216	208
Taiwan.....	15	37	37	38	49	38	38	39	42	49	50
Thailand.....	81	100	100	99	101	89	93	94	97	101	99
Other Asia.....	135	137	138	145	212	165	164	190	205	212	208
Total Asia.....	3,206	3,875	3,894	3,872	4,260	4,015	4,035r	3,965	4,023	4,260	4,292
Africa:											
Congo (Kinshasa).....	1	1	1	3	6	3	3	4	5	6	5
Morocco.....	2	2	2	2	3	3	2	3	2	3	3
South Africa.....	50	37	37	46	55	44	49	54	56	55	53
United Arab Republic (Egypt).....	25	11	11	8	11	13	12	10	11	11	10
Other Africa.....	69	52	52	73	86	63r	69	72	82	86	79
Total Africa.....	147	102	102	133	162	126r	135	143	155	162	150
Other countries:											
Australia.....	52	54	54	66	53	57	55	57	52	53	58
All other.....	10	13	13	13	16	14	14	14	16	16	14
Total other countries.....	62	67	67	79	68	71	69	70	66	68	72
Total foreign countries.....	7,853	8,583	8,606	8,710	9,565	8,940r	8,966r	9,091r	9,045	9,565	9,626
International and regional.....	1	*	*	*	2	1	1	1	1	2	1
Grand total.....	7,853	8,583	8,606	8,711	9,568	8,947r	8,967r	9,092r	9,046	9,568	9,629

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

2/ Date are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second

column under December 1969 heading.

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

r Less than \$500,000.

p Preliminary.

r Revised.

CAPITAL MOVEMENTS**Section II - Claims on Foreigners Reported by Banks in the United States****Table CM-II-3. - Short-Term Claims, by Type and Country, as of January 31, 1970**
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
		Total	Foreign banks and official institutions	Other							
Europe:											
Austria.....	20	19	17	16	1	2	*	1	1	-	*
Belgium-Luxembourg.....	49	43	26	12	14	13	2	6	2	-	3
Denmark.....	49	46	15	14	1	7	24	*	2	-	*
Finland.....	66	66	9	6	3	2	*	*	*	-	-
France.....	117	105	58	51	7	33	13	*	12	11	*
Germany.....	183	137	84	64	20	29	21	2	46	44	*
Greece.....	17	17	3	1	3	11	*	2	*	-	*
Italy.....	130	112	68	59	9	36	6	2	18	18	1
Netherlands.....	85	75	55	45	10	17	3	*	9	9	*
Norway.....	33	31	17	15	3	4	10	*	1	1	*
Portugal.....	9	9	2	1	*	5	2	*	*	*	*
Spain.....	73	72	33	28	4	24	14	1	1	1	*
Sweden.....	83	76	36	20	16	10	25	5	7	7	*
Switzerland.....	124	109	82	63	19	12	9	5	15	14	1
Turkey.....	14	14	12	12	*	2	*	*	*	*	*
United Kingdom.....	346	271	101	70	32	38	55	77	75	71	*
Yugoslavia.....	29	29	18	18	*	2	10	*	*	-	*
Other Western Europe.....	7	7	2	2	1	3	1	*	1	1	*
U.S.S.R.....	2	2	-	-	-	2	-	*	*	*	-
Other Eastern Europe.....	30	30	7	7	*	2	21	*	*	*	-
Total Europe.....	1,463	1,268	643	503	140	257	272	97	194	183	*
Canada.....	744	589	176	65	111	23	90	300	155	88	59
Latin America:											
Argentina.....	303	300	109	51	58	60	120	11	4	*	1
Brazil.....	296	281	195	141	54	69	16	2	15	*	15
Chile.....	178	177	85	21	64	41	51	1	1	*	1
Colombia.....	234	234	103	63	40	20	108	3	*	*	*
Cuba.....	16	16	-	-	-	14	2	-	-	-	-
Mexico.....	801	754	527	306	221	57	160	10	47	8	11
Panama.....	60	59	40	20	20	10	7	1	1	*	1
Peru.....	172	172	91	41	50	38	39	3	*	*	*
Uruguay.....	48	48	20	14	6	6	21	1	*	*	*
Venezuela.....	250	241	111	24	87	58	69	3	9	1	3
Other Latin American Republics.....	302	302	108	55	53	96	96	1	*	*	*
Bahamas and Bermuda.....	60	59	39	18	20	9	5	7	1	1	*
Netherlands Antilles and Surinam.....	12	12	7	2	5	5	*	*	*	*	-
Other Latin America.....	22	22	3	1	2	17	1	1	*	*	*
Total Latin America.....	2,755	2,676	1,438	757	681	500	695	43	79	10	15
Asia:											
China Mainland.....	1	1	1	1	*	-	-	*	*	-	-
Hong Kong.....	37	37	18	12	5	8	10	1	*	*	*
India.....	10	10	2	2	*	7	1	*	*	-	*
Indonesia.....	29	29	7	6	1	2	20	1	-	-	-
Israel.....	101	101	30	24	6	8	62	2	-	-	-
Japan.....	3,158	3,111	541	531	10	906	1,592	73	47	47	*
Korea.....	167	167	17	12	5	56	72	21	*	*	-
Philippines.....	208	204	142	117	25	20	21	22	4	2	1
Taiwan.....	50	50	15	13	2	7	28	*	*	*	*
Thailand.....	99	97	17	14	3	14	64	2	1	*	1
Other Asia.....	208	196	101	93	8	74	18	4	12	-	*
Total Asia.....	4,068	4,003	891	826	65	1,101	1,886	124	64	62	1
Africa:											
Congo (Kinshasa).....	5	5	*	*	*	2	2	1	-	-	-
Morocco.....	3	3	1	1	*	2	*	-	*	-	*
South Africa.....	53	52	4	1	2	23	25	*	1	*	1
United Arab Republic (Egypt).....	10	10	1	1	*	*	9	*	*	*	-
Other Africa.....	79	79	30	17	14	28	20	1	*	*	*
Total Africa.....	150	149	36	20	16	55	56	2	2	*	1
Other countries:											
Australia.....	58	46	11	4	7	23	12	*	12	11	-
All other.....	14	13	2	1	*	11	1	-	*	-	*
Total other countries.....	72	59	13	5	8	34	13	*	12	11	-
Total foreign countries.....	9,251	8,745	3,197	2,176	1,020	1,970	3,012	567	506	354	75
International and regional.....	1	1	1	1	*	-	-	-	-	-	-
Grand total.....	9,252	8,746	3,198	2,177	1,021	1,970	3,012	567	506	354	75

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars					Payable in foreign currencies	
		Total	Loans			Other long-term claims		
			Total	Official institutions	Banks	Other foreigners		
1957.....	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1958.....	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1959.....	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1960.....	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1961.....	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1962.....	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1963-May 1/.....	2,293	2,293	2,260	660	273	1,328	33	
1963 1/.....	2,379	2,379	2,346	730	273	1,342	33	
1963 1/.....	2,837	2,834	2,781	725	397	1,659	54	
1963 1/.....	3,030	3,028	2,811	728	397	1,685	217	
1964 1/.....	3,971	3,971	3,777	703	701	2,372	195	
1964 1/.....	4,285	4,283	3,995	716	729	2,550	288	
1965.....	4,517	4,508	4,211	793	628	2,790	297	
1966.....	4,180	4,162	3,915	702	512	2,702	247	
1967.....	3,925	3,909	3,635	669	323	2,642	274	
1968.....	3,567	3,552	3,158	528	237	2,393	394	
1969p.....	3,238	3,221	2,813	503	219	2,091	408	
1969-Jan.....	3,509	3,493	3,120	509	230	2,382	374	
Feb.....	3,534	3,516	3,114	501	243	2,370	402	
Mar.....	3,434	3,418	3,017	485	211	2,321	401	
Apr.....	3,435r	3,420r	3,020r	474	230	2,316r	400	
May.....	3,456r	3,439r	3,058r	472	236	2,350r	381	
June.....	3,403r	3,381r	2,980r	478	220	2,282r	401	
July.....	3,255r	3,234r	2,826r	446	208	2,173r	408	
Aug.....	3,289r	3,268r	2,861r	504	212r	2,145	406	
Sept.....	3,272	3,256	2,848	485	211	2,151	408	
Oct.....	3,278r	3,262r	2,947r	493	204	2,149r	415	
Nov.....	3,267	3,251	2,845	494	203	2,147	406	
Dec. p.....	3,238	3,221	2,813	503	219	2,091	408	
1970-Jan. p.....	3,171	3,152	2,749	461	207	2,081	403	

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

second line are comparable to those shown for the following date.

n.a. Not available.

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					1970
	1966	1967	1968	1969p	August	September	October	November	December p	January p
Europe:										
Austria.....	28	12	2	1	1	1	1	1	1	3
Belgium-Luxembourg 1/.....	104	73	35	18	23	23	19	18	21	21
Denmark.....	29	11	1	2	2	2	2	2	2	2
Finland.....	74	68	47	27	36	32	31	28	27	30
France.....	43	46	37	37	37	37	36	36	37	36
Germany.....	129	61	32	36	45	40	37	37	36	34
Greece.....	98	80	73	56	63	60	59	58	56	53
Italy.....	200	58	14	3	5	5	4	5	3	3
Netherlands.....	5	1	1	2	2	2	2	2	2	6
Norway.....	188	126	72	49	58	56	54	49	49	51
Portugal.....	71	47	31	27	24	24	22	21	27	26
Spain.....	64	42	64	91	74	67	77	78	91	76
Sweden.....	60	32	18	23	23	23	22	23	23	24
Switzerland.....	16	11	5	3	3	3	3	3	3	2
Turkey.....	2	2	1	1	1	1	1	1	1	*
United Kingdom.....	70	56	68	55	56	55	56	55	55	55
Yugoslavia.....	9	12	12	13	13	12	12	13	13	14
Other Western Europe 1/.....	12	19	12	11	12	14	12	12	11	10
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	13	19	19	13	13	13	13	13	13	14
Total Europe.....	1,212	776	547	468	492	470	467	455	468	458
Canada.....	326	427	428	403	405	403	410	407	403	401
Latin America:										
Argentina.....	66	151	133	141	153	144	148	146	141	142
Brazil.....	120	103	113	187	143	155	151	175	187	182
Chile.....	45	60	48	73	60	65	68	70	73	76
Colombia.....	78	66	61	53	57	56	57	57	53	57
Cuba.....	1	1	-	-	*	-	-	*	-	-
Mexico.....	513	602	534	421	448	440	442	436	421	411
Panama.....	71	70	70	44	43	46	51r	44	44	43
Peru.....	150	183	127	97	108	103	106	105	97	90
Uruguay.....	50	65	30	37	37	36	37	37	37	37
Venezuela.....	89	90	71	109	134	121	116	114	109	116
Other Latin American Republics.....	124	128	157	143	138	138	138	141	143	132
Bahamas and Bermuda.....	21	21	15	15	11	13	12	15	15	11
Netherlands Antilles and Surinam.....	15	14	14	12	13	12	12	12	12	12
Other Latin America.....	2	3	2	3	3	4	5	4	3	3
Total Latin America.....	1,346	1,556	1,375	1,336	1,348	1,334	1,344r	1,357	1,336	1,312
Asia:										
China Mainland.....	-	-	-	-	*	*	-	-	-	-
Hong Kong.....	4	3	1	1	1	1	1	1	1	1
India.....	33	36	53	43	42	41	42	42	43	43
Indonesia.....	*	*	2	2	3	2	2	2	2	3
Israel.....	27	23	21	14	16	16	16	15	14	13
Japan.....	326	180	122	86	95	93	88	85	86	88
Korea.....	4	53	148	151	136	146	147	149	151	148
Philippines.....	223	203	249	201	217	217	209	206	201	193
Taiwan.....	5	6	8	16	9	10	12	15	16	17
Thailand.....	10	18	21	27	20	22	23	25	27	27
Other Asia.....	101	107	113	112	108	106	116	116	112	112
Total Asia.....	734	629	738	553	647	555	657	657	652	645
Africa:										
Congo (Kinshasa).....	3	1	-	6	6	6	6	6	7	7
Morocco.....	1	1	1	1	1	1	1	1	1	1
South Africa.....	61	35	33	30	33	32	33	33	30	26
United Arab Republic (Egypt).....	4	8	4	1	1	*	*	1	1	1
Other Africa.....	160	189	166	123	132r	144	146	130	123	131
Total Africa.....	229	223	204	152	172r	182	180	170	166	166
Other countries:										
Australia.....	300	269	236	186	191	192	189	188	188	160
All other.....	32	33	37	29	32	34	31	31	29	29
Total other countries.....	332	301	273	215	223	226	210	219	215	189
Total foreign countries.....	4,179	3,922	3,505	3,236	3,287r	3,271	3,277r	3,265	3,236	3,170
International and regional.....	1	3	2	2	2	2	2	2	2	2
Grand-total	4,180	3,925	3,567	3,238	3,289r	3,272	3,278r	3,267	3,238	3,171

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

* Less than \$500,000.

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CAPITAL MOVEMENTS

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

Table CM-II-6. - Long-Term Claims, by Type and Country, as of January 31, 1970

Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria.....	1	1	1	*	-
Belgium-Luxembourg.....	21	21	21	*	-
Denmark.....	2	2	2	*	-
Finland.....	30	30	29	-	-
France.....	36	36	35	1	-
Germany.....	34	34	34	*	1
Greece.....	53	52	52	*	-
Italy.....	3	3	2	1	-
Netherlands.....	6	6	6	-	-
Norway.....	51	51	50	1	-
Portugal.....	26	26	25	1	-
Spain.....	76	76	72	4	-
Sweden.....	24	24	24	*	-
Switzerland.....	2	2	2	*	-
Turkey.....	*	*	*	*	-
United Kingdom.....	55	55	46	9	-
Yugoslavia.....	14	14	13	1	-
Other Western Europe.....	10	10	10	*	-
U.S.S.R.....	-	-	-	-	-
Other Eastern Europe.....	14	14	14	*	1
Total Europe.....	458	457	439	18	7
Canada.....	401	395	358	36	7
Latin America:					
Argentina.....	142	142	113	28	-
Brazil.....	182	181	163	17	2
Chile.....	76	74	69	5	1
Colombia.....	57	57	52	5	*
Cuba.....	-	-	-	-	-
Mexico.....	411	405	341	64	6
Panama.....	43	42	40	2	1
Peru.....	90	90	83	7	-
Uruguay.....	37	37	36	1	-
Venezuela.....	116	116	110	7	-
Other Latin American Republics.....	132	132	117	14	*
Bahamas and Bermuda.....	11	11	8	3	-
Netherlands Antilles and Surinam.....	12	12	12	*	-
Other Latin America.....	3	3	3	*	-
Total Latin America.....	1,312	1,301	1,148	153	10
Asia:					
China Mainland.....	-	-	-	-	-
Hong Kong.....	1	1	1	*	-
India.....	43	43	42	1	-
Indonesia.....	3	3	2	*	-
Israel.....	13	13	11	3	-
Japan.....	88	88	74	14	-
Korea.....	148	148	36	112	-
Philippines.....	193	192	170	22	1
Taiwan.....	17	17	15	2	-
Thailand.....	27	27	24	3	-
Other Asia.....	112	112	103	9	-
Total Asia.....	645	644	478	166	1
Africa:					
Congo (Kinshasa).....	7	7	*	7	-
Morocco.....	1	1	1	*	-
South Africa.....	26	26	19	7	-
United Arab Republic (Egypt).....	1	1	1	*	-
Other Africa.....	131	131	125	6	-
Total Africa.....	166	166	147	19	-
Other countries:					
Australia.....	160	159	149	10	1
All other.....	29	29	29	*	-
Total other countries.....	189	188	177	10	1
Total foreign countries.....	3,170	3,150	2,748	403	20
International and regional.....	2	2	2	-	-
Grand total.....	>171	3,152	2,749	403	20

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities							
		Total	Payable in dollars	Payable in foreign currencies								
1957.....	566	491	428	62	75							
1958.....	499	440	368	71	60							
1959.....	664	581	512	69	83							
1960 2/.....	{ 574	485	424	61 } 596	89							
1961-March 2/.....	{ 674	507	437	70 } June 2/.....	91							
December.....	{ 756	583	510	73 } 1962-June 2/.....	83							
December 2/.....	{ 778	600	524	76 } 1963.....	833	673	563	111	94			
1964-June 2/.....	{ 778	678	572	113	155							
December.....	{ 817	626	569	109	151							
1965 2/.....	{ 798	665	527	99 } 1966.....	805	637	551	114 } 1,419	644	508	129	161
1967 2/.....	{ 1,784	626	513	130 } 1,815	1,371	1,027	343	329				
1968-September.....	2,445	1,386	1,039	347	414							
December.....	2,711r	1,678	1,271	407	428							
1969-March.....	2,835r	1,608	1,225	382	767							
June.....	2,900	1,576	1,185	391	1,133r							
September p.....	3,176	1,601	1,248	354	1,259							
		1,778	1,433	345	1,398							
					{ 136 147 }							

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

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

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

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1968		1969		
	1965	1966	1967 1/	September	December	March	June	September p
<u>Europe:</u>								
Austria.....	2	2	2	2	3	3	4	4
Belgium-Luxembourg 2/.....	32	27	27	60	78	79	67	69
Denmark.....	3	7	7	8	4	2	2	2
Finland.....	1	3	3	4	4	*	*	1
France.....	62	64	64	114	114	116	121	130
Germany.....	78	92	92	150	120	112	102	119
Greece.....	2	8	11	14	11	5	5	3
Italy.....	54	61	61	64	63	57	54	62
Netherlands.....	58	79	79	65	42	49	45	70
Norway.....	2	4	4	5	4	6	14	9
Portugal.....	9	6	6	8	4	7	7	9
Spain.....	27	31	31	48	37	40	47	63
Sweden.....	17	24	24	26	25	20	17	22
Switzerland.....	58	86	86	112	116	115	116	130
Turkey.....	2	3	3	3	5	5	4	2
United Kingdom.....	208	310	310	407	393	384	354	397
Yugoslavia.....	1	*	*	1	1	1	1	5
Other Western Europe 2/.....	4	4	4	5	9	13	17	19
U.S.S.R.....	*	*	*	*	1	1	*	1
Other Eastern Europe.....	1	1	1	1	1	1	1	*
Total Europe.....	631	811	814	1,096	1,034	1,017	979	1,117
Canada.....	94	140	200	105	199	194	164	182
<u>Latin America:</u>								
Argentina.....	6	4	4	7	6	8	5	6
Brazil.....	10	9	9	19	16	17	15	12
Chile.....	4	2	8	6	5	4	4	10
Colombia.....	7	9	9	7	7	7	6	7
Cuba.....	*	*	*	*	*	*	*	*
Mexico.....	11	10	10	9	9	7	11	9
Panama.....	10	4	4	5	3	4	3	5
Peru.....	7	6	6	6	7	7	8	6
Uruguay.....	1	1	1	1	1	1	1	1
Venezuela.....	36	33	33	36	33	27	26	22
Other Latin American Republics.....	20	24	24	23	20	16	18	26
Bahamas and Bermuda.....	3	8	11	10	18	19	19	22
Netherlands Antilles and Surinam	7	5	5	4	5	3	2	2
Other Latin America.....	1	1	1	1	0	2	2	1
Total Latin America.....	124	121	124	134	130	122	121	121
<u>Asia:</u>								
China Mainland.....	1	1	1	1	1	1	1	1
Hong Kong.....	3	5	5	4	5	4	5	5
India.....	25	17	12	12	10	12	15	18
Indonesia.....	9	2	4	3	4	5	6	5
Israel.....	3	2	3	3	15	17	13	12
Japan.....	27	62	63	91	89	99	114	118
Korea.....	1	1	1	1	1	2	1	2
Philippines.....	7	8	8	10	9	8	11	10
Taiwan.....	4	5	5	3	5	5	5	6
Thailand.....	4	5	5	2	2	2	2	2
Other Asia.....	30	45	45	35	30	40	49	52
Total Asia.....	170	150	151	175	170	195	223	233
<u>Africa:</u>								
Congo (Kinshasa).....	1	1	*	1	1	1	2	2
Morocco.....	*	*	*	*	*	*	1	1
South Africa.....	17	8	8	12	11	9	14	12
United Arab Republic (Egypt).....	1	3	3	4	5	5	2	7
Other Africa.....	5	11	11	9	7	14	51	30
Total Africa.....	24	23	23	25	24	29	62	42
<u>Other countries:</u>								
Australia.....	58	58	61	42	42	44	46	47
All other.....	6	7	8	6	5	5	3	6
Total other countries.....	64	65	69	40	49	50	50	63
Total foreign countries.....	1,080	1,70	1,386	1,57	1,508	1,572	1,501	1,776
International and regional.....				*	*	*	*	*
Grand total.....	1,089	1,371	1,386	1,572	1,504	1,572	1,601	1,778

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

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

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of September 30, 1969

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
<u>Europe:</u>			
Austria.....	4	2	3
Belgium-Luxembourg.....	69	53	16
Denmark.....	2	2	*
Finland.....	1	1	*
France.....	130	101	29
Germany.....	119	100	19
Greece.....	3	3	*
Italy.....	62	53	10
Netherlands.....	70	61	9
Norway.....	9	8	1
Portugal.....	9	8	1
Spain.....	63	50	13
Sweden.....	22	22	*
Switzerland.....	130	69	62
Turkey.....	2	1	*
United Kingdom.....	397	346	51
Yugoslavia.....	5	5	*
Other Western Europe.....	19	19	*
U.S.S.R.....	1	1	*
Other Eastern Europe.....	*	*	*
Total Europe.....	1,117	904	213
<u>Canada:</u>	182	142	39
<u>Latin America:</u>			
Argentina.....	6	5	1
Brazil.....	12	10	3
Chile.....	10	8	2
Colombia.....	7	5	2
Cuba.....	*	*	*
Mexico.....	9	8	1
Panama.....	5	5	*
Peru.....	6	5	2
Uruguay.....	1	1	1
Venezuela.....	22	6	17
Other Latin American Republics.....	26	20	6
Bahamas and Bermuda.....	22	17	5
Netherlands Antilles and Surinam.....	2	2	*
Other Latin America.....	1	1	*
Total Latin America.....	131	92	39
<u>Asia:</u>			
China Mainland.....	1	1	-
Hong Kong.....	5	4	1
India.....	20	19	1
Indonesia.....	5	5	1
Israel.....	12	11	1
Japan.....	118	107	11
Korea.....	2	2	*
Philippines.....	10	7	3
Taiwan.....	6	6	*
Thailand.....	2	1	1
Other Asia.....	52	40	12
Total Asia.....	233	202	31
<u>Africa:</u>			
Congo (Kinshasa).....	2	1	1
Morocco.....	1	*	*
South Africa.....	12	11	1
United Arab Republic (Egypt).....	7	6	1
Other Africa.....	30	29	1
Total Africa.....	52	48	4
<u>Other countries:</u>			
Australia.....	57	40	17
All other.....	6	5	1
Total other countries.....	63	44	18
Total foreign countries.....	1,778	1,433	345
<u>International and regional</u>	*	*	-
Grand total.....	1,778	1,433	345

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table CM-III-4.- Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1968		1969		
	1965	1966	1967 1/	September	December	March	June	September p
Europe:								
Austria.....	-	1	-	1	44	84	108	116
Belgium-Luxembourg 2/.....	-	7	1	-	*	*	*	120
Denmark.....	2	-	-	-	-	-	-	*
Finland.....	-	*	-	-	30	38	39	52
France.....	1	1	1	1	112	189	200	212
Germany.....	5	33	36	36	*	*	*	259
Greece.....	1	*	*	*	-	56	86	117
Italy.....	1	42	55	66	57	58	67	123
Netherlands.....	30	26	50	50	43	*	*	67
Norway.....	*	*	-	-	*	*	-	*
Portugal.....	*	*	*	*	*	*	*	*
Spain.....	-	1	1	1	5	5	5	6
Sweden.....	-	35	27	27	72	134	198	225
Switzerland.....	3	-	-	-	-	-	-	240
Turkey.....	-	-	-	-	-	-	-	*
United Kingdom.....	36	124	164	164	326	449r	461r	428
Yugoslavia.....	*	*	*	*	*	*	*	429
Other Western Europe 2/.....	-	-	-	-	5	7	5	5
U.S.S.R.....	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	-	-	-	-	-	-	-
Total Europe.....	79	271	335	346	693	1,021r	1,171r	1,213
Canada.....	59	46	49	49	42	43	38	40
Latin America:								
Argentina.....	1	2	2	2	2	2	3	3
Brazil.....	*	*	3	3	1	*	1	1
Chile.....	*	*	*	*	*	*	*	*
Colombia.....	1	1	*	*	*	*	*	*
Cuba.....	*	*	-	-	-	-	-	-
Mexico.....	*	*	*	*	4	4	4	4
Panama.....	*	*	1	1	1	*	*	*
Peru.....	*	*	5	5	*	5	5	5
Uruguay.....	*	*	*	*	*	*	*	*
Venezuela.....	*	1	*	*	1	1	1	1
Other Latin American Republics.....	*	*	*	*	11	17	17	22
Bahamas and Bermuda.....	-	3	13	10	11	1	1	1
Netherlands Antilles and Surinam	1	1	1	1	1	*	*	*
Other Latin America.....	-	-	1	1	-	-	-	-
Total Latin America.....	4	9	27	23	21	31	31	49
Asia:								
China Mainland.....	*	*	*	*	*	*	*	*
Hong Kong.....	*	*	*	*	*	*	*	*
India.....	*	*	-	-	-	-	-	-
Indonesia.....	*	*	-	-	-	-	-	-
Israel.....	*	-	*	*	*	*	*	*
Japan.....	*	*	*	*	*	*	*	*
Korea.....	*	*	-	-	*	*	*	*
Philippines.....	*	*	*	*	*	-	-	-
Taiwan.....	-	-	*	*	*	*	*	*
Thailand.....	-	-	-	-	3	4	6	9
Other Asia.....	2	3	2	2	3	4	6	3
Total Asia.....	3	3	2	2	4	5	7	4
Africa:								
Congo (Kinshasa).....	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	*
South Africa.....	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*
Other Africa.....	*	*	1	1	1	*	1	*
Total Africa.....	*	*	1	1	1	1	1	1
Other countries:								
Australia.....	2	*	-	7	6	5	6	5
All other.....	*	-	-	-	-	-	-	-
Total other countries.....	2	*	-	7	6	5	6	4
Total foreign countries.....	147	329	414	428	767	1,103r	1,259r	1,299
International and regional	-	-	-	-	-	-	-	-
Grand total.....	147	329	414	428	767	1,103r	1,259r	1,299
								1,398

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

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

* Less than \$500,000.

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claim			Long-term claims
		Total	Payable in dollars	Payable in foreign currencies	
				Deposits with banks abroad in reporter's own name	
1957.....	947	777	637	78	63
1958.....	943	720	568	88	63
1959.....	1,009	705	605	68	32
1960 2/.....	{ 1,775 1,859	1,432 1,505	824 875	58 71	549 560
1961-March 2/.....	{ 1,633 1,701	1,248 1,305	939 968	76 89	233 248
June 2/.....	1,895	1,496	1,181	122	193
September 2/.....	1,934	1,528	1,208	126	194
December.....	2,099	1,646	1,323	131	192 }
1962-June 2/.....	{ 2,117 2,443 2,678	1,664 1,807 1,974	1,340 1,475 1,598	132 150	192 }
December 2/.....	2,809	2,051	1,625	178	153
1963-March 2/.....	{ 2,867 2,929 2,979	2,098 2,113 2,162	1,668 1,712 1,758	208 201 204	168 200 }
June 2/.....	3,048 }	2,282	1,877	222	183
December 2/.....	3,164	2,131	1,739	201	191
1964-June 2/.....	{ 2,922 3,297 3,245	2,188 2,482 2,430	1,778 2,000 1,952	199 220	211
December 2/.....	3,738	2,776	2,306	219	262 }
1965 2/.....	3,934	2,853	2,338	205	260 }
1966.....	3,565	2,397	2,000	167	310
1967 2/.....	{ 3,438 3,884 4,483 4,581	2,299 2,628 2,946 3,011	1,911 2,225 2,529 2,599	166 167	1,081
1968-September.....	5,532	3,907	3,292	422	1,169
December.....	5,583r	3,784r	3,175r	368	1,139
1969-March.....	5,895r	4,015r	3,330r	358r	1,256
June.....	5,984	4,024	3,283	463	1,537
September p.....	5,843	3,879	3,189	420	1,570
					1,625
					1,798r
					1,961
					1,964

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

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

earlier quarter ends when the reporting coverage changed.

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

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CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1968		1969		
	1965	1966	1967 1/	September	December	March	June	September p
Europe:								
Austria.....	6	8	8	5	6	5	5	5
Belgium-Luxembourg 2/.....	45	53	42	42	68	49	61	52
Denmark.....	9	14	11	11	10	12	12	13
Finland.....	6	4	6	6	9	9	6	6
France.....	82	110	111	111	157	145	140	162
Germany.....	112	123	134	134	174	204	143r	193
Greece.....	13	15	20	20	26	27	22	24
Italy.....	77	101	103	103	130	124	119	148
Netherlands.....	41	48	51	51	67	54	59	62
Norway.....	8	8	8	8	10	10	12	14
Portugal.....	5	7	7	7	8	7	7	11
Spain.....	50	61	90	90	76	71	85	81
Sweden.....	20	36	24	24	26	26	25	26
Switzerland.....	27	18	29	29	71	39	49	44
Turkey.....	7	6	9	9	7	6	13	14
United Kingdom.....	323	579	690	774	1,450	1,221	1,306	1,234
Yugoslavia.....	2	4	4	4	4	7	8	14
Other Western Europe 2/.....	8	11	14	14	15	16	17	17
U.S.S.R.....	1	*	1	1	*	*	3	2
Other Eastern Europe.....	2	2	7	7	5	7	9	10
Total Europe.....	842	1,209	1,369	1,449	2,318	2,040	2,102r	2,132
Canada.....	599	489	545	547	501	540	730r	713
Latin America:								
Argentina.....	31	39	29	28	36	46	45	42
Brazil.....	93	65	85	84	102	91	90	86
Chile.....	30	32	33	34	38	36	39	38
Colombia.....	19	25	22	22	25	29	26	27
Cuba.....	3	3	2	2	2	2	2	2
Mexico.....	76	95	114	112	94	103	111	112
Panama.....	13	12	14	13	15	15	14	17
Peru.....	28	31	29	29	28	26	28	26
Uruguay.....	8	7	5	5	4	6	5	4
Venezuela.....	49	62	58	57	57	67	60	70
Other Latin American Republics.....	55	60	60	64	72	82	78	85
Bahamas and Bermuda.....	8	18	23	23	46	66	66	38
Netherlands Antilles and Surinam.....	4	4	7	7	5	6	6	5
Other Latin America.....	9	10	10	10	8	9	11	14
Total Latin America.....	429	463	489	490	532	584	579	570
Asia:								
China Mainland.....	*	*	*	*	*	*	*	*
Hong Kong.....	7	7	9	9	10	8	9	11
India.....	36	34	43	42	39	34	32	40
Indonesia.....	3	7	3	4	7	8	7	8
Israel.....	6	5	6	6	9	7r	12r	13
Japan.....	162	164	213	185	195	207	200	212
Korea.....	13	5	9	9	18	21	22	22
Philippines.....	17	17	30	33	21	25	25	25
Taiwan.....	5	7	11	9	12	19	19	19
Thailand.....	6	11	10	13	15	16	13	12
Other Asia.....	66	75	88	87	97	134	120	104
Total Asia.....	320	331	421	397	423	478r	460	466
Africa:								
Congo (Kinshasa).....	2	2	3	1	3	2	1	3
Morocco.....	2	3	3	3	2	2	2	2
South Africa.....	20	24	14	14	19	31	27	27
United Arab Republic (Egypt).....	10	11	7	7	6	7	8	9
Other Africa.....	28	30	31	31	36	34	39	40
Total Africa.....	61	69	58	56	59	74	73	70
Other countries:								
Australia.....	40	58	57	62	54	5c	53	65
All other.....	8	8	7	10	11	9	7	8
Total other countries.....	48	66	64	72	69	71	69	73
Total foreign countries.....	2,299	2,627	2,946	3,010	3,906	3,783r	4,022	3,877
International and regional.....	*	*	*	*	1	1	2	3
Grand total.....	2,299	2,628	2,946	3,011	3,907	3,784r	4,024	3,879

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

column are comparable to those shown for the following date.
2/ Through December 1967, Luxembourg included in "Other Western Europe."
* Less than \$500,000. r Revised.

CAPITAL MOVEMENTS

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

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of September 30, 1969

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payble in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
<u>Europe:</u>				
Austria.....	5	5	*	*
Belgium-Luxembourg.....	58	37	20	2
Denmark.....	13	13	*	*
Finland.....	6	5	*	*
France.....	149	93	50	6
Germany.....	166	112	49	5
Greece.....	26	25	1	1
Italy.....	160	125	29	6
Netherlands.....	59	58	1	*
Norway.....	12	11	*	1
Portugal.....	15	14	*	*
Spain.....	74	68	4	2
Sweden.....	24	24	*	*
Switzerland.....	37	30	5	2
Turkey.....	10	8	1	*
United Kingdom.....	1,193	1,069	106	18
Yugoslavia.....	20	20	*	-
Other Western Europe.....	16	16	*	*
U.S.S.R.....	3	3	*	*
Other Eastern Europe.....	7	7	*	*
Total Europe.....	2,053	1,744	266	43
Canada.....	629	430	49	150
<u>Latin America:</u>				
Argentina.....	37	35	*	2
Brazil.....	86	78	2	6
Chile.....	37	32	1	4
Colombia.....	33	29	2	3
Cuba.....	2	*	2	-
Mexico.....	109	106	*	3
Panama.....	17	16	*	1
Peru.....	28	25	*	2
Uruguay.....	5	4	*	1
Venezuela.....	65	58	2	5
Other Latin American Republics.....	82	69	4	9
Bahamas and Bermuda.....	33	28	5	*
Netherlands Antilles and Surinam.....	5	5	*	*
Other Latin America.....	17	16	1	*
Total Latin America.....	557	501	20	35
<u>Asia:</u>				
China Mainland.....	*	*	-	*
Hong Kong.....	10	8	*	1
India.....	38	32	6	1
Indonesia.....	8	7	*	1
Israel.....	19	16	1	2
Japan.....	220	154	55	12
Korea.....	22	22	*	*
Philippines.....	26	22	2	2
Taiwan.....	19	19	*	*
Thailand.....	12	12	*	*
Other Asia.....	111	99	5	7
Total Asia.....	486	391	70	26
<u>Africa:</u>				
Congo (Kinshasa).....	3	3	*	1
Morocco.....	2	1	1	*
South Africa.....	25	21	4	1
United Arab Republic (Egypt).....	9	4	4	1
Other Africa.....	40	36	3	2
Total Africa.....	80	65	11	4
<u>Other countries:</u>				
Australia.....	65	50	4	11
All other.....	8	6	1	1
Total other countries.....	73	56	5	12
Total foreign countries.....	3,877	3,187	420	370
<u>International and regional:</u>				
Grand total.....	3,879	3,189	410	260

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964.....	1,436	1,102	28	870	205	334	42	118	174
1965 2/.....	{ 917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
	973	805	58	699	48	168	40	69	59
1966.....									
1967 2/.....	{ 1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968.....	1,638	1,306	28	1,192	87	332	49	222	60
1968-Dec.....	1,638	1,306	28	1,192	87	332	49	222	60
1969-Jan.....	1,775	1,451	56	1,294	101	324	54	192	79
Feb.....	1,861	1,511	30	1,359	122	350	50	193	107
Mar.....	1,850	1,457	28	1,323	105	393	69	192	132
Apr.....	1,817	1,429	27	1,284	119	388	61	207	121
May.....	1,949	1,485	60	1,322	104	464	59	288	116
June.....	1,787	1,346	24	1,199	123	441	51	296	93
July.....	1,778	1,345	29	1,203	113	433	54	258	120
Aug.....	1,699	1,306	33	1,177	96	392	50	243	99
Sept.....	1,592	1,199	22	1,077	100	393	52	251	90
Oct.....	1,627r	1,283r	32	1,159r	92	344	56	223	65
Nov.....	1,671	1,313	26	1,193	95	358	69	211	78
Dec.....	1,272	1,010		894	117	261		179	82

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

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year

from the date on which the obligation was incurred by the foreigner.

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

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year			1969						
	1966	1967 1/		1968	July	August	September	October	November	December
Belgium-Luxembourg 2/.....	21	5	5	4	15	11	13	19	24	22
France.....	11	19	19	48	57	59	60	46	46	9
Germany.....	8	15	15	88	48	49	49	49	47	52
Italy.....	37	27	27	25	46	45	46	28	28	13
Netherlands.....	13	13	13	18	18	14	12	11	11	4
Switzerland.....	3	6	6	13	13	10	8	8	8	4
United Kingdom.....	441	537	621	979	987	966	912	941r	970	581
Canada.....	301	309	309	280	450	410	360	381r	401	456
Bahamas and Bermuda.....	9	10	10	52	24	20	15	26	20	36
Japan.....	68	78	78	69	67	62	64	67	64	62
All other countries 2/ 3/.....	60	59	60	63	52	52	53	51	51	34
Total.....	973	1,078	1,163	1,638	1,778	1,699	1,592	1,627r	1,671	1,272

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

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable

in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

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

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

r Revised.

CAPITAL MOVEMENTS**Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States****Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns,****by Type and Country, as of December 31, 1969**

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg.....	22	3	1	7	14	14	-
France.....	9	7	7	*	2	2	-
Germany.....	52	14	14	*	38	38	-
Italy.....	13	11	11	*	1	1	-
Netherlands.....	4	4	4	*	*	*	-
Switzerland.....	4	4	2	2	1	1	-
United Kingdom.....	581	558	522	36	22	22	*
Canada.....	456	358	294	64	98	24	74
Bahamas and Bermuda.....	36	32	32	*	4	4	-
Japan.....	62	2	1	1	60	55	5
All other countries 2/.....	34	12	6	6	21	18	3
Total.....	1,272	1,010	894	117	261	179	82

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

1/ Negotiable and other readily transferable foreign obligations payable

on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

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

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1968		1969		
	1965	1966	1967 1/	September	December	March	June	September p
Europe:								
Austria.....	1	1	1	1	2	2	2	1
Belgium-Luxemburg 2/.....	3	9	8	12	11	11	11	4
Denmark.....	2	5	11	11	16	1	1	1
Finland.....	2	1	1	*	*	3	3	3
France.....	11	14	17	17	16	21	22	21
Germany.....	7	9	36	36	28	30	18	26
Greece.....	30	49	51	51	55	56	58	58
Italy.....	19	21	22	22	22	27	26	37
Netherlands.....			4	4	9	9	8	12
Norway.....	2		5	4	4	6	10	9
Portugal.....	4	18	12	12	13	13	25	22
Spain.....	17	46	60	60	72	74	82	80
Sweden.....	1	2	2	2	39	39	62	72
Switzerland.....	1	11	16	16	*	*	1	1
Turkey.....	6	6	6	6	6	6	5	5
United Kingdom.....	31	27	43	43	43	147	175	167
Yugoslavia.....	1	2	-	*	1	1	1	1
Other Western Europe 2/.....	2	4	5	10	19	18	18	16
U.S.S.R.....	-	-	-	-	*	-	-	-
Other Eastern Europe.....	-	-	-	-	*	*	*	*
Total Europe.....	143	225	300	306	356	459	523	536
Canada.....	236	272	311	322	376	420	433r	447
Latin America:								
Argentina.....	82	85	78	74	69	66	62	63
Brazil.....	209	203	212	212	198	194	194	179
Chile.....	12	14	91	91	67	54	43	27
Colombia.....	20	15	16	16	13	11	13	18
Cuba.....	7	8	9	9	9	9	9	9
Mexico.....	65	56	85	91	62	73	75	70
Panama.....	6	8	8	8	12	13	15	14
Peru.....	15	17	18	18	21	17	20	20
Uruguay.....	1	3	2	2	1	1	1	1
Venezuela.....	14	23	15	15	15	16	15	16
Other Latin American Republics.....	30	29	36	36	35	40	43	42
Bahamas and Bermuda.....	9	8	6	6	5	2	2	2
Netherlands Antilles and Surinam	1	1	*	*	*	-	*	-
Other Latin America.....	2	1	1	1	1	*	1	1
Total Latin America.....	472	471	575	577	511	499	492	461
Asia:								
China Mainland.....	-	-	-	-	-	*	-	-
Hong Kong.....	-	*	1	1	*	*	1	2
India.....	11	13	17	17	17	15	15	15
Indonesia.....	8	6	5	5	2	6	7	8
Israel.....	16	15	14	14	16	31r	38r	37
Japan.....	98	95	128	128	126	128	126	142
Korea.....	1	3	2	2	9	19	23	57
Philippines.....	23	21	23	24	26	25	35	38
Taiwan.....	8	7	15	15	13	14	15	19
Thailand.....	*	1	3	3	5	5	6	8
Other Asia.....	18	22	38	38	55	55	54	57
Total Asia.....	185	188	245	260	268	249r	317r	371
Africa:								
Congo (Kinshasa).....			1	1	1	1	*	*
Morocco.....	-	-	*	*	*	*	*	*
South Africa.....	7	1	1	1	3	4	2	2
United Arab Republic (Egypt).....	4	4	4	4	4	4	4	4
Other Africa.....	81	82	84	84	74	75	66	65
Total Africa.....	85	87	94	89	82	83	72	71
Other countries:								
Australia.....	17	12	14	15	20	35	40	38
All other.....	1	1	1	1	3	3	3	3
Total other countries.....	18	13	15	16	32	38	43	42
Total foreign countries.....	1,139	1,256	1,537	1,570	1,625	1,780r	1,961	1,964
International and regional.....	-	-	-	-	-	-	-	-
Grand total.....	1,139	1,256	1,537	1,570	1,625	1,780r	1,961	1,964

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

column are comparable to those shown for the following date.
2/ Through December 1967, Luxembourg included in "Other Western Europe."
Less than \$500,000. r Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes					Corporate and other securities							
	Net foreign purchases			Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks			
	Total	Foreign countries	Inter- national and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	
1958.....	36	-237	273	1,224	1,188	-39	17	361	344	-56	1,397	1,454	
1959.....	689	524	165	1,217	528	435	73	369	296	363	2,224	1,862	
1960.....	127	-98	224	1,230	1,603	252	50	442	392	202	1,977	1,775	
1961.....	512	-20	532	1,744	1,231	223	-99	317	416	323	3,067	2,745	
1962.....	-728	-207	-521	1,780	2,508	60	-51	308	359	111	2,260	2,149	
1963.....	671	369	302	1,867	1,196	207	9	256	246	198	2,724	2,527	
1964.....	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965.....	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966.....	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967.....	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968.....	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969p.....	-4	-79	64	11	528	532	2,645	1,158	3,011	1,853	1,487	12,429	10,942
1969-Jan.....	30	*	29	1	31	1	537	176	342	166	361	1,319	958
Feb.....	4	-3	7	-1	32	29	348	81	237	156	267	1,168	901
Mar.....	-7	-	-7	-	31	39	290	191	337	147	99	931	832r
Apr.....	3	*	2	1	11	9	101	27	236	209	74	884	809
May.....	-15	*	-24	9	25	40	229	74	284	210	156	1,280	1,125
June.....	-17	-	-17	-	23	40	-20	85	218	134	-105	953	1,058
July.....	17	-9	25	1	52	35	51	103	228	125	-52	830	882
Aug.....	11	-	11	*	17	5	120	31	153	122	89	907	818
Sept.....	40	-	40	*	69	29	158	39	189	149	118	873	755
Oct.....	-108	-117	10	*	143	250	494	146	271	125	348	1,419	1,070
Nov.....	2	-2	3	1	8	6	147	35	233	198	112	988	876
Dec. p.....	37	52	-15	*	87	50	190	171	283	112	19	876	857
1970-Jan.p.....	2	-	2	*	11	9	10	48	135	87	-38	769	807

1/ Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are

not guaranteed by the United States.
p Preliminary. * Less than \$500,000. r Revised.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958.....	-1,363	-1,026	889	1,915	-336	467	804
1959.....	-750	-512	946	1,458	-238	566	804
1960.....	-645	-562	883	1,445	-83	509	592
1961.....	-830	-460	802	1,262	-370	596	966
1962.....	-1,048	-944	1,093	2,037	-104	702	806
1963.....	-1,044	-1,095	991	2,086	51	696	644
1964.....	-728	-928	915	1,843	200	748	548
1965.....	-953	-1,242	1,198	2,440	290	906	617
1966.....	-685	-914	1,778	2,692	229	960	731
1967.....	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968.....	-1,682	-1,367	2,306	3,673	-314	1,252	1,566
1969p.....	-1,419	-992	1,549	2,541	-427	1,509	1,936
1969-Jan.....	-151r	-170	164	335	20	129	109
Feb.....	-174r	-106	119	225	67	124r	101
Mar.....	-18	-19	244	262	1	127r	126r
Apr.....	-111r	-77	101	179	-34	104r	138r
May.....	-79	6	155	149	-85	1'9	255r
June.....	-223r	-115	88	202	-108	18'r	294r
July.....	-241	-239	82	321	-3	117	120
Aug.....	-63	-65	75	140	2	105	103
Sept.....	-217	-117	91	208	-101	104	205
Oct.....	*	1	157	157	-1	130	131
Nov.....	-104	-70	98	168	-34	106	140
Dec. p.....	-38	-22	173	195	-16	107	123
1970-Jan.p.....	-17	-57	112	169	40	114	74

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

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1969					1970
	1966	1967	1968	1969 p	August	September	October	November	December p	January p
Europe:										
Austria.....	*	*	*	*	-	-	-	-	*	-
Belgium-Luxembourg 1/.....	*	*	-1	*	-	-	-	-	*	-
Denmark.....	-1	-1	*	-1	-	-	-	-	-	-
Finland.....	-	-	1	-	-	*	*	*	*	*
France.....	*	*	*	*	-	-	*	*	*	*
Germany.....	*	1	-1	*	*	-	*	*	*	*
Greece.....	*	*	-	-	-	-	-	-	-	-
Italy.....	*	8	-3	*	-	*	-	-	-	-
Netherlands.....	-1	*	*	*	*	-	*	-	*	-
Norway.....	2	*	-13	*	-	-	*	-	-	-
Portugal.....	*	*	-	*	-	-	-	-	*	-
Spain.....	*	*	-1	*	*	*	*	-	-	*
Sweden.....	*	*	-18	-	-	-	-	*	-	*
Switzerland.....	4	-7	-4	3	*	1	-3	*	*	*
Turkey.....	-	-	-	*	-	-	*	-	-	-
United Kingdom.....	-205	32	52	56	11	38	14	1	-14	1
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	1	*	-14	-9	*	-	-	-	*	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	-	-	-	-
Total Europe.....	-201	38	-2	50	11	39	11	*	-15	1
Canada.....	16	24	-343	-112	*	*	-118	1	*	*
Latin America:										
Argentina.....	*	*	*	-	-	-	-	-	-	-
Brazil.....	*	*	*	*	-	-	-	-	-	-
Chile.....	*	-	*	*	-	-	-	-	*	-
Colombia.....	*	-	-	*	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	*	*	*	*	-	*	*	-	-	*
Panama.....	1	1	-1	*	-	*	-	-	*	*
Peru.....	*	*	*	-	-	-	-	-	-	-
Uruguay.....	*	-	-	-	-	-	-	-	-	-
Venezuela.....	*	*	*	*	-	*	-	-	*	*
Other Latin American Republics.....	*	*	*	*	*	-	-	-	*	-
Bahamas and Bermuda.....	-2	-1	-1	1	-	*	*	1	-	*
Netherlands Antilles and Surinam.....	-1	*	6	-3	*	*	*	*	-	1
Other Latin America.....	*	*	*	*	-	-	-	-	-	-
Total Latin America.....	-2	*	4	-2	*	*	*	1	*	1
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	*	-1	*	*	*	*	-	*	*	*
India.....	*	-	*	-	-	-	-	-	-	-
Indonesia.....	-	*	-	*	-	*	-	-	-	-
Israel.....	*	-	*	*	-	-	*	-	-	-
Japan.....	*	*	1	52	-	-	-	-	52	*
Korea.....	-	*	-	-	-	-	-	-	-	-
Philippines.....	*	*	*	-	-	-	-	-	-	-
Taiwan.....	*	-	*	-	-	-	-	-	-	-
Thailand.....	-	-	*	2	*	*	*	*	*	*
Other Asia.....	*	13	10	-1	-	-	*	-2	*	*
Total Asia.....	-1	12	10	53	*	*	*	-2	52	*
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	*	-	-	-	-	-	-
South Africa.....	*	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	*	-	-	-	-	-	-	-	-	-
Other Africa.....	-1	4	3	-3	-	-	-	-1	-	-
Total Africa.....	-1	4	3	-14	-	-	-	-1	-	-
Other countries:										
Australia.....	*	*	*	*	-	-	*	-	-	-
All other.....	*	-	-	-	-	-	-	-	-	-
Total other countries.....	*	*	*	*	*	-	*	-	-	-
Total foreign countries.....	-189	78	-328	-15	11	40	-108	1	37	2
International and regional:										
International.....	-429	-82	-139	6	-	-	-	-	-1	-1
Latin American regional.....	2	-40	-22	5	*	*	*	1	-	1
Asian regional.....	-	1	-	-1	-	-	-	-	*	-
Total international and regional.....	-427	-121	-161	11	*	*	*	1	*	*
Grand total.....	-616	-43	-489	-14	11	40	-108	2	37	2

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

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* Less than \$500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United StatesTable CM -V-4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country
(Position at end of period in millions of dollars)

Country	Calendar year											1970
	1966	1967	1968 1/		1969p	August	September	October	November	December p	January p	
<u>Europe:</u>												
Austria.....	3	3	3	*	.	*	*	*	*	*	*	*
Belgium-Luxembourg 2/.....	*	*	*	*	*	*	*	*	*	*	*	9
Denmark.....	13	12	11	10	9	9	9	9	9	9	9	1
Finland.....	1	1	2	1	1	1	1	1	1	1	1	6
France.....	7	7	7	5	6	6	6	6	6	6	6	*
Germany.....	1	2	1	*	*	*	*	*	*	*	*	4
Greece.....	*	*	*	*	*	*	*	*	*	*	*	*
Italy.....	2	9	6	*	*	*	*	*	*	*	*	2
Netherlands.....	5	5	4	2	2	2	2	2	2	2	2	*
Norway.....	51	51	38	37	37	37	37	37	37	37	37	37
Portugal.....	*	*	*	*	*	*	*	*	*	*	*	*
Spain.....	2	2	1	1	1	1	1	1	1	1	1	1
Sweden.....	24	24	6	5	5	5	5	5	5	5	5	5
Switzerland.....	93	91	87	39	42	44	45	42	42	42	42	42
Turkey.....	*	*	*	-	*	-	-	*	*	*	*	*
United Kingdom.....	348	380	432	350	407	368	406	420	421	407	407	407
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/.....	50	50	36	30	21	21	21	21	21	21	21	21
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	7	7	6	6	7	7	7	7	7	7	7	7
Total Europa.....	605	643	641	488	538	502	541	553	553	538	539	539
Canada.....	692	716	373	384	272	389	389	271	272	272	271	271
<u>Latin America:</u>												
Argentina.....	*	*	*	*	*	*	*	*	*	*	*	*
Brazil.....	*	*	*	-	*	*	*	*	*	*	*	*
Chile.....	*	*	*	*	*	-	-	-	-	-	-	*
Colombia.....	1	1	1	-	*	*	*	*	*	*	*	*
Cuba.....	*	*	*	-	-	-	-	-	-	-	-	*
Mexico.....	1	1	*	*	*	*	*	*	*	*	*	*
Panama.....	2	2	1	*	*	*	*	*	*	*	*	*
Peru.....	1	*	*	*	*	*	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*	*	*
Venezuela.....	1	1	1	*	*	*	*	*	*	*	*	2
Other Latin American Republics.....	2	2	2	1	2	2	2	2	2	2	2	2
Bahamas and Bermuda.....	2	2	1	*	2	*	*	*	*	2	2	2
Netherlands Antilles and Surinam.....	16	16	22	15	12	12	12	12	12	12	12	13
Other Latin America.....	*	*	*	*	*	*	*	*	*	*	*	*
Total Latin America.....	25	24	28	17	16	14	14	14	15	15	17	17
<u>Asia:</u>												
China Mainland.....	*	*	*	-	-	-	-	-	-	-	-	-
Hong Kong.....	1	*	*	1	*	*	*	*	*	*	*	*
India.....	*	*	*	-	-	-	-	-	-	-	-	*
Indonesia.....	1	1	1	*	*	*	*	*	*	*	*	*
Israel.....	*	*	*	-	-	-	-	-	-	-	-	*
Japan.....	9	9	10	9	61	10	10	10	10	61	61	61
Korea.....	-	*	*	-	-	-	-	-	-	-	-	*
Philippines.....	*	*	*	*	*	*	*	*	*	*	*	*
Taiwan.....	2	2	2	2	2	2	2	2	2	2	2	2
Thailand.....	*	*	*	-	2	1	1	2	1	2	1	1
Other Asia.....	38	51	60	15	14	15	15	15	15	14	14	14
Total Asia.....	50	63	73	26	79	28	28	29	27	79	79	79
<u>Africa:</u>												
Congo (Kinshasa).....	-	-	-	-	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	-	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	*	*	*	-	-	-	-	-	-	-	-	8
Other Africa.....	15	19	22	11	8	9	9	7	7	7	7	7
Total Africa.....	15	19	22	11	7	9	9	7	7	7	7	7
<u>Other countries:</u>												
Australia.....	*	*	*	*	*	*	*	*	*	*	*	-
All other.....	1	1	1	-	-	-	-	-	-	-	-	*
Total other countries.....	1	1	1	*	*	*	*	*	*	*	*	*
Total foreign countries.....	1,388	1,466	1,138	927	912	942	982	874	875	912	914	914
<u>International and regional:</u>												
International.....	250	168	29	25	32	32	32	32	32	32	31	19
Latin American regional.....	75	35	13	13	18	17	17	17	18	18	-	-
Asian regional.....	-	1	1	1	-	-	-	-	-	-	-	50
Total international and regional.....	325	204	43	39	50	49	49	50	50	50	50	964
Grand total.....	1,713	1,670	1,180	966	962	991	1,031	923	925	962	964	964

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

of the survey date.

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

1/ See Note above.

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

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* Less than \$500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds,

Other than U.S. Government Bonds and Notes, by Country

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

Country	Calendar year				1969					1970
	1966	1967	1968	1969 p	August	September	October	November	December p	January p
Europe:										
Austria.....	*	*	3	-4	*	*	*	*	1	*
Belgium-Luxembourg 1/.....	22	15	121	81	11	6	12	5	12	2
Denmark.....	3	4	11	4	-1	1	1	*	1	*
Finland.....	*	*	*	*	-	*	-	-	*	-
France.....	51	114	195	75	*	3	4	4	12	*
Germany.....	52	38	253	200	24	27	25	10	17	5
Greece.....	*	*	5	*	-	*	*	-	*	-
Italy.....	17	21	64	16	*	*	1	1	1	1
Netherlands.....	15	9	39	14	-1	1	4	1	5	1
Norway.....	-4	-9	1	-23	-10	-12	1	*	2	-1
Portugal.....	*	*	*	*	-	*	*	*	*	*
Spain.....	1	-1	1	1	*	*	*	*	*	*
Sweden.....	9	9	15	11	1	-1	*	1	2	1
Switzerland.....	130	177	510	169	5	-4	9	6	26	15
Turkey.....	*	*	*	*	-	*	*	*	-	-
United Kingdom.....	445	-337	522	251	23	-20	11	-13	44	14
Yugoslavia.....	-	*	*	*	-	-	-	-	*	*
Other Western Europe 1/.....	13	3	17	-2	*	*	*	*	*	*
U.S.S.R.....	-	-	-	*	-	-	-	-	*	-
Other Eastern Europe.....	*	*	*	*	*	*	*	*	-	*
Total Europe.....	752	43	1,757	792	54	2	68	18	124	36
Canada.....	-7	41	68	18	5	-2	4	1	1	11
Latin America:										
Argentina.....	*	*	*	*	*	*	*	*	*	*
Brazil.....	*	2	*	*	*	-	*	*	*	*
Chile.....	*	*	*	-1	*	-	*	*	*	*
Colombia.....	*	*	1	*	*	*	*	*	*	*
Cuba.....	-	*	-	-	-	-	-	-	-	*
Mexico.....	1	*	2	-1	*	*	-3	*	*	*
Panama.....	*	8	*	*	*	*	1	*	*	*
Peru.....	*	*	*	*	*	-	*	*	*	*
Uruguay.....	1	*	*	*	*	*	*	*	*	*
Venezuela.....	*	1	1	1	*	*	*	*	*	*
Other Latin American Republics.....	1	1	*	-1	-	*	*	*	*	*
Bahamas and Bermuda.....	10	7	-8	-8	*	*	-1	-1	7	*
Netherlands Antilles and Surinam.....	3	10	16	25	-1	4	-3	1	-1	2
Other Latin America.....	*	*	*	*	-	-	*	*	*	-
Total Latin America.....	16	31	12	14	-1	5	-6	1	6	3
Asia:										
China Mainland.....	-	*	-	-	-	-	-	-	-	-
Hong Kong.....	3	-1	2	2	*	*	*	*	*	-1
India.....	*	*	*	*	-	-	-	-	*	*
Indonesia.....	*	*	*	*	-	-	-	-	*	*
Israel.....	*	28	-8	-12	*	*	*	*	*	*
Japan.....	1	1	*	1	*	*	*	*	*	*
Korea.....	-	-	-	*	-	-	-	-	-	*
Philippines.....	*	*	3	-4	*	*	*	*	*	*
Taiwan.....	*	-	*	-1	*	-	*	-	*	*
Thailand.....	*	*	*	*	*	-	*	-	*	*
Other Asia.....	*	1	2	3	*	*	*	*	1	*
Total Asia.....	5	30	-1	-11	*	*	*	1	1	*
Africa:										
Congo (Kinshasa).....	*	*	*	*	*	-	-	-	*	-
Morocco.....	*	*	*	*	-	-	*	-	-	*
South Africa.....	*	*	*	*	-	-	-	-	-	-
United Arab Republic (Egypt).....	*	*	*	*	-	-	-	-	-	-
Other Africa.....	*	34	*	-1	*	*	*	-	-1	*
Total Africa.....	*	34	*	-1	*	*	*	*	-1	*
Other countries:										
Australia.....	*	14	10	10	-15	*	*	1	1	*
All other.....	1	*	1	*	*	-	-	-	*	-
Total other countries.....	1	14	11	10	-15	*	*	1	1	*
Total foreign countries.....	768	192	1,247	822	43	4	64	21	133	149
International and regional:										
International.....	244	113	117	343	-13	35	82	14	38	-1
Asian regional.....	-	8	-	-7	-	-	-	-	-	-
Total international and regional.....	244	121	117	336	-13	35	82	14	38	-1
Grand total.....	1,011	313	1,064	1,158	31	39	146	35	171	48

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

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

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1969					1970
	1966	1967	1968	1969 p	August	September	October	November	December p	January p
<u>Europe:</u>										
Austria.....	3	8	17	19	*	*	1	1	5	-2
Belgium-Luxembourg 1/.....	-3	16	80	226	35	22	13	26	*	-20
Denmark.....	*	-1	2	-1	*	*	*	-1	*	*
Finland.....	*	*	*	*	*	*	*	*	-	*
France.....	-13	68	201	150	76	21	12	1	14	1
Germany.....	8	68	169	216	19	17	41	30	12	11
Greece.....	*	1	-2	-1	*	*	*	*	*	*
Italy.....	-6	34	.43	49	2	4	6	3	5	3
Netherlands.....	-45	22	298	189	-15	32	79	21	-13	-5
Norway.....	2	1	1	2	1	*	*	*	*	*
Portugal.....	6	-14	-12	-2	*	*	*	*	1	*
Spain.....	4	2	-3	5	*	*	*	1	1	*
Sweden.....	-1	1	-10	-4	*	-1	1	*	*	-1
Switzerland.....	-64	250	822	490	29	38	126	37	5	-25
Turkey.....	-5	-2	*	1	*	-	*	*	*	*
United Kingdom.....	-524	-115	-28	-245	-21	-4	-34	-12	9	5
Yugoslavia.....	-1	*	-1	*	-	-	-	*	*	-
Other Western Europe 1/.....	2	2	14	2	2	1	*	*	1	*
U.S.S.R.....	*	*	-	*	*	-	-	-	-	-
Other Eastern Europe.....	*	*	1	*	*	*	*	*	-	-
Total Europe.....	-637	342	1,592	1,094	127	130	246	107	40	-32
Canada.....	231	265	386	125	-27	-3	32	-4	-23	-34
<u>Latin America:</u>										
Argentina.....	3	-1	2	*	*	*	*	*	*	*
Brazil.....	*	*	-1	*	*	*	*	*	*	*
Chile.....	1	1	4	2	*	*	*	*	1	*
Colombia.....	3	2	5	3	*	*	*	*	1	*
Cuba.....	*	*	*	*	-	-	-	-	-	-
Mexico.....	6	-6	-1	5	1	1	3	*	1	1
Panama.....	9	10	-13	-1	-1	-1	1	*	1	-1
Peru.....	1	1	*	2	*	*	*	1	*	-1
Uruguay.....	*	-4	*	-4	*	*	*	*	*	*
Venezuela.....	14	6	*	2	*	1	1	*	*	2
Other Latin American Republics.....	*	*	-5	*	*	*	*	1	*	*
Bahamas and Bermuda.....	16	49	140	77	-22	-17	35	-3	-9	24
Netherlands Antilles and Surinam.....	-3	25	18	47	1	1	17	6	5	-1
Other Latin America.....	*	1	1	1	*	*	1	-1	*	1
Total Latin America.....	49	84	151	136	-21	-15	58	5	-1	25
<u>Asia:</u>										
China Mainland.....	*	-	+	*	*	-	-	-	-	*
Hong Kong.....	1	31	37	9	3	5	3	-4	-6	1
India.....	+	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	-	*	*	*	*
Israel.....	3	2	9	*	*	*	*	*	*	*
Japan.....	3	2	2	3	*	*	*	*	1	*
Korea.....	*	*	*	*	*	*	*	*	*	*
Philippines.....	*	1	20	42	4	1	2	3	2	*
Taiwan.....	+	2	*	*	*	-	+	*	*	*
Thailand.....	*	*	2	1	*	*	*	*	*	*
Other Asia.....	8	12	54	36	*	-6	+	2	4	1
Total Asia.....	14	49	124	90	7	1	6	1	1	3
<u>Africa:</u>										
Congo (Kinshasa).....	*	*	*	*	*	*	+	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	-1	6	*	*	3	3	*	-
United Arab Republic (Egypt).....	*	*	*	*	*	*	1	*	*	*
Other Africa.....	1	*	3	1	*	*	+	*	-	-
Total Africa.....	1	*	2	7	*	*	3	3	*	*
<u>Other countries:</u>										
Australia.....	*	-1	-1	-2	*	-1	*	*	*	*
All other.....	3	4	3	1	*	*	*	*	*	*
Total other countries.....	3	3	3	-1	*	*	*	*	*	*
Total foreign countries.....	-341	743	2,257	1,451	86	113	344	112	17	-38
<u>International and regional:</u>										
International.....	7	14	12	36	3	6	4	*	2	*
Total international and regional.....	7	14	12	36	3	6	4	*	2	*
Grand total.....	-333	757	2,270	1,487	59	118	348	112	19	-32

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

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* Less than \$500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1969					1970
	1966	1967	1968	1969 p	August	September	October	November	December p	January p
Europe:										
Austria.....	-16	-13	1	1	*	*	*	*	*	*
Belgium-Luxembourg 1/.....	74	33	48	42	3	2	5	*	2	-1
Denmark.....	4	-16	-1	4	1	*	-1	*	*	1
Finland.....	1	-10	9	10	*	1	1	*	4	*
France.....	28	30	23	1	1	*	2	-1	*	*
Germany.....	-9	37	23	59	2	2	34	7	2	3
Greece.....	*	2	2	-3	-	-	-1	*	-	-
Italy.....	60	32	25	6	1	1	1	*	-1	2
Netherlands.....	-2	-4	5	15	1	1	4	1	3	2
Norway.....	-1	-2	5	6	1	3	1	*	1	*
Portugal.....	-11	2	12	1	*	*	*	*	*	*
Spain.....	*	-3	-6	*	*	*	*	*	*	*
Sweden.....	-8	-2	1	13	1	*	*	7	*	*
Switzerland.....	63	54	67	-26	1	5	11	-3	-2	1
Turkey.....	*	*	*	*	-	-	*	*	-	-
United Kingdom.....	-7	32	4	-4	-5	*	-1	-4	-3	-4
Yugoslavia.....	1	*	1	-1	-	-	-	-	-	-
Other Western Europe 1/.....	-82	-32	-1	-8	*	*	-3	-1	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	-	-	-	-
Total Europe.....	94	140	218	117	6	15	54	8	6	5
Canada.....	-829	-749	-879	-933	-59	-116	-35	-71	-36	-48
Latin America:										
Argentina.....	-5	16	-19	-2	*	1	-1	*	3	*
Brazil.....	19	13	-14	-14	*	*	*	-1	*	*
Chile.....	3	2	3	3	*	*	*	*	*	*
Colombia.....	*	-1	-2	-3	-1	*	*	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-2	-11	-31	-29	1	*	-16	2	2	*
Panama.....	*	1	3	*	*	*	1	*	1	*
Peru.....	-19	-2	-2	-1	*	*	*	*	*	*
Uruguay.....	3	*	1	-2	*	*	*	-1	*	*
Venezuela.....	3	16	*	-15	*	*	1	*	*	*
Other Latin American Republics.....	-8	-2	3	-3	*	*	*	*	*	*
Bahamas and Bermuda.....	-17	3	-3	-12	-3	-1	1	-1	-2	*
Netherlands Antilles and Surinam.....	4	1	-202	7	*	*	1	*	2	*
Other Latin America.....	*	-2	-2	-2	*	*	*	*	*	*
Total Latin America.....	-17	35	-267	-72	-2	*	-13	-1	5	*
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	1	3	-2	-1	*	*	-1	*	*	1
India.....	1	-3	5	-1	-	*	-	*	-	2
Indonesia.....	*	*	-2	*	-	*	-	-	-	-
Israel.....	-55	-181	-149	-138	-5	-4	-12	-12	-17	-19
Japan.....	9	-6	14	-1	*	2	-1	1	1	2
Korea.....	-	1	*	-1	-	-	-	-	-	-
Philippines.....	-2	-4	-16	-7	*	-7	*	-	*	-1
Taiwan.....	1	2	-1	-1	-	-	-	*	*	-
Thailand.....	10	*	2	-6	*	*	-	*	*	*
Other Asia.....	30	36	53	-36	*	*	*	*	*	*
Total Asia.....	-5	-153	-97	-192	-4	-9	-14	-12	-15	-15
Africa:										
Congo (Kinshasa).....	*	*	5	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	-	-	-	-	-	-
South Africa.....	4	2	8	*	*	-	-	-	-	-
United Arab Republic (Egypt).....	-	*	*	*	-	-	-	-	-	-
Other Africa.....	12	-21	-38	-4	-1	*	2	*	*	*
Total Africa.....	16	-19	-24	-4	-1	*	2	*	*	*
Other countries:										
Australia.....	20	-10	3	17	1	2	1	1	13	2
All other.....	-22	-15	6	8	*	1	1	*	1	1
Total other countries.....	-1	-26	9	25	2	3	2	1	14	2
Total foreign countries.....	-742	-771	-1,040	-1,059	-59	-107	-4	-74	-26	-55
International and regional:										
International.....	-111	-264	-260	54	-7	-11	1	4	4	-2
European regional.....	-20	-16	1	6	1	1	1	*	*	*
Latin American regional.....	-40	-112	-68	6	-	1	2	-	-	-
Total international and regional.....	-172	-392	-327	66	-6	-9	4	4	4	-2
Grand total.....	-914	-1,163	-1,367	-1,002	-65	-117	1	-70	-22	-57

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

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* Less than \$500,000.

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

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

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

Country	Calendar year				1969					1970
	1966	1967	1968	1969 p	August	September	October	November	December p	January p
<u>Europe:</u>										
Austria.....	-1	*	*	-1	*	*	*	*	-	*
Belgium-Luxembourg 1/.....	-2	-2	-27	-1	3	1	-10	-3	-2	-7
Denmark.....	*	*	*	*	*	*	-	-	*	*
Finland.....	*	-1	*	*	-	-	-	*	-	*
France.....	7	-52	-25	-8	*	-3	3	1	-9	*
Germany.....	28	-24	8	20	1	1	4	7	-1	2
Greece.....	*	*	*	*	-	-	-	*	-	-1
Italy.....	-1	-8	-1	7	1	1	2	-1	*	*
Netherlands.....	92	48	49	63	-3	8	17	13	8	9
Norway.....	*	*	*	*	*	*	*	*	*	*
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	*	-6	-9	*	*	*	*	*	*	*
Sweden.....	6	1	-2	*	*	*	*	*	*	*
Switzerland.....	23	-16	14	37	5	4	6	7	1	2
Turkey.....	*	*	*	-	-	-	-	-	-	-
United Kingdom.....	-31	-79	-218	-161	-4	-10	-6	-17	-13	*
Yugoslavia.....	*	-	-1	*	-	-	-	-	-	-
Other Western Europe 1/.....	1	2	*	1	*	*	-	*	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	-	-	-	-	-	-	-	-	-
Total Europe.....	120	-136	-211	-44	3	1	16	7	-14	5
Canada.....	103	-20	-52	-158	10	-15	13	-6	11	19
<u>Latin America:</u>										
Argentina.....	-1	*	-4	*	*	*	*	*	*	*
Brazil.....	*	1	*	-8	-8	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	*	*	*	*	*	*	*	*	*	*
Cuba.....	-	*	-	*	-	-	-	-	-	-
Mexico.....	*	-3	-4	-5	*	*	*	-1	*	*
Panama.....	*	*	-7	*	*	*	*	*	*	*
Peru.....	*	*	-1	*	*	*	*	*	*	*
Uruguay.....	-1	-1	-1	*	*	*	*	*	*	*
Venezuela.....	*	*	-6	*	*	*	*	*	*	*
Other Latin American Republics.....	-2	-1	*	-2	-2	*	*	*	*	*
Bahamas and Bermuda.....	13	7	*	-19	-3	*	1	1	*	*
Netherlands Antilles and Surinam.....	-2	-1	-11	5	-1	*	-1	2	1	-4
Other Latin America.....	*	*	*	*	*	*	*	-	*	-
Total Latin America.....	8	2	-33	-29	-14	*	1	2	1	-5
<u>Asia:</u>										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-2	3	8	1	1	*	*	*	*
India.....	*	*	*	*	-	*	-	*	-	*
Indonesia.....	*	*	*	*	-	*	*	*	*	*
Israel.....	*	*	-2	-3	*	*	*	*	*	-
Japan.....	-3	-9	-5	-211	*	-93	-32	-38	-14	22
Korea.....	-	*	*	*	-	*	-	-	-	*
Philippines.....	*	12	5	16	2	3	2	1	1	*
Taiwan.....	*	*	*	*	*	*	-	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*	-2
Other Asia.....	*	*	1	2	*	*	*	*	*	-
Total Asia.....	-2	*	2	-189	3	-88	-29	-36	-14	20
<u>Africa:</u>										
Congo (Kinshasa).....	*	*	*	*	*	-	-	-	-	-
Morocco.....	*	*	*	*	-	-	-	*	-	*
South Africa.....	*	-1	-14	-2	-	*	-	-	-	*
United Arab Republic (Egypt).....	*	*	*	*	-	-	-	-	-	*
Other Africa.....	*	-1	*	*	*	*	*	*	*	*
Total Africa.....	*	-2	-15	-2	*	*	*	*	*	-
<u>Other countries:</u>										
Australia.....	*	-1	-2	-6	*	*	-2	*	*	*
All other.....	*	*	*	*	-	*	-	-	-	-
Total other countries.....	*	-1	-2	-6	*	*	-2	*	*	*
Total foreign countries.....	228	-156	-312	-427	2	-101	-1	-33	-16	40
<u>International and regional:</u>										
International.....	1	*	-2	-1	-	*	*	-1	-	-
Total international and regional.....	1	*	-2	-1	-	*	*	-1	-	-
Grand total.....	229	-157	-314	-427	2	-101	-1	-34	-16	40

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

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* Less than \$500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

(In millions of dollars)

Country	Total purchases	Gross purchases by foreigners					Total sales	Gross sales by foreigners				
		Domestic securities		Foreign securities		Marketable U.S. Government bonds and notes	Domestic securities		Foreign securities		Bonds	Stocks
		Marketable U.S. Government bonds	Corporate and other	Bonds	Stocks		Lnds	Stocks	Bonds	Stocks		
		Bonds	Stocks									
Europe:												
Austria.....	2	-	*	2	*	*	-	4	*	4	*	*
Belgium-Luxembourg.....	42	-	7	29	6	1	-	67	-	48	7	8
Denmark.....	1	-	*	*	1	*	-	1	-	1	*	-
Finland.....	*	-	-	*	-	*	-	*	-	*	-	*
France.....	51	*	2	44	3	2	-	49	*	2	2	2
Germany.....	48	*	8	32	6	3	-	27	*	3	20	3
Greece.....	*	-	-	*	-	*	-	1	-	-	*	1
Italy.....	14	-	2	9	3	*	-	9	-	2	6	1
Netherlands.....	81	-	2	64	3	10	-	74	-	69	2	1
Norway.....	1	-	*	1	*	*	-	3	-	2	*	1
Portugal.....	1	-	*	1	*	*	-	1	-	*	*	-
Spain.....	3	-	*	2	*	1	-	3	-	*	2	*
Sweden.....	3	-	1	*	2	*	-	3	-	*	2	1
Switzerland.....	287	*	31	238	13	5	-	295	*	16	263	12
Turkey.....	*	-	-	*	-	-	-	*	-	-	*	-
United Kingdom.....	141	8	32	77	14	9	-	125	7	18	73	18
Yugoslavia.....	-	-	-	-	-	-	-	*	-	-	-	*
Other Western Europe.....	1	-	*	1	*	-	-	2	-	*	1	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	*	-	*	-	-
Total Europe.....	678	8	85	500	52	33	663	8	50	532	47	27
Canada:	224	*	33	101	40	50	275	*	22	134	88	30
Latin America:												
Argentina.....	1	-	*	1	*	*	1	-	*	1	1	*
Brazil.....	*	-	*	*	*	*	*	*	-	*	*	*
Chile.....	1	-	*	*	*	*	*	*	-	*	*	*
Colombia.....	*	-	*	*	*	*	*	1	-	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	5	-	*	4	1	*	5	*	*	4	1	*
Panama.....	5	*	*	5	*	*	6	-	*	5	*	*
Peru.....	*	-	*	*	*	*	1	-	*	1	-	*
Uruguay.....	1	-	*	1	*	*	1	-	*	1	*	*
Venezuela.....	5	*	*	5	*	*	3	-	*	3	*	*
Other Latin American Republics.....	1	-	*	1	*	*	1	-	*	1	*	*
Bahamas and Bermuda.....	87	*	7	76	2	1	62	-	7	52	2	1
Netherlands Antilles and Surinam.....	65	1	5	57	1	1	67	-	3	58	1	5
Other Latin America.....	1	-	-	1	*	-	*	-	-	*	-	-
Total Latin America.....	173	2	13	151	5	2	148	*	10	126	5	7
Asia:												
China Mainland.....	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong.....	11	-	*	9	1	1	10	*	1	8	*	2
India.....	2	-	*	*	2	*	*	-	*	*	-	*
Indonesia.....	*	-	*	*	-	*	*	-	*	*	-	-
Israel.....	3	-	*	*	2	-	21	-	*	*	21	-
Japan.....	30	*	*	1	2	27	6	-	*	1	*	5
Korea.....	*	-	-	*	-	-	-	-	-	-	-	-
Philippines.....	1	-	*	1	*	1	1	-	-	*	1	*
Taiwan.....	*	-	*	*	-	-	*	-	*	*	-	*
Thailand.....	*	-	*	*	*	*	*	-	*	*	-	*
Other Asia.....	6	*	*	5	*	*	6	*	*	4	*	2
Total Asia.....	53	*	1	16	7	29	46	*	1	13	22	9
Africa:												
Congo (Kinshasa).....	*	-	-	*	-	-	*	-	*	*	-	-
Morocco.....	*	-	*	*	-	-	*	-	*	*	-	*
South Africa.....	*	-	-	*	-	*	*	-	*	*	-	*
United Arab Republic (Egypt).....	*	-	-	*	-	*	*	-	*	*	-	*
Other Africa.....	1	-	*	1	*	*	*	-	*	*	-	*
Total Africa.....	-	-	*	1	*	*	1	-	-	1	-	*
Other countries:												
Australia.....	2	-	*	*	2	*	*	-	*	*	-	*
All other.....	1	-	-	1	-	-	*	-	-	*	-	-
Total other countries.....	2	-	*	*	2	*	*	-	*	*	-	*
Total foreign countries.....	1,131	10	132	769	106	114	1,133	8	83	807	162	74
International and regional:												
International.....	*	-	3	*	6	-	12	1	4	-	8	-
European regional.....	*	-	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	1	1	-	-	-	-	-	-	-	-	-	-
Asian regional.....	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	9	1	3	*	6	-	12	1	4	-	8	-
Grand total.....	1,140	11	135	769	112	114	1,146	9	87	807	169	74

* Less than \$500,000.

CAPITAL MOVEMENTS
Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
**Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities,
 by Type and Country, During Calendar Year 1968**
 (In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks	Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks	
			Bonds	Stocks				Bonds	Stocks			
Europe:												
Austria.....	65	-	3	54	8	*	44	*	1	36	7	1
Belgium-Luxembourg.....	637	*	179	339	102	18	417	1	58	259	54	45
Denmark.....	47	*	19	5	23	*	36	1	7	3	24	*
Finland.....	14	1	*	*	13	*	5	-	*	*	5	*
France.....	1,152	1	781	69	62	758	1	45	580	46	87	
Germany.....	981	*	324	551	65	41	528	1	71	382	42	33
Greece.....	13	-	5	5	3	*	8	-	1	7	*	*
Italy.....	385	*	107	190	81	7	257	3	43	147	56	8
Netherlands.....	806	1	83	622	22	78	414	1	44	324	17	29
Norway.....	90	12	27	14	29	1	96	31	26	14	25	1
Portugal.....	27	-	1	13	12	1	26	-	1	25	*	1
Spain.....	68	*	2	58	4	3	87	1	2	61	11	12
Sweden.....	95	2	60	16	15	3	110	20	44	26	14	5
Switzerland.....	6,753	8	1,456	4,860	336	92	5,344	12	946	4,038	269	79
Turkey.....	2	-	-	2	*	*	1	-	*	1	*	*
United Kingdom.....	2,545	297	915	893	228	211	2,212	245	392	921	224	429
Yugoslavia.....	3	-	*	*	3	-	3	-	-	1	1	1
Other Western Europe.....	121	17	20	73	10	1	106	31	4	59	12	1
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	2	-	1	-	1	*	-	1	*	*	-	-
Total Europe.....	13,807	347	3,441	8,476	1,024	520	10,453	349	1,683	6,885	206	730
Canada.....	4,083	33	481	2,511	405	652	4,903	376	413	2,126	1,284	705
Latin America:												
Argentina.....	56	-	2	33	21	1	77	*	1	31	39	5
Brazil.....	27	-	1	11	15	*	43	*	*	12	29	*
Chile.....	18	*	*	13	4	*	11	-	1	9	1	*
Colombia.....	16	-	1	15	*	*	12	-	*	10	3	*
Cuba.....	*	-	-	*	-	-	*	-	-	*	-	-
Mexico.....	105	*	7	63	30	4	139	*	5	64	61	3
Panama.....	96	1	6	80	6	3	114	3	5	93	3	10
Peru.....	20	*	1	17	2	*	23	*	*	17	4	2
Uruguay.....	37	-	2	29	6	1	37	-	1	29	5	2
Venezuela.....	87	*	4	66	16	1	91	*	3	66	16	7
Other Latin American Republics.....	23	*	1	15	5	1	24	*	1	20	2	1
Bahamas and Bermuda.....	815	4	73	678	46	14	687	4	81	538	50	14
Netherlands Antilles and Surinam.....	475	7	45	404	14	5	648	1	30	386	216	16
Other Latin America.....	6	*	1	5	*	*	8	*	1	4	3	*
Total Latin America.....	1,783	12	142	1,431	166	32	1,916	8	130	1,280	433	65
Asia:												
China Mainland.....	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong.....	288	*	11	258	5	14	248	1	9	221	7	11
India.....	6	*	*	*	6	*	2	*	*	1	2	*
Indonesia.....	*	-	*	*	-	*	3	-	*	1	2	*
Israel.....	82	*	17	34	30	*	232	-	26	25	179	3
Japan.....	60	2	1	21	20	17	48	*	1	19	6	22
Korea.....	*	-	-	*	*	*	*	-	*	*	-	*
Philippines.....	121	-	6	102	1	11	109	*	3	82	17	6
Taiwan.....	3	-	*	1	2	*	6	*	-	2	3	*
Thailand.....	27	-	*	2	25	*	24	*	*	2	23	*
Other Asia.....	334	15	6	225	83	5	212	6	5	168	31	3
Total Asia.....	922	17	42	644	172	47	885	7	44	519	269	46
Africa:												
Congo (Kinshasa).....	6	-	*	1	5	*	1	-	*	1	-	*
Morocco.....	1	-	*	1	*	*	1	-	*	1	-	*
South Africa.....	16	-	*	2	14	*	23	-	*	3	5	15
United Arab Republic (Egypt).....	*	-	*	-	-	*	*	-	*	*	*	*
Other Africa.....	54	6	*	13	35	*	86	3	*	10	72	1
Total Africa.....	77	6	*	17	53	1	111	3	1	15	77	15
Other countries:												
Australia.....	37	*	16	4	17	*	27	-	6	4	14	3
All other.....	11	-	1	4	6	*	2	-	*	1	*	*
Total other countries.....	48	*	17	8	23	*	29	-	6	6	14	3
Total foreign countries.....	20,721	415	4,124	13,087	1,943	1,252	18,297	743	2,277	10,330	2,383	-,314
International and regional:												
International.....	797	21	322	30	423	*	1,069	161	204	18	684	2
European regional.....	1	-	-	*	1	-	*	-	*	-	-	-
Latin American regional.....	45	7	-	-	38	-	134	29	-	-	105	-
Total international and regional.....	843	29	322	30	462	*	1,204	190	204	18	789	2
Grand total.....	21,564	443	4,446	13,118	2,306	1,252	19,501	932	2,481	10,348	3,673	1,566

* Less than \$500,000.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969			
	1964	1965	1966	1967	1968	March	June	September	December p
Europe:									
Austria.....	*	1	1	2	1	*	*	1	2
Belgium-Luxembourg 1/.....	3	4	3	6	14	16	15	14	19
Denmark.....	*	*	*	*	1	*	*	*	*
Finland.....	*	*	*	*	*	*	*	*	18
France.....	7	8	8	15	31	25	26	17	14
Germany.....	3	4	10	11	22	22	19r	13	*
Greece.....	*	*	*	*	1	*	1	*	8
Italy.....	3	4	7	9	16	11	10	15	12
Netherlands.....	4	7	8	11	22	14	16	1	1
Norway.....	2	1	1	2	3	1	1	*	*
Portugal.....	*	1	*	*	1	1	3	3	3
Spain.....	2	3	2	3	7	4	2	3	1
Sweden.....	*	1	1	3	3	*	2	*	*
Switzerland.....	47	53	61	115	239	193	188	168	153
Turkey.....	*	*	*	*	*	*	*	*	61
United Kingdom.....	13	15	13	30	67	84	95	66	*
Yugoslavia.....	-	2	*	*	*	*	*	*	1
Other Western Europe 1/.....	1	-	2	2	1	3	2	1	*
U.S.S.R.....	-	*	-	-	-	*	*	*	*
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*
Total Europe.....	85	105	118	210	430	378	379	310	294
Canada.....	9	15	17	50	87	63	73	47	52
Latin America:									
Argentina.....	1	2	2	1	2	1	1	1	1
Brazil.....	1	1	*	1	1	1	*	1	*
Chile.....	*	*	*	1	*	*	*	*	*
Colombia.....	*	1	1	*	1	*	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	4	4	5	6	5	5	7	3
Panama.....	2	2	6	2	6	5	5	3	3
Peru.....	*	*	1	1	1	*	*	*	1
Uruguay.....	2	2	2	2	2	3	1	1	1
Venezuela.....	2	6	4	4	7	4	9	6	5
Other Latin American Republics.....	1	1	1	1	2	1	1	1	1
Bahamas and Bermuda.....	*	1	3	11	34	44	46	47	34
Netherlands Antilles and Surinam.....	2	2	2	4	20	19	22	21	14
Other Latin America.....	*	*	*	*	*	1	*	*	*
Total Latin America.....	15	22	26	34	82	84	93	90	64
Asia:									
China Mainland.....	*	*	*	-	*	*	*	*	*
Hong Kong.....	3	4	5	6	12	9	10	8	10
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	*	*	1	*	1	*	*	*	*
Japan.....	*	1	1	2	2	2	*	*	*
Korea.....	*	*	*	*	*	11	8	1	2
Philippines.....	*	*	*	*	*	*	*	*	*
Taiwan.....	*	*	*	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	7	6	7	7
Other Asia.....	3	10	5	6	7	7	6	7	21
Total Asia.....	6	15	13	15	34	27	19	18	21
Africa:									
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	1	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	1
Other Africa.....	*	1	1	1	1	1	1	1	1
Total Africa.....	*	1	1	1	2	1	1	1	1
Other countries:									
Australia.....	*	*	*	*	1	1	*	*	1
All other.....	*	*	*	*	*	*	*	*	*
Total other countries.....	*	*	*	*	1	1	1	*	1
Total foreign countries.....	116	158	175	311	636	553	566	467	434
International and regional.....	*	-	-	-	-	-	-	-	-
Grand total.....	116	158	175	311	636	553	566	467	434

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

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

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* Less than \$500,000. r Revised.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts
Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1969			
	1964	1965	1966	1967	1968	March	June	September	December p
Europe:									
Austria.....	*	*	*	*	*	1	*	*	*
Belgium-Luxembourg 1/.....	1	1	1	2	15	7	9r	5	5
Denmark.....	*	*	*	1	*	*	1	1	1
Finland.....	*	*	*	*	*	*	*	*	*
France.....	4	6	5	10	22	13	11	13	12
Germany.....	5	5	6	13	20	16	19	18	14
Greece.....	1	1	1	1	1	1	1	1	*
Italy.....	4	5	6	9	13	11	9	11	9
Netherlands.....	2	4	2	5	12	10	10	10	12
Norway.....	*	1	1	*	1	*	*	1	1
Portugal.....	*	*	*	*	*	*	*	*	*
Spain.....	2	1	3	3	5	3	2	2	2
Sweden.....	1	*	*	2	1	1	1	1	1
Switzerland.....	15	20	20	74	106	82	73	62	50
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	7	13	12	23	41	33	34	30	37
Yugoslavia.....	*	-	-	-	-	-	-	-	*
Other Western Europe 1/.....	1	1	1	2	1	1	1	1	1
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	*	-	-	*	-
Total Europe.....	43	57	59	146	239	180	172r	155	146
Canada.....	21	25	28	71	141	109	94	67	61
Latin America:									
Argentina.....	2	1	2	3	3	3	3	2	3
Brazil.....	1	1	1	1	*	*	*	*	*
Chile.....	1	*	1	*	1	1	2	1	1
Colombia.....	*	1	*	*	*	1	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	2	4	6	5	5	7	5	3
Panama.....	1	2	4	5	4	4	4	4	4
Peru.....	*	*	*	*	1	*	*	*	*
Uruguay.....	1	1	1	1	3	4	1	1	1
Venezuela.....	2	2	2	3	2	2	2	3	3
Other Latin American Republics.....	1	1	1	1	*	1	2	1	1
Bahamas and Bermuda.....	*	1	1	15	38	25	40	27	24
Netherlands Antilles and Surinam.....	2	2	3	4	18	11	11	5	6
Other Latin America.....	*	*	*	*	*	*	*	*	*
Total Latin America.....	14	13	20	40	77	57	73	51	45
Asia:									
China Mainland.....	*	*	-	-	-	-	-	-	-
Hong Kong.....	8	15	11	19	18	18	16	9	12
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	*	1	1	1	*	1	1	1	1
Japan.....	*	1	1	1	1	1	7	1	*
Korea.....	-	*	*	*	*	*	*	*	*
Philippines.....	*	*	*	1	10	11	12	3	2
Taiwan.....	*	*	*	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	1	2	2
Other Asia.....	3	6	7	17	18	14	17	7	7
Total Asia.....	12	23	20	40	49	46	54	23	24
Africa:									
Congo (Kinshasa).....	*	*	*	-	*	-	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	1	*	2	1	1
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*
Other Africa.....	*	*	*	*	*	1	1	*	*
Total Africa.....	1	1	1	1	2	1	3	1	1
Other countries:									
Australia.....	*	*	*	*	*	*	*	*	*
All other.....	*	*	*	*	*	*	*	*	*
Total other countries.....	*	*	1	*	*	1	1	1	1
Total foreign countries.....	91	119	128	298	508	393	397r	297	278
International and regional.....	*	-	-	-	-	*	-	-	-
Grand total.....	91	119	128	298	508	393	397r	297	278

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

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

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* Less than \$500,000.

r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I, Table GA-I-1. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and

were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section III, Table GA-III-2. Statements of income and expense and source and application of funds are published semianually, for June 30 and December 31 reporting dates, and appear as Section I, Tables GA-I-2 and GA-I-3. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969

(In thousands of dollars)

Account	Total	Legislative Branch	Funds appropriated to the President					Agency for International Development
			Government Printing Office (IR)	Office of Economic Opportunity	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)		
				Appalachian housing fund (PE)				
ASSETS								
Cash in banks, on hand, and in transit....	196,103		272	-1				
Fund balances with the U.S. Treasury ^{1/}	20,031,843		14,518	1,517	3,040	337,048	-	5,736
Investments:								
Public debt securities (par value)....	9,255,394		-	-	-	-	-	-
Securities of Government enterprises....	579,612		-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	4,000 2/		-	-	-	-	-	-
Other securities.....	3,193,511		-	-	-	-	-	-
Unamortized premium, or discount (-)....	-97,225		-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	789,957		-	-	-	-	-	-
Other.....	523,775		-	-	-	-	-	3
Accounts and notes receivable:								
Government agencies.....	1,481,489		43,602	-	1,163	-	-	546
Other (net).....	540,556		41	-	1	-	-	-
Inventories.....	21,461,476		47,325	-	-	-	-	13
Allowance for losses (-).....	-175,347		-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	99,130		-	-	-	-	-	-
On securities of Government enterprises.....	693,306		-	-	-	-	-	-
Other.....	1,028,354		-	-	3,734	6,621	-	-
Loans receivable:								
Government agencies.....	95,771		-	-	-	-	-	-
Other: U.S. dollar loans.....	45,788,258		-	452	84,783	67,450	1,361	-
Foreign currency loans.....	5,735,280		-	-	-	-	-	-
Allowance for losses (-).....	-423,921		-	-	-8,082	-	-	-
Acquired security or collateral:								
Real estate.....	772,689		-	-	2	-	-	-
Other.....	705,701		-	-	1	-	-	-
Allowance for losses (-).....	-394,684		-	-	-	-	-	-
Land, structures, and equipment.....	18,880,097		32,297	-	-	-	-	-
Accumulated depreciation (-).....	-5,420,328		-21,887	-	-	-	-	-
Foreign currencies.....	271,533		-	-	-	-	-	-
Other assets (net).....	5,802,994		504	-	11	-	-	324
Total assets.....	131,419,325 3/		116,673	1,969	84,652	411,119	1,361	6,621 4/
LIABILITIES								
Accounts payable:								
Government agencies.....	990,205		664	-	-	-	-	245
Other.....	4,509,039		9,492	-	-	4,160	-	-
Accrued liabilities:								
Government agencies.....	874,100		127	-	955	-	-	897
Other.....	630,266		1,927	-	-	4,590	-	-
Advances from:								
Government agencies.....	571,073		-	-	-	-	-	-
Other.....	26,587		2,688	-	-	18,384	-	-
Trust and deposit liabilities:								
Government agencies.....	1,471,919		2	-	-	-	-	-
Other.....	330,532		888	-	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	72,515		-	-	-	-	-	-
Participation certificates.....	10,440,267		-	-	-	-	-	-
Other.....	1,745,527		-	-	-	-	-	-
Other liabilities (including reserves)....	6,189,294		5,823	-	42	6	-	-
Total liabilities.....	27,851,325		21,611	-	997	27,140 5/	-	1,142
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	100,000		-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	23,649,094		-	-	-	-	-	-
Other.....	1,305,606		-	-	95,950	-	-	-
Noninterest-bearing investment:								
Capital stock.....	1,040,000		-	-	-	-	-	-
Appropriations.....	56,876,007		26,000	2,000	-	184,109	1,361	5,000
Capitalization of assets (net).....	6,310,709		33,815	-	-	197,066	-	-
Other.....	32,078,874		-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-16,705,364		35,247	-31	-12,295	2,803	-	479
Deposits of general and special fund revenues (-).....	-5,281,659		-	-	-	-	-	-
Total United States interest.....	99,373,266		95,062	1,969	83,655	383,978	1,361	5,479
Trust and private interest:								
Principal of fund.....	24,914		-	-	-	-	-	-
Capital stock.....	-		-	-	-	-	-	-
Accumulated net income, or deficit (-)....	4,169,820		-	-	-	-	-	-
Total trust and private interest.....	4,194,735		-	-	-	-	-	-
Total liabilities and investment.....	131,419,325		116,673	1,969	84,652	411,119	1,361	6,621

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans	Private enterprises (G&S) 6/	Foreign investment guaranty fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	1,175,873	4,354	222	557	-	414	
Fund balances with the U.S. Treasury 1/ ...			1,420,122	34,231		129,350	4,818
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	2,199	-	-	-	-	-	-
Other.....	8,489	-	27	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	3	
Other (net).....	-	-	-	-	-	28	
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	7,132	24,865	18,205	9,431	4,439	-	16,545
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	1,924,429	63,123	4,286,779	248,433	-	1,051,958
Other: U.S. dollar loans.....	-		3,829,350	-	957,254	170,383	691,876
Foreign currency loans.....	-		-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	11,544	-
Other.....	-	-	-	-	-	-650	-
Allowance for lessees (-)....	-	-	-	-	-	-	-
Land, structures, and equipment:							
Accumulated depreciation (-)....	-	126,398	-	-	141,815	-	3,310
Foreign currencies.....	-	-	-	347	9	-	64,977
Other assets (net).....	-	-	-	-	-	-	-
Total assets.....	3,118,121	4,048,091	5,725,355	1,250,252	316,646	140,689	1,833,484
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	*	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	9,757
Other.....	302	-	-	-	-	79	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	33	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	8	-	-	347	-	9,293	64,977 7/
Other liabilities (including reserves).....	-	-	-	-	-	-	-
Total liabilities.....	310	-	-	347	-	9,405 5/	74,734
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	540,978
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	2,875,354	5,608,633	5,631,978	2,000,000	536,176	57,861	1,562,457
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	185,859	-182,149	-54,406	-164,141	-635	-186	-
Accumulated net income, or deficit (-)....	56,598	-726,607	147,783	427,217	-56,062	73,608	479,358
Deposits of general and special fund revenues (-)....	-	-651,786 8/	-	-1,013,170 8/	-162,833 8/	-	-824,043 8/
Total United States interest.....	3,117,811	4,048,091	5,725,355	1,249,905	316,646	131,284	1,758,750
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	3,118,121	4,048,091	5,725,355	1,250,252	316,646	140,689	1,833,484

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)	Agriculture Department					Farmers' Home Administration	
		Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Service	Expansion of defense production (PE)			
		Working capital fund (IR)		Milk market order assessment fund (TR) 10/				
	AID - (Cont.)					Agricultural credit insurance fund (PE)	Direct loan account (PE)	
Other loans (G&S) 9/								
ASSETS								
Cash in banks, on hand, and in transit.....	-	-	2,943	7,906	-	-	-	
Fund balances with the U.S. Treasury 1/.....	63,612	129	21,388	-	-	1,204	525,592	
Investments:								
Public debt securities (par value).....	-	-	-	2,736	-	-	-	
Securities of Government enterprises.....	-	-	70,245	-	-	-	-	
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-	
Other securities.....	-	-	-	99	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	230,347 11/	
Other.....	-	-	-	13	-	-	-	
Accounts and notes receivable:								
Government agencies.....	-	887	6,639	-	-	6,682	32,164	
Other (net).....	-	4	149,871	127	-	1,876	15	
Inventories.....	-	217	1,931,558	-	-	-	-	
Allowance for losses (-).....	-	-	-130,333	-	-	-	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	-	
Other.....	4,703	-	44,728	-	-	21,586	54,435	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: U.S. dollar loans.....	522,984	-	4,599,063 12/	-	-	477,101	1,346,796 13/	
Foreign currency loans.....	63,553	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-28,321	-	-	-10,527	-128,437	
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	630	239	
Other.....	-	-	-	-	-	-	1	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Land, structures, and equipment.....	-	695	108,755	-	-	-	6	
Accumulated depreciation (-).....	-	-424	-92,525	-	-	-	-	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	441	42	383,000	-	-	342	663	
Total assets.....	655,293	1,550	7,067,010	10,881	-	498,893	2,061,821	
LIABILITIES								
Accounts payable:								
Government agencies.....	-	106	3,042	-	-	-	-	
Other.....	-	74	369,457	1,386	-	15,509	-	
Accrued liabilities:								
Government agencies.....	-	23	359,087	-	3,290	5,397	383	
Other.....	-	247	107,291	-	-	13,286	12,695	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Rust and deposit liabilities:								
Government agencies.....	-	-	573,254	-	-	-	-	
Other.....	-	1	5,763	-	-	-	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Participation certificates.....	-	-	565,328 14/	-	-	-	837,032	
Other.....	-	-	-	-	-	-	-	
Other liabilities (including reserves)....	441	345	1,440,463	-	-	62,654	299	
Total liabilities.....	441	796	3,423,687	1,386	3,290	96,846 5/	850,409	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	100,000	-	-	-	-	
Borrowings from the U.S. Treasury.....	-	-	6,697,844	-	93,849	441,690	597,960	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	681,200	300	-	-	-	1,000	7,100	
Capitalization of assets (net).....	-	347	-	-	-	-	492,505	
Other.....	-	-	3,613,155 15/	-	-	-	-	
Accumulated net income, or deficit (-).....	53,401	107	-6,767,675	-	-97,140	-40,643	113,847	
Deposits of general and special fund revenues (-).....	-79,749 8/	-	-	-	-	-	-	
Total United States interest.....	654,852	754	3,643,324	-	-3,290	402,047	1,211,412	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-).....	-	-	-	9,495	-	-	-	
Total trust and private interest.....	-	-	-	9,495	-	-	-	
Total liabilities and investment.....	655,293	1,550	7,067,010	10,881	-	498,893	2,061,821	

Notes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						Federal Crop Insurance Corporation (PE) <u>16</u>	
	Farmers' Home Administration - (Continued)							
	Emergency credit revolving fund (PE)	Loans, salaries, and expense (G&S)	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	Self help housing land development fund (PE)	State rural rehabilitation funds (TR) <u>10</u>		
ASSETS								
Cash in banks, on hand, and in transit....							677	
Fund balances with the U.S. Treasury <u>1</u> /...	8,997	225,440	333,123	1,534	600	1,036	14,989	
Investments:								
Public debt securities (par value).....	-	-	-	-	-	173	-	
Securities of Government enterprises....	-	-	-	-	-	-	-	
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-)....	-	-	-	-	-	-2	-	
Advances to contractors and agents:								
Government agencies.....	-	-	-2,922 <u>11</u> /	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Accounts and notes receivable:								
Government agencies.....	10,947	188	2,046	2,966	-	1	-	
Other (net).....	6	4	3	167	-	*	35,561	
Inventories.....	-	17c	-	-	-	-	-	
Allowance for losses (-)....	-	-	-	-	-	-	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises....	-	-	-	-	-	-	-	
Other.....	3,484	73	8,124	8,499	-	695	-	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: U.S. dollar loans.....	142,647	1,369	582,355 <u>12</u> /	30c,928	-	24,699	-	
Foreign currency loans.....	-	-	-	-	-	-	-	
Allowance for losses (-)....	-22,096	-16	-4,424	-2,617	-	-694	-	
Acquired security or collateral:								
Real estate.....	148	-	157	553	-	-	-	
Other.....	*	-	-	-	-	-	-	
Allowance for losses (-)....	-	-	-	-	-	-	-	
Land, structures, and equipment.....	-	3,972	-	-	-	25	522	
Accumulated depreciation (-)....	-	-1,342	-	-	-	-	-284	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	194	2	174	234	-	13	-	
Total assets.....	143,728	229,873	918,635	318,263	600	25,947	51,464	
LIABILITIES								
Accounts payable:								
Government agencies.....	-	302	-	-	-	-	33	
Other.....	-	14	-	22,480	-	-	2	
Accrued liabilities:								
Government agencies.....	*	996	2,229	746	-	134	80	
Other.....	*	2,133	2,674	10,227	-	-	23,459	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	156,924	-	-	-	-	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Participation certificates.....	-	-	206,000	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities (including reserves)....	113	7,922	-	56,291	-	6	833	
Total liabilities.....	113	168,290	310,903	89,744 <u>21</u> /	-	140	24,408	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury....	-	-	555,718	148,130	-	-	-	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	221,018	1,135,208	2,500	100,000	600	-	40,000	
Capitalization of assets (net)....	45,858	-136,100	135,505	-	-	-	148,600	
Other.....	-	-	-	-	-	-	238	
Accumulated net income, or deficit (-)....	-124,161	-571,300	14,009	-19,611	-	-	-724	
Deposits of general and special fund revenues (-)....	-	-26c,144	-	-	-	-	-161,058	
Total United States interest.....	142,615	61,582	707,732	228,519	600	-	27,056	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	21,534	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-)....	-	-	-	-	-	4,273	-	
Total trust and private interest.....	-	-	-	-	-	25,807	-	
Total liabilities and investment.....	143,728	229,873	918,635	318,263	600	25,947	51,464	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Forest Service	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic Development Administration	Maritime Administration (G&S)	Maritime Administration (G&S)	
	Working capital fund (IR)			Economic development revolving fund (PE)		Federal ship mortgage insurance fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit....	8	71					
Fund balances with the U.S. Treasury 1/....	10,084	85,262	-166	60,078	465,386	446	2,241 19,933
Investments:							
Public debt securities (par value)....	-	-					
Securities of Government enterprises....	-	-					
Securities of Government-sponsored enterprises.....	-	-					
Other securities.....	-	-					
Unamortized premium, or discount (-)....	-	-					
Advances to contractors and agents:							
Government agencies.....	-	-			123	-	
Other.....	-	95	4	-	20	-	3,408
Accounts and notes receivable:							
Government agencies.....	2,351	11	1,959	-	1,775	-	3,994
Other (net).....	61	*	63	3,112	2,769	216	2,319
Inventories.....	6,689	-	363	-	983	-	8
Allowance for losses (-)....	-	-	-	-	-	-	
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	
Other.....	-	118,611	-	7,329	562	164	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	
Other: U.S. dollar loans.....	-	5,110,439	-	293,603	56,247	23,429	-
Foreign currency loans.....	-	-	-	-	-	-	
Allowance for losses (-)....	-	-9,090	-	-15,442	-	-9,174	-
Acquired security or collateral:							
Real estate.....	-	-	-	856	-	-	
Other.....	-	-	-	682	-	-	
Allowance for losses (-)....	-	-	-	-	-	-	
Land, structures, and equipment.....	56,808	791	1,782	-	2,858,607 17/	-	-
Accumulated depreciation (-)....	-25,903	-391	-1,035	-	-2,711,023 18/	-	-
Foreign currencies.....	-	-	-	-	-	-	
Other assets (net).....	26	74,886	33	-	918,647	-	6,170
Total assets.....	50,122	5,381,685	3,003	350,217	1,594,087	23,508	38,074
LIABILITIES							
Accounts payable:							
Government agencies.....	2,366	102	527	25	4	-	
Other.....	1,814	53	240	-	857	3	6,506
Accrued liabilities:							
Government agencies.....	23	25,221	53	7,295	178,396	-	865
Other.....	620	453	355	-	-	-	12,406
Advances from:							
Government agencies.....	277	-	-	-	2,024	-	-
Other.....	*	-	-	-	-	-	
Trust and deposit liabilities:							
Government agencies.....	-	10	-	-	-	-	
Other.....	-	-	-	-	2,034	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	
Participation certificates.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Other liabilities (including reserves)....	840	1,535	444	350	66,766	2,510	1,362
Total liabilities.....	5,941	27,374	1,619	7,670	250,081	2,513 5/	21,139
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	-	5,145,034	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	387,792	400	-	5,287,687	-	-
Capitalization of assets (net)....	34,177	-	608	335,796	2,692,872	-	-
Other.....	-	-	-	-	-14,151	-	-2,081
Accumulated net income, or deficit (-)....	10,004	-176,951	376	6,752	-5,416,899	20,996	19,015
Deposits of general and special fund revenues (-)....	-	-1,563	-	-	-1,205,503	-	-
Total United States interest.....	44,181	5,354,311	1,385	342,548	1,344,006	20,996	16,935
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	50,122	5,381,685	3,003	350,217	1,594,087	23,508	38,074

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

Account	(In thousands of dollars)							
	Commerce Department - (Continued)			Defense Department				
	Maritime Administration- (Continued)	National Bureau of Standards	Working capital fund (IR)	Military			Army Department	
		War-risk insurance revolving fund (PE)		Air Force Department		Stock fund (IR)		
ASSETS								
Cash in banks, on hand, and in transit....	83	3,979	462	11,285	57,409	104,373	5,172	*
Fund balances with the U.S. Treasury 1/								
Investments:								
Public debt securities (par value).....	4,339	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-42	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	135	6	-	-	-	-	-
Other.....	-	128	-	-	-	70,565	-	-
Accounts and notes receivable:								
Government agencies.....	-	13,682	1,252	-	135,651	180,706	-	-
Other (net).....	152	464	-	-	8,129	21,054	-	-
Inventories.....	-	8,652	203	-	186,026	2,692,205	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	13	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	1,743	-	-	-	471
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	58,192	1,436	-	40,962	-	-	-
Accumulated depreciation (-).....	-	-12,370	-833	-	-18,481	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	-	93,071	140	-	8,256	36,276	-	-
Total assets.....	4,545	165,933	2,666	13,028	417,952	3,105,178	-	5,643
LIABILITIES								
Accounts payable:								
Government agencies.....	-	215	989	-	115,905	120,369	-	-
Other.....	1	2,166	-	-	84,471	280,018	-	-
Accrued liabilities:								
Government agencies.....	-	-	382	-	-	-	-	-
Other.....	-	1,012	-	-	19,810	-	-	-
Advances from:								
Government agencies.....	-	10,410	-	-	-	-	-	-
Other.....	-	156	-	-	1	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	1,389	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	2,738	338	-	11,715	-53,078	-	-
Total liabilities.....	1	18,087	1,709	-	231,902	347,310	-	-
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	13,284	100	-	71,000	-	-	-
Capitalization of assets (net).....	-	133,931	280	-	124,353	-	-	-
Other.....	-	-	-	-	-	2,757,869	20/	5,643
Accumulated net income, or deficit (-)....	4,544	631	576	13,028	-9,303	-	-	-
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-	-
Total United States interest.....	4,544	147,846	956	13,028	186,050	2,757,869	-	5,643
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-	-
Total liabilities and investment.....	4,545	165,933	2,666	13,028	417,952	3,105,178	-	5,643

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department - (Continued)			Navy Department			
	Industrial fund (IR) 19/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 19/	Laundry Service, Naval Academy (PE)	Marine Corps Industrial fund (IR) 19/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/....	95,475	76,760	16,890	9,414	277,610	97	1,769
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	*	-	-	-	-	-
Other.....	-	64,050	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	60,974	165,076	-	-	107,115	30	1,192
Other (net).....	2,908	67,324	-	-	2,264	85	-
Inventories.....	51,012	3,248,150	-	-	358,590	-	1,972
Allowance for losses (-).....	-	-44,352	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	2,913	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	458	-
Accumulated depreciation (-)....	-	-	-	-	-	-301	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	2,525	68,461	-	-	12,152	6	2
Total assets.....	212,894	3,645,469	16,890	12,327	764,733	376	4,934
LIABILITIES							
Accounts payable:							
Government agencies.....	19,272	185,056	-	-	49,407	-	2,009
Other.....	24,989	173,936	-	-	48,969	*	3
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	19	-
Other.....	43,500	-	-	-	208,687	30	563
Advances from:							
Government agencies.....	-	-	-	-	171,734	-	-
Other.....	61	-	-	-	2,804	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	67,043	-44,515	-	-	172,076	29	-1,176
Total liabilities.....	154,866	314,477	-	-	653,678	79	1,400
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	56,180	-	-	-	185,769	-	4,600
Capitalization of assets (net).....	-3,535	-	-	-	-59,405	-	-915
Other.....	-	3,330,993	20/	-	-	-	-
Accumulated net income, or deficit (-)....	5,384	-	-	12,327	-15,308	297	-150
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	58,029	3,330,993	-	12,327	111,055	297	3,535
Trust and private interest:							
Principal of fund.....	-	-	3,163	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	13,726	-	-	-	-
Total trust and private interest.....	-	-	16,890	-	-	-	-
Total liabilities and investment.....	212,894	3,645,469	16,890	12,327	764,733	376	4,934

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)			Family housing	Defense agencies		
	Marine Corps - (Continued)	Midshipmen's Commissary, U. S. Naval Academy (TR)	Stock fund (IR)		Defense industrial fund (IR) <u>19/</u> <u>21/</u>	Defense production guarantees (PE)	Defense stock fund (IR) <u>22/</u>
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury <u>1/</u>	33,477	185	14,325	14,481	51,028	2	106,311
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	182	-	27,499	-	-	-	2,154
Accounts and notes receivable:							
Government agencies.....	13,778	-	30,977	-	7,682	-	46,263
Other (net).....	1,078	180	7,894	-	20	-	40
Inventories.....	274,200	247	2,091,258	-	1,907	-	2,930,176
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-)....	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,117	-	197,476	10,620	9,485	-	95,981
Total assets.....	323,832	-12	2,369,428	25,101	70,122	2	3,180,925
LIABILITIES							
Accounts payable:							
Government agencies.....	18,916	-	173,565	107	4,593	-	10,979
Other.....	8,820	127	114,758	42	32,275	-	217,607
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	3	-
Trust and deposit liabilities:						-	-
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:						-	-
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	5,809	-	-	-
Other liabilities (including reserves)....	6,106	-	76,305	-	519	-	-147
Total liabilities.....	33,842	127	364,627	5,959	37,960	3	228,440
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:						-	-
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	26,200	-	-	-
Capitalization of assets (net).....	-	-	-	-	31,571	-	-
Other.....	289,990 <u>20/</u>	-	2,004,801 <u>20/</u>	-	1,310	-	-
Accumulated net income, or deficit (-)....	-	-	-	-7,058	-719	-1	2,952,485
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	289,990	-	2,004,801	19,142	34,162	-1	2,952,485
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	485	-	-	-	-	-
Total trust and private interest.....	-	485	-	-	-	-	-
Total liabilities and investment.....	323,832	612	2,369,428	25,101	70,122	2	3,180,925

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Defense Department - (Continued)

Civil

Army Department

Health, Education, and Welfare Department

CPEHS

23/

Office of Education

Higher education facilities loans fund (PE)

Student loan insurance fund (PE)

Account

Corps of Engineers (IR)

Panama Canal

Canal Zone Government (G&S) Panama Canal Company (PE)

United States Soldiers' Home revolving fund (TR)

Revolving fund for certification and other services (PE)

ASSETS

Cash in banks, on hand, and in transit....		256	2,319	-	4		
Fund balances with the U.S. Treasury 1/....	34,968	41,871	31,104	26	2,478	322,149	3,868
Investments:							
Public debt securities (par value)....	-	1,600	-	-	-	-	412
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises....	-	-	-	-	-	-	-
Other securities....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies....	-	-	-	-	-	2,177	11/
Other....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies....	36,442	2,315	4,280	-	4	26	-
Other (net)....	413	2,608	5,744	1	80	-	539
Inventories....	8,798	340	13,737	99	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities....	-	9	-	-	-	-	-
On securities of Government enterprises....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	3,837	3
Loans receivable:							
Government agencies....	-	-	-	-	-	-	-
Other: U.S. dollar loans....	-	-	-	-	-	349,694	13/
Foreign currency loans....	-	-	-	-	-	-	-221
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Land, structures, and equipment....	319,340	85,574	792,341	-	1,176	-	-
Accumulated depreciation (-)....	-160,021	-29,895	-297,625	-	-415	-	-
Foreign currencies....	-	-	-	-	-	-	-
Other assets (net)....	2,783	8,077	16,598	-	-	37	-
Total assets....	242,723	112,755	568,498	126	3,326	677,919	5,003

LIABILITIES

Accounts payable:							
Government agencies....	1,353	8,951	403	-	89	-	-
Other....	14,691	-	3,315	9	62	-	-
Accrued liabilities:							
Government agencies....	-	15	2,568	-	-	-	-
Other....	-	623	11,287	-	606	2,569	-
Advances from:							
Government agencies....	4,155	-	-	-	-	-	-
Other....	670	-	474	-	396	-	-
Trust and deposit liabilities:							
Government agencies....	-	-	931	-	-	-	-
Other....	-	1,824	42	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies....	-	-	-	-	-	-	-
Participation certificates....	-	-	-	-	-	194,305	-
Other....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	56,693	6,612	28,299	-	176	-	1,361
Total liabilities....	77,562	18,025	47,319	9	1,330	196,874	1,361 5/

NET INVESTMENT

United States interest:							
Interest-bearing investment:							
Capital stock....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other....	-	-	317,017	-	-	-	-
Noninterest-bearing investment:							
Capital stock....	-	-	-	-	-	-	-
Appropriations....	23,814	37,774	-	-	-	300,000	3,222
Capitalization of assets (net)....	93,378	56,956	18,052	-	-	175,557	-
Other....	-	-	-	-	-	-	276
Accumulated net income, or deficit (-)....	47,969	-	186,111	-	1,996	5,489	145
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest....	165,161	94,730	521,179	-	1,996	481,046	3,642
Trust and private interest:							
Principal of fund....	-	-	-	117	-	-	-
Capital stock....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest....	-	-	-	117	-	-	-
Total liabilities and investment....	242,723	112,755	568,498	126	3,326	677,919	5,003

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Health, Education, and Welfare Department - (Continued)

Account	Health Services and Mental Health Administration						Social Security Administration Bureau of Federal Credit Unions (PE)
	Narcotic hospitals	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR) 24/	
	Working capital fund (IR)						
ASSETS							
Cash in banks, on hand, and in transit....							32
Fund balances with the U.S. Treasury 1/...	161	39	1,398	5,231	6,048	1,352	1,128
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	13 11/	79 11/	-	19
Other.....	-	-	-	-	-	-	32
Accounts and notes receivable:							
Government agencies.....	7	*	563	*	*	3,262	69
Other (net).....	63	5	*	-	-	*	1,383
Inventories.....	193	11	1,292	-	-	1,312	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	1,866	938	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	25,286 13/	11,911 13/	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for lessees (-)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	309	42	279	-	-	108	266
Accumulated depreciation (-)....	-243	-25	-184	-	-	-91	-123
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	5	-	16	14	-	-
Total assets.....	490	77	3,350	32,413	18,989	5,944	2,806
LIABILITIES							
Accounts payable:							
Government agencies.....	*	*	1,630	1	9	260	225
Other.....	4	9	194	-	-	2,129	4
Accrued liabilities:							
Government agencies.....	1	*	-	95	34	896	553
Other.....	17	3	50	96	29	-	55
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	149
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	11,500	3,500	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	3	96	-	-	306	494
Total liabilities.....	22	16	1,969	11,692	3,572	3,592	1,479
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	134	10	250	20,549	14,904	200	-
Capitalization of assets (net).....	105	2	928	-	-	1,238	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	227	48	203	172	512	915	1,326
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	467	61	1,381	20,721	15,417	2,352	1,326
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	490	77	3,350	32,413	18,989	5,944	2,806

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	HEW Dept. - (Continued)	Housing and Urban Development Department					
		Renewal and housing assistance			Metropolitan development		
	Departmental management	College housing loans (PE)	Low-rent public housing (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Public facility loans (PE)	Public works planning advances fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-2,746	68,362	37	17	2,858,188	9,270	17,315
Fund balances with the U.S. Treasury 1/...			231,604	6,381			
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	39,176 11/	-	-	337	7,542 11/	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	11,025	401	-	-	-	117	-
Other (net).....	17	32	3,082	-	186	60	-
Inventories.....	236	-	6	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	36,972	2,036	207	16,122	4,281	-
Loans receivable:							
Government agencies.....	-	3,082,525 13/	125,752	53,225	265,476	368,090 13/	73,202
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-3,853	-1,151	-5,322	-	-11,043	-39,115
Acquired security or collateral:							
Real estate.....	-	-	-	29	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-3	-	-	-
Land, structures, and equipment.....	837	-	633	-	-	-	-
Accumulated depreciation (-)....	-531	-	-321	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	764	-	-	-	6,618	-	-
Total assets.....	9,602	3,223,616	361,677	54,535	3,146,929	378,317	51,402
LIABILITIES							
Accounts payable:							
Government agencies.....	25	444	532	62	337	363	-
Other.....	197	13	148,366	-	1,581,850	1	-
Accrued liabilities:							
Government agencies.....	4,441	6,333	115	-	3,806	1,902	-
Other.....	414	26,327	3	-	-	4,989	-
Advances from:							
Government agencies.....	3,448	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	7,252	116	58	22,624	1,594	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	2,052,075	-	-	-	156,181	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	396	-	530	3	2,313	-	-
Total liabilities.....	8,921	2,092,445	149,661 5/	122	1,610,942 5/	165,029	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	1,140,000	50,000	-	500,000	230,500	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	3,150,450	61,598	5,811,140	-	87,000
Capitalization of assets (net)....	320	-	246,223	-	-	-	24,573
Other.....	-	-	-	-	-	-	-60,171
Accumulated net income, or deficit (-)....	361	-8,829	-3,234,658	-7,186	-4,775,153	-17,212	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	681	1,131,171	212,016	54,412	1,535,987	213,288	51,402
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	9,602	3,223,616	361,677	54,535	3,146,929	378,317	51,402

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)							
	Metropolitan development - (Continued)	Mortgage credit				Government National Mortgage Association		
		Federal Housing Administration						
		Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE)	Rent supplement program, mortgage credit (G&S)	Revolving fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)
ASSETS								
Cash in banks, on hand, and in transit....	43	-9			-9	10,964	511	-
Fund balances with the U.S. Treasury 1/....	483	1,556	324		2,843	74,796	1,472	105
Investments:								
Public debt securities (par value)....	-	44	-		-	895,886	-	756,672
Securities of Government enterprises....	-	388	-		-	79,494	56,616	99,260
Securities of Government-sponsored enterprises.....	-	-	-		-	-	-	-
Other securities.....	-	-	-		-	418	-	-
Unamortized premium, or discount (-)....	-	-	-		-	-7,550	-	-30,933
Advances to contractors and agents:								
Government agencies.....	-	-	-		-	-	68,661	11/
Other.....	-	-	-		-	-	-	-
Accounts and notes receivable:								
Government agencies.....	-	-	-		-	5,858	1,798	-
Other (net).....	1	-	-		-	19,016	1,727	-
Inventories.....	18	-	-		-	-	-	-
Allowance for losses (-).....	-	-	-		-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-		-	11,174	-	4,467
On securities of Government enterprises.....	-	4	-		-	583	-	-
Other.....	56	-	-		-	-	9,813	-
Loans receivable:								
Government agencies.....	-	-	-		-	-	-	-
Other: U.S. dollar loans.....	9,051	11,513	343		-	250,746	1,828,407	13/
Foreign currency loans.....	-	-	-		-	-	-	-
Allowance for losses (-).....	-828	-75	-		-	-16,932	-5,748	25/
Acquired security or collateral:								
Real estate.....	2,539	-	-		-	588,127	-	-
Other.....	-	-	-		-	451,063	3,484	-
Allowance for losses (-).....	-	-	-		-	-320,908	-	-
Land, structures, and equipment.....	2,503	-	-		-	9,682	144	-
Accumulated depreciation (-)....	-2,444	-	-		-	-5,170	-84	-
Foreign currencies.....	-	-	-		-	-	-	-
Other assets (net).....	273	-2	-		-	110,985	1,533	13,734
Total assets.....	11,695	13,419	667		2,834	2,158,232	1,968,333	843,305
LIABILITIES								
Accounts payable:								
Government agencies.....	25	3	-		1	9,690	299	-
Other.....	12	*	-		1,326	27,187	384	34
Accrued liabilities:								
Government agencies.....	-	-	-		-	698	12,143	-
Other.....	65	-	-		-	5,363	956	-
Advances from:								
Government agencies.....	-	-	-		-	-	-	-
Other.....	-	-	-		-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	-	-		-	379	330	843,271
Other.....	16	291	-		-	24,050	33,408	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-		-	72,515	-	-
Participation certificates.....	-	-	-		-	-	754,571	-
Other.....	-	-	-		-	504,859	-	-
Other liabilities (including reserves)....	12	-	-		61	69,234	84	-
Total liabilities.....	130	294	-		1,389	713,977	5/	802,174
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-		-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-		-	-	-	-
Other.....	-	-	-		-	10,000	1,038,630	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-		-	-	-	-
Appropriations.....	1,315,734	-	667		14,124	-	-	-
Capitalization of assets (net)....	-137,849	100,989	-		-	-	-	-
Other.....	-	-70,500	-		-12,679	-	-	-
Accumulated net income, or deficit (-)....	-1,166,320	-17,364	-		-	1,434,255	127,529	-
Deposits of general and special fund revenues (-)....	-	-	-		-	-	-	-
Total United States interest.....	11,565	13,125	667		1,445	1,444,255	1,166,159	-
Trust and private interest:								
Principal of fund.....	-	-	-		-	-	-	-
Capital stock.....	-	-	-		-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-		-	-	-	-
Total trust and private interest.....	-	-	-		-	-	-	-
Total liabilities and investment.....	11,695	13,419	667		2,834	2,158,232	1,968,333	843,305

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)			Interior Department			
	Mortgage credit - (Continued)		Federal Ins. Administration	Departmental management	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Bur. of Commercial Fisheries
	GNMA-(Cont.)	Special assistance functions (PE)	Housing for the elderly or handicapped (PE)	National insurance development fund (PE)			Federal ship mortgage insurance fund, fishing vessels (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	37	-	-	127	-
Fund balances with the U.S. Treasury 1/....	2,473	157,665	1,686	465	374	120,804	597
Investments:							
Public debt securities (par value)....	-	-	41,000	-	-	-	-
Securities of Government enterprises....	114,060	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-2,246	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	113,927	11/	1,567 11/	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	975	19	-	1,642	-	432	-
Other (nat).....	283	-	7,374	-	120	19,512	11
Inventories.....	-	-	-	68	19	14,240	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	11,147	3,375	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	2,600,022	13/	416,504 13/	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-4,165	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	1,122	-	-	-	-	-
Other.....	858	-	-	-	-	-	-
Allowance for losses (-).....	-	-11	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	302	33,637	868,959	-
Accumulated depreciation (-)....	-	-	-	-33	-1,216	-150,047	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,969	-	-	11	6,341	199,262	26
Total assets.....	2,845,714	575,876	47,851	2,454	39,275	1,073,289	609
LIABILITIES							
Accounts payable:							
Government agencies.....	-	301	150	573	1	109	-
Other.....	-	-	32	120	31	30,462	-
Accrued liabilities:							
Government agencies.....	21,391	-	-	-	-	-	-
Other.....	542	721	-	94	-	7,618	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1	-	-	2	302	-
Other.....	50,058	502	-	-	7	4,315	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	1,057,529	100,000	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	23	-	5,971	136	644	22,378	77
Total liabilities.....	1,129,542	101,525	6,153	924	685	65,184	77
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	1,615,424	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	455,000	-	-	21,511	1,414,197	-
Capitalization of assets (net).....	-	-	-	1,611	-	24,030	-
Other.....	-	-	-	-139	10,832	27/ 206,349	28
Accumulated net income, or deficit (-)....	100,748	19,351	41,697	58	6,247	14,927	532
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-651,398	-
Total United States interest.....	1,716,172	474,351	41,697	1,530	38,590	1,008,105	532
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	2,845,714	575,876	47,851	2,454	39,275	1,073,289	609

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Fisheries - (Continued)		Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation	
	Fisheries loan fund (PE)	Fishermen's protective fund (PE)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)		Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/....	2,256	124	3,665	126	824	1,951	14,369
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	1	3	14
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	941	19	5,240
Other (net).....	22	-	-	-	301	50	3,518
Inventories.....	-	-	-	-	692	41	818
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	135	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	9,115	-	25,335	145	-	-	-
Foreign currency loans.....	-	-	-2,306	-120	-	-	-
Allowance for losses (-).....	-133	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	10	-	-	-	56,276	18,118	635,896
Accumulated depreciation (-).....	-	-	-	-	-21,383	-1,697	-19,401
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	55	-	-	-	279,667 29/	170	155,981 30/
Total assets.....	11,460	124	26,694	152	317,319	18,654	796,434
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	94	82	4,968
Other.....	29	1	-	-	12,489	34	4,407
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	6	*	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	385	-	70
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	5	-	-
Other.....	8	-	-	-	33	4	1,693
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	178	42	-	-	400	122	4,784
Total liabilities.....	221	44	-	-	13,407	242	15,922
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	128,400	-	-
Other.....	-	-	-	-	63,221	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	13,000	60	25,599	-	-	-17,981	725,929
Capitalization of assets (net).....	-	-	-	-	160	2,192	52,983
Other.....	-	-	3,033	240	-	4,605 21/	43,488 21/
Accumulated net income, or deficit (-)....	-1,761	20	-1,938	-88	112,132	29,596	-2,485
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-39,402
Total United States interest.....	11,239	80	26,694	152	303,913	18,412	780,513
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	11,460	124	26,694	152	317,319	18,654	796,434

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

Account	(In thousands of dollars)					Justice Department	
	Expansion of defense production (PE)	Interior Department - (Continued)			Federal Prison System		
		Office of the Secretary	Office of Territories	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Commissary funds, Federal prisons (TR) ^{10/}	Federal Prison Industries, Inc. (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	42
Fund balances with the U.S. Treasury 1/....	485	1,006	-	206	11,472	407	15,609
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	4	-	-	-	-	-
Other.....	-	-	-	-	1	-	-
Accounts and notes receivable:							
Government agencies.....	-	1,477	-	473	222	*	5,350
Other (net).....	-	*	-	1,051	2,947	3	76
Inventories.....	-	56	-	-	848	335	14,040
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	2,761	-	622	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-1,045	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	338	-	92	47,278	597	35,794
Accumulated depreciation (-).....	-	-251	-	-43	-4,994	-107	-10,952
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	965	6,643	-	153
Total assets.....	2,201	2,627	622	2,744	64,417	1,236	60,112
LIABILITIES							
Accounts payable:							
Government agencies.....	-	2,063	-	*	-	2	881
Other.....	13	-3	-	11	615	96	1,670
Accrued liabilities:							
Government agencies.....	3,064	-	-	1	-	-	-
Other.....	-	-	-	13	68	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	3	7,142	-	-
Other.....	-	-	-	-	91	-	33
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	103	-	48	596	-	713
Total liabilities.....	3,077	2,163	-	76	8,513	98	3,297
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	38,800	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	300	622	15,014	100,655	-	-
Capitalization of assets (net).....	-	169	-	468	1,550	-	6,306
Other.....	-	-	-	-392	17,186 ^{28/}	-	-
Accumulated net income, or deficit (-)....	-39,676	-5	-	302,854	-8,828	-	50,509
Deposits of general and special fund revenues (-).....	-	-	-	-315,277	-54,659	-	-
Total United States interest.....	-876	464	622	2,668	55,904	-	56,815
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	1,138	-
Total trust and private interest.....	-	-	-	-	-	1,138	-
Total liabilities and investment.....	2,201	2,627	622	2,744	64,417	1,236	60,112

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Cont.)		Labor Department		Post Office Department	State Department	
	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)	Bureau of Employment Security	Office of the Secretary		International Boundary and Water Commission (G&S)	Working capital fund (IR)
			Advances to unemployment trust fund (PE) ^{32/}	Working capital fund (IR)			
ASSETS							
Cash in banks, on hand, and in transit....	139	197	-	-	146,658	1	-
Fund balances with the U.S. Treasury ^{1/}	19,515	77,879	244,973	1,617	815,809	1,286	935
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises....	-	-	-	-	-	-	-
Other securities....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies....	-	-	-	-	6,028	-	-
Other....	163	224	-	2	918	184	*
Accounts and notes receivable:							
Government agencies....	138	339	-	205	94,664	-	-
Other (net)....	1,783	-	-	1	37,887	3	468
Inventories....	-	46	-	82	13,090	153	598
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities....	-	-	-	-	-	-	-
On securities of Government enterprises....	-	-	-	-	-	-	-
Other....	-	-	508	-	-	-	-
Loans receivable:							
Government agencies....	-	-	95,771	-	-	-	-
Other: U.S. dollar loans....	-	3,202	-	-	-	-	-
Foreign currency loans....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Land, structures, and equipment....	27,701	11,964	-	706	1,478,974 ^{34/}	72,886	740
Accumulated depreciation (-)....	-15,223	-	-	-518	-631,701	-13,016	-454
Foreign currencies....	-	-	-	-	-	-	-
Other assets (net)....	197	393,264 ^{35/}	-	-	176,318 ^{36/}	114,107 ^{37/}	*
Total assets....	34,413	487,116	341,252	2,094	2,138,646	175,603	2,288
LIABILITIES							
Accounts payable:							
Government agencies....	63	552	-	-	103,684	-	33
Other....	487	7,663	-	-	312,993	147	164
Accrued liabilities:							
Government agencies....	939	-	-	750	-	-	-
Other....	4,115	-	-	-	-	-	199
Advances from:							
Government agencies....	-	294	-	766	-	-	750
Other....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies....	-	-	-	-	-	-	-
Other....	4,909	-	-	-	-	178	10
Bonds, debentures, and notes payable:							
Government agencies....	-	-	-	-	-	-	-
Participation certificates....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	21,156	-	-	408	374,517	6,351	307
Total liabilities....	31,670	8,509	-	1,923	791,194 ^{38/}	6,675	1,463
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock....	-	-	-	-	-	-	-
Appropriations....	37,688	70,132	313,000	-	-	246,675	-
Capitalization of assets (net)....	-9,731	-	-	448	-	-3,208	535
Other....	-	408,475	-	-88	1,761,235	-	-
Accumulated net income, or deficit (-)....	-22,613	-	28,252	-189	-413,783	-63,816	290
Deposits of general and special fund revenues (-)....	-2,601	-	-	-	-	-10,724	-
Total United States interest....	2,743	478,607	341,252	171	1,347,453	168,927	825
Trust and private interest:							
Principal of fund....	-	-	-	-	-	-	-
Capital stock....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest....	-	-	-	-	-	-	-
Total liabilities and investment....	34,413	487,116	341,252	2,094	2,138,646	175,603	2,288

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department						
	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation (PE)	United States Coast Guard			Yard fund (IR)
				Coast Guard Cadet fund (TR)	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	
ASSETS							
Cash in banks, on hand, and in transit....	-	-	262	96	4	-	-
Fund balances with the U.S. Treasury 1/ ...	39	6,801	131	265	2,276	20	9,236
Investments:							
Public debt securities (par value).....	-	-	-	39	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	35	-	-	-
Unamortized premium, or discount (-)....	-	-	-	*	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	*	2	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	1,227	-	176	2,027	5	1,140
Other (net).....	-	2,644	287	-	76	-	11
Inventories.....	-	3,407	169	-	8,985	-	3,342
Allowance for losses (-).....	-	-	-	-	-	-	-119
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	*	147,680	131,286	-	-	-	15,460
Accumulated depreciation (-)....	*	-32,467	-14,489	-	-	-	-8,301
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	2,234	-	-	-	-	3
Total assets.....	40	131,526	117,646	613	13,367	25	20,772
LIABILITIES							
Accounts payable:							
Government agencies.....	-	73	12	-	1,617	1	186
Other.....	-	842	70	92	1,641	-	270
Accrued liabilities:							
Government agencies.....	*	-	4,460	-	-	-	-
Other.....	*	770	49	-	-	-	194
Advances from:							
Government agencies.....	-	-	-	-	-	-	9,829
Other.....	-	-	-	302	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	11	-	-	-	-	133
Other.....	-	119	-	30	-	-	135
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1	1,099	131	-	-	-	985
Total liabilities.....	2	2,914	4,722	424	3,257	1	11,732
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	133,476	-	-	-	-
Other.....	-	-	17,502 29/	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	193,265	-	-	-	-	-
Capitalization of assets (net)....	-	20,585	-	-	-	-	-
Other.....	-	-80,503	-	-	9,995	-	9,060
Accumulated net income, or deficit (-)...	38	-4,735	-38,054	-	115	-	-20
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	38	128,612	112,924	-	10,110	-	9,040
Trust and private interest:							
Principal of fund.....	-	-	-	99	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	89	-	-	-
Total trust and private interest.....	-	-	-	189	-	24	-
Total liabilities and investment.....	40	131,526	117,646	613	13,367	25	20,772

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)		Treasury Department				
	Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (G&S)	Expansion of defense production (PE)	Internal Revenue Service	Miscellaneous loans and certain other assets (G&S)
	Urban mass transportation fund (PE)					Federal tax lien revolving fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit....		733					
Fund balances with the U.S. Treasury 1/ ...	507,166	374	2,851	-	206	454	2,679,099
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises....	-	-	-	-	-	-	-
Other securities....	-	-	-	-	-	-	3,192,458 40/
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	98	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	199	3,267	-	-	-	-
Other (net).....	-	-	981	-	-	-	-
Inventorys.....	-	130	8,926	-	-	-	-
Allowance for losses (-)....	-	-	-6	-	-	-	-
Accrued interest receivable:							
On public debt securities....	-	-	-	-	-	-	692,720
On securities of Government enterprises.	-	-	-	-	-	-	439,856
Other.....	74	-	-	538	1,643	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	4,800	-	-	7,900	7,881	-	4,721,026 41/
Foreign currency loans.....	-	-	-	-	-	-	22,864
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for lessees (-)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	801	41,350	-	-	-	46
Accumulated depreciation (-)....	-	478	-18,336	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	4	557	-	-	-	-
Total assets.....	512,039	1,763	39,687	8,438	9,730	500	11,748,021
LIABILITIES							
Accounts payable:							
Government agencies.....	-	801	36	-	-	-	-
Other.....	47,217	103	373	-	1	-	-
Accrued liabilities:							
Government agencies.....	-	13	218	-	-	-	-
Other.....	-	106	2,354	-	-	-	-
Advances from:							
Government agencies.....	-	276	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	*	-	-	-	-
Other.....	-	-	370	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	128	1,765	-	3	-	1,555,229
Total liabilities.....	47,217	1,428	5,117	-	4	-	1,555,229
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	817,194	-	3,250	-	-	500	9,071,378
Capitalization of assets (net)....	-	393	22,001	-	-	-	2,542
Other.....	-150	-	8,939	8,438	-	-	-
Accumulated net income, or deficit (-)....	-352,222	-59	380	-	9,725	-	1,118,871
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest.....	464,822	335	34,570	8,438	9,725	500	10,192,792
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	512,039	1,763	39,687	8,438	9,730	500	11,748,021

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
 Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			General Services Administration			
	Office of the Comptroller of the Currency (TR)	Office of the Secretary	Office of the Treasurer	General Services Administration (G&S) ^{42/}	Automatic data processing fund (PE)	Buildings management fund (IR)	Construction services, public buildings (IR)
		Federal Farm Mortgage Corporation liquidation fund (PE)	Treasurer of the U. S., check forgery insurance fund (PE)				
ASSETS							
Cash in banks, on hand, and in transit.....	2	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/.....	1,731	137	106	401,795	9,919	9,237	16,040
Investments:							
Public debt securities (par value).....	23,996	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	500	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-515	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	2,971	30	-	-
Other.....	-	-	-	52	5	4	2
Accounts and notes receivable:							
Government agencies.....	-	-	-	4,823	552	25,223	87
Other (net).....	40	-	71	25,175	*	456	1
Inventory.....	-	-	-	5,789,865	-	109,799	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	438	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	956	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	180,939	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,187	-	-	2,724,399	19,092	23,062	-
Accumulated depreciation (-).....	-471	-	-	-6,214	-6,739	-15,994	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	443	-	-	797,696 ^{43/}	1	846	17
Total assets.....	27,350	137	177	9,922,456	22,859	152,633	16,147
LIABILITIES							
Accounts payable:							
Government agencies.....	67	-	-	3,134	140	1,855	40
Other.....	57	31	-	9,838	1,081	18,396	712
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	1,712	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	214,255 ^{44/}	383	5,252	-
Other.....	-	-	-	-	11	-	-
Trust and deposit liabilities:							
Government agencies.....	110	-	-	-	-	-	-
Other.....	72	-	-	1,700	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificate.....	-	-	-	-	-	-	-
Other.....	-	106	-	-	-	-	-
Other liabilities (including reserves).....	9,272	-	-	47,412	551	121,974	13,304
Total liabilities.....	11,290	137	-	276,338	2,166	147,477	14,056
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	200	-	10,000	3,500	-
Capitalization of assets (net).....	-	-	-	-	11,021	7,922	-
Other.....	-	-	-	9,646,118	-345	-8,004	-
Accumulated net income, or deficit (-).....	-	-	-23	-	18	1,738	2,091
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	-	177	9,646,118	20,694	5,155	2,091
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	16,060	-	-	-	-	-	-
Total trust and private interest.....	16,060	-	-	-	-	-	-
Total liabilities and investment.....	27,350	137	177	9,922,456	22,859	152,633	16,147

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	22	5,650	13,279	77,504	367	140	377
Investments:							
Public debt securities (par value).....	-	-	-	-	752	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-9	-	-
Advances to contractors and agents:							
Government agencies.....	-	17	-	250	-	-	-
Other.....	-	*	4	4,331	-	-	*
Accounts and notes receivable:							
Government agencies.....	-	20	13,910	160,304	4	-	836
Other (net).....	-	4,013	1	3,042	54	-	1
Inventories.....	-	891,722	143	274,718	135	-	303
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	10	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	1,185	-	-	-	4	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	44	-	-	-	600	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	121	1,707	139,571	330	98	2,169
Accumulated depreciation (-).....	-	-63	-846	-58,142	-102	-	-1,113
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	83,000	546	874	-	-	*
Total assets.....	22	985,710	28,745	602,452	1,541	842	2,573
LIABILITIES							
Accounts payable:							
Government agencies.....	-	28	307	8,386	23	28	63
Other.....	-	106	14,998	35,702	63	-	408
Accrued liabilities:							
Government agencies.....	-	182,507	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	138,598	-	-	553
Other.....	-	-	-	-16	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	1,208	3,495	2,445	27	-	297
Total liabilities.....	-	183,849	18,800	185,115	113	28	1,321
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	1,917,000	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	515	9,000	242,750	-	-	450
Capitalization of assets (net).....	-	-	253	84,574	-	-	356
Other.....	-	-	-533	83,807	-	-	398
Accumulated net income, or deficit (-)...	22	-1,115,653	1,226	6,206	-	814	48
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	22	801,862	9,946	417,336	-	814	1,252
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	1,428	-	-
Total trust and private interest.....	-	-	-	-	1,428	-	-
Total liabilities and investment.....	22	985,710	28,745	602,452	1,541	842	2,573

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	National Aeronautics and Space Administration (G&S)	Veterans' Administration					
		Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service- disabled veterans' insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	3,466	429	426	-	-	23
Fund balances with the U.S. Treasury 1/....	2,958,979	795	722,798	552,663	17	1,836	799
Investments:							
Public debt securities (par value)....	-	-	-	-	-	6,203	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	14,409	-	113,384 11/	69,531 11/	-	-	-
Other.....	38,724	-	1	44	-	-	-
Accounts and notes receivable:							
Government agencies.....	32,345	68	18,700	3,829	-	-	-
Other (net).....	13,004	399	1,614	968	3	-	9
Inventories.....	351,275	7,282	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	46	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	1,956	3,087	-	-	178
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	1,354,508 13/	1,337,261 13/	-	-	9,061
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	4,840	116,465	-	-	-
Other.....	-	-	-226	-6,641	-	-	-
Allowance for lessees (-)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	4,279,398	9,017	-	-	-	-	-
Accumulated depreciation (-)....	-	-4,343	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	805,519 45/	457	10,295	18,922	-	-	20
Total assets.....	8,493,653	17,140	2,228,301	2,096,556	20	8,085	10,091
LIABILITIES							
Accounts payable:							
Government agencies.....	117,311	97	-	-	-	-	-
Other.....	513,692	2,480	31,084	34,516	-	6,271	1,111
Accrued liabilities:							
Government agencies.....	-	-	4,692	-	2	-	-
Other.....	-	419	12,994	15,106	1	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	43,133	197	-	-	-	-	-
Other.....	438	392	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	868,635	979,797	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	61,409	1,269	11,704	8,778	-	-	57,746
Total liabilities.....	735,983	4,854	929,109	1,038,196 5/	3	6,271	58,857
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	1,224,360	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,954,132	-	-	-	-	-	4,500
Capitalization of assets (net).....	-	368	-	649,488	-	-	-
Other.....	4,803,538	-	11,917	505,718 46/	-	-	-53,266
Accumulated net income, or deficit (-)....	-	-	74,832	-96,847	17	1,814	-
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest.....	7,757,670	12,286	1,299,192	1,058,359	17	1,814	-48,766
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	8,493,653	17,140	2,228,301	2,096,556	20	8,085	10,091

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

Account	(In thousands of dollars)					Other independent agencies	
	Veterans' Administration - (Continued)					Civil Service Commission	
	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Consolidated working fund (G&S)	Employees' health benefits fund (TR)
ASSETS							
Cash in banks, on hand, and in transit,...	*	-	122	138	-	-	5,444
Fund balances with the U.S. Treasury 1/...	30	5,787	354	302	280	705	15,317
Investments:							
Public debt securities (par value)....	-	-	128,377	246,871	-	-	118,164
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-359
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	222	-	-	-	-	-
Other.....	-	12	-	-	-	1	53,725
Accounts and notes receivable:							
Government agencies.....	-	4,357	-	-	-	863	85,610
Other (net).....	-	391	2	3	-	7	-
Inventories.....	-	39,814	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	2,047	2,699	-	-	1,675
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	69	366	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	5	-	3,534	18,685	109	-	-
Foreign currency loans							-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....		1,051	-	-	-	-	131
Accumulated depreciation (-).....	-	-487	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	436	101	21	*	-	-
Total assets.....	35	51,583	134,605	269,086	389	1,707	279,576
LIABILITIES							
Accounts payable:							
Government agencies.....	-	1,421	-	-	-	10	-
Other.....	-	6,035	856	1,214	8	10	104,030
Accrued liabilities:							
Government agencies.....	-	38	-	-	-	79	-
Other.....	-	565	-	-	-	122	-
Advances from:							
Government agencies.....	-	5,000	-	-	-	1,285	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	4	623	127,228	262,397	*	40	6,691
Total liabilities.....	4	13,682	128,084	263,611	8	1,545	110,722
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,028	-	-	-	400	70	-
Capitalization of assets (net).....	-	38,624	-	-	-	131	-
Other.....	-	-589	-	-	-	40	-
Accumulated net income, or deficit (-)...	-1,997	-134	6,521	5,475	-19	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	31	37,901	6,521	5,475	381	162	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	168,855
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	168,855
Total liabilities and investment.....	35	51,583	134,605	269,086	389	1,707	279,576

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)					
	Civil Service Commission - (Continued)				Export-Import Bank of the United States	Farm Credit Administration
	Employees' life insurance fund (TR)	Investigations (IR)	Retired employees' health benefits fund (TR)	Salaries and expenses (G&S)		
ASSETS						
Cash in banks, on hand, and in transit....	2,866		2			
Fund balances with the U.S. Treasury 1/ ...	8,836	1,864	1,324	8,268	2,903 238	148,091
Investments:						1,257
Public debt securities (par value)....	649,836	-	1,900	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-16,304	-	-16	-	-	-
Advances to contractors and agents:						
Government agencies.....	-	1	-	36	-	-
Other.....	207,158	108	29,450	91	-	14
Accounts and notes receivable:						
Government agencies.....	29,784	3,020	108	848	2	-
Other (net).....	24,522	1	18	14	1,145	19
Inventories.....	-	1,204	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	7,151	-	2	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-
Other.....	3,754	-	-	-	86,630	-
Loans receivable:						
Government agencies.....	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	5,693,638	47/
Foreign currency loans.....	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-
Acquired security or collateral:						
Real estate.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-
Land, structures, and equipment.....	-	954	-	5,240	664	-
Accumulated depreciation (-)....	-	-874	-	-	-386	-254
Foreign currencies.....	-	-	-	-	-	-254
Other assets (net).....	-	-	-	-	4,610	-
Total assets.....	917,604	6,278	32,787	14,497	5,789,444	148,091
LIABILITIES						
Accounts payable:						
Government agencies.....	-	290	*	-	140	-
Other.....	39,334	454	42	-	183	34
Accrued liabilities:						120
Government agencies.....	-	130	-	895	9,981	-
Other.....	-	475	796	1,481	33,916	-
Advances from:						
Government agencies.....	-	-	-	424	-	-
Other.....	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	-	-	33	-
Other.....	-	-	-	399	3,428	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	1,759,939	-
Other.....	-	-	-	-	483,655	-
Other liabilities (including reserves)....	924,968	994	917	3,831	5,768	1,348
Total liabilities.....	964,302	2,343	1,754	7,030	2,297,043 5/	1,534
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	1,279,187	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	-	1,000,000	-
Appropriations.....	-	4,000	-	6,058	-	150,000
Capitalization of assets (net)....	-	-	-	5,240	-	-
Other.....	-	-	-	-3,831	-	-301
Accumulated net income, or deficit (-)....	-	-65	-	-	1,213,214	-1,909
Deposits of general and special fund revenues (-)....	-	-	-	-	-	57
Total United States interest.....	-	3,935	-	7,467	3,492,401	148,091
Trust and private interest:						
Principal of fund.....	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-46,697	-	31,033	-	-	-
Total trust and private interest.....	-46,697	-	31,033	-	-	-
Total liabilities and investment.....	917,604	6,278	32,787	14,497	5,789,444	148,091
						1,289

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							Federal Maritime Commission (G&S)	
	Farm Credit Administration-(Continued)	Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board					
	Short-term credit investment fund (PE)			Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)			
ASSETS									
Cash in banks, on hand, and in transit....	-		2,277	3					
Fund balances with the U.S. Treasury 1/	111,708	3,379	5,968	2,698	311	2,220	456		
Investments:									
Public debt securities (par value)....	-	-	4,188,289	2,178,629	-	-	-		
Securities of Government enterprises....	-	-	-	159,550	-	-	-		
Securities of Government-sponsored enterprises.....	-	-	-	4,000	-	-	-		
Other securities.....	-	-	-	-	-	-	-		
Unamortized premium, or discount (-)....	-	-	-20,727	-18,163	-	-	-		
Advances to contractors and agents:									
Government agencies.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	2		
Accounts and notes receivable:									
Government agencies.....	-	38	-	*	-	1,638	-		
Other (net).....	-	480	334	1,938	-	1,378	-		
Inventories.....	-	7	145	-	-	18	8		
Allowance for losses (-).....	-	-	-	-	-	-	-		
Accrued interest receivable:									
On public debt securities.....	-	-	45,571	23,817	-	-	-		
On securities of Government enterprises.	-	-	-	-	-	-	-		
Other.....	-	-	-	11,221	-	-	-		
Loans receivable:									
Government agencies.....	-	-	-	-	-	-	-		
Other: U.S. dollar loans.....	-	-	-	166,913	-	-	-		
Foreign currency loans.....	-	-	-	-	-	-	-		
Allowance for losses (-).....	-	-	-	-	-	-	-		
Acquired security or collateral:									
Real estate.....	-	-	-	53,277	-	-	-		
Other.....	-	-	-	236,066	-	-	-		
Allowance for losses (-).....	-	-	-	-66,181	-	-	-		
Land, structures, and equipment.....	-	9,373	8,394	39	-	7,157	286		
Accumulated depreciation (-)....	-	-	-860	-16	-	-747	-		
Foreign currencies.....	-	-	-	-	-	-	-		
Other assets (net).....	-	-	23,952	9	-	-	-		
Total assets.....	111,708	13,276	4,253,342	2,753,798	311	11,663	751		
LIABILITIES									
Accounts payable:									
Government agencies.....	-	65	142	1,479	-	92	16		
Other.....	-	590	1,776	1,275	65	232	237		
Accrued liabilities:									
Government agencies.....	-	-	-	24	-	203	-		
Other.....	-	-	-	277	-	740	-		
Advances from:									
Government agencies.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Trust and deposit liabilities:									
Government agencies.....	-	-	191	62	-	686	-		
Other.....	-	737	479	81	-	95	32		
Bonds, debentures, and notes payable:									
Government agencies.....	-	-	-	-	-	-	-		
Participation certificates.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	246	5,851	-		
Other liabilities (including reserves)....	-	1,852	280,843	67,916	-	1,971	291		
Total liabilities.....	-	3,245	283,431 5/	71,116 5/	311	9,871	576		
NET INVESTMENT									
United States interest:									
Interest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-		
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Noninterest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-		
Appropriations.....	130,000	18,061	-	-	-	-	206		
Capitalization of assets (net).....	-	-15,464	-	-	-	-	-		
Other.....	-	7,435	-	-	-	-	-31		
Accumulated net income, or deficit (-)....	-18,292	-	-	2,682,682 48/	-	1,792	-		
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-		
Total United States interest.....	111,708	10,032	-	2,682,682	-	1,792	175		
Trust and private interest:									
Principal of fund.....	-	-	-	-	-	-	-		
Capital stock.....	-	-	-	-	-	-	-		
Accumulated net income, or deficit (-)....	-	-	3,969,910 49/	-	-	-	-		
Total trust and private interest.....	-	-	3,969,910	-	-	-	-		
Total liabilities and investment.....	111,708	13,276	4,253,342	2,753,798	311	11,663	751		

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Federal Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)	Interstate Commerce Commission	Selective Service System (G&S)	Small Business Administration		
			Repayment of loan guarantees (G&S)		Business loan and investment fund (PE)	Consolidated working fund (G&S)	Disaster loan fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	74	-	-
Fund balances with the U.S. Treasury 1/....	1,401	3,259	-	13,324	468,328	21	137,135
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	2	115,640 11/	-	3,948 11/
Other.....	11	-	-	4	9,333	-	2,289
Accounts and notes receivable:							
Government agencies.....	-	1	-	-	17,623	-	1,574
Other (net).....	-	313	-	-	5,633	-	4
Inventories.....	-	32	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	19,060	-	2,515
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	29,260	-	1,174,661 13/	-	342,553 13/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-12,673	-	-67,579	-	-12,091
Acquired security or collateral:							
Real estate.....	-	-	-	-	3,158	-	549
Other.....	-	-	-	-	1,935	-	67
Allowance for losses (-)....	-	-	-	-	-65	-	-
Land, structures, and equipment.....	555	2,196	-	9,888	-	-	-
Accumulated depreciation (-)....	-464	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	45,564	-	1,223
Total assets.....	1,514	6,382	16,587	23,218	1,793,367	21	479,766
LIABILITIES							
Accounts payable:							
Government agencies.....	66	149	-	2,136	-	-	143
Other.....	277	488	-	3,679	120	-	10
Accrued liabilities:							
Government agencies.....	5	-	-	-	8,923	-	2,209
Other.....	21	-	-	-	11,293	-	2,006
Advances from:							
Government agencies.....	-	1,336	-	-	-	21	-
Other.....	-	167	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	*	-	-	-	-	-	-
Other.....	40	-	-	261	125	-	3
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	739,991	-	153,884
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	800	-	-	4,154	9,024	-	76
Total liabilities.....	1,209	2,141	51	10,230	769,476 5/	21	158,331
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	109,929	-	201,987
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,003	151	32,044	22,656	-	-	-
Capitalization of assets (net).....	-	-	-	9,888	579,507	-	159,264
Other.....	-699	4,089	-12,673	-4,154	-165,546	-	-39,815
Accumulated net income, or deficit (-)....	-	-	-	-28,401	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-2,784	-	-	-	-
Total United States interest.....	304	4,241	16,587	12,980	1,023,890	-	321,435
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	1,514	6,382	16,587	23,218	1,793,367	21	479,766

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, September 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)			
	Small Business Administration - (Continued)		Tennessee Valley Authority (PE)	United States Information Agency
	Lease guarantee revolving fund (PE)	Salaries and expenses (G&S)		
ASSETS				
Cash in banks, on hand, and in transit.....	-	-	156	-
Fund balances with the U.S. Treasury 1/.....	4,601	3,806	25,526	345
Investments:				
Public debt securities (par value).....	770	-	-	-
Securities of Government enterprises.....	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-
Other securities.....	-	-	-	-
Unamortized premium, or discount (-).....	-80	-	-	-
Advances to contractors and agents:				
Government agencies.....	-	-	-	-
Other.....	-	131	94	-
Accounts and notes receivable:				
Government agencies.....	-	3	6,654	-
Other (net).....	-	15	33,309	-
Inventories.....	-	-	66,950	-
Allowance for losses (-).....	-	-	-537	-
Accrued interest receivable:				
On public debt securities.....	10	-	-	-
On securities of Government enterprises.....	-	-	-	-
Other.....	-	-	2	-
Loans receivable:				
Government agencies.....	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-
Foreign currency loans.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-
Acquired security or collateral:				
Real estate.....	-	-	-	-
Other.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-
Land, structures, and equipment.....	-	3,140	3,625,181	-
Accumulated depreciation (-).....	-	-1,495	-991,637	-
Foreign currencies.....	225	-	-	10
Other assets (net).....			515,279 50/	-
Total assets.....	5,526	5,600	3,280,978	354
LIABILITIES				
Accounts payable:				
Government agencies.....	300	363	2,097	-
Other.....	3	872	54,499	-
Accrued liabilities:				
Government agencies.....	-	-	-	3,620
Other.....	6	1,439	9,673	-
Advances from:				
Government agencies.....	-	-	-	-
Other.....	-	-	-	-
Trust and deposit liabilities:				
Government agencies.....	-	-	329	-
Other.....	240	248	2,200	-
Bonds, debentures, and notes payable:				
Government agencies.....	-	-	-	-
Participation certificates.....	-	-	-	-
Other.....	-	-	745,000	-
Other liabilities (including reserves).....	106	3,597	16,368	-
Total liabilities.....	655	6,519	830,166	3,620
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	100,000	22,114
Other.....	-	-	-	-
Noninterest-bearing investment:				
Capital stock.....	-	-	-	-
Appropriations.....	5,000	1,033	2,062,750	-
Capitalization of assets (net).....	-	1,645	51,254	-
Other.....	-	-3,597	-	-
Accumulated net income, or deficit (-).....	-129	-	236,808 51/	-25,379
Deposits of general and special fund revenues (-).....	-	-	-	-
Total United States interest.....	4,871	-918	2,450,812	-3,265
Trust and private interest:				
Principal of fund.....	-	-	-	-
Capital stock.....	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-
Total trust and private interest.....	-	-	-	-
Total liabilities and investment.....	5,526	5,600	3,280,978	354

Footnotes to Table GA-I-1

- (PE) Public enterprise revolving funds.
 (IR) Intragovernmental revolving funds.
 (TR) Trust revolving funds.
 (G&S) General and special funds (also includes loan accounts of enterprises in liquidation and foreign currency).
 1/ These amounts consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.
 2/ Represents Federal National Mortgage Association, secondary market operations fund debentures.
 3/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositories, aggregating \$6,052 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 September 30, 1969, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.
 4/ Excludes personal property which had an original acquisition cost value of \$13 million accounted for by this fund.
 5/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the principal amounts thereof are as follows:
- | Activity | Amount
(In millions
of dollars) |
|--|---------------------------------------|
| Funds appropriated to the President: | |
| Liquidation of foreign military sales fund (June 30, 1969)..... | 44 |
| Agency for International Development: | |
| Foreign investment guaranty fund (June 30, 1969)..... | 183r |
| Agriculture Department: | |
| Farmers' Home Administration: | |
| Agricultural credit insurance fund..... | 1,522 |
| Rural housing insurance fund..... | 1,212 |
| Commerce Department: | |
| Maritime Administration: | |
| Federal ship mortgage insurance fund..... | 559 |
| Health, Education, and Welfare Department: | |
| Office of Education: | |
| Student loan insurance fund (June 30, 1969).... | 701r |
| Housing and Urban Development Department: | |
| Renewal and housing assistance: | |
| Low-rent public housing: | |
| Local housing authority bonds and notes..... | 5,811 |
| Local housing authority temporary notes..... | 1,420 |
| Urban renewal programs (June 30, 1969)..... | 2,675 |
| Mortgage credit: | |
| Federal Housing Administration: | |
| Revolving fund..... | 63,427 |
| Veterans' Administration: | |
| Loan guaranty revolving fund (June 30, 1969)..... | 18,239 |
| Other independent agencies: | |
| Export-Import Bank of the United States (June 30, 1969)..... | 829 |
| Federal Deposit Insurance Corporation (June 30, 1969)..... | 292,136 |
| Federal Home Loan Bank Board: | |
| Federal Savings and Loan Insurance Corporation.. | 135,870 |
| Interstate Commerce Commission (June 30, 1969).... | 151 |
| Small Business Administration: | |
| Business loan and investment fund (June 30, 1969) | 487 |
| Defense production guarantees (various agencies) (June 30, 1969)..... | 19r |
| 6/ 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)). | |
| 7/ Represents deferred income. | |
| 8/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury Department. | |
| 9/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans. | |
| 10/ As of June 30, 1969, the latest available. | |
| 11/ Represents collections turned over to the Government National Mortgage Association, participation sales fund and held for payment of principal and interest on participation certificates. | |

- 12/ Certificates of interest, shown in the liability section of this statement, have been issued against certain of these loans.
 13/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association, participation sales fund.
 14/ Represents certificates of interest.
 15/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).
 16/ Represents administrative and operating expenses funds.
 17/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
 18/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
 19/ Excludes capital property such as land, structures, and equipment as follows: Air Force, \$3,145 million; Army, \$1,979 million; Marine Corps, \$22 million; Navy, \$4,782 million; and defense agencies, \$6 million.
 20/ 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.
 21/ Includes the Defense Communications Agency.
 22/ Includes Defense Atomic Support Agency and National Security Agency.
 23/ Represents Consumer Protection and Environmental Health Service.
 24/ Included beginning September 30, 1969.
 25/ Represents allowance for title and other contingencies.
 26/ Includes construction work in progress and unclassified assets amounting to \$180 million.
 27/ Includes interest accrued on investment in power facilities amounting to \$11 million.
 28/ Represents interest on invested capital.
 29/ Includes helium stored underground held for future use amounting to \$277 million.
 30/ Includes construction work in progress amounting to \$145 million.
 31/ Includes interest on invested capital.
 32/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
 33/ Figures are as of October 17, 1969. The cash and fund balances and receivables include sufficient funds to pay for resources on order of \$467 million. These resources on order are a part of the Government equity in the Postal Service.
 34/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which \$21 million has been paid or obligated.
 35/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
 36/ Represents construction work in progress and in warehouse.
 37/ Includes construction work in progress amounting to \$112 million.
 38/ Liabilities do not include: (1) undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent and future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.
 39/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
 40/ Consists of stock of the Asian Development Bank amounting to \$80 million, stock of the International Bank for Reconstruction and Development amounting to \$635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to \$35 million, \$1,650 million, and \$792 million, respectively.
 41/ Includes lend-lease and surplus property balances amounting to \$1,186 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to \$240 million; \$13 million; \$249 million, and \$3,029 million, respectively.
 42/ Includes Public Works Administration (in liquidation) and strategic and critical materials.
 43/ Includes buildings and land improvements, and construction work in progress amounting to \$712 million.
 44/ Includes an accountable advance of \$213 million to General Services Administration for transfer of silver to strategic and critical materials stockpiles. The value of this silver is included in inventories.
 45/ Includes construction work in progress amounting to \$205 million.
 46/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).
 47/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans.
 48/ Represents primary and secondary reserves.
 49/ 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.
 50/ Includes investigations and construction work in progress amounting to \$507 million.
 51/ Consists of net income from power operations of \$662 million and net expense of nonrevenue-producing programs of \$425 million.
 * Less than \$500.
 r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association 1/		Office of Secretary 2/					
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963.....	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964.....	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965.....	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966.....	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968.....	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969.....	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1969-Jan.....	287	71	43	-	193	120	-	-	-	-	-	2	-	1
Feb.....	10	52	3	-	7	49	-	-	-	-	-	2	*	1
Mar.....	12	47	6	-	6	45	-	-	-	-	-	-	-	2
Apr.....	62	41	13	-	49	39	-	-	-	-	*	1	-	1
May.....	4	13	*	-	4	12	-	-	-	-	*	*	-	1
June.....	221	47	25	-	431	46	-	-	-	-	-	-	-	1
July.....	103r	67	23	-	80r	66	-	-	-	-	-	-	-	1
Aug.....	105r	49	4	-	101r	48	-	-	-	-	-	-	-	1
Sept.....	123r	280	4	179	119r	100	-	-	-	-	-	*	-	1
Oct.....	183r	46	1	-	182r	45	-	-	-	-	-	-	-	1
Nov.....	198r	79	4	11	194r	67	-	-	-	-	-	-	-	1
Dec.....	301r	128	176	71	125r	56	-	-	-	-	-	-	-	1
1970-Jan.....	220	21	83	-	137	20	-	-	-	-	-	-	-	1
Fiscal 1970 to date.....	1,230r	699	293	260	937r	401	-	-	-	-	-	*	-	7

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 \$547 million; net purchases, 1964 \$67 million, 1965 \$232 million, 1966 \$1,838 million, 1967 \$1,107 million, 1968 \$2,316 million, 1969

through Sept. 30, 1968 \$296 million.

2/ Includes college housing, elderly housing, and public facility loans. Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than \$500,000. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, September 30, 1969

Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
<u>To aid agriculture:</u>				
Loans to cooperative associations:				
Economic opportunity loan fund.....	16,022	16,022	-	-
Farmers' Home Administration:				
Direct loan account.....	313,318	313,318	-	-
State rural rehabilitation funds.....	59 4/	59 4/	-	-
Rural Electrification Administration.....	5,110,439	5,110,439	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation.....	2,744,724 5/	-	2,744,724 5/	-
Farmers' Home Administration:				
Direct loan account.....	413	413	-	-
Emergency credit revolving fund.....	142,647	142,647	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation.....	174,150	174,150	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund.....	477,101	477,101	-	-
Direct loan account.....	265,521 6/	265,521 6/	-	-
Rural housing insurance fund.....	306,928	306,928	-	-
Rural housing loans.....	535,601 6/	535,601 6/	-	-
State rural rehabilitation funds.....	22,110 4/	22,110 4/	-	-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farm or rural families.....	68,746	68,746	-	-
Farmers' Home Administration:				
Direct loan account.....	767,544 6/	767,544 6/	-	-
Rural housing and other loans.....	1,627	1,627	-	-
Rural rental housing loans.....	13,702	13,702	-	-
Senior citizens' rural housing loans.....	32,808	32,808	-	-
State rural rehabilitation funds.....	2,530 4/	2,530 4/	-	-
Total to aid agriculture.....	<u>10,995,991</u>	<u>8,251,267</u>	<u>2,744,724</u>	<u>-</u>
<u>To aid homeowners:</u>				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund.....	11,513	11,513	-	-
Revolving fund.....	701,809 7/	701,809 7/	-	-
Government National Mortgage Association:				
Management and liquidating functions.....	1,828,407 6/	1,828,407 6/	-	-
Special assistance functions.....	2,600,022 6/	2,600,022 6/	-	-
Low-rent public housing.....	94	94	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoomah housing project.....	145	145	-	-
Veterans' Administration:				
Direct loans to veterans and reserves.....	1,306,046 6/	1,306,046 6/	-	-
Loan guaranty revolving fund.....	17,804	17,804	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....	166,913	166,913	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund.....	452	-	452	-
Veterans' Administration:				
Direct loans to veterans and reserves.....	48,462	48,462	-	-
Loan guaranty revolving fund.....	1,319,457 6/	1,319,457 6/	-	-
Total to aid homeowners.....	<u>8,001,124</u>	<u>8,000,672</u>	<u>452</u>	<u>-</u>
<u>To aid industry:</u>				
Loans to railroads:				
Expansion of defense production:				
Treasury Department.....	2,062	2,062	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation.....	4,571	4,571	-	-
Interstate Commerce Commission.....	29,260	29,260	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund.....	23,429	23,429	-	-
Maritime Administration.....	55,504	55,504	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III- Federal Credit Programs

Table GA-III-2. - Loans Outstanding, September 30, 1969
 Excluding Interagency Loans - (Continued)
 (In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account 2/	Expenditure account	
<u>To aid industry (Continued):</u>				
Other loans:				
Expansion of defense production:				
Interior Department.....	2,761	-	2,761	-
Treasury Department.....	5,819	5,819	-	-
General Services Administration.....	44	44	-	-
Defense production guarantees:				
Air Force Department.....	1,743	1,743	-	-
Army Department.....	471	471	-	-
Navy Department.....	2,913	2,913	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic Development revolving fund.....	212,601	212,601	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund.....	9,115	9,115	-	-
Geological Survey 2/.....	2,610	-	2,610	-
Transportation Department:				
Urban mass transportation fund.....	4,800	4,800	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation.....	329	329	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund.....	600	600	-	-
Small Business Administration:				
Business loan and investment fund.....	1,174,661 6/	1,174,661 6/	-	-
Total to aid industry.....	<u>1,533,292</u>	<u>1,527,921</u>	<u>5,371</u>	<u>-</u>
<u>To aid education:</u>				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities 2/.....	2,178	2,178	-	-
Higher educational activities, loans to institutions 2/.....	7,909	7,909	-	-
Higher educational activities, advances for reserve funds 2/.....	18,470		18,470	-
Higher education facilities loans fund.....	349,694 6/	349,694 6/	-	-
Loans to students in institutions of higher education 2/.....	1,213,453	-	1,213,453	-
Student loan insurance fund.....	402	402	-	-
National Institutes of Health:				
Loans to institutions:				
Health professions education fund.....	25,286 6/	-	25,286 6/	-
Nurse training fund.....	11,911 6/	-	11,911 6/	-
Other student loan programs 2/.....	117,207	-	117,207	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States 2/.....	20,234	20,234	-	-
Housing and Urban Development Department:				
College housing loans.....	3,082,525 6/	3,082,525 6/	-	-
Total to aid education.....	<u>4,849,269</u>	<u>3,462,942</u>	<u>1,386,327</u>	<u>-</u>
<u>To aid States, Territories, etc.:</u>				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	81,002	81,002	-	-
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration 2/.....	170	170	-	-
Housing and Urban Development Department:				
Urban renewal programs.....	265,476	265,476	-	-
Low-rent public housing.....	125,200	125,200	-	-
Public facility loans.....	368,090 6/	368,090 6/	-	-
Public works planning advances fund.....	73,202	-	73,202	-
Revolving fund, liquidating programs.....	5,466	5,466	-	-
Interior Department:				
Bureau of Reclamation 2/.....	138,362 4/	138,362 4/	-	-
Office of Territories:				
Alaska public works.....	622	622	-	-
Loans for rehabilitation in Guam 2/.....	22,468	22,468	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia.....	239,687	239,687	-	-
General Services Administration:				
Public Works Administration (in liquidation).....	48,118	48,118	-	-
Total to aid States, Territories, etc.	<u>1,367,864</u>	<u>1,294,661</u>	<u>73,202</u>	<u>-</u>

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2.- Loans Outstanding, September 30, 1969

Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account 2/	Expenditure account	
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund.....	67,450	-	67,450	-
Military assistance credits in liquidation.....	1,361	-	1,361	-
Agency for International Development:				
Alliance for Progress, development loans.....	1,924,429	-	1,924,429	-
Common defense, economic, and triangular trade loans.....	63,123	-	63,123	3,829,350
Development loans.....	4,286,779	-	4,286,779	-
Development loan fund liquidation account.....	248,433	-	248,433	957,254
Loans to domestic or foreign firms and United States firms in foreign countries.....	-	-	-	170,383
Loans of predecessor agencies in liquidation.....	1,051,958	-	1,051,958	691,876
Other loans.....	522,984	-	522,984	63,553
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits.....	1,363,726	-	1,363,726	-
Short-term export sales credits.....	316,463	316,463	-	-
Commerce Department:				
Maritime Administration.....	743	743	-	-
State Department:				
Loans to the United Nations 8/.....	84,194	-	84,194	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property.....	1,186,096	-	1,186,096	22,864
Loans and other credits.....	3,295,242 2/	-	3,295,242 2/	-
Receivable from foreign banking institutions.....	3,000	3,000	-	-
Atomic Energy Commission:				
Long-term receivables 8/.....	61,657	-	61,657	-
Export-Import Bank of the United States.....	5,693,638 10/	5,693,638 10/	-	-
Total foreign loans.....	<u>20,171,275</u>	<u>6,013,844</u>	<u>14,157,431</u>	<u>5,735,280</u>
Other loans:				
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration 8/.....	4,259	4,259	-	-
Housing and Urban Development Department:				
Housing for the elderly or handicapped.....	416,504 6/	416,504 6/	-	-
Low and moderate income sponsor fund.....	343	-	343	-
Low-rent public housing.....	458	458	-	-
Rehabilitation loan fund.....	53,225	53,225	-	-
Revolving fund, liquidating programs.....	3,585	3,585	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans.....	25,335	25,335	-	-
Justice Department:				
Legal activities and general administration.....	3,202	-	3,202	-
State Department:				
Emergencies in the diplomatic and consular service 8/.....	1,005	-	1,005	-
General Services Administration:				
Surplus property credit sales and liquidation activities.....	132,821	128,976	3,845	-
Veterans' Administration:				
Insurance appropriations policy loans 8/.....	1,257	1,257	-	-
National service life insurance fund 8/.....	789,607	789,607	-	-
Service-disabled veterans' insurance fund.....	9,061	9,061	-	-
Soldiers' and sailors' civil relief.....	5	5	-	-
U.S. Government life insurance fund 8/.....	78,857	78,857	-	-
Veterans' reopened insurance fund.....	3,534	3,534	-	-
Veterans' special term insurance fund.....	18,685	18,685	-	-
Vocational rehabilitation revolving fund.....	109	109	-	-
Small Business Administration:				
Disaster loan fund.....	<u>342,553 6/</u>	<u>342,553 6/</u>	-	-
Total other loans.....	<u>1,884,404</u>	<u>1,876,010</u>	<u>8,394</u>	-
Total, loan and expenditure account.....	<u>48,803,219</u>	<u>30,427,317</u>	<u>18,375,901</u>	<u>5,735,280</u>
Deduct: Loans of agencies submitting financial statements on an annual basis (see Footnote 8/).	<u>2,563,898</u>	<u>1,065,302</u>	<u>1,498,596</u>	-
Total loans of agencies submitting financial statements on a quarterly basis (loan and expenditure accounts).....	<u>46,239,321 7/</u>	<u>29,362,016 7/</u>	<u>16,877,305</u>	<u>5,735,280</u>

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, September 30, 1969

Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Memorandum				
Investments in securities of privately owned Government sponsored enterprises:				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund 8/.....	20,000	20,000	-	-
Federal hospital insurance trust fund 8/.....	41,500	41,500	-	-
Federal old-age and survivors insurance trust fund 8/.....	61,500	61,500	-	-
Interior Department:				
Bureau of Indian Affairs:				
Trust funds 8/.....	40	40	-	-
Labor Department:				
Unemployment trust fund 8/.....	61,500	61,500	-	-
Veterans' Administration:				
National service life insurance fund 8/.....	42,500	42,500	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund 8/.....	61,500	61,500	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....	4,000	4,000	-	-
Railroad Retirement Board:				
Railroad retirement account 8/.....	61,500	61,500	-	-
Total investments.....	354,040	354,040	-	-
Deduct: Investments of agencies submitting financial statements on an annual basis (see footnote 8/).	350,040	350,040	-	-
Total investments of agencies submitting financial statements on a quarterly basis as shown in Section I.....	4,000	4,000	-	-

1/ Does not include foreign currency loans.

2/ Includes trust funds.

3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. If 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/ Figures are as of June 30, 1969, the latest available.

5/ Certificates of interest, amounting to \$565 million, issued against certain of these loans, were outstanding as of September 30, 1969.

6/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section I.

7/ Includes \$451 million representing defaulted mortgage notes and defaulted Title I, Section 2 notes reported as acquired security or collateral on the statement of financial condition of the Federal Housing Administration revolving fund.

8/ This activity submits financial statements annually as of June 30, pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. A complete balance sheet as of September 30, 1969, was not submitted, but the outstanding loans of this activity were reported to the Treasury Department and are shown on this line.

9/ Represents receivables of \$4 million from Finland, \$13 million from Greece, \$249 million from Japan, and \$3,029 million from the United Kingdom.

10/ Participation certificates amounting to \$1,760 million, issued against certain of these loans, were outstanding as of September 30, 1969.

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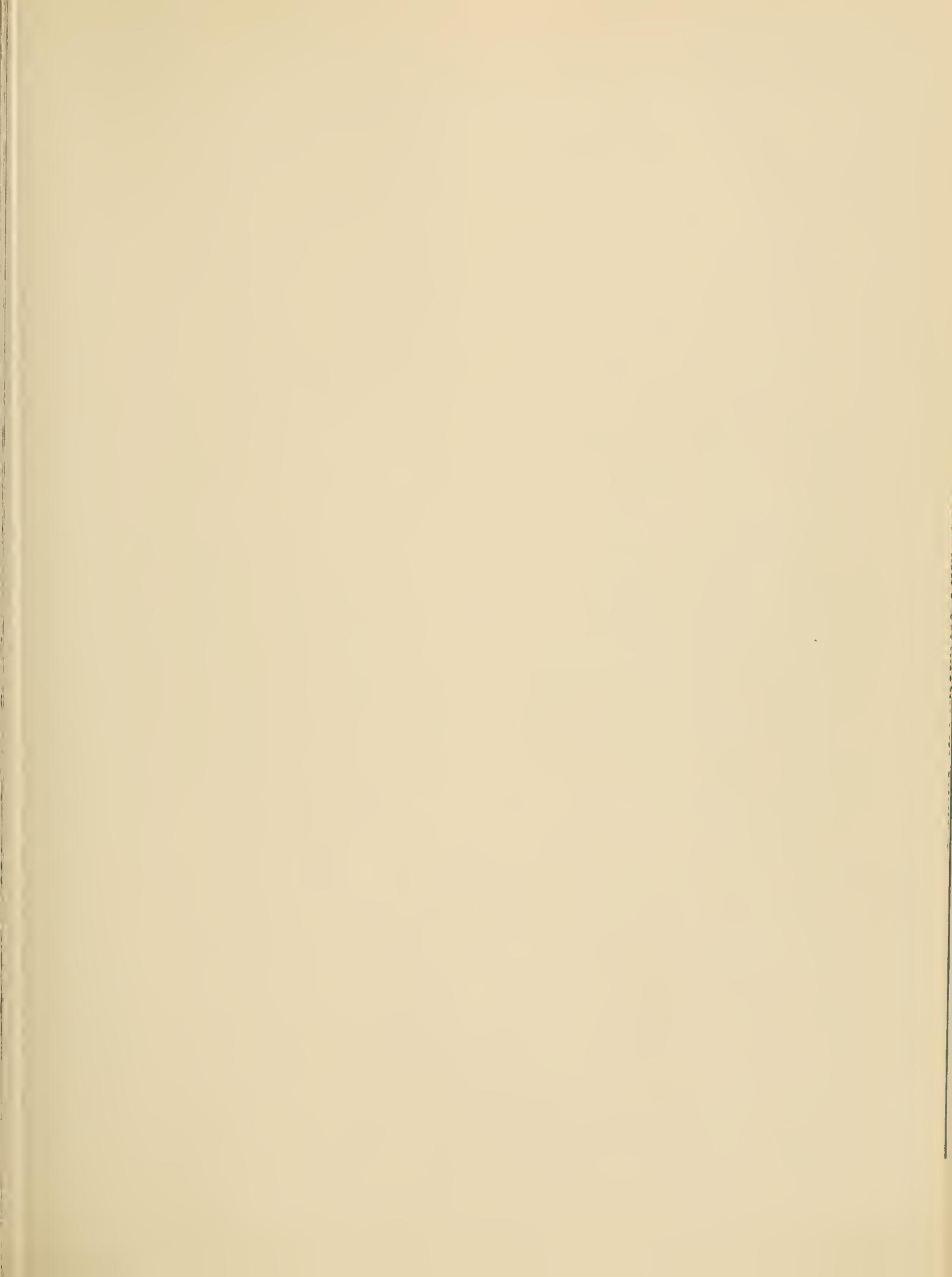
	Issue and page number											
	1969											1970
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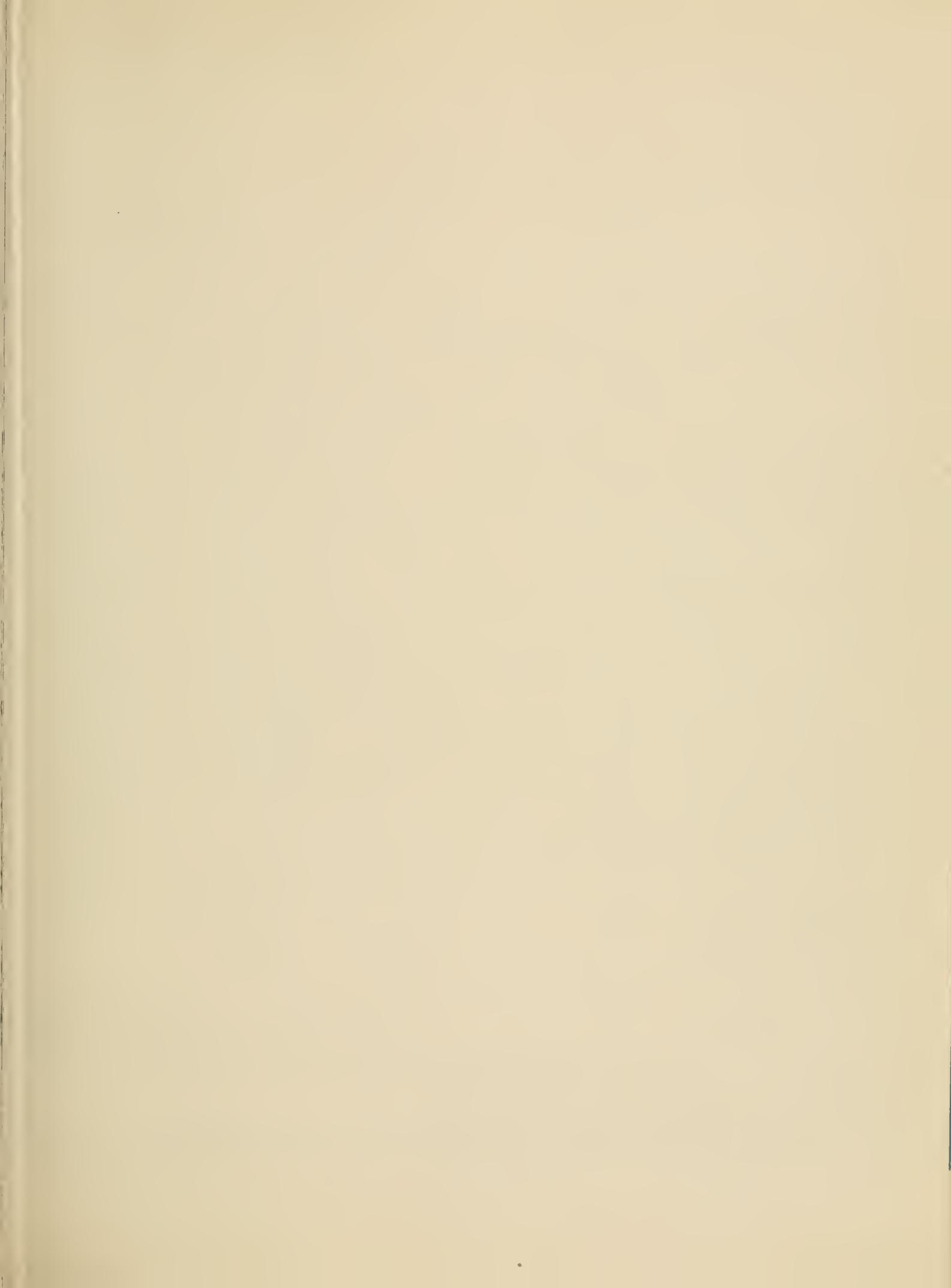
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