LIBRARY
ROOM 5025
SEP 8 1965
TREASURY DEPARTMENT

LIBRARY
ROOM 5030
JUN 23 1972
TREASURY DEPARTMENT

TREASURY DEPARTMENT
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
WASHINGTON 25, D.C.

OFFICIAL BUSINESS

POSTAGE AND FEES PAID
U. S. TREASURY DEPARTMENT

Treasury Bulletin

MAY 1964

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

The Treasury Bulletin is for sale by the
Superintendent of Documents,
U. S. Government Printing Office, Washington 25, D. C.
Subscription per year $8.50 domestic, $11.00 foreign
Single copy price varies

Table of Contents

	Page
Treasury financing operations	A-1
Summary of Federal fiscal operations	1
Administrative budget receipts and expenditures	2
Trust and other transactions	11
Consolidated cash transactions	21
Account of the Treasurer of the United States	24
Debt outstanding	27
Statutory debt limitation	32
Public debt operations	33
United States savings bonds	66
Ownership of Federal securities	71
Treasury survey of ownership of Federal securities	73
Market quotations on Treasury securities	77
Average yields of long-term bonds	80
Monetary statistics	82
International financial statistics	86
Capital movements	88
Corporations and certain other business-type activities-income and expense, and source and application of funds	107
Cumulative table of contents	149

Reporting Bases

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

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

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

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

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

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

The daily statement before February 17, 1954, covered not only transactions cleared through the Treasurer's account but also certain Government agency transactions which were handled through commercial bank accounts, and included noncash interfund and other intragovernmental transactions. It provided information similar to that in the present daily statement with respect to the status of the Treasurer's account, and similar to that in the present end-of-month daily statement with respect to debt issuance, retirement, and amount outstanding. Receipts and expenditures, however, were classified by type of account, and the budget results shown

Reporting Bases - (Continued)

in the daily statement were used as the basis for reflecting the results under the President's budget program as enacted by the Congress.

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

The circulation statement reflects transactions through the Treasurer's account which affect monetary stocks of gold and silver and the amounts of coin and currency in the money supply of the country. It is issued later than the daily statement, however, and the figures are based on transactions consummated during the reporting period even though some may not have cleared the Treasurer's account during that period.

Note: Where calculations have been made from unrounded figures, the details may not check to the totals shown.

Treasury Financing Operations

May Refunding

On April 29, the Treasury announced an exchange offering of two securities to holders of three issues maturing May 15, 1964. Owners of the maturing issues, totaling $10.6 billion, were given the option of exchanging them for a like face amount of either or both of the securities offered. The subscription books were open from May 4 through May 6. Cash subscriptions were not received.

The exchange options consisted of:

4 percent 18-month Treasury notes, Series E-1965, dated May 15, 1964, and to mature November 15, 1965, at 99.875 to yield about 4.09 percent; or

4-1/4 percent 10-year Treasury bonds of 1974, dated May 15, 1964, and to mature May 15, 1974, at par.

$1,000 representing the discount on the new notes. Coupons dated May 15, 1964, on the maturing certificates and notes in bearer form exchanged for the new notes and bonds were to be detached by holders and cashed when due. Interest on registered notes was paid by check or credit.

Interest on the 4 percent Series E-1965 notes is payable semiannually on November 15, 1964, and on May 15 and November 15, 1965. Interest on the 4-1/4 percent bonds of 1974 is payable semiannually on November 15, 1964, and thereafter on May 15 and November 15 in each year until their maturity. The new issues are not subject to call for redemption prior to maturity; the 4-1/4 percent bonds, however, are redeemable at par prior to maturity in payment of Federal estate taxes if owned by the decedent at time of death.

Securities eligible for exchange	Amount of eligible securities outstanding	Securities issued in exchange			Payable in cash	Securities eligible for exchange held by --	
		4% notes, E-1965	4-1/4% bonds of 1974	Total		Federal Reserve Banks and Government investment accounts	Commercial banks 1/
	(In millions of dollars)						
Maturing May 15, 1964:							
3-1/4% certificates of indebtedness, Series B-1964, dated May 15, 1963....	4,198	3,824	308	4,132	66	3,287	330
4-3/4% notes, Series A-1964, dated July 20, 1959...	4,400	3,460	620	4,080	320	2,850	420
3-3/4% notes, Series D-1964, dated June 23, 1960...	2,016	1,271	602	1,873	143	281	990
Total.....	10,614	8,555	1,530	10,085	529	6,418	1,740

1/ Estimated as of March 31, 1964.

Subscriptions accepted totaled $10,085 million, leaving $529 million to be paid in cash. Results of the refunding, on a preliminary basis, are shown in the accompanying table.

Holders exchanging any of the three securities maturing May 15, 1964, for the new 4 percent notes were paid $1.25 per

The new notes and bonds were available in bearer form or registered as to principal and interest. Subscribers to registered securities were required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service. The securities

Treasury Financing Operations - (Continued)

were issued in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000, for the notes, and $500, $1,000, $5,000, $10,000, $100,000, and $1,000,000 for the bonds.

One-Year Bills

Tenders were invited on April 24, for the auction on April 30 of $1 billion, or thereabouts, of 359-day Treasury bills for cash. Of the total $1,884 million tenders received, $1,001 million was accepted at the average bank discount rate of 3.705 percent. Noncompetitive tenders for $200,000 or less (without stated price) from any one bidder were accepted in full at the average price of accepted competitive bids. These totaled $17 million.

Payment for accepted tenders in cash or other immediately available funds was required to be completed on May 6, 1964. Payment by credit in Treasury tax and loan accounts was not permitted. Banking institutions generally could submit tenders for account of customers provided the names of the customers were set forth in such tenders. Others than banking institutions were not permitted to submit tenders except for their own account. Tenders were received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others were required to be accompanied by payment of 2 percent of the face amount of the one-year bills applied for, unless tenders were accompanied by an express guaranty of payment by an incorporated bank or trust company.

The 359-day bills are dated May 6, 1964, and mature April 30, 1965, when the face amount will be payable without interest. Issued in bearer form only, the bills are in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value).

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in April totaled $10.7 billion, refunding an equivalent amount maturing (including $0.2 billion for the last two maturities of the strip bills issued on October 28, 1963). The new bills consisted of two 91-day issues of $1.3 billion each, three 91-day issues of $1.2 billion each, and five 182-day issues of $0.9 billion each. Average rates of discount on the new bills are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1964	1964		1964	
Apr. 2	Jan. 2	3.525	Apr. 2	3.710
9	9	3.504	9	3.703
16	16	3.485	16	3.687
23	23	3.463	23	3.662
30	30	3.446	30	3.616

1/ Bank discount basis.

Foreign Series and Foreign Currency Series

April issues of the foreign series consisted of one 3-month certificate of indebtedness dated April 30, 1964, for $50 million, and one 15-month Treasury note dated April 6, 1964, for $125 million. Interest rates on the two issues were 3 percent and 4.03 percent, respectively. Redemptions during the month totaled $150 million. As of April 30, 1964, the foreign series securities outstanding totaled $398 million.

Five bonds of the foreign currency series, all denominated in German marks equivalent to $50 million each, were issued in April. Four of the bonds are dated April 1, 1964, and bear interest at rates ranging from 4.04 percent to 4.07 percent; the other bond dated April 24, 1964, bears interest at the rate of 3.93 percent. One bond denominated in German marks equivalent to $50 million was redeemed at maturity on April 24.

Three bonds which were the last of those denominated in Italian lire (equivalent to $150 million), were redeemed in April prior to their maturity at various dates in 1965.

Foreign currency securities outstanding at the end of April totaled about $762 million, and were denominated in Austrian schillings, Belgian francs, German marks, and Swiss francs.

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

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Administrative budget receipts and expenditures			Net of trust and other transactions 2/	Clearing account, etc. 3/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
								Treasurer's account balance	Debt outstanding			
	Net recaipts 1/	Expenditures 1/	Surplus, or deficit (-)						Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 4/
Fiscal years:												
1950	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963	86,376	92,642	-6,266	97	196	7,659	1,686	12,116	305,860	607	306,466	306,099
1964 (Est.)	88,400	98,405	-10,005	83	64	5,940	-3,916	8,200	311,800	749	312,549	312,189
1965 (Est.)	93,000	97,900	-4,900	-257	-43	5,200	-	8,200	317,000	705	317,705	317,350
Calendar years:												
1950	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
1961	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499	296,061
1962	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988	303,616
1963	87,516	94,188	-6,672	168	493	5,877	-134	7,375	309,347	742	310,089	309,724
Months:												
1962-July	3,566	7,252	-3,686	208	-248	-325	-4,051	6,380	297,876	448	298,324	297,891
Aug	7,089	8,541	-1,452	-59	-304	3,966	2,151	8,530	301,842	470	302,312	301,938
Sept	10,053	7,327	2,727	-126	481	-2,344	738	9,268	299,498	487	299,986	299,612
Oct	3,030	8,524	-5,494	-15	189	2,569	-2,750	6,518	302,067	486	302,553	302,181
Nov	7,027	8,070	-1,042	106	-1,796	3,323	591	7,109	305,390	503	305,893	305,521
Dec	8,360	7,572	788	457	1,075	-1,920	400	7,509	303,470	518	303,988	303,616
1963-Jan	5,533	8,013	-2,480	-126	635	-53	-2,024	5,485	303,417	531	303,948	303,577
Feb	7,305	6,763	542	404	-206	1,221	1,961	7,446	304,638	541	305,179	304,809
Mar	9,663	7,806	1,857	-270	864	-1,645	806	8,252	302,993	548	303,541	303,172
Apr	5,735	7,590	-1,854	269	-260	173	-1,672	6,579	303,166	562	303,728	303,359
May	6,953	7,470	-516	-223	-320	2,038	978	7,558	305,204	577	305,781	305,413
June	12,061	7,715	4,346	-529	85	656	4,558	12,116	305,860	607	306,466	306,099
July	3,547	7,863	-4,316	192	31	-1,025	-5,118	6,998	304,835	647	305,482	305,115
Aug	7,290	8,305	-1,015	-7	-830	1,700	-152	6,846	306,535	674	307,209	306,842
Sept	10,095	7,815	2,279	155	402	100	2,938	9,783	306,635	693	307,328	306,962
Oct	3,400	8,776	-5,377	93	204	-193	-5,273	4,510	306,442	705	307,147	306,781
Nov	7,131	7,784	-652	135	-495	1,773	760	5,270	308,215	718	308,933	308,567
Dec	8,803	8,289	514	76	383	1,132	2,105	7,375	309,347	742	310,089	309,724
1964-Jan	5,853	8,492	-2,639	-130	428	-770	-3,111	4,264	308,577	762	309,339	308,975
Feb	8,047	7,521	526	581	-357	1,780	2,531	6,795	310,357	793	311,150	310,786
Mar	10,148	7,871	2,277	-41	392	-767	1,861	8,656	309,590	818	310,408	310,045
Apr	6,609	7,930	-1,322	607	133	-1,989	-2,571	6,085	307,601	802	308,402	308,040
1964 to date	70,922	80,646	-9,724	1,661	291	1,741	-6,031	6,085	307,601	802	308,402	308,040

Source: Actual figures through the fiscal year 1952 and the calendar year 1953 are from the daily Treasury statement, and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1965 Budget document, released January 21, 1964, including effects of proposed legislation. More detail for data on this page will be found in succeeding tables.

1/ Fiscal year figures beginning with the September 1960 issue of the Treasury Bulletin, and calendar year figures beginning with the June 1961 issue exclude certain interfund transactions from both nat budget receipts and budget expenditures (see pages, II, 2, and 5). Figures previously published for these series have been revised to the new reporting basis. The change does not affect the budget surplus or deficit.

2/ Excess of receipts, or expenditures (-). For detail, see pages 11-15.

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

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

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue												Customs	Miscellaneous receipts
	Income taxes				Employment taxes				Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue		
	Corporation	Individual: Not withheld 1/	Individual: Withheld 1/	Total income taxes	For old-age and disability insurance 1/ 2/	For railroad retirement 3/	For unemployment insurance 4/	Total employment taxes						
1957.....	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 5/	15	80,172	754	2,749
1958.....	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978	800	3,196
1959.....	18,092	11,733	29,001	58,826	8,004	525	324	8,854	1,353	10,760	5	79,798	948	3,158
1960.....	22,179	13,271	31,675	67,125	10,211	607	341	11,159	1,626	11,865	-	91,775	1,123	4,064
1961.....	21,765	13,175	32,978	67,918	11,586	571	345	12,502	1,916	12,064	-	94,401	1,008	4,082
1962.....	21,296	14,403	36,246	71,945	11,686	564	458	12,708	2,035	12,752	-	99,441	1,171	3,206
1963.....	22,336	14,269	38,719	75,324	13,484	572	948	15,004	2,187	13,410	-	105,925	1,241	4,436
1964 (Est.)..	24,600	14,900	38,200	77,700	15,415	617	900	16,932	2,360	13,921	-	110,913	1,310	4,053
1965 (Est.)..	26,700	16,700	35,500	78,900	15,789	682	711	17,182	2,765	14,715	-	113,562	1,495	4,113
1963-July....	574	381	1,295	2,250	522	13	2	537	221	1,179	-	4,186	117	567
Aug.....	386	179	5,607	6,172	1,981	82	2	2,064	175	1,207	-	9,619	108	250
Sept....	3,603	2,140 6/	3,210 6/	8,953	1,045 6/	51	1	1,098	148	1,165	-	11,364	104	254
Oct.....	557	247	1,404	2,207	455	12	1	468	158	1,156	-	3,990	123	257
Nov.....	396	113	5,429	5,937	1,361	78	1	1,440	139	1,065	-	8,581	106	224
Dec.....	3,726	406 6/	3,176 6/	7,308	1,091 6/	55	1	1,147	150	1,271	-	9,876	103	400
1964-Jan.....	583	2,441	1,432	4,456	278	14	112	404	180	1,087	-	6,127	101	352
Feb.....	451	870	6,105	7,426	2,089	84	661	2,835	184	1,112	-	11,557	87	591
Mar.....	6,654	770 6/	3,222 6/	10,645	1,469 6/	54	55	1,579	196	1,121	-	13,541	108	313
Apr.....	684	5,006	889	6,579	1,086	14	6	1,106	422	1,103	-	9,210	109	240
F.Y. 1964 to date.....	17,614	12,551	31,768	61,933	11,378	457	844	12,679	1,974	11,466	-	88,052	1,066	3,447

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/: Internal revenue applicable to: Budget accounts	Internal revenue applicable to: Trust 8/ accounts	Customs	Other	Total refunds 8/	Less: Transfers of tax receipts to -: Federal Old-Age and Survivors Insurance Trust Fund 8/ 9/	Federal Disability Insurance Trust Fund 10/	Railroad Retirement Account 11/	Unemployment Trust Fund 12/	Highway Trust Fund 8/ 13/	Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 14/	Net budget receipts 15/
1957.....	83,675	3,894	58	20	3	3,976	6,243	333	616	-	1,479	71,029	467	70,562
1958.....	83,974	4,413	165	18	2	4,598	6,795	863	575	-	2,026	69,117	567	68,550
1959.....	83,904	4,907	180	23	3	5,114	7,084	837 8/	525	-	2,074	68,270	355	67,915
1960.....	96,962	5,024	193	18	2	5,238	9,192	929 8/	607	-	2,539	78,457	694	77,763
1961.....	99,491	5,725	224	25	2	5,976	10,537	953	571	343	2,798	78,313	654	77,659
1962.....	103,818	5,957	278	29	1	6,266	10,600	945	564	453	2,949	82,042	633	81,409
1963.....	111,602	6,267	269	35	1	6,571	12,351	994	572	945	3,279	86,890	513	86,376
1964 (Est.)..	116,277	6,618	284	35	1	6,938	14,214	1,050	617	896	3,478	89,084	685	88,400
1965 (Est.)..	119,171	4,724	311	35	1	5,071	14,531	1,076	682	707	3,504	93,600	600	93,000
1963-July....	4,871	242	*	2	*	245	486	36	13	2	297	3,792	245	3,547
Aug.....	9,977	220	3	5	*	229	1,845	136	82	2	342	7,342	52	7,290
Sept....	11,722	198	*	3	*	202	968 6/	77 6/	51	1	300	10,123	28	10,095
Oct.....	4,371	204	*	2	*	207	423	32	12	1	285	3,411	11	3,400
Nov.....	8,911	-34	90	3	*	59	1,268	93	78	1	281	7,132	1	7,131
Dec.....	10,379	100	*	2	*	103	1,018 6/	73 6/	55	1	300	8,829	26	8,803
1964-Jan.....	6,580	-43	166	2	*	126	106	7	14	112	283	5,933	80	5,853
Feb.....	12,235	911	31	3	*	944	1,946	143	84	661	289	8,167	120	8,047
Mar.....	13,961	1,956	1	3	*	1,960	1,371 6/	98 6/	54	55	264	10,159	12	10,148
Apr.....	9,559	1,572	*	3	*	1,575	1,006	80	14	6	254	6,624	15	6,609
F.Y. 1964 to date.....	92,565	5,328	292	27	1	5,649	10,438	774	456	841	2,895	71,512	590	70,922

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1965 Budget document, released January 21, 1964, including effects of proposed legislation.

1/ The distribution of receipts between individual income taxes and old-age and disability insurance taxes is made in accordance with provisions of Sec. 201 of the Social Security Act, as amended (42 U.S.C. 401), for transfer to the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 9), and also for transfer to the Federal Disability Insurance Trust Fund (see footnote 10).

2/ Taxes on employers and employees under the Federal Insurance Contributions Act, as amended (26 U.S.C. 3101-3125), and tax on self-employed individuals under the Self-Employment Contributions Act, as amended (26 U.S.C. 1401-1403). The Social Security Act Amendments of 1956, approved August 1, 1956, increased the rates of tax applicable to wages paid and taxable years beginning after December 31, 1956, to provide for disability insurance.

3/ Taxes on carriers and their employees under the Railroad Retirement Tax Act, as amended (26 U.S.C. 3201-3233).

4/ Tax on employers of 4 or more under the Federal Unemployment Tax Act, as amended (26 U.S.C. 3301-3308); with respect to services performed before January 1, 1956, the tax was imposed on employers of 8 or more.

5/ Includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 13).

Remaining footnotes on following page.

Table 2.- Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings	Realization upon loans and investments	Recoveries and refunds	Royalties	Sale of Government property	Sale of products	Seigniorage	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Fines, penalties and forfeitures	Other 1/
957.....	2,749	628	438	328	266	79	387	312	49	49	160	28	20	6
958.....	3,196	745	674	328	322	90	345	304	59	53	161	86	23	5
959.....	3,158	601	506	587	343	93	325	350	44	54	133	93	23	8
960.....	4,064	967	1,111	436	114	96	392	374	53	57	111	325	16	12
961.....	4,082	942	805	1,012	182	114	343	330	55	81	100	94	14	11
962.....	3,206	877	743	371	154	121	263	342	58	62	101	89	11	13
963.....	4,436	765	860	1,076	200	124	263	370	45	101	110	437	79	6
964 (Est.).....	4,053	952	917	563	155	132	377	404	50	82	125	255	35	7
965 (Est.).....	4,113	880	937	375	131	137	474	431	55	119	142	343	83	6
963-July.....	567	266	79	86	21	10	56	26	2	6	9	6	1	1
Aug.....	250	54	75	27	6	-19	15	58	4	6	7	5	12	1
Sept.....	254	38	104	26	9	10	16	30	5	4	8	2	*	1
Oct.....	257	13	74	28	16	11	51	33	6	4	14	6	1	1
Nov.....	224	4	78	61	3	10	18	28	5	5	7	5	*	1
Dec.....	400	165	82	51	14	11	13	36	9	3	10	5	1	1
964-Jan.....	352	89	81	58	10	-13	36	56	9	4	13	7	1	1
Feb.....	591	125	73	266	7	10	23	32	6	7	9	5	26	1
Mar.....	313	25	72	92	29	11	24	27	6	5	11	8	1	1
Apr.....	240	17	87	34	8	13	20	29	5	5	12	9	1	1
. Y. 1964 o date.....	3,447	795	803	729	122	55	273	356	57	50	100	57	45	7

ource: Actual figures through 1961 are from reports to the Treasury Department by disbursing officers and administrative agencies, on the monthly statement reporting basis (see page II); and from the monthly statement of receipts and expenditures thereafter. Estimates are from the 1965 Budget document, released January 21, 1964, including effect of proposed legislation.

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

Footnotes to Table 1 - (Continued)

/ Includes adjustments as follows for: Income taxes not withheld, September -$3 million, December -$5 million, and March -$6 million; income taxes withheld, September +$8 million, December -$316 million, and March -$50 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, September -$10 million, December +$300 million, and March +$52 million; and transfers to Federal Disability Insurance Trust Fund, September +$5 million, December +$21 million, and March +$4 million. See also footnote 9.

/ Interest on refunds is included in expenditures in Table 3.

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

/ Amounts appropriated to the Federal Old-Age and Survivors Insurance Trust Fund are equivalent to the amounts of taxes collected and deposited for old-age insurance. Amounts transferred currently for appropriation to the trust fund are based on estimates of old-age insurance tax receipts made by the Secretary of the Treasury (42 U.S.C. 401 (a)), and are adjusted in later transfers on the basis of wage and self-employment income records maintained in the Social Security Administration.

/ The Federal Disability Insurance Trust Fund was established by the Social Security Act Amendments of 1956, approved August 1, 1956 (42 U.S.C. 401 (b)). The act appropriated to the trust fund amounts equivalent to specified percentages of the wages and self-employment income, respectively, which are taxed for old-age insurance, and provided that the amounts appropriated should be transferred from time to time to the trust fund on the same basis as transfers to the Federal Old-Age and Survivors Insurance Trust Fund. Rates of tax were increased by the percentages appropriated to the Federal Disability Insurance Trust Fund, the increase being applicable to wages paid and taxable years beginning after December 31, 1956.

/ Amounts are appropriated to the Railroad Retirement Account equal to the amount of taxes under the Railroad Retirement Tax Act deposited in the Treasury, less refunds, during each fiscal year (65 Stat. 222 and 66 Stat. 371) and transfers are made currently.

12/ The Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101), established in the Unemployment Trust Fund an administration account, and appropriated for credit to that account, beginning with fiscal 1961, amounts equivalent to taxes collected and deposited under the Federal Unemployment Tax Act. The tax receipts are transferred currently on the basis of estimates by the Secretary of the Treasury, with later adjustments as necessary. From that account are to be paid the administrative expenses of the employment security program. Previously the corresponding amounts were included, respectively, in budget receipts and budget expenditures.

13/ The Highway Revenue Act of 1956, as amended, (23 U.S.C. 120, note) established a Highway Trust Fund from which are to be made, as provided by appropriation acts, Federal-aid highway expenditures after June 30, 1956, and before October 1, 1972. The act appropriated to this fund amounts equivalent to specified percentages of receipts from certain excise taxes on motor fuels, motor vehicles, tires and tubes, and use of certain vehicles, and provided that the amounts appropriated should be transferred currently to the trust fund on the basis of estimates by the Secretary of the Treasury with proper adjustments to be made in subsequent transfers. Before fiscal 1957 corresponding excise tax receipts were included in net budget receipts and Federal-aid highway expenditures were included in budget expenditures.

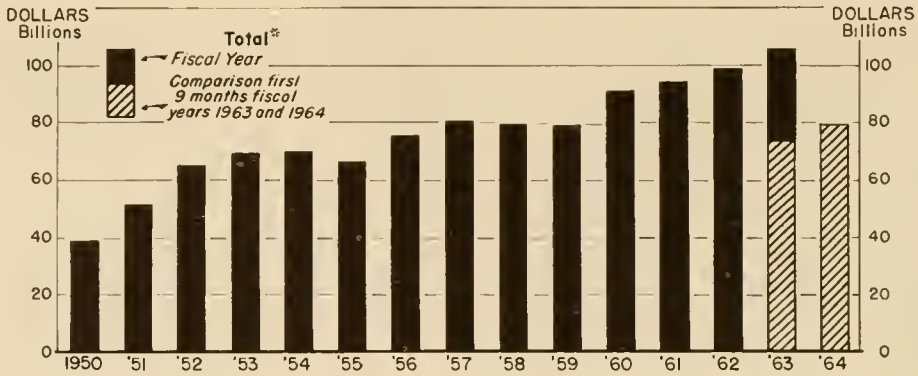
14/ For content, see Table 4. These transactions are included in the detail of both budget receipts and expenditures but are deducted from the totals (see Reporting Bases, p. II).

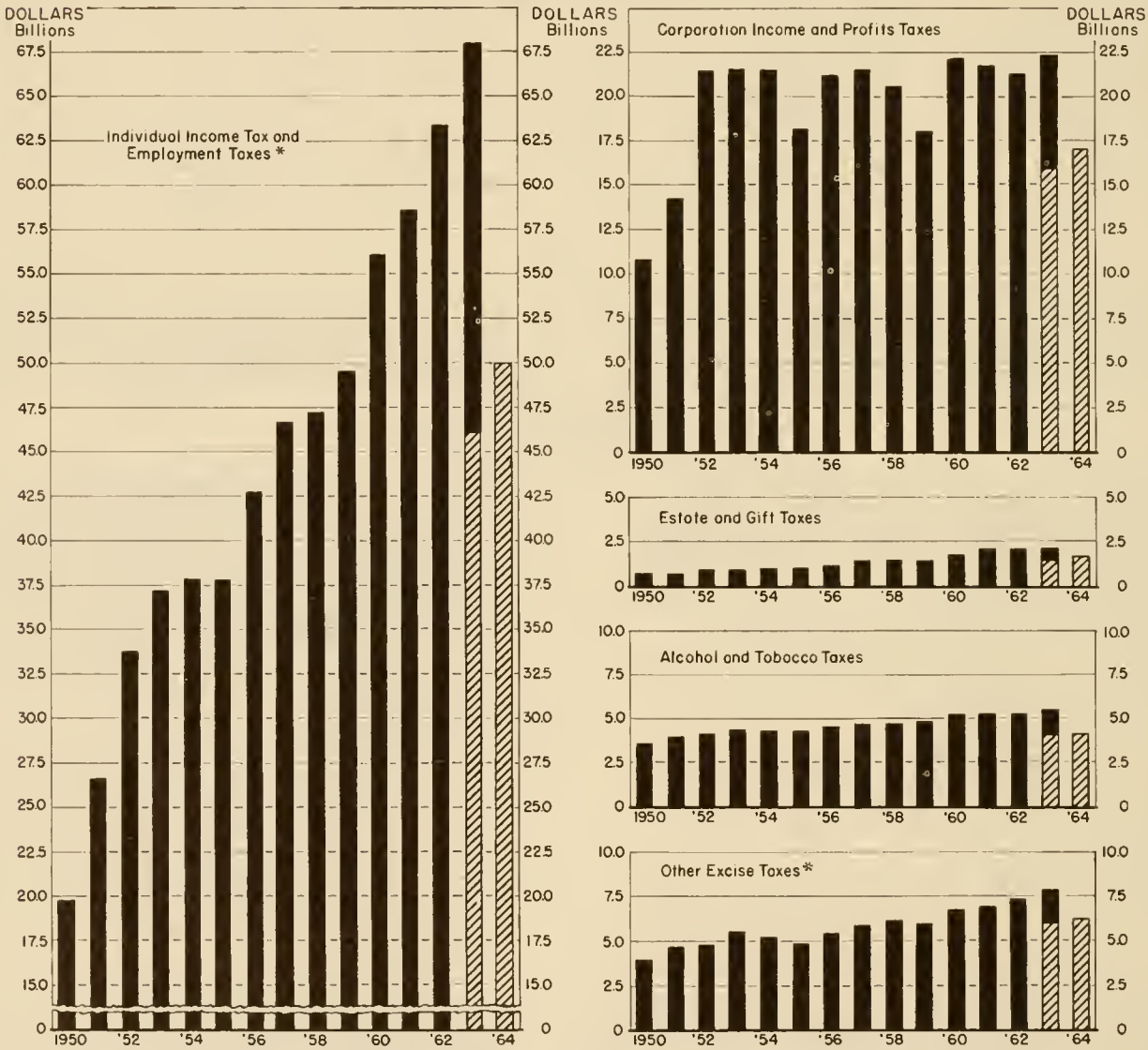
15/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 14).

* Less than $500,000.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES





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

** Beginning with the fiscal year 1955, includes undistributed depository receipts and unapplied collections. The whole amount of such receipts for excise taxes is included under "Other excise taxes"*

Office of the Secretary of the Treasury

B-165-T

Table 3.- Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil functions	Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/	State Department
1957	97	39	10	4,115	5,006	562 2/	38,439	639	2,295	572	214	418	518	179
1958	99	44	11	4,081	4,875	645	39,062	733	2,645	666	229	567	674	206
1959	118	47	56	4,109	7,091	382	41,233	807	3,092	751	250	1,016	774	272
1960	126	49	56	1,764 3/	5,419	539	42,824	902	3,403	690	258	549	525	247
1961	134	52	70	1,808	5,929	498	44,677	971	3,685	801	284	831 4/	914	258
1962	153	57	29	2,053	6,669	594	48,205	999	4,215	908	294	620	797	307
1963	147	62	23	3,968	7,735	676	48,252	1,128	4,909	1,029	317	257	770	408
1964 (Est.)	166	67	25	2,817	6,978	786	52,300	1,141	5,530	1,114	330	415	546	385
1965 (Est.)	179	72	28	2,533	5,815	833	51,200	1,192	5,853	1,148	343	667	475	382
1963-July	14	5	3	320	983	75	3,848	99	464	89	26	97	-13	59
August	10	5	1	295	871	67	4,047	106	441	117	34	21	85	29
September	13	5	1	264	676	52	3,916	111	387	117	24	71	79	41
October	13	6	2	318	970	76	4,316	122	490	106	24	67	32	25
November	10	5	1	342	638	45	3,818	95	389	91	25	65	22	27
December	13	5	2	236	712	41	4,290	94	413	91	27	68	30	34
1964-January	15	5	2	192	788	65	4,117	88	513	93	35	77	-15	59
February	16	5	2	281	567	53	4,040	70	496	99	25	-224	145	30
March	9	6	2	171	567	48	4,143	76	489	72	26	48	28	3
April	13	6	3	333	519	76	4,215	85	538	78	26	31	44	24
F. Y. 1964 to date	127	54	18	3,122	7,291	598	40,381	945	4,619	954	272	321	437	330

Fiscal year or month	Treasury Department: Interest: On public debt 5/	Treasury Department: Interest: On refunds of taxes	Treasury Department: Other 6/	Atomic Energy Commission	Federal Aviation Agency 7/	General Services Administration	Housing and Home Finance Agency	National Aeronautics and Space Adm. 8/	Veterans Administration	Other independent agencies	District of Columbia 9/	Total by agencies	Less: interfund transactions 10/	Total budget expenditures 11/
1957	7,244	57	748	1,990	-	570	-23	-	4,805	911 12/	26	69,433	467	68,966
1958	7,607	74	765	2,268	-	425	199	-	5,098	940	25	71,936	567	71,369
1959	7,593	69	2,178 13/	2,541	441	359	1,152	145	5,232	956	31	80,697	355	80,342
1960	9,180	76	875	2,623	508	408	309	401	5,250	224	28	77,233	694	76,539
1961	8,957	83	987	2,713	638	387	502	744	5,401	794	50	82,169	654	81,515
1962	9,120	68	985	2,806	698	445	739	1,257	5,392	937	72	88,419	633	87,787
1963	9,895	74	1,059	2,758	726	466	410	2,552	5,173	293	66	93,155	513	92,642
1964 (Est.)	10,600	90	1,184	2,800	790	555	212	4,400	5,349	193	66	99,089 14/	685	98,405 14/
1965 (Est.)	11,000	90	1,246	2,735	829	578	149	4,990	5,066	-85	88	98,500 15/	600	97,900 15/
1963-July	882	11	107	254	55	39	84	270	467	-154	23	8,108	245	7,863
August	850	8	97	229	77	53	69	285	465	93	1	8,357	52	8,305
September	856	7	87	215	60	48	-13	287	437	98	3	7,843	28	7,815
October	865	20	96	242	69	45	7	342	462	72	1	8,788	11	8,776
November	863	4	91	220	56	50	41	301	453	133	1	7,784	1	7,784
December	903	4	90	230	63	56	23	372	454	64	*	8,315	26	8,289
1964-January	925	5	131	228	73	59	201	355	479	68	17	8,573	80	8,492
February	880	7	78	228	58	48	-79	317	450	48	1	7,641	120	7,521
March	907	4	99	221	64	54	-2	359	454	27	8	7,883	12	7,871
April	895	6	87	233	55	50	89	452	414	-312	-15	7,945	15	7,930
F. Y. 1964 to date	8,826	75	964	2,300	630	502	420	3,340	4,534	137	39	81,237	590	80,646

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1965 Budget document, releaaed January 21, 1964, including effects of proposed legislation.

Note: Figures in this tabla are for agencies as constituted at the time the expenditures were made, and therefore do not necessarily represent functions which are comparable over a period of time. For expenditures by functions on a consistent basis, see Table 6. Agency shifts are reflected in this table as follows: Beginning 1957, Alaska Road Construction from "Interior Departmant" to "Commerce Department," and Federal intermediate credit banks and production credit corporations as indicated in footnote 12; beginning 1958, Federal Facilities Corporation (remaining functions) from "Treasury Department" to "General Services Administration," and Informational Media Guaranty Fund from "Funds appropriated to the President" to "Independent agencies;" beginning 1959, Federal Civil Defense Administration from "Independent agencies" to "Executive Office of the President," Civil Aeronautics Board from "Commerce Department" to "Independent agencies," Civil Aeronautics Administration from "Commerce Department" and Airways Modernization Board from "Independent agencies" to the "Federal Aviation Agency," National Advisory Commission for Aeronautics from "Independent agencies" to "National Aeronautics and Space Administration;" from fiscal 1960 through November 1962, and from December 1963, through March 1964, military assistance from "Funds appropriated to the President" to "Defense Department, military," and beginning 1962, subscriptions to international institutions from "Treasury Department" to "Funds appropriated to tbe President."

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

2/ Baginning 1957, Federal aid for highways is excluded from budget expenditures and included in trust account expenditures (sae Table 1).

3/ Adjusted for reclassification.

Remaining footnotes on following page.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 5.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of March 31, 1964

(In millions of dollars; negative figures are deductions in the columns in which they appear)

Agency	Unexpended balances brought forward July 1, 1963 1/ 2/	Additional, fiscal year 1964 to date				
		Increase				Transfers, borrowings, investments 6/
		Appropriations 3/	Authorizations to expend from debt receipts 4/	Other authorizations 5/	Total	
Legislative Branch	81	172	-	-16	156	-
The Judiciary	5	66	-	-	66	-
Executive Office of the President	3	25	-	-	25	-
Funds appropriated to the President 7/	13,479	2,262	-	-	2,262	-
Agriculture Department	3,206	6,983	535	22	7,540	-
Commerce Department	1,151	805	4	-17	792	-
Defense Department:						
Military 7/	32,568	49,914	-	-	49,914	-
Civil	320	1,146	-	-	1,146	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	2,084	4,962	-	*	4,962	-
Interior Department	536	1,134	6	18	1,158	-
Justice Department	33	344	-	-	344	-
Labor Department	322	381	-	-	381	-
Post Office Department	420	652	-	-	652	-
State Department	140	354	-	-1	353	-
Treasury Department	425	11,858	-	-	11,858	-
Atomic Energy Commission	1,581	2,743	-	-	2,743	-
Federal Aviation Agency	603	833	-	-20	813	-
General Services Administration	675	629	-	-	629	-
Housing and Home Finance Agency	12,958	473	511	-121	863	-
National Aeronautics and Space Administration	2,278	5,100	-	-	5,100	-
Veterans' Administration	1,186	5,385	150	-	5,535	-
Other independent agencies	11,786	1,106	-	9	1,115	-
District of Columbia - Federal payment and loans to	97	76	-	-	76	-
Total	85,936	97,401	1,206	-125	98,482	-

Agency	Deductions, fiscal year 1964 to date		Unexpended balances March 31, 1964				
	Expenditures	Rescissions, cancellations, and other adjustments 8/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 9/	Total 2/
Legislative Branch	114	7	97	-	20	-	117
The Judiciary	43	-	23	-	-	-	23
Executive Office of the President	16	-	12	-	-	-	12
Funds appropriated to the President 7/	1,910	-127	7,939	6,018	-	-	13,957
Agriculture Department	6,772	1	1,689	2,176	108	-	3,973
Commerce Department	522	3	919	300	197	3	1,419
Defense Department:							
Military 7/	37,048	*	45,274	-	160	-	45,434
Civil	861	-	596	10	-	-	606
Undistributed foreign transactions	*	-	*	-	-	-	*
Health, Education, and Welfare Department	4,081	-	2,965	-	-	-	2,965
Interior Department	875	-	681	22	115	-	818
Justice Department	246	-	130	-	-	-	130
Labor Department	290	-	413	-	-	-	413
Post Office Department	393	-	680	-	-	-	680
State Department	306	*	187	-	-	-	187
Treasury Department	8,878	2	3,153	250	-	-	3,403
Atomic Energy Commission	2,066	-	2,258	-	-	-	2,258
Federal Aviation Commission	575	-	835	-	7	-	842
General Services Administration	452	10	841	-	-	-	841
Housing and Home Finance Agency	331	128	1,180	8,457	2,931	794	13,362
National Aeronautics and Space Administration	2,888	-	4,490	-	-	-	4,490
Veterans' Administration	4,120	*	2,055	431	-	115	2,601
Other independent agencies	449	71	1,384	10,108	14	875	12,381
District of Columbia - Federal payment and loans to	54	10	110	-	-	-	110
Adjustment to monthly statement of receipts and expenditures of the Government	-4 10/	-	4	-	-	-	4
Total	73,291	104	77,913	27,772	3,552	1,787	111,023
Deduct: Certain interfund transactions	575						
Total budget expenditures	72,716						

Source: Bureau of Accounts. Details for the current fiscal year to date are shown in Bureau of Accounts report "Budgetary Appropriations and Other Authorizations, Expenditures and Unexpended Balances."

1/ Includes same categories as shown at end of current period.

2/ Although not expended, a substantial portion of these amounts is obligated for outstanding purchase orders and contracts for equipment and supplies, for payrolls, and for similar items.

3/ Includes reappropriations.

4/ Consists of authorization by law for Government-owned enterprises to borrow (1) from the Treasury (to expend from public debt receipts), or (2) from the public (to expend from debt receipts).

5/ Consists of new contract authorizations, established by law for the current fiscal year, net of current appropriations to liquidate either current or prior contract authorizations.

6/ Consists of transfers between appropriations; net borrowings from, or repayments to (-), the Treasury and the public under authority to expend from debt receipts; and net investment in, or sale of (-), public debt securities and certain guaranteed securities issued by Government enterprises.

7/ Transactions for Foreign assistance-military, transferred to Defense-Military in accordance with latest Budget structure.

8/ Consists of transfers to, or restorations from (-), the surplus fund; rescissions, cancellations, or adjustments of borrowing authority and contract authority; capital transfers to miscellaneous receipts; and other adjustments.

9/ Public debt securities and certain guaranteed securities issued by Government enterprises.

10/ Represents the difference between this report based on accounts submitted by certain disbursing officers and corresponding preliminary data used in the monthly statement of receipts and expenditures of the Government.

* Less than $500,000.

Table 6.- Expenditures and Balances by Functions - (Continued)

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 through March 1/	
							Expenditures	Unexpended balances end of period 2/
Interest:								
Interest on the public debt	851	7,593	9,180	8,957	9,120	9,895	7,931	2,669
Interest on refunds of receipts	852	69	76	83	68	74	69	20
Interest on uninvested funds	853	9	10	10	10	11	10	2
Total interest		7,671	9,266	9,050	9,198	9,980	8,011	2,690
General government:								
Legislative functions	901	102	109	118	135	131	96	91
Judicial functions	902	47	49	52	57	63	48	23
Executive direction and management	903	21	20	22	22	21	17	9
Central fiscal operations	904	566	558	607	653	715	579	272
General property and records management	905	295	372	372	419	444	441	822
Central personnel management	906	95	84	140	153	142	149	24
Protective services and alien control	908	255	263	289	300	323	252	133
Other general government	910	86	88	109	136	139	123	68
Total general government		1,466	1,542	1,709	1,875	1,979	1,704	1,443
Undistributed	-	-	-	-	-	-	-4	4
Total		80,697	77,233	82,169	88,419	93,155	73,291	111,023
Less: Certain interfund transactions included in both expenditures and receipts		355	694	654	633	513	575	
Budget expenditures (see table 3)		80,342	76,539	81,515	87,787	92,642	72,716	

Source: Expenditures for 1964 are from reports received from disbursing, collecting, and administrative agencies of the Government, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 1965 Budget document, Table 18, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in Table 18. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ For expenditures by major functions for fiscal 1964 through April 1964, and fiscal 1963 through April 1963, see "Note" below. Details by functions are not available for publication in this issue but will appear in the June 1964 Bulletin.

2/ For description of items included, see Table 5. Although not expended, a substantial portion of these amounts is obligated for outstanding purchase orders and contracts for equipment and supplies, for payrolls, and for similar items.

3/ See footnote 4.

4/ Expenditures for 1964 include those for grants of commodities for famine relief applicable to functional code 152, and removal of surplus agricultural commodities applicable to functional code 655. These expenditures were made from "Expenses, Public Law 480, Foreign Assistance Programs" and "Removal of Surplus Agricultural Commodities."

5/ See footnote 6.

6/ Expenditures for 1964 include those for assistance for elementary and secondary education applicable to functional code 701 and other aids to education applicable to functional code 704. These expenditures were made from "Defense Educational Activities, Office of Education."

7/ Expenditures for 1964 include those for veterans' nonservice-connected pensions applicable to functional code 802 and other veterans' benefits and services applicable to functional code 805. These expenditures were made from "Compensation and Pensions, Veterans Administration."

8/ See footnote 7.

Note: Expenditures by major functions, see footnote 1.

Functions	1964 through April 1964	1963 through April 1963
	(In millions)	
National defense	43,816	43,648
International affairs and finance	1,648	2,285
Space research and technology	3,340	1,972
Agriculture and agricultural resources	6,581	6,209
Natural resources	2,072	1,971
Commerce and transportation	2,459	2,305
Housing and community development	249	201
Health, labor, and welfare	4,616	4,025
Education	1,120	1,056
Veterans' benefits and services	4,545	4,366
Interest	8,911	8,279
General government	1,880	1,611
Total	81,237	77,930
Less: Certain interfund transactions	590	473
Budget expenditures	80,646	77,457

Table 1.- Summary of Trust and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts or expenditures (-), from trust and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities 2/	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/	Net expenditures 1/		
1957	195	1,363	14,301	12,938	-2,339	1,171
1958	633	829	16,153	15,325	-597	400
1959	-329	-2,751	16,769	19,521	1,130	1,293
1960	-50	-870	20,342	21,212	-925	1,746
1961	-602	790	23,583	22,793	-855	-537
1962	436	-851	24,290	25,141	-493	1,780
1963	97	1,143	27,689	26,545	-2,069	1,022
1964 (Est.)	83	848	30,163	29,315	-2,446	1,681
1965 (Est.)	-257	1,500	30,872	29,372	-2,338	581
1963-July	192	-1,232	1,419	2,651	1,253	171
August	-7	1,449	3,887	2,438	-1,784	328
September	155	-685	1,830	2,515	575	265
October	93	-1,304	1,289	2,592	1,101	296
November	135	795	2,749	1,955	-481	-179
December	76	-431	2,230	2,661	-260	767
1964-January	-130	-1,169	1,088	2,257	1,328	-289
February	581	1,642	3,705	2,063	-830	-230
March	-41	103	2,330	2,227	-167	24
April	607	-993	1,942	2,935	1,491	109

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1965 Budget document, released January 21, 1964, including effects of proposed legislation.

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

2/ Includes guaranteed securities (see Table 4).

Note: Figures in this table differ from those published prior to August 1963 for shifts in classification including security transactions of Government-sponsored enterprises from deposit fund account expenditures to net investment by Government agencies in public debt securities, and net redemption of agency securities in the market; and certain deposit fund account receipts from net receipts to net expenditures.

Table 2.- Trust Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust receipts 1/	Total trust and other receipts	Less: Interfund transactions 2/	Net trust and other receipts 3/
1957	7,101	339	723	1,912	608	69	1,397	1,482	681	14,311	10	14,301
1958	7,824	943	695	1,855	640	67	1,458	2,044	638	16,164	11	16,153
1959	8,109	929	758	1,997	634	63	1,741	2,088	585	16,904	135	16,769
1960	10,360	1,062	1,403	2,703	643	61	1,766	2,541	711	21,250	908	20,342
1961	11,824	1,083	1,051	3,803 4/	668	58	2,033	2,800	778	24,097	515	23,583
1962	12,011	1,092	1,081	3,985	664	54	2,086	2,955	890	24,818	528	24,290
1963	13,856	1,145	1,128	4,261	658	52	2,255	3,293	1,546	28,193	505	27,689
1964 (Est.)	15,846	1,198	1,202	4,191	667	50	2,391	3,484	1,623	30,651	488	30,163
1965 (Est.)	16,271	1,228	1,279	3,933	664	48	2,400	3,510	2,017	31,349	477	30,872
1963-July	493	36	13	256	44	2	168	298	109	1,420	1	1,419
August	2,203	160	88	743	45	1	161	344	148	3,893	6	3,887
September	974	77	52	108	34	1	179	303	104	1,831	1	1,830
October	442	35	34	187	47	1	159	287	97	1,290	1	1,289
November	1,534	112	84	460	33	1	177	282	72	2,755	6	2,749
December	1,218	104	68	162	40	1	175	302	177	2,246	16	2,230
1964-January	112	7	15	234	53	2	204	283	186	1,096	8	1,088
February	2,170	159	92	735	34	1	164	290	71	3,717	12	3,705
March	1,380	99	70	114	42	2	185	265	190	2,345	16	2,330
April	1,042	81	17	256	39	2	177	256	77	1,946	4	1,942

Source: See Table 1.

1/ Includes principally District of Columbia receipts from taxes and from Federal contributions, loans, and grants; funds appropriated to the President - mutual security trust funds; Indian tribal funds; increment resulting from reduction in the weight of the gold dollar; and the Railroad Unemployment Insurance Administration Fund through November 1958 (for treatment after November 1958, see Table 10, published quarterly).

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

3/ Excludes certain interfund transactions consisting mainly of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 2).

4/ Beginning fiscal 1961, tax receipts under the Federal Unemployment Tax Act are transferred currently to an administration account in the Unemployment Trust Fund pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (b)); see "Budget Receipts and Expenditures," Table 1, footnote 12.

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

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

Fiscal year or month	Total 1/	Trust accounts, etc.										
		Total trust accounts, etc. 1/	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 2/	Other trust accounts, etc. 1/
1957	2,339	2,302	220	325	36	274	89	-16	803	404	99	28
1958	597	506	-499	729	-33	-1,255	95	-56	671	418	*	-24
1959	-1,130	-1,232	-1,290	552	-35	-1,011	76	-17	958	-393	-100	97
1960	925	760	-726	494	264	-41	62	-21	871	-428	-	45
1961	855	707	-225	285	-78	-952	-44	-35	1,063	233	-	27
1962	493	301	-1,089	21	-63	72	44	-44	1,034	202	-	93
1963	2,069	1,782	-821	-129	1	456	-90	-25	1,075	242	-	301
1964 (Est.)	2,446	2,158	487	-147	85	629	102	-19	1,031	-68	-	-122
1965 (Est.)	2,338	1,841	125	-204	136	475	234	-8	886	-140	-	33
1963-July	-1,253	-1,270	-726	-72	-71	-125	6	-4	67	-22	-	89
August	1,784	1,769	1;004	46	-7	642	6	-3	62	48	-	-31
September	-575	-594	-275	-4	-53	-100	5	-4	68	-157	-	-40
October	-1,101	-1,072	-793	-71	-42	-98	9	-3	47	-82	-	-99
November	481	492	252	-13	-18	247	5	-4	68	-87	-	41
December	260	235	77	-49	-21	-126	7	-4	64	-46	-	-60
1964-January	-1,328	-1,345	-884	-80	-78	-286	-151	-14	94	68	-	104
February	830	822	443	4	-19	170	1	-3	57	112	-	93
March	167	273	246	16	-9	-225	1	-5	75	*	-	86
April	-1,491	-1,510	-707	-51	-84	-205	3	-3	56	48	-	-279

Fiscal year or month	Trust accounts, etc.-(Continued)						Public enterprise funds							
	Government-sponsored enterprises													
	Total Government-sponsored enterprises 1/	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 2/	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 2/	Production credit corporations 2/	Federal National Mortgage Association 3/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other
1957	39	2	104	-67	1	-	36	78	-60	-40	25	18	-	14 4/
1958	460	-1	115	346	*	-	91	51	-	-	6	19	-	14
1959	-70	-	124	-299	1	105	102	53	-	-	14	17	-	18
1960	239	*	134	102	1	2	166	62	-	-	15	18	51	18
1961	434	3	148	287	-5	1	149	97	-	-	8	34	-12	22
1962	30	-3	154	-122	-2	3	191	-32	-	-	42	229	-29	-18
1963	771	*	161	612	-2	1	287	36	-	-	-27	269	-10	19
1964 (Est.)	180	-	180	-	-	-	287	83	-	-	-59	250	-	13
1965 (Est.)	304	-	202	100	-	2	497	127	-	-	-8	349	-	29
1963-July	-412	-	-1	-411	-	-	17	25	-	-	-5	-	-	-2
Aug.	2	-	18	-15	-	-	16	11	-	-	*	-	-	4
Sept.	-34	*	-7	-27	-	-	19	20	-	-	-1	-	-	*
Oct.	59	-	4	55	-	-	-29	-29	-	-	-1	-	-	1
Nov.	*	-	23	-23	-	-	-12	4	-	-	-10	-7	-	1
Dec.	393	-	1	392	-	-	26	23	-	-	-3	5	-	1
1964-Jan.	-119	-	57	-176	-	-	17	-1	-	-	6	8	-	4
Feb.	-36	-	72	-109	-	-	8	13	-	-	-5	-	-	*
Mar.	88	*	-3	91	-	*	-106	-113	-	-	-9	8	-	8
Apr.	-287	1	4	-292	*	-	19	24	-	-	-8	6	-	-3

Source: See Table 1.

1/ See Table 1, Note.

2/ See Table 3, footnote 8.

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

4/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 3. * Less than $500,000.

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

(In millions of dollars)

Fiscal year or month	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Railroad Retirement Account 1/ 3/	Unemployment Trust Fund 4/	Federal employees' retirement funds 5/	District of Columbia 6/	Total
1957	-	-	5	-	2	3	10
1958	-	*	2	-	-	9	11
1959	124	*	-	-	-	10	135
1960	600	1	211	86	-	10	908
1961	332	6	132	32	-	12	515
1962	361	13	101	37	3	12	528
1963	423	22	38	9	*	13	505
1964 (Est.)	423	23	18	10	*	14	488
1965 (Est.)	418	21	8	13	*	16	477
1963-July	-	-	-	-	*	1	1
August	-	-	5	-	*	1	6
September	-	-	-	-	*	1	1
October	-	-	-	-	*	1	1
November	-	-	4	-	*	1	6
December	-	3	-	12	*	1	16
1964-January	-	-	7	-	*	1	8
February	-	-	11	-	*	1	12
March	-	-	-	15	*	1	16
April	-	-	3	-	*	2	4

Source: See Table 1.

1/ Payments are made between the Railroad Retirement Account and the Federal Old-Age and Survivors and Federal Disability Insurance trust funds so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included under social security coverage.

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

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

4/ Repayment of advances plus interest to the Railroad Retirement Account. See footnote 3.

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

6/ Contributions and beginning with 1958, transfers of deductions from employees' salaries to the Civil Service Retirement and Disability Fund.

* Less than $500,000.

Table 8.- Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	Receipts: Appropriations 1/	Receipts: Deposits by States 2/	Receipts: Payments from Railroad Retirement Account 3/	Receipts: Interest on investments	Expenditures other than investments: Total	Expenditures: Benefit payments	Expenditures: Payments to Railroad Retirement Account 3/	Expenditures: Administrative: Reimbursement to- FOASI Trust Fund 4/	Expenditures: Administrative: Reimbursement to- General fund 5/	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance 6/
1957	338.6	333.3	3.9	-	1.4	1.3	-	-	-	1.3	337.3	337.3	325.4	11.9
1958	942.5	862.9	63.5	-	16.1	180.8	168.4	-	9.4	3.0	761.7	1,099.0	1,054.5	44.5
1959	928.7 7/	836.9 7/	58.1	-	33.7	361.1 7/	339.2	-	18.0	3.9	567.6	1,666.6	1,606.9	59.7
1960	1,061.5	928.9	58.1	26.8	47.6	561.0	528.3	-	29.5	3.1	500.6	2,167.2	2,100.9	66.4
1961	1,083.5	953.3	68.7	-	61.5	746.3	704.0	5.1	34.1	3.1	337.2	2,504.4	2,385.6	118.8
1962	1,091.8	944.5	77.3	-	70.0	1,088.5	1,011.4	11.0	62.5	3.7	3.3	2,507.7	2,406.1	101.5
1963	1,145.3	993.8	81.9	-	69.6	1,259.2	1,170.7	19.6	65.3	3.6	-114.0	2,393.7	2,277.2	116.5
1964 (Est.)	1,198.4	1,050.0	81.0	-	67.4	1,345.2	1,255.0	20.0	66.4	3.8	-146.8	2,246.9	2,130.7	116.2
1965 (Est.)	1,227.6 8/	1,076.0	83.0	-	64.6	1,427.8	1,324.0	18.5	81.4	3.9	-200.2	2,046.7	1,930.6	116.1
1963-July	36.2	36.0	*	-	.2	100.0	99.6	-	-	.5	-63.8	2,329.9	2,205.5	124.4
Aug.	160.0	136.0	22.7	-	1.3	100.9	100.6	-	-	.3	59.1	2,389.0	2,251.5	137.5
Sept.	76.9	76.5	-	-	.3	101.4	101.1	-	-	.3	-24.6	2,364.5	2,247.9	116.5
Oct.	35.5	32.0	2.4	-	1.1	104.9	104.6	-	-	.3	-69.4	2,295.0	2,177.3	117.7
Nov.	112.3	93.0	17.7	-	1.7	102.0	101.7	-	-	.3	10.3	2,305.3	2,164.5	140.9
Dec.	103.5	73.2	.3	-	29.9	169.9	103.2	-	66.4	.3	-66.4	2,239.0	2,115.4	123.6
1964-Jan.	7.1	6.7	.1	-	.4	103.4	103.1	-	-	.3	-96.3	2,142.6	2,035.7	107.0
Feb.	159.3	143.0	15.0	-	1.3	105.7	105.4	-	-	.3	53.6	2,196.3	2,040.0	156.3
Mar.	98.6	97.9	.5	-	.3	106.6	106.3	-	-	.3	-8.0	2,188.2	2,056.3	131.9
1957 to date	7,381.4	6,547.9	470.2	26.8	336.5	5,193.1	4,847.7	35.8	285.1	24.5	2,188.2	2,188.2	2,056.3	131.9

Source: See Table 1.

1/ Includes unappropriated receipts beginning January 1962. For basis, see "Administrative Budget Receipts and Expenditures," Table 1, footnote 10.

2/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

3/ See Table 9.

4/ For appropriate share of administrative expenses paid from the trust fund during the preceding fiscal year, as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g)(1)). Payments include interest.

5/ For amounts paid from the general fund (42 U.S.C. 401 (g)(1)).

6/ Includes unappropriated receipts beginning January 1962.

7/ See Table 7, footnote 6.

8/ Includes $4.0 million proposed legislation, military service credits.

Table 9.- Railroad Retirement Account

(In millions of dollars)

Fiscal year or month	Receipts: Total	Receipts: Appropriations 1/	Receipts: Interest on investments	Receipts: From FOASI and Federal Disability Insurance Trust Fund 2/	Receipts: From Unemployment Trust Fund 3/	Expenditures other than investments: Total	Expenditures: Benefit payments	Expenditures: To FOASI and Federal Disability Insurance Trust Fund 2/	Expenditures: To Unemployment Trust Fund 3/	Expenditures: Administrative expenses 4/	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance 5/
1936-55	7,879.0	7,202.5	676.5	-	-	4,346.5	4,291.6	21.1	-	33.7	3,532.5	3,532.5	3,485.9	46.6
1956 6/	739.3	634.3	105.5	-	-	610.6	596.4	7.4	-	6.8	128.6	3,661.2	3,606.5	54.7
1957	722.6	615.9	106.7	-	-	682.0	669.7	5.2	-	7.1	40.5	3,701.7	3,642.1	59.7
1958	695.2	574.9	120.3	-	-	729.7	719.5	1.6	-	8.6	-34.6	3,667.1	3,609.0	58.2
1959	758.3	525.2	108.6	124.4	-	777.6	768.2	-	-	9.4	-19.3	3,647.8	3,573.6	74.2
1960	1,403.4	606.9	110.0	600.4	86.1	1,136.0	916.4	26.8	183.7	9.0	267.4	3,915.3	3,837.8	77.5
1961	1,050.7 7/	570.7 7/	110.9	336.9	32.2	1,124.1 7/	981.8	-	132.3	9.9	-73.4	3,841.9	3,759.5	82.4
1962	1,080.7	564.3	107.4	371.8	37.2	1,134.6	1,023.9	-	101.5	9.2	-53.9	3,787.9	3,697.0	91.0
1963	1,127.8	571.5	105.2	442.1	8.9	1,111.5	1,064.0	-	37.7	9.8	16.3	3,805.3	3,697.5	107.9
1964 (Est.)	1,201.6	617.0	131.9	443.0	9.7	1,129.0	1,100.0	-	18.0	11.0	72.6	3,878.0	3,782.0	96.0
1965 (Est.)	1,279.1 8/	682.0	133.7	437.0	12.6	1,143.5	1,125.0	-	8.0	10.5	135.6	4,013.6	3,918.0	95.6
1963-July	13.3	12.8	.5	-	-	90.7	89.9	-	-	.9	-77.4	3,727.9	3,626.1	101.8
Aug.	88.2	81.5	6.7	-	-	95.8	89.7	-	5.3	.8	-7.6	3,720.3	3,618.6	101.7
Sept.	52.0	51.2	.8	-	-	90.8	90.1	-	-	.7	-38.8	3,681.4	3,565.4	116.1
Oct.	34.5	11.8	22.6	-	-	92.0	90.6	-	-	1.5	-57.6	3,623.9	3,523.0	100.8
Nov.	84.2	77.6	6.6	-	-	95.0	90.1	-	4.3	.7	-10.8	3,613.1	3,505.5	107.6
Dec.	67.6	54.9	.5	-	12.2	91.7	90.6	-	-	1.1	-24.1	3,588.9	3,484.7	104.3
1964-Jan.	14.6	14.1	.6	-	-	98.5	91.0	-	6.7	.9	-83.9	3,505.1	3,406.4	98.7
Feb.	92.1	84.3	7.8	-	-	101.8	90.3	-	10.6	.9	-9.7	3,495.3	3,387.5	107.8
Mar.	69.9	54.3	.9	-	14.7	93.9	93.1	-	-	.8	-24.0	3,471.3	3,378.0	93.2
1936 to date 9/	15,974.5	12,309.9	1,597.6	1,875.7	191.3	12,503.2	11,847.1	62.2	482.1	111.8	3,471.3	3,471.3	3,378.0	93.2

Source: See Table 1.

1/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c -1 (n)) until payment was completed in 1954. Beginning 1952, appropriations of receipts are equal to the amount of taxes deposited in the Treasury (less refunds) under the Railroad Retirement Tax Act, and transfers are made currently subject to later adjustments (see "Administrative Budget Receipts and Expenditures." Table 1). Includes unappropriated transfers of tax receipts.

2/ Payments are made between the Railroad Retirement Account and the Federal Old-Age and Survivors and the Federal Disability insurance trust funds so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (k)). See Tables 7 and 8.

3/ See Table 10. Receipts include repayment and interest.

4/ Paid from the trust fund beginning 1950 (63 Stat. 297).

5/ Includes unappropriated receipts.

6/ Includes adjustment for change in reporting to a collection basis.

7/ Beginning fiscal 1961, amounts for interest on refunds of taxes, formerly included under budget expenditures, are treated as transfers of budget receipts to trust receipts and are included in trust expenditures.

8/ Includes $13.8 million for military service credits.

9/ Includes adjustments to monthly statement basis.

TRUST AND OTHER TRANSACTIONS

Table 10.- Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	Employment security program: State accounts 1/: Deposits by States	Employment Security Administration Account 2/: Appropriations	Employment Security Administration Account 2/: Advances from general fund 3/	Federal Unemployment Account 4/	Federal Extended Compensation Account 5/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Deposits by Railroad Retirement Board 7/	Railroad Unemployment Insurance Account 6/: Advances from- Railroad Retirement Account 8/	Railroad Unemployment Insurance Account 6/: Advances from- General fund	Railroad Unemployment Insurance Account 6/: Transfers from administration fund 9/	Administration fund 10/: Deposits by Railroad Retirement Board	Interest and profits on investments	Expenditures other than investments: Total	Employment security program: State accounts 1/: With drawals by States	Employment security program: Employment Security Administration Account 2/: Grants to States
1936-52....	19,209.9 11/	16,447.3	-	-	-	-	917.0	-	-	85.3	-	1,653.1	10,535.9 11/	9,920.9	-
1953.....	1,593.8	1,371.1	-	-	-	-	15.0	-	-	4.9	-	202.8	1,009.8	912.6	-
1954.....	1,492.5	1,246.0	-	-	-	-	17.8	-	-	4.2	-	224.4	1,744.9	1,604.8	-
1955.....	1,425.4	1,146.2	-	-	64.3	-	14.2	-	-	1.6	-	199.1	1,965.4	1,759.5	-
1956.....	1,728.1	1,330.1	-	-	167.8	-	27.6	-	-	3.6	-	198.9	1,392.6	1,287.0	-
1957.....	1,912.0	1,541.7	-	-	71.2	-	71.1	-	-	3.2	-	224.8	1,643.9	1,510.7	-
1958.....	1,855.5	1,500.7	-	-	33.5	-	90.4	-	-	-	-	230.9	3,148.0	2,926.4	-
1959.....	1,997.4	1,700.6	-	-	*	-	102.0	-	-	-	7.9	186.9	3,053.9	2,796.9	-
1960.....	2,703.3	2,167.0	-	-	2.6	-	153.0	183.7	-	-	8.9	188.1	2,736.4	2,366.3	-
1961.....	3,803.3 12/	2,398.1	344.4 12/	51.5	*	498.1	152.7	132.3	13.0	-	8.6	204.5	4,733.7 12/	3,552.0	375.0
1962.....	3,985.4	2,728.6	452.6	34.9	-	332.9	147.1	101.5	7.0	-	8.1	172.6	3,906.4	2,818:8	467.6
1963.....	4,260.7	3,008.9	945.4	-81.9	-	2.4	149.8	37.7	-.6	-	7.9	191.1	3,815.5	2,810.2	336.4
1964 (Est.)	4,190.7	2,900.0	896.5	-	-	-	147.0	18.0	-	-	13.0	216.3	3,555.4 13/	2,550.0	410.0
1965 (Est.)	3,932.8	2,825.0	707.0	-	-	-	153.8	8.0	-	-	10.2	228.8	3,442.6 14/	2,450.0	438.7
1963-July..	256.1	185.9	1.8	67.4	-	-	.7	-	-	-	*	.3	281.7	200.2	68.9
Aug...	742.7	722.9	1.6	1.2	-	-	5.3	5.3	-	-	.3	6.1	195.2	177.6	3.0
Sept..	107.9	34.4	1.1	36.1	-	-	31.1	-	-	-	1.6	3.6	206.3	174.1	16.8
Oct...	187.4	139.1	1.2	33.0	-	-	-2.7	-	-	-	3.5	13.3	229.8	164.9	49.5
Nov...	460.5	409.2	1.1	35.0	-	*	3.3	4.3	-	-	.2	7.4	256.1	208.2	35.5
Dec...	161.7	19.6	.7	37.0	-	-	30.9	-	-	-	2.2	71.4	291.8	248.1	15.5
1964-Jan...	233.8	83.4	112.1	30.0	-	-	.5	6.7	-	-	*	1.1	422.3	325.3	55.5
Feb...	734.8	289.0	661.2	-244.2	-	*	3.7	10.6	-	-	.3	14.3	571.9	276.2	32.5
Mar...	113.9	18.8	54.6	-	-	-	35.1	-	-	-	2.2	3.2	443.5	303.4	32.3
1936 to date 15/...	48,967.2	38,489.8	2,577.8	-	339.3	833.5	1,965.7	482.1	19.4	102.9	51.8	3,997.9	42,597.2	36,356.6	1,488.4

Fiscal year or month	Expenditures other than investments - (Continued): Employment security program - (Continued): Employment Security Administration Account - (Continued): Payments to general fund: Reimbursement for administrative expenses	Payments to general fund: Interest on advances 16/	Salaries and expenses	Federal Extended Compensation Account 5/: Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Benefit payments	Temporary extended benefit payments	Repayment of advances to - Railroad Retirement Account 17/	Repayment of advances to - General fund	Administration fund 10/: Administrative expenses	Net increase, or decrease (-), in assets	Assets, end of period: Total	Investments	Unexpended balance
1936-52....	-	-	-	-	-	-	507.8	-	-	-	-	8,673.9	8,673.9	8,647.1	26.9
1953.....	-	-	-	-	-	-	97.3	-	-	-	-	584.0	9,246.7 15/	9,237.0	9.7
1954.....	-	-	-	-	-	-	140.0	-	-	-	-	-252.4	8,994.3	8,989.0	5.4
1955.....	-	-	-	-	-	-	205.9	-	-	-	-	-540.0	8,454.3	8,443.8	10.5
1956.....	-	-	-	-	-	-	105.7	-	-	-	-	335.5	8,789.8	8,701.5	88.3
1957.....	-	-	-	-	-	-	133.1	-	-	-	-	268.2	9,057.9	8,975.7	82.3
1958.....	-	-	-	-	-	-	221.6	-	-	-	-	-1,292.5	7,765.4	7,720.6	44.8
1959.....	-	-	-	-	-	-	247.7	-	-	-	9.3	-1,056.5 18/	6,716.2 19/	6,709.4	6.7
1960.....	-	-	-	-	-	-	275.0	-	86.1	-	9.1	-33.1	6,683.0	6,668.5	14.5
1961.....	5.1	3.0	7.7	481.2	-	6.1	251.7	10.0	32.2	-	9.7	-930.4	5,752.6	5,716.5	36.0 20/
1962.....	5.1	3.5	10.0	303.9	-	37.8	201.6	9.3	37.2	2.5	9.1	79.0	5.831.6	5,788.7	42.9
1963.....	5.6	3.4	11.6	-15.0	466.3	2.4	166.7	.1	8.9	9.9	8.8	445.2	6,276.8	6,245.1	31.6
1964 (Est.)	5.6	3.2	12.4	-	302.5	-	152.2	-	9.7	7.1	9.3	635.3	6,912.1	6,874.6	37.5
1965 (Est.)	5.8	3.6	13.3	-	-	-	150.0	-	12.6	-	8.6	490.2	7,402.3	7,348.9	53.5
1963-July..	.2	*	1.5	-.1	1.3	-	8.8	-	-	.1	.9	-25.5	6,251.2	6,120.0	131.2
Aug...	*	*	1.1	-.1	.8	-	11.7	-	-	.3	.7	547.5	6,798.7	6,761.6	37.1
Sept..	*	*	1.1	-	.5	-	11.2	-	-	2.0	.6	-98.3	6,700.4	6,661.7	38.7
Oct...	*	*	.9	-.2	.6	-	12.8	-	-	-	1.2	-42.4	6,658.0	6,564.0	94.0
Nov...	*	*	1.0	-.6	.4	-	11.0	-	-	-	.7	204.4	6,862.4	6,811.5	50.9
Dec...	*	*	.9	*	.5	-	13.6	-	12.2	-	1.0	-130.0	6,732.4	6,685.9	46.5
1964-Jan...	1.8	*	.9	-	23.6	*	14.8	-	-	-	.4	-188.6	6,543.8	6,400.2	143.6
Feb...	4.8	2.9	.9	-	241.6	*	12.1	-	-	-	.9	163.0	6,706.8	6,569.7	137.1
Mar...	43.4	*	1.4	*	31.1	-	11.9	-	14.7	4.7	.5	-329.6	6,377.2	6,344.7	32.5
1936 to date 15/...	66.0	12.9	38.9	769.1	766.7	46.3	2,662.0	19.4	191.3	19.4	53.1	6,370.0	6,377.2	6,344.7	32.5

Source: See Table 1.

(Footnotes on following page)

Table 11.- National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments			Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general fund	Interest on investments	Total	Benefits and refunds	Special dividends		Total	Invest-ments	Unexpanded balance
1941-52	11,229.0	5,511.1	4,406.9	1,311.1	5,973.4	2,577.3	3,396.0	5,255.6	5,255.6	5,190.6	65.0
1953	636.6	397.7	84.0	154.9	588.0	434.2	153.8	48.7	5,304.3	5,249.5	54.8
1954	619.3	390.8	72.1	156.4	622.6	444.7	177.8	-3.3	5,301.0	5,272.5	28.5
1955	590.5	405.5	27.8	157.2	537.8	382.9	154.9	52.6	5,353.7	5,345.6	8.0
1956	649.3	410.2	78.4	160.7	512.0	512.0		137.3	5,491.0	5,481.1	9.9
1957	607.5	424.8	19.3	163.4	515.0	515.0		92.5	5,583.5	5,570.3	13.2
1958	639.8	459.1	14.4	166.2	543.6	543.6		96.2	5,679.7	5,665.3	14.4
1959	634.3	453.4	12.2	168.8	562.1	562.1		72.3	5,751.9	5,741.5	10.4
1960	642.6	459.9	10.3	172.4	581.6	581.6		61.0	5,813.0	5,803.1	9.9
1961	667.6	483.8	8.4	175.4	707.5	707.5		-39.8	5,773.1	5,759.4	13.8
1962	663.9	482.8	6.9	174.2	626.4	626.4		37.5	5,810.7	5,803.5	7.1
1963	657.7	476.7	6.0	175.0	747.1	747.1		-89.3	5,721.3	5,713.9	7.4
1964 (Est.)	667.1	485.9	7.0	174.3	565.1	565.1		102.0	5,823.3	5,815.5	7.8
1965 (Est.)	663.7	484.7	5.7	173.3	429.9	429.9		233.8	6,057.1	6,049.4	7.7
1963-July	44.4	43.9	.5	*	38.6	38.6		5.9	5,727.2	5,720.1	7.1
August	44.6	44.0	.6	-	35.0	35.0		9.6	5,736.7	5,726.1	10.7
September	33.7	33.3	.3	*	32.6	32.6		1.1	5,737.8	5,731.4	6.4
October	46.8	46.3	.6	*	35.8	35.8		11.1	5,748.9	5,740.4	8.5
November	32.6	32.1	.5	*	29.7	29.7		2.9	5,751.8	5,745.4	6.4
Dacember	40.4	40.0	.4	*	31.6	31.6		8.7	5,760.5	5,752.2	8.4
1964-January	53.4	50.7	.4	2.4	204.6	204.6		-151.2	5,609.4	5,601.1	8.3
February	34.3	33.6	.6	.1	36.8	36.8		-2.5	5,606.9	5,602.5	4.4
March	41.9	41.2	.7	.1	39.0	39.0		2.9	5,609.8	5,603.5	6.3
1941 to date	18,610.3	10,720.9	4,751.3	3,138.2	13,000.5	13,000.5		5,609.8	5,609.8	5,603.5	6.3

Source: See Table 1.

Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

* Less than $50,000.

Footnotes to Table 10

1/ State unemployment funds; used for benefit payments mainly. Beginning August 1961, withdrawals by States have been reduced by reimbursements to State accounts from Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101(a)), into which are deposited tax receipts transferred in accordance with the act (see "Administrative Budget Receipts and Expenditures," Table 1, footnote 12 and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Previously the corresponding amounts were included, respectively, in budget receipts and budget expenditures, and only the excess of receipts over expenditures, if any, was transferred to the trust account by appropriation. Receipts consist of appropriated and unappropriated transfers of tax collections. The Federal unemployment tax allows to the taxpayer credit for contributions to State unemployment funds up to 90 percent of the tax.

3/ Net repayments.

4/ Excess of collections from Federal unemploymant tax over expenditures for benefits and administrative expenses each year is deposited in this account to maintain a reserve of $200 million available for loans to States when needed to replenish the balances in their accounts in the trust fund. Beginning 1961, these transfers are from the administration fund in the trust account; previously they were from the general fund. Any remaining excess is credited to the State accounts (42 U.S.C. 1101 - 1103).

5/ Established by the act approved March 24, 1961 (42 U.S.C. 1105(a)), which provides for a temporary program of extended unemployment compensation payments.

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1940.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses (see footnote 8).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360(d)).

9/ Excess, if any, over specified balance at end of year is transferred to the account (45 U.S.C. 361(d)).

10/ Consists of a specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

11/ Total includes $107.2 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363).

12/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deduction from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 16.

13/ Total includes repayment to Treasury of $93.4 million, temporary unemployment compensation (1958 act).

14/ Total includes repayment to Treasury of $190.0 million, temporary unemployment compensation (1958 act), and $170.0 million for proposed legislation.

15/ Includes adjustments to monthly statement basis.

16/ Includes small amounts for interest on refunds of taxes.

17/ Includes interest.

18/ Excludes adjustment pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)); see footnote 19.

19/ Includes an adjustment of $7.2 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)); see footnote 10.

20/ Includes unappropriated receipts beginning September 1960.

* Less than $50,000.

Table 12.- Investments of Specified Trust Accounts in Public Debt Securities by Issues, as of March 31, 1964

(In millions of dollars)

Issue	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund
Public issues:				
Treasury Notes:				
5% - Series B-1964	4.1	.8	-	1.6
4-5/8 - Series A-1965	6.4	-	-	2.6
4 - Series A-1966	-	-	6.0	15.8
3-5/8 - Series B-1966	-	-	30.5	146.0
3-3/4 - Series A-1967	-	-	10.0	51.5
3-5/8 - Series B-1967	-	-	18.0	7.0
Treasury Bonds:				
2-1/2% - 1964-69 (dated 4/15/43)	22.2	-	-	1.0
2-1/2 - 1964-69 (dated 9/15/43)	33.0	-	-	5.6
2-5/8 - 1965	-	-	5.2	-
2-1/2 - 1965-70	-	-	-	15.0
3-3/4 - 1966	27.7	-	5.5	27.8
3-3/8 - 1966	-	-	-	1.0
3-5/8 - 1967	34.2	10.0	-	14.0
2-1/2 - 1967-72 (dated 10/20/41)	*	-	-	-
3-3/4 - 1968	7.0	5.0	14.0	31.5
3-7/8 - 1968	17.4	8.8	7.0	3.0
4 - 1969 (dated 8/15/62)	20.0	10.0	51.0	19.0
4 - 1969 (dated 10/1/57)	57.5	26.0	57.0	26.1
4 - 1970	-	14.0	35.0	3.0
3-7/8 - 1971	-	-	46.5	12.0
4 - 1971	100.0	-	8.5	10.0
4 - 1972 (dated 9/15/62)	-	2.0	33.5	46.5
4 - 1972 (dated 11/15/62)	-	2.0	21.0	31.5
4 - 1973	38.0	16.5	-	48.0
3-7/8 - 1974	32.5	5.0	156.7	16.0
4-1/4 - 1975-85	78.0	19.0	47.3	32.7
3-1/4 - 1978-83	60.2	-	-	53.0
3-1/2 - 1980	449.4	-	6.0	53.0
4 - 1980	153.1	30.2	125.6	106.0
3-1/4 - 1985	25.7	-	6.9	14.0
4-1/4 - 1987-92	10.0	5.0	14.0	10.0
4 - 1988-93	-	-	6.0	17.5
4-1/8 - 1989-94	91.3	68.4	13.1	174.3
3-1/2 - 1990	556.2	10.5	38.9	94.2
3 - 1995	85.2	-	3.2	-
3-1/2 - 1998	552.0	5.0	31.6	61.2
2-3/4 - Investment Series B-1975-80	1,064.9	-	-	745.0
Total public issues	3,526.2	238.3	797.9	1,896.5
Special issues:				
Certificates:				
3-1/2% - Series 1964	-	-	-	1,098.7
3-1/4 - Series 1964	-	-	-	2,523.5
3-3/8 - Series 1964	-	-	-	834.6
4-1/8 - Series 1964	752.6	-	.3	-
Notes:				
3-3/4% - Series 1967	-	1.3	-	-
4 - Series 1965 to 1968	-	-	729.0	-
Bonds:				
2-5/8% - Series 1966 to 1975	8,397.3	-	-	-
2-1/2 - Series 1967 and 1968	1,324.0	44.2	-	-
2-5/8 - Series 1967 to 1975	-	1,128.5	-	-
3-3/4 - Series 1967 to 1977	-	492.6	-	-
4 - Series 1969 to 1978	-	-	1,850.9	-
3-3/4 - Series 1975 and 1976	1,240.1	-	-	-
3-7/8 - Series 1977 and 1978	1,738.5	-	-	-
3-7/8 - Series 1978	-	153.6	-	-
Total special issues	13,452.4	1,820.3	2,580.2	4,456.8
Net unamortized premium and discount	-20.9	-2.5	-	-8.8
Accrued interest purchased	.4	.3	-	.2
Total investments	16,958.1	2,056.3	3,378.0	6,344.7

Source: Bureau of Accounts.
* Less than $50,000.

Consolidated cash transactions reported in the Treasury Bulletin are on a basis consistent with Federal receipts from and payments to the public as derived in the Budget of the United States (in the Budget for 1965 in Special Analysis A). Shown also is the amount of net cash borrowing from, or repayment of borrowing to, the public. Revisions of the figures for earlier years have been made where necessary to make them as nearly comparable with current Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in previous Budget documents as well as in the Bulletin.

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

CONSOLIDATED CASH TRANSACTIONS

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

(In millions of dollars)

Fiscal year or month	Federal receipts from the public: Administrative budget receipts (net)	Trust and other receipts (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal receipts from the public	Less: Federal payments to the public: Administrative budget expenditures (net)	Trust and other expenditures (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal payments to the public	Equals: Excess of cash receipts from, or payments to (-), the public
Fiscal year:									
1957	70,562	14,301	-2,758	82,105	68,966	12,938	-1,899	80,006	2,099
1958	68,550	16,153	-2,811	81,892	71,369	15,325	-3,222	83,472	-1,580
1959	67,915	16,769	-3,025	81,660	80,342	19,521	-5,111	94,752	-13,092
1960	77,763	20,342	-3,027	95,078	76,539	21,212	-3,423	94,328	750
1961	77,659	23,583	-4,001	97,242	81,515	22,793	-4,766	99,542	-2,300
1962	81,409	24,290	-3,834	101,865	87,787	25,141	-5,266	107,662	-5,797
1963	86,376	27,689	-4,326	109,739	92,642	26,545	-5,436	113,751	-4,012
1964 (Est.)	88,400	30,163	-4,197	114,366	98,405	29,315	-5,016	122,704	-8,338
1965 (Est.)	93,000	30,872	-4,130	119,742	97,900	29,372	-4,581	122,690	-2,948
1963-July	3,547	1,419	-273	4,693	7,863	2,651	-468	10,045	-5,353
August	7,290	3,887	-216	10,960	8,305	2,438	545	11,287	-328
September	10,095	1,830	-274	11,652	7,815	2,515	-781	9,549	2,102
October	3,400	1,289	-266	4,423	8,776	2,592	-629	10,740	-6,318
November	7,131	2,749	-264	9,617	7,784	1,955	73	9,812	-194
December	8,803	2,230	-530	10,503	8,289	2,661	-881	10,069	433
1964-January	5,853	1,088	-313	6,628	8,492	2,257	-902	9,848	-3,219
February	8,047	3,705	-228	11,525	7,521	2,063	-191	9,393	2,132
March	10,148	2,330	-309	12,168	7,871	2,227	-707	9,390	2,778
April	6,609	1,942	-217	8,334	7,930	2,935	-703	10,163	-1,829
Fiscal year 1964 to date	70,922	22,470	-2,890	90,502	80,646	24,295	-4,645	100,296	-9,795

Fiscal year or month	Plus: Cash borrowing from the public, or repayment (-): Change in securities held by the public: Public debt increase, or decrease (-)	Net sales of Government agency securities in market 1/	Net investment in securities by Government agencies 2/	Total securities held by the public, increase, or decrease (-)	Noncash debt transactions (See Table 2)	Total cash borrowing from the public, or repayment (-)	Plus: Seigniorage 3/	Equals: Cash balances, net increase, or decrease (-): Treasurer's account	Cash held outside the Treasury	Total changes in the cash balance
Fiscal year:										
1957	-2,224	1,171	-2,339	-3,392	292	-3,100	49	-956	5	-952
1958	5,816	400	-597	5,619	200	5,820	59	4,159	140	4,299
1959	8,363	1,293	1,130	10,785	-2,160	8,626	44	-4,399	-23	-4,422
1960	1,625	1,746	-925	2,446	-597	1,848	53	2,654	-4	2,651
1961	2,640	-537	-855	1,248	-536	712	55	-1,311	-222	-1,533
1962	9,230	1,780	-493	10,517	-923	9,594	58	3,736	118	3,854
1963	7,659	1,022	-2,069	6,612	-1,033	5,579	45	1,686	-74	1,611
1964 (Est.)	5,940	1,681	-2,446	5,176	-810	4,366	50	-3,916	-5	-3,921
1965 (Est.)	5,200	581	-2,338	3,443	-550	2,893	55	-	-	-
1963-July	-1,025	171	1,253	399	-128	271	2	-5,118	39	-5,079
August	1,700	328	-1,784	244	-116	128	4	-152	-43	-196
September	100	265	575	941	-101	839	5	2,938	9	2,947
October	-193	296	1,101	1,204	-78	1,126	6	-5,273	87	-5,186
November	1,773	-179	-481	1,112	-163	949	5	760	*	759
December	1,132	767	-260	1,639	-128	1,511	9	2,105	-151	1,953
1964-January	-770	-289	1,328	269	-86	183	9	-3,111	84	-3,027
February	1,780	-230	-830	720	-133	586	6	2,531	194	2,724
March	-767	24	-167	-911	-35	-946	6	1,861	-23	1,838
April	-1,989	109	1,491	1,600	-22	-411	5	-2,571	335	-2,235
Fiscal year 1964 to date	1,741	1,261	2,225	3,486	-990	4,235	57	-6,031	530	-5,501

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government and the daily Treasury statement (for explanation of reporting bases, see pageII); estimates, including effect of proposed legislation, are from the 1965 Budget document released January 21, 1964.

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

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

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

Table 2.- Intragovernmental and Other Noncash Transactions

(In millions of dollars)

Fiscal year or month	Intragovernmental transactions excluded from both receipts and payments						Noncash debt transactions relating to receipts	Seigniorage 3/	Total receipts adjustments
	Interest on trust fund investments	Civil service retirement 1/		Federal payments to District of Columbia	Other 2/	Total			
		Payroll deductions for employees	Employers' share						
Fiscal year:									
1957	1,318	641	525	66	158	2,709	*	49	2,758
1958	1,342	660	579	37	133	2,751	*	59	2,811
1959	1,315	744	744	75	103	2,980	*	44	3,025
1960	1,327	744	744	54	105	2,975	*	53	3,027
1961	1,404	838	838	74	792 4/	3,945	*	55	4,001
1962	1,423	845	845	102	561	3,776	*	58	3,834
1963	1,467	914	914	88	898	4,281	*	45	4,326
1964 (Est.)	1,578	941	941	94	530	4,147	*	50	4,197
1965 (Est.)	1,657	954	954	134	378	4,075	*	55	4,130
1963-July	4	77	77	26	87	271	*	2	273
August	41	76	76	4	16	213	*	4	216
September	13	83	83	7	82	269	-	5	274
October	62	77	77	4	39	259	*	6	266
November	49	81	81	3	46	259	*	5	264
December	302	81	81	1	57	521	*	9	530
1964-January	11	86	86	27	94	303	*	9	313
February	50	78	78	3	13	222	*	6	228
March	12	90	90	1	110	304	*	6	309
April	44	85	85	-15	14	212	*	5	217
Fiscal year 1964 to date	589	812	812	60	559	2,833	*	57	2,890

Fiscal year or month	Intragovernmental transactions (See above)	Noncash debt transactions relating to payments								Accrued interest on the public debt 8/	Checks outstanding and certain other accounts 9/	Total payments adjustments
		Interest increment on savings and retirement plan bonds (net) 5/	Discount on securities (net) 6/	Adjusted service and armed forces leave bonds 7/	United Nations funds bonds 7/	Inter-American Development Bank 7/	International Development Association 7/	International Monetary Fund 7/	Total noncash debt transactions relating to payments			
Fiscal year:												
1957	2,709	336	52	-6	-	-	-	-674	-292	39	-557	1,899
1958	2,751	385	-131	-4	-	-	-	-450	-200	93	576	3,222
1959	2,980	383	418	-3	-	-	-	1,361	2,160	76	-105	5,111
1960	2,975	136	205	-2	-	-	-	259	597	132	-281	3,423
1961	3,945	430	-209	-2	-	-	58	258	536	6	279	4,766
1962	3,776	496	145	-1	-	55	58	171	923	18	548	5,266
1963	4,281	577	119	-1	-	70	14	255	1,033	186	-64	5,436
1964 (Est.)	4,147	772 10/		-1	-	25	14	-	810	-	59	5,016
1965 (Est.)	4,075	603 10/		-1	-	-	-52	-	550	-	-44	4,581
1963-July	271	75	14	*	-	-	-	39	128	573	-503	468
August	213	32	16	*	-	-	-	67	116	-705	-169	-545
September	269	52	50	*	-	-	-	-	101	463	-52	781
October	259	35	22	*	13	-	-	8	78	417	-127	629
November	259	50	47	*	9	-	58	-	163	-518	23	-73
December	521	81	48	*	22	-	-22	-	128	96	135	881
1964-January	303	76	10	*	-	-	-	-	86	563	-51	902
February	222	84	44	*	-	-	-	5	133	-684	521	191
March	304	18	13	*	-1	-	-	5	35	503	-135	707
April	212	38	-36	*	-	25	-	-5	22	453	15	703
Fiscal year 1964 to date	2,833	541	228	*	43	25	35	119	990	1,163	-342	4,645

1/ Beginning with fiscal 1958 excludes District of Columbia.
2/ Includes mainly, general fund advances to trust funds, dividends and interest paid to the Treasury by public enterprise funds, administrative expenses of the Federal Old-age and Survivors and Federal Disability insurance trust funds, and the Federal contribution to the Civil Service Retirement Fund.
3/ Includes increment resulting from reduction in the weight of the gold dollar; excluded from receipts from the public but included in cash deposits in the Treasurer's account.
4/ Beginning fiscal 1961 includes temporary extended unemployment compensation payments.
5/ Accrued interest on the bonds, i.e. the difference between the purchase price and the current redemption value less interest paid on bonds redeemed.
6/ Discount on securities at time of issuance less interest paid at time redeemed.
7/ Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their redemptions; net issuance, or redemptions (-).
8/ Net increase, or decrease (-), in accrued liability.
9/ Net increase, or decrease (-), in checks outstanding, deposits in transit, and other accounts.
10/ Not shown separately in the Budget document.
* Less than $500,000.

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Retirement plan bonds	Tax anticipation securities	Other	Withheld and excise 2/	Income (by special arrangement) 3/				High	Low	Average
1957	2,976	-	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	-	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1962-December	209	-	-	*	3,933	1,596	5,738	5,374	6,092	6,188	2,735	4,560
1963-July	253	*	-	*	1,638	79	1,970	6,730	5,564	10,257	5,432	7,076
August	231	*	-	*	4,943	-	5,175	5,350	5,389	5,839	4,011	5,081
September	204	*	-	-	4,400	3,730	8,335	5,765	7,958	8,100	3,169	5,432
October	222	*	-	-	1,412	60	1,694	6,813	2,839	8,090	2,434	4,565
November	200	*	-	-	4,504	-	4,704	4,022	3,521	3,618	2,241	3,076
December	221	1	-	475	4,449	1,748	6,892	4,792	5,621	5,970	2,428	4,082
1964-January	302	1	-	-	1,499	23	1,825	4,995	2,451	6,005	2,166	3,405
February	248	*	-	-	5,459	-	5,707	3,375	4,783	4,891	2,323	3,459
March	223	*	-	-	4,688	2,197	7,108	4,951	6,940	7,437	2,743	5,013
April	223	*	-	1,539	1,387	20	3,168	6,134	3,974	6,234	1,577	3,477

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

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

* Less than $500,000.

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						
										Special notes to - 5/				
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development bank	Other 6/	Guaranteed securities 3/ (matured)
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	-	-	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1962-December	303,988	303,470	518	299,726	299,209	517	4,262	4,261	551	3,012	151	125	422	1
1963-July	305,482	304,835	647	301,583	300,938	645	3,898	3,896	263	2,961	129	125	418	2
August	307,209	306,535	674	303,197	302,525	673	4,011	4,010	310	3,028	129	125	417	2
September	307,328	306,635	693	303,356	302,664	692	3,972	3,971	273	3,028	129	125	416	1
October	307,147	306,442	705	303,163	302,458	704	3,984	3,984	264	3,036	129	125	430	1
November	308,933	308,215	718	304,811	304,093	717	4,122	4,121	336	3,036	187	125	438	1
December	310,089	309,347	742	305,955	305,213	741	4,134	4,133	349	3,036	164	125	459	1
1964-January	309,339	308,577	762	305,254	304,499	755	4,085	4,078	295	3,036	164	125	459	6
February	311,150	310,357	793	306,919	306,132	787	4,231	4,225	311	3,166	164	125	459	5
March	310,408	309,590	818	306,222	305,405	817	4,186	4,185	266	3,171	164	125	459	1
April	308,402	307,601	802	304,186	303,385	801	4,216	4,215	278	3,166	164	150	457	1

Source: Daily Treasury statement.

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

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

3/ Held outside the Treasury.

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

5/ Special notes of the United States issued to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank in payment of part of the U. S. subscription to each.

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

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge		Total interest-bearing securities	Public debt								Guaranteed securities 1/
						Total public debt	Marketable issues					Non-marketable issues 4/	Special issues	
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt			Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1962-December	299,726	299,209	9,859	9,841	3.298	3.297	3.357	2.989	3.362	3.852	3.241	3.395	2.898	3.584
1963-July	301,583	300,938	10,151	10,128	3.375	3.374	3.440	3.147	3.283	3.921	3.344	3.415	3.018	3.673
August	303,197	302,525	10,290	10,265	3.403	3.402	3.479	3.248	3.216	3.902	3.359	3.419	3.043	3.685
September	303,356	302,664	10,368	10,342	3.428	3.428	3.512	3.340	3.213	3.899	3.416	3.433	3.039	3.700
October	303,163	302,458	10,457	10,431	3.460	3.460	3.545	3.469	3.213	3.918	3.417	3.436	3.085	3.718
November	304,811	304,093	10,561	10,534	3.476	3.476	3.564	3.538	3.250	3.863	3.417	3.438	3.104	3.728
December	305,955	305,213	10,631	10,603	3.487	3.486	3.578	3.596	3.250	3.862	3.417	3.443	3.103	3.736
1964-January	305,254	304,499	10,665	10,636	3.506	3.506	3.602	3.670	3.250	3.848	3.448	3.446	3.107	3.740
February	306,919	306,132	10,800	10,770	3.532	3.531	3.637	3.689	3.250	3.863	3.457	3.447	3.124	3.751
March	306,222	305,405	10,792	10,761	3.537	3.537	3.643	3.715	3.250	3.863	3.457	3.450	3.135	3.770
April	304,186	303,385	10,750	10,720	3.547	3.546	3.657	3.746	3.250	3.882	3.457	3.457	3.118	3.777

Source: On the basis of the daily Treasury statement.

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

1/ Guaranteed securities included are those held outside the Treasury.

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

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

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

Table 5.- Special Public Debt Issues to United States Government Investment Accounts

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1957.....	46,827	718	325	50	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958.....	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1959.....	44,756	629	1,533	165	17,227	116	8,608	1,127	429	5,742	*	3,417	5,636	126
1960.....	44,899	694	2,017	59	16,413	104	9,397	1,107	1	5,803	-	3,586	5,580	138
1961.....	45,043	556	2,299	50	16,200	138	10,414	1,071	234	5,759	-	3,504	4,625	192
1962.....	44,939	500	2,304	74	15,074	182	11,382	1,028	436	5,804	26	3,316	4,657	156
1963.....	44,801	260	2,165	372	14,221	98	12,438	1,003	678	5,714	-	2,786	4,803	263
1962-December..	43,426	443	2,145	51	13,669	119	11,707	1,002	285	5,763	-	2,996	5,108	139
1963-July.....	43,724	259	2,094	108	13,495	98	12,486	999	655	5,720	-	2,813	4,678	318
August....	45,519	277	2,140	86	14,500	98	12,548	997	704	5.726	-	2,807	5,322	315
September.	44,650	270	2,136	126	14,224	98	12,616	992	547	5,731	-	2,754	4,872	283
October...	43,283	273	2,045	130	13,302	98	12,664	989	465	5,740	-	2,712	4,678	187
November..	43,553	71	1,974	76	13,571	46	12,755	985	378	5,745	-	2,708	4,929	314
December..	43,658	72	1,925	324	13,648	51	12,819	981	332	5,752	-	2,687	4,804	263
1964-January...	41,917	75	1,845	140	12,764	59	12,857	967	400	5,601	-	2,609	4,315	286
February..	42,883	183	1,833	65	13,207	84	12,914	964	512	5,603	-	2,590	4,630	299
March.....	43,221	179	1,820	58	13,452	92	12,989	959	512	5,604	-	2,580	4,457	519
April.....	42,004	196	1,769	57	12,746	98	13,044	931	560	5,607	-	2,496	4,252	249

Source: Daily Treasury statement.

1/ Includes Canal Zone Postal Savings System through 1959.

2/ Consists of: Adjusted Service Certificate Fund (through December 1956), various housing insurance funds, Veterans' Special Term Insurance Fund, and beginning March 1963, the Exchange Stabilization Fund.

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total	Banks for cooperatives	Federal home loan banks 1/	Federal intermediate credit banks	Federal land banks 2/ 3/	Federal National Mortgage Association		Tennessee Valley Authority
						Management and liquidating issues	All other issues	
1957	5,013	179	738	924	1,552	570	1,050	-
1958	5,423	199	456	1,159	1,646	797	1,165	-
1959	6,708	284	992	1,456	1,888	797	1,290	-
1960	8,407	330	1,259	1,600	2,137	797	2,284	-
1961	7,765	382	1,055	1,723	2,357	-	2,198	50
1962	9,332	430	1,797	1,855	2,550	-	2,556	145
1963	10,192	459	2,770	2,133	2,725	-	1,960	145
1962-December	10,133	504	2,707	1,727	2,628	-	2,422	145
1963-July	10,322	459	2,816	2,202	2,725	-	1,950	170
August	10,624	473	3,036	2,232	2,796	-	1,916	170
September	10,870	473	3,299	2,233	2,796	-	1,899	170
October	11,151	526	3,599	2,139	2,834	-	1,884	170
November	10,958	526	3,599	2,027	2,834	-	1,792	180
December	11,705	588	4,363	1,952	2,834	-	1,788	180
1964-January	11,395	588	4,043	1,964	2,834	-	1,786	180
February	11,111	588	3,653	2,018	2,886	-	1,786	180
March	11,133	586	3,627	2,069	2,886	-	1,785	180
April	11,250	534	3,627	2,156	2,973	-	1,781	180

Source: Office of Debt Analysis and agency reports.
Note: The securities shown in the table are public offerings.
1/ The proprietary interest of the United States in these banks ended in July 1951.
2/ The proprietary interest of the United States in these banks ended in June 1947.
3/ Figures do not include securities which are issued for use as collateral for commercial bank borrowing and not as a part of public offerings. Includes small amounts owned by Federal land banks.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by an act approved June 30, 1959, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States (except guaranteed obligations held by the Secretary of the Treasury) shall not exceed in the aggregate $285 billion outstanding at any one time. The corresponding limitation in effect under the act of June 26, 1946, was $275 billion and that under the act of September 2, 1958, was $283 billion. In addition, temporary increases have been authorized as follows: $6 billion from August 28, 1954, through June 30, 1956 (acts of August 28, 1954, and June 30, 1955); $3 billion from July 1, 1956, through June 30, 1957 (act of July 9, 1956); $5 billion from February 26, 1958, through June 30, 1959 (act of February 26, 1958); $10 billion from July 1, 1959, through June 30, 1960 (act of June 30, 1959); $8 billion from July 1, 1960, through June 30, 1961 (act of June 30, 1960); $13 billion from July 1, 1961, through March 12, 1962, and $15 billion from March 13 through June 30, 1962 (acts of June 30, 1961, and March 13, 1962); $23 billion from July 1, 1962, through March 31, 1963, $20 billion from April 1 through May 28, 1963, $22 billion from May 29 through June 30, 1963, and $24 billion from July 1 through June 30, 1964 (acts of July 1, 1962, May 29, 1963, August 27, 1963, and November 26, 1963, and an additional $6 billion, making a total of $30 billion, from December 1, 1963, through June 29, 1964 (act of November 26, 1963)).

Table 1.- Status Under Limitation April 30, 1964

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of November 26, 1963		315,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	307,238	
Guaranteed securities held outside the Treasury	802	
Total amount of securities outstanding subject to statutory debt limitation		308,040
Balance issuable under limitation		6,960

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding April 30, 1964

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	51,049	-	51,049
Certificates of indebtedness	4,198	-	4,198
Treasury notes	65,130	-	65,130
Treasury bonds	86,979	-	86,979
Total marketable	207,356	-	207,356
Nonmarketable:			
Foreign series:			
Certificates of indebtedness	240	-	240
Treasury notes	158	-	158
Foreign currency series:			
Certificates of indebtedness	30	-	30
Treasury bonds	732	-	732
Treasury certificates	15	-	15
Treasury bonds	20	-	20
U. S. savings bonds (current redemption value)	49,142	-	49,142
U. S. retirement plan bonds	5	-	5
Depositary bonds	99	-	99
Treasury bonds, investment series	3,559	-	3,559
Treasury bonds, R. E. A. series	24	-	24
Total nonmarketable	54,025	-	54,025
Special issues to Government agencies and trust funds	42,004	-	42,004
Total interest-bearing securities	303,385	-	303,385
Matured securities on which interest has ceased	276	3	278
Debt bearing no interest:			
United States savings stamps	53	-	53
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	3,166	-	3,166
International Development Association series	164	-	164
Inter-American Development Bank series	150	-	150
Special bonds of the United States:			
United Nations Children's Fund series	3	-	3
United Nations Special Fund series	37	-	37
United Nations F.A.O. World Food Program series	2	-	2
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	111	111
Other debt bearing no interest	-	58	58
Total debt bearing no interest	3,577	360	3,937
Total public debt	307,238	363	307,601
Guaranteed securities: 1/			
Interest-bearing	801	-	801
Matured	1	-	1
Total guaranteed securities	802	-	802
Total public debt and guaranteed securities	308,040	363	308,402

Source: Daily Treasury statement.

1/ Held outside the Treasury.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding April 30, 1964 Other Than Regular Weekly Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1964				
May...	3-1/4% Certificate - 5/15/64-B	4,198	3,287	911
	4-3/4% Note - 5/15/64-A	4,400	2,852	1,548
	3-3/4% Note - 5/15/64-D	2,016	283	1,733
June..	3.650% Bill - 6/22/64 (tax ant.)	2,501	56	2,445
July..	3.582% Bill - 7/15/64	1,998	50	1,948
Aug...	5% Note - 8/15/64-B	2,045	134	1,911
	3-3/4% Note - 8/15/64-E	4,086	1,739	2,347
	3.575% Bill - 8/31/64	1,001	42	959
Sept..	3.586% Bill - 9/30/64	1,002	51	951
Oct...	1-1/2% Note - 10/1/64-EO	490	-	490
	3.633% Bill - 10/31/64	1,000	199	801
Nov...	3-3/4% Note - 11/15/64-F	5,961	4,153	1,809
	4-7/8% Note - 11/15/64-C	3,867	2,309	1,558
	3.590% Bill - 11/30/64	1,005	62	942
Dec...	3.707% Bill - 12/31/64	1,000	46	954
	Total.....	36,571	15,263	21,308

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1965				
Jan...	3.680% Bill - 1/31/65	1,000	59	942
Feb...	2-5/8% Bond - 2/15/65	3,976	537	3,438
	3.765% Bill - 2/28/65	1,001	34	967
Mar...	3.719% Bill - 3/31/65	1,001	9	992
Apr...	1-1/2% Note - 4/1/65-EA	466	15	451
May...	4-5/8% Note - 5/15/65-A	1,816	276	1,540
	3-7/8% Note - 5/15/65-C	7,977	4,066	3,911
Aug...	3-7/8% Note - 8/13/65-D	7,268	4,025	3,244
Oct...	1-1/2% Note - 10/1/65-EO	315	-	315
Nov...	3-1/2% Note - 11/15/65-B	2,954	63	2,891
	Total.....	27,774	9,083	18,691
1966				
Feb...	3-5/8% Note - 2/15/66-B	5,653	541	5,111
Apr...	1-1/2% Note - 4/1/66-EA	675	-	675
May...	3-3/4% Bond - 5/15/66	2,862	317	2,545
Aug...	3% Bond - 8/15/66	1,024	45	980
	4% Note - 8/15/66-A	5,820	1,685	4,135
Oct...	1-1/2% Note - 10/1/66-EO	357	-	357
Nov...	3-3/8% Bond - 11/15/66	1,851	215	1,636
	Total.....	18,242	2,802	15,440
1967				
Feb...	3-5/8% Note - 2/15/67-B	3,475	174	3,301
Apr...	1-1/2% Note - 4/1/67-EA	270	-	270
June..	2-1/2% Bond - 6/15/62-67	1,460	204	1,257
Aug...	3-3/4% Note - 8/15/67-A	4,433	319	4,115
Oct...	1-1/2% Note - 10/1/67-EO	457	-	457
Nov...	3-5/8% Bond - 11/15/67	3,604	817	2,786
	Total.....	13,700	1,514	12,186

Footnotes at end of table.

(Continued on following page)

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding April 30, 1964
Other Than Regular Weekly Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1968				
April...	1-1/2% Note - 4/1/68-EA	212	-	212
May.....	3-7/8% Bond - 5/15/68	2,460	431	2,029
Aug.....	3-3/4% Bond - 8/15/68	3,747	415	3,332
Oct.....	1-1/2% Note - 10/1/68-EO	115	-	115
Nov.....	3-7/8% Bond - 11/15/68	1,591	36	1,555
Dec.....	2-1/2% Bond - 12/15/63-68	1,814	247	1,566
	Total.....	9,940	1,130	8,810
1969				
Feb.....	4% Bond - 2/15/69	1,844	231	1,613
Apr.....	1-1/2% Note - 4/1/69-EA	2	-	2
June....	2-1/2% Bond - 6/15/64-69	2,628	520	2,108
Oct.....	4% Bond - 10/1/69	2,537	369	2,168
Dec.....	2-1/2% Bond - 12/15/64-69	2,540	554	1,987
	Total.....	9,551	1,674	7,877
1970				
Mar.....	2-1/2% Bond - 3/15/65-70	2,417	794	1,623
Aug.....	4% Bond - 8/15/70	4,129	316	3,813
	Total.....	6,546	1,110	5,436
1971				
Mar.....	2-1/2% Bond - 3/15/66-71	1,405	388	1,017
Aug.....	4% Bond - 8/15/71	2,806	526	2,280
Nov.....	3-7/8% Bond - 11/15/71	2,760	318	2,442
	Total.....	6,971	1,233	5,739
1972				
Feb....	4% Bond - 2/15/72	2,344	213	2,130
June...	2-1/2% Bond - 6/15/67-72	1,305	129	1,175
Aug....	4% Bond - 8/15/72	2,579	475	2,104
Sept...	2-1/2% Bond - 9/15/67-72	1,952	80	1,872
Dec....	2-1/2% Bond - 12/15/67-72	2,745	224	2,521
	Total.....	10,924	1,122	9,802
1973				
Aug....	4% Bond - 8/15/73	3,894	379	3,515
1974				
Nov....	3-7/8% Bond - 11/15/74	2,244	671	1,573
1980				
Feb....	4% Bond - 2/15/80	2,610	724	1,886
Nov....	3-1/2% Bond - 11/15/80	1,914	704	1,210
	Total.....	4,524	1,428	3,096
1983				
June...	3-1/4% Bond - 6/15/78-83	1,587	189	1,398
1985				
May....	3-1/4% Bond - 5/15/85	1,129	182	947
	4-1/4% Bond - 5/15/75-85	1,218	320	897
	Total.....	2,347	502	1,845
1990				
Feb....	3-1/2% Bond - 2/15/90	4,909	1,111	3,798
1992				
Aug....	4-1/4% Bond - 8/15/87-92	365	66	299
1993				
Feb....	4% Bond - 2/15/88-93	250	58	192
1994				
May....	4-1/8% Bond - 5/15/89-94	1,560	454	1,106
1995				
Feb....	3% Bond - 2/15/95	2,477	178	2,299
1998				
Nov....	3-1/2% Bond - 11/15/98	4,442	915	3,527

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

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

Table 2.- Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly bills:									
1964-Jan. 2	1964-Apr. 2	91	2,085.4	1,301.3	1,088.8	212.6	173.8	1,300.8	16,722.5
	July 2	182	1,446.8	800.5	755.3	45.1	82.5	800.0	21,813.2 3/
Jan. 9.....	Apr. 9	91	2,050.9	1,300.8	1,021.8	279.1	145.3	1,301.3	16,722.0
	July 9	182	1,388.2	800.4	734.4	66.0	62.6	800.4	21,813.3 3/
Jan. 16.....	Apr. 16	91	2,349.1	1,301.1	973.8	327.3	18.0	1,300.4	16,722.6
	July 16	182	1,741.1	800.4	708.3	92.2	3.3	800.1	21,813.6 3/
Jan. 23.....	Apr. 23	91	2,634.9	1,303.4	1,037.5	265.9	156.4	1,302.4	16,723.7
	July 23	182	1,733.4	800.6	732.2	68.5	62.4	800.5	21,813.7 3/
Jan. 30.....	Apr. 30	91	2,167.1	1,300.5	1,061.3	239.2	80.0	1,300.3	16,723.8
	July 30	182	1,572.0	800.3	739.5	60.8	32.3	799.9	21,814.1 3/
Feb. 6.....	May 7	91	2,084.1	1,300.5	1,057.7	242.7	105.4	1,300.5	16,723.8
	Aug. 6	182	1,658.6	900.4	839.9	60.6	63.1	900.6 3/	21,813.9 3/
Feb. 13.....	May 14	91	2,464.6	1,302.6	1,036.1	266.5	13.8	1,302.1	16,724.3
	Aug. 13	182	1,726.9	900.9	834.7	66.1	3.4	900.2 3/	21,814.6 3/
Feb. 20.....	May 21	91	2,195.1	1,201.1	950.8	250.4	179.0	1,201.6	16,723.8
	Aug. 20	182	1,901.2	901.0	836.8	64.2	83.5	900.8 3/	21,814.8 3/
Feb. 27.....	May 28	91	2,137.8	1,201.7	996.3	205.4	116.9	1,201.3	16,724.2
	Aug. 27	182	1,677.7	901.8	846.6	55.2	63.6	900.6 3/	21,816.0 3/
Mar. 5.....	June 4	91	2,245.7	1,301.8	1,081.3	220.5	191.7	1,300.5	16,725.5
	Sept. 3	182	2,097.9	902.4	845.8	56.7	82.4	901.8 3/	21,816.7 3/
Mar. 12.....	June 11	91	2,199.3	1,300.1	1,048.6	251.4	12.9	1,300.3	16,725.2
	Sept. 10	182	1,657.5	900.3	835.7	64.6	3.8	900.1 3/	21,816.9 3/
Mar. 19.....	June 18	91	2,254.1	1,302.0	1,052.8	249.2	233.0	1,301.3	16,725.9
	Sept. 17	182	1,909.8	898.8	831.6	67.2	84.1	900.8 3/	21,814.8 3/
Mar. 26.....	June 25	91	2,661.8	1,307.6	1,069.9	237.7	148.9	1,309.1	16,724.4
	Sept. 24	182	1,782.2	900.2	839.1	61.1	72.4	900.0 3/	21,815.0 3/
Apr. 2.....	July 2	91	1,962.1	1,300.6	1,089.2	211.3	174.4	1,301.3	16,723.6
	Oct. 1	182	1,632.4	901.5	845.7	55.8	93.7	898.2 3/	21,818.2 3/
Apr. 9p.....	July 9	91	2,343.6	1,300.6	1,050.7	249.9	260.6	1,300.8	16,723.4
	Oct. 8	182	1,574.3	900.0	836.6	63.4	94.1	900.4 3/	21,817.9
Apr. 16p.....	July 16	91	2,187.9	1,200.5	887.4	313.1	16.9	1,301.1	16,622.8
	Oct. 15	182	1,747.5	900.0	806.1	93.9	3.1	800.4	21,917.6
Apr. 23p.....	July 23	91	2,159.5	1,200.1	964.8	235.3	198.7	1,303.4	16,519.5
	Oct. 22	182	1,862.2	900.8	831.9	68.9	93.1	799.7	22,018.6
Apr. 30p.....	July 30	91	1,855.3	1,201.3	989.9	211.3	78.2	1,300.5	16,420.3
	Oct. 29	182	1,688.0	900.5	837.2	63.3	62.6	800.3	22,118.8
Tax anticipation bills:									
1963-Oct. 15.....	1964-Mar. 23	160	2,958.1	2,001.2	1,869.1	132.2	6.6	-	2,001.2
1964-Jan. 15.....	June 22	159	2,780.3	2,500.8	2,394.5	106.3	-	-	4,502.1
One-year bills:									
1963-Jan. 15.....	1964-Jan. 15	365	5,244.4	2,496.2	2,252.9	243.2	38.6	2,001.3	9,000.6
Apr. 15.....	Apr. 15	366	4,047.6	2,500.8	2,310.0	190.7	84.1	2,000.8	9,500.6
July 15.....	July 15	366	4,495.2	1,997.9	1,783.0	214.9	9.0	2,003.6	9,495.0
Sept. 3.....	Aug. 31	363	2,631.7	1,001.1	936.9	64.3	-	-	10,496.1
Oct. 1.....	Sept. 30	365	2,395.4	1,002.0	954.9	47.0	-	-	11,498.1
Nov. 4.....	Oct. 31	362	1,890.9	1,000.3	966.3	33.9	-	2,500.1 4/	8,998.0
Dec. 3.....	Nov. 30	363	2,794.5	1,004.8	844.5	160.3	-	-	9,998.2
1964-Jan. 3.....	Dec. 31	363	2,113.3	1,000.3	972.6	27.7	-	-	11,003.0
Feb. 6.....	1965-Jan. 31	360	2,211.9	1,000.4	969.8	30.6	-	2,496.2 5/	12,003.3
Mar. 3.....	Feb. 28	362	2,412.3	1,000.5	981.1	19.4	-	-	9,507.2
Apr. 8.....	Mar. 31	357	2,568.2	1,001.5	883.0	118.5	-	-	10,507.6
May 6p.....	Apr. 30	359	1,883.8	1,001.4	984.4	17.0	-	2,500.8 6/	11,508.1
								-	12,509.6
									10,008.8
									11,010.2

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

Note: Tax anticipation and one-year bills are shown in the table each month until the month in which they mature is no longer shown in the issue date column for regular weekly bills.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For 13-week issues, tenders for $200,000 or less, and for 26-week issues, beginning June 11, 1959, tenders for $100,000 or less from any one bidder are accepted in full at average price of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ Includes strip bills issued October 28, 1963.

4/ Matured October 15, 1963.

5/ Matured January 15, 1964.

6/ Matured April 15, 1964.

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1964-Jan. 2.....	99.109	3.524	99.114	3.505	99.107	3.533
	98.154	3.651	98.164	3.632	98.151	3.657
Jan. 9.....	99.107	3.534	99.110 8/	3.521	99.105	3.541
	98.145	3.669	98.154	3.651	98.140	3.679
Jan. 16.....	99.103	3.549	99.109	3.525	99.100	3.560
	98.140	3.679	98.154	3.651	98.136	3.687
Jan. 23.....	99.106	3.538	99.108	3.529	99.105	3.541
	98.156	3.648	98.161	3.638	98.154	3.651
Jan. 30.....	99.115	3.501	99.118	3.489	99.113	3.509
	98.174	3.613	98.180	3.600	98.170	3.620
Feb. 6.....	99.114	3.505	99.120	3.481	99.112	3.513
	98.173	3.615	98.180	3.600	98.168	3.624
Feb. 13.....	99.105	3.540	99.115	3.501	99.104	3.545
	98.150	3.660	98.166	3.628	98.146	3.667
Feb. 20.....	99.107	3.534	99.110	3.521	99.105	3.541
	98.140	3.679	98.146 9/	3.667	98.138	3.683
Feb. 27.....	99.103	3.547	99.107 10/	3.533	99.102	3.553
	98.128	3.703	98.132 11/	3.695	98.127	3.705
Mar. 5.....	99.093	3.589	99.096 12/	3.576	99.092	3.592
	98.090	3.777	98.093 13/	3.772	98.086	3.786
Mar. 12.....	99.107	3.533	99.111 14/	3.517	99.104	3.545
	98.122	3.715	98.130	3.699	98.116	3.727
Mar. 19.....	99.106	3.538	99.108 15/	3.529	99.104	3.545
	98.116	3.726	98.120	3.719	98.115	3.729
Mar. 26.....	99.103	3.550	99.107	3.533	99.102	3.553
	98.109	3.740	98.111	3.736	98.108	3.742
Apr. 2.....	99.109	3.525	99.114	3.505	99.106	3.537
	98.124	3.710	98.131	3.697	98.120	3.719
Apr. 9p.....	99.114	3.504	99.118	3.489	99.113	3.509
	98.128	3.703	98.132	3.695	98.124	3.711
Apr. 16p.....	99.119	3.485	99.125	3.462	99.116	3.497
	98.136	3.687	98.146	3.667	98.132	3.695
Apr. 23p.....	99.125	3.463	99.128	3.450	99.123	3.469
	98.149	3.662	98.154	3.651	98.147	3.665
Apr. 30p.....	99.129	3.446	99.132	3.434	99.126	3.458
	98.172	3.616	98.176	3.608	98.170	3.620
Tax anticipation bills:						
1963-Oct. 15.....	98.428	3.537	98.437	3.517	98.421	3.553
1964-Jan. 15.....	98.388	3.650	98.400	3.623	98.370	3.691
One-year bills:						
1963-Jan. 15.....	96.943	3.015	96.958 16/	3.000	96.938	3.020
Apr. 15.....	96.887	3.062	96.899 17/	3.050	96.881	3.068
July 15.....	96.358	3.582	96.412 18/	3.529	96.342	3.598
Sept. 3.....	96.395	3.575	96.410	3.560	96.391	3.579
Oct. 1.....	96.364	3.586	96.380	3.570	96.358	3.592
Nov. 4.....	96.347	3.633	96.365 19/	3.615	96.340	3.640
Dec. 3.....	96.380	3.590	96.400 20/	3.570	96.371	3.599
1964-Jan. 3.....	96.262	3.707	96.275 21/	3.694	96.255	3.714
Feb. 6.....	96.320	3.680	96.335	3.665	96.312	3.688
Mar. 3.....	96.214	3.765	96.225 22/	3.754	96.207	3.772
Apr. 8.....	96.312	3.719	96.334	3.697	96.306	3.725
May 6p.....	96.305	3.705	96.316	3.694	96.296	3.714

7/ Bank discount basis.
8/ Except $250,000 at 99.115.
9/ Except $500,000 at 98.156 and $200,000 at 98.150.
10/ Except $2,000,000 at 99.114.
11/ Except $100,000 at 98.137 and $150,000 at 98.136.
12/ Except $100,000 at 99.103.
13/ Except $50,000 at 98.128.
14/ Except $100,000 at 99.115.
15/ Except $32,000 at 99.115, $100,000 at 99.111, $365,000 at 99.110, and $300,000 at 99.109.
16/ Except $100,000 at 97.000 and $200,000 at 96.982.
17/ Except $50,000 at 96.969, $500,000 at 96.945, and $500,000 at 96.909.
18/ Except $100,000 at 96.696 and $600,000 at 96.442.
19/ Except $300,000 at 96.380.
20/ Except $600,000 at 96.470 and $3,000,000 at 96.411.
21/ Except $100,000 at 96.299.
22/ Except $3,500,000 at 96.239.
p Preliminary.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1957-January 31.....	1957-May 2	91	$2,624	$1,700	3.283	$99
February 7.....	May 9	91	2,626	1,700	3.133	99
February 14.....	May 16	91	2,719	1,700	3.057	99
February 21.....	May 23	91	2,580	1,800	3.182	200
February 28.....	May 31	92	2,741	1,802	3.288	202
March 7.....	June 6	91	2,769	1,800	3.246	200
March 14.....	June 13	91	2,830	1,802	3.239	202
December 19.....	1958-March 20	91	2,348	1,700	3.140	100
December 26.....	March 27	91	2,416	1,700	3.173	98
1958-January 2.....	April 3	91	2,388	1,700	2.753	101
January 9.....	April 10	91	2,430	1,700	2.858	100
January 16.....	April 17	91	2,682	1,701	2.591	100
January 23.....	April 24	91	2,751	1,702	2.587	100
March 13.....	June 12	91	2,436	1,700	1.532	-100
September 11.....	December 11	91	2,550	1,800	2.359	100
September 18.....	December 18	91	2,636	1,800	2.604	99
September 25.....	December 26	92	2,576	1,800	2.511	99
October 2.....	1959-January 2	92	2,291	1,801	2.920	101
October 9.....	January 8	91	2,382	1,800	2.668	100
October 16.....	January 15	91	3,088	1,803	2.927	104
October 23.....	January 22	91	2,987	1,800	2.804	99
October 30.....	January 29	91	2,872	1,803	2.647	102
November 6.....	February 5	91	2,814	1,802	2.649	102
November 13.....	February 13	92	2,857	1,801	2.774	101
December 11.....	March 12	91	2,407	1,600	2.805	200
	June 11	182	1,073	400	3.081	
December 18.....	March 19	91	2,476	1,600	2.904	200
	June 18	182	764	400	3.095	
December 26.....	March 26	90	2,394	1,601	2.739	201
	June 25	181	834	400	3.017	
1959-January 2.....	April 2	90	2,479	1,600	2.690	199
	July 2	181	755	400	2.920	
January 8.....	April 9	91	2,508	1,599	2.678	199
	July 9	182	680	400	2.959	
January 15.....	April 16	91	2,178	1,600	2.808	197
	July 16	182	734	401	3.034	
March 5.....	June 4	91	2,090	1,500	2.816	101
	September 3	182	724	400	3.111	
March 12 3/....	June 11	91	2,254	1,301	3.062	101
	September 10	182	967	400	3.375	
March 19.....	June 18	91	2,019	1,301	2.763	100
	September 17	182	727	400	3.058	
March 26.....	June 25	91	2,122	1,300	2.766	100
	September 24	182	671	400	3.093	
August 13.....	1959-November 12	91	1,866	1,200	3.150	199
	1960-February 11	182	875	400	3.690	
August 20.....	1959-November 19	91	1,853	1,200	3.417	199
	1960-February 18	182	790	400	3.782	
August 27.....	1959-November 27	92	1,964	1,200	3.824	204
	1960-February 25	182	693	400	4.152	
1960-May 19.....	1960-August 18	91	1,809	1,200	3.793	97
	November 17	182	961	500	4.000	
May 26.....	August 25	91	1,834	1,200	3.497	96
	November 25	183	897	500	3.867	
June 2.....	September 1	91	1,820	1,101	3.184	100
	December 1	182	996	500	3.495	
1961-January 19.....	1961-April 20	91	1,889	1,101	2.358	99
	July 20	182	995	400	2.530	
January 26.....	April 27	91	1,986	1,100	2.230	200
	July 27	182	1,082	500	2.422	
February 2.....	May 4	91	2,057	1,101	2.299	201
	August 3	182	1,082	500	2.497	
March 30.....	June 29	91	1,924	1,100	2.392	99
	September 28	182	1,046	500	2.576	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1961-April 6.....	1961-July 6	91	$1,916	$1,100	2.470	$99
	October 5	182	1,048	500	2.658	
April 13.....	July 13	91	2,000	1,101	2.361	100
	October 13	183	1,118	500	2.556	
May 4.....	August 3	91	2,087	1,101	2.299	100
	November 2	182	950	500	2.417	
May 11.....	August 10	91	1,877	1,101	2.232	101
	November 9	182	1,115	500	2.423	
July 20.....	October 19	91	1,916	1,100	2.200	99
	1962-January 18	182	960	500	2.385	
August 31.....	1961-November 30	91	1,821	1,100	2.321	100
	1962-March 1	182	934	600	2.617	
October 19.....	January 18	91	2,221	1,100	2.382	100
	April 19	182	1,112	600	2.734	
October 26.....	January 25	91	2,038	1,101	2.325	101
	April 26	182	1,252	600	2.708	
1962-February 1.....	May 3	91	2,213	1,201	2.706	101
	August 2	182	1,334	600	2.939	
February 15.....	May 17	91	2,030	1,200	2.759	100
	August 16	182	1,195	600	2.952	
February 23.....	May 24	90	2,424	1,202	2.849	102
	August 23	181	1,284	601	3.031	
March 1.....	May 31	91	2,101	1,201	2.665	101
	August 30	182	1,198	600	2.847	
March 8.....	June 7	91	1,914	1,200	2.721	103
	September 6	182	1,106	601	2.883	
March 15.....	June 14	91	2,716	1,201	2.804	99
	September 13	182	1,165	600	2.972	
March 22.....	June 21	91	2,162	1,201	2.689	96
	September 20	182	1,182	600	2.854	
March 29.....	June 28	91	2,182	1,200	2.719	99
	September 27	182	1,248	600	2.857	
April 5.....	July 5	91	2,225	1,201	2.757	100
	October 4	182	1,217	601	2.875	
April 12.....	July 12	91	2,470	1,200	2.720	99
	October 11	182	1,088	600	2.814	
April 19.....	July 19	91	2,237	1,201	2.723	99
	October 18	182	1,241	600	2.825	
April 26.....	July 26	91	2,103	1,201	2.740	99
	October 25	182	1,168	600	2.837	
May 10.....	August 9	91	2,524	1,204	2.719	105
	November 8	182	1,352	602	2.816	
May 24.....	August 23	91	2,096	1,300	2.700	98
	November 23	183	1,247	600	2.795	
May 31.....	August 30	91	2,330	1,301	2.656	102
	November 29	182	1,339	601	2.743	
June 7.....	September 6	91	2,302	1,301	2.691	202
	December 6	182	1,557	702	2.787	
June 14.....	September 13	91	2,200	1,300	2.671	199
	December 13	182	1,568	700	2.758	
June 21.....	September 20	91	2,594	1,301	2.721	199
	December 20	182	1,186	701	2.800	
June 28.....	September 27	91	2,257	1,300	2.792	200
	December 27	182	1,338	700	2.872	
July 5.....	October 4	91	2,212	1,301	2.930	200
	1963-January 3	182	1,202	700	3.008	
July 12.....	1962-October 11	91	2,365	1,301	2.974	201
	1963-January 10	182	1,126	700	3.096	
July 19.....	1962-October 18	91	2,454	1,302	2.983	201
	1963-January 17	182	1,068	700	3.133	
July 26.....	1962-October 25	91	2,127	1,298	2.892	200
	1963-January 24	182	1,362	703	3.103	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1963-May 2.....	1963-August 1	91	$ 2,054	$ 1,302	2.897	$ 101
	October 31	182	1,668	801	2.989	
May 9.....	August 8	91	2,119	1,301	2.905	100
	November 7	182	1,715	802	2.993	
May 16.....	August 15	91	2,397	1,302	2.903	98
	November 14	182	1,583	801	2.990	
November 21.....	1964-February 20	91	2,321	1,202	3.524	-99
	May 21	182	1,431	800	3.660	
November 29.....	February 27	90	1,987	1,201	3.480	-99
	May 28	181	1,614	802	3.630	

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1957, through April 30, 1964.

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

2/ Equivalent average rate on bank discount basis.

3/ Beginning March 12, 1959, the 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/11/57	1/16/57	3.305% Bill - 6/24/57 - Tax ant. 5/ (At auction)	159d	2,414	-	1,601 6/	-	
2/4/57	2/15/57	3-3/8% Certificate - 2/14/58-A	1y	-	8,414	-	8,414	100
	2/15/57	3-1/2% Note - 5/15/60-A	3y 3m	-	1,464	-	1,464	
2/7/57	2/15/57	3.231% Bill - 6/24/57 - Tax ant. 5/ (At auction)	129d	2,302	-	1,750 6/	-	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A - Reopening	10½m	7,489	-	2,437	-	7/
	2/15/57	3-1/2% Note - 5/15/60-A - Reopening	3y 1½m	5,868	-	942	-	
8/	4/1/57	1-1/2% Note - 4/1/62-EA	5y	-	551	-	551	100
5/6/57	5/1/57	3-1/2% Certificate - 4/15/58-B	11½m	-	2,351	-	2,351	100
	5/1/57	3-5/8% Note - 2/15/62-A	4y 9½m	-	647	-	647	
5/22/57	5/27/57	2.825% Bill - 9/23/57 - Tax ant. 5/ (At auction)	119d	3,689	-	1,501	-	
6/26/57	7/3/57	3.485% Bill - 3/24/58 - Tax ant. 5/ (At auction)	264d	4,547	-	3,002	-	
7/22/57	8/1/57	3-5/8% Certificate - 12/1/57-E	4m	-	9,871	100	9,871	100 10/
	8/1/57	4% Certificate - 8/1/58-C	1y	-	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 9/	4y	-	2,509	100	2,509	
8/14/57	8/21/57	4.173% Bill - 4/15/58 - At auction	237d	3,178	-	1,751	-	
9/16/57	8/1/57	4% Certificate - 8/1/58-C - Reopening	10m	3,067	-	933	-	12/
	9/26/57	4% Note - 8/15/62-B 11/	4y 11m	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12y	4,648	-	657	-	13/
8/	10/1/57	1-1/2% Note - 10/1/62-EO	5y	-	590	-	590	100
11/20/57	11/29/57	3-3/4% Note - 11/15/62-C	4y 11½m	7,786	-	1,143	-	14/
	12/2/57	3-7/8% Bond - 11/15/74	16y 11½m	3,817	-	654	-	15/
11/21/57	12/1/57	3-3/4% Certificate - 12/1/58-D	1y	-	9,833	-	9,833	100
2/3/58	2/14/58	2-1/2% Certificate - 2/14/59-A	1y	-	9,770	-	9,770	100
	2/14/58	3% Bond - 2/15/64	6y	-	3,854	-	3,854	
	2/14/58	3-1/2% Bond - 2/15/90	32y	-	1,727	-	1,727	
2/28/58	2/28/58	3% Bond - 8/15/66	8y 5½m	6,715	-	1,484	-	16/
8/	4/1/58	1-1/2% Note - 4/1/63-EA	5y	-	533	-	533	100
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4y 10m	15,741	-	3,971	-	17/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85 - Issued at 100½	26y 11m	2,570	-	1,135	-	18/
6/4/58	6/15/58	1-1/4% Certificate - 5/15/59-B	11m	-	1,817	-	1,817	100
	6/15/58	2-5/8% Bond - 2/15/65	6y 8m	-	7,388	-	7,388	
7/21/58	8/1/58	1-5/8% Certificate - 8/1/59-C	1y	-	13,500	-	13,500	100
7/29/58	8/6/58	1-1/2% Certificate - 3/24/59-D - Tax ant. 19/	8m	5,962	-	3,567	-	20/
8/	10/1/58	1-1/2% Note - 10/1/63-EO	5y	-	506	-	506	100
9/29/58	10/8/58	3.25% Bill - 5/15/59 - Special at fixed price	219d	5,805	-	2,735	-	21/
	10/10/58	3-1/2% Note - 11/15/59-B	1y 1m	2,686	-	1,184	-	
11/14/58	11/20/58	2.999% Bill - 6/22/59 - Tax ant. 5/ (At auction)	214d	5,950	-	2,997	-	
11/19/58	12/1/58	3-3/8% Certificate - 11/15/59-E - Issued at 99.95	11½m	-	7,711	-	7,711	100
	12/1/58	3-5/8% Note - 5/15/61-B - Issued at 99-7/8	2y 5½m	-	4,078	-	4,078	
1/12/59	1/21/59	3-1/4% Note - 5/15/60-B - Issued at 99-3/4	1y 4m	5,508	-	2,738	-	22/
	1/23/59	4% Bond - 2/15/80 - Issued at 99.00	21y 1m	1,800	-	884	-	23/
2/2/59	2/15/59	3-3/4% Certificate - 2/15/60-A - Issued at 99.993	1y	-	11,363	-	11,363	100
	2/15/59	4% Note - 2/15/62-D - Issued at 99.993	3y	-	1,435	-	1,435	
2/11/59	2/16/59	3.293% Bill - 9/21/59 - Tax ant. 5/ (At auction)	217d	2,984	-	1,502	-	
3/23/59	4/1/59	4% Note - 5/15/63-B	4y 1½m	3,052	-	1,743	-	24/
	10/1/57	4% Bond - 10/1/69 - Reopening	10y 6m	1,502	-	619	-	25/
8/	4/1/59	1-1/2% Note - 4/1/64-EA	5y	-	457	-	457	100
3/26/59	4/1/59	3.386% Bill - 1/15/60 - At auction	289d	3,445	-	2,006	-	
5/6/59	5/11/59	3.835% Bill - 4/15/60 - At auction	340d	3,461	-	2,003	-	
5/7/59	5/15/59	3.565% Bill - 12/22/59 - Tax ant. 5/ (At auction)	221d	1,699	-	1,500	-	
5/11/59	5/15/59	4% Certificate - 5/15/60-B - Issued at 99.95	1y	-	1,269	-	1,269	100
7/1/59	7/8/59	4.075% Bill - 3/22/60 - Tax ant. 5/ (At auction)	258d	4,299	-	3,005	-	
7/8/59	7/15/59	4.728% Bill - 7/15/60 - At auction	366d	3,173	-	2,001	-	
7/20/59	7/20/59	4-3/4% Note - 5/15/64-A	4y 10m	-	4,184	-	4,184	100
	8/1/59	4-3/4% Note - 8/15/60-C	12½m	-	9,561	-	9,561	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
9/20/61	9/27/61	2.705% Bill - 6/22/62 - Tax ant. 5/ (At auction)	268d	5,131	-	2,511	-	
8/	10/1/61	1-1/2% Note - 10/1/66-EO	5y	-	357	-	357	
10/2/61	5/15/61	3-1/4% Note - 5/15/63-D - Reopening Issued at 99.875	1y 7m	5,687	-	2,295	-	48/
10/10/61	10/16/61	2.975% Bill - 10/15/62 - At auction	1y	3,756	-	2,003 28/	-	
11/6/61	11/15/61	3-1/4% Note - 2/15/63-E	1y 3m	-	3,642	-	3,642	100 49/
	11/15/60	3-3/4% Bond - 5/15/66 - Reopening Issued at 99.75	4y 6m	-	2,384	-	2,384	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening Issued at 99.00	13y	-	517	-	517	
11/9/61	11/15/61	2.277% Bills - 12/7/61-1/25/62 "Strip" of 8 series 50/ (At auction)	46.5d (Average)	1,519	-	800	-	
11/20/61	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.50	6y 5m	-	320 51/	-	320 51/	100
1/9/62	1/15/62	3.366% Bill - 1/15/63 - At auction	1y	3,650	-	2,001 28/	-	
1/15/62	10/1/57	4% Bond - 10/1/69 - Reopening Issued at 99.75	7y 8½m	1,619	-	1,114	-	52/
2/5/62	2/15/62	3-1/2% Certificate - 2/15/63-A	1y	-	6,862	-	6,862	100 53/
	2/15/62	4% Note - 8/15/66-A	4y 6m	-	4,454	-	4,454	
2/19/62	3/1/62	4% Bond - 8/15/71	9y 5½m	-	2,806	-	2,806	100 54/
	1/23/59	4% Bond - 2/15/80 - Reopening	17y 11½m	-	563	-	563	
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	27y 11½m	-	900	-	900	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	36y 8½m	-	933	-	933	
3/20/62	3/23/62	2.896% Bill - 9/21/62 - Tax ant. 5/ (At auction)	182d	3,593	-	1,802 55/	-	
8/	4/1/62	1-1/2% Note - 4/1/67-EA	5y	-	270	-	270	
4/9/62	4/18/62	3-3/4% Bond - 8/15/68	6y 4m	6,827	-	1,258	-	56/
4/10/62	4/15/62	2.943% Bill - 4/15/63 - At auction	1y	3,454	-	2,001 28/	-	
4/30/62	5/15/62	3-1/4% Certificate - 5/15/63-B	1y	-	6,686	-	6,686	100 57/
	5/15/62	3-5/8% Note - 2/15/66-B - Issued at 99.80	3y 9m	-	3,114	-	3,114	
	5/15/62	3-7/8% Bond - 11/15/71 - Issued at 99.50	9y 6m	-	1,204	-	1,204	
7/10/62	7/15/62	3.257% Bill - 7/15/63 - At auction	1y	3,719	-	2,004 28/	-	
7/30/62	8/15/62	3-1/2% Certificate - 8/15/63-C	1y	20,155 58/	-	3,070	3,782 59/	60/
	8/15/62	4% Bond - 2/15/69	6y 6m	6,743	-	1,836	8	61/
	8/15/62	4-1/4% Bond - 8/15/87-92 - Issued at 101	30y	315	-	360	5	62/
9/10/62	9/15/62	3-3/4% Note - 8/15/67-A	4y 11m	-	5,282	-	5,282	100 63/
	9/15/62	4% Bond - 8/15/72	9y 11m	-	2,579	-	2,579	
9/26/62	10/3/62	2.616% Bill - 3/22/63 - Tax ant. 5/ (At auction)	170d	5,942	-	3,005	-	
8/	10/1/62	1-1/2% Note - 10/1/67-EO	5y	-	457	-	457	
10/9/62	10/15/62	2.969% Bill - 10/15/63 - At auction	1y	4,535	-	2,500 28/	-	
10/29/62	11/15/62	3-1/8% Certificate - 11/15/63-D	1y	-	4,856	-	4,856	100 64/
	11/15/62	3-1/2% Note - 11/15/65-B	3y	-	3,286	-	3,286	
	11/15/62	4% Bond - 2/15/72	9y 3m	-	2,344	-	2,344	
11/7/62	11/15/62	2.866% Bill - 1/17/63-3/21/63 "Strip" of 10 series 65/ (At auction)	94.5d (Average)	2,410	-	1,001	-	
11/19/62	5/15/62	3-7/8% Bond - 11/15/71 Reopenings Issued at 99.50	8y 11m	-	41 66/	-	41 66/	100
	1/23/59	4% Bond - 2/15/80	17y 2m	-	34	-	34	
1/8/63	1/17/63	4% Bond - 2/15/88-93 - At auction 67/	30y 1m	250	-	250	-	
1/9/63	1/15/63	3.015% Bill - 1/15/64 - At auction	1y	5,244	-	2,496 28/	-	
1/30/63	2/6/63	2.929% Bill - 6/24/63 - Tax ant. 5/ (At auction)	138d	2,062	-	1,001	-	
2/4/63	2/15/63	3-1/4% Certificate - 2/15/64-A	1y	-	6,741	-	6,741	100 68/
	4/18/62	3-3/4% Bond - 8/15/68 - Reopening	5y 6m	-	2,490	-	2,490	
2/25/63	3/15/63	3-5/8% Note - 2/15/67-B	3y 11m	-	4,287	-	4,287	100 69/
	5/15/62	3-7/8% Bond - 11/15/71 - Reopening	8y 8m	-	1,515	-	1,515	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening	11y 8m	-	1,074	-	1,074	
	1/23/59	4% Bond - 2/15/80 - Reopening	16y 11m	-	1,131	-	1,131	
3/14/63	2/6/63	2.855% Bill - 6/24/63 - Tax ant. 5/ (Reopening)	94d	2,442	-	1,502	-	

Footnotes on following page.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
8/	4/1/63	1-1/2% Note - 4/1/68-EA	5y	-	212	-	212	
4/9/63	4/18/63	4-1/8% Bond - 5/15/89-94 - At auction 70/	31y 1m	300	-	300	-	
4/10/63	4/15/63	3.062% Bill - 4/15/64 - At auction	1y	4,048	-	2,501 28/	-	
4/29/63	5/15/63	3-1/4% Certificate - 5/15/64-B	1y	-	5,693	-	5,693	100 71/
	5/15/62	3-5/8% Note - 2/15/66-B - Reopening	2y 9m	-	3,273	-	3,273	
6/11/63	6/20/63	4% Bond - 8/15/70	7y 2m	16,262	-	1,906	-	72/
7/9/63	7/15/63	3.582% Bill - 7/15/64 - At auction	1y	4,495	-	1,998 28/	-	
7/29/63	8/15/63	3-3/4% Note - 11/15/64-F	1y 3m	-	6,398	-	6,398	100 73/
8/27/63	9/3/63	3.575% Bill - 8/31/64 - At auction	1y	2,631	-	1,001 74/	-	
9/9/63	9/15/63	3-7/8% Bond - 11/15/68	5y 2m	-	1,591	-	1,591	100 75/
	9/15/63	4% Bond - 8/15/73	9y 11m	-	3,894	-	3,894	
	4/18/63	4-1/8% Bond - 5/15/89-94 - Reopening	30y 8m	-	1,260	-	1,260	
9/25/63	10/1/63	3.586% Bill - 9/30/64 - At auction	1y	2,395	-	1,002 74/	-	
8/	10/1/63	1-1/2% Note - 10/1/68-EO	5y	-	115	-	115	
10/9/63	10/15/63	3.537% Bill - 3/23/64 - Tax ant. 5/ (At auction)	160d	2,957	-	2,001 76/	-	
10/22/63	10/28/63	3.601% Bill - 2/6/64-4/9/64 "Strip" of 10 series 77/ (At auction)	132.5d (Average)	2,108	-	1,001	-	
10/28/63	11/15/63	3-7/8% Note - 5/15/65-C	1y 6m	20,069 78/	-	3,612	4,365 79/	80/
10/30/63	11/4/63	3.633% Bill - 10/31/64 - At auction	1y	1,891	-	1,000 74/	-	
11/27/63	12/3/63	3.590% Bill - 11/30/64 - At auction	1y	2,790	-	1,005 74/	-	
12/30/63	1/3/64	3.707% Bill - 12/31/64 - At auction	1y	2,113	-	1,000 74/	-	
1/9/64	1/15/64	3.650% Bill - 6/22/64 - Tax ant. 5/ (At auction)	159d	2,780	-	2,501 81/	-	
1/13/64	6/20/63	4% Bond - 8/15/70 - Reopening	6y 7m	-	2,223p	-	2,223p	100 82/
	4/5/60	4-1/4% Bond - 5/15/75-85 - Reopening	21y 4m	-	892p	-	748p	83/
1/30/64	2/6/64	3.680% Bill - 1/31/65 - At auction	1y	2,212	-	1,000 74/	-	
2/3/64	2/15/64	3-7/8% Note - 8/13/65-D - Issued at 99.875	1y 6m	-	6,202p	-	6,202p	100 84/
	2/15/62	4% Note - 8/15/66-A - Reopening	2y 6m	-	1,810p	-	1,810p	
2/25/64	3/3/64	3.765% Bill - 2/28/65 - At auction	1y	2,412	-	1,001 74/	-	
3/31/64	2/15/64	3-7/8% Note - 8/13/65-D - Reopening Issued at 99.70	1y 4m	1,066p	-	1,066p	-	85/
8/	4/1/64	1-1/2% Note - 4/1/69-EA	5y	-	2	-	2	
4/3/64	4/8/64	3.719% Bill - 3/31/65 - At auction	1y	2,568	-	1,001 74/	-	
4/30/64	5/6/64	3.705% Bill - 4/30/65 - At auction	1y	1,884p	-	1,001p 74/	-	
5/4/64	5/15/64	4% Note - 11/15/65-E - Issued at 99.875	1y 6m	-	8,555p	-	8,555p	100 86/
	5/15/64	4-1/4% Bond - 5/15/74	10y	-	1,530p	-	1,530p	

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

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

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

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

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

5/ Tax anticipation bill, acceptable at face value in payment of income and profits taxes due on the quarterly payment date immediately preceding maturity.

6/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.

7/ Subscriptions in excess of $100,000 were allotted 31 percent for the certificates and 12 percent for the notes. Subscriptions for $100,000 or less for both issues were allotted in full and subscriptions for more than $100,000 were allotted not less than $100,000. In addition, $100 million of the notes was allotted to Government investment accounts.

8/ 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 April 30, 1964.

9/ Redeemable at the option of the holder on August 1, 1959, on three months' advance notice.

10/ In addition to tha amounts issued in exchange, $100 million of each issue was allotted to Government investment accounts.

11/ Redeemable at the option of the holder on February 15, 1960, on three months' advance notice.

12/ Subscriptions in excess of $100,000 were allotted 22 percent for the certificates and 28 percent for the notes. Subscriptions for $100,000 or less for both issues were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000. In addition, $100 million of each issue was allotted to Government investment accounts.

13/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 10 percent but in no case less than $50,000. In addition, $100 million of the bonds was allotted to Government investment accounts. Payment of not more than 50 percent could be deferred until not later than October 21, 1957.

14/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 25 percent to savings-type investors and 12 percent to all other subscribers but in no case less than $10,000. In addition, $100 million of the notes was allotted to Government investment accounts.

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

15/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 26 percent to savings-type investors and 10 percent to all other subscribers but in no case less than $10,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

16/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 20 percent but in no case less than $10,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

17/ Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted 24 percent but in no case less than $25,000. In addition, $100 million of the notes was allotted to Government investment accounts.

18/ Subscriptions for $5,000 or less were allotted in full. Subscriptions for more than $5,000 were allotted 60 percent to savings-type investors, 40 percent to commercial banks for their own accounts, and 25 percent to all other subscribers, but in no case less than $5,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

19/ Tax anticipation certificate, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due on the quarterly payment date immediately preceding maturity.

20/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 59 percent but in no case less than $100,000.

21/ Subscriptions for $100,000 or less for the bills and $50,000 or less for the notes were allotted in full. Subscriptions for more than the minimum for each issue were allotted 44 percent on bills and 35 percent on notes but in no case less than the minimum. In addition, $100 million of the notes was allotted to Government investment accounts.

22/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 47 percent but in no case less than $100,000.

23/ Subscriptions from savings-type investors totaled $720 million and were allotted 70 percent. Subscriptions from commercial banks for their own account totaled $470 million and were allotted 35 percent. Subscriptions from all other investors totaled $610 million and were allotted 15 percent. Subscriptions for $25,000 or less were allotted in full when accompanied by 100 percent payment at the time of entering the subscriptions. All other subscriptions for $5,000 were allotted in full. Subscriptions for more than $5,000 were allotted not less than $5,000. In addition, $50 million of the bonds was allotted to Government investment accounts. Savings-type investors were given the privilege of paying for the bonds allotted to them in installments up to April 23, 1959 (not less than 25 percent by January 23, 1959, the issue date; 50 percent by February 24, 1959; 75 percent by March 23, 1959; and full payment by April 23, 1959).

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

25/ Subscriptions from savings-type investors totaled $240 million and were allotted 65 percent. Subscriptions from commercial banks for their own account totaled $941 million and were allotted 35 percent. Subscriptions from all other investors totaled $322 million and were allotted 20 percent. Subscriptions for $25,000 or less from savings-type investors and commercial banks, and for $10,000 or less from all others, were allotted in full. Subscriptions for more than these minimums were allotted not less than the minimums. In addition, $50 million of the bonds was allotted to Government investment accounts.

26/ Full-paid subscriptions of $25,000 or less, totaling $941 million, were allotted in full. Subscriptions from savings-type investors totaled $1,361 million and were allotted 45 percent. Subscriptions from commercial banks for their own account totaled $6,390 million and were allotted 8 percent, but not less than $1,000 on any one subscription. Subscriptions from all other investors totaled $2,433 million and were allotted 5 percent, but not less than $1,000 on any one subscription. In addition, $100 million of the notes was allotted to Government investment accounts.

27/ Holders of approximately $1,600 million of Series F and G savings bonds issued in 1948, which mature in 1960, were offered in exchange the 4-3/4% notes, with certain adjustments as of December 15, 1959, at a price of 99-3/4%. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $1,000 of the notes upon payment of any cash difference. Cash payments amounted to $3 million.

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

29/ Savings-type investors were given the privilege of paying for the bonds in installments up to June 15, 1960 (not less than 40 percent by April 14, the delivery date; 70 percent by May 15; and full payment by June 15). In addition to the amounts allotted to the public, $100 million of the bonds was allotted to Government investment accounts.

30/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 30 percent but in no case less than $100,000. In addition, $27.4 million of the notes was allotted to Government investment accounts.

31/ Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted 85 percent but in no case less than $25,000. In addition, $71 million of the notes was allotted to Government investment accounts.

32/ Subscriptions were permitted to be made with payment in cash or in 4-3/4% Treasury notes maturing August 15, 1960 (see Table 7, footnote 22). In addition, in order that holders of 3-5/8% Federal National Mortgage Association notes maturing August 23, 1960, might have an opportunity to reinvest the proceeds, the Secretary of the Treasury, in behalf of the Association, offered to purchase such notes on August 15, 1960, at par and accrued interest to the extent that such subscriptions were allotted and the proceeds from the par amount of the notes were applied to payment, in whole or in part, for the new securities.

33/ Combined total includes $80 million allotted on subscriptions from holders of the Federal National Mortgage Association notes maturing August 23, 1960 (see footnote 32).

34/ Consists of allotments on subscriptions from holders of Treasury notes maturing August 15, 1960.

35/ Subscriptions from States, political subdivisions, or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks as provided in the offering circular, totaled $6,285 million and were allotted in full. Subscriptions subject to allotment totaled $11,104 million and were allotted in full up to and including $25,000; all others were allotted 13 percent but in no case less than $25,000.

36/ Subscriptions totaled $1,181 million from savings-type investors and $100 million from Government investment accounts; both were allotted 25 percent. Subscriptions from commercial banks for their own accounts totaled $2,708 million and were allotted 20 percent. Subscriptions from all others totaled $1,190 million and were allotted 15 percent. Subscriptions for $5,000 or less were allotted in full; subscriptions for more than $5,000 were allotted not less than $5,000.

37/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts $131.3 million of the 3-1/2% bonds of 1980, $215.9 million of the 3-1/2% bonds of 1990, and $236.5 million of the 3-1/2% bonds of 1998.

38/ Holders of approximately $750 million of Series F and G savings bonds issued in 1949, which mature in 1960, were offered in exchange the 4% bonds, with certain adjustments as of December 15, 1960, at a price of 100½. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to $365,375.

39/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% Treasury certificates maturing February 15, 1961 (see Table 7, footnote 17).

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

41/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts and the Federal Reserve Banks, as provided in the offering circular, totaled $4,364 million and were allotted in full. Subscriptions subject to allotment totaled $14,619 million: those up to and including $10,000 were allotted in full; all others were allotted 20 percent but in no case less than $10,000.

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

43/ Subscriptions were permitted to be made with payment in cash or in the 4-3/4% Treasury certificates or 3-5/8% Treasury notes, both maturing May 15, 1961 (see Table 7, footnote 20).

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

45/ There were allotted in full all subscriptions totaling about $2,379 million for the certificates and $1,258 million for the notes, from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks, as provided in the offering circulars. Subscriptions from all other investors were subject to allotment and totaled $11,445 million for the certificates which were allotted 27 percent, and $11,631 million for the notes which were allotted 12 percent; subscriptions for $25,000 or less were allotted in full, and subscriptions for more than $25,000 were allotted not less than $25,000.

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

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

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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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

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

51/ Holders of approximately $970 million of Series F and G savings bonds issued in 1950, which mature in 1962, were offered in exchange the 3-7/8% bonds with certain adjustments as of December 15, 1961, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to $309,000.

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

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

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

55/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 7, footnote 22).

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

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

58/ Subscriptions were permitted to be made with payment in cash or in the 4% notes or 3-1/4% notes, both maturing August 15, 1962 (See Table 7, footnote 23).

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

60/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks totaled $4,760 million for the certificates and were allotted in full, in accordance with the offering circular. Subscriptions from all others totaled $15,395 million and were allotted 12-1/2 percent with subscriptions for $50,000 or less allotted in full and those for more than $50,000 allotted not less than $50,000.

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

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

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

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

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

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

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

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

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

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

71/ Includes $3,327 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates, and $85 million of the 3-5/8% notes.

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

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

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

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

76/ Issued for cash and in exchange for one-year bills maturing October 15, 1963 (see Table 7, footnote 27).

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

78/ Subscriptions were permitted to be made with payment in cash or in 3-1/8% certificates or 4-7/8% notes, both maturing November 15, 1963 (See Table 7, footnote 28).

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

80/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts and the Federal Reserve Banks, as provided in the offering circular, totaled $4,307 million and were allotted in full. Subscriptions subject to allotment totaled $15,762 million: those up to and including $100,000 were allotted in full; all others were allotted 21 percent but in no case less than $100,000.

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

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

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

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

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

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

p Preliminary.

Table 5.- Securities Issued In Advance Refunding Operations

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
6/23/60	3-3/4% Note - 5/15/64-D	$3,893	-	-	3.75%	4.24%	2-1/2% Bond - 11/15/61
	3-7/8% Bond - 5/15/68	320	-	-	3.88	4.14	
10/3/60	3-1/2% Bond - 11/15/80	643	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
	3-1/2% Bond - 2/15/90 4/	993	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
	3-1/2% Bond - 11/15/98	1,095	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					
3/15/61	3-3/8% Bond - 11/15/66	2,438	-	-	3.38	3.63	2-1/2% Bond - 8/15/63
	3-5/8% Bond - 11/15/67	1,131	-	-	3.62	3.75	2-5/8% Note - 2/15/63-A
		1,296	-	-	3.62	3.75	2-1/4% Bond - 6/15/59-62
		1,177	-	$0.30	3.57	3.75	2-1/4% Bond - 12/15/59-62
		3,604					
9/15/61	3-1/2% Bond - 11/15/80 4/	1,035	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	3-1/2% Bond - 2/15/90 4/	722	$1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576	-	0.25	3.47	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3-1/2% Bond - 11/15/98 4/	495	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
3/1/62	4% Bond - 8/15/71	1,154	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
	4% Bond - 2/15/80 4/	563	-	.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3-1/2% Bond - 2/15/90 4/	233	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	3-1/2% Bond - 11/15/98 4/	181	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
9/15/62	3-3/4% Note - 8/15/67-A	772	0.50	-	3.86	3.81	3-1/2% Certificate - 2/15/63-A
		1,093	0.10	-	3.77	3.80	2-5/8% Note - 2/15/63-A
		981	0.40	-	3.84	3.81	3-1/4% Note - 2/15/63-E
		953	0.40	-	3.84	3.81	3-1/4% Certificate - 5/15/63-B
		1,301	0.40	-	3.85	3.81	3-1/4% Note - 5/15/63-D
		181	1.00	-	3.98	3.83	4% Note - 5/15/63-B
		5,282					
	4% Bond - 8/15/72	370	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
3/15/63	3-5/8% Note - 2/15/67-B	$960	$0.50	-	3.76%	3.65%	3-1/2% Certificate - 8/15/63-C
		2,275	0.10	-	3.65	3.65	2-1/2% Bond - 8/15/63
		206	0.30	-	3.71	3.64	3-1/8% Certificate - 11/15/63-D
		845	0.10	-	3.65	3.63	3% Bond - 2/15/64
		4,287					
	3-7/8% Bond - 11/15/71 4/	693	1.10	-	4.02	3.97	3-1/2% Certificate - 8/15/63-C
		532	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		94	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		196	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
	3-7/8% Bond - 11/15/74 4/	136	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		251	-	-	3.875	3.97	3% Bond - 8/15/66
		373	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
	4% Bond - 2/15/80 4/	17	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		49	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		2	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		24	0.50	-	4.04	4.03	3% Bond - 2/15/64
		195	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		210	-	$0.50	3.96	4.03	3% Bond - 8/15/66
		213	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
9/15/63	3-7/8% Bond - 11/15/68	620	0.65	-	4.01	4.02	3-1/4% Certificate - 5/15/64-B
		194	1.60	-	4.23	4.02	4-3/4% Note - 5/15/64-A
		777	0.95	-	4.08	4.02	3-3/4% Note - 5/15/64-D
		1,591					
	4% Bond - 8/15/73	500	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
	4-1/8% Bond - 5/15/89-94 4/	375	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		125	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1/22/64	4% Bond - 8/15/70 4/	695p	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		165p	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		277p	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-F
		211p	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		655p	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		221p	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		2,223p					
	4-1/4% Bond - 5/15/75-85 4/	239p	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		106p	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		158p	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		117p	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		53p	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		76p	0.90	-	4.32	4.25	4-5/8% Note - 5/15/65-A
		748p					

1/ Does not include payments for accrued interest.

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

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

4/ Additional issue.

p Preliminary.

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
1/16/57	3.305% Bill 6/24/57 7/	1,601 8/	-	n.a.	700	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2/15/57	3.231% Bill 6/24/57 7/	1,750 8/	-	n.a.	855	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	3-3/8% Cert. 2/14/58-A	-	8,414	5,708	1,159	116	48	26	573	49	1	448	168	118
	3-1/2% Note 5/15/60-A	-	1,464	131	725	21	47	31	114	14	2	64	205	110
3/28/57	3-3/8% Cert. 2/14/58-A 9/	2,437	-	*	2,361	20	2	2	33	1	-	1	3	14
	3-1/2% Note 5/15/60-A 9/	942	-	100	786	19	4	4	12	2	*	2	7	6
5/1/57	3-1/2% Cert. 4/15/58-B	-	2,351	112	1,042	25	62	14	487	42	*	272	91	204
	3-5/8% Note 2/15/62-A	-	647	365	166	3	14	3	45	1	*	9	29	12
5/27/57	2.825% Bill 9/23/57 7/	1,501	-	n.a.	1,461	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
7/3/57	3.485% Bill 3/24/58 7/	3,002	-	n.a.	2,955	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
8/1/57	3-5/8% Cert. 12/1/57-E	100 10/	9,871	7,991	650	50	27	17	691	19	1	319	129	77
	4% Cert. 8/1/58-C	100 10/	10,487	6,822	1,606	170	56	45	827	26	7	478	141	409
	4% Note 8/1/61-A	100 10/	2,509	271	1,394	68	54	48	174	6	28	215	129	222
8/21/57	4.173% Bill 4/15/58	1,751	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
9/26/57	4% Cert. 8/1/58-C 9/	933	-	100	756	23	2	1	22	2	*	10	2	15
	4% Note 8/15/62-B	2,000	-	100	1,450	93	31	50	49	5	6	2	175	39
10/1/57	4% Bond 10/1/69	657	-	100	296	84	16	21	20	5	12	9	79	15
11/29/57	3-3/4% Note 11/15/62-C	1,143	-	100	663	39	62	58	28	8	5	1	120	59
12/1/57	3-3/4% Cert. 12/1/58-D	-	9,833	7,938	658	34	24	24	599	33	2	182	137	202
12/2/57	3-7/8% Bond 11/15/74	654	-	100	189	43	60	98	23	29	14	10	52	36
2/14/58	2-1/2% Cert. 2/14/59-A	-	9,770	5,752	1,404	171	70	18	1,095	39	2	588	173	458
	3% Bond 2/15/64	-	3,854	48	2,780	81	52	42	163	44	1	81	306	256
	3-1/2% Bond 2/15/90	-	1,727	82	520	87	176	68	113	47	10	77	461	86
2/28/58	3% Bond 8/15/66	1,484	-	100	676	113	53	85	145	7	2	16	154	133
4/15/58	2-5/8% Note 2/15/63-A	3,971	-	102	2,511	221	110	141	258	29	2	16	346	235
6/3/58	3-1/4% Bond 5/15/85	1,135	-	100	213	86	202	76	102	31	48	9	127	141
6/15/58	1-1/4% Cert. 5/15/59-B	-	1,817	92	571	98	18	12	570	8	*	191	47	210
	2-5/8% Bond 2/15/65	-	7,388	355	4,031	209	233	72	1,045	14	4	190	924	311
8/1/58	1-5/8% Cert. 8/1/59-C	-	13,500	7,218	3,600	160	87	43	911	26	8	546	550	351
8/6/58	1-1/2% Cert. 3/24/59-D 7/	3,567	-	-	3,097	24	2	1	303	*	1	18	104	17
10/8/58	3-1/4% Bill 5/15/59	2,735	-	-	2,256	63	23	11	221	4	1	30	44	82
10/10/58	3-1/2% Note 11/15/59-B	1,184	-	105	664	78	20	19	125	4	1	49	25	94
11/20/58	2.999% Bill 6/22/59 7/	2,997	-	n.a.	2,871	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12/1/58	3-3/8% Cert. 11/15/59-E	-	7,711	5,086	1,090	60	44	36	798	38	5	245	171	138
	3-5/8% Note 5/15/61-B	-	4,078	2,923	736	25	12	6	127	6	1	24	136	82
1/21/59	3-1/4% Note 5/15/60-B	2,738	-	-	2,302	48	37	17	175	5	1	11	31	111
1/23/59	4% Bond 2/15/80	884	-	50	170	76	153	65	52	53	106	28	48	83
2/15/59	3-3/4% Cert. 2/15/60-A	-	11,363	5,646	2,418	150	158	43	1,618	41	2	515	207	565
	4% Note 2/15/62-D	-	1,435	9	972	44	47	22	140	13	2	85	26	75
2/16/59	3.293% Bill 9/21/59 7/	1,502	-	n.a.	1,443	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4/1/59	4% Note 5/15/63-B	1,743	-	100	1,331	61	17	28	52	11	1	5	79	58
	4% Bond 10/1/69 9/	619	-	50	335	26	35	25	26	15	12	4	37	54
	3.386% Bill 1/15/60	2,006	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5/11/59	3.835% Bill 4/15/60	2,003	-	-	1,952	8	2	-	9	*	*	28	1	3
5/15/59	3.565% Bill 12/22/59 7/	1,500	-	-	539	14	4	1	227	*	-	15	667	33
	4% Cert. 5/15/60-B	-	1,269	155	367	33	15	23	266	14	*	98	106	192
7/8/59	4.075% Bill 3/22/60 7/	3,005	-	-	2,969	11	2	-	17	*	-	3	*	3
7/15/59	4.728% Bill 7/15/60	2,001	-	-	1,981	5	*	*	5	1	*	5	*	4
7/20/59	4-3/4% Note 5/15/64-A	-	4,184	2,666	803	32	25	48	180	10	32	68	190	130
8/1/59	4-3/4% Note 8/15/60-C	-	9,561	5,625	1,375	109	75	38	1,299	18	8	491	278	245
8/19/59	3.719% Bill 3/22/60 7/ 9/	999	-	-	980	7	*	-	7	-	-	3	*	2
10/15/59	5% Note 8/15/64-B	2,316	-	100	587	778	148	138	91	107	51	29	58	229
10/21/59	4.783% Bill 6/22/60 7/	2,002	-	-	1,962	10	1	*	14	1	-	5	*	9
11/15/59	4-3/4% Cert. 11/15/60-C	-	7,037	5,070	795	98	23	43	505	24	1	171	164	143
	4-7/8% Note 11/15/63-C	-	3,011	97	1,634	140	118	130	261	21	3	76	315	216
12/2/59	4.860% Bill 10/17/60	2,007	-	-	1,982	8	*	*	8	1	*	5	1	2
12/15/59	4-3/4% Note 5/15/64-A 9/	3	747	2	222	235	67	33	35	28	42	17	1	68

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
1/8/60	4.726% Bill 6/22/60 7/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 11/	-	118	567	174	7	10	131	5	2	21	294	175
2/15/60	4-7/8% Cert. 2/15/61-A	-	6,938	3,656	1,039	132	104	30	1,121	43	4	397	111	301
	4-7/8% Note 11/15/64-C	-	4,195	2,031	1,207	120	107	56	180	26	35	43	259	131
4/5/60	4-1/4% Bond 5/15/75-85	470	-	100	87	25	8	33	7	20	92	16	59	23
4/14/60	4% Note 5/15/62-E	2,211	-	27	1,616	76	13	33	76	10	7	18	168	167
4/15/60	4.608% Bill 4/15/61	2,001 11/	-	235	1,069	18	1	2	165	1	*	17	402	91
5/15/60	4-3/8% Cert. 5/15/61-B	-	3,674	198	1,262	156	92	44	774	61	2	357	270	458
	4-5/8% Note 5/15/65-A	-	2,113	215	1,063	79	107	100	127	24	14	74	186	124
6/23/60	3-3/4% Note 5/15/64-D	-	3,893	79	2,582	130	180	65	213	33	16	171	144	280
	3-7/8% Bond 5/15/68	-	320	57	102	18	24	6	15	8	23	31	16	20
7/13/60	2.823% Bill 3/22/61 7/	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill 7/15/61	1,501 11/	-	236	612	31	6	3	117	1	1	90	290	114
8/15/60	3-1/8% Cert. 8/1/61-C 12/	2,078	5,751	5,541	797	83	14	25	385	16	26	600	117	225
	3-7/8% Bond 5/15/68 9/ 12/	1,042	28	25	544	61	78	90	38	19	17	17	88	93
10/3/60	3-1/2% Bond 11/15/80	-	643	131	96	26	146	86	17	9	20	31	24	57
	3-1/2% Bond 2/15/90 9/	-	993	216	54	23	253	172	7	18	50	70	65	65
	3-1/2% Bond 11/15/98	-	2,343	236	117	71	691	565	31	39	222	174	65	132
10/17/60	3.131% Bill 10/16/61	1,502 11/	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill 6/22/61 7/	3,504	-	-	3,463	7	2	-	5	5	-	2	1	19
11/15/60	3-1/4% Note 2/15/62-F	-	9,098	5,102	1,698	125	84	40	971	35	2	429	357	255
	3-3/4% Bond 5/15/66	-	1,213	6	821	23	40	35	33	4	5	48	126	72
12/15/60	4% Bond 10/1/69 9/	-	148	*	2	80	9	4	15	3	6	6	*	23
1/15/61	2.679% Bill 1/15/62	1,502 11/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note 8/15/62-G 12/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	388	443
3/15/61	3-3/8% Bond 11/15/66	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150
	3-5/8% Bond 11/15/67	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358
4/3/61	2.473% Bill 9/22/61 7/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill 4/15/62	2,000 11/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert. 5/15/62-A 12/	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350
	3-1/4% Note 5/15/63-D	1,903	850	837	907	81	33	54	157	12	3	343	129	197
6/14/61	2.308% Bills 8/3/61-11/30/61 13/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill 7/15/62	2,004 11/	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill 3/23/62 7/	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	3-1/4% Note 11/15/62-H	-	6,082	3,386	1,241	107	77	28	382	17	1	407	169	267
	3-3/4% Note 8/15/64-E	-	5,019	1,600	2,203	92	64	55	145	12	5	100	441	302
	3-7/8% Bond 5/15/68 9/	-	749	58	309	45	32	29	16	7	9	21	169	54
9/15/61	3-1/2% Bond 11/15/80	-	1,273	480	61	31	366	74	9	13	63	94	8	74
	3-1/2% Bond 2/15/90 9/	-	1,298	161	81	23	529	190	10	17	123	70	33	61
	3-1/2% Bond 11/15/98	-	1,187	290	50	27	442	99	5	4	94	64	91	21
9/27/61	2.705% Bill 6/22/62 7/	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note 5/15/63-D 9/	2,295	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill 10/15/62	2,003 11/	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	3-1/4% Note 2/15/63-E	-	3,642	68	2,158	78	92	37	625	25	3	165	206	185
	3-3/4% Bond 5/15/66 9/	-	2,384	4	1,514	52	89	55	66	17	2	49	405	131
	3-7/8% Bond 11/15/74	-	517	136	105	8	21	4	16	3	4	9	189	22
11/15/61	2.277% Bills 12/7/61-1/25/62 13/	800	-	-	361	-	-	-	82	-	-	17	333	7
12/15/61	3-7/8% Bond 5/15/68 9/	-	320	*	136	60	21	8	18	7	19	23	*	28
1/15/62	3.366% Bill 1/15/63	2,001 11/	-	217	1,078	14	12	7	117	3	*	21	404	128
1/24/62	4% Bond 10/1/69 9/	1,114	-	100	780	35	11	30	26	11	6	6	45	64
2/15/62	3-1/2% Cert. 2/15/63-A	-	6,862	3,411	1,618	100	106	36	646	35	5	313	270	322
	4% Note 8/15/66-A	-	4,454	1,518	2,043	87	77	80	135	19	11	93	208	183
3/1/62	4% Bond 8/15/71	-	2,806	408	1,591	118	115	51	46	41	24	108	144	160
	4% Bond 2/15/80	-	563	177	116	36	37	23	3	2	23	24	94	28
	3-1/2% Bond 2/15/90 9/	-	900	218	94	83	69	30	23	28	101	99	22	133
	3-1/2% Bond 11/15/98	-	933	221	77	132	87	28	17	4	142	39	88	98

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
3/23/62	2.896% Bill 9/21/62 7/	1,802	-	153	689	5	5	2	156	1	36	28	683	44
4/15/62	2.943% Bill 4/15/63	2,001 11/	-	163	925	8	7	1	149	*	*	82	506	160
4/18/62	3-3/4% Bond 8/15/68	1,258	-	100	753	32	29	39	40	22	7	17	117	102
5/15/62	3-1/4% Cert. 5/15/63-B	-	6,686	2,330	2,287	106	140	68	827	40	11	352	171	354
	3-5/8% Note 2/15/66-B	-	3,114	17	2,261	31	68	49	93	9	1	48	335	202
	3-7/8% Bond 11/15/71	-	1,204	64	653	26	36	15	26	3	15	39	224	103
7/15/62	3.257% Bill 7/15/63	2,004 11/	-	44	952	23	1	8	242	1	*	210	379	144
8/15/62	3-1/2% Cert. 8/15/63-C 12/	3,070	3,782	3,804	1,080	67	95	66	358	27	31	663	231	430
	4% Bond 2/15/69 12/	1,836	8	100	1,291	63	17	66	47	16	3	21	89	131
	4-1/4% Bond 8/15/87-92 12/	360	5	50	115	3	76	10	3	6	38	5	37	22
9/15/62	3-3/4% Note 8/15/67-A	-	5,282	21	3,585	62	123	63	151	28	3	129	629	488
	4% Bond 8/15/72	-	2,579	320	1,146	51	63	86	34	29	41	93	565	151
10/3/62	2.616% Bill 3/22/63 7/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7
10/15/62	2.969% Bill 10/15/63	2,500 11/	-	280	1,209	10	4	5	180	*	*	46	574	192
11/15/62	3-1/8% Cert. 11/15/63-D	-	4,856	3,796	431	74	48	8	214	15	1	111	31	127
	3-1/2% Note 11/15/65-B	-	3,286	1	2,238	63	125	18	207	12	*	196	178	248
	4% Bond 2/15/72	-	2,344	6	1,504	45	48	51	33	9	32	53	443	120
11/15/62	2.866% Bills 1/17/63-3/21/63 13/	1,001	-	-	575	*	-	-	6	-	-	*	414	6
12/15/62	3-7/8% Bond 11/15/71 9/	-	41	*	2	18	2	*	5	2	2	3	-	7
	4% Bond 2/15/80 9/	-	34	*	1	14	2	*	4	1	3	2	-	7
1/15/63	3.015% Bill 1/15/64	2,496 11/	-	62	1,331	21	18	11	237	4	*	51	516	245
1/17/63	4% Bond 2/15/88-93	250 14/	-	-	50	10	52	17	5	9	47	7	37	16
2/6/63	2.929% Bill 6/24/63 7/	1,001	-	-	416	8	3	*	319	-	-	5	245	5
2/15/63	3-1/4% Cert. 2/15/64-A	-	6,741	3,923	1,512	118	79	26	510	45	*	259	63	206
	3-3/4% Bond 8/15/68 9/	-	2,490	15	1,635	26	45	18	71	7	2	47	523	101
3/15/63	3-5/8% Note 2/15/67-B	-	4,287	20	2,711	45	128	56	183	18	*	55	557	514
	3-7/8% Bond 11/15/71 9/	-	1,515	30	923	34	55	12	21	12	2	16	366	44
	3-7/8% Bond 11/15/74 9/	-	1,074	152	491	24	39	10	22	29	6	38	177	86
	4% Bond 2/15/80 9/	-	1,131	124	278	30	16	21	11	9	98	34	467	43
3/22/63	2.855% Bill 6/24/63 7/9/	1,502	-	-	714	1	3	-	284	-	-	1	489	10
4/15/63	3.062% Bill 4/15/64	2,501 11/	-	112	1,192	29	2	6	247	1	*	77	628	207
4/18/63	4-1/8% Bond 5/15/89-94	300 14/	-	-	166	3	8	5	2	11	34	5	56	10
5/15/63	3-1/4% Cert. 5/15/64-B	-	5,693	3,327	1,327	123	34	26	295	25	*	276	48	212
	3-5/8% Note 2/15/66-B 9/	-	3,273	85	2,033	50	77	19	117	8	*	157	411	316
6/20/63	4% Bond 8/15/70	1,906	-	-	886	353	62	73	88	39	15	24	116	250
7/15/63	3.582% Bill 7/15/64	1,998 11/	-	23	844	17	7	1	186	2	*	199	538	181
8/15/63	3-3/4% Note 11/15/64-F	-	6,398	4,149	1,241	69	58	14	253	26	4	208	131	245
9/3/63	3.575% Bill 8/31/64	1,001 15/	-	7	364	4	2	1	42	*	*	2	543	36
9/15/63	3-7/8% Bond 11/15/68	-	1,591p	23	989	27	21	37	50	11	1	43	301	83
	4% Bond 8/15/73	-	3,894p	171	1,998	90	145	160	70	42	90	157	601	370
	4-1/8% Bond 5/15/89-94 9/	-	1,260p	*	378	15	27	13	54	3	34	72	637	27
10/1/63	3.586% Bill 9/30/64	1,002 15/	-	15	387	3	7	*	87	2	-	4	461	36
10/15/63	3.537% Bill 3/23/64 7/	2,001	-	-	841	9	4	1	472	*	*	12	636	26
10/28/63	3.601% Bills 2/6/64-4/9/64 13/	1,001	-	-	269	*	-	-	27	-	-	4	699	2

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Issue				Allotments by investor classes											
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
11/4/63	3.633% Bill 10/31/64	1,000 15/	-	12	401	1	*	1	106	-	*	3	429	47
11/15/63	3-7/8% Note 5/15/65-C 12/	3,612	4,365	4,005	1,864	152	89	120	455	23	24	232	551	462
12/3/63	3.590% Bill 11/30/64	1,005 15/	-	5	964	1	*	-	2	*	-	1	16	16
1/3/64	3.707% Bill 12/31/64	1,000 15/	-	10	423	4	*	-	70	-	-	2	426	65
1/15/64	3.650% Bill 6/22/64 7/	2,501	-	200	862	10	3	1	531	*	-	6	860	28
1/22/64	4% Bond 8/15/70 9/	-	2,223p	188	1,230	43	103	27	42	13	8	66	366	137
	4-1/4% Bond 5/15/75-85 9/	-	748p	125	212	13	6	15	40	2	21	6	292	16
2/6/64	3.680% Bill 1/31/65	1,000 15/	-	9	340	10	4	1	123	-	-	11	463	39
2/15/64	3-7/8% Note 8/13/65-D	-	6,202p	4,014	1,177	92	54	27	278	36	1	247	135	141
	4% Note 8/15/66-A 9/	-	1,810p	*	1,237	46	68	10	62	9	4	77	240	57
3/3/64	3.765% Bill 2/28/65	1,001 15/	-	14	664	1	-	*	72	-	*	1	222	27
4/8/64	3.719% Bill 3/31/65	1,001 15/	-	-	992	2	1	*	2	*	-	*	*	4
4/8/64	3-7/8% Note 8/13/65 9/	1,066p	-	-	862	29	12	3	25	4	2	10	78	41
5/6/64	3.705% Bill 4/30/65	1,001p 15/	-	-	451	1	*	*	85	1	-	1	411	51

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

7/ Tax anticipation security.

8/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.

9/ Reopening of earlier issue.

10/ Issued in special allotment to Government investment accounts.

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

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

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

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

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

* Less than $500,000.

p Preliminary.

n.a. Not available.

Table 7.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
1/16/57	2.627% Bill - 1/16/57	10/17/56	1,603	1,603 3/	-	-	-	
2/15/57	2.617% Bill - 2/15/57	11/16/56	1,750	1,750 3/	-	-	-	
2/15/57	2-5/8% Certificate - 2/15/57-A	3/5/56	7,219	-	7,219	6,394 543	282	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	2-7/8% Note - 3/15/57-A	9/15/53	2,997	-	2,997	1,498 920	578	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	1-1/2% Note - 4/1/57-EA	4/1/52	531	-	531	522	9	3-3/8% Certificate - 2/14/58-A
	Total.....		10,747	-	10,747	9,878	870	8,414 of 3-3/8% Certificate 1,464 of 3-1/2% Note
3/22/57	2.585% Bill - 3/22/57	12/17/56	1,006	1,006 4/	-	-	-	
3/22/57	2-3/4% Certificate - 3/22/57-B	8/15/56	3,221	3,221 4/	-	-	-	
5/15/57	1-5/8% Note - 5/15/57-B	10/4/54	4,155	-	4,155	2,351 647	1,157	3-1/2% Certificate - 4/15/58-B 3-5/8% Note - 2/15/62-A
6/24/57	3.305% Bill - 6/24/57	1/16/57	1,601	1,601 4/	-	-	-	
6/24/57	3.231% Bill - 6/24/57	2/15/57	1,750	1,750 4/	-	-	-	
6/24/57	3-1/4% Certificate - 6/24/57-C	12/1/56	1,312	1,312 4/	-	-	-	
8/1/57	2-3/4% Note - 8/1/57-D	7/16/56	12,056	-	12,056	8,893 1,783 1,039	342	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	2% Note - 8/15/57-C	2/15/55	3,792	-	3,792	978 1,327 1,118	369	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	3-1/4% Certificate - 10/1/57-D	12/1/56	7,271	-	7,271	6,634 319	318	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	1-1/2% Note - 10/1/57-EO	10/1/52	824	-	824	743 32	49	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	Total.....		23,943	-	23,943	22,866	1,077	9,871 of 3-5/8% Certificate 10,487 of 4% Certificate 2,509 of 4% Note
9/23/57	2.825% Bill - 9/23/57	5/27/57	1,501	1,501 4/	-	-	-	
12/2/57	3-5/8% Certificate - 12/1/57-E	8/1/57	9,971	-	9,971	9,833	138	3-3/4% Certificate - 12/1/58-D
2/14/58	3-3/8% Certificate - 2/14/58-A	2/15/57	10,851	-	10,851	7,493 1,980 1,121	257	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	2-1/2% Bond - 3/15/56-58	6/2/41	1,449	-	1,449	343 592 350	164	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	1-1/2% Note - 4/1/58-EA	4/1/53	383	-	383	194 115 25	49	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	3-1/4% Bill - 4/15/58	8/21/57	1,751	-	1,751	677 372 96	607	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	3-1/2% Certificate - 4/15/58-B	5/1/57	2,351	-	2,351	1,064 796 135	357	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	Total.....		16,785	-	16,785	15,351	1,433	9,770 of 2-1/2% Certificate 3,854 of 3% Bond 1,727 of 3-1/2% Bond
3/24/58	3.485% Bill - 3/24/58	7/3/57	3,002	3,002 4/	-	-	-	
6/15/58	2-7/8% Note - 6/15/58-A	12/1/55	4,392	-	4,392	1,015 3,195	181	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/4% Bond - 6/15/58-63	6/15/38	919	-	919	91 800	28	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/8% Bond - 6/15/58	7/1/52	4,245	-	4,245	710 3,392	143	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	Total.....		9,555	-	9,555	9,204	351	1,817 of 1-1/4% Certificate 7,388 of 2-5/8% Bond
June '58	2-5/8% Bond - 2/15/65	6/15/58	7,388	104 5/	-	-	-	
July '58	2-5/8% Bond - 2/15/65	6/15/58	7,284	387 5/	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/1/58	4% Certificate - 8/1/58-C	8/1/57	11,519	-	11,519	10,634	885	1-5/8% Certificate - 8/1/59-C
	2-1/4% Bond - 9/15/56-59 6/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 6/	3/1/52	927	-	927	660	267	
	Total		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-EO	10/1/53	121	121	-	-	-	
12/1/58	3-3/4% Certificate - 12/1/58-D	12/1/57	9,833	-	9,833	6,433	100	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277 778	312	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	Total		12,201	-	12,201	11,789	412	7,711 of 3-3/8% Certificate 4,078 of 3-5/8% Note
2/15/59	2-1/2% Certificate - 2/14/59-A	2/14/58	9,770	-	9,770	8,315 579	876	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048 856	1,199	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	Total		14,872	-	14,872	12,798	2,075	11,363 of 3-3/4% Certificate 1,435 of 4% Note
3/24/59	1-1/2% Certificate - 3/24/59-D	8/6/58	3,567	3,567 4/	-	-	-	
4/1/59	1-1/2% Note - 4/1/59-EA	4/1/54	119	119	-	-	-	
5/15/59	1-1/4% Certificate - 5/15/59-B	6/15/58	1,817	-	1,817	1,269	547	4% Certificate - 5/15/60-B
5/15/59	3-1/4% Bill - 5/15/59	10/8/58	2,735	2,735	-	-	-	
6/22/59	2.999% Bill - 6/22/59	11/20/58	2,997	2,997 4/	-	-	-	
8/1/59	1-5/8% Certificate - 8/1/59-C	8/1/58	13,500	-	13,500	9,128 4,152	221	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
	4% Note - 8/1/61-A	8/1/57	473 7/	-	473	433 32	8	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
	Total		13,973	-	13,973	13,745	228	9,561 of Note - 8/15/60 4,184 of Note - 5/15/64
9/21/59	3.293% Bill - 9/21/59	2/16/59	1,502	1,502 4/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-EO	10/1/54	99	99	-	-	-	
11/15/59	3-3/8% Certificate - 11/15/59-E	12/1/58	7,711	-	7,711	6,534 871	306	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	3-1/2% Note - 11/15/59-B	10/10/58	1,184	-	1,184	504 457	223	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	Total maturities		8,894	-	8,894	8,365	529	
	4% Note - 8/15/62-B	9/26/57	2,000	-	2,000	1,684 8/	-	4-7/8% Note - 11/15/63-C
	Total		10,895	-	10,895	10,049	529	7,037 of 4-3/4% Certificate 3,011 of 4-7/8% Note
12/22/59	3.565% Bill - 12/22/59	5/15/59	1,500	1,500 4/	-	-	-	
1/15/60	3.386% Bill - 1/15/60	4/1/59	2,006	2,006 9/	-	-	-	
2/15/60	3-3/4% Certificate - 2/15/60-A	2/15/59	11,363	-	11,363	6,829 4,163	370	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
	1-1/2% Note - 4/1/60-EA	4/1/55	198	-	198	109 32	57	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
	Total		11,561	-	11,561	11,134	427	6,938 of 4-7/8% Certificate 4,195 of 4-7/8% Note
2/15/60	4% Note - 8/15/62-B	9/26/57	159 10/	159	-	-	-	
3/22/60	4.075% Bill - 3/22/60	7/8/59	3,005	3,005 4/	-	-	-	
	3.719% Bill - 3/22/60	7/8/59	999	999 4/	-	-	-	
4/1/60	1-1/2% Note - 4/1/60-EA	4/1/55	57	57	-	-	-	
4/15/60	3.835% Bill - 4/15/60	5/11/59	2,003	2,003 9/	-	-	-	
5/15/60	4% Certificate - 5/15/60-B	5/15/59	1,269	-	1,269	928 243	98	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	3-1/2% Note - 5/15/60-A	2/15/57	2,406	-	2,406	1,038 1,086	282	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	3-1/4% Note - 5/15/60-B	1/21/59	2,738	-	2,738	1,708 784	246	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	Total		6,413	-	6,413	5,787	626	3,674 of 4-3/8% Certificate 2,113 of 4-5/8% Note
6/22/60	4.783% Bill - 6/22/60	10/21/59	2,002	2,002 4/	-	-	-	
	4.726% Bill - 6/22/60	10/21/59	2,016	2,016 4/	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
6/23/60 11/	2-1/2% Bond - 11/15/61	2/15/54	11,177	-	3,500 12/ 1,500 12/	3,893 320	- -	3-3/4% Note - 5/15/64-D 3-7/8% Bond - 5/15/68
7/15/60	4.728% Bill - 7/15/60	7/15/59	2,001	2,001 9/	-	-	-	
8/15/60	4-3/4% Note - 8/15/60-C	8/1/59	9,561	9,561 13/		5,751 28	3,781 14/	3-1/8% Certificate - 8/1/61-C 3-7/8% Bond - 5/15/68 15/
10/1/60	1-1/2% Note - 10/1/60-EO	10/1/55	278	278	-	-	-	
10/3/60 11/	2-1/2% Bond - 6/15/62-67	5/5/42	2,109	-	2,109 16/	643	-	3-1/2% Bond - 11/15/80
	2-1/2% Bond - 12/15/63-68	12/1/42	2,815	-	4,500 16/	993	-	3-1/2% Bond - 2/15/90 15/
	2-1/2% Bond - 6/15/64-69	4/15/43	3,737	-		2,343	-	3-1/2% Bond - 11/15/98
	2-1/2% Bond - 12/15/64-69	9/15/43	3,811					
	Total		12,473	-	6,609	3,979	-	
10/17/60	4.860% Bill - 10/17/60	12/2/59	2,007	2,007 9/	-	-	-	
11/15/60	4-3/4% Certificate - 11/15/60-C	11/15/59	7,037	-	7,037	6,431 335	271	3-1/4% Note - 2/15/62-F 3-3/4% Bond - 5/15/66
	2-1/8% Bond - 11/15/60	8/15/54	3,806	-	3,806	2,667 878	262	3-1/4% Note - 2/15/62-F 3-3/4% Bond - 5/15/66
	Total		10,844	-	10,844	10,311	533	9,098 of 3-1/4% Note 1,213 of 3-3/4% Bond
1/15/61	5.067% Bill - 1/15/61	1/15/60	1,504	1,504 9/	-	-	-	
2/15/61	4-7/8% Certificate - 2/15/61	2/15/60	6,938	6,938 17/		3,670	3,268 18/	3-1/4% Note - 8/15/62-G
3/15/61 11/	2-1/4% Bond - 6/15/59-62	6/1/45	5,262	-	5,000 19/	1,296	-	3-5/8% Bond - 11/15/67
	2-1/4% Bond - 12/15/59-62	11/15/45	3,449	-		1,177	-	
	2-5/8% Note - 2/15/63-A	4/15/58	3,971	-		1,131	-	
	2-1/2% Bond - 8/15/63	12/15/54	6,755	-	3,000 19/	2,438	-	3-3/8% Bond - 11/15/66
	Total		19,436	-	8,000	6,041	-	2,438 of 3-3/8% Bond 3,604 of 3-5/8% Bond
3/22/61	2.823% Bill - 3/22/61	7/13/60	3,512	3,512 4/	-	-	-	
4/1/61	1-1/2% Note - 4/1/61-EA	4/1/56	144	144	-	-	-	
4/15/61	4.608% Bill - 4/15/61	4/15/60	2,001	2,001 9/	-	-	-	
5/15/61	4-3/8% Certificate - 5/15/61-B	5/15/60	3,674	3,674		54 22	3,599	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	3-5/8% Note - 5/15/61-B	12/1/58	4,078	4,078		1,727 829	1,523	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	Total		7,753	7,753 20/		2,631	5,122 21/	
6/1/61	3% Bond - 6/1/61 (Panama Canal loan)	6/1/11	50	50	-	-	-	
6/22/61	2.788% Bill - 6/22/61	10/21/60	3,504	3,504 4/	-	-	-	
7/15/61	3.265% Bill - 7/15/61	7/15/60	1,501	1,501 9/	-	-	-	
8/1/61	3-1/8% Certificate - 8/1/61-C	8/15/60	7,829	-	7,829	4,560 3,049 131	88	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	4% Note - 8/1/61-A	8/1/57	2,136	-	2,136	658 991 289	198	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	2-3/4% Bond - 9/15/61	11/9/53	2,239	-	2,239	681 890 320	348	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	1-1/2% Note - 10/1/61-EO	10/1/56	332	-	332	183 89 8	52	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	Total		12,536	-	12,536	11,850	686	6,082 of 3-1/4% Note 5,019 of 3-3/4% Note 749 of 3-7/8% Bond
9/15/61 11/	2-1/2% Bond - 3/15/65-70	2/1/44	4,688	-	4,688	1,035 722 495	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	2-1/2% Bond - 3/15/66-71	12/1/44	2,927	-	2,927	238 576 692	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	Total		7,615	-	7,615	1,273 1,298 1,187	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
9/22/61	2.473% Bill - 9/22/61	4/3/61	1,503	1,503 4/	-	-	-	
10/16/61	3.131% Bill - 10/16/61	10/17/60	1,502	1,502 9/	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding of retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
11/15/61	2-1/2% Bond - 11/15/61	2/15/54	6,963	-	6,963	3,642 2,384 517	419	3-1/4% Note - 2/15/63-E 3-3/4% Bond - 5/15/66 15/ 3-7/8% Bond - 11/15/74 15/
1/15/62	2.679% Bill - 1/15/62	1/15/61	1,502	1,502 9/	-	-	-	
2/15/62	3-5/8% Note - 2/15/62-A	5/1/57	647	-	647	282 303	62	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	4% Note - 2/15/62-D	2/15/59	1,435	-	1,435	452 856	127	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	3-1/4% Note - 2/15/62-F	11/15/60	9,098	-	9,098	5,758 3,200	140	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	1-1/2% Note - 4/1/62-EA	4/1/57	551	-	551	370 95	86	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	Total.....		11,731	-	11,731	11,316	415	6,862 of 3-1/2% Certificate 4,454 of 4% Note
3/1/62 11/	3% Bond - 2/15/64	2/14/58	3,854	-	3,854	1,154	-	4% Bond - 8/15/71
	2-5/8% Bond - 2/15/65	6/15/58	6,896	-	6,896	1,651 563	-	4% Bond - 8/15/71 4% Bond - 2/15/80 15/
	2-1/2% Bond - 6/15/67-72	6/1/45	1,757	-	1,757	233 181	-	3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	2-1/2% Bond - 9/15/67-72	10/20/41	2,716	-	2,716	345 420	-	3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	2-1/2% Bond - 12/15/67-72	11/15/45	3,515	-	3,515	322 333	-	3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	Total.....		18,739	-	18,739	2,806 563 900 933	-	4% Bond - 8/15/71 4% Bond - 2/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
3/23/62	2.484% Bill - 3/23/62	7/26/61	3,503	3,503 4/	-	-	-	
4/15/62	2.827% Bill - 4/15/62	4/15/61	2,000	2,000 9/	-	-	-	
5/15/62	3% Certificate - 5/15/62	5/15/61	5,509	-	5,509	3,807 1,138 465	99	3-1/4% Certificate - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	4% Note - 5/15/62	4/14/60	2,211	-	2,211	928 842 284	157	3-1/4% Certificate - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	2-1/4% Bond - 6/15/62	6/1/45	3,963	-	3,963	1,951 1,134 455	423	3-1/4% Certificate - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	Total.....		11,684	-	11,684	11,004	680	6,686 of 3-1/4% Certificate 3,114 of 3-5/8% Note 1,204 of 3-7/8% Bond
6/22/62	2.705% Bill - 6/22/62	9/27/61	2,511	2,511 4/	-	-	-	
7/16/62	2.908% Bill - 7/15/62	7/15/61	2,004	2,004 9/	-	-	-	
8/15/62	4% Note - 8/15/62	9/26/57	158	158		2 2 -	154	3-1/2% Certificate - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	3-1/4% Note - 8/15/62	2/15/61	7,325	7,325		3,780 6 5	3,534	3-1/2% Certificate - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	Total.....		7,483	7,483 23/		3,795	3,688 24/	
9/15/62 11/	3-1/2% Certificate - 2/15/63-A	2/15/62	6,862	-	25/	772 370	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	2-5/8% Note - 2/15/63-A	4/15/58	2,839	-		1,093 259	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 2/15/63-E	11/15/61	3,642	-		981 402	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Certificate - 5/15/63-B	5/15/62	6,686	-		953 449	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 5/15/63-D	5/15/61	5,047	-		1,301 720	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	4% Note - 5/15/63-B	4/1/59	1,743	-		181 379	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	Total.....		26,820	- 25/	6,000 3,000	7,860	-	5,282 of 3-3/4% Note 2,579 of 4% Bond

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/21/62	2.896% Bill - 9/21/62	3/23/62	1,802	1,802 4/	-	-	-	
10/1/62	1-1/2% Note - 10/1/62-EO	10/1/57	590	590	-	-	-	
10/15/62	2.975% Bill - 10/15/62	10/16/61	2,003	2,003 9/	-	-	-	
11/15/62	3-3/4% Note - 11/15/62-C	11/29/57	1,143	-	1,143	121 484 446	92	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	3-1/4% Note - 11/15/62-H	8/1/61	6,082	-	6,082	4,044 1,281 645	112	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-1/4% Bond - 12/15/59-62	11/15/45	2,269	-	2,269	569 808 674	219	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-3/4% Bond - 12/15/60-65 26/	12/15/38	1,485	-	1,485	121 713 579	73	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	Total.....		10,979	-	10,979	10,485	495	4,856p of 3-1/8% Certificate 3,286p of 3-1/2% Note 2,344p of 4% Bond
1/15/63	3.366% Bill - 1/15/63	1/15/62	2,001	2,001 9/	-	-	-	
2/15/63	3-1/2% Cert. - 2/15/63-A	2/15/62	5,719	-	5,719	4,692 968	59	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	2-5/8% Note - 2/15/63-A	4/15/58	1,487	-	1,487	652 743	91	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	3-1/4% Note - 2/15/63-E	11/15/61	2,259	-	2,259	1,397 779	84	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	Total.....		9,465	-	9,465	9,231	234	6,741p of 3-1/4% Certificate 2,490p of 3-3/4% Bond 15/
3/15/63 11/	3-1/2% Cert. - 8/15/63-C	8/15/62	6,851	-	6,851	960 693 17	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	2-1/2% Bond - 8/15/63	12/15/54	4,317	-	4,317	2,275 532 49	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/8% Cert. - 11/15/63-D	11/15/62	4,856	-	4,856	206 94 2	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3% Bond - 2/15/64	2/14/58	2,700	-	2,700	845 196 24	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/2% Note - 11/15/65-B	11/15/62	3,286	-	3,286	136 195	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-5/8% Note - 2/15/66-B	5/15/62	3,114	-	3,114	314 420	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3% Bond - 8/15/66	2/28/58	1,484	-	1,484	250 210	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-3/8% Bond - 11/15/66	3/15/61	2,438	-	2,438	373 213	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	Total.....		29,045	-	29,045	4,287 1,515 1,074 1,131	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
3/22/63	2.616% Bill - 3/22/63	10/3/62	3,005	3,005 4/	-	-	-	
4/1/63	1-1/2% Note - 4/1/63-EA	4/1/58	533	533	-	-	-	
4/15/63	2.943% Bill - 4/15/63	4/15/62	2,001	2,001 9/	-	-	-	
5/15/63	3-1/4% Cert. - 5/15/63-B	5/15/62	5,284	-	5,284	3,768 1,400	117	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	4% Note - 5/15/63-B	4/1/59	1,183	-	1,183	289 628	266	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	3-1/4% Note - 5/15/63-D	5/15/61	3,027	-	3,027	1,636 1,245	146	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	Total.....		9,495	-	9,495	8,966	529	5,693 of 3-1/4% Certificate 3,273 of 3-5/8% Note 15/
6/24/63	2.929% Bill - 6/24/63	2/6/63	1,001	1,001 4/	-	-	-	
	2.855% Bill - 6/24/63	2/6/63	1,502	1,502 4/	-	-	-	
7/15/63	3.257% Bill - 7/15/63	7/15/62	2,004	2,004 9/	-	-	-	

Footnotes on following page.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
8/15/63	3-1/2% Cert. - 8/15/63	8/15/62	5,181	-	5,181	5,131	50	3-3/4% Note - 11/15/64-F
	2-1/2% Bond - 8/15/63	12/15/54	1,461	-	1,461	1,267	193	
	Total.....		6,641	-	6,641	6,398	243	
9/15/63 11/	3-1/4% Cert. - 5/15/54-B	5/15/63	5,693	-	5,693	620 500 375	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4-3/4% Note - 5/15/64-A	7/20/59	4,933	-	4,933	194 214 125	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 5/15/64-D	6/23/60	3,893	-	3,893	777 782 317	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Bond - 5/15/66	11/15/60	3,597	-	3,597	621 114	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4% Note - 8/15/66-A	2/15/62	4,454	-	4,454	340 105	-	4% Bond - 8/15/73 4-1/8% Bond 5/15/89-94 15/
	3-5/8% Note - 2/15/67-B	3/15/63	4,287	-	4,287	721 91	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 8/15/67-A	9/15/62	5,282	-	5,282	716 132	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	Total.....		32,139	-	32,139	6,746	-	1,591 of 3-7/8% Bond 3,894 of 4% Bond 1,260 of 4-1/8% Bond 15/
10/1/63	1-1/2% Note - 10/1/63-EO	10/1/58	506	506	-	-	-	
10/15/63	2.969% Bill - 10/15/63	10/15/62	2,500	2,500 27/	-	-	-	
11/15/63	3-1/8% Cert. - 11/15/63-D	11/15/62	4,554	4,554		3,823	731	3-7/8% Note - 5/15/65-C
	4-7/8% Note - 11/15/63-C	11/15/59	3,011	3,011		542	2,470	
	Total		7,565	7,565 28/		4,365	3,201 29/	
1/15/64	3.015% Bill - 11/15/64	1/15/63	2,496	2,496 30/	-	-	-	
1/22/64 11/	3-3/4% Note - 8/15/64-E	8/1/61	5,019	-	31/	695p 239p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	5% Note - 8/15/64-B	10/15/59	2,316	-		165p 106p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	3-3/4% Note - 11/15/64-F	8/15/63	6,398	-		277p 158p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	4-7/8% Note - 11/15/64-C	2/15/60	4,195	-		211p 117p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	2-5/8% Bond - 2/15/65	6/15/58	4,682	-		655p 53p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	4-5/8% Note - 5/15/65-A	5/15/60	2,113	-		221p 76p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	Total.....		24,723	- 31/	4,000 750	2,972p	-	2,223p of 4% Bond 15/ 748p of 4-1/4% Bond 15/
2/15/64	3-1/4% Cert. - 2/15/64-A	2/15/63	6,741	-	6,741	5,536p 1,082p	124p	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 15/
	3% Bond - 2/15/64	2/14/58	1,634	-	1,634	666p 729p	240p	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 15/
	Total.....		8,376	-	8,376	8,012p	363p	6,202p of 3-7/8% Note 1,810p of 4% Note 15/
3/23/64	3.537% Bill - 3/23/64	10/15/63	2,001	2,001 4/	-	-	-	
4/1/64	1-1/2% Note - 4/1/64-EA	4/1/59	457	457	-	-	-	
4/15/64	3.062% Bill - 4/15/64	4/15/63	2,501	2,501	-	-	-	

Footnotes at end of table.

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
5/15/64	3-1/4% Cert. - 5/15/64-B	5/15/63	4,198	-	4,198	3,824p 308p	66p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	4-3/4% Note - 5/15/64-A	7/20/59	4,400	-	4,400	3,460p 620p	320p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	3-3/4% Note - 5/15/64-D	6/23/60	2,016	-	2,016	1,271p 602p	143p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	Total.....		10,614	-	10,614	10,085p	529p	8,555p of 4% Note 1,530p of 4-1/4% Bond

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance basis" in daily Treasury statement.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

3/ Two issues of bills, maturing January 16, 1957, and February 15, 1957, respectively, were rolled over into two issues of tax anticipation bills, both maturing June 24, 1957.

4/ Tax anticipation issue; for detail of offerings beginning 1957, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

5/ During June and July 1958, $491 million of the 2-5/8% Treasury bonds of 1965 was purchased by the Treasury for retirement under section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a).

6/ Called on May 14, 1958, for redemption on September 15, 1958.

7/ Represents amount which owners exercised the option to redeem on August 1, 1959 (see Table 4, footnote 9).

8/ Holders of the 4% notes, who had the option to redeem at par on February 15, 1960, by giving notice not later than November 16, 1959, were permitted to exchange their holdings on November 15, 1959, for the 4-7/8% notes.

9/ Rolled over into a one-year bill (see Table 4).

0/ Amount which owners exercised the option to redeem on February 15, 1960 (see Table 4, footnote 11).

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

2/ Holders of 2-1/2% Treasury bonds maturing November 15, 1961, were offered the option to exchange the bonds during the period from June 8, 1960, to June 13, 1960, inclusive, subject to allotment if subscriptions exceeded by 10 percent the offering limits of $3.5 billion for the notes and $1.5 billion for the bonds.

3/ Holders of the maturing notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 3-1/8% certificates or the 3-7/8% bonds, which were offered in an aggregate of around $8-3/4 billion. For detail of offering, see Table 4.

14/ Excess of maturing 4-3/4% Treasury notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 32 and 34).

15/ Reopening of an earlier issue.

16/ Holders of 2-1/2% Treasury bonds maturing June 15, 1967, December 15, 1968, June 15, 1969, and December 15, 1969, were offered the option to exchange the bonds during the period from September 12, 1960 to September 20, 1960, inclusive, the first for 3-1/2% bonds of 1980, the second for 3-1/2% bonds of 1990, and the other two for 3-1/2% bonds of 1998, subject to allotment if the combined total of subscriptions for the bonds of 1990 and 1998 exceeded an outside limit of $4.5 billion.

17/ Holders of the maturing certificates were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 3-1/4% notes offered in the amount of around $6.9 billion. For detail of offering, see Table 4.

18/ Excess of maturing 4-7/8% certificates over allotments of new securities on subscriptions from holders of those certificates (see Table 4, footnotes 39 and 40).

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

20/ Holders of the maturing certificates and notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the $5,250 million offering of 3% certificates or the $2,500 million offering of 3-1/4% notes. For detail of offering, see Table 4.

21/ Excess of maturing 4-3/8% certificates and 3-5/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 43 and 44).

Remaining footnotes on following page.

Table 8.- Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U. S. Dollars)

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

(Continued on following page)

Table 8.- Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1963- May....	Certificates of indebtedness	5/6/63	8/6/63	2.90	25	-	583
		5/20/63	8/20/63	2.95	25	-	
		5/20/63	8/20/63	2.95	10	-	
		5/24/63	8/26/63	2.95	25	-	
		5/29/63	8/29/63	3.00	15	-	
		5/31/63	7/16/63	2.00	25	-	
June...	Certificates of indebtedness	6/18/63	9/18/63	3.00	25	-	648
		6/20/63	9/20/63	3.00	25	-	
		12/20/62	6/20/63	2.75	-	25	
		1/31/63	6/20/63	2.75	-	5	
		3/27/63	6/20/63	2.75	-	7	
		4/2/63	6/20/63	2.75	-	12	
		6/20/63	12/20/63	2.75	50	-	
		6/21/63	9/23/63	3.00	25	-	
		3/26/63	6/26/63	2.95	-	100	
		6/26/63	9/26/63	3.00	100	-	
		6/20/63	12/20/63	2.75	-	10	
		3/27/63	6/27/63	2.95	-	100	
		6/27/63	12/27/63	3.10	100	-	
July...	Certificates of indebtedness	4/11/63	7/11/63	2.95	-	25	610
		7/11/63	10/11/63	3.20	20	20	
	Notes	7/12/63	10/12/65	3.63	25	-	
	Certificates of indebtedness	5/31/63	7/16/63	2.00	-	25	
		5/20/63	8/20/63	2.95	-	10	
		5/29/63	8/29/63	3.00	-	15	
		7/23/63	10/23/63	3.25	5	-	
		7/24/63	10/24/63	3.25	5	-	
		7/25/63	10/25/63	3.25	2	-	
Aug....	Certificates of indebtedness	8/2/63	12/20/63	2.75	5	-	505
		5/6/63	8/6/63	2.90	-	25	
		8/6/63	11/6/63	3.25	17	17	
		5/20/63	8/20/63	2.95	-	25	
		8/20/63	11/21/63	3.40	25	25	
	Notes	1/21/63	1/21/68	3.125	-	45	
	Certificates of indebtedness	5/24/63	8/26/63	2.95	-	25	
		8/26/63	11/26/63	3.40	25	15	
Sept...	Certificates of indebtedness	6/20/63	12/20/63	2.75	-	10	488
		8/26/63	11/26/63	3.40	-	10	
		6/18/63	9/18/63	3.00	-	25	
		9/18/63	12/18/63	3.45	25	25	
		6/20/63	9/20/63	3.00	-	25	
		9/20/63	12/20/63	3.45	25	13	
		6/21/63	9/23/63	3.00	-	25	
		9/23/63	12/23/63	3.45	25	-	
		6/26/63	9/26/63	3.00	-	100	
		9/26/63	12/27/63	3.40	100	-	
		9/27/63	12/27/63	3.40	40	-	
Oct....	Certificates of indebtedness	10/1/63	1/2/64	3.45	10	-	559
		9/20/63	12/20/63	3.45	-	12	
		10/2/63	1/2/64	3.45	50	-	
		10/9/63	12/20/63	2.75	10	-	
		10/15/63	1/15/64	3.50	1	-	
		10/16/63	1/16/64	3.50	2	-	
		7/23/63	10/23/63	3.25	-	5	
		7/24/63	10/24/63	3.25	-	5	
		7/25/63	10/25/63	3.25	-	2	
		10/28/63	1/28/64	3.50	1	-	
		9/23/63	12/23/63	3.45	-	25	
		10/29/63	1/29/64	3.50	50	-	
		10/29/63	1/29/64	3.50	4	-	
		9/27/63	12/27/63	3.40	-	8	
Nov....	Certificates of indebtedness	9/27/63	12/27/63	3.40	-	12	632
		11/7/63	2/7/64	3.55	5	-	
		11/8/63	12/20/63	2.75	5	-	
		11/21/63	2/21/64	3.55	25	-	
		11/22/63	2/24/64	3.55	5	-	
		11/25/63	2/25/64	2.00	15	-	
		11/26/63	2/26/64	3.55	35	-	
		11/26/63	2/26/64	2.00	15	-	
		10/29/63	1/29/64	3.50	-	20	

(Continued on following page)

Table 8.- Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1963-Dec....	Certificates of indebtedness	12/2/63	3/2/64	3.50	15	6	582
		11/25/63	2/25/64	2.00	-	15	
		12/4/63	3/4/64	3.55	7	-	
		12/5/63	3/5/64	3.55	10	-	
		12/9/63	3/9/64	3.55	12	-	
		12/10/63	3/10/64	3.50	2	-	
		12/12/63	3/12/64	3.50	10	-	
		12/16/63	3/16/64	3.50	10	-	
		11/26/63	2/26/64	2.00	-	15	
		10/29/63	1/29/64	3.50	-	10	
		6/20/63	12/20/63	2.75	-	30	
		8/2/63	12/20/63	2.75	-	5	
		10/9/63	12/20/63	2.75	-	10	
		11/8/63	12/20/63	2.75	-	5	
		12/20/63	6/22/64	2.75	50	-	
		11/7/63	2/7/64	3.55	-	5	
		11/21/63	2/21/64	3.55	-	25	
		11/22/63	2/24/64	3.55	-	5	
		11/26/63	2/26/64	3.55	-	35	
		9/27/63	12/27/63	3.40	-	20	
		12/27/63	3/27/64	3.55	120	-	
		6/27/63	12/27/63	3.10	-	100	
		9/26/63	12/27/63	3.40	-	100	
		12/27/63	6/29/64	3.70	100	-	
1964-Jan....	Certificates of indebtedness	10/1/63	1/2/64	3.45	-	10	505
		10/2/63	1/2/64	3.45	-	50	
		1/2/64	4/2/64	3.55	50	5	
		12/2/63	3/2/64	3.50	-	9	
		12/4/63	3/4/64	3.55	-	7	
		12/5/63	3/5/64	3.55	-	10	
		12/9/63	3/9/64	3.55	-	12	
		12/10/63	3/10/64	3.50	-	2	
		12/12/63	3/12/64	3.50	-	10	
		12/16/63	3/16/64	3.50	-	10	
		10/29/63	1/29/64	3.50	-	24	
		10/15/63	1/15/64	3.50	-	1	
		10/16/63	1/16/64	3.50	-	2	
		12/27/63	3/27/64	3.55	-	20	
		10/28/63	1/28/64	3.50	-	1	
		1/29/64	4/29/64	3.50	50	-	
	Notes	1/21/63	1/21/68	3.125	-	3	
Feb....	Certificates of indebtedness	1/2/64	4/2/64	3.55	-	20	435
		1/29/64	4/29/64	3.50	-	50	
Mar....	Certificates of indebtedness	12/27/63	3/27/64	3.55	-	100	373
		3/27/64	6/29/64	3.55	40	-	
	Notes	1/21/63	1/21/68	3.125	-	2	
April..	Certificates of indebtedness	1/2/64	4/2/64	3.55	-	25	398
	Notes	1/4/63	4/6/64	3.10	-	125	
		4/6/64	7/6/65	4.03	125	-	
	Certificates of indebtedness	4/30/64	7/30/64	3.00	50	-	

Source: Daily Treasury statement.

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

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
						(In millions of dollars)		
1964-April..	Bonds	Italian lire	3/29/63	3/29/65	3.27	-	25	762
			6/28/63	6/28/65	3.30	-	75	
			9/30/63	9/30/65	3.69	-	50	
		German marks	4/1/64	10/1/65	4.04	50	-	
			4/1/64	11/1/65	4.05	50	-	
			4/1/64	12/1/65	4.06	50	-	
			4/1/64	1/1/66	4.07	50	-	
			1/24/63	4/24/64	3.13	-	50	
			4/24/64	7/26/65	3.93	50	-	

Source: Daily Treasury statement. Information in this table covers transactions from inception through April 30, 1964.

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.

Table 1.- Sales and Redemptions by Series, Cumulative through April 30, 1964

(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	4,991	-	12
Series E and H	119,868	20,137	140,005	92,485	47,520	-
Series F, G, J, and K	31,951	1,281	33,232	31,465	1,621	146
Total A-K	155,768	22,472	178,240	128,940	49,142	158

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-1956	120,095	12,289	132,384	74,527	69,191	5,336	57,497	360
1957	4,881	1,216	6,097	8,958	8,055	903	54,622	374
1958	4,670	1,226	5,896	8,544	7,671	873	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
Calendar years:								
1935-1956	122,565	12,897	135,462	78,444	72,713	5,730	56,293	725
1957	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
Months:								
1963-July	413	137	550	444	374	69	48,427	151
August	399	113	512	394	335	59	48,549	147
September	347	115	462	419	357	62	48,597	142
October	395	110	505	420	359	61	48,687	137
November	333	111	444	341	294	48	48,793	134
December	356	137	493	391	336	55	48,827	201
1964-January	471	143	615	534	442	92	48,925	183
February	413	116	529	427	359	68	49,046	165
March	400	122	522	476	405	71	49,101	155
April	378	117	495	451	385	67	49,142	158

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1956	84,463	10,298	94,761	53,832	50,038	3,794	40,929	-
1957	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958	4,670	1,161	5,831	5,187	4,432	755	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
Calendar years:								
1941-1956	86,763	10,863	97,625	56,228	52,105	4,122	41,398	-
1957	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
Months:								
1963-July	413	135	548	407	340	67	46,500	-
August	399	112	510	364	306	58	46,647	-
September	347	114	461	387	326	60	46,721	-
October	395	109	503	382	323	59	46,843	-
November	333	110	443	311	266	46	46,974	-
December	356	135	491	359	305	53	47,106	-
1964-January	471	142	613	489	399	89	47,231	-
February	413	115	527	393	327	66	47,366	-
March	400	121	520	439	370	68	47,447	-
April	378	115	494	421	357	64	47,520	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-1956	31,683	937	32,619	15,739 5/	15,239	500	16,568	312
1957	268	83	352	3,774	3,605	169	13,124	335
1958	*	65	65	3,350	3,235	116	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
Calendar years:								
1941-1956	31,853	980	32,833	17,257 5/	16,692	565	14,895	681
1957	98	74	172	4,153	3,982	171	10,896	698
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 6/7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/8/	1,058	50	2,973	318
1962	-	25	25	963 8/9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
Months:								
1963-July	-	2	2	37 9/	35	2	1,926	137
August	-	1	1	30	28	2	1,902	133
September	-	1	1	32	30	2	1,876	129
October	-	1	1	38	36	2	1,844	124
November	-	1	1	30	28	2	1,818	122
December	-	2	2	33	31	2	1,721	188
1964-January	-	2	2	45	42	3	1,695	171
February	-	1	1	34	32	2	1,680	152
March	-	1	1	37	35	3	1,654	142
April	-	1	1	30	28	3	1,621	146

Footnotes at end of Table 4.

(Continued on following page)

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	90	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 5/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
Calendar years:								
1951	5,651	772	254	518	4,914	3,817	1,097	-35
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,149	2,318	1,328	990 5/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
Months:								
1963-July	444	145	120	25 9/	235	224	11	64
August	394	175	154	21	296	284	12	-77
September	419	145	123	22	238	228	9	36
October	420	171	147	24	300	288	12	-51
November	341	142	120	22	234	224	11	-36
December	391	133	110	22	221	212	9	38
1964-January	534	150	133	17	266	256	10	118
February	427	100	63	36	137	125	11	191
March	476	253	227	27	261	250	11	-38
April	451	203	177	26	250	235	14	-1

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 F and G bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

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

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

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

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

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

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

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

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

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

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

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U.S. Government								Interest-bearing securities guaranteed by the U.S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1957	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	2,042
1958	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	1,646
1959	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1963	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1962-December	303,988	299,209	55,412	11,987	43,426	30,820	212,977	162,553	50,424	517	160	357	4,262
1963-July	305,482	300,938	56,921	13,196	43,724	32,468	211,550	160,102	51,448	645	181	464	3,898
August	307,209	302,525	58,726	13,207	45,519	32,391	211,408	159,903	51,505	673	190	483	4,011
September	307,328	302,664	58,130	13,480	44,650	32,563	211,971	160,505	51,466	692	191	502	3,972
October	307,147	302,458	57,038	13,755	43,283	32,758	212,662	161,095	51,567	704	188	517	3,984
November	308,933	304,093	57,562	14,009	43,553	33,667	212,864	161,129	51,734	717	187	530	4,122
December	310,089	305,213	57,796	14,137	43,658	33,593	213,825	162,089	51,735	741	184	557	4,134
1964-January	309,339	304,499	56,361	14,444	41,917	32,753	215,384	163,631	51,753	755	189	566	4,085
February	311,150	306,132	57,269	14,385	42,883	33,169	215,695	163,893	51,801	787	192	595	4,231
March	310,408	305,405	57,450	14,229	43,221	33,770	214,185	162,449	51,736	817	192	625	4,186
April	308,402	303,385	55,934	13,930	42,004	33,169	214,282	162,476	51,806	801	171	630	4,216

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

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

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

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

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

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

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

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

1/ Consists of purchases or sales made by the Treasury of securities issued or guaranteed by the U. S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or of the Treasurer of the United States, and (2) accounts under the control of certain U. S. Government agencies whose investments are handled through the facilities of the Treasury Department. It will be noted that these transactions differ from those reflected in Table 1 because they exclude those Government investment accounts for which investments are not handled by the Treasury. Table 2 also includes purchases under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a), and excludes the Exchange Stabilization Fund.

* Less than $50,000.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1964

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

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

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey: 6,048 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies: 298 life	Insurance companies: 488 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments 4/: 315 general funds	State and local governments 4/: 191 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 5/	Memorandum: Held by 16,513 corporate pension trust funds 6/
Interest-bearing securities:												
Public marketable	209,040	52,425	5,922	4,857	4,405	3,444	10,589	9,636	5,585	45,966	66,210	2,240
Public nonmarketable 7/	53,961	265 8/	132	381	77	79	7	162	227	2,225	50,406	143
Special issues	43,221	-	-	-	-	-	-	-	-	43,221	-	-
Total interest-bearing securities	306,222	52,691	6,054	5,239	4,481	3,523	10,596	9,798	5,812	91,411	116,616	2,383
Matured debt and debt bearing no interest 9/	4,186											
Total securities issued or guaranteed by U. S. Government 10/	310,408											

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey: 6,048 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies: 298 life	Insurance companies: 488 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments 4/: 315 general funds	State and local governments 4/: 191 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 5/	Memorandum: Held by 16,513 corporate pension trust funds 6/
By type of security:												
Issued by U. S. Government:												
Treasury bills	52,548	7,984	427	167	315	300	6,290	4,486	208	5,575	26,796	670
Certificates of indebtedness	4,198	269	6	-	13	6	32	114	*	3,287	471	6
Treasury notes	64,478	20,840	992	175	1,184	501	2,638	1,633	125	22,615	13,777	452
Treasury bonds	86,998	23,262	4,325	4,412	2,881	2,543	1,629	3,403	5,227	14,297	25,019	1,105
Guaranteed by U. S. Government 10/	817	70	172	103	13	95	-	*	25	192	147	7
Total	209,040	52,425	5,922	4,857	4,405	3,444	10,589	9,636	5,585	45,966	66,210	2,240
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	94,904	17,303	1,420	545	1,509	606	8,278	5,418	490	23,186	36,148	982
1 to 5 years	67,551	26,764	1,548	544	1,763	1,157	2,135	1,990	330	14,459	16,860	512
5 to 10 years	21,049	7,263	1,182	316	705	857	57	545	413	2,567	7,144	403
10 to 15 years	5,050	432	204	195	126	179	59	398	848	1,175	1,434	84
15 to 20 years	4,524	167	244	577	102	99	*	306	497	1,423	1,108	80
20 years and over	15,145	425	1,151	2,577	186	451	59	980	2,983	2,964	3,368	173
Guaranteed securities 10/	817	70	172	103	13	95	-	*	25	192	147	7
Total	209,040	52,425	5,922	4,857	4,405	3,444	10,589	9,636	5,585	45,966	66,210	2,240
Maturity classes (final maturity):												
Within 1 year	84,044	14,017	752	206	836	388	7,922	5,152	310	20,868	33,593	859
1 to 5 years	63,413	26,465	1,415	296	1,628	1,010	2,198	1,730	164	14,088	14,419	488
5 to 10 years	36,047	10,849	1,984	904	1,512	1,221	351	1,071	760	5,256	12,140	551
10 to 15 years	2,244	336	90	50	70	113	8	114	125	671	668	33
15 to 20 years	6,112	197	283	673	134	138	2	537	922	1,612	1,616	115
20 years and over	16,363	492	1,227	2,625	212	479	109	1,033	3,281	3,279	3,626	188
Guaranteed securities 10/	817	70	172	103	13	95	-	*	25	192	147	7
Total	209,040	52,425	5,922	4,857	4,405	3,444	10,589	9,636	5,585	45,966	66,210	2,240

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1964

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

(Par values - millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: 6,048 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies: 298 life	Insurance companies: 488 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local government 4/: 315 general funds	State and local government 4/: 191 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 5/	Memorandum: Held by 16,513 corporate pension trust funds 6/
Treasury bills:												
Regular weekly:												
Apr. 1964 - June 1964..	27,331	3,621	207	94	195	138	2,537	2,744	153	3,190	14,453	450
July 1964 - Sept. 1964..	11,208	1,609	82	16	20	65	1,426	667	19	1,438	5,866	102
Tax anticipation:												
June 1964.....	2,501	187	2	13	14	1	1,186	71	1	124	903	7
One-year:												
Apr. 1964.....	2,501	400	21	2	7	9	244	171	31	163	1,454	46
July 1964.....	1,998	286	18	10	23	12	140	256	2	70	1,182	28
Aug. 1964.....	1,001	173	6	6	7	12	72	122	*	74	529	10
Sept. 1964.....	1,002	148	28	-	8	13	95	87	3	52	568	8
Oct. 1964.....	1,000	172	28	-	4	9	112	84	*	213	377	6
Nov. 1964.....	1,005	343	4	*	25	9	46	67	*	80	431	8
Dec. 1964.....	1,000	264	16	1	4	12	90	118	*	57	437	2
Jan. 1965.....	1,000	168	9	12	3	14	169	72	-	82	472	2
Feb. 1965.....	1,001	612	5	12	4	8	176	27	*	32	124	1
Total Treasury bills.....	52,548	7,984	427	167	315	300	6,290	4,486	208	5,575	26,796	670
Certificates of indebtedness:												
3-1/4% May 1964-B.....	4,198	269	6	-	13	6	32	114	*	3,287	471	6
Treasury notes:												
3-3/4% May 1964-D.....	2,016	828	14	2	77	10	65	46	2	281	690	5
4-3/4 May 1964-A.....	4,400	342	64	11	28	11	88	34	27	2,850	944	23
5 Aug. 1964-B.....	2,045	278	79	6	53	8	65	35	15	136	1,370	32
3-3/4 Aug. 1964-E.....	4,085	1,232	21	1	46	14	30	103	2	1,740	896	39
4-7/8 Nov. 1964-C.....	3,868	528	107	6	47	14	41	83	37	2,310	695	22
3-3/4 Nov. 1964-F.....	5,963	747	15	1	39	6	106	153	5	4,155	735	25
4-5/8 May 1965-A.....	1,816	541	112	3	62	27	23	82	18	276	673	31
3-7/8 May 1965-C.....	7,977	1,924	126	4	100	108	206	176	11	4,057	1,265	72
3-7/8 Aug. 1965-D.....	6,202	1,082	33	*	45	12	237	227	*	4,014	552	19
3-1/2 Nov. 1965-B.....	2,954	1,630	27	2	83	23	144	172	1	63	809	38
3-5/8 Feb. 1966-B.....	5,653	3,078	91	8	143	93	169	294	3	540	1,235	61
4 Aug. 1966-A.....	5,820	2,527	160	3	127	59	48	114	1	1,685	1,095	26
3-5/8 Feb. 1967-B.....	3,475	1,911	45	1	90	43	102	29	*	174	1,079	28
3-3/4 Aug. 1967-A.....	4,433	2,575	90	4	112	65	70	71	2	319	1,126	27
1-1/2 Apr. 1964-EA.....	457	89	4	4	21	2	187	12	1	-	139	*
1-1/2 Oct. 1964-EO.....	490	94	-	-	20	*	287	*	-	-	89	2
1-1/2 Apr. 1965-EA.....	466	203	1	*	14	-	166	*	*	15	68	*
1-1/2 Oct. 1965-EO.....	315	152	-	1	11	-	103	-	-	-	48	*
1-1/2 Apr. 1966-EA.....	675	337	-	97	20	3	130	*	-	-	87	*
1-1/2 Oct. 1966-EO.....	357	238	1	2	11	*	67	*	-	-	38	*
1-1/2 Apr. 1967-EA.....	270	143	1	4	8	*	71	-	-	-	44	1
1-1/2 Oct. 1967-EO.....	457	243	1	8	5	3	128	-	-	-	70	*
1-1/2 Apr. 1968-EA.....	212	81	*	6	22	*	81	1	-	-	21	-
1-1/2 Oct. 1968-EO.....	74	38	1	-	-	*	24	-	-	1	10	-
Total Treasury notes.....	64,478	20,840	992	175	1,184	501	2,638	1,633	125	22,615	13,777	452
Treasury bonds:												
2-1/2% June 1962-67.....	1,460	620	39	7	103	19	49	23	9	204	388	11
2-1/2 Dec. 1963-68.....	1,814	629	98	43	146	47	133	29	18	247	423	27
2-1/2 June 1964-69.....	2,629	872	224	75	161	62	56	48	33	520	577	35
2-1/2 Dec. 1964-69.....	2,540	742	187	74	98	59	76	94	56	553	602	26
2-5/8 Feb. 1965.....	3,975	1,625	14	8	177	18	731	86	12	534	769	34
2-1/2 Mar. 1965-70.....	2,417	424	121	141	165	30	41	72	65	794	565	23
2-1/2 Mar. 1966-71.....	1,406	209	78	117	87	25	23	51	38	388	389	21
3-3/4 May 1966.....	2,862	1,395	48	9	69	35	42	67	8	317	872	13
3 Aug. 1966.....	1,024	648	14	1	32	21	10	7	3	45	244	5
3-3/8 Nov. 1966.....	1,851	811	26	4	67	30	18	125	5	215	550	19
2-1/2 June 1967-72.....	1,305	173	63	43	53	50	16	55	39	129	684	9
2-1/2 Sept. 1967-72.....	1,952	923	67	17	146	66	67	22	20	80	544	12
3-5/8 Nov. 1967.....	3,604	1,197	94	16	125	110	35	132	22	817	1,054	19
2-1/2 Dec. 1967-72.....	2,749	242	62	121	98	72	14	184	96	224	1,635	21
3-7/8 May 1968.....	2,460	726	75	15	92	51	12	72	40	430	948	28
3-3/4 Aug. 1968.....	3,747	2,089	168	38	67	148	87	40	5	415	690	19
3-7/8 Nov. 1968.....	1,591	800	78	4	45	45	33	51	10	36	489	19
4 Feb. 1969.....	1,844	849	88	14	31	67	8	17	8	220	541	24
4 Oct. 1969.....	2,537	580	136	19	80	73	2	54	43	367	1,184	38
4 Aug. 1970.....	4,129	1,638	212	26	123	119	15	51	43	313	1,589	62
4 Aug. 1971.....	2,806	1,088	111	21	78	87	7	66	16	519	812	29
3-7/8 Nov. 1971.....	2,760	983	158	21	93	167	8	107	50	316	856	77
4 Feb. 1972.....	2,344	965	146	36	82	112	10	46	57	208	683	38
4 Aug. 1972.....	2,579	715	169	85	66	129	8	79	41	475	810	66
4 Aug. 1973.....	3,894	1,294	251	107	182	169	7	141	161	369	1,210	93
3-7/8 Nov. 1974.....	2,244	336	90	50	70	113	8	114	125	671	668	33
4-1/4 May 1975-85.....	1,218	67	76	48	25	28	50	53	298	315	257	15
3-1/4 June 1978-83.....	1,588	29	38	96	31	38	1	231	425	189	508	35

Footnotes at end of Table 4.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 5/	Memorandum: Held by 16,513 corporate pension trust funds 6/
		6,048 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks		
				298 life	488 fire, casualty, and marine			315 general funds	191 pension and retirement funds			
Treasury bonds - (Continued):												
4% Feb. 1980	2,610	71	91	180	56	71	*	198	363	724	857	60
3-1/2 Nov. 1980	1,914	96	153	397	47	28	*	108	134	699	251	20
3-1/4 May 1985	1,129	82	38	160	25	101	*	173	182	182	187	6
4-1/4 Aug. 1987-92	365	8	7	115	1	4	-	15	81	66	68	9
4 Feb. 1988-93	250	7	9	26	1	11	-	5	33	58	99	10
4-1/8 May 1989-94	1,560	80	32	85	26	51	50	34	468	454	280	29
3-1/2 Feb. 1990	4,909	122	404	967	79	153	1	333	912	1,111	827	65
3 Feb. 1995	2,488	45	123	150	25	50	6	169	502	178	1,238	40
3-1/2 Nov. 1998	4,443	81	539	1,074	29	80	2	251	804	915	669	15
Total Treasury bonds	86,998	23,262	4,325	4,412	2,881	2,543	1,629	3,403	5,227	14,297	25,019	1,105
Guaranteed securities 10/	817	70	172	103	13	95	-	*	25	192	147	7
Total public marketable securities	209,040	52,425	5,922	4,857	4,405	3,444	10,589	9,636	5,585	45,966	66,210	2,240

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 5/	Memorandum: Held by 16,513 corporate pension trust funds 6/
		6,048 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks		
				298 life	488 fire, casualty, and marine			315 general funds	191 pension and retirement funds			
U. S. savings bonds: 7/												
Series E	39,961	-	*	*	*	*	*	*	*	2	39,959	112
Series H	7,486	-	*	*	1	2	*	1	3	1	7,479	1
Series F, G, J and K	1,654	2	6	6	19	28	2	36	25	6	1,525	14
Total U. S. savings bonds	49,101	2	6	6	19	30	2	36	28	8	48,963	126
Other U. S. securities:												
Certificates of indebtedness:												
Foreign Series	215	-	-	-	-	-	-	-	-	-	215	-
Foreign Currency Series	30	-	-	-	-	-	-	-	-	-	30	-
Treasury certificates	15	-	-	-	-	-	-	-	-	-	15	-
Treasury notes, Foreign Series	158	-	-	-	-	-	-	-	-	-	158	-
Depositary bonds	98	98 8/	*	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Currency Series	680	-	-	-	-	-	-	-	-	-	680	-
R. E. A. Series	24	-	-	-	-	-	-	-	-	-	24	-
Investment Series A	438	107	14	109	11	5	*	8	21	100	64	3
Investment Series B	3,175	59	111	267	47	44	5	118	178	2,116	231	14
Other	20	-	-	-	-	-	-	-	-	-	20	-
U. S. retirement plan bonds	5	-	-	-	-	-	-	-	-	-	5	-
Total other U. S. securities	4,859	263 8/	126	375	57	49	5	125	199	2,217	1,443	17
Total public nonmarketable securities	53,961	265 8/	132	381	77	79	7	162	227	2,225	50,406	143

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ New series; see March 1964 Treasury Bulletin, page 70.
5/ 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.
6/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by trustees of funds which account for approximately 90 percent of United States Government securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.
7/ United States savings bonds, Series E, F, and J, are shown at current redemption value. They were reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
8/ Includes $48 million depositary bonds held by commercial banks not included in the Treasury Survey.
9/ Holdings by reporting investors not available.
10/ Guaranteed securities are those held outside the Treasury.
11/ Includes only publicly offered issues.
12/ The proprietary interest of the United States in these banks ended in July 1951.
13/ The proprietary interest of the United States in these banks ended in June 1947. * Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1964

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 11/	Held by investors covered in Treasury Survey: 6,048 commercial banks 2/ 3/	504 mutual savings banks 2/	Insurance companies: 298 life	Insurance companies: 488 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments 4/: 315 general funds	State and local governments 4/: 191 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 5/	Memorandum: Held by 16,513 corporate pension trust funds 6/
Banks for cooperatives:												
3.80% Apr. 1964 (Debentures)..	192	78	11	3	5	*	29	15	-	-	50	1
3-7/8 June 1964 (Debentures)..	196	55	10	3	4	1	14	15	-	-	95	4
3.90 Aug. 1964 (Debentures)..	197	60	15	4	2	1	12	5	-	-	99	4
Total banks for cooperatives.....	586	193	35	9	10	3	56	35	-	-	244	9
Federal home loan banks: 12/												
3.30% Apr. 1964 (Notes).....	435	103	16	5	16	9	114	21	*	6	145	2
3.70 May 1964 (Notes).....	330	110	18	3	4	8	29	18	-	5	134	6
3-1/2 June 1964 (Notes).....	326	86	13	1	7	6	91	12	*	-	110	3
3.95 July 1964 (Notes).....	413	102	28	2	10	17	60	9	18	-	166	3
3.90 Aug. 1964 (Notes).....	300	90	20	1	4	9	26	3	-	-	147	5
4 Sept. 1964 (Notes).....	564	180	30	6	16	16	128	18	2	-	168	5
3-1/2 Oct. 1964 (Bonds).....	460	129	17	*	21	14	155	11	*	-	112	2
3-7/8 Nov. 1964 (Notes).....	175	58	12	-	2	10	9	3	-	-	80	4
4.05 Jan. 1965 (Notes).....	249	70	14	2	6	11	30	6	-	-	109	2
3-3/4 Sept. 1965 (Bonds).....	175	57	16	1	3	13	9	4	-	-	72	2
4-1/8 Aug. 1966 (Bonds).....	200	36	45	2	15	14	7	2	*	-	80	8
Total Federal home loans banks...	3,627	1,019	231	23	107	128	658	109	20	10	1,323	43
Federal intermediate credit banks: (Debentures).....	2,069	545	120	8	43	10	223	123	3	11	983	23
Federal land banks: 13/												
4-1/2% Apr. 1964 (Bonds).....	147	24	10	3	5	1	8	15	*	-	81	5
3-7/8 Aug. 1964 (Bonds).....	215	77	16	2	4	1	12	6	*	-	97	4
4 Oct. 1964 (Bonds).....	142	41	12	2	5	1	9	5	*	-	67	2
4 Oct. 1965 (Bonds).....	160	37	13	*	4	2	2	5	1	-	96	3
4 Dec. 1965 (Bonds).....	115	23	10	*	2	1	-	4	*	-	74	3
3-5/8 Feb. 1966 (Bonds).....	150	26	21	1	3	1	4	3	*	-	91	5
3-1/4 May 1966 (Bonds).....	108	42	3	*	4	1	3	9	1	-	45	3
4-1/4 July 1966 (Bonds).....	193	44	19	1	10	1	4	3	1	-	109	4
4-1/8 Feb. 1967-72 (Bonds).....	72	5	2	4	*	-	*	4	5	-	52	13
4 May 1967 (Bonds).....	180	50	14	*	3	2	6	4	1	-	100	8
4-1/8 Oct. 1967 (Bonds).....	174	54	20	1	5	*	2	5	1	-	87	4
4-1/2 Oct. 1967-70 (Bonds).....	75	4	3	1	2	*	1	6	7	-	51	9
4-1/4 Mar. 1968 (Bonds).....	86	6	4	1	1	*	-	8	1	-	65	6
4 June 1968 (Bonds).....	186	57	14	1	4	2	4	5	*	-	99	5
4-3/8 Mar. 1969 (Bonds).....	100	7	6	2	1	*	-	4	5	-	70	9
4-5/8 July 1969 (Bonds).....	60	3	1	1	1	*	*	5	6	-	44	7
5-1/8 Feb. 1970 (Bonds).....	82	4	7	1	3	1	1	3	13	-	49	21
3-1/2 Apr. 1970 (Bonds).....	83	12	6	*	1	2	-	11	9	-	42	6
5-1/8 July 1970 (Bonds).....	85	1	4	1	1	*	*	2	11	-	65	16
3-1/2 May 1971 (Bonds).....	60	3	2	2	3	*	*	4	15	-	30	6
3-7/8 Sept. 1972 (Bonds).....	109	3	1	5	2	1	-	16	9	-	73	13
4-1/8 Feb. 1973-78 (Bonds).....	148	14	9	2	6	*	-	2	11	-	104	23
4-1/2 Feb. 1974 (Bonds).....	155	15	8	4	3	1	1	5	23	-	96	18
Total Federal land banks.....	2,886	553	205	34	71	17	58	133	121	-	1,693	183
Federal National Mortgage Association:												
3-5/8% May 1964 (Debentures)..	87	18	2	1	1	5	1	14	*	-	45	2
4 Sept. 1964 (Debentures)..	144	27	8	*	2	7	12	15	*	-	73	2
3-7/8 Dec. 1964 (Debentures)..	111	29	5	1	3	6	5	5	*	-	56	3
4-3/8 June 1965 (Debentures)..	98	14	5	*	5	7	-	7	1	-	60	4
3-3/4 Mar. 1966 (Debentures)..	108	37	14	*	2	8	5	1	*	-	41	1
4-1/8 Dec. 1966 (Debentures)..	93	15	5	*	2	9	1	*	*	-	59	2
3-5/8 Mar. 1968 (Debentures)..	87	16	5	*	2	27	-	1	1	-	34	4
4-3/8 Apr. 1969 (Debentures)..	88	4	6	1	6	5	-	1	4	-	59	11
4-5/8 Apr. 1970 (Debentures)..	146	4	13	2	10	2	-	2	12	-	100	19
4-1/8 Sept. 1970 (Debentures)..	119	15	8	2	3	7	-	2	2	-	82	6
4-1/8 Aug. 1971 (Debentures)..	63	4	5	3	1	4	-	2	1	-	43	6
4-1/2 Sept. 1971 (Debentures)..	98	2	5	1	3	*	-	2	8	-	77	12
5-1/8 Feb. 1972 (Debentures)..	100	*	8	3	3	*	-	2	13	-	71	14
4-3/8 June 1972 (Debentures)..	100	3	6	1	8	2	-	*	9	-	69	12
4-1/4 June 1973 (Debentures)..	146	6	14	1	4	6	1	3	7	-	105	11
4-1/2 Feb. 1977 (Debentures)..	198	8	13	10	4	5	-	9	25	-	123	20
Total Federal National Mortgage Association.....	1,785	205	123	26	59	101	25	65	85	-	1,097	127
Tennessee Valley Authority:												
Short-term notes.....	35	10	-	*	-	-	7	-	-	-	17	-
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	24	-	19	2
4-5/8 July 1986 (Bonds).....	50	-	*	3	-	-	-	*	23	-	24	2
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	-	-	26	-	16	2
Total Tennessee Valley Authority.	180	11	1	12	*	*	7	1	73	-	76	5

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1964

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. Outstanding issues which are guaranteed by the United States Government are excluded.

Table 1.- Treasury Bills

Amount outstanding (millions)		Issue Date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
Regular weekly bills - 13 and 26 weeks						
$1,300	$800	2/6/64	11/7/63	5/7/64	3.45%	-.05%
1,303	801	2/13/64	11/14/63	5/14/64	3.40	-.10
1,201	800	2/20/64	11/21/63	5/21/64	3.37	-.13
1,202	802	2/27/64	11/29/63	5/28/64	3.30	-.19
1,302	800	3/5/64	12/5/63	6/4/64	3.33	-.18
1,300	801	3/12/64	12/12/63	6/11/64	3.33	-.18
1,302	800	3/19/64	12/19/63	6/18/64	3.34	-.17
1,308	804	3/26/64	12/26/63	6/25/64	3.27	-.24
1,301	800	4/2/64	1/2/64	7/2/64	3.41	-.13
1,301	800	4/9/64	1/9/64	7/9/64	3.42	-.13
1,201	800	4/16/64	1/16/64	7/16/64	3.44	-.15
1,200	801	4/23/64	1/23/64	7/23/64	3.44	-.17
1,201	800	4/30/64	1/30/64	7/30/64	3.45	-.16
-	900	-	2/6/64	8/6/64	3.46	-.17
-	901	-	2/13/64	8/13/64	3.47	-.18
-	901	-	2/20/64	8/20/64	3.47	-.19
-	902	-	2/27/64	8/27/64	3.47	-.20
-	902	-	3/5/64	9/3/64	3.48	-.19
-	900	-	3/12/64	9/10/64	3.46	-.21
-	899	-	3/19/64	9/17/64	3.48	-.20
-	900	-	3/26/64	9/24/64	3.49	-.19

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Regular weekly bills - 26 weeks				
$901	4/2/64	10/1/64	3.57%	-.15%
900	4/9/64	10/8/64	3.58	-
900	4/16/64	10/15/64	3.58	-
901	4/23/64	10/22/64	3.59	-
900	4/30/64	10/29/64	3.59	-
Tax anticipation bill				
$2,501	1/15/64	6/22/64	3.28%	-.18%
One-year bills				
$1,998	7/15/63	7/15/64	3.43%	-.14%
1,001	9/3/63	8/31/64	3.47	-.21
1,002	10/1/63	9/30/64	3.49	-.20
1,000	11/4/63	10/31/64	3.59	-.14
1,005	12/3/63	11/30/64	3.62	-.11
1,000	1/3/64	12/31/64	3.64	-.09
1,000	2/6/64	1/31/65	3.66	-.11
1,001	3/3/64	2/28/65	3.67	-.10
1,001	4/8/64	3/31/65	3.68	-
1/	5/6/64	4/30/65	-	-

Footnote at end of Table 4.

Table 2.- Certificates of Indebtedness

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$4,198	3-1/4% - 5/15/64-B	5/15/63	100.07	+.07	$1.21 per m 2/	-

Footnote at end of Table 4.

Table 3.- Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 3/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$4,400	4-3/4% - 5/15/64-A	100.08½	+.02	$1.22 per m 2/	-	7/20/59	104.25	5/12/61	99.18	12/29/59
2,016	3-3/4 - 5/15/64-D	100.07½	+.05½	$1.21 per m 2/	-	6/23/60	101.26	5/15/61	98.11	6/9/60
2,045	5 - 8/15/64-B	100.14	-.01	3.40%	-.29%	10/15/59	105.28	5/12/61	100.09	12/4/59
4,086	3-3/4 - 8/15/64-E	100.03	+.02½	3.39	-.30	8/1/61	101.08	10/4/62	99.23	8/14/61
3,867	4-7/8 - 11/15/64-C	100.22	.00	3.56	-.18	2/15/60	105.22	5/15/61	99.25	2/2/60
5,961	3-3/4 - 11/15/64-F	100.03	+.03	3.57	-.18	8/15/63	100.05	1/16/64	99.30	11/12/63
1,816	4-5/8 - 5/15/65-A	100.26	+.05	3.81	-.21	5/15/60	105.07	5/12/61	99.25	5/18/60
7,977	3-7/8 - 5/15/65-C	100.00	+.05	3.88	-.14	11/15/63	100.01½	2/5/64	99.25	3/30/64
6,202	3-7/8 - 8/13/65-D	99.29	+.04	3.95	-.09	2/15/64	100.00	2/7/64	99.22	3/30/64
1,066	3-7/8 - 8/13/65-D	99.28	-	3.98	-	4/8/64	99.28	4/30/64	99.22	4/6/64
2,954	3-1/2 - 11/15/65-B	99.11	+.08	3.95	-.13	11/15/62	100.17	2/21/63	99.01	3/30/64
5,653	3-5/8 - 2/15/66-B	99.12	+.10	3.99	-.16	5/15/62	100.25	12/24/62	99.00	3/24/64
5,820	4 - 8/15/66-A	99.30	+.04	4.03	-.05	2/15/62	102.04	12/26/62	99.22	3/24/64
3,475	3-5/8 - 2/15/67-B	98.26	+.09	4.08	-.09	3/15/63	100.02½	3/20/63	98.11	3/24/64
4,433	3-3/4 - 8/15/67-A	98.27	+.08	4.13	-.07	9/15/62	101.06	12/24/62	98.13	3/24/64
490	1-1/2 - 10/1/64-EO	99.05	+.02	3.58	+.23	10/1/59	99.05	4/30/64	85.00	9/30/59
466	1-1/2 - 4/1/65-EA	98.16	+.12	3.18	-.25	4/1/60	98.16	4/30/64	87.12	5/24/60
315	1-1/2 - 10/1/65-EO	97.16	+.11	3.33	-.14	10/1/60	97.16	4/30/64	90.06	11/29/60
675	1-1/2 - 4/1/66-EA	96.15	+.15	3.43	-.16	4/1/61	96.15	4/30/64	89.06	9/8/61
357	1-1/2 - 10/1/66-EO	95.14	+.15	3.49	-.14	10/1/61	95.14	4/30/64	89.12	10/11/61
270	1-1/2 - 4/1/67-EA	94.06	+.12	3.62	-.08	4/1/62	94.10	2/17/64	90.09	7/9/62
457	1-1/2 - 10/1/67-EO	93.06	+.15	3.64	-.10	10/1/62	93.12	2/20/63	92.00	10/1/62
212	1-1/2 - 4/1/68-EA	92.04	+.14	3.68	-.08	4/1/63	92.11	2/7/64	91.02	7/17/63
115	1-1/2 - 10/1/68-EO	91.05	+.19	3.69	-.11	10/1/63	91.12	2/7/64	90.08	3/25/64
2	1-1/2 - 4/1/69-EA	90.12	-	3.66	-	4/1/64	90.12	4/30/64	89.25	4/6/64

Footnotes at end of Table 4.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1964

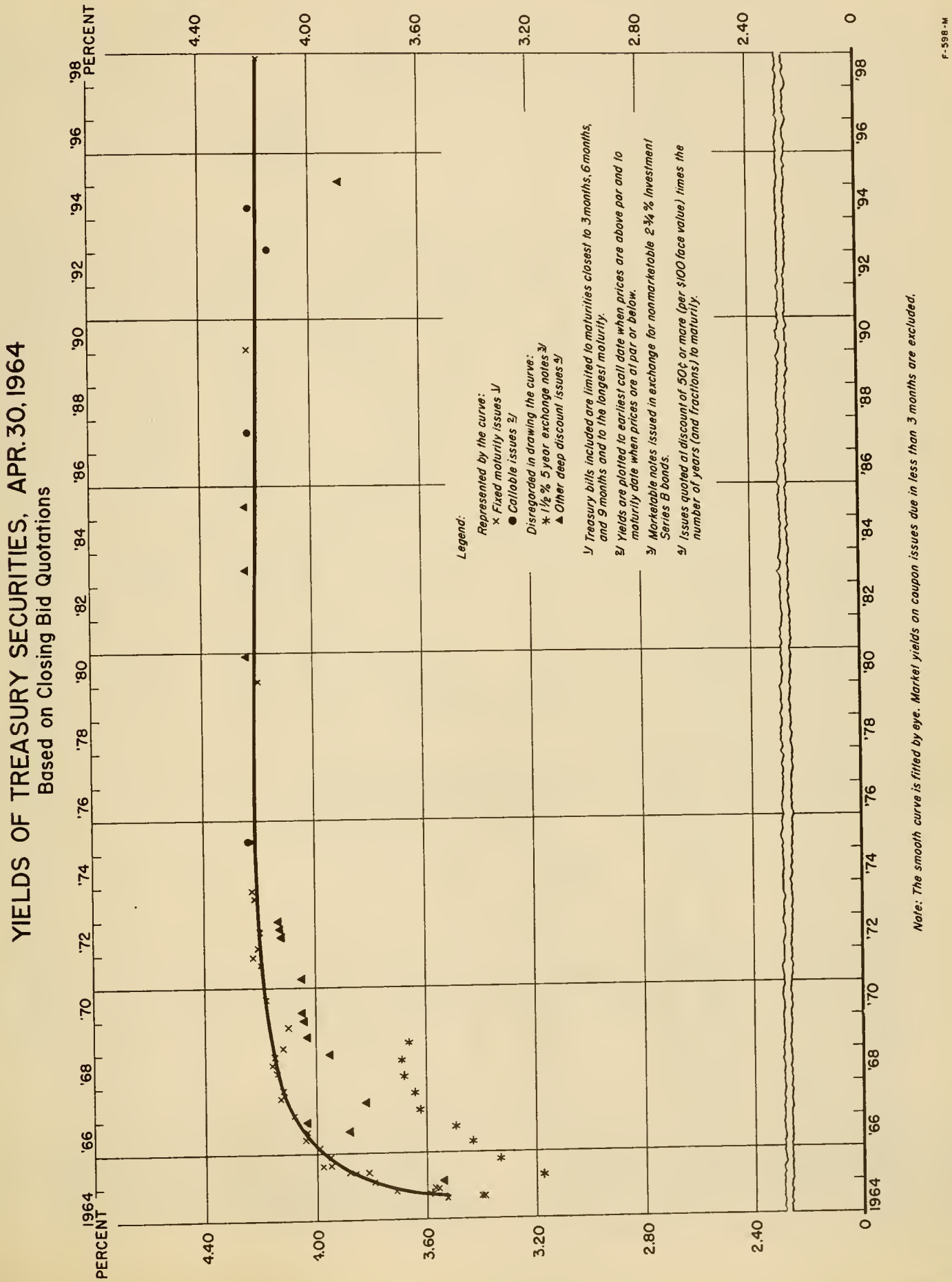
Table 4.- Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 4/	Yield: Change from last month	Issue date	Price range since first traded 3/: High: Price	High: Date	Low: Price	Low: Date
$3,976	2-5/8% - 2/15/65	99.09½	+.07	3.54%	-.17%	6/15/58	100.13	6/5/58	89.00	1/6/60
2,862	3-3/4 - 5/15/66	99.14	+.06	4.04	-.08	11/15/60	102.11	5/15/61	99.07	4/7/64
1,024	3 - 8/15/66	98.03	+.12	3.88	-.14	2/28/58	103.20	4/21/58	89.24	1/6/60
1,851	3-3/8 - 11/15/66	98.14	+.08	4.03	-.08	3/15/61	100.06	5/15/61	97.10	12/12/61
1,460	2-1/2 - 6/15/62-67	96.05	+.19	3.82	-.17	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	98.12	+.10	4.12	-.09	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8 - 5/15/68	99.01	+.08	4.14	-.06	6/23/60	102.04	5/12/61	98.11	6/9/60
3,747	3-3/4 - 8/15/68	98.13	+.08	4.16	-.06	4/18/62	101.06	12/26/62	97.29	3/24/64
1,591	3-7/8 - 11/15/68	98.28	+.09	4.15	-.06	9/15/63	99.17	10/3/63	98.13	3/24/64
1,814	2-1/2 - 12/15/63-68	93.30	+.16	3.95	-.10	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	99.15	+.01	4.12	-.01	8/15/62	102.08	12/24/62	99.07	3/24/64
2,628	2-1/2 - 6/15/64-69	92.31	+.13	4.03	-.07	4/15/43	107.25	4/6/46	81.10	1/6/60
2,537	4 - 10/1/69	99.16	+.02	4.10	-.02	10/1/57	110.14	4/21/58	94.04	12/30/59
2,540	2-1/2 - 12/15/64-69	92.11	+.13	4.04	-.06	9/15/43	107.24	4/6/46	81.04	1/6/60
2,417	2-1/2 - 3/15/65-70	91.31	+.13	4.05	-.06	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4 - 8/15/70	99.01	+.04	4.18	-.02	6/20/63	100.14	8/2/63	98.21	3/24/64
1,405	2-1/2 - 3/15/66-71	90.26	+.08	4.05	-.02	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	98.24	+.04	4.20	-.02	3/1/62	101.27	12/26/62	98.14	4/3/64
2,760	3-7/8 - 11/15/71	97.24	+.03	4.23	-.01	5/15/62	100.28	12/26/62	97.16	4/3/64
2,344	4 - 2/15/72	98.19	+.06	4.21	-.03	11/15/62	101.20	12/26/62	98.06	3/24/64
1,305	2-1/2 - 6/15/67-72	88.29	+.15	4.12	-.06	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	98.19	+.06	4.20	-.03	9/15/62	101.20	12/26/62	98.06	3/24/64
1,952	2-1/2 - 9/15/67-72	88.18	+.18	4.13	-.07	10/20/41	109.18	4/6/46	78.24	1/6/60
2,745	2-1/2 - 12/15/67-72	88.10	+.18	4.13	-.06	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	98.11	+.03	4.22	-.01	9/15/63	99.05	10/1/63	98.01	3/25/64
2,244	3-7/8 - 11/15/74 5/	97.00	+.04	4.23	-.01	12/2/57	110.24	4/22/58	92.08	1/6/60
2,610	4 - 2/15/80 5/	97.24	+.02	4.20	.00	1/23/59	103.18	5/12/61	93.08	1/6/60
1,914	3-1/2 - 11/15/80 5/	91.08	.00	4.24	.00	10/3/60	97.24	5/12/61	91.02	4/14/64
1,587	3-1/4 - 6/15/78-83 5/	87.02	+.08	4.24	-.02	5/1/53	111.28	8/4/54	82.06	1/6/60
1,129	3-1/4 - 5/15/85 5/	86.12	-.04	4.24	+.02	6/3/58	101.04	6/11/58	82.04	1/6/60
1,218	4-1/4 - 5/15/75-85 5/	100.04	+.04	4.24	-.01	4/5/60	105.28	5/5/61	98.10	5/19/60
4,909	3-1/2 - 2/15/90 5/	88.20	+.08	4.23	-.01	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 5/	100.10	+.08	4.23	-.02	8/15/62	104.10	12/26/62	100.00	3/30/64
250	4 - 2/15/88-93 5/	97.16	.00	4.15	.00	1/17/63	100.11	1/16/63	97.06	1/13/64
1,560	4-1/8 - 5/15/89-94 5/	98.10	+.06	4.22	-.02	4/18/63	100.26	8/28/63	98.00	3/30/64
2,477	3 - 2/15/95 5/	84.04	+.30	3.89	-.06	2/15/55	101.12	6/8/55	79.08	1/6/60
4,442	3-1/2 - 11/15/98 5/	87.20	+.10	4.18	-.02	10/3/60	95.14	5/12/61	87.06	3/30/64

1/ Amount issued on May 6, 1964, was $1,001 million.
2/ Excess of price over zero yield.
3/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations, except that before October 1, 1939, they are closing prices on the New York Stock Exchange. "When issued" prices are included in the history beginning October 1, 1939. Dates of highs and lows in case of recurrence are the latest dates.
4/ On callable issues market convention treats the yield to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.
5/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1964



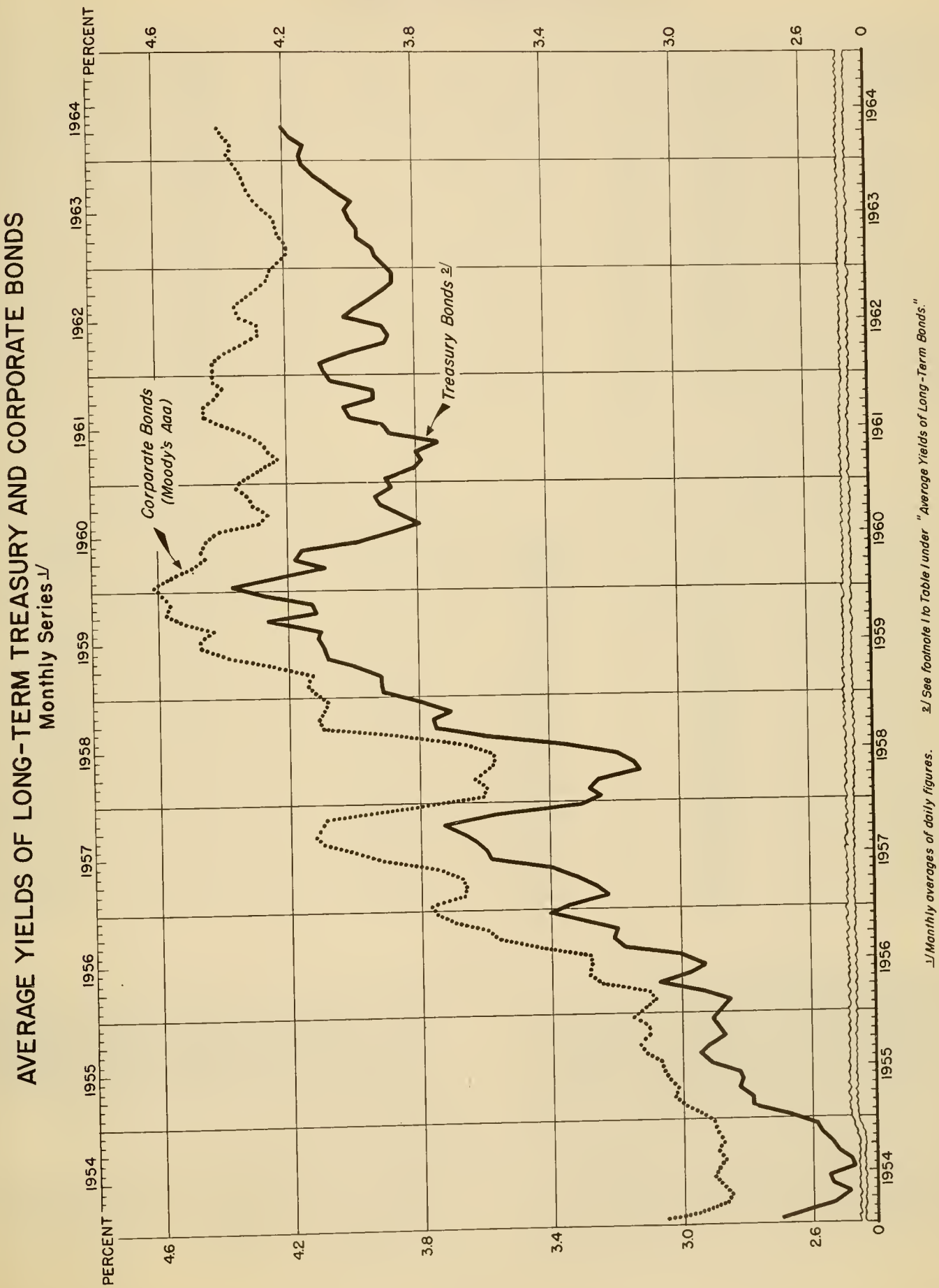

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS
Monthly Series 1/
PERCENT
4.6
4.2
3.8
3.4
3.0
2.6
0
1954
1955
1956
1957
1958
1959
1960
1961
1962
1963
1964
Corporate Bonds (Moody's Aaa)
Treasury Bonds 2/
F-220-N
1/ Monthly averages of daily figures.
2/ See footnote I to Table I under "Average Yields of Long-Term Bonds."
Office of the Secretary of the Treasury

Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.29+ per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1959	19,704.6 1/	4,414.1	18.3
1960	19,322.2	4,394.5	18.5
1961	17,550.2	4,346.5	19.9
1962	16,435.2	4,317.4	20.8
1963	15,733.3	4,315.2	21.5
1962-December	15,978.1	4,318.2	21.3
1963-July	15,632.9	4,313.9	21.6
August	15,581.9	4,313.5	21.7
September	15,581.6	4,311.5	21.7
October	15,582.9	4,298.2	21.6
November	15,582.2	4,275.2	21.5
December	15,513.0	4,265.7	21.6
1964-January	15,512.0	4,258.6	21.5
February	15,461.7	4,255.8	21.6
March	15,460.7	4,250.2	21.6

Source: Circulation Statement of United States Money. For detail of silver monetary stock see Table 4.

1/ See Table 3, footnote 3.

Table 3.- 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
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1963	15,513.0	15,392.9	120.1
1963-July	15,632.9	15,502.3	130.6
August	15,581.9	15,447.5	134.4
September	15,581.6	15,464.5	117.0
October	15,582.9	15,466.4	116.6
November	15,582.2	15,450.0	132.2
December	15,513.0	15,392.9	120.1
1964-January	15,512.0	15,386.6	125.4
February	15,461.7	15,184.8	276.9
March	15,460.7	15,190.1	270.6

Source: Circulation Statement of United States Money.

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

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

3/ The United States payment of the $343.8 million increase in its gold subscription to the International Monetary Fund, authorized by the act approved June 17, 1959 (22 U.S.C. 286e) was made on June 23, 1959 (see "Administrative Budget Receipts and Expenditures," Table 3, footnote 13).

Table 4.- Components of Silver Monetary Stock

(In millions of dollars)

End of calendar year or month	Silver held in Treasury				Silver outside Treasury		Total silver at $1.29+ per fine ounce
	Securing silver certificates 1/		In Treasurer's account				
	Silver bullion 2/	Silver dollars	Subsidiary coin 3/	Silver bullion 4/	Silver dollars 1/	Subsidiary coin 3/	
1955	2,194.4	253.5	15.7	17.9	235.4	1,283.2	3,930.1
1956	2,208.9	236.3	2.3	63.0	252.2	1,338.2	4,064.1
1957	2,212.9	219.0	8.2	92.3	269.3	1,402.6	4,185.4
1958	2,245.0	202.7	14.9	148.3	285.4	1,446.2	4,362.5
1959	2,251.4	182.3	3.2	127.4	305.5	1,513.4	4,382.7
1960	2,252.1	161.2	2.6	88.2	326.5	1,576.0	4,375.6
1961	2,237.5	130.1	3.6	24.2	357.3	1,650.5	4,308.6
1962	2,139.1	94.0	3.4	29.7	392.5	1,756.0	4,318.2
1963	1,981.5	28.5	3.7	18.0	456.3	1,887.2	4,265.7
1963-July	2,071.9	56.4	3.9	28.5	429.6	1,824.5	4,313.9
August	2,052.5	48.2	6.1	31.6	437.6	1,839.7	4,313.5
September	2,039.9	45.5	3.9	32.7	440.2	1,852.1	4,311.5
October	2,022.3	42.8	4.9	33.1	443.0	1,855.4	4,298.2
November	1,999.2	35.2	4.9	24.3	450.0	1,865.2	4,275.2
December	1,981.5	28.5	3.7	18.0	456.3	1,887.2	4,265.7
1964-January	1,970.5	27.8	14.6	14.7	457.0	1,889.7	4,258.6
February	1,948.3	24.3	15.6	19.6	460.5	1,904.2	4,255.8
March	1,923.9	3.0	17.0	19.2	481.8	1,923.4	4,250.2

Source: Circulation Statement of United States Money; Office of the Treasurer of the United States.

1/ Valued at $1.29+ per fine ounce.

2/ Includes silver held by certain agencies of the Federal Government.

3/ Valued at $1.38+ per fine ounce.

4/ Includes bullion at cost, bullion valued at $1.29+ per fine ounce held for coinage, and bullion valued at $1.38+ per fine ounce held for recoinage of subsidiary silver coins.

Table 5.- Seigniorage

(Cumulative from January 1, 1935 - in millions of dollars)

End of calendar year or month	Seigniorage on coins (silver and minor) 2/	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 4/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934 3/	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver 2/		Total seigniorage on silver revalued 2/	
					Proclamation of Dec. 21, 1933	Acts of July 6, 1939 and July 31, 1946 3/		
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	457.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	362.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	50.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1959	981.6	48.7	833.7	34.7	87.6	167.9	1,172.5	98.3
1960	1,038.5	48.7	833.7	34.7	87.6	167.9	1,172.5	70.8
1961	1,101.7	48.7	833.7	34.7	87.6	167.9	1,172.5	12.6
1962	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1963	1,198.9	48.7	833.7	34.7	87.6	167.9	1,172.5	13.8
1963-July	1,170.0	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
August	1,173.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
September	1,178.8	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
October	1,185.1	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
November	1,189.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
December	1,198.9	48.7	833.7	34.7	87.6	167.9	1,172.5	13.8
1964-January	1,208.4	48.7	833.7	34.7	87.6	167.9	1,172.5	8.6
February	1,214.3	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
March	1,219.8	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
April	1,224.6	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6

Source: Bureau of Accounts.

1/ These items represent the difference between the cost value and the monetary value of silver bullion revalued and held to secure silver certificates.

2/ Total of seigniorage on coins and on newly mined silver, beginning with that for July 1959, is included under coins; the breakdown is not available after June 1959.

3/ An act approved June 4, 1963 (77 Stat. 54) repealed the Silver Purchase Act of 1934, the silver purchase provisions of the act of July 6, 1939, and the act of July 31, 1946.

4/ The figures in this column are not cumulative; as the amount of bullion held changes, the potential seigniorage thereon changes.

Table 3.- U. S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

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

Area and country	Calendar year					1962	1963			
	1959	1960	1961	1962	1963	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.
Western Europe:										
Austria	-83	-1	-	-143	-82	-30	-30	-20	-	-32
Belgium	-39	-141	-144	-63	-	-	-	-	-	-
Denmark	-15	-15	-35	15	-	15	-	-	-	-
France	-266	-173	-	-456	-518	-101	-101	-101	-214	-101
Germany	-	-34	-23	-	-	-	-	-	-	-
Greece	-15	-47	-10	-19	-	-	-	-	-	-
Italy	-	-	100	-	-	-	-	-	-	-
Netherlands	-30	-249	-25	-	-	-	-	-	-	-
Spain	-	-114	-156	-146	-130	-20	-70	-60	-	-
Switzerland	20	-324	-125	102	-	50	-	-	-	-
Turkey	-	-6	-2	-1	2	-	-9	15	1	-5
United Kingdom	-350	-550	-306	-387	329	8	107	18	74	131
Bank for International Settlements	-32	-36	-23	-	-	-	-	-	-	-
Other	-18	-28	-3	-7	-1	*	*	*	-1	1
Total Western Europe	-827	-1,718	-754	-1,105	-399	-79	-104	-149	-139	-7
Canada	-	-	-	190	-	-	-	-	-	-
Latin American Republics:										
Argentina	-	-50	-90	85	-30	-	-	-	-	-30
Brazil	-11	-2	-2	57	72	59	17	28	-1	28
Colombia	-	-6	-	38	-	27	-	-	-	-
Mexico	-30	-20	-	-	-4	-	-	-	-4	-
Peru	-1	-15	-6	-1	-11	-	-	-	-11	-
Venezuela	65	-	-	-	-	-	-	-	-	-
Other	-4	-7	-12	-5	4	-4	*	6	*	-1
Total Latin American Republics	19	-100	-109	175	32	83	16	34	-16	-3
Asia:										
Japan	-157	-15	-	-	-	-	-	-	-	-
Other	-28	-97	-101	-93	12	-11	-8	25	*	-4
Total Asia	-186	-113	-101	-93	12	-11	-8	25	*	-4
Africa:										
Total Africa	-5	-35	-5	-3	-36	-2	*	-10	-25	-1
Other countries:										
Total other countries	-	-3	-1	2	-	3	-	-	-	-
Total foreign countries	-998	-1,969	-970	-833	-392	-6	-96	-100	-180	-15
International and regional organizations	-44 1/	300 2/	150	*	-	*	-	-	-	-
Grand total	-1,041	-1,669	-820	-833	-392	-6	-96	-100	-180	-15

1/ Includes United States payment of the $344 million increase in its gold subscription to the International Monetary Fund.

2/ Includes purchase of gold from the International Monetary Fund with the right of repurchase by the Fund; see Table 1, footnote 1.

* Less than $500,000.

CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is reported monthly, and is published monthly in the "Treasury Bulletin." Supplementary information is published less frequently. Reports by banks, bankers, securities brokers and dealers, and nonfinancial business concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. These statistics are consolidated by the Treasury and published as promptly as possible.

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

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad and the foreign subsidiaries and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled. Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the classification "International," "European regional," or "Latin American regional," as appropriate, except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less, without deduction of any offsets. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign countries. The data reported to and published by the Treasury Department exclude entirely the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies; such transactions are reported by business firms to the Department of Commerce. Data on the capital transactions of the United States Government and on shipments and receipts of United States currency are also excluded from the Treasury reports. Certain capital transactions not effected through reporting institutions, such as securities transactions carried out entirely abroad, are not recorded in the Treasury reports. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

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

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

Presentation of statistics

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

Section IV presents supplementary data in five tables which appear less frequently than monthly. Table I, short-term foreign liabilities and claims reported by nonfinancial concerns, is published quarterly in the February, May, August, and November issues of the Bulletin. Table 2, estimated gold reserves and dollar holdings of foreign countries and international institutions, is published quarterly in the March, June, September, and December issues. Table 3, foreign credit and debit balances in brokerage accounts, appears semiannually in the March and September issues. Table 4, short-term banking liabilities to foreigners in countries and areas not regularly reported separately, heretofore has been presented annually in the March issue, but beginning with the August 1963 issue is published twice a year, covering data as of April 30 and December 31. Table 5, purchases and sales of long-term securities by foreigners during the preceding calendar year, appears annually in the April issue.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments, Office of International Affairs, Treasury Department, Washington 25, D. C., or from Federal Reserve Banks.

Section I - Summary by Periods

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

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

Calendar year or month	Net movement	Analysis of net movement								
		Changes in liabilities to foreigners					Changes in claims on foreigners			
		Total	Short-term banking funds	Long-term banking funds	Transactions in: U.S. Gov't bonds and notes 2/	Transactions in: Other domestic securities 2/	Total	Short-term banking funds	Long-term banking funds	Transactions in foreign securities
1946	-767.6	-752.1	-418.4	0.5	-269.7	-64.5	-15.5	-315.5	34.9	265.1
1947	261.8	550.3	636.2	3.2	61.5	-150.6	-288.5	-240.7	-86.8	39.0
1948	280.9	405.7	601.5	-3.6	-47.9	-144.3	-124.8	-69.8	39.8	-94.8
1949	164.5	-25.1	-100.0	-0.3	96.4	-21.2	189.6	190.8	-29.0	27.8
1950	1,576.3	1,971.5	1,026.8	0.3	942.1	2.3	-395.2	-76.2	-173.6	-145.4
1951	-387.7	73.3	657.4	0.2	-683.0	98.7	-461.0	-70.5	-13.5	-377.0
1952	1,225.2	1,560.0	1,243.9	1.1	302.3	12.7	-334.8	-80.3	-36.6	-217.9
1953	1,278.1	1,090.5	1,102.4	-0.4	-82.0	70.5	187.6	144.2	115.6	-72.2
1954	521.9	1,420.3	1,270.2	0.8	8.2	141.1	-898.4	-482.0	-116.0	-300.4
1955	945.0	1,367.4	682.1	0.1	529.0	156.2	-422.4	-162.0	-230.0	-30.4
1956	416.4	1,493.2	1,338.4	-1.5	-135.0	291.3	-1,076.8	-397.2	-168.5	-511.1
1957	-940.5	369.6	219.1	8.7	-52.1	193.9	-1,310.1	-253.7	-334.3	-722.1
1958	-903.6	989.8	1,000.8	-8.3	36.3	-39.0	-1,893.4	-342.6	-188.3	-1,362.5
1959	3,338.5	4,353.2	3,229.6	-0.8	688.9	435.5	-1,014.7	-82.0	-183.0	-749.7
1960	479.8	2,268.0	1,882.9	6.7	126.6	251.8	-1,788.2	-990.2	-153.3	-644.7
1961	-404.8	1,909.2	1,178.7	-5.2	512.2	223.5	-2,314.0	-1,148.2	-335.4	-830.4
1962	305.4	1,822.9	2,489.0	2.1	-728.0	59.8	-1,517.5	-343.0	-126.6	-1,047.9
1963	-796.5r 3/4/	1,843.9r	927.0r	39.1	670.9	206.9	-2,640.4r 3/4/	-751.6	-844.7r	-1,044.2
1963-March	61.3	222.1	175.9	1.3	44.5	0.4	-160.8	-34.8	-11.3	-114.7
April	-69.8	240.7	184.8	5.7	12.2	38.0	-310.5	-191.2	-52.5	-66.8
May	-134.6 3/	379.6	86.2	17.2	205.6	70.6	-514.2	-36.3	-193.5 3/	-284.4
June	147.6	449.8	408.8	6.6	22.2	12.2	-302.2	-182.8	-17.6	-101.8
July	-367.1	-330.1	-345.5	9.4	-10.2	16.2	-37.0	62.6	-34.5	-65.1
August	373.0	445.8	282.6	3.5	142.2	17.5	-72.8	34.4	-40.9	-66.3
September	158.1	179.9	94.0	-1.2	83.3	3.8	-21.8	-1.4	-36.9	16.5
October	328.0	422.7	414.6r	11.0r	8.0	-10.9	-94.7	-132.7	2.2	35.8
November	50.2	283.9	151.1	-2.9	104.7	31.0	-233.7	-183.1	-60.6	10.0
December	-1,107.6r 4/	-513.2r	-499.7	-11.5r	-25.0	23.0	-594.4r 4/	-168.9	-437.9r 4/	12.4
1964-January	38.1	215.3	187.6	20.0	-5.1	12.8	-177.2	-179.2r	33.0	35.0
February p	-230.1	-5.5	-0.4	0.4	28.6	-34.1	-224.6	-115.5	-60.3	-48.8
March p	-447.0	-240.5	-208.1	29.5	-26.8	-35.1	-206.5	-124.8	-114.9	33.2

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

1/ For an explanation of statistical presentation and exclusions, see headnote on page 88.

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

3/ Change in long-term banking funds during May 1963 reflects the inclusion of $85.6 million of long-term claims previously held but first reported as of May 31, 1963.

4/ Change in long-term banking funds during December 1963 reflects the inclusion of $193.2 million of long-term claims reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.

p Preliminary.

r Revised.

Section I - Summary by Periods

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

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

Calendar year or month	U.S. Government bonds and notes 2/					Corporate and other						Net purchases of domestic securities
			Net purchases			Bonds 3/			Stocks			
	Purchases	Sales	Total	Foreign countries: Official	Foreign countries: Other	International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	367.6	432.1	-64.5	-334.2
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	354.1	375.3	-21.2	75.2
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4
1951	673.6	1,356.6	-683.0	-663.7		-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3
1952	533.7	231.4	302.3	292.7		9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9
1953	646.0	728.0	-82.0	-96.7		14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2
1956	883.4	1,018.3	-135.0	-204.9		70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4
1960	1,729.6	1,603.0	126.6	-97.9		224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	-20.0		532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7
1962	1,779.9	2,507.9	-728.0	-206.6		-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2
1963	1,867.1	1,196.2	670.9	369.1		301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8
1963-March	481.3	436.8	44.5	4.5		40.0	15.3	15.1	.2	161.5	161.3	.2	44.9
April	58.4	46.2	12.2	5.1		7.1	17.7	16.7	1.0	255.5	218.6	36.9	50.2
May	297.5	91.9	205.6	126.7	-21.3	100.2	27.8	17.4	10.3	282.0	221.7	60.2	276.2
June	56.9	34.7	22.2	30.9	-.7	-8.0	16.0	24.6	-8.6	338.2	317.5	20.7	34.4
July	40.7	50.9	-10.2	5.0	-11.8	-3.4	23.7	15.3	8.4	184.4	176.6	7.8	6.0
August	175.5	33.2	142.2	42.9	-5.6	105.0	23.3	22.1	1.2	201.3	185.0	16.3	159.8
September	171.0	87.7	83.3	81.9	4.7	-3.3	12.8	19.6	-6.8	226.5	216.0	10.5	87.0
October	35.0	26.9	8.0	14.1	-9.0	3.0	14.2	16.9	-2.7	246.6	254.8	-8.2	-2.8
November	193.5	88.8	104.7	43.4	.8	60.4	18.4	25.2	-6.8	240.0	202.2	37.8	135.5
December	7.5	32.4	-25.0	-6.3	-4.7	-14.0	29.5	27.7	1.7	247.3	226.0	21.2	-2.0
1964-January	66.4	71.5	-5.1	26.7	16.7	-48.6	26.9	17.7	9.1	282.0	278.3	3.7	7.7
February p	106.4	77.8	28.6	26.4	1.6	.5	13.4	21.9	-8.5	216.8	242.4	-25.6	-5.5
March p	18.4	45.2	-26.8	-	-26.8	.1	37.8	21.8	16.0	260.9	312.0	-51.1	-61.9

1/ For exclusions see headnote on page 88.
2/ Through 1949, includes transactions in corporate bonds.
3/ Through 1949, included with transactions in U. S. Government bonds and notes. p Preliminary.

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

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1963-March	84.3	186.4	-102.1	60.2	72.9	-12.6	144.6	259.3	-114.7
April	121.0	180.6	-59.6	66.4	73.6	-7.2	187.4	254.2	-66.8
May	144.0	408.7	-264.7	67.1	86.9	-19.7	211.1	495.5	-284.4
June	56.8	157.0	-100.3	59.1	60.6	-1.5	115.9	217.6	-101.8
July	75.1	116.6	-41.5	55.1	78.8	-23.7	130.2	195.3	-65.1
August	45.1	110.5	-65.4	42.1	43.0	-1.0	87.2	153.5	-66.3
September	227.6	231.8	-4.2	43.9	23.2	20.7	271.5	255.0	16.5
October	50.1	43.2	6.9	59.9	31.0	28.9	110.0	74.2	35.8
November	28.6	60.9	-32.3	69.9	27.7	42.2	98.5	88.5	10.0
December	40.4	62.4	-22.1	62.7	28.3	34.4	103.0	90.7	12.4
1964-January	39.9	37.2	2.7	77.0	44.7	32.3	116.9	81.9	35.0
February p	50.8	125.8	-75.0	62.0	35.8	26.2	112.8	161.6	-48.8
March p	43.5	40.7	2.8	66.4	36.0	30.4	109.9	76.7	33.2

p Preliminary.

Section II - Summary by Countries

Table 2.- Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1963			1964		
	1960	1961	1962	1963	October	November	December	January	February p	March p
Europe:										
Austria	2.3	5.0	7.3	7.9	9.6	9.3	7.9	7.8	7.9	8.1
Belgium	65.1	20.0	32.2	25.5	25.6	27.4	25.5	25.1	29.7	28.4
Denmark	13.2	10.8	13.6	13.3	11.2	11.2	13.3	12.7	14.7	15.3
Finland	9.2	22.6	30.1	52.2	49.2	48.8	52.2	53.3	68.7	69.1
France	32.0	42.2	68.2	69.5	66.3	64.8	69.5	73.8	80.3	85.1
Germany	81.8	165.5	186.1	121.2	150.7	175.6	121.2	159.7	164.8	123.1
Greece	6.2	5.8	6.5	9.1	8.9	8.8	9.1	9.0	8.5	8.9
Italy	34.1	35.0	53.6	96.8	81.4	82.1	96.8	105.5	105.1	93.0
Netherlands	33.3	54.4	26.9	33.4	40.7	35.7	33.4	39.7	42.5	42.9
Norway	17.0	27.5	35.0	40.3	34.5	40.5	40.3	39.5	34.1	32.8
Portugal	3.9	4.5	8.8	14.2	14.0	15.7	14.2	12.2	11.7	17.0
Spain	7.6	11.1	19.4	30.5	37.8	34.4	30.5	31.1	28.6	31.6
Sweden	27.9	35.0	17.8	30.1	32.9	36.2	30.1	25.1	25.0	23.2
Switzerland	59.5	105.1	75.4	70.0	91.4	78.4	70.0	78.7	73.9	76.7
Turkey	48.8	16.1	41.5	48.0	41.5	23.1	48.0	35.6	50.5	46.2
United Kingdom	245.3	180.8	221.4	225.3	232.0	261.5	225.3	200.0	208.4	190.5
Yugoslavia	11.1	8.6	5.7	6.6	7.5	9.8	6.6	7.5	10.9	14.1
Other Western Europe 2/	10.9	9.0	19.5	22.9	20.2	22.2	22.9	23.1	22.5	23.0
U.S.S.R.	*	.1	*	*	*	.1	*	*	*	.1
Other Eastern Europe 2/ 3/	7.6	8.0	7.9	15.7	11.8	14.8	15.7	18.2	18.1	17.7
Total Europe	716.7	767.2	877.0	932.4	967.4	1,000.5	932.4	957.6	1,005.9	946.7
Canada	421.1	555.8	526.1	607.2	627.3	631.9	607.2	637.5	601.0	687.8
Latin America:										
Argentina	120.8	191.8	180.9	188.0	183.0	184.0	188.0	178.7	175.1	176.5
Brazil	225.4	186.3	171.3	162.5	182.8	171.7	162.5	169.6	166.3	154.7
Chile	72.7	127.0	186.3	187.5	185.8	191.9	187.5	184.0	184.0	181.8
Colombia	80.4	125.3	131.4	207.5	180.0	185.0	207.5	218.2	219.2	223.2
Cuba	25.5	19.2	17.0	17.5	16.8	16.5	17.5	17.4	16.7	16.5
Mexico	343.4	425.0	407.9	465.1	444.6	442.9	465.1	468.1	474.9	496.4
Panama	22.6	31.9	29.5	34.6	32.9	33.0	34.6	47.0	45.4	50.0
Peru	44.3	73.7	85.0	99.5	102.8	98.3	99.5	106.5	106.5	110.0
Uruguay	57.0	54.7	122.2	64.6	89.4	82.4	64.6	53.8	50.4	49.6
Venezuela	234.5	144.2	102.1	113.7	103.0	106.0	113.7	109.2	111.9	116.5
Other Latin American Republics 4/	55.1	55.8	65.6	134.5	115.6	121.3	134.5	147.8	145.3	147.3
Bahamas and Bermuda	5/	5/	5/	41.8	30.7	32.7	41.8	36.9	33.4	33.9
Netherlands Antilles and Surinam	8.5	13.4	9.2	8.8	8.2	8.2	8.8	8.8	9.9	11.9
Other Latin America 4/ 5/	65.5	73.5	97.9	15.8	14.6	13.5	15.8	15.4	12.5	13.8
Total Latin America	1,355.6	1,521.8	1,606.4	1,741.6	1,690.1	1,687.2	1,741.6	1,761.3	1,751.5	1,782.0
Asia:										
China Mainland	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Hong Kong	9.3	9.4	13.5	11.0	11.0	12.4	11.0	10.7	11.3	12.1
India	9.2	8.2	19.9	17.3	18.4	15.7	17.3	18.2	17.1	25.9
Indonesia	.2	.3	.4	.3	.4	.4	.3	.3	.2	.3
Israel	23.9	35.7	37.0	22.3	29.8	24.7	22.3	24.9	29.3	30.8
Japan	805.9	1,528.0 6/	1,739.9	2,148.5	1,876.4	1,995.2	2,148.5	2,222.6	2,317.2	2,376.3
Korea	2.1	3.9	3.4	25.0	13.2	25.8	25.0	28.4	30.5	31.3
Philippines	18.6	114.4	70.4	113.2	63.4	74.1	113.2	129.1	142.4	150.1
Taiwan	7.3	9.9	9.3	8.0	7.8	7.7	8.0	8.7	10.4	9.2
Thailand	24.0	34.1	41.5	52.3	44.2	45.5	52.3	52.4	58.0	57.6
Other Asia	150.0	144.9	80.3	70.9	72.4	72.5	70.9	79.7	75.7	77.2
Total Asia	1,052.2	1,890.6	2,017.2	2,470.4	2,138.7	2,275.7	2,470.4	2,576.8	2,693.9	2,772.5
Africa:										
Congo (Leopoldville)	2.5	6.0	2.4	.7	1.5	.7	.7	1.1	.6	.8
Morocco	7/	7/	7/	1.3	2.2	2.9	1.3	2.1	1.4	1.4
South Africa	11.0	10.3	10.3	15.4	14.6	15.6	15.4	14.7	15.3	16.8
United Arab Republic (Egypt)	3.2	13.2	25.5	28.0	27.3	26.8	28.0	25.3	28.2	24.2
Other Africa	7/	7/	7/	58.7	36.0	51.1	58.7	61.1	54.6	55.1
Total Africa	8/	8/	8/	104.2	81.6	97.2	104.2	104.3	100.1	98.2
Other countries:										
Australia	27.6	28.8	41.1	48.4	48.7	44.3	48.4	46.9	48.7	38.8
All other 7/	24.2	26.6	57.2	9.3	7.7	7.8	9.3	8.3	7.7	7.6
Total other countries 8/	68.5	84.9	136.5	57.7	56.3	52.1	57.7	55.3	56.3	46.4
International and regional	-	*	*	1.3	1.3	1.3	1.3	1.3	.8	.8
Grand total	3,614.2	4,820.3 6/	5,163.2	5,914.8	5,562.7	5,745.9	5,914.8	6,094.0	6,209.6	6,334.4

1/ Excludes convertible foreign currencies held by U.S. monetary authorities.
2/ Through 1962, "Other Western Europe" may include claims on some Eastern European countries.
3/ Through 1962, includes Czechoslovakia, Poland and Rumania only.
4/ Through 1962, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."
5/ Through 1962, Bahamas and Bermuda are included with "Other Latin America."
6/ Grand total includes $57.9 million reported by a number of banks included in the series beginning December 31, 1961. Of this total, claims on Japan amount to $51.9 million.
7/ Through 1962, "All other" countries include Morocco and "Other Africa."
8/ Through 1962, "Total other countries" include "Total Africa."
* Less than $50,000. p Preliminary.

Section II - Summary by Countries

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

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

Country	Calendar year					1963			1964		
	1960	1961	1962	1963	1964 through March p	October	November	December	January	February p	March p
Europe:											
Austria	-189	6	-3,193	1,985	-1	-1	-	-	-1	-	-
Belgium	-349	6,392	-8,231	588	-536	-	-	-2	-	2	-538
Denmark	-35,359	-391	-14,355	-2,681	175	-223	-1,565	-	250	-75	-
Finland	-1	1,999	-391	-2,050	-	-	-	-	-	-	-
France	-18,324	-620	-1,379	175	829	265	96	15	-15	392	452
Germany	264	-275	188	79	-51	69	91	25	-57	-51	57
Greece	-28	-59	-40	-16	-18	-	10	-	-16	-2	-
Italy	-889	-112	249	553	-91	-18	245	205	3	22	-116
Netherlands	-4,577	-1,070	-1,473	504	17	46	239	-54	-50	10	57
Norway	1,773	-22,391	-38,758	38,965	-15	-	8	-7,110	-17	4	-2
Portugal	-86	77	-16	-13	44	-	-34	-	-	-	44
Spain	-62	-220	-154	-144	11	-186	11	-	10	1	-
Sweden	-23,577	11,807	-126	39,405	503	-800	10,000	-	1,510	-1,007	-
Switzerland	-31,665	-10,917	-112	247	1,010	310	-165	838	98	428	484
Turkey	-	-	10	-19	-	-	-	-	-	-	-
United Kingdom	89,105	15,175	-65,319	-8,762	51,719	15,121	32,600	546	35,946	23,457	-7,684
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-11,320	2,646	1,658	2,168	3,776	-	-162	-35	792	2,996	-12
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-76	-42	-70	-90	13	-	-30	-	13	-	-
Total Europe	-35,360	2,005	-131,512	70,894	57,385	14,583	41,344	-5,572	38,466	26,177	-7,258
Canada	-36,551	13,112	-69,449	296,901	-1,131	-10,849	3,153	-5,918	6,557	11,046	-18,734
Latin America:											
Argentina	5	-80	154	-141	20	-13	7	1	20	-	-
Brazil	415	-135	-332	64	153	20	7	-	148	-	5
Chile	-29	-25	-19	33	19	84	-	-3	19	-	-
Colombia	-49	-5	-4	-41	-1	-	-	-	-1	-	-
Cuba	-43,515	-324	12	139	-	44	85	-	-	-	-
Mexico	-1,071	-1,258	-950	266	-513	-1	-56	31	-82	-1	-430
Panama	-650	122	48	-65	-9,384	-20	-121	99	65	-9,551	102
Peru	-780	105	-236	-335	-3	-15	-	-57	-1	-22	20
Uruguay	662	-32	-52	-41	60	-	-41	-	20	40	-
Venezuela	-245	347	301	-329	30	-1	-36	-	27	28	-25
Other Latin American Republics	-841	-365	357	-244	1	-	-	-	51	-	-50
Bahamas and Bermuda	201	1,522	1,398	-227	-89	188	44	-170	77	46	-212
Netherlands Antilles and Surinam	114	811	1,467	735	435	26	-144	601	246	287	-98
Other Latin America	-	-	-	-	-	-	-	-	-	-	-
Total Latin America	-45,783	683	2,144	-186	-9,272	312	-255	502	589	-9,173	-688
Asia:											
China Mainland	-14	-	-	-	-	-	-	-	-	-	-
Hong Kong	1,157	-9	-39	9	346	-	-	-	356	-10	-
India	39,700	-35,003	-476	-988	-	-	-	-	-	-	-
Indonesia	-1,000	-	-	-	-	-	-	-	-	-	-
Israel	-531	561	-26	8	2	-3	-	-	-	2	-
Japan	6	-1	23	26	-6	-	-	-	-	-6	-
Korea	-	-	-	-	-	-	-	-	-	-	-
Philippines	-1,561	-963	-818	-21	-	-	-	10	-	-	-
Taiwan	-191	-201	-	-76	-	-	-	-	-	-	-
Thailand	-5	-	-	-	-	-	-	-	-	-	-
Other Asia	-3,516	-654	-4,501	1,694	-3,982	-	-4	3	-4,006	1	23
Total Asia	34,045	-36,270	-5,837	652	-3,640	-3	-4	13	-3,650	-13	23
Africa:											
Congo (Leopoldville)	4	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-55	109	-	-55	-	99	10	-
South Africa	8	3	-1	-88	-	-	10	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-	-
Other Africa	3,255	500	-1,971	1,023	1,400	998	30	-	1,400	-	-
Total Africa	3,267	503	-1,972	880	1,509	998	-15	-	1,499	10	-
Other countries:											
Australia	-49	-1	7	-19	-	-	-3	-	-	-	-
All other	-17,445	-	-	2	-180	2	-	-	-	-	-180
Total other countries	-17,494	-1	7	-17	-180	2	-3	-	-	-	-180
International and regional:											
International	224,468	339,923	-441,527	330,574	-39,812	3,000	61,035	-3,035	-40,868	1,024	32
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	192,236	-79,843	-28,783	-8,155	-	-600	-10,940	-7,695	-500	40
Total international and regional	224,468	532,159	-521,370	301,791	-47,967	3,000	60,435	-13,975	-48,563	524	72
Grand total	126,592	512,191	-727,989	670,915	-3,296	8,043	104,655	-24,950	-5,102	28,571	-26,765

1/ For exclusions see headnote on page 88.
p Preliminary.

Section II - Summary by Countries
Table 5.- Net Transactions in Long-Term Domestic Bonds, Other Than U. S. Government Bonds and Notes, by Foreigners

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

Country	Calendar year					1963			1964		
	1960	1961	1962	1963	1964 through March p	October	November	December	January	February p	March p
Europe:											
Austria	-10	-8	-9	23	-35	1	-	-6	2	-26	-11
Belgium	2,765	580	-439	-1,793	-87	-1,239	95	39	-59	-39	11
Denmark	89	-246	-410	-409	-165	-382	3	-28	-	-76	-89
Finland	-119	-	-	-3	-	-	-	-	-	-	-
France	482	-1,271	-451	585	202	35	116	324	515	-147	-166
Germany	-635	-136	-103	2,654	1,102	155	186	174	176	333	593
Greece	39	14	-3	-19	-	-	-8	-	-	-	-
Italy	-231	-297	-428	-927	71	-96	-20	-45	27	38	6
Netherlands	5,489	-9,394	-2,616	-1,545	304	12	-74	-228	32	645	-373
Norway	-218	-7,915	-78	14,804	24	26	23	3,078	135	-109	-2
Portugal	-79	54	140	-110	-44	6	2	-23	-45	-	1
Spain	58	278	269	-334	-129	4	3	42	-69	-63	3
Sweden	204	-179	211	-1,128	-352	-506	51	-458	-162	-498	308
Switzerland	55,766	4,582	11,345	11,258	4,628	-71	846	126	2,543	830	1,255
Turkey	37	-12	-4	-6	-10	-	-	-	-	-	-10
United Kingdom	-6,818	-5,719	7,616	9,507	21,288	267	699	-456	3,560	105	17,623
Yugoslavia	-	-	-	-	-330	-	-	-	-	-330	-
Other Western Europe	3,226	-176	-4,366	782	177	18	-135	-32	261	116	-200
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-1	-	6	-	-	-	-	-	-	-
Total Europe	60,045	-19,846	10,674	33,345	26,644	-1,770	1,787	2,507	6,916	779	13,949
Canada	-39,058	-89,628	-76,249	-51,845	-14,679	-2,768	-10,912	-3,735	1,631	-10,442	-5,868
Latin America:											
Argentina	-86	-214	132	217	37	81	20	-36	-2	33	6
Brazil	386	240	917	687	-26	-	64	96	-19	54	-61
Chile	56	-120	65	-70	-14	-5	-7	-10	-5	-1	-8
Colombia	49	-54	108	81	9	-5	7	-2	-4	13	-
Cuba	1,751	544	-1	19	2	-	-	-	-	-	2
Mexico	1,292	-698	69	1	-64	23	-92	19	11	-21	-54
Panama	58	-1,265	-2,705	1,284	-157	116	204	12	-4	-114	-39
Peru	395	-16	-2	20	41	48	-2	-	35	-	6
Uruguay	1,394	54	1,589	-148	72	-18	-	-8	2	10	60
Venezuela	755	-397	-35	179	-99	-13	45	-4	-56	-15	-28
Other Latin American Republics 1/	793	-887	289	93	96	23	-3	-11	18	-40	118
Bahamas and Bermuda	2/	2/	2/	2/	-3	31	4	-11	89	239	-331
Netherlands Antilles and Surinam	10,349	208	-542	1,786	-195	141	44	441	-753	50	508
Other Latin America 1/ 2/	417	2,475	912	1,153	4	4	-7	5	4	-	-
Total Latin America	17,609	-130	796	5,302	-297	426	277	491	-684	208	179
Asia:											
China Mainland	-115	-56	-	-2	-2	-	-	-	-5	-	3
Hong Kong	317	37	671	233	270	-148	-17	274	3	6	261
India	52	-37	6	17	-	-	-	-	-	-	-
Indonesia	8	18	-10	-	-	-	-	-	-	-	-
Israel	352	95	-12	-	-4	-	-	-1	-	-3	-1
Japan	48	57	-29	104	128	11	3	25	11	-8	125
Korea	-	-	-	-	-	-	-	-	-	-	-
Philippines	33	266	-6	-18	-	-	-	-	-	-	-
Taiwan	-28	98	56	904	297	198	396	309	-	297	-
Thailand	4	-	3	-	-	-	-	-	-	-	-
Other Asia	65	-8	87	4,905	308	-12	-6	98	119	94	95
Total Asia	736	470	766	6,143	997	49	376	705	128	386	483
Africa:											
Congo (Leopoldville)	-	-	-	-	-	-	-	-	-	-	-
Morocco	3/	3/	3/	3/	-	-	-96	-	-	-	-
South Africa	52	-2	82	-19	-11	2	-	-	-	-	-11
United Arab Republic (Egypt)	-	-	55	-2	-	-	-	-	-	-	-
Other Africa	3/	3/	3/	3/	-8	-2	-	194	-16	8	-
Total Africa	4/	4/	4/	4/	-19	-	-96	194	-16	8	-11
Other countries:											
Australia	-903	9	-11	49	-4	-	-	-	-2	3	-5
All other 3/	59	22	476	166	-4	-	-	-	-	-	-4
Total other countries 4/	-792	29	602	194	-8	-	-	-	-2	3	-9
International and regional:											
International	11,548	9,878	12,078	16,190	3,936	1,395	1,749	1,574	1,171	523	2,242
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	11,548	9,878	12,078	16,190	3,936	1,395	1,749	1,574	1,171	523	2,242
Grand total	50,088	-99,227	-51,333	9,329	16,574	-2,668	-6,819	1,736	9,144	-8,535	15,965

1/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."
2/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."
3/ Through 1963, "All other" countries include Morocco and "Other Africa."
4/ Through 1963, "Total other countries" include "Total Africa."
p Preliminary.

Section II - Summary by Countries

Table 6.- Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year					1963			1964		
	1960	1961	1962	1963	1964 through March p	October	November	December	January	February p	March p
Europe:											
Austria	195	580	-202	1,968	1,073	234	231	470	621	-764	1,216
Belgium	2,245	3,141	-3,697	-10,960	1,351	-2,230	632	188	812	46	493
Denmark	790	-1,810	-268	-641	-63	6	-45	-438	-21	8	-50
Finland	-116	-427	-425	-891	347	-79	-	-287	354	-7	-
France	37,881	22,587	4,852	-9,006	-886	-721	2,588	-485	-2,734	-294	2,142
Germany	19,716	22,711	31,618	-8,370	2,570	-1,620	-688	-95	-782	3,084	268
Greece	-259	-709	12	-327	-111	1	26	-42	-9	-59	-43
Italy	29,219	14,272	-2,972	5,004	3,064	1,126	1,488	682	837	955	1,272
Netherlands	-4,260	28,971	8,504	3,075	8,355	-1,222	2,733	3,550	5,510	2,382	463
Norway	-399	-668	-898	-1,412	-1,661	282	129	207	-993	-464	-204
Portugal	10,820	6,538	429	15,595	5,622	904	286	119	1,321	2,536	1,765
Spain	376	1,559	217	589	258	-540	42	225	16	-178	420
Sweden	121	-1,200	-3,862	-267	-204	108	-649	-329	-398	153	41
Switzerland	115,048	161,565	117,236	-25,393	-25,272	-10,338	5,177	2,746	-4,396	-6,858	-14,018
Turkey	108	235	-262	459	-4,193	200	655	10	-6	-4,185	-2
United Kingdom	-40,920	-10,940	-40,589	196,896	-77,911	14,577	20,933	8,444	-19,294	-22,344	-36,273
Yugoslavia	-13	12	-	362	-	121	-	-	-	4	-4
Other Western Europe	2,939	5,718	3,473	-1,304	-426	-737	613	36	290	335	-1,051
U.S.S.R.	3	-	-	-	-3	-	-	-	-	-	-3
Other Eastern Europe 1/	3	-14	-14	660	17	2	-	3	18	-1	-
Total Europe	173,497	252,121	113,152	166,037	-88,073	74	34,151	15,004	-18,854	-25,651	-43,568
Canada	-6,281	-21,878	32,866	5,132	11,191	-7,965	-2,715	5,395	9,859	736	596
Latin America:											
Argentina	-641	-522	120	2,461	-411	306	171	546	124	-62	-473
Brazil	1,793	5,238	-1,238	3,007	-47	261	552	107	-169	212	-90
Chile	1,735	1,063	2,566	2,249	230	285	714	106	-24	170	84
Colombia	62	742	361	1,097	269	52	285	-226	92	281	-104
Cuba	-1,673	355	-184	-136	-3	-48	-83	4	-3	-1	1
Mexico	-1,211	5,430	-6,029	-777	10,797	-107	426	629	11,023	-286	60
Panama	3,540	9,824	3,881	-1,300	-1,225	-496	-532	-945	-175	-674	-376
Peru	918	378	-1,290	897	739	54	389	30	448	145	146
Uruguay	-2,944	-1,163	-21,587	347	-1,847	-349	105	-224	-826	-3	-1,018
Venezuela	3,561	8,806	3,017	-1,055	1,327	10	-122	145	336	650	341
Other Latin American Republics 2/	1,086	2,660	-789	1,160	320	233	283	108	269	204	-153
Bahamas and Bermuda	3/	3/	3/	3/	-153	526	-578	552	42	46	-241
Netherlands Antilles and Surinam	11,962	9,374	1,594	2,369	-8,275	-1,792	2,940	-505	-253	-	-8,022
Other Latin America 2/ 3/	-124	2,224	-1,715	-1,680	66	487	300	163	13	-113	166
Total Latin America	18,064	44,409	-21,293	8,639	1,787	-578	4,850	490	10,897	569	-9,679
Asia:											
China Mainland	172	-92	56	-118	-41	-2	1	-	6	-3	-44
Hong Kong	8,317	37,684	-23,249	3,227	612	1,092	441	-543	81	-1,586	2,117
India	87	28	65	114	-418	5	14	-13	16	16	-450
Indonesia	-40	113	77	-89	-1	-30	-4	-4	3	-4	-
Israel	105	-81	738	472	562	39	-18	-7	648	8	-94
Japan	504	-69	515	615	94	48	4	9	-9	-88	191
Korea	9	34	103	-45	20	-	-14	-30	14	10	-4
Philippines	181	689	-5	396	36	132	11	22	2	-10	44
Taiwan	-1,285	-127	-71	-8	-109	10	-164	58	1	-129	19
Thailand	100	154	147	69	-36	20	-1	37	-12	-35	11
Other Asia	4,202	4,921	3,345	6,282	-337	-628	557	715	611	-216	-732
Total Asia	12,352	43,254	-18,279	10,915	382	686	827	244	1,361	-2,037	1,058
Africa:											
Congo (Leopoldville)	58	12	-52	34	37	-6	-	3	9	18	10
Morocco	4/	4/	4/	4/	38	-322	19	19	9	42	-13
South Africa	709	64	213	64	-15	11	26	-54	8	-20	-3
United Arab Republic (Egypt)	-191	27	-61	768	53	5	294	85	353	-123	-177
Other Africa	4/	4/	4/	4/	101	-44	32	-278	101	39	-39
Total Africa	5/	5/	5/	5/	214	-356	371	-225	480	-44	-222
Other countries:											
Australia	304	797	636	223	-530	-69	-78	-93	19	-351	-198
All other 4/	800	1,826	-533	-107	191	-259	-19	-40	-84	-36	311
Total other countries 5/	1,680	2,726	203	932	-339	-328	-97	-133	-65	-387	113
International and regional:											
International	2,424	2,082	4,481	5,959	1,859	276	426	461	22	1,242	595
European regional	-	-	-	-115	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	2,424	2,082	4,481	5,844	1,859	276	426	461	22	1,242	595
Grand total	201,736	322,714	111,130	197,549	-72,979	-8,191	37,813	21,236	3,700	-25,572	-51,107

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

Section II - Summary by Countries
Table 7.- Net Transactions in Long-Term Foreign Bonds by Foreigners

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

Country	Calendar year					1963			1964		
	1960	1961	1962	1963	1964 through March p	October	November	December	January	February p	March p
Europe:											
Austria	210	-8,335	-2,051	-5,014	116	73	18	-74	25	44	47
Belgium	15,307	-13,838	-10,111	3,867	-5,952	-800	158	1,172	-126	-5,212	-614
Denmark	492	-14,349	-36,191	-56,627	1,591	20	-15	52	4	1,567	20
Finland	3,305	539	606	-10,899	953	-	-	-	-	-	953
France	14,531	-2,156	-37,252	56,877	3,575	-191	745	138	973	204	2,398
Germany	-24,056	5,223	-19,018	10,948	5,980	1,192	150	591	6,337	22	-379
Greece	-981	-131	-459	-1,006	-8	-	-1	-	3	-7	-4
Italy	39,485	13,122	9,504	-28,399	-5,712	-1,020	-1,805	311	-3,073	-401	-2,238
Netherlands	263	-2,589	30,920	2,125	-2,593	-306	-375	-594	-1,138	-862	-593
Norway	-7,666	-1,943	-23,437	-46,623	-3,566	-498	28	78	-1,074	-723	-1,769
Portugal	293	-123	24	-63	-129	15	-10	-16	-53	-62	-14
Spain	1,432	4,007	2,572	3,543	315	191	22	-6	-16	-6	337
Sweden	-6,618	-1,147	-338	-3,037	7,337	238	-332	-585	647	1,820	4,870
Switzerland	441	-3,155	29,212	56,514	13,055	2,405	1,099	1,743	4,109	5,670	3,276
Turkey	5	-114	28	-3	119	-	-	-	-	119	-
United Kingdom	-43,531	6,029	27,579	-23,647	-3,581	-3,510	-27,015	-4,016	-1,727	1,303	-3,157
Yugoslavia	500	-500	-	484	-	-	-	-	-	-	-
Other Western Europe 1/	-35,525	4,697	-15,601	-2,704	-347	-586	-67	-2,587	-394	-25	72
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe 1/ 2/	-	-11	-5	-11	194	-	-	-	195	-1	-
Total Europe	-42,113	-14,774	-44,018	-43,675	11,347	-2,777	-27,400	-3,793	4,692	3,450	3,205
Canada	-209,738	-244,218	-434,047	-744,318	-80,673	14,820	-3,704	-16,610	3,942	-83,384	-1,231
Latin America:											
Argentina	5,639	-6,904	107	9,124	304	-276	-72	518	141	109	54
Brazil	6,884	8,934	4,086	3,298	1,041	733	208	229	162	238	641
Chile	965	2,111	1,518	541	33	72	246	51	30	21	-18
Colombia	4,068	901	408	2,349	634	124	46	578	151	237	246
Cuba	-5,244	362	5	-	-	-		-	-	-	-
Mexico	-53,049	-19,622	-12,867	-28,413	-4,579	249	1,602	137	745	-5,909	585
Panama	-30,141	1,470	-8,465	-8,325	-328	34	567	-603	-80	-143	-105
Peru	5	-70	9	-23	30	-13	46	54	31	14	-15
Uruguay	-2,854	-1,933	1,574	1,679	580	80	226	36	136	223	221
Venezuela	704	-2,802	-5,694	1,923	1,497	-580	256	2,224	716	818	-37
Other Latin American Republics 3/	-447	-174	3,142	456	190	50	64	140	7	169	14
Bahamas and Bermuda	4/	4/	4/	4/	253	-134	155	-1,240	-73	222	104
Netherlands Antilles and Surinam.	2,884	-1,942	-6,326	1,631	-96	132	-65	-209	-15	184	-265
Other Latin America 3/ 4/	-12,638	-11,349	-12,168	-9,974	19	6	-58	5	27	-	-8
Total Latin America	-83,224	-31,018	-34,671	-25,734	-422	477	3,221	1,920	1,978	-3,817	1,417
Asia:											
China Mainland	-2	-	-	-50	-	-	-	-	-	-	-
Hong Kong	1,660	-2,042	1,046	-1,068	672	161	10	-132	271	418	-17
India	-2	12	-63	930	-22	-17	-52	-	-22	-	-
Indonesia	24	-	4	-52	-	-	-	-1	-	-	-
Israel	-48,161	-55,350	-49,149	-61,477	-22,874	-5,909	-6,835	-11,243	-12,639	-5,586	-4,649
Japan	1,507	-50,549	-94,191	-130,363	13,437	-5,118	71	151	90	12,629	718
Korea	-	4	-700	-	-	-	-	-	-	-	-
Philippines	1,675	18	315	-1,792	2	-272	-8	-550	-	-8	10
Taiwan	-	-453	1,000	1,052	50	16	-	-	-	50	-
Thailand	613	-140	-1,518	2,509	-	-	-	-	-	-	-
Other Asia	2,812	-3,830	-4,228	13,060	6	135	10	33	-	-4	10
Total Asia	-39,874	-112,330	-147,484	-177,251	-8,729	-11,004	-6,804	-11,742	-12,300	7,499	-3,928
Africa:											
Congo (Leopoldville)	-16	6	301	-	-	-	-	-	-	-	-
Morocco	5/	5/	5/	5/	-10	-	-	-17	-10	-	-
South Africa	5,557	-24,147	13,279	9,435	925	251	450	5,653	289	274	362
United Arab Republic (Egypt)	-11	-	-1	-	-1	-	-		-	-	-1
Other Africa	5/	5/	5/	5/	96	-	24	-28	50	21	25
Total Africa	6/	6/	6/	6/	1,010	251	474	5,608	329	295	386
Other countries:											
Australia	-43,029	-15,280	-34,383	-22,243	2,063	1,161	-3	304	695	346	1,022
All other 5/	-1,814	-19,320	-27,320	5,019	23	7	7	356	18	4	1
Total other countries 6/	-39,313	-58,741	-48,124	-7,789	2,086	1,168	4	660	713	350	1,023
International and regional:											
International	-147,831	648	-166,347	-105,270	5,856	807	1,928	1,830	3,353	618	1,885
European regional 1/	1/	1/	5,000	8,597	38	3,178	26	77	15	9	14
Latin American regional 4/	4/	-	-74,285	-	-	-	-	-	-	-	-
Total international and regional	-147,831	648	-235,632	-96,673	5,894	3,985	1,954	1,907	3,368	627	1,899
Grand total	-562,093	-460,433	-943,976	-1,095,440	-69,487	6,920	-32,255	-22,050	2,722	-74,980	2,771

1/ "Other Western Europe" may include transactions with regional organizations through June 1962, and with some Eastern European countries through April 1963.
2/ Through April 1963, includes Czechoslovakia, Poland, and Rumania only.
3/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American Republics included with "Other Latin America."
4/ "Other Latin America" includes Bahamas and Bermuda through 1963, and may include Latin American regional organizations through 1960.
5/ Through 1963, "All other" countries include Morocco and "Other Africa."
6/ Through 1963, "Total other countries" include "Total Africa."
p Preliminary.

Section II - Summary by Countries
Table 8. - Net Transactions in Foreign Stocks by Foreigners

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

Country	Calendar year					1963			1964		
	1960	1961	1962	1963	1964 through March p	October	November	December	January	February p	March p
Europe:											
Austria	-13	-176	-19	108	30	-	-	-7	28	-3	5
Belgium	-922	-6,946	-7,832	2,474	9,538	516	1,769	2,405	4,370	2,562	2,606
Denmark	-315	-170	40	-251	17	-9	21	-34	-	2	15
Finland	-23	-	-	-	52	-	-	-	52	-	-
France	-4,206	-31,235	-39,509	-28,404	723	-136	74	-2,289	170	636	-83
Germany	-17,674	-36,646	-13,747	6,881	8,125	2,785	3,234	2,173	5,115	1,945	1,065
Greece	-583	-200	-494	-202	39	-	-4	-27	46	-	-7
Italy	-12,517	-4,049	3,395	4,604	506	886	13	1,011	211	168	127
Netherlands	-87,906	-71,852	-66,074	-4,340	29,992	5,363	12,080	7,625	10,146	9,561	10,285
Norway	847	464	-491	487	85	148	971	200	-4	43	46
Portugal	121	370	285	40	-38	7	-16	15	-20	-18	-
Spain	-23	-3,034	-832	-1,918	1	-62	-128	-56	-15	-75	91
Sweden	11,889	-495	-266	405	673	111	119	267	166	222	285
Switzerland	-6,312	-28,590	-20,944	-10,316	-3,381	953	2,977	2,943	-5,735	490	1,864
Turkey	97	-12	-18	-86	-1,617	6	-	-5	-1	-1,617	1
United Kingdom	42,147	-63,387	4,081	25,012	12,212	2,194	8,097	5,266	4,350	4,460	3,402
Yugoslavia	-	-	-	-1	-	-	-	-	-	-	-
Other Western Europe	186	-377	-1,292	123	333	111	269	-131	35	238	60
U.S.S.R.	-	-	-	-	1	-	-	-	-	-	1
Other Eastern Europe 1/	-	-587	-	3	-24	-	-	8	-24	-	-
Total Europe	-75,207	-246,922	-143,717	-5,381	57,267	12,873	29,476	19,364	18,890	18,614	19,763
Canada	13,889	-74,117	74,254	130,041	29,782	13,605	12,064	14,881	12,051	6,939	10,792
Latin America:											
Argentina	-2,485	-651	-356	-1	-115	7	-52	-23	-47	-39	-29
Brazil	-1,020	-3,159	-1,684	48	285	-2	-1	-45	107	163	15
Chile	-334	-222	-284	492	330	61	94	35	128	126	76
Colombia	100	-1,246	-960	244	13	3	19	1	-19	5	27
Cuba	-307	-7	-91	-	8	-	-	-	-	8	-
Mexico	-548	360	-1,425	-1,857	-1,450	796	-1,162	-250	98	-1,255	-293
Panama	-4,294	910	1,385	-62	-2	4	70	-21	42	28	-72
Peru	-1,765	396	1,128	187	10	10	-9	-57	105	40	-135
Uruguay	-180	-657	-425	-326	-145	104	-316	-124	-109	-43	7
Venezuela	-16	99	172	88	-900	46	9	-235	-939	-6	45
Other Latin American Republics 2/	30	159	99	113	-32	19	2	25	42	-110	36
Bahamas and Bermuda	3/	3/	3/	3/	297	-43	188	12	-100	474	-77
Netherlands Antilles and Surinam	608	2,060	811	722	-6	162	186	28	-311	259	46
Other Latin America 2/ 3/	-13,996	-25,397	-4,447	555	1	6	-18	5	-	1	-
Total Latin America	-24,207	-27,355	-6,077	203	-1,706	1,173	-990	-649	-1,003	-349	-354
Asia:											
China Mainland	-50	2	-82	-	-	-	-	-	-	-	-
Hong Kong	-147	-1,127	-486	504	621	-25	81	-44	43	210	368
India	-13	2	-47	-1,510	-	1	-4	-25	-	-	-
Indonesia	2	-8	-8	15	-	-	-	-	-	-	-
Israel	48	-6,697	-4,319	-4,030	-605	-95	-100	-771	93	108	-806
Japan	-744	249	-22,206	-68,958	3,130	1,343	1,342	1,443	2,074	642	414
Korea	-	-	-	202	5	-	-	-	4	-	1
Philippines	204	42	-66	-367	-87	3	-27	1	4	-46	-45
Taiwan	-3	1	-2	-210	-9	-	-	-	-	-	-9
Thailand	-60	3	-27	-27	-	-	-	-	-	-	-
Other Asia	10	-718	-515	-512	-75	-29	17	-67	-1	-79	5
Total Asia	-753	-8,251	-27,758	-74,893	2,980	1,198	1,309	537	2,217	835	-72
Africa:											
Congo (Leopoldville)	-	2	-	17	-	-	-	-	-	-	-
Morocco	4/	4/	4/	4/	2	-	-	-75	-11	13	-
South Africa	2,978	-234	19	1,217	-11	55	5	15	1	-9	-3
United Arab Republic (Egypt)	11	4	-6	124	1	-	-	-	1	-	-
Other Africa	4/	4/	4/	4/	-67	-352	2	8	22	-97	8
Total Africa	5/	5/	5/	5/	-75	-297	7	-52	13	-93	5
Other countries:											
Australia	-65	-13,603	-747	-501	403	326	296	155	59	182	162
All other 4/	-55	-121	-906	-656	-4	-	-	-	-	-	-4
Total other countries 5/	2,869	-13,952	-1,640	201	399	326	296	155	59	182	158
International and regional:											
International	785	643	1,056	1,073	200	-	78	189	30	76	94
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	785	643	1,056	1,073	200	-	78	189	30	76	94
Grand total	-82,624	-369,954	-103,882	51,244	88,847	28,878	42,240	34,425	32,257	26,204	30,386

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."
3/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."
4/ Through 1963, "All other" countries include Morocco and "Other Africa."
5/ Through 1963, "Total other countries" include "Total Africa."
p Preliminary.

Section II - Summary by Countries
Table 9. - Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	On basis of 1960 survey						On basis of 1963 survey			
	December			1963			1963	1964		
	1960	1961	1962	October	November	December	December	January	February p	March p
Europe:										
Austria	3	3	*	2	2	2	3	3	3	3
Belgium	2	8	*	1	1	1	*	*	*	*
Denmark	31	30	16	15	13	13	14	14	14	14
Finland	*	2	2	*	*	*	1	1	1	1
France	5	4	3	3	3	3	6	6	6	7
Germany	3	3	3	3	3	3	1	1	1	1
Greece	*	*	*	*	*	*	*	*	*	*
Italy	*	*	*	1	1	1	1	1	1	1
Netherlands	4	3	1	2	2	2	4	4	4	4
Norway	148	126	87	133	133	126	131	131	131	131
Portugal	1	1	1	1	1	1	*	*	*	*
Spain	1	1	1	1	1	1	2	2	2	2
Sweden	82	93	93	123	133	133	129	131	130	130
Switzerland	94	83	83	83	83	83	75	76	76	76
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	420	435	370	327	360	361	328	364	388	380
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	43	46	48	50	50	50	45	46	49	49
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	9	8	8	8	8	8	7	7	7	7
Total Europe	846	848	717	752	793	788	748	787	813	806
Canada	446	459	389	689	692	686	687	694	705	686
Latin America:										
Argentina	1	1	1	1	1	1	*	*	*	*
Brazil	2	1	1	1	1	1	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	1	*	*	*	*	*	*	*	*	*
Mexico	7	5	4	5	5	5	2	2	2	1
Panama	1	1	1	1	1	1	10	10	*	1
Peru	*	1	*	*	*	*	*	*	*	*
Uruguay	1	1	1	1	1	1	*	*	*	*
Venezuela	1	1	1	1	1	1	*	*	*	*
Other Latin American Republics	2	2	2	2	2	2	2	2	2	2
Bahamas and Bermuda	2	3	5	5	5	5	3	3	3	3
Netherlands Antilles and Surinam	13	14	15	16	16	16	15	15	15	15
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	30	31	33	33	33	33	32	32	24	23
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	1	1	*	*	*	*	*	1	1	1
India	41	6	6	5	5	5	*	*	*	*
Indonesia	1	1	1	1	1	1	1	1	1	1
Israel	*	1	1	1	1	1	*	*	*	*
Japan	3	3	3	3	3	3	5	5	5	5
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	2	1	*	*	*	*	*	*	*	*
Taiwan	5	5	5	5	5	5	2	2	2	2
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	39	38	34	36	36	36	39	35	35	35
Total Asia	92	56	50	51	51	51	47	44	44	44
Africa:										
Congo (Leopoldville)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	-	-	-	-
Other Africa	11	12	10	11	10	10	9	10	10	10
Total Africa	11	12	10	11	10	10	9	10	10	10
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	-	-	-	*	*	*	*	*	*	*
Total other countries	*	*	*	*	*	*	*	*	*	*
International and regional:										
International	900	1,240	798	1,071	1,132	1,129	1,135	1,094	1,095	1,095
European regional	*	*	*	*	*	*	*	*	*	*
Latin American regional	-	192	112	95	95	84	84	76	75	75
Total international and regional	900	1,432	911	1,166	1,227	1,213	1,218	1,170	1,170	1,170
Grand total	2,326	2,838	2,110	2,701	2,806	2,781	2,742	2,737	2,766	2,739

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year. (For exclusions, see headnote on page 88.) Beginning with the February 1964 issue, annual and monthly data are shown in this section. For quarterly data and statistics for earlier dates, see Section IV of previous issues.

Data are shown as of December 31 for 1960 through 1962, and for October 31 through December 31, 1963, on the basis of a November 30, 1960 survey of holdings and the regular monthly reports of securities transactions of a survey as of July 31, 1963, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1963, rather than as of the survey date.

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

Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of March 31, 1964 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 2/	U. S. Treasury bills and certif-icates	Other	Total	Deposits 3/	U. S. Treasury bills and certif-icates	Other	
Europe:										
Austria	342,161	339,261	234,505	98,700	6,056	2,899	2,770	40	89	1
Belgium	406,183	376,038	264,120	69,347	42,571	29,935	25,779	508	3,648	210
Denmark	167,951	159,975	63,468	71,000	25,507	7,931	7,437	425	69	45
Finland	109,636	106,254	71,413	28,600	6,241	3,360	3,360	-	-	22
France	1,410,801	1,359,141	244,330	957,438	157,373	50,236	43,009	3,037	4,190	1,424
Germany	2,858,103	2,817,152	210,216	2,444,536	162,400	39,666	33,483	1,735	4,448	1,285
Greece	162,336	146,311	49,600	30,000	66,711	16,025	16,025	-	-	-
Italy	784,310	752,981	361,451	350,285	41,245	30,169	28,599	1,097	473	1,160
Netherlands	296,529	271,253	93,815	163,890	13,548	24,683	16,959	1,304	6,420	593
Norway	103,618	75,197	63,115	5,800	6,282	28,308	27,679	610	19	113
Portugal	192,150	130,726	124,015	-	6,711	61,420	61,076	128	216	4
Spain	234,233	192,379	159,297	31,500	1,582	41,804	39,446	121	2,237	50
Sweden	427,873	416,650	124,785	244,519	47,346	10,929	10,489	30	410	294
Switzerland	985,636	804,203	296,467	191,599	316,137	145,343	88,848	10,610	45,885	36,090
Turkey	19,609	17,575	17,428	-	147	2,034	2,014	-	20	-
United Kingdom	1,795,541	1,219,066	1,017,475	140,783	60,808	520,402	136,685	36,754	346,963	56,073
Yugoslavia	13,491	12,564	8,819	1,300	2,445	927	927	-	-	-
Other Western Europe	365,957	355,855	43,580	172,594	139,681	9,575	8,488	202	885	527
U. S. S. R.	3,135	2,814	2,722	-	92	256	256	-	-	65
Other Eastern Europe	18,887	17,491	15,655	61	1,775	1,396	1,368	27	1	-
Total Europe	10,698,140	9,572,886	3,466,276	5,001,952	1,104,658	1,027,298	554,697	56,628	415,973	97,956
Canada	2,684,058	2,413,188	1,655,894	707,641	49,653	265,046	159,871	66,407	38,768	5,824
Latin America:										
Argentina	375,692	207,993	148,839	52,071	7,083	167,472	164,911	20	2,541	227
Brazil	179,092	93,392	65,651	-	27,741	85,655	85,020	85	550	45
Chile	137,639	36,999	34,788	-	2,211	100,631	96,849	157	3,625	9
Colombia	181,303	84,526	83,111	200	1,215	96,766	94,377	-	2,389	11
Cuba	10,769	1,031	1,031	-	-	9,738	9,543	95	100	-
Mexico	680,832	421,121	221,877	120,400	78,844	259,329	244,964	1,169	13,196	382
Panama	91,384	6,676	6,078	-	598	84,707	74,047	880	9,780	1
Peru	173,365	81,414	81,018	-	396	91,931	90,710	64	1,157	20
Uruguay	105,565	31,808	29,747	-	2,061	73,743	69,266	425	4,052	14
Venezuela	615,534	324,967	303,712	11,000	10,255	290,566	287,600	86	2,880	1
Other Latin American Republics	395,285	231,267	149,070	33,500	48,697	164,014	160,875	128	3,011	4
Bahamas and Bermuda	141,021	66,837	59,327	669	6,841	74,029	61,382	3,132	9,515	155
Netherlands Antilles and Surinam	79,257	32,436	17,577	11,203	3,656	46,720	29,692	2,928	14,100	101
Other Latin America	24,850	5,047	3,778	-	1,269	17,415	16,965	450	-	2,388
Total Latin America	3,191,588	1,625,514	1,205,604	229,043	190,867	1,562,716	1,486,201	9,619	66,896	3,358
Asia:										
China Mainland	35,748	29,858	29,788	-	70	5,890	5,890	-	-	-
Hong Kong	73,640	39,688	34,732	-	4,956	33,702	32,032	296	1,374	250
India	54,928	44,234	30,700	4,500	9,034	9,636	9,422	200	14	1,058
Indonesia	45,921	43,347	18,146	25,100	101	2,574	2,574	-	-	-
Israel	125,664	121,005	73,904	19,550	27,551	4,659	4,639	-	20	-
Japan	2,445,672	2,423,346	1,511,576	680,165	231,605	22,283	21,816	250	217	43
Korea	123,703	122,031	121,642	-	389	1,672	1,672	-	-	-
Philippines	208,927	174,251	160,581	192	13,478	34,367	34,316	-	51	309
Taiwan	199,660	191,495	141,210	-	50,285	8,165	7,257	-	908	-
Thailand	408,669	403,636	183,314	214,910	5,412	5,033	5,033	-	-	-
Other Asia	471,966	403,111	290,845	40,221	72,045	68,517	67,130	126	1,261	338
Total Asia	4,194,498	3,996,002	2,596,438	984,638	414,926	196,498	191,781	872	3,845	1,998
Africa:										
Congo (Leopoldville)	25,846	23,681	14,577	8,600	504	2,165	2,165	-	-	-
Morocco	33,091	29,169	28,743	-	426	3,922	2,872	-	1,050	-
South Africa	42,654	35,641	33,984	1,001	656	6,871	6,770	100	1	142
United Arab Republic (Egypt)	23,547	22,780	17,422	4,670	688	767	767	-	-	-
Other Africa	122,893	83,737	55,323	17,115	11,299	36,809	33,655	2,034	1,120	2,347
Total Africa	248,031	195,008	150,049	31,386	13,573	50,534	46,229	2,134	2,171	2,489
Other countries:										
Australia	161,792	156,493	65,077	80,484	10,932	4,825	4,733	86	6	474
All other	15,126	11,891	7,612	1,604	2,675	3,197	3,167	-	30	38
Total other countries	176,918	168,384	72,689	82,088	13,607	8,022	7,900	86	36	512
International and regional:										
International	4,600,168	4,599,623	418,741	4,103,805	77,077	545	445	-	100	-
European regional	19,408	19,408	15,929	-	3,479	-	-	-	-	-
Latin American regional	115,011	114,970	36,970	2,500	75,500	41	41	-	-	-
Total international and regional	4,734,587	4,734,001	471,640	4,106,305	156,056	586	486	-	100	-
Grand total	25,927,820	22,704,983	9,618,590	11,143,053	1,943,340	3,110,700	2,447,165	135,746	527,789	112,137

1/ For exclusions see headnote on page 88.

2/ Grand total includes $5,818,090 thousand of demand deposits and $3,800,500 thousand of time deposits but excludes negotiable time certificates of deposit, which are included in "Other."

3/ Grand total includes $1,424,330 thousand of demand deposits and $1,022,835 thousand of tima deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

Section III - Preliminary Details by Countries
Table 2.- Short-Term Banking Claims on Foreigners as of March 31, 1964 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Total	Loans to: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:											
Austria	8,056	7,692	2,850	777	3,056	1,007	2	364	364	-	-
Belgium	28,379	25,841	4,894	6,113	12,484	157	2,193	2,538	2,506	-	32
Denmark	15,280	13,143	1,629	1,430	4,537	5,547	-	2,137	1,043	-	1,094
Finland	69,139	68,960	1,170	13,309	2,214	52,255	12	179	174	-	5
France	85,050	68,130	5,864	26,823	22,681	10,617	2,145	16,920	15,924	612	384
Germany	123,101	100,729	20,048	26,857	32,384	21,035	405	22,372	18,281	-	4,091
Greece	8,853	8,767	167	586	8,011	-	3	86	86	-	-
Italy	93,014	88,808	38,695	10,432	26,328	7,050	6,303	4,206	3,984	-	222
Netherlands	42,938	32,361	5,276	3,600	20,635	2,772	78	10,577	9,961	-	616
Norway	32,834	31,937	5,916	5,591	2,721	15,536	2,173	897	871	-	26
Portugal	17,047	16,858	6,434	2,988	3,098	3,098	1,240	189	144	-	45
Spain	31,591	30,974	6,013	9,985	8,541	5,741	694	617	541	-	76
Sweden	23,176	21,785	1,041	6,163	4,380	9,795	406	1,391	1,386	-	5
Switzerland	76,691	60,510	17,460	22,872	11,434	6,764	1,980	16,181	11,612	-	4,569
Turkey	46,178	46,177	42,955	867	2,353	-	2	1	1	-	-
United Kingdom	190,525	81,791	23,945	13,843	23,707	6,702	13,594	108,734	95,646	2,099	10,989
Yugoslavia	14,146	14,122	8,270	168	360	5,223	101	24	24	-	-
Other Western Europe	23,006	22,359	1,643	13,149	3,131	4,436	-	647	597	-	50
U.S.S.R.	51	48	-	-	48	-	-	3	3	-	-
Other Eastern Europe	17,686	17,681	2,125	116	450	13,756	1,234	5	5	-	-
Total Europe	946,741	758,673	196,395	165,669	192,553	171,491	32,565	188,068	163,153	2,711	22,204
Canada	687,811	379,449	47,589	120,399	10,913	32,591	167,957	308,362	86,044	202,888	19,430
Latin America:											
Argentina	176,481	140,335	16,202	25,330	48,322	49,529	952	36,146	36,115	-	31
Brazil	154,696	123,937	34,581	55,062	31,420	1,788	1,086	30,759	30,681	-	78
Chile	181,784	171,650	32,551	21,234	31,444	83,609	2,812	10,134	9,624	191	319
Colombia	223,236	222,628	27,221	54,981	26,140	113,031	1,255	608	524	-	84
Cuba	16,451	16,424	-	100	16,324	-	-	27	19	-	8
Mexico	496,382	481,081	181,693	133,169	35,500	109,612	21,107	15,301	4,775	1,874	8,652
Panama	49,999	49,989	16,831	15,637	9,090	8,167	264	10	-	-	10
Peru	109,982	109,910	10,145	18,169	38,201	41,164	2,231	72	62	-	10
Uruguay	49,598	49,195	9,734	3,619	6,274	27,831	1,737	403	3	400	-
Venezuela	116,481	115,538	21,736	19,104	49,359	25,302	37	943	628	-	315
Other Latin American Republics	147,274	147,192	12,699	25,751	60,895	47,562	285	82	38	-	44
Bahamas and Bermuda	33,944	33,857	4,450	20,966	990	4,601	2,850	87	77	-	10
Netherlands Antilles and Surinam	11,885	11,885	706	8,407	2,737	-	35	-	-	-	-
Other Latin America	13,789	13,774	343	65	10,764	702	1,900	15	7	-	8
Total Latin America	1,781,982	1,687,395	368,892	401,594	367,460	512,898	36,551	94,587	82,553	2,465	9,569
Asia:											
China Mainland	1,673	1,668	1,668	-	-	-	-	5	5	-	-
Hong Kong	12,143	12,106	3,469	785	4,462	2,901	489	37	35	-	2
India	25,914	23,702	5,330	1,590	8,668	7,999	115	2,212	1,246	965	1
Indonesia	326	326	204	-	122	-	-	-	-	-	-
Israel	30,843	30,458	6,407	7,810	5,439	10,456	346	385	-	150	235
Japan	2,376,271	2,319,752	444,879	79,882	229,544	1,513,538	51,909	56,519	56,021	-	498
Korea	31,319	31,302	11,392	-	9,699	10,211	-	17	17	-	-
Philippines	150,060	149,777	77,763	16,939	12,209	39,565	3,301	283	280	-	3
Taiwan	9,150	9,130	2,352	400	488	5,881	9	20	-	20	-
Thailand	57,584	57,520	12,776	1,823	5,523	36,848	550	64	57	-	7
Other Asia	77,188	76,836	29,020	5,491	34,596	5,607	2,122	352	347	-	5
Total Asia	2,772,471	2,712,577	595,260	114,720	310,750	1,633,006	58,841	59,894	58,008	1,135	751
Africa:											
Congo (Leopoldville)	805	805	210	-	595	-	-	-	-	-	-
Morocco	1,374	1,374	68	8	1,297	-	1	-	-	-	-
South Africa	16,798	16,605	276	1,364	13,927	883	155	193	172	-	21
United Arab Republic (Egypt)	24,157	24,143	6,236	2	766	15,633	1,506	14	1	13	-
Other Africa	55,091	55,004	24,542	14,039	13,068	3,220	135	87	18	-	69
Total Africa	98,225	97,931	31,332	15,413	29,653	19,736	1,797	294	191	13	90
Other countries:											
Australia	38,787	32,650	2,889	4,942	14,964	9,600	255	6,137	3,606	-	2,531
All other	7,575	7,255	151	1,074	5,250	366	414	320	303	-	17
Total other countries	46,362	39,905	3,040	6,016	20,214	9,966	669	6,457	3,909	-	2,548
International and regional:											
International	-	-	-	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	820	820	820	-	-	-	-	-	-	-	-
Total International and regional	820	820	820	-	-	-	-	-	-	-	-
Grand total	6,334,412	5,676,750	1,243,328	823,811	931,543	2,379,688	298,380	657,662	393,858	209,212	54,592

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

Section III - Preliminary Details by Countries

Table 3.- Long-Term Banking Liabilities to and Claims on Foreigners as of March 31, 1964

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	-	124,110	124,110	124,103	7	-
Belgium	-	64,737	64,737	64,024	713	-
Denmark	-	50,703	50,703	50,703	-	-
Finland	-	47,069	47,069	46,069	1,000	-
France	4,000	36,835	36,835	36,835	-	-
Germany	-	140,916	140,916	140,913	3	-
Greece	-	16,863	16,863	16,851	12	-
Italy	-	204,219	204,219	194,136	10,083	-
Netherlands	-	5,472	5,472	5,472	-	-
Norway	-	240,011	240,011	240,011	-	-
Portugal	-	77,333	77,333	76,795	538	-
Spain	-	51,820	51,820	49,246	2,574	-
Sweden	915	62,782	62,782	61,782	1,000	-
Switzerland	2,045	17,765	17,765	16,765	1,000	-
Turkey	-	722	722	700	22	-
United Kingdom	25,147	50,247	50,247	49,047	1,200	-
Yugoslavia	-	881	881	881	-	-
Other Western Europe	-	22,696	22,696	21,831	865	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	25,987	25,987	25,987	-	-
Total Europe	32,107	1,241,168	1,241,168	1,222,151	19,017	-
Canada	-	268,958	268,958	267,041	1,917	-
Latin America:						
Argentina	206	83,528	83,528	50,028	33,500	-
Brazil	-	262,386	262,386	191,935	70,451	-
Chile	-	25,925	25,925	22,946	2,979	-
Colombia	-	61,069	61,069	58,696	2,373	-
Cuba	-	594	594	-	594	-
Mexico	22,230	353,020	352,920	317,541	35,379	100
Panama	-	18,572	18,572	18,530	42	-
Peru	-	34,994	34,994	28,278	6,716	-
Uruguay	-	41,166	41,166	41,091	75	-
Venezuela	-	28,760	28,760	28,139	621	-
Other Latin American Republics	-	60,736	60,736	57,642	3,094	-
Bahamas and Bermuda	-	41,782	41,782	41,780	2	-
Netherlands Antilles and Surinam	-	3,257	3,257	3,257	-	-
Other Latin America	-	2,969	2,969	2,019	950	-
Total Latin America	22,436	1,018,758	1,018,658	861,882	156,776	100
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	1,549	1,549	1,549	-	-
India	-	23,271	23,271	23,262	9	-
Indonesia	-	81	81	81	-	-
Israel	-	26,492	26,492	26,492	-	-
Japan	-	299,979	299,979	271,573	28,406	-
Korea	-	3,243	3,243	1,500	1,743	-
Philippines	50	103,710	103,710	98,637	5,073	-
Taiwan	-	1,842	1,842	1,842	-	-
Thailand	-	3,461	3,461	3,341	120	-
Other Asia	9,000	31,131	31,131	29,499	1,632	-
Total Asia	9,050	494,759	494,759	457,776	36,983	-
Africa:						
Congo (Leopoldville)	-	22,569	22,157	22,157	-	412
Morocco	-	-	-	-	-	-
South Africa	-	14,699	14,699	14,689	10	-
United Arab Republic (Egypt)	-	108	108	-	108	-
Other Africa	500	78,563	77,919	77,894	25	644
Total Africa	500	115,939	114,883	114,740	143	1,056
Other countries:						
Australia	727	66,233	66,233	66,006	227	-
All other	-	7,409	7,409	7,329	80	-
Total other countries	727	73,642	73,642	73,335	307	-
International and regional:						
International	1,000	-	-	-	-	-
European regional	-	-	-	-	-	-
Latin American regional	27,500	-	-	-	-	-
Total international and regional	28,500	-	-	-	-	-
Grand total	93,320	3,213,224	3,212,068	2,996,925	215,143	1,156

Section IV - Supplementary Data by Countries

Table 1.- Short-Term Liabilities to and Claims on Foreigners Reported by Nonfinancial Concerns 1/

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners										
	Fourth revised series 2/		Fifth revised series 2/			Sixth revised series 2/		Seventh revised series			
	1961		1962			1962	1963	1963			
	March	June 3/	June 3/	September	December	December	March	March	June	September	December p
Europe:											
Austria	2,058	1,741	1,778	2,599	1,860	1,860	2,194	2,194	1,718	2,055	1,638
Belgium	26,893	22,882	24,082	24,209	21,175	21,179	17,560	17,560	19,582	23,191	26,449
Denmark	5,231	4,380	4,614	5,043	2,717	2,722	2,373	2,373	3,317	2,245	2,799
Finland	598	539	852	976	643	649	936	941	542	1,423	1,295
France	32,589	27,907	30,138	34,311	32,213	32,213	30,856	31,159	31,554	30,632	33,405
Germany	29,940	31,775	33,794	38,266	33,410	33,434	36,155	36,186	32,521	34,589	33,897
Greece	1,672	2,242	2,363	3,476	1,084	1,084	1,147	1,147	2,256	2,117	1,723
Italy	23,523	22,463	25,078	27,117	28,077	28,311	29,051	29,067	30,296	26,057	25,189
Netherlands	43,021	40,573	40,883	26,745	33,238	33,246	46,130	46,130	50,037	56,384	46,143
Norway	8,051	8,196	8,209	9,152	10,429	10,431	12,017	12,152	12,801	13,193	13,707
Portugal	914	719	833	1,200	898	898	719	831	1,106	1,265	785
Spain	9,984	7,823	8,438	10,992	8,704	8,704	6,978	6,979	7,135	6,016	6,531
Sweden	8,363	6,657	6,917	6,942	7,040	7,053	8,187	8,187	8,350	6,569	8,647
Switzerland	25,470	15,493	18,133	25,404	24,109	24,114	25,667	25,667	27,189	39,632	27,154
Turkey	4,432	3,728	4,042	4,084	4,333	4,337	4,131	4,131	4,399	4,515	1,589
United Kingdom	119,520	117,479	121,865	114,748	93,209	93,681	109,398	110,359	117,684	126,519	100,199
Yugoslavia	5,455	6,321	6,335	4,122	3,515	3,515	4,102	4,102	2,966	3,443	3,671
Other Western Europe 4/	533	1,420	2,315	906	898	918	1,157	1,157	1,961	3,410	3,263
U. S. S. R.	57	92	99	75	116	116	38	38	57	130	188
Other Eastern Europe 4/5/	1,327	568	588	645	644	644	627	645	358	510	315
Total Europe	349,631	322,998	341,356	341,012	308,312	309,109	339,423	341,005	355,829	383,895	338,587
Canada	44,796	46,985	57,942	67,049	79,934	80,729	63,467	63,552	58,827	61,801	72,271
Latin America:											
Argentina	6,160	8,091	9,331	9,007	8,947	8,961	6,138	6,138	6,088	5,801	7,171
Brazil	26,874	25,030	25,863	22,877	17,125	17,316	17,431	17,878	18,005	20,504	13,134
Chile	3,271	4,341	4,603	4,723	3,590	3,596	3,087	3,087	3,581	3,511	3,236
Colombia	1,985	2,837	3,309	3,101	3,657	3,662	3,045	3,045	5,183	5,303	6,630
Cuba	1,638	1,596	1,598	1,405	402	402	508	508	494	396	202
Mexico	8,114	4,345	5,702	6,679	5,867	5,884	6,288	6,288	9,759	6,092	7,823
Panama	26,618	14,940	14,994	18,309	24,844	25,194	5,136	5,136	10,565	16,740	20,149
Peru	5,809	4,163	4,558	3,260	8,056	8,057	8,669	8,669	3,842	3,474	4,500
Uruguay	2,847	1,708	1,844	5,261	817	819	1,208	1,208	3,068	3,816	688
Venezuela	19,020	19,168	20,550	19,187	23,115	23,519	23,281	23,281	26,999	25,147	22,120
Other Latin American Republics 6/	2,442	2,412	2,740	4,639	6,463	6,471	3,417	3,417	10,583	11,154	12,697
Bahamas and Bermuda	7/	7/	7/	7/	7/	7/	7/	7/	3,292	5,956	2,567
Netherlands Antilles and Surinam.	12,199	8,254	8,257	4,506	5,471	5,471	7,641	7,641	9,452	9,329	5,686
Other Latin America 6 7/	7,545	8,355	8,908	15,536	19,959	19,962	14,986	14,986	2,209	1,502	3,642
Total Latin America	124,522	105,240	112,257	118,490	128,313	129,314	100,835	101,282	113,120	118,725	110,245
Asia:											
China Mainland	1,505	1,713	1,726	1,723	1,712	1,773	1,733	1,733	1,742	1,736	1,469
Hong Kong	2,544	1,976	2,277	2,241	2,331	2,333	1,988	1,988	1,785	1,790	2,409
India	6,047	4,013	8,448	10,309	10,594	10,594	8,487	8,487	15,951	14,800	13,823
Indonesia	5,831	2,289	2,367	1,806	1,851	1,851	2,134	2,134	2,064	2,474	2,570
Israel	2,674	1,174	1,410	1,205	1,886	1,886	943	943	1,784	1,408	1,454
Japan	67,577	57,090	58,503	65,555	47,693	51,815	46,103	46,103	42,707	29,188	23,635
Korea	266	238	240	1,183	3,236	3,241	3,226	3,226	3,379	970	753
Philippines	9,229	4,354	4,788	4,946	3,015	3,024	4,366	4,366	5,140	7,007	4,976
Taiwan	903	334	353	454	264	272	481	481	384	536	714
Thailand	2,932	5,164	5,237	2,844	3,869	3,869	3,970	3,970	4,479	1,024	1,738
Other Asia	15,377	19,816	21,995	18,732	15,857	15,857	16,353	16,353	19,148	20,585	18,044
Total Asia	114,885	98,161	107,344	110,998	92,308	96,515	89,784	89,784	98,563	81,518	71,585
Africa:											
Congo (Leopoldville)	295	306	429	385	421	421	667	667	1,117	467	669
Morocco	8/	8/	8/	8/	8/	8/	8/	8/	305	244	322
South Africa	11,378	12,200	13,658	12,432	11,523	11,523	5,795	5,795	11,213	11,837	10,482
United Arab Republic (Egypt)	1,912	1,126	1,274	1,268	1,224	1,227	1,120	1,122	8,776	10,096	5,470
Other Africa	8/	8/	8/	8/	8/	8/	8/	8/	13,872	10,053	8,114
Total Africa	9/	9/	9/	9/	9/	9/	9/	9/	35,283	32,697	25,057
Other countries:											
Australia	12,888	12,915	13,377	13,573	10,705	10,712	9,607	9,607	12,641	17,715	16,712
All other 8/	15,128	16,458	17,500	11,941	12,700	12,759	12,687	12,705	4,417	6,409	4,815
Total other countries 9/	41,601	43,005	46,238	39,599	36,573	36,642	29,876	29,896	17,058	24,124	21,527
International and regional:											
International	-	-	-	540	407	407	153	153	94	101	80
European regional	-	-	-	-	-	-	-	-	233	190	24
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.	-	-	-	540	407	407	153	153	327	291	104
Grand total	675,435	616,389	665,137	677,688	645,847	652,716	623,538	625,672	679,007	703,051	639,376

1/ As reported by exporters, importers, industrial and commercial firms, and other nonfinancial concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between United States companies and their foreign affiliates.

2/ Under a continuing program instituted at the end of 1960 to enlarge coverage and to improve reporting by nonfinancial concerns, data are included from a number of firms reporting for the first time as of March 31, 1962 (fourth revised series), as of June 30, 1962 (fifth revised series), as of December 31, 1962 (sixth revised series), and as of March 31, 1963 (seventh revised series). Changes in liabilities and claims between quarter-ends can thus be computed based on comparable coverage.

Section IV - Supplementary Data by Countries

Table 1.- Short-Term Liabilities to and Claims on Foreigners Reported by Nonfinancial Concerns - (Con.)

(Position at end of period in thousands of dollars)

Country	Claims on foreigners										
	Fourth revised series 2/		Fifth revised series 2/			Sixth revised series 2/		Seventh revised series 2/			
	1962		1962			1962	1963	1963			
	March	June 3/	June 3/	September	December	December	March	March	June	September	December p 10/
Europe:											
Austria	3,459	4,195	4,512	3,881	6,196	6,227	5,447	5,447	4,989	5,527	7,617
Belgium	26,476	21,762	25,177	27,133	24,302	24,377	24,373	24,395	27,346	26,323	20,951
Denmark	5,776	6,662	7,632	5,818	8,059	8,091	5,917	5,942	6,984	4,704	7,543
Finland	2,303	2,485	2,891	4,172	2,890	2,903	3,678	3,678	3,269	3,369	4,278
France	46,427	37,355	42,827	49,052	51,192	51,367	58,984	59,111	50,250	48,415	47,225
Germany	100,731	118,153	129,993	106,394	115,579	117,146	113,986	114,150	105,913	105,605	103,190
Greece	3,014	3,837	4,381	5,684	4,707	4,732	5,622	5,637	6,082	6,951	9,247
Italy	51,366	59,809	67,144	62,332	75,497	78,331	81,797	81,817	83,095	101,650	106,140
Netherlands	35,418	43,193	46,811	37,086	30,822	31,103	23,636	23,682	34,180	124,083	32,016
Norway	9,751	11,830	12,387	13,208	14,976	14,996	14,767	14,769	15,433	16,264	17,751
Portugal	6,818	6,622	6,881	5,665	5,975	5,977	8,493	8,493	6,818	6,913	8,382
Spain	12,135	14,309	16,138	15,136	19,545	19,716	25,160	25,160	23,046	25,765	28,764
Sweden	20,598	22,250	23,341	25,407	15,227	15,306	17,316	17,346	19,594	19,477	16,553
Switzerland	26,977	23,165	26,256	33,402	27,912	28,348	28,194	28,194	36,042	30,116	27,478
Turkey	5,126	3,811	5,359	6,497	3,709	3,764	5,766	5,786	5,474	6,239	5,075
United Kingdom	192,591	164,956	177,513	244,533	226,929	237,673	192,106	195,512	200,544	210,488	225,153
Yugoslavia	2,172	1,548	2,283	2,281	2,817	2,858	2,548	2,548	3,182	3,286	3,446
Other Western Europe 4/	4,036	3,430	4,813	4,166	5,001	5,018	4,342	4,342	3,461	4,278	3,980
U. S. S. R.	178	172	184	171	807	807	1,054	1,054	160	140	737
Other Eastern Europe 4/ 5/	2,327	1,635	2,058	1,348	1,553	1,553	1,694	1,694	3,473	2,764	2,793
Total Europe	557,679	551,179	608,581	653,366	643,645	660,293	624,880	628,757	639,335	660,357	678,319
Canada	688,195	678,327	724,449	823,803	730,529	751,835	788,682	829,751	917,540	886,524	667,701
Latin America:											
Argentina	36,197	33,704	36,467	31,807	32,882	33,666	31,204	31,205	29,956	28,303	40,062
Brazil	60,239	58,631	68,167	90,277	105,713	106,241	107,961	107,964	102,769	112,131	112,724
Chile	21,187	20,558	23,936	25,287	24,715	24,899	25,244	25,271	25,945	22,918	25,379
Colombia	13,122	13,767	16,337	16,804	15,197	15,413	17,160	17,568	20,064	21,696	18,841
Cuba	5,265	5,733	5,831	6,093	6,055	6,065	5,753	5,753	5,959	6,367	5,180
Mexico	41,675	41,387	52,176	52,844	55,738	56,852	58,323	58,329	55,511	53,344	59,288
Panama	9,071	9,643	10,612	9,698	13,095	13,362	13,392	13,398	13,704	12,629	13,411
Peru	13,725	12,122	14,189	22,808	19,964	19,990	13,762	13,807	19,006	19,124	27,204
Uruguay	4,073	4,212	4,580	5,348	5,936	6,112	6,684	6,685	4,950	4,410	8,734
Venezuela	44,243	38,285	44,455	38,066	32,912	33,159	33,357	33,446	37,052	37,678	35,659
Other Latin American Republics 6/	12,969	15,759	17,199	17,654	19,693	19,948	21,542	21,564	37,690	39,981	39,230
Bahamas and Bermuda	7/	7/	7/	7/	7/	7/	7/	7/	10,831	12,046	12,305
Netherlands Antilles and Surinam.	2,046	2,935	3,122	2,169	6,089	6,089	6,505	6,507	9,351	9,675	4,964
Other Latin America 6/ 7/	29,436	31,281	39,168	42,975	44,474	44,604	40,749	40,780	10,632	8,482	10,310
Total Latin America	293,248	287,987	336,239	361,830	382,463	386,400	381,636	382,277	383,420	388,784	413,291 10/
Asia:											
China Mainland	15	136	139	43	21	21	100	100	46	55	169
Hong Kong	3,978	3,115	3,494	4,316	4,371	4,375	4,435	4,435	3,466	4,166	4,438
India	15,439	24,234	44,371	33,661	38,354	38,927	49,651	49,652	49,356	41,656	42,236
Indonesia	2,506	2,395	2,572	2,523	2,828	2,831	2,934	2,934	3,790	6,503	9,581
Israel	10,643	10,353	13,985	11,544	9,638	9,672	7,300	7,367	6,822	7,416	6,926
Japan	100,405	95,938	100,749	111,556	119,313	122,899	123,684	127,493	142,016	130,108	156,875
Korea	2,300	2,928	3,093	3,344	3,675	3,789	3,851	3,851	4,439	3,512	5,732
Philippines	5,340	9,419	10,797	9,846	10,754	11,030	10,357	10,359	11,023	10,643	9,465
Taiwan	3,002	3,518	4,568	3,065	3,393	3,397	4,904	4,904	5,588	3,253	4,022
Thailand	2,619	2,743	3,379	3,978	5,432	5,432	5,014	5,016	4,742	4,072	10,562
Other Asia	30,018	37,229	40,527	35,881	33,357	33,476	38,934	38,993	44,155	42,235	40,619
Total Asia	176,265	192,008	227,674	219,757	231,136	235,849	251,164	255,104	275,443	253,619	290,625
Africa:											
Congo (Leopoldville)	2,694	2,454	2,517	2,613	3,448	3,448	3,407	3,407	2,353	2,280	2,887
Morocco	8/	8/	8/	8/	8/	8/	8/	8/	1,095	1,047	1,927
South Africa	8,155	8,806	9,639	10,253	10,393	10,445	8,961	8,964	8,224	9,177	9,488
United Arab Republic (Egypt)	14,778	14,562	17,118	12,718	9,760	9,764	11,808	11,810	14,809	11,959	11,407
Other Africa	8/	8/	8/	8/	8/	8/	8/	8/	14,952	17,799	17,717
Total Africa	9/	9/	9/	9/	9/	9/	9/	9/	41,433	42,262	43,426
Other countries:											
Australia	25,011	22,607	25,350	24,239	24,227	24,267	26,193	26,193	27,599	28,251	32,362
All other 8/	13,621	17,425	22,151	26,565	25,411	25,589	26,913	27,046	7,545	7,152	9,320
Total other countries 9/	64,259	65,854	76,775	76,388	73,239	73,513	77,282	77,420	35,144	35,403	41,682
International and regional:											
International	445	352	360	822	730	730	1,409	1,409	220	699	852
European regional	-	-	-	-	-	-	-	-	2,735	1,125	591
Latin American regional	-	-	-	-	-	-	-	-	108	-	16
Total international and regional.	445	352	360	822	730	730	1,409	1,409	3,063	1,824	1,459
Grand total	1,780,091	1,775,707	1,974,078	2,135,966	2,061,792	2,108,620	2,125,053	2,174,718	2,295,378	2,268,773	2,136,503 10/

3/ Beginning June 1962, data exclude liabilities to and claims on "associated foreign enterprises" (10-25% ownership by reporting firms, a category formerly included in this series which subsequently has been reported to the Department of Commerce). Amounts excluded as of June 30, 1962, were $9,784 thousand in liabilities and $30,814 thousand in claims.

4/ Through March 1963, "Other Western Europe" may include liabilities to and claims on some Eastern European countries.

5/ Through March 1963, includes Czechoslovakia, Poland and Rumania only.

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

7/ Through March 1963, Bahamas and Bermuda are included with "Other Latin America."

8/ Through March 1963, "All other" countries include Morocco and "Other Africa."

9/ Through March 1963, "Total other countries" include "Total Africa."

10/ Grand total of short-term claims includes $25,220 thousand reported by new reporters as of December 31, 1963, all of which represented claims on Latin America.

p Preliminary.

The current financial statements of corporations and certain other business-type activities of the United States Government which appear in the "Treasury Bulletin" beginning with 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, issued June 1, 1956. The regulations so issued are pursuant to Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b), and represent another step in the program of comprehensive and integrated Government accounting and financial reporting for which authority was provided in that act. They supersede 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.

In coverage, 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 for which business-type public enterprise or intragovernmental fund budgets are required by the Bureau of the Budget. 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, may be brought under the regulations as agency accounting systems are developed to the point where they are capable of furnishing the financial reports required.

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

Supplement No. 1 added to the coverage by including all executive agencies and activities not reporting under Department Circular No. 966, but required only a statement of financial condition annually as of June 30. These are mainly not business-type activities, and those which had not yet developed formal accounting procedures to provide complete balance sheet types of statements were authorized temporarily to report only the asset side. Thus the supplement rounds out provision for the information on properties and assets of the United States Government which the Treasury has been asked to furnish to the Committee on Government Operations, House of Representatives, for a continuing study of the assets of the Government. The first comprehensive reporting under Supplement No. 1 is for June 30, 1957, and the data were published in the December 1957 issue of the Bulletin as Part B of Table 4 in Section I.

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

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 1.- Summary by Specified Classes of Activities

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
INCOME AND EXPENSE				
Income:				
Sales of goods and services	5,892,225	3,342,741	2,491,305	58,179
Interest:				
On public debt securities	30,201	30,193	-	9
Other interest income	915,655	316,177	-	599,477
Guaranty and insurance premiums	219,284	219,284	-	-
Other major income items	8,709	8,235	474	-
Other income	68,774	58,885	4,131	5,758
Total income	7,134,848	3,975,514	2,495,911	663,424
Expense:				
Direct cost of goods and services sold:				
Cost of commodities sold	1,575,568	1,258,378	317,180	-
Materials applied	342,913	4,163	338,750	-
Wages and salaries applied	2,701,185	1,809,628	891,557	-
Other applied expenses	1,094,384	397,815	696,569	-
Increase (-), or decrease, in:				
Work-in-process	15,826	-32	15,858	-
Finished goods	13,527	12,956	570	-
Other operating expenses	867,755	668,359	178,143	21,253
Depreciation	158,567	63,546	13,734	81,287
Administrative expenses	181,717	144,951	6,713	30,053
Grants and contributions	326,969	186,691	-	140,279
Interest expense:				
Interest on borrowings from the U. S. Treasury	418,884	366,979	-	51,905
Other	55,518	50,536	-	4,982
Other major expense items	960,036	933,599	1,437	25,000
Miscellaneous expense	54,922	51,842	288	2,792
Total expense	8,767,771	5,949,411	2,460,809	357,551
Other gains, or losses (-):				
Charge-offs	-12,115	-12,079	-10	-26
Gain, or loss (-), on sale of fixed assets	4,161	2,503	-114	1,773
Gain, or loss (-), on sale of other assets	-1,540	-1,493	4	-50
Other	-127,808	-43,888	330	-84,250
Total other gains, or losses (-)	-137,301	-54,957	209	-82,554
Net income, or loss (-), before change in valuation allowances	-1,770,224	-2,028,854	35,311	223,319
Increase (-), or decrease, in allowances for losses:				
Allowance for losses on loans	333,046	333,339	-	-294
Allowance for losses on acquired security or collateral	-29,343	-29,343	-	-
Allowance for losses on fixed assets	612	530	33	-
Allowance for losses on inventories	101,858	101,867	-8	-
Other	-8,213	-8,032	-	-181
Net increase (-), or decrease, in allowances for losses	397,961	398,411	24	-475
Net income, or loss (-), for the period	1,372,263	-1,630,443	35,335	222,845
Charges (-), or credits, applicable to prior years	-1,781	-3,656	1,788	88
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	1,374,045	-1,634,099	37,123	222,932
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT				
Balance at end of previous fiscal year	-11,596,139r	-8,832,827r	87,537	-2,850,850
Net income, or loss (-)	-1,374,045	-1,634,099	37,123	222,932
Capital transfers of earnings or profits to the U. S. Treasury (-)	-95,610	-85,481	-10,129	-
Other	2,525,643	3,010,869	-	-485,226
Balance at end of reporting period	-10,540,151	-7,541,539	114,531	-3,113,144

r Revised.

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds

(In thousands of dollars)

Account	Total 1/	Agency for International Development				Agriculture Department 2/	
		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 3/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	3,342,741	-	-	-	-	879,825	-
Interest:							
On public debt securities	30,193	-	-	-	-	-	-
Other interest income	316,177	1,085	2,180	26,210	-	18,954	50
Guaranty and insurance premiums	219,284	-	-	-	2,700	-	30,515
Other major income items	8,235	-	-	-	-	-	-
Other income	58,885	-	-	*	-	1,493	32
Total income	3,975,514	1,085	2,180	26,210	2,700	900,272	30,597
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	1,258,378	-	-	-		1,230,573	-
Materials applied	4,163	-	-	-	-	-	-
Wages and salaries applied	1,809,628	-	-	-	-	-	-
Other applied expenses	397,815	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-32	-	-	-	-	-	-
Finished goods	12,956	-	-	-	-	-	-
Other operating expenses	668,359	-	-	-	-	296,819	47
Depreciation	63,546	-	-	-	-	645	7
Administrative expenses	144,951	-	-	-	-	17,372	5,065
Grants and contributions	186,691	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	366,979	-	-	-	-	202,713	-
Other	50,536	-	-	-	-	10,025 4/	-
Other major expense items	933,599	-	-	-	-	865,493	25,033
Miscellaneous expense	51,842	-	215	-	-	370	1,041
Total expense	5,949,411	-	215	-	-	2,624,009	31,192
Other gains, or losses (-):							
Charge-offs	-12,079	-	-	-	-	-1,214	-134
Gain, or loss (-), on sale of fixed assets	2,503	-	-	-	-	-	-2
Gain, or loss (-), on sale of other assets	-1,493	-	-	-	3	-	-
Other	-43,888	-	-	372	-	-	-
Total other gains, or losses (-)	-54,957	-	-	372	3	-1,214	-136
Net income, or loss (-), before change in valuation allowances	-2,028,854	1,085	1,965	26,582	2,703	-1,724,951	-731
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	333,339	-	-	-	-	349,011	-
Allowance for losses on acquired security or collateral	-29,343	-	-	-	-	-	-
Allowance for losses on fixed assets	580	-	-	-	-	-	-
Allowance for losses on inventories	101,867	-	-	-	-	101,988	-
Other	-8,032	-	-	-	-	2,972	-111
Net increase (-), or decrease, in allowances for losses	398,411	-	-	-	-	453,971	-111
Net income, or loss (-), for the period	-1,630,443	1,085	1,965	26,582	2,703	-1,270,980	-842
Charges (-), or credits, applicable to prior years	-3,656	-	-	-	-	135	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-1,634,099	1,085	1,965	26,582	2,703	-1,270,845	-842
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-8,832,827	1,610	1,141	91,979	11,653	-8,156,011	-88,536
Net income, or loss (-)	-1,634,099	1,085	1,965	26,582	2,703	-1,270,845	-842
Capital transfers of earnings or profits to the U. S. Treasury (-)	-85,481	-	-	-	-	-	-
Other	3,010,869	-	-	-	-	2,699,400	-
Balance at end of reporting period	-7,541,539	2,695	3,106	118,561 5/	14,356	-6,727,456	-89,378

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Agriculture Department 2/ - (Continued)				Commerce Department		
	Farmers' Home Administration						
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration: Area redevelopment fund	Inland Waterways Corporation (in liquidation) 6/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	21,986	1,151	1,014	-	-	730	8
Guaranty and insurance premiums	-	-	1,349	-	-	-	-
Other major income items	-	-	-	-	9	-	-
Other income	8	*	3	-	-	-	-
Total income	21,994	1,151	2,366	-	9	730	8
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	1	-	-
Depreciation	-	-	-	-	*	-	-
Administrative expenses	10	2,001	182	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	5,841	-	838	1,608	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-	-	-
Total expense	5,850	2,001	1,020	1,608	1	-	-
Other gains, or losses (-):							
Charge-offs	-3,507	-1,140	-19	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-12	1	-6	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-8
Total other gains, or losses (-)	-3,519	-1,139	-26	-	-	-	-8
Net income, or loss (-), before change in valuation allowances	12,625	-1,989	1,320	-1,608	8	730	-
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-1,411	444	-	-	-	-61	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	1,335	303	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-76	747	-	-	-	-61	-
Net income, or loss (-), for the period	12,549	-1,242	1,320	-1,608	8	668	-
Charges (-), or credits, applicable to prior years	-4	93	*	-	-	-	47
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	12,546	-1,149	1,320	-1,608	8	668	47
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	25,648	-89,920	12,886	-76,355	29	322r	-13,256
Net income, or loss (-)	12,546	-1,149	1,320	-1,608	8	668	47
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	13,209
Balance at end of reporting period	38,193	-91,070	14,207	-77,963	37	990	-

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department 7/			HEW Department
	Maritime Administration			Air Force Department	Army Department	Navy Department	Food and Drug Administration
	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties			Revolving fund for certification and other services 8/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	1,127	-	-	-	-	1,107
Interest:							
On public debt securities	25	-	57	-	-	-	-
Other interest income	446	3	-	-	-	296	-
Guaranty and insurance premiums	1,766	-	51	124	41	-	-
Other major income items	-	1,026	-	-	-	-	-
Other income	4	532	-	-	-	-	-
Total income	2,242	2,688	109	124	41	296	1,107
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	65
Wages and salaries applied	-	-	-	-	-	-	873
Other applied expenses	-	-	-	-	-	-	82
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	916	16	-	-	-	-
Depreciation	-	-	-	-	-	-	17
Administrative expenses	-	43	-	26	19	22	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	189	-	-	-	-	-	-
Other	-	-	-	1	-	-	-
Other major expense items	-	1,012	-	-	-	-	-
Miscellaneous expense	2	243	-	-	-	-	-
Total expense	191	2,215	16	26	19	22	1,037
Other gains, or losses (-):							
Charge-offs	-	-151	-	-	-211	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-3	-	-	-	-	-
Total other gains, or losses (-)	-	-155	-	-	-211	-	-
Net income, or loss (-), before change in valuation allowances	2,051	318	93	98	-188	274	70
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-7,304	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-2	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-7,304	-2	-	-	-	-	-
Net income, or loss (-), for the period	-5,254	316	93	98	-188	274	70
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-5,254	316	93	98	-188	274	70
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	9,933	18,553	3,247	14,395	5,517	11,281	665
Net income, or loss (-)	-5,254	316	93	98	-188	274	70
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	4,680	18,869	3,340	14,493	5,329	11,555	735

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	HEW Department - (Continued)		Interior Department				
	Public Health Service	Social Security Administration	Bureau of Indian Affairs		Office of Territories	Alaska Railroad	Bureau of Mines
	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises	Alaska railroad revolving fund	Development and operation of helium properties
INCOME AND EXPENSE							
Income:							
Sales of goods and services	114	-	-	-	-	7,748	12,247
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	201	1	4	15	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	2,170	-	-	-	-	-
Other income	1	-	-	-	-	190	48
Total income	115	2,170	201	1	4	7,953	12,295
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	82	-	-	-	-	-	-
Materials applied	-	-	-	-	-	704	852
Wages and salaries applied	-	-	-	-	-	3,923	1,688
Other applied expenses	-	-	-	-	-	1,164	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-5
Other operating expenses	36	-	-	*	-	-	60
Depreciation	1	9	-	-	-	1,234	962
Administrative expenses	-	2,169	-	-	-	399	468
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	752
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	19	-	-	-	-	-
Total expense	119	2,197	-	*	-	7,423	4,777
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	*	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	*	-
Total other gains, or losses (-)	-	-	-	-	-	*	-
Net income, or loss (-), before change in valuation allowances	-3	-27	201	1	4	530	7,518
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-4	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-4	-
Net income, or loss (-), for the period	-3	-27	201	1	4	526	7,518
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-55	-1
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-3	-27	201	1	4	472	7,517
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	50	1,362	-4,679	-106	29	1,088	22,597
Net income, or loss (-)	-3	-27	201	1	4	472	7,517
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	47	1,336	-4,478	-105	33	1,560	30,114

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Labor Dept.
	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation	Expansion of defense production	Bureau of Employment Security
	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund			Advances to unemployment trust fund 9/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	901	-	1,385	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	134	-	-	1	-	1,719
Guaranty and insurance premiums	9	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	1	39	245	-	-
Total income	9	134	902	39	1,632	-	1,719
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	310	-	14	-	-
Materials applied	-	-	-	-	247	-	-
Wages and salaries applied	-	-	-	-	252	-	-
Other applied expenses	-	-	180	-	158	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	3	-	150	-	-
Depreciation	-	-	158	-	259	-	-
Administrative expenses	-	121	42	-	92	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	24	657	-
Other	-	-	-	-	195 10/	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	224	-	-
Total expense	-	121	693	-	1,615	657	-
Other gains, or losses (-):							
Charge-offs	-	-	-	-	*	-740	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-	-	-	*	-740	-
Net income, or loss (-), before change in valuation allowances	9	14	208	39	17	-1,397	1,719
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	740	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	*	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	*	740	-
Net income, or loss (-), for the period	9	14	208	39	17	-657	1,719
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	9	14	208	39	17	-657	1,719
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	21	-139	14,229	85	36	-32,401	9,718
Net income, or loss (-)	9	14	208	39	17	-657	1,719
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	30	-125	14,437	125	53	-33,058	11,438

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Labor Dept. - (Continued)	Post Office Department	Treasury Department				
			Office of the Secretary			Bureau of Accounts	Office of the Treasurer
	Bureau of Employment Security-(Cont.)						
	Farm labor supply revolving fund	Postal fund 11/	RFC liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	2,198,593	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	147	-	14	-	-
Guaranty and insurance premiums	-	-	*	-	2	-	-
Other major income items	2,099	1,696	-	-	-	2	280
Other income	-	27,997	5	-	-	-	-
Total income	2,099	2,228,286	151	-	16	2	280
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	1,796,666	-	-	-	-	-
Other applied expenses	-	297,591	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	1,179	335,391	-	-	-	-	-
Depreciation	27	26,040	-	-	-	-	-
Administrative expenses	-	39,325	-	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	4	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	15,193	-	-	-	270	280
Miscellaneous expense	-	19,610 12/	1	-	-	-	-
Total expense	1,207	2,529,817 13/	1	-	4	270	280
Other gains, or losses (-):							
Charge-offs	-	-	-13	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	4	-	-	-	-
Total other gains, or losses (-)	-	-	-9	-	-	-	-
Net income, or loss (-), before change in valuation allowances	892	-301,530	141	-	12	-268	-
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	13	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-1
Net increase (-), or decrease, in allowances for losses	-	-	13	-	-	-	-1
Net income, or loss (-), for the period	892	-301,530	154	-	12	-268	-1
Charges (-), or credits, applicable to prior years	3	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	896	-301,530	154	-	12	-268	-1
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	479	14/	15/	724	429	-1,556	-12
Net income, or loss (-)	896	-301,530	154	-	12	-268	-1
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-275	-	-	-
Other	-521	301,530	-154	-	-	-	-
Balance at end of reporting period	853	-	-	448	442	-1,324	-13

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)	General Services Administration			Housing and Home Finance Agency		
					Office of the Administrator		
	Expansion of defense production	Abaca fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	College housing loans	Public facility loans	Public works planning fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	14,635	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	1,268	-	*	20	23,616	2,228	2
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	99	587	40	-	-
Total income	1,268	-	99	15,242	23,656	2,228	2
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	1,258	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	15,317	-	-	-
Other operating expenses	-	-	6	533	23	7	-
Depreciation	-	-	-	86	-	-	-
Administrative expenses	44	-	-	385	839	612	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	347	-	-	35,136	21,648	1,870	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	3	-	-	-
Total expense	391	-	6	52,719	22,510	2,490	-
Other gains, or losses (-):							
Charge-offs	-5	-	-3,248	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-1,477	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-2,649	-	-	-
Total other gains, or losses (-)	-5	-	-3,248	-4,126	-	-	-
Net income, or loss (-), before change in valuation allowances	872	-	-3,155	-41,603	1,146	-262	2
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-180	-504	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-459	-	590	-	-	-	-1,063
Net increase (-), or decrease, in allowances for losses	-459	-	590	-	-180	-504	-1,063
Net income, or loss (-), for the period	414	-	-2,566	-41,603	966	-766	-1,061
Charges (-), or credits, applicable to prior years	2	-	98	-2	-	-	17
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	416	-	-2,468	-41,606	966	-766	-1,044
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	19,527	-11,117	5,243	-531,322	-1,119	-5,263	-10,395
Net income, or loss (-)	416	-	-2,468	-41,606	966	-766	-1,044
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	19,943	-11,117	2,776	-572,927	-153	-6,029	-11,439

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)				Federal National Mortgage Association		Federal Housing Administration
	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions	Management and liquidating functions	
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	12,723
Other interest income	396	2,557	76	509	37,299	26,557	-8,087
Guaranty and insurance premiums	-	-	-	-	-	-	130,672
Other major income items	-	-	-	-	391	-	-
Other income	4	-	*	-	299	50	6,253
Total income	400	2,557	76	509	37,988	26,607	141,561
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	69	-	263	-	-	-	5
Depreciation	-	-	-	-	-	30	179
Administrative expenses	37	-	89	384	809	1,482	40,956
Grants and contributions	-	93,607	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	2,453	-	-	27,526	20,188	-
Other	-	-	-	-	-	-	-
Other major expense items	*	-	-	-	-	-	-
Miscellaneous expense	-	9	-	-	2,762	2,501	-
Total expense	106	96,069	353	384	31,098	24,201	41,141
Other gains, or losses (-):							
Charge-offs	-123	-	*	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-586	-	-	-	-	1	-3
Gain, or loss (-), on sale of other assets	-	-	263	-	-174	-1,082	-
Other	-78	-	-	-	-	-	-41,582
Total other gains, or losses (-)	-787	-	263	-	-174	-1,081	-41,586
Net income, or loss (-), before change in valuation allowances	-493	-93,512	-13	125	6,716	1,325	58,835
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-65	-	-	51
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-29,454
Allowance for losses on fixed assets	580	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	232	-	-	-	-778	-166	-
Net increase (-), or decrease, in allowances for losses	812	-	-	-65	-778	-166	-29,403
Net income, or loss (-), for the period	320	-93,512	-13	60	5,938	1,158	29,431
Charges (-), or credits, applicable to prior years	16	-37	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	336	-93,549	-13	60	5,938	1,158	29,431
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-1,192,746	-802,553	-12,758	-1,140	75,037	119,734	1,143,871
Net income, or loss (-)	336	-93,549	-13	60	5,938	1,158	29,431
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-15,000	-
Other	-	-	-	-	-	-	-9,786
Balance at end of reporting period	-1,192,410	-896,103	-12,772	-1,080	80,975	105,893	1,163,516

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency-(Cont.)	Veterans' Administration					
	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	25,491	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	1,998	-	30,653	10,093	-	56	-
Guaranty and insurance premiums	-	-	-	-	-	2,718	-
Other major income items	467	52	-	-	45	-	-
Other income	88	8	490	3,648	-	415	*
Total income	2,553	25,551	31,144	13,740	45	3,188	*
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	17,966	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	4,972	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	260	967	-	-	-	-	-
Depreciation	65	254	-	-	-	-	-
Administrative expenses	7,709	879	-	-	-	-	-
Grants and contributions	93,083	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	984	-	23,203	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	320	-	-	-	53	3,738	-
Miscellaneous expense	-	-	581	21,318	-	-	-
Total expense	102,421	25,038	23,784	21,318	53	3,738	-
Other gains, or losses (-):							
Charge-offs	-14	-	-347	-121	-	*	-
Gain, or loss (-), on sale of fixed assets	-3	-17	-226	4,812	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	59	-	-	-	-	-	-2
Total other gains, or losses (-)	42	-17	-573	4,691	-	*	-2
Net income, or loss (-), before change in valuation allowances	-99,826	495	6,786	-2,887	-8	-550	-2
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	346	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	32	-	-	-10,802	-	-	-
Net increase (-), or decrease, in allowances for losses	378	-	-	-10,802	-	-	-
Net income, or loss (-), for the period	-99,449	495	6,786	-13,689	-8	-550	-2
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-99,449	495	6,786	-13,689	-8	-550	-2
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-1,541,959	11,011	16,444	-13,293	3	-27,735	-1,900
Net income, or loss (-)	-99,449	495	6,786	-13,689	-8	-550	-2
Capital transfers of earnings or profits to the U. S. Treasury (-)	-102	-	-	-	*	-	-
Other	-	-	-	-	-	1,400	-
Balance at end of reporting period	-1,641,510	11,506	23,230	-26,982	-6	-26,885	-1,902

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Saint Lawrence Seaway Development Corporation	Small Business Administration: Revolving fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund
INCOME AND EXPENSE				
Income:				
Sales of goods and services	3,057	-	141,240	-
Interest:				
On public debt securities	-	-	-	-
Other interest income	-	20,071	20	-
Guaranty and insurance premiums	-	378	-	11
Other major income items	-	-	-	-
Other income	31	62	7,924	-
Total income	3,087	20,510	149,185	11
Expense:				
Direct cost of goods and services sold:				
Cost of commodities sold	-	-	-	-
Materials applied	-	-	2,295	-
Wages and salaries applied	-	-	1,255	-
Other applied expenses	-	-	98,641	-
Increase (-), or decrease, in:				
Work-in-process	-	-	-32	-
Finished goods	-	-	-2,356	-
Other operating expenses	588	-	2,352	-
Depreciation	589	-	30,051	-
Administrative expenses	179	12,200	1,945	-
Grants and contributions	-	-	-	-
Interest expense:				
Interest on borrowings from the U. S. Treasury	2,350	-	64	327
Other	-	15,037 19/	1,582	-
Other major expense items	-	-	-	-
Miscellaneous expense	-	975	27	-
Total expense	3,706	28,212	135,824	327
Other gains, or losses (-):				
Charge-offs	-	-779	-	-
Gain, or loss (-), on sale of fixed assets	-	18	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-93
Other	-	-	-	-
Total other gains, or losses (-)	-	-761	-	-93
Net income, or loss (-), before change in valuation allowances	-619	-8,462	13,360	-409
Increase (-), or decrease, in allowances for losses:				
Allowance for losses on loans	-	-2,740	-	-
Allowance for losses on acquired security or collateral	-	112	-	-
Allowance for losses on fixed assets	-	-	-	-
Allowance for losses on inventories	-	-	-	-121
Other	-	-108	-	-2
Net increase (-), or decrease, in allowances for losses	-	-2,737	-	-123
Net income, or loss (-), for the period	-619	-11,199	13,360	-532
Charges (-), or credits, applicable to prior years	-	-4,000	-	30
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-619	-15,199	13,360 20/	-503
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT				
Balance at end of previous fiscal year	-13,892	-95,574	353,842	-20,359
Net income, or loss (-)	-619	-15,199	13,360	-503
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-20,103	-
Other	-35	-	-	-
Balance at end of reporting period	-14,546	-110,773	347,099	-20,862

Footnotes at end of Section III.

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 3.- Intragovernmental Revolving Funds

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service Working capital fund	Forest Service Working capital fund	Working capital fund	National Bureau of Standards Working capital fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	2,491,305	68,113	351	2,169	13,582	3,196	26,471
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	474	-	-	-	-	-	-
Other income	4,131	3,462	-	7	-	-	-
Total income	2,495,911	71,575	351	2,176	13,582	3,196	26,471
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	317,190	-	-	-	2,142	-	-
Materials applied	338,750	16,198	-	561	1,850	556	1,739
Wages and salaries applied	891,557	21,942	-	1,200	971	1,644	15,810
Other applied expenses	696,569	25,301	-	361	4,359	882	7,320
Increase (-), or decrease, in:							
Work-in-process	15,858	-	-	-	-512	-	-148
Finished goods	570	-	-	-	98	-	82
Other operating expenses	178,143	3,119	1,294	-	-	-	-
Depreciation	13,734	621	-	25	1,951	34	1,311
Administrative expenses	6,713	930	-	-	1,506	48	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	1,437	-	-	-	-	-	-
Miscellaneous expense	288	-629	-	-	-	-78	-1
Total expense	2,460,809	67,381	1,294	2,146	12,364	3,086	26,113
Other gains, or losses (-):							
Charge-offs	-10	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-114	-1	-	-	82	*	-
Gain, or loss (-), on sale of other assets	4	-	-	-	-	-	7
Other	330	-	-	-	-	1	-
Total other gains, or losses (-)	209	-1	-	-	82	1	7
Net income, or loss (-), before change in valuation allowances	35,311	4,193	-943	29	1,300	110	365
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	33	-	-	-	-	-	-
Allowance for losses on inventories	-8	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	24	-	-	-	-	-	-
Net income, or loss (-), for the period	35,335	4,193	-943	29	1,300	110	365
Charges (-), or credits, applicable to prior years	1,788	-	-	-	-35	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	37,123	4,193	-943	29	1,265	110	365
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	87,537	14,866	-1,061	42	5,692	188	-110
Net income, or loss (-)	37,123	4,193	-943	29	1,265	110	365
Capital transfers of earnings or profits to the U. S. Treasury (-)	-10,129	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	114,531	19,059	-2,004	71	6,957	298	255

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department-(Continued)	Defense Department					HEW Department
		Office of the Secretary	Air Force Department	Army Department		Navy Department	Public Health Service
	Working capital fund	Defense industrial fund 21/	Industrial fund 21/	Industrial fund 21/	Corps of Engineers	Industrial fund 21/	Service and supply fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	1,383	4,821	216,156	372,530	155,884	1,056,341	5,695
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	9
Total income	1,383	4,821	216,156	372,530	155,884	1,056,341	5,704
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	118	-	-	-	557	-	3,122
Materials applied	106	609	43,815	58,349	2,649	195,913	-
Wages and salaries applied	511	3,837	12,266	219,159	-	595,714	-
Other applied expenses	548	287 22/	151,267 22/	84,107 22/	146,270	249,905 22/	-
Increase (-), or decrease, in:							
Work-in-process	-	-12	-15	8,992	-	7,196	-
Finished goods	-5	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	2,513
Depreciation	22	-	-	-	4,663	-	10
Administrative expenses	23	-	-	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	42	-	-	-	406	-	-
Total expense	1,364	4,720	207,333	370,607	154,546	1,048,728	5,645
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-3	-	-	-	-48	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	1	-	-	-	87	-	-
Total other gains, or losses (-)	-3	-	-	-	38	-	-
Net income, or loss (-), before change in valuation allowances	16	101	8,823	1,924	1,376	7,612	59
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	16	101	8,823	1,924	1,376	7,612	59
Charges (-), or credits, applicable to prior years	-2	-	3,599	-15	-	530	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	14	101	12,422	1,909	1,376	8,142	59
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	409	-17	4,421	1,269	-289	22,554	310
Net income, or loss (-)	14	101	12,422	1,909	1,376	8,142	59
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	423	84	16,844	3,178	1,087	30,697	369

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	HEW Department - (Continued)		Interior Department	Justice Department	Labor Department	Treasury Department	
	Public Health Service-(Cont.)	Office of the Secretary	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard
	Narcotic hospitals						
	Working capital fund	Working capital fund	Working capital fund		Working capital fund		Supply fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	441	1,660	1,375	19,095	1,840	14,619	7,774
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	1	1	-	111	-	-	24
Total income	443	1,660	1,375	19,206	1,840	14,619	7,798
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	498	126	-	-	-	7,798
Materials applied	176	105	61	10,680	224	2,345	-
Wages and salaries applied	-	845	441	867	1,147	5,151	-
Other applied expenses	150	117	621	2,922	469	1,352	-
Increase (-), or decrease, in:							
Work-in-process	13	-11	-	65	-	361	-
Finished goods	-5	-	-	219	-	181	-
Other operating expenses	61	63	93	561	-	1,437	-
Depreciation	15	18	13	416	25	185	-
Administrative expenses	-	32	-	301	-	3,036	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	838	-	-	-
Miscellaneous expense	-	-	-	-	-	-	-
Total expense	410	1,666	1,355	16,868	1,865	14,049	7,798
Other gains, or losses (-):							
Charge-offs	-2	-	-1	-	-	-3	-
Gain, or loss (-), on sale of fixed assets	*	1	*	-	-1	-30	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-3	-
Other	-	-	-	-	-	-	-46
Total other gains, or losses (-)	-2	1	-1	-	-1	-35	-46
Net income, or loss (-), before change in valuation allowances	31	-5	19	2,338	-25	535	-46
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	33	-
Allowance for losses on inventories	-	-	-	-	-	-8	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	24	-
Net income, or loss (-), for the period	31	-5	19	2,338	-25	559	-46
Charges (-), or credits, applicable to prior years	-	-21	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	31	-26	19	2,338	-25	559	-46
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	416	236	22	28,116	-	-36	64
Net income, or loss (-)	31	-26	19	2,338	-25	559	-46
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	447	210	41	30,454	-25	523	18

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Treasury Dept.-(Continued)	General Services Administration					Veterans' Administration	Civil Service Commission
	United States Coast Guard-(Continued)	Buildings management fund	Construction services, public buildings	Federal tele-communications fund	General supply fund	Working capital fund		
	Yard fund						Supply fund	Investigations
INCOME AND EXPENSE								
Income:								
Sales of goods and services	7,189	143,883	6,426	19,711	244,038	1,647	87,839	7,075
Interest:								
On public debt securities	-	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	474	-
Other income	30	45	*	15	56	*	356	13
Total income	7,219	143,929	6,427	19,726	244,095	1,647	88,669	7,088
Expense:								
Direct cost of goods and services sold:								
Cost of commodities sold	-	-	-	-	217,947	292	84,590	-
Materials applied	2,529	-	-	-	-	-	205	80
Wages and salaries applied	2,445	-	-	-	-	-	2,271	5,437
Other applied expenses	-	-	-	18,484	-	-	322	1,524
Increase (-), or decrease, in:								
Work-in-process	-	-	-	-	-	-	-26	-44
Finished goods	-	-	-	-	-	-	-	-
Other operating expenses	1,118	140,440	6,590	-	19,313	1,243	298	-
Depreciation	74	242	-	14	3,943	32	35	85
Administrative expenses	838	-	-	-	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-	-
Interest expense:								
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	599	-
Miscellaneous expense	138	106	-	*	306	-1	-	-
Total expense	7,142	140,788	6,590	18,498	241,510	1,565	88,293	7,083
Other gains, or losses (-):								
Charge-offs	-	-2	-	*	*	-	-3	-
Gain, or loss (-), on sale of fixed assets	-9	-61	-	*	-39	*	-4	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-	-
Other	-	26	-	253	-1	9	-	*
Total other gains, or losses (-)	-9	-37	-	253	-40	9	-7	*
Net income, or loss (-), before change in valuation allowances	67	3,104	-163	1,481	2,545	91	369	5
Increase (-), or decrease, in allowances for losses:								
Allowance for losses on loans	-	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-	-
Net income, or loss (-), for the period	67	3,104	-163	1,481	2,545	91	369	5
Charges (-), or credits, applicable to prior years	-	-290	-14	-	-1,962	-3	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	67	2,815	-177	1,481	583	88	369	5
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT								
Balance at end of previous fiscal year	21	2,958	296	-	6,862	115	173	21
Net income, or loss (-)	67	2,815	-177	1,481	583	88	369	5
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-2,958	-	-	-6,862	-115	-173	-21
Other	-	-	-	-	-	-	-	-
Balance at end of reporting period	88	2,815	118	1,481	583	88	369	5

Footnotes at end of Section III.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 4.- Certain Other Activities

(In thousands of dollars)

Account	Total 1/	Agency for International Development		Agriculture Department		Commerce Department	HEW Department
		Foreign currency loans	U. S. dollar and foreign currency loans	Farmers' Home Administration 24/	Rural Electrification Administration		Office of Education
		Private enterprises 23/				Maritime Administration	Loans to students (World War II)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	58,179	-	-	-	-	-	-
Interest:							
On public debt securities	9	-	-	-	-	*	-
Other interest income	599,477	2,725	73,842	10,159	37,678	1,928	*
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	5,758	1	-	5	*	1,193	-
Total income	663,424	2,726	73,842	10,165	37,678	3,121	*
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	21,253	-	-	-	-	5,607	-
Depreciation	81,287	-	-	53	22	75,399	-
Administrative expenses	30,053	-	-	19,145	5,350	5,465	-
Grants and contributions	140,279	-	-	848	-	139,431	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	51,905	-	7,165	8,079	36,661	-	-
Other	4,982	-	-	-	-	-	-
Other major expense items	25,000	-	-	-	-	-	-
Miscellaneous expense	2,792	1	-	-	-	2,791	-
Total expense	357,551	1	7,165	28,124	42,034	228,692	-
Other gains, or losses (-):							
Charge-offs	-26	-	-	-6	-	-	-5
Gain, or loss (-), on sale of fixed assets	1,773	-	-	13	-8	1,767	-
Gain, or loss (-), on sale of other assets	-50	-	-	-	-	-50	-
Other	-84,250	-72	-84,285	-	-	108	-
Total other gains, or losses (-)	-82,554	-72	-84,285	7	-8	1,825	-5
Net income, or loss (-), before change in valuation allowances	223,319	2,653	-17,608	-17,953	-4,364	-223,746	-5
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-294	-	-	-294	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-181	-	-	*	-	-181	-
Net increase (-), or decrease, in allowances for losses	-475	-	-	-294	-	-181	-
Net income, or loss (-), for the period	222,845	2,653	-17,608	-18,247	-4,364	-223,927	-5
Charges (-), or credits, applicable to prior years	88	-	-	196	-	-84	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	222,932	2,653	-17,608	-18,050	-4,364	-224,011	-5
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-2,850,850	-22,172	85,825	-262,963	-110,214	-3,580,980	-581
Net income, or loss (-)	222,932	2,653	-17,608	-18,050	-4,364	-224,011	-5
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-485,226	-	-	-	-	-	*
Balance at end of reporting period	-3,113,144	-19,519 5/	68,218 5/	-281,013	-114,578	-3,804,991	-586

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 4.- Certain Other Activities - (Continued)

(In thousands of dollars)

Account	Interior Department			Treasury Department	General Services Administration
	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Miscellaneous loans and certain other assets	Public Works Administration (in liquidation)
INCOME AND EXPENSE					
Income:					
Sales of goods and services	37,880	11,363	8,937	-	-
Interest:					
On public debt securities	-	-	-	-	9
Other interest income	-	-	-	472,382	762
Guaranty and insurance premiums	-	-	-	-	-
Other major income items	-	-	-	-	-
Other income	2,615	*	1	1,944	-
Total income	40,495	11,363	8,937	474,326	771
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	-	-	-	-	-
Materials applied	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-
Other applied expenses	-	-	-	-	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	-	-
Finished goods	-	-	-	-	-
Other operating expenses	7,673	1,518	6,456	-	-
Depreciation	5,387	3	423	-	-
Administrative expenses	-	91	1	-	-
Grants and contributions	-	-	-	-	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	-	-	-	-	-
Other	5,133	-	-151	-	-
Other major expense items	25,000 25/	-	-	-	-
Miscellaneous expense	-	-	-	-	-
Total expense	43,194	1,611	6,729	-	-
Other gains, or losses (-):					
Charge-offs	-6	-	-	-	-9
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-
Other	-1	-	-	-	-
Total other gains, or losses (-)	-7	-	-	-	-9
Net income, or loss (-), before change in valuation allowances	- -2,706	9,751	2,208	474,326	762
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-
Net income, or loss (-), for the period	-2,706	9,751	2,208	474,326	762
Charges (-), or credits, applicable to prior years	52	1	-78	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-2,654	9,753	2,130	474,326	762
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	22,955	156,006	34,944	826,330	-
Net income, or loss (-)	-2,654	9,753	2,130	474,326	762
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-
Other	-	-	-	-484,464	-762
Balance at end of reporting period	20,301	165,759	37,074	816,192	-

Footnotes at end of Section III.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 5.- Certain Deposit Funds

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
INCOME AND EXPENSE					
Income:					
Sales of goods and services	-	-	-	-	-
Interest:					
On public debt securities	78,797	678	1,780	50,158	26,181
Other interest income	142,804	18,825	48,181	60	75,738
Guaranty and insurance premiums	42,423	-	-	42,423	-
Other major income items	-	-	-	-	-
Other income	28	21	*	*	6
Total income	264,052	19,524	49,961	92,641	101,925
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	-	-	-	-	-
Materials applied	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-
Other applied expenses	-	-	-	-	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	-	-
Finished goods	-	-	-	-	-
Other operating expenses	13,927	2,021	2,677	7,022	2,208
Depreciation	68	1	2	66	-
Administrative expenses	-	-	-	-	-
Grants and contributions	-	-	-	-	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	-	-	-	-	-
Other	120,304	10,003	37,338	-	72,963
Other major expense items	807	-	-	-	807
Miscellaneous expense	359	-	2	163	194
Total expense	135,466	12,025	40,019	7,250	76,172
Other gains, or losses (-):					
Charge-offs	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	4	-	3	-	1
Gain, or loss (-), on sale of other assets	-333	-34	7	-	-305
Other	9	8	2	*	-
Total other gains, or losses (-)	-319	-27	12	*	-304
Net income, or loss (-), before change in valuation allowances	128,267	7,473	9,954	85,390	25,449
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	-699	-699	-	-	-
Allowance for losses on acquired security or collateral	3	3	-	-	-
Allowance for losses on fixed assets	2	-	2	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	-1,020	-	-	-1,020	-
Net increase (-), or decrease, in allowances for losses	-1,714	-696	2	-1,020	-
Net income, or loss (-), for the period	126,552	6,777	9,956	84,370	25,449
Charges (-), or credits, applicable to prior years	671	-	-	671	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	127,223	6,777	9,956	85,041	25,449
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	2,885,892	107,752	79,102	2,582,968	116,170
Net income, or loss (-)	127,223	6,777	9,956	85,041	25,449
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-
Other	-19,755	-20	-	-	-19,735
Balance at end of reporting period	2,993,360	114,509	89,057	2,667,910	121,884

Footnotes at end of Section III.

Section II - Income and Expense for the Six Months Ended December 31, 1963
Table 6.- Certain Trust Revolving Funds

(In thousands of dollars)

Account	Total 26/	Defense Department: Army Department: United States Soldiers' Home revolving fund	General Services Administration: National Archives trust fund	Housing and Home Finance Agency: FNMA: Secondary market operations	Civil Service Commission: Employees' health benefits fund	Civil Service Commission: Employees' life insurance fund	Civil Service Commission: Retired employees' health benefits fund	Federal Communications Commission: International telecommunication settlements
INCOME AND EXPENSE								
Income:								
Sales of goods and services	314	64	249	-	-	-	-	-
Interest:								
On public debt securities	7,249	-	2	36	809	6,399	2	-
Other interest income	55,720	-	-	55,720	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-	-
Other major income items	285,220	-	-	3,084	189,984	77,735	14,321	95
Other income	3,164	-	-	3,156	-	8	-	-
Total income	351,667	64	251	61,997	190,794	84,142	14,323	95
Expense:								
Direct cost of goods and services sold:								
Cost of commodities sold	70	58	12	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-	-
Increase (-), or decrease, in:								
Work-in-process	-	-	-	-	-	-	-	-
Finished goods	6	6	-	-	-	-	-	-
Other operating expenses	206	-	206	-	-	-	-	-
Depreciation	7	-	2	-	3	1	1	-
Administrative expenses	3,270	-	-	2,319	705	123	123	-
Grants and contributions	-	-	-	-	-	-	-	-
Interest expense:								
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	39,844	-	-	39,844	-	-	-	-
Other major expense items	269,011	-	-	12,171	182,677	59,866	14,201	95
Miscellaneous expense	41	-	*	38	-	3	-	-
Total expense	312,455	64	220	54,372	183,385	59,994	14,324	95
Other gains, or losses (-):								
Charge-offs	-	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-	-
Other	-25	-	-25	-	-	-	-	-
Total other gains, or losses (-)	-25	-	-25	-	-	-	-	-
Net income, or loss (-), before change in valuation allowances	39,187	-	6	7,625	7,408	24,148	-1	-
Increase (-), or decrease, in allowances for losses:								
Allowance for losses on loans	-	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-	-
Other	-1,075	-	-	-1,075	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-1,075	-	-	-1,075	-	-	-	-
Net income, or loss (-), for the period	38,112	-	6	6,550	7,408	24,148	-1	-
Charges (-), or credits, applicable to prior years	1	-	1	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	38,112	-	7	6,550	7,408	24,148	-1	-
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT								
Balance at end of previous fiscal year	420,007	-	497	61,739	39,831	317,622	250	67
Net income, or loss (-)	38,112	-	7	6,550	7,408	24,148	-1	-
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-	-
Other	-3,569	-	-	-3,569	-	-	-	-
Balance at end of reporting period	454,550	-	504	64,719	47,240	341,770	249	67

Footnotes at end of Section III.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963

Table 1.- Summary by Specified Classes of Activities

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
FUNDS APPLIED TO OPERATIONS				
Acquisition of assets:				
Loans made	4,380,117	3,912,054	-	468,063
Cost of security or collateral acquired	341,003	340,999	-	5
Purchase, construction, or improvement of fixed assets	134,338	100,248	14,649	19,440
Purchase of securities other than public debt and issues of wholly owned Government enterprises	78,939	17,283	-	61,656
Other	263,823	263,751	71	-
Total acquisition of assets	5,198,219	4,634,336	14,720	549,164
Operating and other expenses (excluding depreciation)	8,249,900	4,856,784	3,111,368	281,748
Increase in selected working capital	88,157	69,207	15,029	3,921
Total funds applied to operations	13,536,276	9,560,327	3,141,117	834,833
FUNDS PROVIDED BY OPERATIONS				
Realization of assets:				
Repayment of loans	2,190,951 27/	1,947,705 27/	-	243,245
Sale of acquired security or collateral	48,099	48,076	-	23
Sale of fixed assets	8,861	1,117	1,839	5,904
Sale of securities other than public debt and issues of wholly owned Government enterprises	66,794	13,974	-	52,820
Other	139,712	93,644	17	46,052
Total realization of assets	2,454,417	2,104,515	1,856	348,045
Capital stock issued to the public	-	-	-	-
Income	7,811,001	3,978,049	3,168,936	664,016
Decrease in selected working capital	863,793	375,071	420,724	67,999
Total funds provided by operations	11,129,211	6,457,635	3,591,516	1,080,060
Net effect of operations on expenditures (excess of funds applied, or provided (-))	2,407,065	3,102,691	-450,400	-245,227
FUNDS PROVIDED BY FINANCING				
Increase in investment of the U. S. Government:				
Appropriations enacted	5,010,851	4,573,030	33,552	404,268
Borrowings from the U. S. Treasury	4,308,919	4,075,419	-	233,500
Capital and surplus advances from the U. S. Treasury	-	-	-	-
Other	327,569	37	-	327,532
Total increase in investment of the U. S. Government	9,647,339	8,648,487	33,552	965,300
Increase in other borrowings	301,967	301,967	-	-
Decrease in investment holdings	59,498	58,611	-	887
Decrease in selected cash and fund balances	521,920	504,858	14,515	2,547
Total funds provided by financing	10,530,725	9,513,923	48,068	968,734
FUNDS APPLIED TO FINANCING				
Decrease in investment of the U. S. Government:				
Appropriations lapsed, rescinded, or transferred	-	-	-	-
Repayment of borrowings from the U. S. Treasury	4,934,309	4,775,857	-	158,453
Repayment of capital and surplus advances from the U. S. Treasury	55,660	2,840	-	52,820
Distribution of earnings to the U. S. Treasury	95,610	85,481	10,129	-
General and special fund revenues deposited	760,444	38,766	-	721,678
Other	9,959	2,421	-	7,538
Total decrease in investment of the U. S. Government	5,855,983	4,905,364	10,129	940,489
Decrease in borrowings from the public	131,781	131,781	-	-
Increase in investment holdings	92,184	92,179	-	5
Increase in selected cash and fund balances	2,043,713	1,281,907	488,338	273,467
Total funds applied to financing	8,123,660	6,411,232	498,467	1,213,961
Net effect of financing (excess of funds applied (-), or provided)	2,407,065	3,102,691	-450,400	-245,227

Footnotes at end of Section.

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963

Table 2.- Public Enterprise Revolving Funds

(In thousands of dollars)

Account	Total 1/	Agency for International Development				Agriculture Department	
		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 3/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	3,912,054	41,954	275,880	115,904	-	2,013,343	-
Cost of security or collateral acquired	340,999	-	-	-	51	55,422	-
Purchase, construction, or improvement of fixed assets	100,248	-	-	-	-	4	45
Purchase of securities other than public debt and issues of wholly owned Government enterprises	17,283	-	-	-	-	-	-
Other	263,751	-	-	-	-	209	-
Total acquisition of assets	4,634,336	41,954	275,880	115,904	51	2,068,977	45
Operating and other expenses (excluding depreciation)	4,856,784	-	215	-	-	1,606,717	31,319
Increase in selected working capital	69,207	2,276	926	3,640	-	-	826
Total funds applied to operations	9,560,327	44,229	277,020	119,545	51	3,675,695	32,190
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	1,947,705 27/	-	-	30,827	-	435,029 27/	-
Sale of acquired security or collateral	48,076	-	-	-	54	-	-
Sale of fixed assets	1,117	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	13,974	-	-	-	-	-	-
Other	93,644	-	-	-	-	3,950	-
Total realization of assets	2,104,515	-	-	30,827	54	438,979	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	3,978,049	1,085	2,180	26,394	2,700	885,426	30,597
Decrease in selected working capital	375,071	-	-	-	4	183,112	-
Total funds provided by operations	6,457,635	1,085	2,180	57,222	2,758	1,507,516	30,597
Net effect of operations on expenditures (excess of funds applied, or provided (-))	3,102,691	43,145	274,840	62,323	-2,707	2,168,179	1,593
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	4,573,030	185,000	475,000	-	-	2,699,400	6,978
Borrowings from the U. S. Treasury	4,075,419	-	-	-	-	3,247,000	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	37	-	-	-	-	-	37
Total increase in investment of the U. S. Government	8,648,487	185,000	475,000	-	-	5,946,400	7,015
Increase in other borrowings	301,967	-	-	-	-	-	-
Decrease in investment holdings	58,611	-	-	-	-	-	-
Decrease in selected cash and fund balances	504,858	-	-	101,089	-	24,779	-
Total funds provided by financing	9,513,923	185,000	475,000	101,089	-	5,971,179	7,015
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	4,775,857	-	-	-	-	3,803,000	-
Repayment of capital and surplus advances from the U. S. Treasury	2,840	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	85,481	-	-	-	-	-	-
General and special fund revenues deposited	38,766	-	-	38,766	-	-	-
Other	2,421	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	4,905,364	-	-	38,766	-	3,803,000	-
Decrease in borrowings from the public	131,781	-	-	-	-	-	-
Increase in investment holdings	92,179	-	-	-	-	-	-
Increase in selected cash and fund balances	1,281,907	141,855	200,160	-	2,707	-	5,422
Total funds applied to financing	6,411,232	141,855	200,160	38,766	2,707	3,803,000	5,422
Net effect of financing (excess of funds applied (-), or provided)	3,102,691	43,145	274,840	62,323	-2,707	2,168,179	1,593

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)					Commerce Department	
	Farmers' Home Administration				Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing for the elderly revolving fund			Area redevelopment fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	115,309	13,219	88,840	-	-	-	-
Cost of security or collateral acquired	59	*	11	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	48	4	-	-	-	-	-
Total acquisition of assets	115,416	13,223	88,851	-	-	-	-
Operating and other expenses (excluding depreciation)	6,965	2,282	1,021	-	1,608	1	-
Increase in selected working capital	9,186	372	-	-	-	*	267
Total funds applied to operations	131,567	15,877	89,872	-	1,608	1	267
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	171,605	50,595	43,950	-	-	-	250
Sale of acquired security or collateral	39	3	88	-	-	-	-
Sale of fixed assets	*	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	105	21	-	-	-	-	-
Total realization of assets	171,750	50,620	44,038	-	-	-	250
Capital stock issued to the public	-	-	-	-	-	-	-
Income	21,992	1,151	2,366	-	-	9	730
Decrease in selected working capital	-	-	21,947	-	1,325	-	-
Total funds provided by operations	193,742	51,771	68,351	-	1,325	9	979
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-62,176	-35,894	21,521	-	283	-8	-712
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	3,500	-	-	-
Borrowings from the U. S. Treasury	-	-	46,925	-	283	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	46,925	3,500	283	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	-	-	-
Total funds provided by financing	-	-	46,925	3,500	283	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	24,725	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	24,725	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	62,176	35,894	679	3,500	-	8	712
Total funds applied to financing	62,176	35,894	25,404	3,500	-	8	712
Net effect of financing (excess of funds applied (-), or provided)	-62,176	-35,894	21,521	-	283	-8	-712

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)				Defense Department		
	Inland Waterways Corporation (in liquidation) 6/	Maritime Administration			Air Force Department	Army Department	Navy Department
		Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties		
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	7,813	-	-	4,551	-	5,943
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	1,771	-	-	-	-	-
Total acquisition of assets	-	9,583	-	-	4,551	-	5,943
Operating and other expenses (excluding depreciation)	8	191	2,372	16	26	19	22
Increase in selected working capital	-	-	-	-	-	-	-
Total funds applied to operations	8	9,774	2,372	16	4,578	19	5,965
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	354	-	-	53	1	4,739
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	354	-	-	53	1	4,739
Capital stock issued to the public	-	-	-	-	-	-	-
Income	55	2,242	2,688	109	124	41	296
Decrease in selected working capital	752	766	85	25	-	-	-
Total funds provided by operations	807	3,362	2,773	133	177	42	5,035
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-800	6,412	-402	-117	4,401	-23	930
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	5,100	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	5,100	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	1,385	-	-	-	-	-
Decrease in selected cash and fund balances	2,040	-	-	-	4,401	-	930
Total funds provided by financing	2,040	6,485	-	-	4,401	-	930
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	2,840	-	--	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	2,840	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	112	-	-	-
Increase in selected cash and fund balances	-	73	402	5	-	23	-
Total funds applied to financing	2,840	73	402	117	-	23	-
Net effect of financing (excess of funds applied (-), or provided)	-800	6,412	-402	-117	4,401	-23	930

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Defense Dept. - (Continued)	Health, Education, and Welfare Department			Interior Department		
	Office of Civil Defense	Food and Drug Administration	Public Health Service	Social Security Administration	Bureau of Indian Affairs		Office of Territories
	Civil defense procurement fund	Revolving fund for certification and other services	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	2,939	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	195	1	-3	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	3	-
Total acquisition of assets	-	195	1	-3	2,939	3	-
Operating and other expenses (excluding depreciation)	37	1,021	115	2,188	-	*	-
Increase in selected working capital	17	-	2	481	-	-	-
Total funds applied to operations	54	1,215	118	2,666	2,939	3	-
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	845	1	42
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	1,110	-	-	-	-	-
Total realization of assets	-	1,110	-	-	845	1	42
Capital stock issued to the public	-	-	-	-	-	-	-
Income	37	1,107	115	2,170	220	1	4
Decrease in selected working capital	-	495	-	-	-	-	-
Total funds provided by operations	37	2,712	115	2,170	1,065	2	45
Net effect of operations on expenditures (excess of funds applied, or provided (-))	17	-1,497	2	496	1,875	*	-45
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	2,000	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	2,000	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	17	-	2	496	-	*	-
Total funds provided by financing	17	-	2	496	2,000	*	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	1,497	-	-	125	-	45
Total funds applied to financing	-	1,497	-	-	125	-	45
Net effect of financing (excess of funds applied (-), or provided)	17	-1,497	2	496	1,875	*	-45

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Alaska Railroad	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation
	Alaska Railroad revolving fund	Development and operation of helium properties	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund	
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	145	-	-	2
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	980	254	-	1	84	2,771	256
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	12,652	-	-	-	51,908	12
Total acquisition of assets	980	12,906	-	147	84	54,679	271
Operating and other expenses (excluding depreciation)	6,163	3,059	-	121	535	-	1,356
Increase in selected working capital	154	-	-	-	306	4,010	-
Total funds applied to operations	7,296	15,965	-	267	925	58,689	1,627
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	820	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	27	62	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	35	-	-	-	-	-	-
Total realization of assets	62	62	-	820	-	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	7,945	12,295	9	134	902	39	1,632
Decrease in selected working capital	-	2,343	4	9	-	-	799
Total funds provided by operations	8,007	14,700	13	964	902	39	2,430
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-711	1,265	-13	-696	23	58,650	-804
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	90	94,037	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	90	94,037	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	1,265	-	-	-	-	396
Total funds provided by financing	-	1,265	-	-	90	94,037	396
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1,200
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	1,200
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	711	-	13	696	67	35,387	-
Total funds applied to financing	711	-	13	696	67	35,387	1,200
Net effect of financing (excess of funds applied (-), or provided)	-711	1,265	-13	-696	23	58,650	-804

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)	Labor Department		Post Office Department	Treasury Department		
		Bureau of Employment Security			Office of the Secretary		
	Expansion of defense production	Advances to unemployment trust fund 9/	Farm labor supply revolving fund	Postal fund 11/	Reconstruction Finance Corporation liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	209,705	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	21,874	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	6,134	-	-	-
Total acquisition of assets	-	209,705	-	28,008	-	-	-
Operating and other expenses (excluding depreciation)	657	-	1,177	2,487,369	1	-	4
Increase in selected working capital	-	1,719	257	-	59	1	1
Total funds applied to operations	657	211,424	1,434	2,515,377	60	1	4
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	132	-	-	-	494	275	17
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	367	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	4	-	-
Total realization of assets	132	-	-	367	498	275	17
Capital stock issued to the public	-	-	-	-	-	-	-
Income	-	1,719	2,099	2,228,797	151	-	16
Decrease in selected working capital	657	-	-	66,032	-	-	-
Total funds provided by operations	789	1,719	2,099	2,295,196	649	275	33
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-132	209,705	-665	220,181	-589	-274	-29
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	652,400	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	652,400	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	209,705	-	-	111	12	1
Total funds provided by financing	-	209,705	-	652,400	111	12	1
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	30
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	275	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	521	-	700	-	-
Total decrease in investment of the U. S. Government	-	-	521	-	700	275	30
Decrease in borrowings from the public	-	-	-	-	-	11	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	132	-	144	432,219	-	-	-
Total funds applied to financing	132	-	665	432,219	700	286	30
Net effect of financing (excess of funds applied (-), or provided)	-132	209,705	-665	220,181	-589	-274	-29

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			General Services Administration 28/		Housing and Home Finance Agency	
	Bureau of Accounts	Office of the Treasurer				Office of the Administrator	
	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund	Expansion of defense production	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	College housing loans	Public facility loans
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	144,300	23,084
Coat of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	*	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	-	-	*	144,300	23,084
Operating and other expenses (excluding depreciation)	270	280	854	775	39,962	22,510	2,490
Increase in selected working capital	-	29	10	-	-	-	-
Total funds applied to operations	270	308	864	775	39,962	166,8[illegible]1	25,574
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	1,952	-	-	33,470	8,224
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	225	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	1,952	-	225	33,470	8,224
Capital stock issued to the public	-	-	-	-	-	-	-
Income	2	280	1,270	99	15,242	23,656	2,228
Decrease in selected working capital	-	-	-	792	33,557	2,506	958
Total funds provided by operations	2	280	3,222	891	49,023	59,632	11,409
Net effect of operations on expenditures (excess of funds applied, or provided (-))	268	29	-2,358	-116	-9,061	107,179	14,165
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	550	50	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	130,000	20,000
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	550	50	-	-	-	130,000	20,000
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	939	-	-
Total funds provided by financing	550	50	-	-	939	130,000	20,000
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	2,200	-	10,000	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	2,200	-	10,000	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	282	21	158	116	-	22,821	5,835
Total funds applied to financing	282	21	2,358	116	10,000	22,821	5,835
Net effect of financing (excess of funds applied (-), or provided)	268	29	-2,358	-116	-9,061	107,179	14,165

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)					Federal National Mortgage Association	
	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions	Management and liquidating functions
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	58,813	382	13,030	26,135	17,433
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	17
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	5,965	-	-	-	-	-	-
Total acquisition of assets	5,965	-	58,813	382	13,030	26,135	17,450
Operating and other expenses (excluding depreciation)	-	105	96,069	353	384	31,298	25,661
Increase in selected working capital	-	-	22	-	-	-	11,346
Total funds applied to operations	5,965	105	154,905	735	13,414	57,433	54,457
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	440	46,180	116	10	100,887	113,059
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	139	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	4,129	35	-	450	-	-	-
Total realization of assets	4,129	613	46,180	566	10	100,887	113,059
Capital stock issued to the public	-	-	-	-	-	-	-
Income	19	-239	2,520	76	509	37,988	26,607
Decrease in selected working capital	368	607	-	177	256	5,893	-
Total funds provided by operations	4,516	981	48,700	818	775	144,769	139,666
Net effect of operations on expenditures (excess of funds applied, or provided (-))	1,450	-875	106,205	-84	12,638	-87,336	-85,209
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	2,000	-	2,400	-	100,000	-	-
Borrowings from the U. S. Treasury	-	-	25,000	-	-	43,620	79,714
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	2,000	-	27,400	-	100,000	43,620	79,714
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	34,794	20,433
Decrease in selected cash and fund balances	-	-	78,805	-	-	-	-
Total funds provided by financing	2,000	-	106,205	-	100,000	78,414	100,147
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	134,500	161,854
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	15,000
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	134,500	176,854
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	28,218	4,167
Increase in selected cash and fund balances	550	875	-	84	87,362	3,031	4,334
Total funds applied to financing	550	875	-	84	87,362	165,750	185,356
Net effect of financing (excess of funds applied (-), or provided)	1,450	-875	106,205	-84	12,638	-87,336	-85,209

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)		Veterans' Administration				
	Federal Housing Administration	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Service-disabled veterans' insurance fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	212,116	-	113,582	19,779	-	512
Cost of security or collateral acquired	285,094	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	117	15	204	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	1	-	-	-	-	-	-
Other	-	26	-	64	136,806	-	4
Total acquisition of assets	285,212	212,156	204	113,646	156,584	-	516
Operating and other expenses (excluding depreciation)	50,748	102,357	24,858	24,011	20,675	53	3,192
Increase in selected working capital	-	-	8	4,240	-	-	94
Total funds applied to operations	335,960	314,513	25,071	141,897	177,259	53	3,802
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	171,134	-	123,199	89,074	-	181
Sale of acquired security or collateral	47,077	-	-	-	-	-	-
Sale of fixed assets	1	2	17	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	22	-	-	-	-	-	-
Other	81,956	-	-	-	-	-	4
Total realization of assets	129,056	171,137	17	123,199	89,074	-	186
Capital stock issued to the public	-	-	-	-	-	-	-
Income	141,561	2,554	25,551	31,649	20,381	45	4,042
Decrease in selected working capital	24,638	2,374	-	-	1,386	7	-
Total funds provided by operations	295,255	176,065	25,568	154,848	110,842	51	4,228
Net effect of operations on expenditures (excess of funds applied, or provided (-))	40,705	138,448	-497	-12,951	66,417	1	-426
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	212,484	-	-	-	-	-
Borrowings from the U. S. Treasury	-	156,000	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	368,484	-	-	-	-	-
Increase in other borrowings	241,967	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	66,417	2	-
Total funds provided by financing	241,967	368,484	-	-	66,417	2	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	116,000	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	102	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	116,102	-	-	-	-	-
Decrease in borrowings from the public	106,767	-	-	-	-	-	-
Increase in investment holdings	53,577	-	-	-	-	-	426
Increase in selected cash and fund balances	40,919	113,933	497	12,951	-	-	-
Total funds applied to financing	201,263	230,036	497	12,951	-	-	426
Net effect of financing (excess of funds applied (-), or provided)	40,705	138,448	-497	-12,951	66,417	1	-426

(Continued on following page)

Footnotes at end of Section.

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation	Federal Home Loan Bank Board: Home Owners' Loan Corporation (liquidated)	Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration: Revolving fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	59,473	-	-	-	116,563	-	-
Cost of security or collateral acquired	-	-	-	-	361	-	-
Purchase, construction, or improvement of fixed assets	26	-	4,684	458	-	68,223	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	16,382	-	-
Other	-	-	-	-	415	-	1,390
Total acquisition of assets	59,498	-	4,684	458	133,720	68,223	1,390
Operating and other expenses (excluding depreciation)	9,009	-	50,832	3,117	28,284	108,462	327
Increase in selected working capital	-	*	-	1,921	20,165	4,943	-
Total funds applied to operations	68,507	*	55,516	5,496	182,170	181,628	1,717
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	3,282	-	-	-	87,075	-	-
Sale of acquired security or collateral	-	-	-	-	814	-	-
Sale of fixed assets	*	-	55	28	-	192	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	624	271	946
Total realization of assets	3,282	-	55	28	88,513	463	946
Capital stock issued to the public	-	-	-	-	-	-	-
Income	56,283	-	55,646	5,743	20,573	149,185	11
Decrease in selected working capital	4,659	-	1,607	-	-	-	327
Total funds provided by operations	64,224	-	57,309	5,771	109,086	149,648	1,284
Net effect of operations on expenditures (excess of funds applied, or provided (-))	4,283	*	-1,793	-275	73,084	31,980	433
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	90,000	47,142	-
Borrowings from the U. S. Treasury	-	-	-	-	-	25,000	177
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	90,000	72,142	177
Increase in other borrowings	-	-	-	-	-	60,000	-
Decrease in investment holdings	2,000	-	-	-	-	-	-
Decrease in selected cash and fund balances	2,283	4	-	-	-	-	256
Total funds provided by financing	4,283	4	-	-	90,000	132,142	433
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	247	-	25,000	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	20,103	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	247	-	45,103	-
Decrease in borrowings from the public	-	3	-	-	-	25,000	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	1,793	28	16,916	30,059	-
Total funds applied to financing	-	3	1,793	275	16,916	100,162	-
Net effect of financing (excess of funds applied (-), or provided)	4,283	*	-1,793	-275	73,084	31,980	433

Footnotes at end of Section.

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963

Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Office of the Secretary	Air Force Department		Army Department		Navy Department
	Working capital fund	Defense industrial fund	Stock fund	Industrial fund	Industrial fund	Corps of Engineers	Industrial fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	13	-	-	-	-	3,834	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	13	-	-	-	-	3,834	-
Operating and other expenses (excluding depreciation)	1,304	4,720	666,092	205,492	361,810	149,224	1,041,072
Increase in selected working capital	16	-	-	-	-	-	-
Total funds applied to operations	1,333	4,720	666,092	205,492	361,810	153,058	1,041,072
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	2	-	-	-	-	496	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	2	-	-	-	-	496	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	1,384	4,821	670,964	217,900	372,710	156,098	1,056,408
Decrease in selected working capital	-	4,630	20,491	1,274	146,378	3,152	223,163
Total funds provided by operations	1,386	9,451	691,456	219,174	519,088	159,746	1,279,571
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-53	-4,730	-25,364	-13,681	-157,278	-6,688	-238,499
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	2
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	2
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	-	-	-
Total funds provided by financing	-	-	-	-	-	-	2
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	53	4,730	25,364	13,681	157,278	6,688	238,501
Total funds applied to financing	53	4,730	25,364	13,681	157,278	6,688	238,501
Net effect of financing (excess of funds applied (-), or provided)	-53	-4,730	-25,364	-13,681	-157,278	-6,688	-238,499

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department			Interior Department	Justice Department	Labor Department	Treasury Department	
	Public Health Service		Office of the Secretary	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard
	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund	Working capital fund		Working capital fund		Supply fund
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	-	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	9	8	28	14	845	40	969	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	21	-	-	-	-	-
Total acquisition of assets	9	8	50	14	845	40	969	-
Operating and other expenses (excluding depreciation)	5,530	377	1,647	1,354	15,210	1,840	12,676	7,515
Increase in selected working capital	-	104	402	118	38	81	-	-
Total funds applied to operations	5,539	489	2,099	1,485	16,093	1,960	13,644	7,515
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	-	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-	-
Sale of fixed assets	-	4	1	*	-	1	8	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total realization of assets	-	4	1	*	-	1	8	-
Capital stock issued to the public	-	-	-	-	-	-	-	-
Income	5,704	443	1,660	1,375	19,206	1,840	14,619	7,798
Decrease in selected working capital	16	-	-	-	-	-	568	228
Total funds provided by operations	5,720	447	1,661	1,375	19,206	1,842	15,195	8,026
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-181	42	438	110	-3,112	119	-1,551	-511
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	42	438	110	-	119	-	-
Total funds provided by financing	-	42	438	110	-	119	-	-
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-	-
Increase in selected cash and fund balances	181	-	-	-	3,112	-	1,551	511
Total funds applied to financing	181	-	-	-	3,112	-	1,551	511
Net effect of financing (excess of funds applied (-), or provided)	-181	42	438	110	-3,112	119	-1,551	-511

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963

Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)	General Services Administration					Veterans' Administration	Civil Service Commission
	United States Coast Guard - (Continued)	Buildings management fund	Construction services, public buildings	General supply fund	Federal telecommunications fund	Working capital fund	Supply fund	Investigations
	Yard fund							
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	-	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	63	316	-	4,652	36	32	-	64
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	50	-
Total acquisition of assets	63	316	-	4,652	36	32	50	64
Operating and other expenses (excluding depreciation)	7,017	140,908	6,604	251,979	18,484	1,536	93,216	7,042
Increase in selected working capital	-	5,058	-	-	3,640	-	141	409
Total funds applied to operations	7,080	146,281	6,604	256,631	22,159	1,567	93,407	7,515
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	-	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-	-
Sale of fixed assets	-	30	-	947	*	*	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total realization of assets	-	30	-	947	*	*	-	-
Capital stock issued to the public	-	-	-	-	-	-	-	-
Income	7,036	143,929	6,427	244,095	19,750	1,647	88,669	7,088
Decrease in selected working capital	6,665	-	97	7,300	-	201	-	-
Total funds provided by operations	13,701	143,959	6,524	252,342	19,750	1,849	88,669	7,088
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-6,621	2,322	80	4,289	2,410	-281	4,738	427
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	30,000	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	30,000	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	5,280	80	-	2,410	-	4,911	448
Total funds provided by financing	-	5,280	80	30,000	2,410	-	4,911	448
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	2,958	-	6,862	-	115	173	21
General and special fund revenues deposited	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	2,958	-	6,862	-	115	173	21
Decrease in borrowings from the public	-	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	18,849	-	166	-	-
Increase in selected cash and fund balances	6,621	-	-	-	-	281	173	21
Total funds applied to financing	6,621	2,958	-	25,711	-			
Net effect of financing (excess of funds applied (-), or provided)	-6,621	2,322	80	4,289	2,410	-281	4,738	427

Footnotes at end of Section.

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 4.- Certain Other Activities

(In thousands of dollars)

Account	Total 1/	Agency for International Development: Foreign currency loans: Private enterprises 23/	Agency for International Development: U.S. dollar and foreign currency loans	Agriculture Department: Farmers' Home Administration 24/	Agriculture Department: Rural Electrification Administration	Commerce Department: Maritime Administration	HEW Department: Office of Education: Loans to students (World War II)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	468,063	12,003	218,547	63,620	168,493	-	-
Cost of security or collateral acquired	5	-	-	5	-	-	-
Purchase, construction, or improvement of fixed assets	19,440	-	-	21	30	3,378	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	61,656	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	549,164	12,003	218,547	63,646	168,523	3,378	-
Operating and other expenses (excluding depreciation)	281,748	4	12,234	27,875	42,012	153,621	*
Increase in selected working capital	3,921	195	-	3,656	-	-	-
Total funds applied to operations	834,833	12,202	230,781	95,178	210,534	156,999	*
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	243,245	4,911	68,357	17,903	77,956	6,229	3
Sale of acquired security or collateral	23	-	-	23	-	-	-
Sale of fixed assets	5,904	-	-	3	-	5,902	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	52,820	-	-	-	-	-	-
Other	46,052	-	-	-	-	-	-
Total realization of assets	348,045	4,911	68,357	17,929	77,956	12,131	3
Capital stock issued to the public	-	-	-	-	-	-	-
Income	664,016	2,726	73,842	10,165	37,678	3,121	-
Decrease in selected working capital	67,999	-	31,997	-	2,574	1,865	1
Total funds provided by operations	1,080,060	7,637	174,196	28,093	118,208	17,117	4
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-245,227	4,565	56,585	67,084	92,326	139,882	-4
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	404,268	-	7,200	63,855	11,194	207,304	-
Borrowings from the U. S. Treasury	233,500	-	-	60,000	173,500	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	327,532	30,101	286,995	3,772	-	1	-
Total increase in investment of the U. S. Government	965,300	30,101	294,195	127,627	184,694	207,305	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	887	-	-	-	-	-	-
Decrease in selected cash and fund balances	2,547	-	-	-	-	-	-
Total funds provided by financing	968,734	30,101	294,195	127,627	184,694	207,305	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	158,453	-	60,960	16,012	81,481	-	-
Repayment of capital and surplus advances from the U. S. Treasury	52,820	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	721,678	7,434	55,761	110	-	11,563	4
Other	7,538	-	5,890	419	-	-	-
Total decrease in investment of the U. S. Government	940,489	7,434	122,611	16,541	81,481	11,563	4
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	5	-	-	-	-	5	-
Increase in selected cash and fund balances	273,467	18,102 28/	114,999 28/	44,001	10,887	55,855	-
Total funds applied to financing	1,213,961	25,536	237,610	60,543	92,368	67,423	4
Net effect of financing (excess of funds applied (-), or provided)	-245,227	4,565	56,585	67,084	92,326	139,882	-4

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 4.- Certain Other Activities - (Continued)

(In thousands of dollars)

Account	Interior Department			Treasury Department	General Services Administration
	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Miscellaneous loans and certain other assets	Public Works Administration (in liquidation)
FUNDS APPLIED TO OPERATIONS					
Acquisition of assets:					
Loans made	-	-	-	5,400	-
Cost of security or collateral acquired	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	13,711	3	2,297	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	61,656	-
Other	-	-	-	-	-
Total acquisition of assets	13,711	3	2,297	67,056	-
Operating and other expenses (excluding depreciation)	37,852	1,593	6,547	-	9
Increase in selected working capital	-	-	70	-	-
Total funds applied to operations	51,564	1,596	8,914	67,056	9
FUNDS PROVIDED BY OPERATIONS					
Realization of assets:					
Repayment of loans	-	-	-	67,127	759
Sale of acquired security or collateral	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	52,820	-
Other	1	-	43	46,007	-
Total realization of assets	1	-	43	165,955	759
Capital stock issued to the public	-	-	-	-	-
Income	41,081	11,363	8,943	474,326	771
Decrease in selected working capital	20,543	878	-	10,138	2
Total funds provided by operations	61,626	12,241	8,987	650,418	1,532
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-10,062	-10,645	-73	-583,363	-1,523
FUNDS PROVIDED BY FINANCING					
Increase in investment of the U. S. Government:					
Appropriations enacted	49,787	575	2,697	61,656	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Other	5,434	1,229	-	-	-
Total increase in investment of the U. S. Government	55,220	1,804	2,697	61,656	-
Increase in other borrowings	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	887
Decrease in selected cash and fund balances	-	-	2,547	-	-
Total funds provided by financing	55,220	1,804	5,245	61,656	887
FUNDS APPLIED TO FINANCING					
Decrease in investment of the U. S. Government:					
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	52,820	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-
General and special fund revenues deposited	35,915	10,965	5,317	592,198	2,410
Other	-	1,229	-	-	-
Total decrease in investment of the U. S. Government	35,915	12,194	5,317	645,018	2,410
Decrease in borrowings from the public	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-
Increase in selected cash and fund balances	29,368	254	-	-	-
Total funds applied to financing	65,282	12,448	5,317	645,018	2,410
Net effect of financing (excess of funds applied (-), or provided)	-10,062	-10,645	-73	-583,363	-1,523

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963

Table 5.- Certain Deposit Funds

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
FUNDS APPLIED TO OPERATIONS					
Acquisition of assets:					
Loans made	6,525,601	638,597	2,466,689	*	3,420,315
Cost of security or collateral acquired	14	14	-	-	-
Purchase, construction, or improvement of fixed assets	146	-	-	146	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	13,929	32	2	13,895	-
Total acquisition of assets	6,539,689	638,643	2,466,691	14,041	3,420,315
Operating and other expenses (excluding depreciation)	155,471	12,059	40,017	7,185	96,211
Increase in selected working capital	184,778	14,648	6,286	37,834	126,010
Total funds applied to operations	6,879,939	665,349	2,512,994	59,059	3,642,536
FUNDS PROVIDED BY OPERATIONS					
Realization of assets:					
Repayment of loans	5,058,266	493,780	2,658,610	27	1,905,849
Sale of acquired security or collateral	16	16	-	*	-
Sale of fixed assets	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	5,121	1	902	4,218	-
Total realization of assets	5,063,403	493,797	2,659,511	4,245	1,905,849
Capital stock issued to the public	36,136	2,250	-	-	33,886
Income	264,103	19,532	49,973	92,673	101,925
Decrease in selected working capital	-	-	-	-	-
Total funds provided by operations	5,363,641	515,578	2,709,484	96,918	2,041,661
Net effect of operations on expenditures (excess of funds applied, or provided (-))	1,516,297	149,771	-196,491	-37,859	1,600,876
FUNDS PROVIDED BY FINANCING					
Increase in investment of the U. S. Government:					
Appropriations enacted	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-
Increase in other borrowings	4,924,761	1,035,700	1,456,061	-	2,433,000
Decrease in investment holdings	3,262,523		-	-	3,262,523
Decrease in selected cash and fund balances	-	-	-	-	-
Total funds provided by financing	3,187,284	1,035,700	1,456,061	-	5,695,523
FUNDS APPLIED TO FINANCING					
Decrease in investment of the U. S. Government:					
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-
Other	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-
Decrease in borrowings from the public	3,371,871	882,705	1,649,166	-	840,000
Increase in investment holdings	3,268,615	5	25	36,962	3,231,623
Increase in selected cash and fund balances	30,500	3,219	3,361	897	23,023
Total funds applied to financing	6,670,987	885,929	1,652,552	37,859	4,094,647
Net effect of financing (excess of funds applied (-), or provided)	1,516,297	149,771	-196,491	-37,859	1,600,876

Footnotes at end of Section.

Section III - Source and Application of Funds for the Six Months Ended December 31, 1963
Table 6.- Certain Trust Revolving Funds

(In thousands of dollars)

Account	Total 26/	Defense Department: Army Department: United States Soldiers' Home revolving fund	General Services Administration: National Archives trust fund	Housing and Home Finance Agency: FNMA: Secondary market operations	Civil Service Commission: Employees' health benefits fund	Civil Service Commission: Employees' life insurance fund	Civil Service Commission: Retired employees' health benefits fund	Federal Communications Commission: International telecommunication settlements
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	81,198	-	-	81,198	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	2	-	*	-	1	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	25	-	25	-	-	-	-	-
Total acquisition of assets	81,225	-	25	81,198	1	-	-	-
Operating and other expenses (excluding depreciation)	316,143	58	218	58,073	183,382	59,993	14,324	95
Increase in selected working capital	24,399	2	*	24,382	-	-	-	15
Total funds applied to operations	421,767	59	244	163,654	183,384	59,993	14,324	110
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	153,385	-	-	153,385	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total realization of assets	153,385	-	-	153,385	-	-	-	-
Capital stock issued to the public	241	-	-	241	-	-	-	-
Income	351,667	64	251	61,997	190,794	84,142	14,323	95
Decrease in selected working capital	21,789	-	-	-	3,284	17,935	570	-
Total funds provided by operations	527,082	64	251	215,623	194,077	102,078	14,893	95
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-105,315	-5	-8	-51,969	-10,694	-42,085	-570	15
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-	-
Decrease in investment holdings	333,272	-	-	333,272	-	-	-	-
Decrease in selected cash and fund balances	55,862	5	-	55,842	-	-	-	15
Total funds provided by financing	389,134	5	-	389,114	-	-	-	15
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	52,820	-	-	52,820	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-	-
Other	10	10	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	52,830	10	-	52,820	-	-	-	-
Decrease in borrowings from the public	172,251	-	-	172,251	-	-	-	-
Increase in investment holdings	246,900	-	-	216,012	7,609	23,279	-	-
Increase in selected cash and fund balances	22,468	-	8	-	3,085	18,806	570	-
Total funds applied to financing	494,449	10	8	441,084	10,694	42,085	570	-
Net effect of financing (excess of funds applied (-), or provided)	-105,315	-5	-8	-51,969	-10,694	-42,085	-570	15

Footnotes at end of Section.

Footnotes to Sections II and III

1/ Statements of income and expense and of source and application of funds are not yet included for certain activities for which statements of financial condition have been published in Section I, in the April 1964 Bulletin.

2/ Rural housing for the elderly revolving fund, shown under this heading on page 102 of the April 1964 Bulletin, did not have any income or expense during the first six months of the fiscal year 1964.

3/ Includes operating and administrative expenses funds.

4/ Includes interest expense of $1,688 thousand on capital stock.

5/ This amount reflects changes in treatment accorded collections of interest as deposits to general and special accounts instead of being netted against accumulated net income or deficit.

6/ The act approved July 19, 1963 (77 Stat. 81) repealed the Inland Waterways Corporation Act (43 Stat. 360). The loans of this Corporation are being liquidated by the Secretary of Commerce.

7/ Office of Civil Defense, civil defense procurement fund, shown under this heading on page 104 of the April 1964 Bulletin, did not have any income or expense during the first six months of the fiscal year 1964.

8/ Included beginning December 31, 1963.

9/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."

10/ Includes interest expense on advances from appropriations and on paid-in capital.

11/ Figures are as of January 3, 1964.

12/ Includes unreimbursed costs of $14,153 thousand performed by other agencies.

13/ Expenses include costs applicable to postal operations paid for by other Government agencies for unemployment compensation for postal employees and certain custodial and maintenance costs of public buildings. Expenses include certain nonpostal services rendered to other agencies without reimbursement and other public service costs and losses which, under provisions of an act approved October 11, 1962 (39 U.S.C. 2303 (b)), are to be excluded in adjusting postal rates and fees.

14/ The operating deficit as of June 30, 1964, has been combined with other items representing equity of the United States Government, and is included with the net investment at the beginning of the fiscal year 1964.

15/ The accumulated net income or deficit is included with the equity of the United States Government and cannot be segregated.

16/ Home Owners' Loan Corporation (liquidated), shown under this heading on page 111 of the April 1964 Bulletin, did not have any income or expense during the first six months of the fiscal year 1964.

17/ Represents interest on the net direct investment of the United States Government in this Corporation.

18/ Includes $68 thousand representing claims paid on credit risk insurance.

19/ Represents interest on funds advanced to the Administration by appropriations.

20/ Represents net income of $22,179 thousand from power operations, and net loss of $8,810 thousand from nonincome-producing programs during the first six months of the fiscal year 1964.

21/ Excludes unfunded costs consisting of depreciation on plants and equipment, military personnel, and other costs as follows: Office of the Secretary, $76 thousand; Air Force, $111,520 thousand; Army, $54,500 thousand; and Navy, $56,441 thousand.

22/ Includes contractual services and other costs.

23/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (c)).

24/ Represents rural housing and other loans, and salaries and expenses.

25/ Represents estimated return of power costs and irrigation payout assistance which has to be provided out of revenues.

26/ Statements of income and expense and of source and application of funds are not yet included for certain activities for which statements of financial condition were published in Section I, in the April 1964 Bulletin. Certain other activities are included in this Section only on a fiscal year basis at the present time.

27/ Excludes noncash transactions amounting to $1,242,598 thousand representing loans exchanged for commodities and other adjustments.

28/ Abaca fiber program, shown under this heading on page 107 of the April 1964 Bulletin, did not have any funds applied or provided during the first six months of the fiscal year 1964.

r Revised.

* Less than $500.

CUMULATIVE TABLE OF CONTENTS

June 1963 through May 1964

	Issue and page number											
	1963							1964				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summaries:												
Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget and trust fund receipts and expenditures	...	...	...	...	...	...	...	2	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	3	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	4	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	5	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	6	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	7	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	...	...	...	...	8	7	7	7	7
Expenditures and balances by functions	8	8	8	...	...	...	...	9	8	8	8	8
Expenditures by functions	...	...	...	7	7	7	7	...	...	...	...	...
Detail of excise tax receipts	10	...	...	9	...	...	9	...	...	10	...	...
Summary of internal revenue receipts by States, calendar year 1963	...	...	...	...	...	...	...	...	...	...	...	10
Trust and other transactions:												
Summary of trust and other transactions	12	10	10	11	9	9	11	11	10	12	10	11
Trust receipts	12	10	10	11	9	9	11	11	10	12	10	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	13	11	11	12	10	10	12	12	11	13	11	12
Investments in public debt and agency securities (net)	14	12	12	13	11	11	13	13	12	14	12	13
Sales and redemptions of Government agency securities in market (net)	15	13	13	14	12	12	14	14	13	15	13	14
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	16	14	14	15	13	13	15	15	14	16	14	15
Federal Old-age and Survivors Insurance Trust Fund	...	...	15	...	...	14	...	...	15	...	...	16
Federal Disability Insurance Trust Fund	...	...	16	...	...	15	...	...	16	...	...	17
Railroad Retirement Account	...	...	16	...	...	15	...	...	16	...	...	17
Unemployment Trust Fund	...	...	17	...	...	16	...	...	17	...	...	18
National Service Life Insurance Fund	...	...	18	...	...	17	...	...	18	...	...	19
Investments of specified trust accounts in public debt securities, by issues (latest date March 31, 1964)	...	...	19	...	...	18	...	...	19	...	...	20
Consolidated cash transactions (formerly cash income and outgo):												
Summary of Federal Government cash transactions with the public	17	15	20	16	14	19	16	16	21	18	16	22
Derivation of Federal receipts from the public, and reconciliation to cash deposits in Treasurer's account	18	16	21	17	15	20	17	17	...	...	...	...
Derivation of Federal payments to the public, and reconciliation to cash withdrawals from Treasurer's account	19	17	22	18	16	21	18	18	...	...	...	...
Derivation of Federal net cash debt transactions with the public, and reconciliation to transactions through Treasurer's account	22	20	25	21	19	24	21	21	...	...	...	...
Intragovernmental and other noncash transactions	20	18	23	19	17	22	19	19	22	19	17	23
Accrued interest and other noncash transactions	21	19	24	20	18	23	20	20	...	...	...	...
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	25	23	28	24	22	27	24	24	23	20	18	24
Analysis of changes in tax and loan account balances	26	24	29	25	23	28	25	25	24	21	19	25
Summary of cash transactions through the Account of the Treasurer of the United States	24	22	27	23	21	26	23	23	25	22	20	26
Debt outstanding:												
Summary of Federal securities	27	25	30	26	24	29	26	26	26	23	21	27
Computed interest charge and rate on Federal securities	27	25	30	26	24	29	26	26	26	23	21	27
Interest-bearing public debt	28	26	31	27	25	30	27	27	27	24	22	28
Average length and maturity distribution of marketable interest-bearing public debt	28	26	31	27	25	30	27	27	27	24	22	28
Special public debt issues to U. S. Government investment accounts	29	27	32	28	26	31	28	28	28	25	23	29
Treasury holdings of securities issued by Government agencies	30	28	33	29	27	32	29	29	29	26	24	30
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	31	29	34	30	28	33	30	30	30	27	25	31
Statutory debt limitation	32	30	35	31	29	34	31	31	31	23	[illegible]	[illegible]
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	33	31	36	32	30	35	32	32	32	29	27	33
Offerings of Treasury bills	35	33	38	34	32	37	34	34	34	31	29	35
New money financing through regular weekly Treasury bills	37	35	40	36	34	39	36	36	36	33	3[illegible]	37
Offerings of public marketable securities other than regular weekly Treasury bills	41	39	44	40	38	43	40	40	40	37	35	41
Securities issued in advance refunding operations	...	...	...	46	44	49	46	46	46	43	41	47
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	47	45	50	48	46	51	48	48	48	45	43	[illegible]
Disposition of matured public marketable securities other than regular weekly Treasury bills	50	48	53	51	49	54	51	[illegible]	51	49	47	[illegible]
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	56	54	59	58	56	61	58	59	59	56	54	1
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	58	56	61	60	58	63	60	62	62	59	[illegible]	64

(Continued on following page)

Treas.
HJ
10
.A2
1964
c.2

U.S. Treasury Dept.

Treasury Bulletin

Treas.
HJ
10
.A2
1964
c.2

U.S. Treasury Dept.
AUTHOR

Treasury Bulletin
TITLE

Jan. - June

DATE LOANED	BORROWER'S NAME	PHONE NUMBER

BOUND BY HNM

U.S. TREASURY LIBRARY
1 0032022