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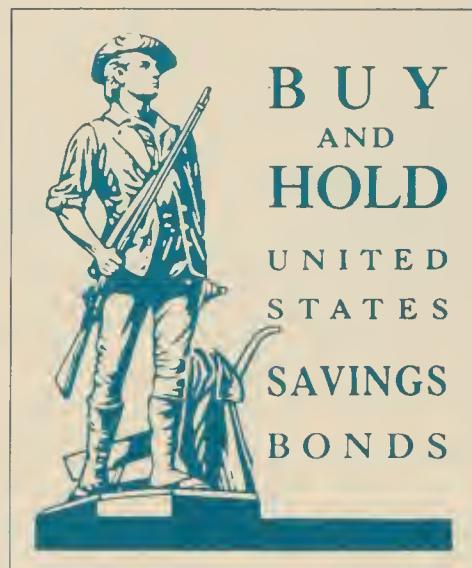
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TREASURY DEPARTMENT

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U. S. GOVERNMENT

November 1969



UNITED STATES TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

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

Treasury Financing Operations

Tax Anticipation Bills

On October 17 tenders were invited for \$3.0 billion, or thereabouts, of 236-day tax anticipation bills, to be dated October 29, 1969, to mature June 22, 1970. They will be acceptable at face value in payment of income taxes due on June 15, 1970.

Tenders were opened on October 23 and totaled \$4,262 million, of which \$3,004 million was accepted. The average bank discount rate was 7.204 percent. The limit for noncompetitive tenders from any one bidder was \$400,000 and they totaled \$212 million.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of the issue at a specific rate or price, until after one-thirty p.m., Eastern daylight saving time, October 23, 1969.

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

9-Month and One-year Bills

On October 22 tenders were invited for \$500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated July 31, 1969, maturing July 31, 1970, and for \$1.0 billion, or thereabouts, of 365-day Treasury bills to be dated October 31, 1969, to mature October 31, 1970, both series to be issued October 31. These issues were to refund \$1,502 million of bills maturing October 31. Tenders were opened on October 28.

Tenders received for the 273-day bills totaled \$1,213 million, of which \$500 million was accepted, including \$20 million of noncompetitive tenders. The average bank discount rate was 7.244 percent.

Tenders received for the 365-day bills totaled \$2,291 million, of which \$1,003 million was accepted, including \$75 million of noncompetitive tenders. The average bank discount rate was 7.127 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in October totaled \$15.0 billion, replacing an equal amount of maturing bills.

There were four 91-day issues and one 92-day issue of \$1.8 billion, and five 182-day issues of \$1.2 billion. Average rates for the new issues are shown in the following table.

		13-week (Additional amount of bills of original maturity of 26 weeks)	26-week	
Additional issue	Original issue	Date of -- Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
1969	1969		1969	
Oct. 2	July 3	7.106	Oct. 2	7.340
9	10	7.047	9	7.290
16	17	7.041	16	7.327
23	24	6.973	23	7.265
30	31	7.028	30 2/	7.263

1/ Bank discount basis.

2/ This was an additional issue of the bills dated April 30, 1969.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of \$1,000, \$5,000, \$10,000, \$50,000, \$100,000, \$500,000, and \$1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches.

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

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

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year

Treasury Financing Operations - (Continued)

bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in October totaled \$1,530 million, consisting of forty-one certificates of indebtedness and two notes. Redemptions for the month totaled \$1,166 million. At the end of October foreign series securities out-

standing totaled \$1,932 million. (Details are shown on pages 61-62.)

Foreign currency series securities issued in October consisted of one certificate denominated in Swiss francs equivalent to \$55 million. Redemptions for the month totaled an equivalent of \$79 million. At the end of October foreign currency series securities outstanding totaled an equivalent of \$2,195 million, and were denominated in German marks, Italian lire, and Swiss francs. (Details are shown on page 64.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending							Means of financing - net transactions				
	The expenditure account			Loan account 1/			Budget surplus or deficit(-)	Borrowings from the public - Federal securities				
	Net receipts 2/	Net expenditures 3/	Surplus or deficit(-)	Loan disbursements	Loan repayments	Net lending 3/		Public debt securities	Agency securities	Investments of Government accounts 4/	Special notes 2/	Total borrowings from the public (8)+(9)-(10)-(11)
	(1)	(2)	(1)-(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1960.....	92,467	90,341	2,126	8,310	6,427	-1,882	244	1,625	1,729	922	259	2,174
1961.....	94,389	96,597	-2,208	7,869	6,671	-1,198	-3,406	2,640	-292	605	316	1,427
1962.....	99,676	104,472	-4,796	9,621	7,271	-2,351	-7,147	9,230	1,450	625	284	9,772
1963.....	105,560	111,458	-6,898	9,646	9,791	145	-4,753	7,659	196	1,428	339	6,088
1964.....	112,662	118,040	-5,378	10,237	9,693	-545	-5,922	5,853	508	2,864	405	3,092
1965.....	116,833	117,181	-347	10,911	9,662	-1,249	-1,596	5,561	704	2,331	-126	4,060
1966.....	130,856	130,821	35	14,628	10,796	-3,832	-3,797	2,633	4,042	3,243	354	3,077
1967.....	149,552	153,201	-3,649	17,676	12,623	-5,053	-8,702	6,314	5,079	9,036	-482	2,838
1968.....	153,671	172,803	-19,132	20,327	14,297	-6,030	-25,162	21,357	5,944	5,320	-1,119	23,100
1969p.....	187,843	183,289	4,554	12,931	11,451	-1,480	3,074	6,142	-10,143	8,522	-1,384	-11,139
1970 (Est.).....	198,775	191,890	6,885	n.a.	n.s.	-970	5,915	n.a.	n.a.	n.a.	n.a.	-6,500
1968-Sept.....	18,716r	15,990r	2,726	1,254r	1,047	-207	2,519r	387	-5,787r	-874	-	-4,527r
Oct.....	10,716	16,553	-5,837	1,526	1,240	-286	-6,122	2,451	292	-375	-7	3,125
Nov.....	12,737	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
Dec.....	15,820	14,465	1,355	1,577	1,649	71	1,427	1,166	-5,203	-266	-185	-3,586
1969-Jan.....	15,845	15,798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
Feb.....	14,590	14,361	230	756	383	-373	-144	-648	195	1,433	-	-1,887
Mar.....	13,727	15,637	-1,910	724	723	-2	-1,912	782	-91	272	-	418
Apr.....	23,596	15,922	7,674	796	746	-50	7,625	-1,080	-559	817	-	-2,456
May.....	13,346	15,279	-1,932	936	451	-485	-2,418	1,599	-137	2,946	-	-1,485
June p.....	23,855	14,105	9,750	755	1,124	369	10,119	-6,345	-181	2,054	-	-8,580
July.....	12,542	15,542	-3,001	470	318	-152	-3,153	3,292	1,316	170	-	4,438
Aug.....	14,999	16,790	-1,791	585	269	-316	-2,107	3,175	-829	1,667	-	679
Sept.....	20,406	17,167	3,239	775	327	-448	2,790	498	-643	230	-	-375
Fiscal 1970 to date.....	47,947	49,500	-1,553	1,830	913	-917	-2,469	6,965	-156	2,068	-	4,741

Fiscal year or month	Means of financing - net transactions (continued)					Selected balances, end of period							
	Changes in cash and monetary assets			Other means of financing 2/	Transactions not applied to year's surplus or deficit 3/	Total budget financing (12)-(13)	General account of Treasurer, U.S. 6/	Federal securities				Held by the public (20)+(21)-(22)-(23)	
	Within gen'l. acct. of Treasurer, U.S. 6/ (deduct)	With other Government officers (deduct)	With International Monetary Fund (deduct)					Public debt securities	Agency securities	Investments of Government accounts	Special notes 2/		
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	
1960.....	2,764	21	-259	61	48	-244	8,156	286,331	6,770	53,686	2,238	237,177	
1961.....	-1,385	-110	-258	175	50	3,406	6,771	288,971	6,477	54,291	2,554	238,604	
1962.....	3,734	132	-171	1,018	51	7,147	10,504	298,201	7,927	54,915	2,837	245,376	
1963.....	1,876	-58	-255	190	38	4,753	12,380	305,860	8,123	56,343	3,176	254,464	
1964.....	-1,264	41	-367	1,179	61	5,922	11,116	311,713	8,632	59,207	3,581	257,556	
1965.....	1,594	371	381	-216	98	1,596	12,710	317,274	9,335	61,538	3,455	261,616	
1966.....	-260	258	-447	-358	629	3,797	12,450	319,907	13,377	64,782	3,810	264,693	
1967.....	-4,571	92	-342	230	813	8,702	7,879	326,221	18,455	73,817	3,328	267,531	
1968.....	-1,094	1,887	538	3,026	367	25,162	6,785	347,578	24,399	79,137	2,209	290,631	
1969p.....	409	697	644	-587	10,403	-3,074	7,104	353,720	14,256	87,659	825	279,492	
1970 (Est.).....	n.a.	n.a.	n.a.	585	-5,915	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1968-Sept.....	4,042	-4r	-	743r	5,302	-2,519r	9,795	354,743	20,051r	79,615	2,182	292,998r	
Oct.....	-2,198	-207	7	560	39	6,122	7,597	357,194	20,347	79,240	2,175	296,126	
Nov.....	-3,696	114	165	-372	29	2,387	3,901	356,863	20,267	79,679	2,010	295,441	
Dec.....	1,869	-401	185	-623	4,437	-1,427	5,770	358,029	15,064	79,412	1,825	291,855	
1969-Jan.....	2,597	695	-	1,486	96	-84	8,367	359,412	15,031	80,137	825	293,481	
Feb.....	-2,302	-142	13	-600	200	144	6,065	358,764	15,225	81,570	825	291,595	
Mar.....	-285	-19	19	1,145	64	1,912	5,780	359,546	15,134	81,842	825	292,012	
Apr.....	4,299	1,133	67	280	50	-7,625	10,079	358,466	14,575	82,659	825	289,557	
May.....	-3,402	-954	55	-506	107	2,418	6,677	360,065	14,437	85,605	825	288,072	
June p.....	426	147	106	-913	53	-10,119	7,104	353,720	14,256	87,659	825	279,492	
July.....	-453	-323	75	-525	-1,460	3,153	6,650	357,012	15,572	87,830	825	283,930	
Aug.....	-1,753	20	19	-298	12	2,107	4,898	360,187	14,743	89,497	825	284,608	
Sept.....	2,759	276	150	756	15	-2,790	7,657	360,685	14,100	89,727	825	284,233	
Fiscal 1970 to date.....	553	-27	244	-68	-1,433	2,469	7,657	360,685	14,100	89,727	825	284,233	

Source: Beginning fiscal 1967 based on monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. The loan account data for fiscal years 1960-1966 are from the 1970 Budget document released January 15, 1969. Estimates are from the "Summer Review of the 1970 Budget" released on September 17, 1969.

1/ Includes investments in non-Federal securities.

2/ For content see Table FFO-2.

3/ For content see Table FFO-3.

4/ For content see Table FFO-6.

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

6/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made, other than fiscal year 1969, in the means of financing section between the months of June and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement clearance date basis. For amounts in transit see Table 6, January 1969 Bulletin.

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

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

9/ For content see Table FD-6.

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FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes	
		Individual				Corporation				
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total		
1960	92,467	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209	
1961	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293	
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094	
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167	
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189	
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253	
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519	
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497	
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390	
1969p	187,843	70,144	27,265	10,183	87,226	38,356	1,660	36,696	123,922	
1970 (Est.)	198,775	n.a.	n.a.	n.a.	91,100	n.a.	n.a.	38,500	129,600	
1968-September	18,716r	5,561r	3,682	69r	9,175r	5,133	114r	5,019r	14,193r	
October	10,716	4,981	378	60	5,299	1,496	218	1,278	6,577	
November	12,737	6,339	202	58	6,483	679	120	559	7,042	
December	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556	
1969-January	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826	
February	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969	
March	13,727	6,015	843	2,858	3,999	5,189	223	4,965	8,965	
April	23,596	5,164	9,540	2,598	12,106	5,554	231	5,323	17,429	
May	13,346	6,681	804	2,725	4,760	959	152	806	5,567	
June p	23,855	6,205	4,178	283	10,100	8,711	104	8,606	18,707	
July	12,542	6,005	548	150	6,404	1,196	126	1,070	7,474	
August	14,999	7,014	319	103	7,230	716	145	571	7,801	
September	20,406	5,948	3,912	84	9,776	5,673	122	5,551	15,327	
Fiscal 1970 to date	47,947	18,967	4,780	337	23,410	7,585	393	7,192	30,602	

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions									Net total
	Old-age, disability, and hospital insurance			Railroad retirement accounts						
	Gross	Refunds	Net total	Gross	Refunds	Net total				Gross
1960	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969p	33,956	605	33,351	894	*	893	34,245	3,332	7	3,325
1970 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	38,700	n.a.	n.a.	3,357
1968-September	2,306	-	2,306	77	*	77	2,383	56	*	55
October	1,927	-	1,927	18	*	18	1,944	108	*	108
November	2,981	-	2,981	145	*	145	3,126	346	1	346
December	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-January	2,080	293	1,787	11	*	11	1,798	160	*	159
February	3,781	-	3,781	143	*	143	3,924	773	*	773
March	2,520	-	2,520	83	*	83	2,603	63	*	63
April	3,505	-	3,505	8	*	8	3,513	164	1	162
May	4,576	-	4,576	159	*	159	4,735	822	1	821
June p	2,825	312	2,513	83	*	83	2,595	58	1	57
July	2,498	-	2,498	12	-	12	2,510	125	1	124
August	4,298	-	4,298	93	*	93	4,392	601	1	601
September	2,683	-	2,683	83	*	83	2,766	52	*	51
Fiscal 1970 to date	9,480	-	9,480	188	*	188	9,668	777	2	776

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-(continued)				Excise taxes						Net total excise taxes	
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1960.....	-	756	12	768	14,683	9,222	85	9,137	2,642	103	2,539	11,676
1961.....	-	843	14	857	16,438	9,141	78	9,063	2,923	126	2,798	11,860
1962.....	-	861	14	875	17,046	9,672	87	9,585	3,080	131	2,949	12,534
1963.....	-	931	15	946	19,804	10,005	89	9,915	3,405	126	3,279	13,194
1964.....	-	991	16	1,008	22,012	10,304	93	10,211	3,646	127	3,519	13,731
1965.....	-	1,063	18	1,081	22,258	11,011	99	10,911	3,782	123	3,659	14,570
1966.....	-	1,109	19	1,129	25,567	9,362	217	9,145	4,037	120	3,917	13,062
1967.....	647	1,200	20	1,867	33,349	9,461	183	9,278	4,652	212	4,441	13,719
1968.....	698	1,332	22	2,052	34,622	9,827	127	9,700	4,493	114	4,379	14,079
1969p.....	902	1,423	24	2,350	39,919	10,672	96	10,576	4,861	224	4,637	15,213
1970 (Est.).....	n.a.	n.a.	n.a.	2,441	44,498	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15,800
1968-September.....	79	112r	*r	191r	2,629r	863r	10r	853r	372	-	372	1,224r
October.....	79	122	3	204	2,256	882	14	868	354	-	354	1,222
November.....	70	116	2	187	3,659	957	-17	974	411	31	380	1,354
December.....	75	127	2	204	2,118	1,044	11	1,033	380	-	380	1,412
1969-January.....	80	136	2	218	2,176	900	13	887	366	-	366	1,254
February.....	69	112	2	183	4,880	678	38	641	525	13	511	1,152
March.....	79	118	1	198	2,865	859	12	848	322	14	308	1,156
April.....	78	126	2	206	3,881	957	11	946	360	146	214	1,160
May.....	73	116	3	192	5,748	783	7	776	499	3	496	1,272
June p.....	75	97	1	172	2,825	987	-25	1,011	389	14	375	1,386
July.....	78	164	2	244	2,879	1,026	-26	1,053	402	36	366	1,419
August.....	76	141	*	217	5,209	713	84	629	563	-71	634	1,263
September.....	80	121	4	205	3,022	916	10	906	389	-	389	1,295
Fiscal 1970 to date....	234	426	6	666	11,110	2,655	68	2,588	1,354	-35	1,388	3,976

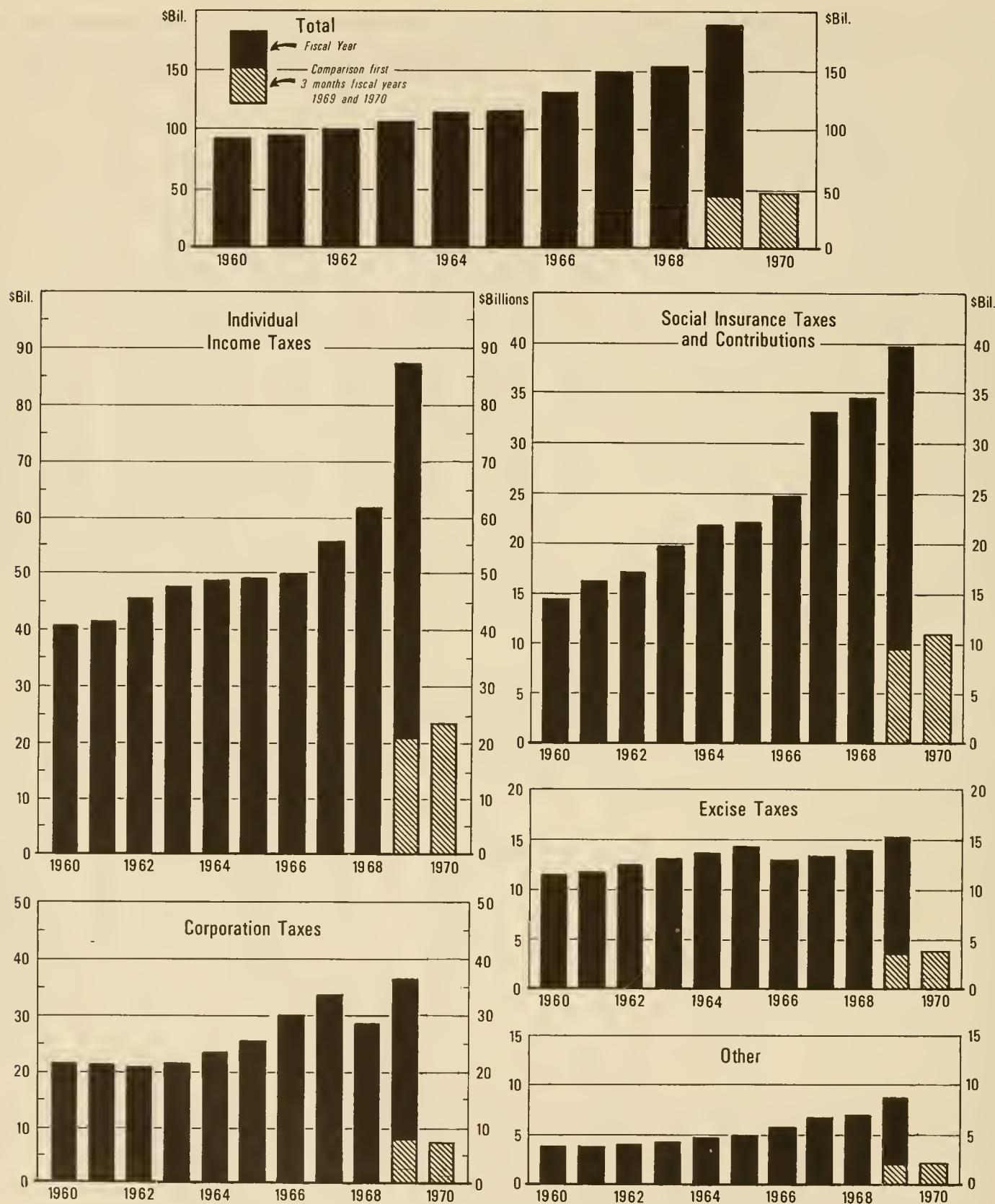
Fiscal year or month	Estate and gift taxes			Custom duties			Miscellaneous receipts						Net total miscel-laneous receipts		
	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other							
								Gross	Refunds	Net total					
1960.....	1,626	20	1,606	1,123	18	1,105	1,093	97	2	94	1,187				
1961.....	1,916	20	1,896	1,008	25	982	788	133	2	131	919				
1962.....	2,035	19	2,016	1,171	29	1,142	718	126	1	125	843				
1963.....	2,187	20	2,167	1,241	35	1,205	828	195	1	194	1,023				
1964.....	2,416	23	2,394	1,284	32	1,252	947	139	1	138	1,084				
1965.....	2,746	29	2,716	1,478	35	1,442	1,372	225	3	222	1,594				
1966.....	3,094	28	3,066	1,811	45	1,767	1,713	163	*	162	1,875				
1967.....	3,014	36	2,978	1,972	71	1,901	1,805	303	*	303	2,108				
1968.....	3,082	31	3,051	2,113	75	2,038	2,091	401	*	400	2,491				
1969p.....	3,517	39	3,478	2,388	68	2,319	2,662	330	*	330	2,991				
1970 (Est.).....	n.a.	n.a.	3,460	n.a.	n.a.	2,300	2,900	217	*	217	3,117				
1968-September.....	232	3	229	210	5	205	219	16r	*	16r	235r				
October.....	245	4	242	217	5	212	210	-3	*	-3	207				
November.....	234	4	229	194	8	186	218	48	*	48	266				
December.....	260	4	256	200	5	195	220	64	*	64	284				
1969-January.....	280	3	277	125	7	119	223	-29	*	29	194				
February.....	232	2	230	150	6	144	225	-8	*	-8	217				
March.....	310	3	308	204	6	197	209	28	*	28	237				
April.....	634	3	631	228	4	224	242	29	*	29	271				
May.....	314	4	310	217	4	213	229	8	*	8	237				
June p.....	308	3	306	215	5	210	249	174	*	174	422				
July.....	224	3	221	226	4	222	245	84	*	84	328				
August.....	261	3	257	217	4	213	259	-3	*	-3	256				
September.....	257	3	254	219	4	215	265	28	*	28	292				
Fiscal 1970 to date....	742	9	733	662	13	650	768	109	*	109	877				

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

September 17, 1969.
r Revised. * Less than \$500,000.
p Preliminary.
n.a. Not available.

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY PRINCIPAL SOURCES



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

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legis- lative Branch	The Judi- ciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total
1960.....	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
1961.....	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962.....	151	56	29	1,801	-	1,801	5,909	393	6,302	3,360	-21	3,340
1963.....	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964.....	148	64	23	3,694	-	3,694	7,088	370	7,459	4,270	32	4,302
1965.....	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966.....	181	76	26	4,357	29	4,385	5,158	356	5,514	4,633	37	4,670
1967.....	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968.....	255	91	28	4,898	15	4,913	6,790	512	7,308	769	38	807
1969p.....	277	109	31	4,900	-1	4,959	7,787	64	8,431	821	32	854
1970 (Est.).....	317	123	37	4,857	5	4,863	7,661	-27	7,634	975	76	1,050
1968-September.....	19	9	2r	363r	1	363r	1,592	93	1,685	35	6	41r
October.....	23	8	2	451	-2	449	1,277	-10	1,267	105	4	109
November.....	17	9	2	374	1	376	663	117	781	60	4	64
December.....	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January.....	16	9	3	439	*	439	764	44	808	82	5	87
February.....	25	8	2	287	*	288	344	50	395	54	*	54
March.....	21	9	3	397	-2	395	387	60	447	65	-1	64
April.....	30	11	3	417	1	418	522	88	610	79	*	80
May.....	20	10	3	404	1	405	259	85	344	77	4	81
June p.....	19	9	3	638	1	639	-515	23	-492	59	4	63
July.....	30	9	2	294	*	294	789	36	825	72	1	73
August.....	29	13	4	457	1	458	1,237	101	1,338	53	1	54
September.....	29	10	3	403	*	403	1,755	102	1,857	52	4	55
Fiscal 1970 to date.	87	31	9	1,155	1	1,156	3,780	240	4,020	176	5	182

Fiscal year or month	Defense Department			Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department	
	Military			Civil 1/	Health, Education, and Welfare Department			Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total	
	Net expend- itures	Net lending	Total		Net expend- itures	Net lending	Total							
1960.....	43,081	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	255
1961.....	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962.....	48,302	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963.....	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964.....	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965.....	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966.....	54,167	1	54,168	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967.....	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	410	21	432	403
1968.....	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969p.....	77,789	-2	77,893	1,268	46,497	95	46,592	719	818	1,537	817	17	834	520
1970 (Est.).....	74,398	*	74,398	1,243	51,026	90	51,116	2,031	630	2,661	1,110	9	1,119	724
1968-September.....	6,368r	*	6,368r	113	3,749	15	3,764	-117r	161	44r	121	1	122	31r
October.....	6,768	*	6,768	170	3,777	13	3,790	52	293	345	130	3	134	43
November.....	6,336	*	6,336	120	3,827	3	3,830	24	-43	-19	71	*	71	50
December.....	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	39
1969-January.....	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	51
February.....	6,227	*	6,227	50	3,838	11	3,849	127	195	322	62	1	63	42
March.....	6,543	*	6,543	84	4,000	7	4,007	52	-122	-70	89	1	90	47
April.....	6,682	*	6,682	79	4,164	5	4,169	91	-37	54	122	1	123	42
May.....	6,480	*	6,480	95	4,047	8	4,054	41	234	275	60	7	67	51
June p.....	7,278	*	7,278	131	4,214	10	4,224	70	-210	-140	29	2	31	46
July.....	6,346	*	6,346	85	3,942	9	3,951	138	103	241	102	-5	97	39
August.....	6,612	*	6,612	102	3,992	8	4,000	130	114	245	122	*	121	58
September.....	6,479	*	6,479	117	4,063	8	4,071	59	116	175	129	1	130	47
Fiscal 1970 to date.	19,436	*	19,436	304	11,997	25	12,022	328	332	660	353	-4	349	143

Footnotes at end of table.

(Continued on following page)

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts					
	Health, Education, and Welfare Dept.		Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal old-age, disability, and hospital insurance	Civil Service Retirement and Disability Fund				Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
960.....	188	743	3	934	3	515	74	-	-	-
961.....	206	874	3	1,082	3	528	61	-	-	-
962.....	221	890	3	1,114	3	537	70	-	-	-
963.....	242	944	3	1,189	3	511	70	-	-	-
964.....	279	1,035	4	1,318	3	538	68	-	-	-
965.....	282	1,107	4	1,394	3	582	65	-	-	-
966.....	353	1,157	4	1,514	3	587	59	7	-	-
967.....	475	1,254	5	1,734	3	721	64	46	15	-
968.....	510	1,381	5	1,896	3	894	83	61	21	-
969p.....	611	1,474	6	2,091	3	1,009	140	94	23	-
970 (Est.).....	642	1,538	6	2,187	n.a.	n.a.	n.a.	n.a.	n.a.	-
968-Sept.....	43	111r	*	154r	-	8	1	1	1	1
Oct.....	36	170	1	207	1	24	2	1	1	1
Nov.....	46	111	*	157	-	39	4	5	1	1
Dec.....	40	129	*	170	-	372	48	33	7	-
969-Jan.....	41	131	*	172	1	11	1	2	*	-
Feb.....	65	109	*	175	-	37	7	3	1	-
Mar.....	57	119	*	177	1	12	3	3	1	-
Apr.....	55	123	1	178	-	31	4	4	2	-
May.....	73	115	1	189	1	30	5	1	1	-
June p.....	62	98	1	160	-	404	57	38	7	-
July.....	46	186	1	232	-	10	1	2	*	-
Aug.....	61	126	1	187	-	40	6	3	*	-3
Sept.....	47	134	1	182	1	14	1	5	-	-
Fiscal 1970 to date.....	154	446	2	602	1	63	8	10	-2	-

Fiscal year or month	Interest credited to certain Government accounts - (continued)								Grand total	
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other		
				Government Life Insurance Fund	National Service Life Insurance Fund					
1960.....	7	188	2	39	172	251	111	1	1,363	2,296
1961.....	7	204	2	38	175	280	112	2	1,413	2,495
1962.....	7	173	7	36	174	316	120	2	1,444	2,558
1963.....	8	191	14	35	175	362	114	2	1,485	2,674
1964.....	7	213	20	34	176	420	140	2	1,621	2,939
1965.....	8	255	11	34	182	482	155	2	1,780	3,174
1966.....	10	309	8	33	191	546	161	2	1,917	3,431
1967.....	9	380	14	30	198	622	170	2	2,275	4,009
1968.....	7	439	34	32	211	706	181	2	2,674	4,570
1969p.....	5	517	53	32	225	805	191	2	3,099	5,189
1970 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3,713	5,900	-
1968-Sept.....	2	5	5	-	1	-1	1	*r	23r	177r
Oct.....	*	15	4	*	2	4	4	-	58	265
Nov.....	*	16	4	*	*	30	8	*	107	265
Dec.....	*	195	7	*	*	8	1	+	671	841
1969-Jan.....	1	3	1	*	3	6	4	*	32	204
Feb.....	1	22	1	*	10	30	13	*	127	302
Mar.....	*	4	2	*	1	3	2	*	33	210
Apr.....	*	16	5	*	2	6	5	1	76	255
May.....	*	17	3	*	*	36	9	*	103	291
June p.....	*	200	18	31	198	651	131	*	1,736	1,896
July.....	*	3	1	*	3	5	2	*	26	258
Aug.....	4	20	2	*	10	30	10	*	126	314
Sept.....	1	3	5	*	1	3	2	*	34	215
Fiscal 1970 to date.....	5	26	9	*	13	38	14	*	186	787

Source: See Table FFO-2.

* Less than \$500,000.

r Revised.

p Preliminary.

n.a. Not available.

Table FFO-5 - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1969												Fiscal year 1970				Comparable period FY 1969
	September	October	November	December	January	February	March	April	May	June	P	July	August	September	Cumulative to date		
National defense																	
Expenditures.....	6,690 ^r	7,135	6,689	7,020	6,993	6,514	6,933	7,080	6,855	7,826	6,666	6,983	6,826	20,475	19,427		
Proprietary receipts from the public.....	-67 ^r	-67	-87	-94	-102	-98	-116	-146	-122	-159	-106	-115	-58	-279	-185		
Intrabudgetary transactions.....	-3 ^r	-	-	-3	-3	-	-	-1	-1	-3	-	-	-	-	-3		
Net expenditures.....	6,620 ^r	7,068	6,603	6,923	6,889	6,416	6,817	6,934	6,733	7,663	6,560	6,868	6,768	20,196	19,239		
Net lending.....	-	*	-	-	-	-	-	-	-	-	*	*	*	-	-*		
Total national defense.....	6,620 ^r	7,068	6,603	6,923	6,887	6,416	6,815	6,934	6,733	7,663	6,560	6,868	6,767	20,196	19,239		
International affairs and finance																	
Expenditures.....	229	601	301	251	327	286	253	336	368	425	339	226	187	752	831		
Proprietary receipts from the public.....	-22	-18	-4	-70	-24	-3	-31	-9	-16	4	-20	-3	-22	-44	-40		
Intrabudgetary transactions.....	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*		
Net expenditures.....	207	583	297	181	203	283	223	327	352	429	319	223	165	707	792		
Net lending.....	37	29	22	-87	-32	99	63	49	107	16	4	76	192	272	90		
Total international affairs and finance.....	244	612	319	94	271	381	286	377	459	445	324	299	357	979	881		
Space research and technology																	
Expenditures.....	342	393	335	353	347	336	385	354	367	327	319	338	294	951	1,055		
Proprietary receipts from the public.....	-*	-*	-*	-*	-1	-1	-*	-1	-1	-*	-*	-*	-*	-1	-3		
Total space research and technology.....	342	393	334	353	347	335	385	353	367	327	319	337	294	950	1,053		
Agriculture and agricultural resources																	
Expenditures.....	1,479	919	525	327	585	226	270	362	68	-691	628	1,032	1,702	3,362	3,084		
Proprietary receipts from the public.....	-3	-4	-3	-44	-3	-5	-3	-3	-	-4	-	-3	-3	-12	-8		
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net expenditures.....	1,476	915	533	283	582	220	267	359	68	-695	622	1,029	1,699	3,350	3,070		
Net lending.....	-28	-22	42	37	44	50	60	89	85	23	36	101	102	239	76		
Total agriculture and agricultural resources.....	1,448 ^r	893	576	320	626	271	327	448	153	-672	659	1,130	1,801	3,590	3,146		
Natural resources																	
Expenditures.....	307	390	293	289	237	193	230	272	243	336	281	430	343	1,054	997		
Proprietary receipts from the public.....	-55 ^r	-70	-88	-86	-92	-121	-78	-75	-89	-208	-59	-62	-57	-177	-461		
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net expenditures.....	252 ^r	320	206	203	144	71	152	198	154	128	223	368	285	876	537		
Net lending.....	1	1	*	203	*	*	72	152	199	154	129	223	368	286	538		
Total natural resources.....	252 ^r	321	207	203	144	72	152	198	154	128	223	368	286	877	538		
Commerce and transportation																	
Expenditures.....	767 ^r	930	645	646	634	408	585	554	664	707	631	881	793	2,304	2,379		
Proprietary receipts from the public.....	-10	-10	-9	-8	-10	-7	-8	-10	-9	-9	-10	-10	-9	-29	-34		
Intrabudgetary transactions.....	-	-1	-33	-	-	-1	-	-	-	-2	-12	-	-14	-14	-4		
Net expenditures.....	751 ^r	919	603	637	624	399	577	544	655	696	619	859	783	2,261	2,341		
Net lending.....	10	10	15	11	6	6	6	6	2	2	-6	1	1	-6	10		
Total commerce and transportation.....	767 ^r	929	619	601	635	406	583	537	657	696	613	858	784	2,225	2,351		

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

Function	Fiscal year 1969												Fiscal year 1970				Comparable period FY 1969	
	September	October	November	December	January	February	March	April	May	June P	July	August	September	Cumulative to date				
Community development and housing																		
Expenditures.....	-55r	54	-18	39	177	1	66	74	14	-38	161	215r	127	502	171			
Proprietary receipts from the public.....	-*	-*	-*	-4	-*	4	-	-*	-*	-	-	-	-	-	-	-*	-8	
Intrabudgetary transactions.....	-8	-	-	-	34	177	6	66	-144	259	-211	215r	97	127	502	163		
Net expenditures.....	-63r	54	-18	-31	57	198	-28	-28	-	-38	161	88	98	284	452	452		
Net lending.....	146	285	-65															
Total community development and housing.....	83r	328	-84	3	234	204	-79	46	273	-249	249	312r	225	786	786	615		
Education and manpower																		
Expenditures.....	498r	531	-2	-1	568	691	556	626	734	942	389	497r	643	1,530	1,422			
Proprietary receipts from the public.....	-1r	-	-	-1	-2	-1	-1	-1	-2	-1	-	-1	-1	-2	-2	-3		
Net expenditures.....	498r	529	506	620	567	690	554	624	732	941	388	497r	643	1,528	1,419			
Net lending.....	31	24	27	18	9	31	15	8	13	25	23	26	24	72	70			
Total education and manpower.....	528r	553	532	638	576	721	569	632	745	966	411	523r	666	1,600	1,489			
Health and welfare																		
Expenditures.....	4,079r	4,205	4,325	4,334	4,163	4,490	4,534	4,271	4,801	4,378	4,412	4,295	13,085	12,649				
Proprietary receipts from the public.....	-*	-*	-91	-870	-85	-69	-75	-75	-82	-74	-585	-78	-77	-77	-77	-1		
Intrabudgetary transactions.....	-72r	-86	-91	3,993	3,955	4,113	3,955	4,249	4,415	4,197	4,216	4,236	4,218	12,853	11,952			
Net expenditures.....	4,027r	4,107	3,920	4,107	3,956	4,103	4,058	4,405	4,373	4,197	4,299	4,336	4,219	12,854	11,900			
Net lending.....	-19	-63	-6	1	-145	-145	-36	-10	-10	-79	-250	-250	-*	-*	-*	-52		
Total health and welfare.....	4,008r	4,224	4,324	4,335	4,641	662	678	725	716	706	677	683	707	2,066	1,867			
Veterans benefits and services																		
Expenditures.....	634r	624	635	625	625	625	625	625	625	625	625	625	625	625	625	625		
Proprietary receipts from the public.....	-38	-44	-37	-25	-1	-46	-42	-42	-39	-38	-41	-40	-41	-38	-38	-125		
Intrabudgetary transactions.....	-*	-*	-*	-1	-1	-*	-*	-*	-*	-1	-1	-*	-*	-1	-1	-1	-1	
Net expenditures.....	595r	580	598	606	616	635	693	677	668	635	636	642	669	1,948	1,741			
Net lending.....	23	20	21	21	20	16	22	18	18	20	24	27	24	75	77			
Total veterans benefits and services.....	618r	599	619	627	636	651	715	695	686	656	660	669	693	2,023	1,818			
Interest																		
Expenditures.....	1,325	1,372	1,345	1,398	1,401	1,381	1,446	1,433	1,440	1,502	1,497	1,539	4,536	4,022				
Proprietary receipts from the public.....	-16	-24	-12	-43	-27	-12	-19	-19	-19	-24	-23	-11	-16	-60	-55			
Intrabudgetary transactions.....	-17	-201	-5	-31	-94	-20	-16	-7	-7	-33	-63	-100	-48	-158	-157			
Total interest.....	1,292	1,147	1,327	1,280	1,349	1,411	1,407	1,388	1,407	1,364	1,440	1,513	1,513	4,218	3,810			
General Government																		
Expenditures.....	190r	316	255	210	233	199	293	252	263	311	312	315	244	872	756			
Proprietary receipts from the public.....	-16	9	-20	-15	2	-9	-10	-10	-13	-11	-17	-18	-18	-52	-65			
Intrabudgetary transactions.....	-8	-7	-7	-7	-9	-9	-10	-10	-7	-9	-6	-8	-7	-22	-20			
Net expenditures.....	165	318	228	187	226	165	286	227	243	291	289	290	219	798	671			
Net lending.....	7	2	-1	5	4	8	-8	-1	1	6	-17	-11	6	-23	-17			
Total general government.....	173r	321	227	192	226	173	278	226	244	297	272	279	279	225	776	655		
Undistributed intrabudgetary transactions.....	-177r	-265	-841	-204	-302	-210	-255	-291	-1,896	-258	-314	-215	-215	-787	-663			
Net budget outlays.....	16,197r	16,839	15,124	14,394	15,761	14,734	15,639	15,972	15,764	13,736	15,695	15,695	17,106	17,106	20,417	46,832		

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

r Revised.

* Less than \$500,000.

p Preliminary.

FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Fund Transactions July 1, 1969 through September 30, 1969

(In millions of dollars)

Classification	Receipts			Outlays						Excess of receipts or outlays (-)		
	Net taxes ^{1/}	Other	Total	Receipts from other accounts within the Budget (Intrabudgetary)			Receipts from outside the Budget (Proprietary)					
				Gross outlays	Federal payments and contributions ^{2/}	Federal employer contributions	Interest and profits on investments in Federal securities ^{3/}	Other	Total			
Federal Old-Age and Survivors Insurance.....	6,450	863 ^{2/}	7,313	6,210	-	120	63	-	183	1	6,026	1,287
Federal Disability Insurance.....	822	112 ^{2/}	934	684	-	14	8	-	22	-	662	272
Federal Hospital Insurance.....	1,097	136 ^{2/}	1,233	1,198	-	20	10	-	30	-	-	1,168
Federal Supplementary Medical Insurance.....	-	234 ^{2/}	234	483	-	-2	-	-	229	-	-	254
Federal Employees Retirement.....	-	426	650	423	38	1	-	486	1	-	1	164
Federal Employees Life and Health Benefits.....	-	-	-9	-	-	-	-	-	-	-	-9	9
Federal Deposit Insurance Corporation.....	-	-	-35	-	-	-	-	-	-	-	-	-35
Highway.....	1,388	1,098	-	-	9	-	9	-	-	-	-	299
Indian Tribal Funds.....	-	-	6	12	-	5	-	17	-	18	18	-29
Military Assistance Advances.....	-	-	204	-	-	-	14	-	-	-	-	7
Railroad Retirement.....	187	-	187 ^{2/}	393	-	-	14	-	-	-	378 ^{2/}	-191
Unemployment.....	5	773 ^{2/}	777 ^{2/}	599	-	-	26	1	-	1	572 ^{2/}	205
Veterans Life Insurance.....	-	-	-	191	-	-	13	-	1	117	118	-59
All other trust.....	-	24	24	46	1	-	1	2	3	34	34	15
Total.....	9,950	2,567	12,517	11,719	268	577	186	1	1,024	383	10,303	2,214

^{1/} Amounts are stated net of refunds.^{2/} Includes payments for military service credits and special benefits.^{3/} Includes interest payments from other funds and interest on uninvested funds.

Payments between trust funds.

^{1/} Includes deposits by States.^{2/} Premiums on insurance.^{3/} Excludes advances from and repayments to the Railroad Retirement Account.

* Less than \$500,000.

FEDERAL OBLIGATIONS

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

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

Obligations are classified according to a uniform set

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

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

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

FEDERAL OBLIGATIONS

Table FO-1.- Gross Obligations Incurred Within and Outside the Federal Government
by Object Class, August 31, 1969
(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
<u>Personal services and benefits</u>			
Personnel compensation.....	6,670		6,670
Personnel benefits.....	450	573	1,023
Benefits for former personnel.....	513		513
<u>Contractual services and supplies</u>			
Travel and transportation of persons.....	266	107	373
Transportation of things.....	584	198	782
Rent, communications, and utilities.....	346	139	485
Printing and reproduction.....	60	40	100
Other services.....	4,296	1,674	5,970
Supplies and materials.....	3,236	1,479	4,714
<u>Acquisition of capital assets</u>			
Equipment.....	1,445	261	1,707
Lands and structures.....	395	24	419
Investments and loans.....	1,445	3	1,448
<u>Grants and fixed charges</u>			
Grants, subsidies, and contributions.....	4,574	154	4,728
Insurance claims and indemnities.....	7,718	*	7,718
Interest and dividends.....	2,993	276	3,269
Refunds.....	52		52
<u>Other</u>			
Undistributed U.S. obligations.....	-1,542	88	-1,454
Obligations incurred abroad.....	1,330	281	1,611
Unvouchered.....	1	-	1
Gross obligations incurred 1/.....	34,830	5,299	40,129

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

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

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

Gross obligations incurred (as above).....	\$40,129
Deduct:	
Advances, reimbursements, other income, etc.....	9,341
Offsetting receipts.....	56
Net obligations incurred.....	30,732

* Less than \$500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function
and Major Object Class, August 31, 1969
(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense.....	5,154	6,467	1,372	167	46	33	1,250	14,489
International affairs and finance.....	58	66	2	1	368	147	72	714
Space research and technology.....	80	568	7	4	-	*	-	659
Agriculture and agricultural resources.....	110	366	2	2	626	1,463	-1,838	730
Natural resources.....	247	252	14	126	1	204	-3	840
Commerce and transportation.....	1,143	308	25	24	31	423	297	2,251
Community development and Housing.....	22	20	*	52	249	177	1	520
Education and manpower.....	61	63	2	6	20	1,672	*	1,824
Health and welfare.....	168	282	1	4	17	7,102	*	7,575
Veterans benefits and services.....	235	57	12	5	87	1,082	10	1,486
Interest.....	-	-	-	-	-	2,896	-	2,896
General government.....	356	338	10	3	*	137	1	845
Total.....	7,633	8,787	1,445	395	1,445	15,337	-212	34,830

* Less than \$500,000.

FEDERAL OBLIGATIONS

Table F0-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, August 31, 1969

(In millions of dollars)

Classification	Personal services & benefits	Contractual services and supplies						Acquisition of capital assets				Grants and fixed charges				Other		Total gross obligations incurred
		Personnel compensation /	Benefit personnel for former personnel	Travel and transportation of persons	Rent, communications, and transportation of utilities	Printing and repro- duction	Other supplies and services and materials	Equipment	Lands and structures	Invest- ments and loans	Grants, subsidies, and con- tributions	Insurance claims and indemnities	Interest and dividends	Refunds	Distrib- uted U.S. obliga- tions	Un- curried vouch- ered		
Legislative Branch 2/.....	28	-	*	1	*	1	37	*	3	-	-	-	-	*	-	-	-	82
The Judiciary.....	3	-	-	*	*	*	REPORTS NOT RECEIVED*	*	-	-	-	-	-	-	-	-	*	4
Executive Office of the President.....	1	-	-	*	3	*	2	*	15	*	-	-	-	-	-	-	-	26
Funds appropriated to the President.....	2	-	-	*	1	*	41	3	1	*	64	*	1	1	2	-	201	
Military assistance.....	7	-	*	1	1	*	4	1	*	205	135	*	1	3	32	-	374	
Other.....	17	-	*	1	*	*	57	*	24	268	1	305	1,354	-	7	-	183	
Agriculture Department.....	1	-	*	3	4	*	12	9	3	30	320	213	10	12	-	-	776	
Commodity Credit Corporation.....	175	-	*	2	*	4	*	30	3	4	*	66	*	10	-	1	183	
Commerce Department.....	57	-	*	*	*	*	*	*	*	*	*	*	*	*	*	-	165	
Defense Department:																		
Military:																		
Department of the Army.....	1,319	72	*	103	202	51	1	516	305	141	68	*	1	3	5	-	3,620	
Department of the Navy.....	1,488	188	1	52	64	31	10	1,039	725	464	38	21	*	3	90	*	4,277	
Department of the Air Force.....	1,305	181	1	47	123	73	6	1,237	997	729	25	*	1	4	4	*	5,099	
Defense agencies.....	130	-	436	2	1	59	*	51	478	4	*	*	6	6	-	2	1,168	
Civil defense.....	2	-	*	*	*	*	*	1	*	*	*	*	5	-	-	-	9	
Total military.....	4,244	442	4377	204	390	213	17	2,954	2,505	1,337	132	21	8	10	12	*	14,173	
Civil.....	65	-	*	3	1	2	*	32	8	2	100	-	5	*	*	-2	-	
Health, Education, and Welfare Department.....	142	-	1	6	1	6	1	69	8	1	4	17	1,702	5,664	12	-	216	
Housing and Urban Development Department:																		7,635
Department: National Mortgage Association.....	*	-	*	1	*	*	*	15	-	*	71	197	-	-	*	-	-	
Other.....	12	-	*	1	*	*	*	24	*	52	197	140	-	3	*	-	86	
Interior Department.....	122	-	*	5	2	1	*	32	28	8	27	-12	113	*	14	*	430	
Justice Department.....	74	-	*	3	3	1	*	3	9	1	1	*	9	*	*	*	344	
Labor Department.....	20	-	26	1	1	1	*	8	20	2	12	*	175	350	*	*	102	
Post Office Department.....	647	-	102	3	3	1	*	21	21	2	12	*	62	3	*	*	581	
State Department.....	33	-	*	7	2	10	*	31	13	18	12	*	311	*	*	*	1,040	
Transportation Department.....	172	8	9	7	2	*	*	*	*	*	*	*	*	*	*	295	21	*
Treasury Department:																		890
Interest on the public debt.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on refunds, etc.....	-	-	-	4	1	2	2	8	18	*	-	-	18	1	-	*	2,874	
Other.....	155	-	*	4	1	*	*	*	*	*	*	*	*	18	1	-	22	
Atomic Energy Commission.....	18	-	*	1	4	*	160	12	19	35	-	2	*	*	-	-	209	
General Services Administration.....	52	-	*	1	7	32	*	47	146	6	2	*	*	*	-	-	251	
National Aeronautics and Space Administration.....	80	-	*	3	1	15	*	538	10	7	4	*	*	*	-	-	294	
Veterans Administration.....	232	-	*	3	*	5	-	18	31	11	4	*	*	*	*	10	659	
Other independent agencies:																	1,482	
Export-Import Bank of U.S.....	1	-	*	*	*	*	*	*	*	*	*	124	-	13	24	-	162	
Small Business Administration.....	8	-	*	*	*	*	*	12	45	45	-	5	1	*	*	-	65	
Tennessee Valley Authority.....	33	-	*	7	2	*	130	5	1	*	*	124	672	13	36	-1	1,193	
Other.....	71	-	39	4	1	5	*	206	2	1	*	*	*	*	1	9	-	
Total.....	6,670	450	513	266	584	346	60	4,296	3,236	1,445	3,95	1,445	4,574	7,718	2,993	52	-1,542	1,350
																1	34,830	

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

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

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

* Less than \$500,000.

FEDERAL OBLIGATIONS

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

(In millions of dollars)

Object Class	Fiscal year 1969											Fiscal year 1970		Comparable period FY 1969
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Cumulative to date
<u>National defense:</u>														
Personal services and benefits:														
Personnel compensation.....	1,877	1,886	1,740	1,861	1,758	1,981	1,717	1,724	1,827	1,791	2,141	2,134	4,275	3,818
Personnel benefits.....	228	226	232	222	200	203	211	213	214	217	258	184	442	465
Benefits for former personnel.....	194	196	198	200	203	211	213	213	214	215	215	222	437	382
Contractual services and supplies:														
Travel and transportation of persons.....	122	94	100	84	69	96	78	79	85	89	103	103	206	194
Transportation of things.....	263	245	175	192	177	220	173	274	61	204	243	178	393	438
Rent, communications, and utilities.....	101	109	95	86	98	109	88	89	98	87	96	107	111	203
Printing and reproduction.....	8	8	3	7	12	8	7	6	9	6	9	7	17	13
Other services.....	1,409	1,886	2,120	1,154	817	1,262	964	953	1,236	975	1,755	1,362	3,117	3,188
Supplies and materials.....	2,051	2,684	1,832	1,629	1,423	1,266	1,344	1,011	1,326	1,490	1,630	1,109 ^r	2,517	3,483
Acquisition of capital assets:														
Equipment.....	1,403	953	775	1,199	1,082	883	611	700	686	1,656	572	800	1,372	1,785
Lands and structures.....	107	172	176	130	77	153	54	87	106	44	71	99	167	205
Investments and loans.....	1	*	1	*	*	*	*	41	11	4	36	11	46	1
Grants and fixed charges:														
Grants, subsidies, and contributions.....	5	4	3	5	4	7	4	5	5	4	2	5	9	8
Insurance claims and indemnities.....	4	4	5	5	6	11	7	5	5	5	7	7	10	9
Interest and dividends.....	6	8	1	1	1	1	1	1	1	1	2	1	1	13
Refunds.....	10	*	*	*	*	*	*	*	*	*	*	*	*	11
Other:														
Undistributed U.S. obligations.....	539	509	574	4	18	-6	-13	511	639	366	472	705	544	1,249
Obligations incurred abroad.....	1	2	2	1	496	616	2	1	2	2	3	*	*	2
Unvoicedered.....														
Total national defense.....	7,880	9,437	8,223	6,841	6,571	7,209	6,260	5,954	6,268	6,363	8,439	7,311	7,178	14,489
<u>Non-defense:</u>														
Personal services and benefits:														
Personnel compensation.....	1,150	1,118	1,156	1,100	1,150	1,297	1,072	1,126	1,174	1,534	1,178 ^r	1,216	2,395	2,270
Personnel benefits.....	3	3	3	3	3	5	3	3	3	4	4	4	8	7
Benefits for former personnel.....	24	14	100	22	30	8	37	6	9	26	34	62	76	53
Contractual services and supplies:														
Travel and transportation of persons.....	27	30	33	24	27	25	23	27	34	33	29 ^r	30	60	56
Transportation of things.....	77	69	86	98	100	91	106	87	22	128	101	68	191	201
Rent, communications, and utilities.....	71	67	75	63	64	73	70	70	80	73	65	63	128	136
Printing and reproduction.....	13	10	11	12	10	14	10	12	12	12	13	32	11	38
Other services.....	496	776	496	516	480	479	613	245	432	418	685	694 ^r	485	1,233
Supplies and materials.....	409	249	299	441	233	165	214	664	194	228	633	362	358	763
Acquisition of capital assets:														
Equipment.....	38	67	45	49	25	54	70	46	36	88	170	39 ^r	34	74
Lands and structures.....	321	203	185	166	82	70	104	82	82	108	219	129	99	227
Investments and loans.....	1,287	1,763	2,061	2,146	1,853	1,456	693	744	945	1,014	1,051	521	877	1,398
Grants and fixed charges:														
Grants, subsidies, and contributions.....	2,045	3,944	2,150	2,583	2,113	1,545	2,613	2,204	2,329	4,760	2,413	2,152	4,564	3,734
Insurance claims and indemnities.....	3,627	3,554	3,620	3,532	3,663	2,894	3,720	3,880	3,784	3,779	3,893	3,816	7,709	7,212
Interest and dividends.....	1,246	1,378	1,388	1,304	804	1,428	1,335	1,455	1,420	1,379	1,78	1,531	1,449	2,770
Refunds.....	26	30	56	24	33	26	26	28	108	53	16	21	29	64
Other:														
Undistributed U.S. obligations.....	-415	-894	-196	275	189	419	1,123	1,501	-492	6	526	-288	-1,255	-582
Obligations incurred abroad.....	40	50	45	43	50	51	43	66	85	85	123	42	39	84
Unvoicedered.....	*	1	-1	*	*	*	*	*	*	*	1	*	*	1
Total non-defense.....	10,586	12,431	11,404	11,913	11,663	11,681	10,872	12,959	10,230	11,323	13,250	10,797 ^r	9,243	20,341
Grand total.....	18,466	21,868	19,627	18,754	18,033	18,890	17,133	18,913	16,496	17,686	21,689	18,108 ^r	16,721	34,830
														21,671
														27,108

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits						With- drawals	Balance				
	Proceeds from sales of securities 1/				Taxes			Total credits	End of period	During period		
	Savings bonds and savings notes 2/	Retire- ment plan and tax and loss bonds 2/	Tax antici- pation securities	Other	Withheld, excise, and corpo- ration 4/	Income (by special arrange- ment) 5/				High	Low	Average
1960.....	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	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	
1962.....	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	
1963.....	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	
1964.....	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	
1965.....	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	
1967.....	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	
1968.....	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	
1969.....	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	
1968-October.....	216	*	2,904	-	7,533	-	10,654	12,777	5,325	6,952	3,471	
November.....	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	3,211	
December.....	211	1	1,937	-	12,691	-	14,841	13,134	3,885	5,320	951	
1969-January.....	262	*	1,713	-	8,122	-	10,097	7,407	6,576	6,857	1,199	
February.....	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	
March.....	211	2	-	2,698	11,879	-	14,790	15,182	3,891	4,992	1,598	
April.....	216	*	-	73	11,914	-	12,204	8,990	7,105	7,290	3,282	
May.....	208	*	-	-	9,767	-	9,975	12,104	4,976	9,720	3,630	
June.....	198	*	-	-	15,088	-	15,286	15,737	4,525	8,001	1,506	
July.....	219	*	3,374	-	8,966	-	12,599	12,453	4,630	6,460	1,472	
August.....	199	*	-	2,105	9,874	-	12,178	13,787	3,020	4,901	1,083	
September.....	196	1	-	-	13,591	-	13,788	11,289	5,519	6,732	894	
October.....	207	*	3,823	-	8,565	-	12,595	13,712	4,402	5,468	1,180	

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

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

2/ United States savings notes first offered for sale as of May 1, 1967.

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

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

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

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

* Less than \$500,000.

MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1960.....	100	56	30	2,127	37	1	318	27,057	29,726
1961.....	92	54	30	2,094	36	1	318	27,316	29,943
1962.....	85	53	29	2,009	36	*	318	28,586	31,117
1963.....	78	37	20	1,847	18	*	319	30,274	32,592
1964.....	73	36	19	1,723	18	*	321	32,338	34,529
1965.....	68	22	13	829	4	*	302	34,820	36,058
1966.....	64	21	4	582	1	*	303	37,315	38,290
1967.....	61	21	4	395	1	*	300	39,289	40,071
1968.....	59	21	4	225	1	*	299	41,722	42,331
1969.....	57	20	4	223	1	*	294	44,547	45,146
1967-December.....	60	21	4	371	1	*	306	41,545	42,308
1968-September.....	58	21	4	225	1	*	304	42,229	42,842
October.....	58	21	4	225	1	*	304	42,542	43,155
November.....	58	21	4	225	1	*	306	43,750	44,363
December.....	58	21	4	224	1	*	310	44,653	45,270
1969-January.....	58	21	4	224	1	*	303	42,700	43,311
February.....	58	21	4	224	1	*	304	42,782	43,394
March.....	58	21	4	224	1	*	305	43,218	43,830
April.....	57	20	4	223	1	*	300	43,344	43,950
May.....	57	20	4	223	1	*	298	44,066	44,669
June.....	57	20	4	223	1	*	294	44,547	45,146
July.....	57	20	4	223	1	*	293	44,695	45,293
August.....	57	20	4	222	1	*	293	45,013	45,611
September.....	57	20	4	222	1	*	293	44,862	45,459

End of fiscal year or month	Coin			Total money in circula- tion 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1960.....	305	2,033	2,338	32,065	177.47
1961.....	329	2,133	2,462	32,405	176.45
1962.....	360	2,293	2,652	33,770	180.98
1963.....	411	2,466	2,878	35,470	187.30
1964.....	482	2,723	3,205	37,734	196.41
1965.....	482	3,180	3,662	39,720	204.14
1966.....	482	3,782	4,264	42,554	216.10
1967.....	482	4,160	4,641	44,712	224.55
1968.....	482	4,827	5,309	47,640	236.82
1969.....	482	5,308	5,790	50,936	250.65
1967-December.....	482	4,436	4,918	47,226	235.84
1968-September.....	482	5,016	5,498	48,340	240.48r
October.....	482	5,083	5,565	48,719	241.26
November.....	482	5,144	5,625	49,989	247.34
December.....	482	5,209	5,691	50,961	251.96
1969-January.....	482	5,191	5,673	48,983	242.02
February.....	482	5,121	5,603	48,996	241.90
March.....	482	5,163	5,645	49,475	244.06
April.....	482	5,211	5,692	49,642	244.68
May.....	482	5,248	5,730	50,399	248.21
June.....	482	5,308	5,790	50,936	250.65
July.....	482	5,345	5,827	51,120	251.32
August.....	482	5,368	5,849	51,461 7/	252.74r
September.....	482	5,395	5,877	51,336	251.89

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

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

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

7/ Highest amount to date.

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

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest- bearing public debt	Total public issues	Public issues												Special issues	
			Marketable						Nonmarketable							
			Total	Bills	Certif- icates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds invest- ment series	Depos- itory bonds	Foreign series securi- ties 1/	Foreign currency series securi- ties 2/	Other 3/		
1960.....	283,241	238,342	183,845	33,415	17,650	51,483	81,297 4/	54,497	47,544	6,783	170	-	-	-	44,899	
1961.....	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043	
1962.....	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939	
1963.....	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801	
1964.....	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627	
1965.....	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650	
1966.....	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120	
1967.....	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155	
1968.....	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526	
1969.....	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790	
1967-December.....	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234	
1968-October.....	354,056	295,218	236,651	72,996	-	75,329	88,326	58,567	51,848	2,492	30	1,702	2,131	364	58,838	
November.....	353,894	294,848	235,653	73,003	-	76,481	86,169	59,195	51,923	2,489	30	2,234	2,131	388	59,047	
December.....	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146	
1969-January.....	357,574	297,815	238,543	76,779	-	76,481	85,278	59,272	51,875	2,483	29	2,215	2,229	441	59,759	
February.....	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918	
March.....	357,638	296,569	237,272	77,547	-	78,248	81,477	59,297	51,821	2,469	29	2,233	2,254	492	61,068	
April.....	356,557	294,223	234,968	75,339	-	78,192	81,438	59,255	51,747	2,464	28	2,085	2,417	513	62,334	
May.....	358,194	293,289	234,097	75,336	-	78,942	79,819	59,193	51,762	2,463	27	2,039	2,367	535	64,905	
June.....	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790	
July.....	355,122	288,354	229,581	71,863	-	78,948	78,770	58,773	51,633	2,457	25	1,643	2,320	695	66,768	
August.....	358,329	289,938	231,230	73,974	-	78,514	78,742	58,708	51,583	2,457	25	1,627	2,220	796	68,391	
September.....	358,818	289,917	231,203	73,972	-	78,519	78,712	58,714	51,530	2,452	25	1,568	2,220	919	68,901	
October.....	362,420	294,365	235,029	78,990	-	85,414	70,625	59,336	51,516	2,429	24	1,932	2,195	1,239	68,055	

Source: Daily Treasury statement.

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

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

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

4/ Includes \$50 million of Panama Canal bonds.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1960.....	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961.....	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962.....	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963.....	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964.....	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965.....	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966.....	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967.....	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968.....	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969.....	226,197	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1967-December.....	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-October.....	236,651	116,040	58,606	37,142	8,400	16,464	4 yrs. 0 mo.
November.....	235,653	104,938	70,751	35,130	8,398	16,435	4 yrs. 1 mo.
December.....	236,812	102,011	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-January.....	238,543	110,377	68,260	35,129	8,395	16,382	3 yrs. 11 mos.
February.....	236,535	100,282	75,778	35,728	8,394	16,354	4 yrs. 0 mo.
March.....	237,272	103,342	73,494	35,726	8,390	16,320	3 yrs. 11 mos.
April.....	234,968	101,159	73,407	35,726	8,386	16,291	3 yrs. 11 mos.
May.....	234,097	111,855	62,769	34,837	8,379	16,257	3 yrs. 11 mos.
June.....	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
July.....	229,581	107,416	62,763	34,837	8,372	16,194	3 yrs. 11 mos.
August.....	231,230	112,618	69,519	24,553	8,370	16,170	3 yrs. 10 mos.
September.....	231,203	112,616	69,522	24,553	8,367	16,145	3 yrs. 10 mos.
October.....	235,029	109,550	74,762	26,247	8,363	16,107	3 yrs. 9 mos.

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

1/ All issues are classified to final maturity except partially tax-exempt

bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.

FEDERAL DEBT

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1960.....	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961.....	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962.....	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963.....	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964.....	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965.....	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966.....	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967.....	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968.....	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1969.....	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
1967-December.....	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-October.....	58,838	-	6	2,238	52	18,967	8	15,853	856	755	5,624	3,061	9,100	2,318
November.....	59,047	-	31	2,254	52	18,911	39	15,886	851	742	5,618	3,039	9,365	2,258
December.....	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January.....	59,759	-	97	2,366	52	18,986	60	16,189	841	810	5,596	2,945	9,263	2,554
February.....	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
March.....	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513
April.....	62,334	-	263	2,726	66	20,624	28	16,450	824	1,208	5,589	2,813	9,216	2,528
May.....	64,905	-	124	2,937	52	22,067	-	16,500	818	1,470	5,573	2,788	9,962	2,623
June.....	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
July.....	66,768	-	121	3,069	52	21,973	9	17,510	835	1,577	5,765	3,384	9,902	2,572
August.....	68,391	-	162	3,183	132	22,578	18	17,592	829	1,780	5,761	3,350	10,409	2,597
September....	68,901	-	142	3,285	122	23,128	8	17,643	823	1,694	5,766	3,326	10,381	2,584
October.....	68,055	-	100	3,276	96	22,754	8	17,697	817	1,560	5,752	3,200	10,293	2,501

Source: Daily Treasury statement.

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

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

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

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

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

1/ Total includes "Other bonds" through 1960; see Table FD-3.

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

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

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department			Other independent agencies			
				Federal Housing Administration	Government National Mortgage Association		Federal National Mortgage Assn.	Export-Import Bank of the United States	Banks for cooperatives	Farm Credit Administration
		Commodity Credit Corporation 1/	Family housing mortgages and Homeowners Assistance mortgages		Participation Sales Fund	Other				
1960.....	6,770	-	1,572	139	-	797	2,285	-	344	1,632
1961.....	6,477	-	1,867	220	-	*	2,199	-	387	1,754
1962.....	7,927	-	2,130	424	-	*	2,558	300	467	1,903
1963.....	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964.....	8,632	-	2,238	793	-	-	1,699	827	525	2,369
1965.....	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966.....	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967.....	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968.....	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969p.....	14,256	-	1,870	577	8,600	-	-	2,472	-	-
1967-December.....	20,105	-	1,992	525	5,740	-	4,919	1,975	1,217	3,254
1968-September.....	20,051r	-	1,939r	560	9,195	-	-	2,639	1,298r	3,836r
October.....	20,347	-	1,929	573	9,195	-	-	3,063	1,317	3,695
November.....	20,267	-	1,917	583	9,165	-	-	3,039	1,369	3,610
December.....	15,064	-	1,911	582	9,140	-	-	2,821	-	- 2/
1969-January.....	15,031	-	1,906	586	9,140	-	-	2,775	-	-
February.....	15,225	-	1,896	586	9,140	-	-	2,955	-	-
March.....	15,134	-	1,891	583	9,140	-	-	2,867	-	-
April.....	14,575	-	1,885	580	8,670	-	-	2,786	-	-
May.....	14,437	-	1,879	578	8,670	-	-	2,646	-	-
June p.....	14,256	-	1,870	577	8,600	-	-	2,472	-	-
July.....	15,572	1,443	1,864	581	8,530	-	-	2,411	-	-
August.....	14,743	627	1,853	580	8,565	-	-	2,365	-	-
September.....	14,100	565	1,845	577	8,115	-	-	2,244	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum) 4/					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 2/	Federal home loan banks	Federal intermediate credit banks 2/	Federal land banks	Federal National Mortgage Association 2/	District of Columbia Stadium Fund
1960.....	*	-	*	-	1,255	-	2,138	-	*
1961.....	*	50	*	-	1,055	-	2,358	-	20
1962.....	*	145	*	-	1,797	-	2,551	-	20
1963.....	*	145	*	-	2,770	-	2,725	-	20
1964.....	*	180	*	-	4,201	-	2,974	-	20
1965.....	*	225	*	-	4,757	-	3,532	-	20
1966.....	*	285	*	-	6,310	-	4,106	-	20
1967.....	*	417	3	-	4,588	-	4,612	-	20
1968.....	6	525	3	-	4,702	-	5,319	-	20
1969p.....	6	728	3	1,411	5,524r	4,240	5,720	8,076	20
1967-December.....	5	475	3	-	4,062	-	4,912	-	20
1968-September.....	6	575	3	-	4,505	-	5,387	6,036	20
October.....	6	566	3	-	4,508	-	5,430	5,924	20
November.....	6	575	3	-	4,714	-	5,427	6,167	20
December.....	6	601	3	1,390	4,702	3,581	5,411	6,377	20
1969-January.....	6	615	3	1,420	4,714	3,639	5,443	6,604	20
February.....	6	640	3	1,445	4,616	3,732	5,436	6,819	20
March.....	6	645	3	1,445	4,681	3,806	5,551	7,193	20
April.....	6	645	3	1,445	5,032	3,969	5,736	7,318	20
May.....	6	655	3	1,415	5,538	4,108	5,721	7,241	20
June p.....	6	728	3	1,411	5,524r	4,240	5,720	8,076	20
July.....	6	735	3	1,406	6,043r	4,373r	5,875	8,092	20
August.....	6	744	3	1,445	6,586r	4,839	5,871	8,360	20
September.....	6	745	3	1,440	7,093	4,420	5,946	8,815	20

Source: Bureau of Accounts.

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

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

3/ Effective December 31, 1968, Banks for cooperatives and Federal inter-

mediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

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

* Less than \$500,000.

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FEDERAL DEBT

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia	Public debt securities	Agency securities	District of Columbia 1/	Public debt securities	Agency securities
1960.....	295,000	286,065	285,925	140	283,241	139	*	2,684	1
1961.....	293,000	288,862	288,622	240	285,672	220	20	2,950	1
1962.....	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963.....	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964.....	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965.....	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966.....	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967.....	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968.....	358,000	350,743	346,925	3,819	344,401	3,798 2/	20	2,524	*
1969.....	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1968-October.....	365,000	360,398	356,555	3,843	354,056	3,823	20	2,499	*
November.....	365,000	360,077	356,224	3,853	353,894	3,833	20	2,329	*
December.....	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-January.....	365,000	362,630	358,774	3,856	357,574	3,836	20	1,200	*
February.....	365,000	361,982	358,126	3,856	356,806	3,836	20	1,320	*
March.....	365,000	362,761	358,908	3,853	357,638	3,833	20	1,271	*
April.....	377,000	361,679	357,829	3,850	356,557	3,830	20	1,272	*
May.....	377,000	363,277	359,429	3,849	358,194	3,828	20	1,234	*
June.....	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
July.....	377,000	360,228	356,377	3,851	355,122	3,831	20	1,255	*
August.....	377,000	363,402	359,552	3,850	358,329	3,830	20	1,223	*
September.....	377,000	363,898	360,051	3,848	358,818	3,827r	20	1,232	*
October.....	377,000	367,607	363,760	3,847	362,420	3,827	20	1,340	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1959 see table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1968. For a summary of legislation on debt limitation under the Second Liberty

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

1/ District of Columbia Armory Board Stadium Bonds.

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

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

FEDERAL DEBT

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

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

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

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

Part A. - Status Under Limitation October 31, 1969

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b).....	377,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	363,760
Debt of U.S. Government agencies.....	597
Participation certificates (12 U.S.C. 1717(c)).....	3,250
Total amount outstanding subject to statutory debt limitation.....	367,607
Balance issuable under limitation.....	9,393

Part B. - Application of Statutory Limitation October 31, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills.....	78,990
Treasury notes.....	85,414
Treasury bonds.....	70,625
Total public issues--marketable.....	235,029
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	497
Foreign currency series.....	234
Treasury notes:	
Foreign series.....	1,381
Foreign currency series.....	1,961
Treasury bonds:	
Foreign series.....	54
Treasury certificates.....	582
U.S. savings bonds.....	51,516
U.S. savings notes.....	604
U.S. retirement plan bonds.....	34
Depository bonds.....	24
Treasury bonds, R.E.A. series.....	19
Treasury bonds, investment series.....	2,429
Total public issues--nonmarketable.....	59,336
Special issues to Government agencies and trust funds.....	68,055
Total interest-bearing debt.....	362,420
Matured debt on which interest has ceased.....	447
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	10
U.S. savings stamps.....	59
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	77
Silver certificates.....	222
Other debt bearing no interest.....	11
Total debt bearing no interest.....	1,527
Total public debt.....	364,394
Debt of U.S. Government agencies:	
Interest-bearing debt.....	597
Matured debt on which interest has ceased.....	*
Total debt of U.S. Government agencies.....	597
Total public debt and debt of U.S. Government agencies.....	364,991
Deduct debt not subject to limitation.....	634
Add participation certificates.....	3,250
Total subject to limitation.....	367,607

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development ^{1/}	Agriculture Department			Export-Import Bank of the United States ^{3/}	Housing and Urban Development Department			Tennessee Valley Authority ^{4/}	Transportation Dept.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 ^{7/}	Other ^{8/}
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs ^{2/}		Secretary ^{4/}	Federal & Government National Mortgage Assn. ^{5/}	Other ^{6/}					
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965.....	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966.....	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967.....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969.....	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1967-December...	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-October...	26,317	634	11,309	4,957	1,362	42	1,470	2,535	30	100	129	1,730	1,886	132
November...	26,838	634	11,804	4,957	1,428	68	1,470	2,460	30	100	129	1,730	1,891	137
December...	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January...	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February...	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143
March.....	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145
April.....	28,077	554	12,423	5,031	1,688	344	1,560	2,351	35	100	133	1,730	1,982	145
May.....	28,834	554	12,603	5,131	1,676	593	1,560	2,559	35	100	133	1,730	2,012	147
June.....	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
July.....	29,258	541	12,717	5,145	1,614	844	1,670	2,536	15	100	133	1,730	2,051	161
August.....	25,892	541	9,047	5,145	1,667	958	1,746	2,595	15	100	133	1,730	2,051	163
September...	27,783	541	10,311	5,145	1,743	1,279	1,870	2,654	60	100	133	1,730	2,050	166
October....	29,173	541	11,330	5,245	1,722	1,318	1,870	2,724	240	100	133	1,730	2,050	170

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1968 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 328-31, and the 1968 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 571-3.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

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

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

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

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

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities
Other than Regular Weekly and Annual Treasury Bills
Outstanding October 31, 1969
(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities			Year and month of final maturity 2/	Description	Amount of maturities				
		Total	Held by 1/				Total	Held by 1/			
			U.S. Govt. accounts and Federal Re- serve banks	All other investors				U.S. Govt. accounts and Federal Re- serve banks	All other investors		
1969											
Dec....	2-1/2% Bond - 12/15/64-69 6.775% Bill - 12/22/69 (Tax ant.)	683 1,763	7 115	683 1,647		1971	5-3/8% Note - 2/15/71-C 7-3/4% Note - 2/15/71-D	2,509 2,931	220 171	2,289 2,760	
	Total.....	2,445	115	2,330		Mar....	2-1/2% Bond - 3/15/66-71	1,221	207	1,014	
						Apr....	1-1/2% Note - 4/1/71-EA	35	-	35	
						May....	5-1/4% Note - 5/15/71-A 8% Note - 5/15/71-E	4,265 4,175	1,879 627	2,386 3,548	
1970						Aug....	4% Bond - 8/15/71	2,806	600	2,206	
Feb....	4% Bond - 2/15/70	4,381	431	3,950		Oct....	1-1/2% Note - 10/1/71-E0	72	-	72	
Mar....	2-1/2% Bond - 3/15/65-70 7.202% Bill - 3/23/70 (Tax ant.)	2,281 1,752	656 88	1,625 1,664		Nov....	5-3/8% Note - 11/15/71-B 3-7/8% Bond - 11/15/71	1,734 2,760	231 463	1,503 2,297	
Apr....	1-1/2% Note - 4/1/70-EA 7.284% Bill - 4/22/70 (Tax ant.)	88 2,007	76	88 1,931		Total.....		22,509	4,397	18,112	
May....	5-5/8% Note - 5/15/70-B 6-3/8% Note - 5/15/70-C	7,793 8,764	5,452 6,212	2,341 2,552		1972	4-3/4% Note - 2/15/72-A 4% Bond - 2/15/72	2,006 2,344	417 289	1,589 2,055	
						Apr....	1-1/2% Note - 4/1/72-EA	34	2	32	
						May....	4-3/4% Note - 5/15/72-B	5,310	2,889	2,421	
						June..	2-1/2% Bond - 6/15/67-72	1,242	117	1,125	
June...	7.204% Bill - 6/22/70 (Tax ant.)	3,004	71	2,933		Aug....	4% Bond - 8/15/72	2,579	531	2,048	
Aug....	4% Bond - 8/15/70 6-3/8% Note - 8/15/70-D	4,129 2,329	447 384	3,682 1,945		Sept..	2-1/2% Bond - 9/15/67-72	1,951	74	1,877	
Oct....	1-1/2% Note - 10/1/70-E0	113	-	113		Oct....	1-1/2% Note - 10/1/72-E0	33	-	33	
Nov....	5% Note - 11/15/70-A	7,675	1,632	6,043		Dec...	2-1/2% Bond - 12/15/67-72	2,585	205	2,380	
	Total.....	44,317	15,448	28,869		Total.....		18,082	4,524	13,559	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities
Other than Regular Weekly and Annual Treasury Bills
Outstanding October 31, 1969 - (Continued)
(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities			Year and month of final maturity 2/	Description	Amount of maturities				
		Total	Held by 1/				Total	Held by 1/			
			U.S. Govt. accounts and Federal Re- serve banks	All other investors				U.S. Govt. accounts and Federal Re- serve banks	All other investors		
1973 Apr....	1-1/2% Note - 4/1/73-EA	34	-	34	1976 Feb....	6-1/4% Note - 2/15/76-A	3,739	2,857	882		
	7-3/4% Note - 5/15/73-A	1,158	134	1,024		May....	6-1/2% Note - 5/15/76-B	2,697	685	2,012	
	4% Bond - 8/15/73	3,894	558	3,336		Aug....	7-1/2% Note - 8/15/76-C	1,681	588	1,093	
	1-1/2% Note - 10/1/73-EO	30	-	30		Total.....			8,117	4,130	3,987
	4-1/8% Bond - 11/15/73	4,348	447	3,901		1980 Feb....	4% Bond - 2/15/80	2,597	760	1,837	
	Total.....	9,463	1,139	8,324		Nov....	3-1/2% Bond - 11/15/80	1,906	698	1,208	
1974 Feb....	4-1/8% Bond - 2/15/74	3,128	563	2,565	1983 June..	Total.....			4,504	1,458	3,045
	1-1/2% Note - 4/1/74-EA	34	-	34		3-1/4% Bond - 6/15/78-83	1,554	192	1,362		
	4-1/4% Bond - 5/15/74	3,584	584	3,000		1985 May....	3-1/4% Bond - 5/15/85	1,091	194	897	782
	4-1/4% Bond - 5/15/75-85						4-1/4% Bond - 5/15/75-85	1,214	432		
	5-5/8% Note - 8/15/74-B	10,284	5,305	4,979		Total.....			2,305	626	1,679
	1-1/2% Note - 10/1/74-EO	2	-	2		1990 Feb....	3-1/2% Bond - 2/15/90	4,826	1,127	3,699	
1975 Feb....	5-3/4% Note - 11/15/74-A	3,981	1,448	2,533	1992 Aug....	4-1/4% Bond - 8/15/87-92	3,814	1,153	2,661		
	3-7/8% Bond - 11/15/74	2,240	685	1,555		Total.....					
	Total.....	23,253	8,586	14,667		1993 Feb....	4% Bond - 2/15/88-93	249	69	180	
May....	5-3/4% Note - 2/15/75-A	5,148	1,571	3,577	1994 May....	4-1/8% Bond - 5/15/89-94	1,558	503	1,055		
	6% Note - 5/15/75-B	6,760	4,405	2,355		1995 Feb....	3% Bond - 2/15/95	1,431	153	1,278	
	Total.....	11,908	5,976	5,932		1998 Nov....	3-1/2% Bond - 11/15/98	4,230	88	3,343	

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

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

with the unified budget concept.

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

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate $\frac{\text{Z}}{\text{Y}}$	High		Low	
			Price per hundred	Equivalent rate $\frac{\text{Z}}{\text{Y}}$	Price per hundred	Equivalent rate $\frac{\text{Z}}{\text{Y}}$
<u>Regular weekly:</u> <u>(13-week and 26-week)</u>		(Percent)		(Percent)		(Percent)
1969-July 3.....	98.368 96.470	6.456 6.944	98.400 96.512 <u>8/</u>	6.330 6.862	98.328 96.422	6.615 7.039
July 10.....	98.213 96.305	7.069 7.308	98.241 <u>9/</u> 96.352 <u>10/</u>	6.959 7.216	98.202 96.289	7.113 7.340
July 17.....	98.204 96.259	7.105 7.400	98.223 <u>11/</u> 96.287 <u>12/</u>	7.030 7.344	98.194 96.246	7.145 7.425
July 24.....	98.175 96.229	7.218 7.460	98.190 <u>13/</u> 96.248 <u>14/</u>	7.160 7.422	98.170 96.224	7.240 7.469
July 31.....	98.187 96.303	7.172 7.313	98.194 <u>15/</u> 96.319	7.145 7.281	98.182 96.295	7.192 7.329
Aug. 7.....	98.232 96.418	6.993 7.086	98.247 <u>16/</u> 96.444	6.935 7.034	98.226 96.411	7.018 7.099
Aug. 14.....	98.210 96.301	7.083 7.277	98.220 <u>17/</u> 96.316 <u>18/</u>	7.042 7.247	98.206 96.290	7.097 7.298
Aug. 21.....	98.267 96.400	6.855 7.121	98.280 96.415 <u>19/</u>	6.804 7.091	98.255 96.388	6.903 7.145
Aug. 25 <u>2/</u>	99.307	5.543	99.346	5.232	99.284	5.728
Aug. 28.....	98.186 96.313	7.099 7.292	98.208 <u>20/</u> 96.328 <u>21/</u>	7.012 7.263	98.176 96.298	7.137 7.323
Sept. 4.....	98.227 96.377	7.012 7.167	98.244 <u>22/</u> 96.405	6.947 7.111	98.222 96.360	7.034 7.200
Sept. 11.....	98.184 96.255	7.183 7.407	98.200 <u>23/</u> 96.268 <u>24/</u>	7.121 7.382	98.176 96.240	7.216 7.437
Sept. 18.....	98.191 96.295	7.156 7.329	98.201 96.306 <u>25/</u>	7.117 7.307	98.185 96.289	7.180 7.340
Sept. 25.....	98.170 96.278	7.162 7.361	98.181 96.288 <u>26/</u>	7.118 7.342	98.164 96.274	7.184 7.370
Oct. 2.....	98.184 96.289	7.106 7.340	98.195 <u>27/</u> 96.306	7.063 7.307	98.173 96.282	7.149 7.354
Oct. 9.....	98.219 96.315	7.047 7.290	98.238 96.334 <u>28/</u>	6.971 7.251	98.213 96.300	7.069 7.319
Oct. 16.....	98.220 96.296	7.041 7.327	98.231 96.304 <u>29/</u>	6.998 7.311	98.215 96.292	7.062 7.335
Oct. 23.....	98.237 96.327	6.973 7.265	98.255 <u>30/</u> 96.341	6.903 7.238	98.231 96.321	6.998 7.277
Oct. 30.....	98.223 96.328	7.028 7.263	98.231 96.336	6.998 7.247	98.220 96.322	7.042 7.275
<u>Tax anticipation:</u>						
1969-July 18.....	97.045 95.039	6.775 7.202	97.144 95.143 <u>31/</u>	6.549 7.050	96.996 95.000	6.888 7.258
Oct. 14.....	96.156	7.284	96.200	7.200	96.133	7.327
Oct. 29.....	95.277	7.204	95.398	7.020	95.234	7.270
<u>9-month and one-year:</u>						
1968-Oct. 31.....	95.870 94.524	5.446 5.401	95.883 <u>22/</u> 94.536 <u>23/</u>	5.429 5.389	95.859 94.506	5.461 5.419
Nov. 30.....	95.699 94.355	5.693 5.567	95.716 94.370	5.670 5.553	95.685 94.328	5.711 5.594
Dec. 31.....	95.084 93.499	6.483 6.412	95.147 93.531	6.400 6.380	95.059 93.425	6.516 6.485
1969-Jan. 31.....	95.302 93.771	6.195 6.144	95.319 93.815 <u>24/</u>	6.173 6.100	95.286 93.744	6.216 6.170
Feb. 28.....	95.182 93.679	6.307 6.235	95.233 93.744	6.240 6.170	95.157 93.623	6.340 6.290
Mar. 3 <u>5/</u>	98.041	5.907	98.058 <u>25/</u>	5.855	98.035	5.925
Mar. 31.....	95.372 93.783	6.059 6.132	95.387 93.825	6.039 6.090	95.364 93.752	6.069 6.162
Apr. 30.....	95.418 93.987	5.976 5.930	95.443 <u>26/</u> 94.018	5.944 5.900	95.393 93.936	6.009 5.981
May 31.....	95.252 93.643	6.307 6.270	95.295 93.719 <u>27/</u>	6.250 6.195	95.222 93.597	6.347 6.315
June 30.....	94.378 92.556	7.387 7.342	94.459 <u>28/</u> 92.654 <u>29/</u>	7.280 7.245	94.299 92.528	7.490 7.370
July 31.....	94.383 92.585	7.407 7.313	94.422 92.649	7.356 7.250	94.372 92.559	7.422 7.339
Aug. 31.....	94.439 92.558	7.387 7.340	94.478 92.599	7.335 7.300	94.414 92.531	7.421 7.367
Sept. 30.....	94.421 92.548	7.357 7.350	94.464 <u>40/</u> 92.660	7.300 7.239	94.408 92.530	7.374 7.368
Oct. 31.....	94.507 92.774	7.244 7.127	94.551 92.786	7.185 7.115	94.483 92.763	7.275 7.138

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-2

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

- 1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.
- 2/ For 13-week, 26-week, 9-month, and one year issues, tenders for \$200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
- 3/ Additional amounts (\$302,934,000) of seven series of outstanding weekly bills issued in strip form for cash on August 25, 1969. These bills mature at intervals of one week beginning September 18, 1969 and ending October 30, 1969 for each series respectively.
- 4/ Includes strip bills issued August 25, 1969.
- 5/ Additional amounts (\$200,365,000) of five series of outstanding monthly bills issued in strip form for cash on March 3, 1969. These series mature on the last calendar day of the month, at one month intervals beginning April 30, 1969 and ending August 31, 1969.
- 6/ Includes strip bills issued March 3, 1969.
- 7/ Bank discount basis.
- 8/ Except \$2,000 at 96.600, \$5,000 at 96.543, \$50,000 at 96.524, and \$650,000 at 96.518.
- 9/ Except \$1,000 at 98.350 and \$2,881,000 at 98.256.
- 10/ Except \$100,000 at 96.803, \$8,000 at 96.500, \$5,000 at 96.470, \$26,000 at 96.422, \$640,000 at 96.360, and \$375,000 at 96.358.
- 11/ Except \$100,000 at 98.240.
- 12/ Except \$1,000 at 96.470, \$4,000 at 96.400, \$1,000 at 96.305, \$723,000 at 96.300, \$650,000 at 96.299, and \$100,000 at 96.295.
- 13/ Except \$200,000 at 98.435, \$50,000 at 98.220, \$400,000 at 98.197, \$55,000 at 98.195, \$10,000 at 98.194, and \$215,000 at 98.193.
- 14/ Except \$6,000 at 96.300, \$100,000 at 96.260, and \$37,000 at 96.259.
- 15/ Except \$900,000 at 98.220.
- 16/ Except \$700,000 at 98.260.
- 17/ Except \$160,000 at 98.232, \$50,000 at 98.231, and \$5,000 at 98.229.
- 18/ Except \$2,000 at 96.600, \$5,000 at 96.418, and \$105,000 at 96.324.
- 19/ Except \$5,000 at 96.500.
- 20/ Except \$2,000 at 98.267 and \$100,000 at 98.217.
- 21/ Except \$5,000 at 96.400 and \$5,000 at 96.376.
- 22/ Except \$100,000 at 98.270.
- 23/ Except \$1,000 at 98.250, \$14,000 at 98.227, \$1,000 at 98.224, and \$1,000 at 98.204.
- 24/ Except \$5,000 at 96.400, \$1,000 at 96.377, \$1,000 at 96.360, \$5,000 at 96.306, \$1,000 at 96.302, and \$10,000 at 96.274.
- 25/ Except \$1,000 at 96.325 and \$2,000 at 96.310.
- 26/ Except \$2,000 at 96.400 and \$1,000 at 96.295.
- 27/ Except \$334,000 at 98.208.
- 28/ Except \$3,000 at 96.440.
- 29/ Except \$2,000 at 96.500.
- 30/ Except \$1,000 at 98.280.
- 31/ Except \$200,000 at 95.178.
- 32/ Except \$1,000,000 at 95.891, \$991,000 at 95.890, and \$600,000 at 95.888.
- 33/ Except \$238,000 at 94.540.
- 34/ Except \$35,000 at 93.925.
- 35/ Except \$100,000 at 98.116 and \$1,000,000 at 98.083.
- 36/ Except \$910,000 at 95.461.
- 37/ Except \$1,878,000 at 93.734.
- 38/ Except \$225,000 at 94.599, \$50,000 at 94.520, \$3,000,000 at 94.516 and \$2,000,000 at 94.493.
- 39/ Except \$3,000,000 at 92.724 and \$2,000,000 at 92.701.
- 40/ Except \$1,000 at 94.554.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1967-July 13.....	1967-October 13	92	\$2,207	\$1,400	4.286	\$99
	1968-January 11	182	1,646	1,000	4.689	
July 20.....	1967-October 19	91	2,405	1,401	4.244	100
	1968-January 18	182	1,867	1,001	4.745	
July 27.....	1967-October 26	91	2,366	1,401	4.424	100
	1968-January 25	182	2,030	1,000	5.044	
August 3.....	1967-November 2	91	2,368	1,405	4.181	102
	1968-February 1	182	2,019	1,000	4.639	
August 10.....	1967-November 9	91	2,422	1,400	4.173	100
	1968-February 8	182	1,981	1,000	4.757	
August 17.....	1967-November 16	91	2,348	1,400	4.194	98
	1968-February 15	182	1,980	1,001	4.791	
August 24.....	1967-November 24	92	2,232	1,402	4.334	103
	1968-February 23	183	2,023	1,001	4.922	
August 31.....	1967-November 30	91	2,367	1,400	4.492	97
	1968-February 29	182	2,196	1,001	4.994	
September 7.....	1967-December 7	91	2,679	1,401	4.324	102
	1968-March 7	182	1,633	1,001	4.765	
September 14.....	1967-December 14	91	2,162	1,401	4.358	99
	1968-March 14	182	1,793	1,001	4.952	
September 21.....	1967-December 21	91	2,004	1,400	4.489	100
	1968-March 21	182	1,810	1,000	4.998	
September 28.....	1967-December 28	91	2,822	1,401	4.628	101
	1968-March 28	182	1,845	1,000	5.143	
October 5.....	January 4	91	2,065	1,401	4.513	99
	April 4	182	1,907	1,000	5.098	
October 13.....	January 11	90	2,183	1,501	4.563	101
	April 11	181	1,892	1,001	5.022	
October 19.....	January 18	91	2,452	1,500	4.678	99
	April 18	182	2,006	1,000	5.165	
October 26.....	January 25	91	2,757	1,501	4.597	101
	April 25	182	1,964	1,001	5.124	
November 2.....	February 1	91	2,286	1,501	4.543	96
	May 2	182	1,911	1,000	5.043	
November 9.....	February 8	91	2,382	1,501	4.674	102
	May 9	182	1,757	1,001	5.180	
November 16.....	February 15	91	2,628	1,501	4.648	100
	May 16	182	1,652	1,000	5.154	
November 24.....	February 23	91	3,038	1,500	4.988	98
	May 23	181	2,289	1,000	5.517	
November 30.....	February 29	91	2,705	1,502	4.957	103
	May 31	183	2,146	1,003	5.535	
December 7.....	March 7	91	2,762	1,500	4.988	99
	June 6	182	2,416	1,001	5.579	
December 14.....	March 14	91	2,489	1,501	4.943	101
	June 13	182	1,974	1,000	5.493	
December 21.....	March 21	91	2,730	1,506	5.128	112
	June 20	182	2,304	1,006	5.659	
December 28.....	March 28	91	2,451	1,502	4.990	104
	June 27	182	2,063	1,003	5.515	
1968-January 4.....	April 4	91	2,377	1,501	5.104	102
	July 5	183	2,053	1,001	5.593	
February 29.....	May 31	92	2,510	1,601	5.065	97
	August 29	182	2,052	1,000	5.235	
March 7.....	June 6	91	2,732	1,602	4.999	100
	September 5	182	1,931	1,000	5.172	
March 14.....	June 13	91	2,389	1,600	5.107	99
	September 12	182	1,743	1,000	5.321	
March 21.....	June 20	91	2,460	1,600	5.285	94
	September 19	182	1,848	1,000	5.377	
March 28.....	June 27	91	3,427	1,608	5.185	106
	September 26	182	1,836	1,001	5.301	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1968-April 4.....	1968-July 5 October 3	92 182	\$2,179 1,601	\$1,600 1,000	5.146 5.266	\$99
April 11.....	July 11 October 10	91 182	2,395 1,884	1,600 1,001	5.310 5.399	98
April 18.....	July 18 October 17	91 182	3,256 2,493	1,602 1,103	5.462 5.568	203
April 25.....	July 25 October 24	91 182	2,614 2,328	1,601 1,101	5.543 5.689	197
May 2.....	August 1 October 31	91 182	2,704 1,966	1,600 1,100	5.498 5.611	200
May 9.....	August 8 November 7	91 182	2,494 2,176	1,600 1,102	5.506 5.697	200
May 16.....	August 15 November 14	91 182	2,417 2,065	1,600 1,101	5.557 5.750	200
May 23.....	August 22 November 21	91 182	2,526 2,150	1,601 1,100	5.848 5.996	200
May 31.....	August 29 November 29	90 182	2,292 2,154	1,600 1,100	5.698 5.869	97
June 6.....	September 5 December 5	91 182	2,410 2,365	1,600 1,099	5.650 5.699	98
June 13.....	September 12 December 12	91 182	2,628 2,041	1,600 1,100	5.711 5.789	100
June 20.....	September 19 December 19	91 182	2,590 1,969	1,600 1,101	5.579 5.633	95
June 27.....	September 26 December 26	91 182	2,375 1,968	1,600 1,105	5.237 5.485	94
July 5.....	October 3 1969-January 2	90 181	2,119 1,981	1,601 1,100	5.401 5.588	100
July 11.....	1968-October 10 1969-January 9	91 182	2,637 1,996	1,602 1,102	5.368 5.410	101
July 18.....	1968-October 17 1969-January 16	91 182	2,625 2,476	1,601 1,101	5.467 5.557	98
July 25.....	1968-October 24 1969-January 23	91 182	2,869 2,365	1,601 1,100	5.293 5.367	98
August 1.....	1968-October 31 1969-January 30	91 182	2,620 2,320	1,599 1,101	5.192 5.288	100
August 8.....	1968-November 7 1969-February 6	91 182	2,532 2,279	1,600 1,103	4.906 5.100	102
August 15.....	1968-November 14 1969-February 13	91 182	2,405 2,285	1,600 1,101	5.083 5.273	99
August 22.....	1968-November 21 1969-February 20	91 182	2,283 2,034	1,602 1,101	5.123 5.219	102
August 29.....	1968-November 29 1969-February 27	92 182	2,404 2,271	1,600 1,104	5.174 5.242	104
September 5.....	1968-December 5 1969-March 6	91 182	2,493 2,709	1,602 1,103	5.196 5.249	104
September 12.....	1968-December 12 1969-March 13	91 182	2,740 1,969	1,601 1,100	5.247 5.277	101
September 19.....	1968-December 19 1969-March 20	91 182	2,525 2,262	1,601 1,100	5.217 5.249	100
September 26.....	1968-December 26 1969-March 27	91 182	2,843 2,030	1,604 1,102	5.150 5.230	106
October 3.....	January 2 April 3	91 182	2,338 1,830	1,601 1,101	5.182 5.284	101
October 10.....	January 9 April 10	91 182	2,105 1,866	1,601 1,103	5.276 5.363	102

Source: See Table PDO-2.

1/ Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November 25, 1966 (\$1,202 million). See Table PDO-4.

2/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
7/5/67	7/11/67	4.861% Bill	-	3/22/68 - Tax ant. 5/	255d	3,251	-	2,003
	7/11/67	4.898% Bill	-	4/22/68 - Tax ant. 5/	286d	3,027	-	2,001
7/25/67	4/30/67	5.164% Bill	-	4/30/68 - Reopening	274d	1,197	-	500
	7/31/67	5.150% Bill	-	7/31/68	366d	2,587	-	1,001
8/1/67	8/15/67	5-1/4% Note	-	11/15/68-D 6/	1y 3m	15,660 7/	-	3,550
8/22/67	8/30/67	5-3/8% Note	-	2/15/71-C 6/	3y 5 1/2m	6,004	-	2,509
8/24/67	5/31/67	5.097% Bill	-	5/31/68 - Reopening	274d	1,297	-	501
	8/31/67	5.100% Bill	-	8/31/68	366d	1,901	-	1,000
9/26/67	6/30/67	5.144% Bill	-	6/30/68 - Reopening	272d	1,256	-	500
	9/30/67	5.124% Bill	-	9/30/68	366d	1,741	-	1,000
11/	10/1/67	1-1/2% Note	-	10/1/72-E0	5y	-	33	-
	7/11/67	4.934% Bill	-	4/22/68 - Tax ant. 5/ (Reopening)	196d	3,217	-	1,506
10/3/67	10/9/67	5.108% Bill	-	6/24/68 - Tax ant. 5/	259d	3,279	-	3,006
10/24/67	7/31/67	5.313% Bill	-	7/31/68 - Reopening	274d	1,282	-	501
	10/31/67	5.301% Bill	-	10/31/68	366d	2,074	-	1,002
10/30/67	11/15/67	5-5/8% Note	-	2/15/69-A	1y 3m	15,645 7/	-	3,156
	11/15/67	5-3/4% Note	-	11/15/74-A	7y	14,132 7/	-	1,507
11/22/67	8/31/67	5.422% Bill	-	8/31/68 - Reopening	275d	1,264	-	500
	11/30/67	5.431% Bill	-	11/30/68	366d	1,767	-	1,000
12/26/67	9/30/67	5.555% Bill	-	9/30/68 - Reopening	272d	1,137	-	500
	12/31/67	5.544% Bill	-	12/31/68	366d	1,493	-	1,000
1/9/68	10/9/67	5.058% Bill	-	6/24/68 - Tax ant. 5/ (Reopening)	161d	6,360	-	2,528
1/25/68	10/31/67	5.254% Bill	-	10/31/68 - Reopening	274d	1,209	-	500
	1/31/68	5.267% Bill	-	1/31/69	366d	1,604	-	1,000
2/5/68	2/15/68	5-3/4% Note	-	2/15/75-A 13/	7y	-	5,148	-
2/13/68	2/21/68	5-5/8% Note	-	5/15/69-B	1y 3m	9,873	-	4,277
2/21/68	11/30/67	5.240% Bill	-	11/30/68 - Reopening	275d	1,348	-	500
	2/29/68	5.281% Bill	-	2/28/69	365d	1,520	-	1,002
3/20/68	12/31/67	5.423% Bill	-	12/31/68 - Reopening	274d	1,120	-	500
	3/31/68	5.475% Bill	-	3/31/69	365d	1,523	-	1,000
11/	4/1/68	1-1/2% Note	-	4/1/73-EA	5y	-	34	-
4/23/68	1/31/68	5.665% Bill	-	1/31/69 - Reopening	276d	1,440	-	500
	4/30/68	5.663% Bill	-	4/30/69	365d	2,305	-	1,001
5/6/68	5/15/68	6% Note	-	5/15/75-B	7y	-	6,760	-
5/8/68	5/15/68	6% Note	-	8/15/69-C	1y 3m	10,284 7/	-	3,352
5/23/68	2/29/68	6.086% Bill	-	2/28/69 - Reopening	273d	1,140	-	500
	5/31/68	6.079% Bill	-	5/31/69	365d	1,861	-	1,002
6/25/68	3/31/68	5.745% Bill	-	3/31/69 - Reopening	273d	1,200	-	500
	6/30/68	5.732% Bill	-	6/30/69	365d	2,205	-	1,002
7/2/68	7/11/68	5.399% Bill	-	3/24/69 - Tax ant. 5/	256d	4,210	-	2,015
	7/11/68	5.426% Bill	-	4/22/69 - Tax ant. 5/	285d	4,026	-	2,003
7/24/68	4/30/68	5.342% Bill	-	4/30/69 - Reopening	273d	1,841	-	500
	7/31/68	5.310% Bill	-	7/31/69	365d	2,945	-	1,001
8/5/68	8/15/68	5-5/8% Note	-	8/15/74-B 6/	6y	28,368 7/	-	5,414
8/27/68	5/31/68	5.245% Bill	-	5/31/69 - Reopening	270d	1,599	-	501
	8/31/68	5.151% Bill	-	8/31/69	365d	2,592	-	1,000
9/24/68	6/30/68	5.202% Bill	-	6/30/69 - Reopening	273d	1,343	-	501
	9/30/68	5.108% Bill	-	9/30/69	365d	2,041	-	1,001
11/	10/1/68	1-1/2% Note	-	10/1/73-E0	5y	-	30	-
10/17/68	10/24/68	5.178% Bill	-	6/23/69 - Tax ant. 5/	242d	6,951	-	3,010
10/24/68	7/31/68	5.446% Bill	-	7/31/69 - Reopening	273d	1,318	-	502
	10/31/68	5.401% Bill	-	10/31/69	365d	1,990	-	1,002
10/28/68	11/15/68	5-5/8% Note	-	5/15/70-B 6/	1y 6m	-	7,793	-
	11/15/68	5-3/4% Note	-	11/15/74-A - Reopening	6y	-	2,329	-
11/22/68	8/31/68	5.693% Bill	-	8/31/69 - Reopening	272d	1,337	-	505
	11/30/68	5.567% Bill	-	11/30/69	365d	1,973	-	1,001
11/26/68	10/24/68	5.489% Bill	-	6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001
12/23/68	9/30/68	6.483% Bill	-	9/30/69 - Reopening	273d	1,254	-	500
	12/31/68	6.412% Bill	-	12/31/69	365d	1,795	-	999
1/14/69	10/24/68	5.940% Bill	-	6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,759

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allocation ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
1/28/69	{ 10/31/68 1/31/69	6.195% Bill - 6.144% Bill -	10/31/69 - Reopening 1/31/70	273d 365d	1,310 1,840	- -	500 1,000	- -
2/3/69	{ 2/15/69 2/15/69	6-3/8% Note - 6-1/4% Note -	5/15/70-C 6/ 2/15/76-A 6/	1y 3m 7y	- -	8,764 3,739	- -	{ 8,764 3,739 } 20/ 100
2/20/69	{ 11/30/68 2/28/69	6.307% Bill - 6.235% Bill -	11/30/69 - Reopening 2/28/70	275d 365d	1,324 1,464	- -	500 1,000	- -
2/25/69		5.907% Bill -	"Strip" of 5 series 21/	119.4d (Average)	2,962	-	1,002	-
3/25/69		5.030% Bill -	"Strip" of 6 series 22/	55.5d (Average)	3,186	-	1,803	-
3/26/69	{ 12/31/68 3/31/69	6.059% Bill - 6.132% Bill -	12/31/69 - Reopening 3/31/70	275d 365d	1,570 1,760	- -	501 1,001	- -
4/1/69	4/1/69	1-1/2% Note -	4/1/74-EA	5y	-	34	-	34
4/24/69	{ 1/31/69 4/30/69	5.976% Bill - 5.930% Bill -	1/31/70 - Reopening 4/30/70	276d 365d	1,428 1,878	- -	500 1,001	- -
5/5/69	{ 5/15/69 5/15/69	6-3/8% Note - 6-1/2% Note -	8/15/70-D 6/ 5/15/76-B	1y 3m 7y	- -	2,329p 2,697p	- -	{ 2,329p 2,697p } 23/ 100
5/27/69	{ 2/28/69 5/31/69	6.307% Bill - 6.270% Bill -	2/28/70 - Reopening 5/31/70	271d 365d	1,438 1,814	- -	500 1,000	- -
6/24/69	{ 3/31/69 6/30/69	7.387% Bill - 7.342% Bill -	3/31/70 - Reopening 6/30/70	274d 365d	1,177 2,417	- -	501 1,201	- -
7/9/69	7/18/69	6.775% Bill -	12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-
7/11/69	7/18/69	7.202% Bill -	3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-
7/24/69	{ 4/30/69 7/31/69	7.407% Bill - 7.313% Bill -	4/30/70 - Reopening 7/31/70	273d 365d	1,610 2,204	- -	500 1,202	- -
8/4/69	8/15/69	7-3/4% Note -	2/15/71-D 6/	1y 6m	-	2,931p	-	2,931p 24/ 100
8/20/69		5.543% Bill -	"Strip" of 7 series 25/	45.0d (Average)	3,751	-	2,121	-
8/26/69	{ 5/31/69 8/31/69	7.387% Bill - 7.340% Bill -	5/31/70 - Reopening 8/31/70	271d 365d	1,312 1,982	- -	500 1,201	- -
9/23/69	{ 6/30/69 9/30/69	7.357% Bill - 7.350% Bill -	6/30/70 - Reopening 9/30/70	273d 365d	1,258 1,950	- -	500 1,005	- -
9/22/69	{ 10/1/69 10/1/69 10/1/69	8% Note - 7-3/4% Note - 7-1/2% Note -	5/15/71-E 5/15/73-A 8/15/76-C 6/	1y 7 $\frac{1}{2}$ m 3y 7 $\frac{1}{2}$ m 6y 10 $\frac{1}{2}$ m	- - -	4,175p 1,158p 1,681p	- - -	{ 4,175p 1,158p 1,681p } 26/ 100
11/	10/1/69	1-1/2% Note -	10/1/74-E0	5y	-	2	-	2
10/8/69	10/14/69	7.284% Bill -	4/22/70 - Tax ant. 5/	190d	3,180r	-	2,007r	-
10/23/69	10/29/69	7.204% Bill -	6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-
10/28/69	{ 7/31/69 10/31/69	7.244% Bill - 7.127% Bill -	7/31/70 - Reopening 10/31/70	273d 365d	1,213 2,291	- -	500 1,003	- -

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 6. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table PDO-2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.

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

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

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

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

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

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

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

9/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$6,320 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled \$9,320 million: those up to and including \$100,000 were allotted in full; all others were allotted 35 percent but in no case less than \$100,000.

10/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 38 percent but in no case less than \$100,000.

11/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of October 31, 1969.

12/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$7,575 million for the notes of Series A-1969 and \$149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled \$8,070 million for the notes of Series A-1969 which were allotted 36 percent, and \$13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for \$100,000

or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.

13/ For exchange value of securities eligible to be exchanged see Table PDO-5 or PDO-6.

14/ Includes \$1,280 million allotted to Federal Reserve banks and Government investment accounts.

15/ Subscriptions for \$200,000 or less were allotted in full. Subscriptions for more than \$200,000 were allotted 39 percent but in no case less than \$200,000.

16/ Includes \$3,993 million allotted to Federal Reserve banks and Government investment accounts.

17/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 28 percent but in no case less than \$100,000.

18/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, and foreign central banks and foreign states where the subscriber certified that it owned securities maturing August 15, 1968 these totaled \$123 million (2) for Federal Reserve banks and Government investment accounts, these totaled \$4,811 million and (3) those for \$250,000 or less. All other subscriptions were allotted 18 percent but in no case less than \$250,000. The total of all subscriptions from the public was \$23,557 million.

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

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

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

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

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

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

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

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

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PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (in millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged		
					By Treasury	To Treasury					
<u>1970</u>											
4%	Bond	-	2/15/70	1/19/65	\$674 640 4/ 176 4/ 588 4/ 379 4/ 300 4/ 903 4/ 724 4/	\$0.60 0.45 0.90 0.40 0.70 0.50 0.05 -	4.13% 4.10 4.21 4.09 4.15 4.12 4.05 3.92	4.16% 4.18 4.18 4.18 4.18 4.18 4.18 4.17	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	- - - - - - - - 2/15/65 11/15/65-B 11/15/65-E 2/15/66-B 2/15/66-C 5/15/66 8/15/67-A 11/15/67	
					4,381						
4%	Bond	-	8/15/70 5/	1/29/64	165 4/ 211 4/ 694 4/ 278 4/ 221 4/ 654 4/	1.65 1.85 0.95 0.95 1.80 -	4.29 4.33 4.17 4.17 4.32 3.96	4.15 4.15 4.16 4.16 4.15 4.15	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 4-5/8% Note 2-5/8% Bond	- - - - - - 8/15/64-B 11/15/64-C 8/15/64-E 11/15/64-E 5/15/65-A 2/15/65	
					2,223						
1971	4%	Bond	-	8/15/71	3/9/62	1,154 4/ 1,651 4/	- -	4.00 3.75	4.11 4.10	3% Bond 2-5/8% Bond	- - 2/15/64 2/15/65
					2,806						
3-7/8% Bond	-	11/15/71 5/		3/15/63	693 4/ 94 4/ 532 4/ 196 4/	1.10 0.90 0.70 0.70	4.03 4.00 3.97 3.97	3.97 3.96 3.97 3.96	3-1/2% Certificate 3-1/8% Certificate 2-1/2% Bond 3% Bond	- - - - 8/15/63-C 11/15/63-D 8/15/63 2/15/64	
					1,515						
1972	4%	Bond	-	8/15/72	9/20/62	370 4/ 259 4/ 402 4/ 449 4/ 720 4/ 379 4/	0.70 0.30 0.60 0.60 0.60 1.20	4.09 4.04 4.07 4.07 4.08 4.15	4.06 4.05 4.06 4.06 4.06 4.07	3-1/2% Certificate 2-5/8% Note 3-1/4% Note 3-1/4% Certificate 3-1/4% Note 4% Note	- - - - - - 2/15/63-A 2/15/63-A 2/15/63-E 5/15/63-8 5/15/63-0 5/15/63-B
					2,579						
1973	4%	Bond	-	8/15/73	9/18/63	500 4/ 214 4/ 782 4/ 621 4/ 340 4/ 721 4/ 716	1.15 2.10 1.45 1.15 1.80 0.40 0.70	4.14 4.26 4.18 4.16 4.22 4.07 4.12	4.15 4.14 4.14 4.15 4.15 4.15 4.14	3-1/4% Certificate 4-3/4% Note 3-3/4% Note 3-3/4% Bond 4% Note 3-5/8% Note 3-3/4% Note	- - - - - - - 5/15/64-B 5/15/64-A 5/15/64-0 5/15/66 8/15/66-A 2/15/67-B 8/15/67-A
					3,894						
4-1/8% Bond	-	11/15/73		7/24/64	362 232 344 213 769 4/ 334 4/ 1,303 4/ 297 4/ 503 4/	0.90 1.25 0.75 0.90 0.95 1.10 0.55 0.70 0.15	4.24 4.29 4.22 4.24 4.25 4.27 4.20 4.23 4.17	4.22 4.22 4.22 4.22 4.23 4.23 4.24 4.23 4.23	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 4% Note 3-5/8% Note 3-3/4% Bond 3-5/8% Note	- - - - - - - - - 8/15/64-B 11/15/64-C 8/15/64-E 11/15/64-F 5/15/65-C 8/15/66-A 2/15/66-B 5/15/66 2/15/67-B	
					4,357						
1974	4-1/8% Bond	-	2/15/74	1/19/65	493 416 4/ 140 4/ 334 4/ 400 4/ 147 4/ 461 4/ 739 4/	0.65 0.50 0.95 0.45 0.75 0.55 0.10 -	4.21 4.19 4.26 4.19 4.22 4.20 4.16 0.25	4.23 4.24 4.24 4.24 4.24 4.24 4.24 4.08	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	- - - - - - - - 2/15/65 11/15/65-B 11/15/65-E 2/15/66-B 2/15/66-C 5/15/66 8/15/67-A 11/15/67	
					3,130						

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged																																																																																																																																																																																																																																																																																																																																														
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3-7/8% Bond - 11/15/74 5/	3/15/63	<table> <tr><td>\$251 4/</td><td>\$1.50</td><td>-</td><td>3.88%</td><td>3.97%</td><td>3%</td><td>Bond</td><td>- 8/15/66</td></tr> <tr><td>136 4/</td><td></td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2%</td><td>Note</td><td>- 11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8%</td><td>Note</td><td>- 2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8%</td><td>Bond</td><td>- 11/15/66</td></tr> <tr><td></td><td></td><td>1,074</td><td></td><td></td><td></td><td></td><td></td></tr> </table>	\$251 4/	\$1.50	-	3.88%	3.97%	3%	Bond	- 8/15/66	136 4/		-	4.04	3.98	3-1/2%	Note	- 11/15/65-B	314 4/	1.70	-	4.08	3.98	3-5/8%	Note	- 2/15/66-B	373 4/	0.90	-	3.97	3.97	3-3/8%	Bond	- 11/15/66			1,074																																																																																																																																																																																																																																																																																																																
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314 4/	1.70	-	4.08	3.98	3-5/8%	Note	- 2/15/66-B																																																																																																																																																																																																																																																																																																																																														
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4-1/4% Bond - 5/15/75-85 5/	1/29/64	<table> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5%</td><td>Note</td><td>- 8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8%</td><td>Note</td><td>- 11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4%</td><td>Note</td><td>- 8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4%</td><td>Note</td><td>- 11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8%</td><td>Note</td><td>- 5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>\$1.15</td><td>4.17</td><td>4.25</td><td>2-5/8%</td><td>Bond</td><td>- 2/15/65</td></tr> <tr><td></td><td></td><td>748</td><td></td><td></td><td></td><td></td><td></td></tr> </table>	106 4/	0.75	-	4.30	4.25	5%	Note	- 8/15/64-B	117 4/	0.95	-	4.32	4.25	4-7/8%	Note	- 11/15/64-C	239 4/	0.05	-	4.25	4.25	3-3/4%	Note	- 8/15/64-E	158 4/	0.05	-	4.25	4.25	3-3/4%	Note	- 11/15/64-F	76 4/	0.90	-	4.31	4.25	4-5/8%	Note	- 5/15/65-A	53 4/	-	\$1.15	4.17	4.25	2-5/8%	Bond	- 2/15/65			748																																																																																																																																																																																																																																																																																																
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4% Bond - 2/15/80 5/	2/15/80 5/	<table> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>- 2/15/65</td></tr> <tr><td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>- 8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>- 11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>- 11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>- 2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>- 8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>- 2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>- 8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>- 11/15/66</td></tr> <tr><td></td><td></td><td>1,131</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>3-1/2% Bond - 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3-1/2% Bond - 11/15/80 5/	9/29/61	<table> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>- 3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>- 3/15/66-71</td></tr> <tr><td></td><td></td><td>1,273</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>10/3/60</td><td>643 4/</td><td>-</td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> </table>	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond	- 3/15/65-70	238 4/	-	3.50	3.25	4.15	2-1/2% Bond	- 3/15/66-71			1,273							10/3/60	643 4/	-	3.50	3.92	2-1/2% Bond	- 6/15/62-67																																																																																																																																																																																																																																																																																																																					
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4-1/4% Bond - 8/15/87-92 5/	7/24/64	<table> <tr><td>197</td><td>0.05</td><td>-</td><td>4.25</td><td>4.24</td><td>5%</td><td>Note</td><td>- 8/15/64-B</td></tr> <tr><td>118</td><td>0.40</td><td>-</td><td>4.28</td><td>4.24</td><td>4-7/8%</td><td>Note</td><td>- 11/15/64-C</td></tr> <tr><td>196</td><td>-</td><td>0.10</td><td>4.24</td><td>4.24</td><td>3-3/4%</td><td>Note</td><td>- 8/15/64-E</td></tr> <tr><td>145</td><td>0.05</td><td>-</td><td>4.25</td><td>4.24</td><td>3-3/4% Note</td><td>- 11/15/64-F</td></tr> <tr><td>188 4/</td><td>0.10</td><td>-</td><td>4.26</td><td>4.25</td><td>3-7/8% Note</td><td>- 5/15/65-C</td></tr> <tr><td>151 4/</td><td>0.25</td><td>-</td><td>4.27</td><td>4.25</td><td>4% Note</td><td>- 8/15/66-A</td></tr> <tr><td>148 4/</td><td>-</td><td>0.30</td><td>4.23</td><td>4.25</td><td>3-5/8% Note</td><td>- 2/15/66-B</td></tr> <tr><td>21 4/</td><td>-</td><td>0.15</td><td>4.24</td><td>4.25</td><td>3-3/4% Bond</td><td>- 5/15/66</td></tr> <tr><td>35 4/</td><td>-</td><td>0.70</td><td>4.22</td><td>4.25</td><td>3-5/8% Note</td><td>- 2/15/67-B</td></tr> <tr><td></td><td></td><td>1,198</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>1/19/65</td><td> <table> <tr><td>641</td><td>-</td><td>0.25</td><td>4.23</td><td>4.24</td><td>2-5/8% Bond</td><td>- 2/15/65</td></tr> <tr><td>282 4/</td><td>-</td><td>0.40</td><td>4.23</td><td>4.25</td><td>3-1/2% Note</td><td>- 11/15/65-B</td></tr> <tr><td>145 4/</td><td>0.05</td><td>-</td><td>4.26</td><td>4.25</td><td>4% Note</td><td>- 11/15/65-E</td></tr> <tr><td>144 4/</td><td>-</td><td>0.45</td><td>4.22</td><td>4.25</td><td>3-5/8% Note</td><td>- 2/15/66-B</td></tr> <tr><td>665 4/</td><td>-</td><td>0.15</td><td>4.24</td><td>4.25</td><td>3-7/8% Note</td><td>- 2/15/66-C</td></tr> <tr><td>116 4/</td><td>-</td><td>0.35</td><td>4.23</td><td>4.25</td><td>3-3/4% Bond</td><td>- 5/15/66</td></tr> <tr><td>140 4/</td><td>-</td><td>0.80</td><td>4.21</td><td>4.25</td><td>3-3/4% Note</td><td>- 8/15/67-A</td></tr> <tr><td>122 4/</td><td>-</td><td>1.15</td><td>4.18</td><td>4.25</td><td>3-5/8% Bond</td><td>- 11/15/67</td></tr> <tr><td></td><td></td><td>2,254</td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td><td></td><td></td></tr> <tr> <td><u>1989</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/8% Bond - 5/15/89-94 5/</td><td>9/18/63</td><td> <table> <tr><td>375 4/</td><td>1.35</td><td>-</td><td>4.20</td><td>4.21</td><td>3-1/4% Certificate</td><td>- 5/15/64-B</td></tr> <tr><td>126 4/</td><td>2.30</td><td>-</td><td>4.26</td><td>4.20</td><td>4-3/4% Note</td><td>- 5/15/64-A</td></tr> <tr><td>317 4/</td><td>1.65</td><td>-</td><td>4.22</td><td>4.20</td><td>3-3/4% Note</td><td>- 5/15/64-D</td></tr> <tr><td>114 4/</td><td>1.35</td><td>-</td><td>4.21</td><td>4.21</td><td>3-3/4% Bond</td><td>- 5/15/66</td></tr> <tr><td>105 4/</td><td>2.00</td><td>-</td><td>4.24</td><td>4.21</td><td>4% Note</td><td>- 8/15/66-A</td></tr> <tr><td>91 4/</td><td>0.60</td><td>-</td><td>4.17</td><td>4.21</td><td>3-5/8% Note</td><td>- 2/15/67-B</td></tr> <tr><td>132 4/</td><td>0.90</td><td>-</td><td>4.20</td><td>4.20</td><td>3-3/4% Note</td><td>- 8/15/67-A</td></tr> <tr><td></td><td></td><td>1,260</td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td><td></td><td></td></tr> </table>	197	0.05	-	4.25	4.24	5%	Note	- 8/15/64-B	118	0.40	-	4.28	4.24	4-7/8%	Note	- 11/15/64-C	196	-	0.10	4.24	4.24	3-3/4%	Note	- 8/15/64-E	145	0.05	-	4.25	4.24	3-3/4% Note	- 11/15/64-F	188 4/	0.10	-	4.26	4.25	3-7/8% Note	- 5/15/65-C	151 4/	0.25	-	4.27	4.25	4% Note	- 8/15/66-A	148 4/	-	0.30	4.23	4.25	3-5/8% Note	- 2/15/66-B	21 4/	-	0.15	4.24	4.25	3-3/4% Bond	- 5/15/66	35 4/	-	0.70	4.22	4.25	3-5/8% Note	- 2/15/67-B			1,198							1/19/65	<table> <tr><td>641</td><td>-</td><td>0.25</td><td>4.23</td><td>4.24</td><td>2-5/8% Bond</td><td>- 2/15/65</td></tr> <tr><td>282 4/</td><td>-</td><td>0.40</td><td>4.23</td><td>4.25</td><td>3-1/2% Note</td><td>- 11/15/65-B</td></tr> <tr><td>145 4/</td><td>0.05</td><td>-</td><td>4.26</td><td>4.25</td><td>4% Note</td><td>- 11/15/65-E</td></tr> <tr><td>144 4/</td><td>-</td><td>0.45</td><td>4.22</td><td>4.25</td><td>3-5/8% Note</td><td>- 2/15/66-B</td></tr> <tr><td>665 4/</td><td>-</td><td>0.15</td><td>4.24</td><td>4.25</td><td>3-7/8% Note</td><td>- 2/15/66-C</td></tr> <tr><td>116 4/</td><td>-</td><td>0.35</td><td>4.23</td><td>4.25</td><td>3-3/4% Bond</td><td>- 5/15/66</td></tr> <tr><td>140 4/</td><td>-</td><td>0.80</td><td>4.21</td><td>4.25</td><td>3-3/4% Note</td><td>- 8/15/67-A</td></tr> <tr><td>122 4/</td><td>-</td><td>1.15</td><td>4.18</td><td>4.25</td><td>3-5/8% Bond</td><td>- 11/15/67</td></tr> <tr><td></td><td></td><td>2,254</td><td></td><td></td><td></td><td></td><td></td></tr> </table>	641	-	0.25	4.23	4.24	2-5/8% Bond	- 2/15/65	282 4/	-	0.40	4.23	4.25	3-1/2% Note	- 11/15/65-B	145 4/	0.05	-	4.26	4.25	4% Note	- 11/15/65-E	144 4/	-	0.45	4.22	4.25	3-5/8% Note	- 2/15/66-B	665 4/	-	0.15	4.24	4.25	3-7/8% Note	- 2/15/66-C	116 4/	-	0.35	4.23	4.25	3-3/4% Bond	- 5/15/66	140 4/	-	0.80	4.21	4.25	3-3/4% Note	- 8/15/67-A	122 4/	-	1.15	4.18	4.25	3-5/8% Bond	- 11/15/67			2,254								<u>1989</u>								4-1/8% Bond - 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126 4/	2.30	-	4.26	4.20	4-3/4% Note	- 5/15/64-A																																																																																																																																																																																																																																																																																																																																															
317 4/	1.65	-	4.22	4.20	3-3/4% Note	- 5/15/64-D																																																																																																																																																																																																																																																																																																																																															
114 4/	1.35	-	4.21	4.21	3-3/4% Bond	- 5/15/66																																																																																																																																																																																																																																																																																																																																															
105 4/	2.00	-	4.24	4.21	4% Note	- 8/15/66-A																																																																																																																																																																																																																																																																																																																																															
91 4/	0.60	-	4.17	4.21	3-5/8% Note	- 2/15/67-B																																																																																																																																																																																																																																																																																																																																															
132 4/	0.90	-	4.20	4.20	3-3/4% Note	- 8/15/67-A																																																																																																																																																																																																																																																																																																																																															
		1,260																																																																																																																																																																																																																																																																																																																																																			

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per \$100 of face value)1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged																															
			By Treasury	To Treasury																																		
<u>1990</u>																																						
3-1/2% Bond - 2/15/90 5/	9/29/61	<table border="0"> <tr> <td>\$722 4/</td> <td></td> <td>\$1.00</td> <td></td> <td>3.56%</td> <td>4.23%</td> <td>2-1/2% Bond</td> <td>- 3/15/65-70</td> </tr> <tr> <td>576 4/</td> <td></td> <td>-</td> <td>\$0.25</td> <td>3.49</td> <td>4.21</td> <td>2-1/2% Bond</td> <td>- 3/15/66-71</td> </tr> <tr> <td colspan="2"></td> <td><u>1,298</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	\$722 4/		\$1.00		3.56%	4.23%	2-1/2% Bond	- 3/15/65-70	576 4/		-	\$0.25	3.49	4.21	2-1/2% Bond	- 3/15/66-71			<u>1,298</u>																	
\$722 4/		\$1.00		3.56%	4.23%	2-1/2% Bond	- 3/15/65-70																															
576 4/		-	\$0.25	3.49	4.21	2-1/2% Bond	- 3/15/66-71																															
		<u>1,298</u>																																				
	3/16/62	<table border="0"> <tr> <td>233 4/</td> <td></td> <td>-</td> <td>1.25</td> <td>3.43</td> <td>4.21</td> <td>2-1/2% Bond</td> <td>- 6/15/67-72</td> </tr> <tr> <td>345 4/</td> <td></td> <td>-</td> <td>1.50</td> <td>3.42</td> <td>4.21</td> <td>2-1/2% Bond</td> <td>- 9/15/67-72</td> </tr> <tr> <td>322 4/</td> <td></td> <td>-</td> <td>1.75</td> <td>3.40</td> <td>4.19</td> <td>2-1/2% Bond</td> <td>- 12/15/67-72</td> </tr> <tr> <td colspan="2"></td> <td><u>900</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	233 4/		-	1.25	3.43	4.21	2-1/2% Bond	- 6/15/67-72	345 4/		-	1.50	3.42	4.21	2-1/2% Bond	- 9/15/67-72	322 4/		-	1.75	3.40	4.19	2-1/2% Bond	- 12/15/67-72			<u>900</u>									
233 4/		-	1.25	3.43	4.21	2-1/2% Bond	- 6/15/67-72																															
345 4/		-	1.50	3.42	4.21	2-1/2% Bond	- 9/15/67-72																															
322 4/		-	1.75	3.40	4.19	2-1/2% Bond	- 12/15/67-72																															
		<u>900</u>																																				
	10/3/60	<table border="0"> <tr> <td>993 4/</td> <td></td> <td>-</td> <td>-</td> <td>3.50</td> <td>3.96</td> <td>2-1/2% Bond</td> <td>- 12/15/63-68</td> </tr> </table>	993 4/		-	-	3.50	3.96	2-1/2% Bond	- 12/15/63-68																												
993 4/		-	-	3.50	3.96	2-1/2% Bond	- 12/15/63-68																															
<u>1998</u>																																						
3-1/2% Bond - 11/15/98 5/	9/29/61	<table border="0"> <tr> <td>495 4/</td> <td></td> <td>2.00</td> <td>-</td> <td>3.60</td> <td>4.19</td> <td>2-1/2% Bond</td> <td>- 3/15/65-70</td> </tr> <tr> <td>692 4/</td> <td></td> <td>1.00</td> <td>-</td> <td>3.55</td> <td>4.19</td> <td>2-1/2% Bond</td> <td>- 3/15/66-71</td> </tr> <tr> <td colspan="2"></td> <td><u>1,187</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	495 4/		2.00	-	3.60	4.19	2-1/2% Bond	- 3/15/65-70	692 4/		1.00	-	3.55	4.19	2-1/2% Bond	- 3/15/66-71			<u>1,187</u>																	
495 4/		2.00	-	3.60	4.19	2-1/2% Bond	- 3/15/65-70																															
692 4/		1.00	-	3.55	4.19	2-1/2% Bond	- 3/15/66-71																															
		<u>1,187</u>																																				
	3/16/62	<table border="0"> <tr> <td>181 4/</td> <td></td> <td>-</td> <td>-</td> <td>3.50</td> <td>4.19</td> <td>2-1/2% Bond</td> <td>- 6/15/67-72</td> </tr> <tr> <td>420 4/</td> <td></td> <td>-</td> <td>0.25</td> <td>3.49</td> <td>4.19</td> <td>2-1/2% Bond</td> <td>- 9/15/67-72</td> </tr> <tr> <td>333 4/</td> <td></td> <td>-</td> <td>0.50</td> <td>3.48</td> <td>4.17</td> <td>2-1/2% Bond</td> <td>- 12/15/67-72</td> </tr> <tr> <td colspan="2"></td> <td><u>933</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	181 4/		-	-	3.50	4.19	2-1/2% Bond	- 6/15/67-72	420 4/		-	0.25	3.49	4.19	2-1/2% Bond	- 9/15/67-72	333 4/		-	0.50	3.48	4.17	2-1/2% Bond	- 12/15/67-72			<u>933</u>									
181 4/		-	-	3.50	4.19	2-1/2% Bond	- 6/15/67-72																															
420 4/		-	0.25	3.49	4.19	2-1/2% Bond	- 9/15/67-72																															
333 4/		-	0.50	3.48	4.17	2-1/2% Bond	- 12/15/67-72																															
		<u>933</u>																																				
	10/3/60	<table border="0"> <tr> <td>1,095 4/</td> <td></td> <td>-</td> <td>-</td> <td>3.50</td> <td>3.97</td> <td>2-1/2% Bond</td> <td>- 6/15/64-69</td> </tr> <tr> <td>1,248 4/</td> <td></td> <td>-</td> <td>-</td> <td>3.50</td> <td>3.99</td> <td>2-1/2% Bond</td> <td>- 12/15/64-69</td> </tr> <tr> <td colspan="2"></td> <td><u>2,343</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	1,095 4/		-	-	3.50	3.97	2-1/2% Bond	- 6/15/64-69	1,248 4/		-	-	3.50	3.99	2-1/2% Bond	- 12/15/64-69			<u>2,343</u>																	
1,095 4/		-	-	3.50	3.97	2-1/2% Bond	- 6/15/64-69																															
1,248 4/		-	-	3.50	3.99	2-1/2% Bond	- 12/15/64-69																															
		<u>2,343</u>																																				

1/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged																												
<u>1970</u>																																			
5-5/8%	Note	-	5/15/70-B	11/15/68	<table> <tr><td>\$6,663</td></tr> <tr><td>564</td></tr> <tr><td>565</td></tr> <tr><td><u>7,793</u></td></tr> </table>	\$6,663	564	565	<u>7,793</u>	<table> <tr><td>\$99.85</td></tr> <tr><td>99.85</td></tr> <tr><td>99.85</td></tr> <tr><td><u>5.73%</u></td></tr> </table>	\$99.85	99.85	99.85	<u>5.73%</u>	<table> <tr><td>5.73%</td></tr> <tr><td>5.73</td></tr> <tr><td>5.73</td></tr> <tr><td><u>5-1/4%</u></td></tr> </table>	5.73%	5.73	5.73	<u>5-1/4%</u>	<table> <tr><td>Note</td></tr> <tr><td>Bond</td></tr> <tr><td><u>2-1/2%</u></td></tr> </table>	Note	Bond	<u>2-1/2%</u>	<table> <tr><td>-</td></tr> <tr><td>11/15/68</td></tr> <tr><td>12/15/68</td></tr> </table>	-	11/15/68	12/15/68								
\$6,663																																			
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<u>2-1/2%</u>																																			
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11/15/68																																			
12/15/68																																			
6-3/8%	Note	-	8/15/70-B	5/15/69	<table> <tr><td>1,703p</td></tr> <tr><td>626p</td></tr> <tr><td><u>2,329p</u></td></tr> </table>	1,703p	626p	<u>2,329p</u>	<table> <tr><td>99.95</td></tr> <tr><td>99.95</td></tr> <tr><td><u>6.42</u></td></tr> </table>	99.95	99.95	<u>6.42</u>	<table> <tr><td>6.42</td></tr> <tr><td>6.42</td></tr> <tr><td><u>5-5/8%</u></td></tr> </table>	6.42	6.42	<u>5-5/8%</u>	<table> <tr><td>Note</td></tr> <tr><td>Bond</td></tr> <tr><td><u>2-1/2%</u></td></tr> </table>	Note	Bond	<u>2-1/2%</u>	<table> <tr><td>-</td></tr> <tr><td>5/15/69</td></tr> <tr><td>6/15/69</td></tr> </table>	-	5/15/69	6/15/69											
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6/15/69																																			
6-3/8%	Note	-	5/15/70-C	2/15/69	<table> <tr><td>6,737</td></tr> <tr><td>2,026</td></tr> <tr><td><u>8,764</u></td></tr> </table>	6,737	2,026	<u>8,764</u>	<table> <tr><td>99.95</td></tr> <tr><td>99.95</td></tr> <tr><td><u>6.42</u></td></tr> </table>	99.95	99.95	<u>6.42</u>	<table> <tr><td>6.42</td></tr> <tr><td>6.42</td></tr> <tr><td><u>5-5/8%</u></td></tr> </table>	6.42	6.42	<u>5-5/8%</u>	<table> <tr><td>Note</td></tr> <tr><td>Bond</td></tr> <tr><td><u>4%</u></td></tr> </table>	Note	Bond	<u>4%</u>	<table> <tr><td>-</td></tr> <tr><td>2/15/69</td></tr> <tr><td>2/15/69</td></tr> </table>	-	2/15/69	2/15/69											
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2/15/69																																			
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5%	Note	-	11/15/70-A	2/15/66	<table> <tr><td>1,230</td></tr> <tr><td>657</td></tr> <tr><td>2,625</td></tr> <tr><td>324</td></tr> <tr><td><u>4,836</u></td></tr> </table>	1,230	657	2,625	324	<u>4,836</u>	<table> <tr><td>100.25</td></tr> <tr><td>100.30</td></tr> <tr><td>100.45</td></tr> <tr><td>100.90</td></tr> <tr><td><u>4.94</u></td></tr> </table>	100.25	100.30	100.45	100.90	<u>4.94</u>	<table> <tr><td>4.94</td></tr> <tr><td>4.93</td></tr> <tr><td>4.90</td></tr> <tr><td>4.79</td></tr> <tr><td><u>4%</u></td></tr> </table>	4.94	4.93	4.90	4.79	<u>4%</u>	<table> <tr><td>Note</td></tr> <tr><td>Bond</td></tr> <tr><td><u>3-3/4%</u></td></tr> <tr><td>Note</td></tr> <tr><td><u>3%</u></td></tr> </table>	Note	Bond	<u>3-3/4%</u>	Note	<u>3%</u>	<table> <tr><td>-</td></tr> <tr><td>5/15/66</td></tr> <tr><td>5/15/66</td></tr> <tr><td>8/15/66</td></tr> <tr><td>8/15/66</td></tr> </table>	-	5/15/66	5/15/66	8/15/66	8/15/66	
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8/15/66																																			
<u>1971</u>																																			
5-3/8%	Note	-	2/15/71-C	8/30/67	2,509	99.92	5.40	<u>1/</u>																											
7-3/4%	Note	-	2/15/71-D	8/15/69	2,931	99.90	7.82	6%	Note	-																									
5-1/4%	Note	-	5/15/71-A	8/15/66	<table> <tr><td>517</td></tr> <tr><td>584</td></tr> <tr><td>586</td></tr> <tr><td><u>1,687</u></td></tr> </table>	517	584	586	<u>1,687</u>	<table> <tr><td>100.10</td></tr> <tr><td>100.35</td></tr> <tr><td>100.55</td></tr> <tr><td><u>5.23</u></td></tr> </table>	100.10	100.35	100.55	<u>5.23</u>	<table> <tr><td>5.23</td></tr> <tr><td>5.17</td></tr> <tr><td>5.12</td></tr> <tr><td><u>4-3/4%</u></td></tr> </table>	5.23	5.17	5.12	<u>4-3/4%</u>	<table> <tr><td>Cert.</td></tr> <tr><td>Note</td></tr> <tr><td><u>3-3/8%</u></td></tr> </table>	Cert.	Note	<u>3-3/8%</u>	<table> <tr><td>-</td></tr> <tr><td>11/15/66</td></tr> <tr><td>11/15/66</td></tr> <tr><td>11/15/66</td></tr> </table>	-	11/15/66	11/15/66	11/15/66							
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3-7/8%	Bond	-	11/15/71 2/	<table> <tr><td>5/15/62</td></tr> <tr><td>12/15/62</td></tr> </table>	5/15/62	12/15/62	<table> <tr><td>465</td></tr> <tr><td>284</td></tr> <tr><td>455</td></tr> <tr><td><u>1,204</u></td></tr> </table>	465	284	455	<u>1,204</u>	<table> <tr><td>99.50</td></tr> <tr><td>99.50</td></tr> <tr><td>99.50</td></tr> <tr><td><u>3.94</u></td></tr> </table>	99.50	99.50	99.50	<u>3.94</u>	<table> <tr><td>3.94</td></tr> <tr><td>3.94</td></tr> <tr><td>3.94</td></tr> <tr><td><u>3%</u></td></tr> </table>	3.94	3.94	3.94	<u>3%</u>	<table> <tr><td>Cert.</td></tr> <tr><td>Note</td></tr> <tr><td><u>2-1/4%</u></td></tr> </table>	Cert.	Note	<u>2-1/4%</u>	<table> <tr><td>-</td></tr> <tr><td>5/15/62</td></tr> <tr><td>5/15/62</td></tr> <tr><td>6/15/62</td></tr> </table>	-	5/15/62	5/15/62	6/15/62					
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4-3/4%	Note	-	2/15/72-A	2/15/67	<table> <tr><td>41</td></tr> <tr><td>*</td></tr> <tr><td>41</td></tr> <tr><td><u>1,204</u></td></tr> </table>	41	*	41	<u>1,204</u>	<table> <tr><td>99.50</td></tr> <tr><td>99.50</td></tr> <tr><td><u>3.94</u></td></tr> </table>	99.50	99.50	<u>3.94</u>	<table> <tr><td>3.94</td></tr> <tr><td>3.94</td></tr> <tr><td><u>1/</u></td></tr> </table>	3.94	3.94	<u>1/</u>	Series F & G savings bonds																	
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4-3/4%	Note	-	2/15/72-A	2/15/67	<table> <tr><td>1,777</td></tr> <tr><td>54</td></tr> <tr><td>174</td></tr> <tr><td><u>2,006</u></td></tr> </table>	1,777	54	174	<u>2,006</u>	<table> <tr><td>99.625</td></tr> <tr><td>99.625</td></tr> <tr><td>99.625</td></tr> <tr><td><u>4.84</u></td></tr> </table>	99.625	99.625	99.625	<u>4.84</u>	<table> <tr><td>4.84</td></tr> <tr><td>4.84</td></tr> <tr><td>4.84</td></tr> <tr><td><u>1/</u></td></tr> </table>	4.84	4.84	4.84	<u>1/</u>	<table> <tr><td>Note</td></tr> <tr><td>Note</td></tr> <tr><td><u>4%</u></td></tr> </table>	Note	Note	<u>4%</u>	<table> <tr><td>-</td></tr> <tr><td>2/15/67</td></tr> <tr><td>2/15/67</td></tr> </table>	-	2/15/67	2/15/67								
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4-1/4%	Bond	-	5/15/74	5/15/65	<table> <tr><td>732</td></tr> <tr><td>1,329</td></tr> <tr><td><u>2,062</u></td></tr> </table>	732	1,329	<u>2,062</u>	<table> <tr><td>100.25</td></tr> <tr><td>100.25</td></tr> <tr><td><u>4.22</u></td></tr> </table>	100.25	100.25	<u>4.22</u>	<table> <tr><td>4.22</td></tr> <tr><td>4.22</td></tr> <tr><td><u>4-5/8%</u></td></tr> </table>	4.22	4.22	<u>4-5/8%</u>	<table> <tr><td>Note</td></tr> <tr><td>Note</td></tr> <tr><td><u>3-7/8%</u></td></tr> </table>	Note	Note	<u>3-7/8%</u>	<table> <tr><td>-</td></tr> <tr><td>5/15/65</td></tr> <tr><td>5/15/65</td></tr> </table>	-	5/15/65	5/15/65											
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5-5/8%	Note	-	8/15/74-B	8/15/68	<table> <tr><td>5,414</td></tr> <tr><td>4,442</td></tr> <tr><td>428</td></tr> <tr><td><u>10,284</u></td></tr> </table>	5,414	4,442	428	<u>10,284</u>	<table> <tr><td>99.62</td></tr> <tr><td>99.62</td></tr> <tr><td>99.62</td></tr> <tr><td><u>5.70</u></td></tr> </table>	99.62	99.62	99.62	<u>5.70</u>	<table> <tr><td>5.70</td></tr> <tr><td>5.70</td></tr> <tr><td>5.70</td></tr> <tr><td><u>1/</u></td></tr> </table>	5.70	5.70	5.70	<u>1/</u>	<table> <tr><td>Note</td></tr> <tr><td>Bond</td></tr> <tr><td><u>3-3/4%</u></td></tr> </table>	Note	Bond	<u>3-3/4%</u>	<table> <tr><td>-</td></tr> <tr><td>8/15/68</td></tr> <tr><td>8/15/68</td></tr> </table>	-	8/15/68	8/15/68								
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3-7/8%	Bond	-	11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2%	Bond	-																									
<u>1975</u>																																			
5-3/4%	Note	-	2/15/75-A	2/15/68	<table> <tr><td>507</td></tr> <tr><td>1,107</td></tr> <tr><td>929</td></tr> <tr><td>433</td></tr> <tr><td><u>2,977</u></td></tr> </table>	507	1,107	929	433	<u>2,977</u>	<table> <tr><td>99.40</td></tr> <tr><td>99.15</td></tr> <tr><td>99.85</td></tr> <tr><td>98.85</td></tr> <tr><td><u>5.73</u></td></tr> </table>	99.40	99.15	99.85	98.85	<u>5.73</u>	<table> <tr><td>5.73</td></tr> <tr><td>5.73</td></tr> <tr><td>5.73</td></tr> <tr><td>5.72</td></tr> <tr><td><u>4-1/4%</u></td></tr> </table>	5.73	5.73	5.73	5.72	<u>4-1/4%</u>	<table> <tr><td>Note</td></tr> <tr><td>Bond</td></tr> <tr><td><u>3-3/4%</u></td></tr> </table>	Note	Bond	<u>3-3/4%</u>	<table> <tr><td>-</td></tr> <tr><td>8/15/68</td></tr> <tr><td>8/15/68</td></tr> </table>	-	8/15/68	8/15/68					
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<u>1976</u>					<table> <tr><td>3,037</td></tr> <tr><td>702</td></tr> <tr><td><u>3,739</u></td></tr> </table>	3,037	702	<u>3,739</u>	<table> <tr><td>99.75</td></tr> <tr><td>99.75</td></tr> <tr><td><u>6.29</u></td></tr> </table>	99.75	99.75	<u>6.29</u>	<table> <tr><td>6.29</td></tr> <tr><td>6.29</td></tr> <tr><td><u>5-5/8%</u></td></tr> </table>	6.29	6.29	<u>5-5/8%</u>	<table> <tr><td>Note</td></tr> <tr><td>Bond</td></tr> <tr><td><u>4%</u></td></tr> </table>	Note	Bond	<u>4%</u>	<table> <tr><td>-</td></tr> <tr><td>2/15/69</td></tr> <tr><td>2/15/69</td></tr> </table>	-	2/15/69	2/15/69											
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(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged						
<u>1976</u>													
7-1/2% Note	-	8/15/76-C	10/1/69	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">\$2p</td> </tr> <tr> <td style="text-align: right;">1,108p</td> </tr> <tr> <td style="text-align: right;">571p</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">1,681p</td> </tr> </table>	\$2p	1,108p	571p	1,681p	\$99.50 99.50 99.50 	7.61% 7.61 7.61 	1-1/2% Note 4% Bnd 2-1/2% Bond	-	10/1/69-E0 10/1/69 12/15/64-69
\$2p													
1,108p													
571p													
1,681p													
<u>1980</u>				<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">1/23/59</td> </tr> <tr> <td style="text-align: right;">12/15/62</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">34</td> </tr> </table>	1/23/59	12/15/62	34	884 34 * 	99.00 99.50 99.50 	4.07 4.04 4.04 	1/ Series F & G savings bonds 1/		
1/23/59													
12/15/62													
34													
<u>1985</u>				1,135	100.50	3.22	1/						
3-1/4% Bond	-	5/15/85	6/3/58										
<u>1987</u>													
4-1/4% Bond	-	8/15/87-92 2/	8/15/62	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">*</td> </tr> <tr> <td style="text-align: right;">5</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">360</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">365</td> </tr> </table>	*	5	360	365	101.00 101.00 101.00 	4.19 4.19 4.19 	4% Note 3-1/4% Note 1/	-	8/15/62-B 8/15/62-G
*													
5													
360													
365													
<u>1988</u>				250	99.85	4.01	1/						
4% Bond	-	2/15/88-93	1/17/63										
<u>1989</u>				300	100.55	4.09	1/						
4-1/8% Bond	-	5/15/89-94	4/18/63										

1/ Issued for cash.

2/ Additional issue.

3/ To adjust for market value of bonds, subscribers were paid \$2.20 per

\$1,000 face value exchanged.

* Less than \$500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes										Dealers and brokers	All other 2/
		Amount issued	For cash	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 2/	Private pension and retirement funds	State and local governments 5/	Pension and retirement funds	Other funds		
8/15/67	5-1/4% Note	11/15/68-D 8/	3,550	6,363	5,956r	2,240	164	30	65	135	26	4	317	481	495r
8/30/67	5-3/8% Note	2/15/71-C	2,509	-	37r	1,900	83	15	43	24	6	3	24	179	195r
11/15/67	5-5/8% Note	2/15/69-A	3,156	7,581	7,408r	1,973	127	53	47	125	19	1	121	535	328r
	5-3/4% Note	11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note	2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note	5/15/69-B	4,277	-	80r	3,637	99	7	21	30	3	*	17	184	199r
5/15/68	6% Note	8/15/69-C	3,352	14	57r	2,575	277	18	13	42	20	3	47	81	234r
	6% Note	5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note	8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note	5/15/70-B 2/	-	7,793	5,336r	1,351	128	71	14	61	17	55	154	243	364r
	5-3/4% Note	11/15/74-A 2/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note	5/15/70-C	-	8,759p	6,188r	1,435	199	51	53	101	31	3	253	147	298r
	6-1/4% Note	2/15/76-A	-	3,726p	2,833	551	53	12	7	12	13	2	11	159	74
5/15/69	6-3/8% Note	8/15/70-D	-	2,329p	264r	1,215	95	24	22	89	3	1	160	174	282r
	6-1/2% Note	5/15/76-B	-	2,697p	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note	2/15/71-D	-	2,931p	125r	1,438	301	38	52	62	31	6	150	537	191r
10/1/69	8% Note	5/15/71-E	-	4,175p	561	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	7-3/4% Note	5/15/73-A	-	1,158p	125	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	7-1/2% Note	8/15/76-C	-	1,681p	564	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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

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

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

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

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

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

2/ Reopening of earlier issue.

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

r Revised.

n.a. Not available.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipa- tion series	Other series	U. S. Gov- ernment accounts and Federal Reserve Banks 2/	Commer- cial banks	Corpo- ra- tions 3/	Dealers and brokers	All other 4/
7/31/67	4/30/68 7/31/68	5.164 5.150	1,001	500			60r 240r	225 232	21 28	152 332	42r 168r
8/31/67	5/31/68 8/31/68	5.097 5.100	1,000	501			150r 225r	216 337	1 6	87 270	47r 160r
9/30/67	6/30/68 9/30/68	5.144 5.124	1,000	500			118r 230r	290 369	6 24	52 217	34r 159r
10/9/67	4/22/68 6/24/68	4.934 5.108			1,506 2/ 3,006		- -	1,500 3,001	1 1	- -	5 4
10/31/67	7/31/68 10/31/68	5.313 5.301	1,002	501			120r 211r	156 287	3 2	203 374	19r 127r
11/30/67	8/31/68 11/30/68	5.422 5.431	1,000	500			75r 226r	175 305	* 15	209 324	41r 130r
12/31/67	9/30/68 12/31/68	5.555 5.544	1,000	500			188r 270r	185 320	12 47	89 230	25r 133r
1/15/68	6/24/68	5.058			2,528 2/		-	2,521	1	-	6
1/31/68	10/31/68 1/31/69	5.254 5.267	1,000	500			164r 281r	108 284	*	221 340	8r 90r
2/29/68	11/30/68 2/28/69	5.240 5.281	1,002	500			150r 251r	205 338	16 11	117 317	12r 84r
3/31/68	12/31/68 3/31/69	5.423 5.475	1,000	500			160r 263r	161 288	12 13	128 259	39r 177r
4/30/68	1/31/69 4/30/69	5.665 5.663	1,001	500			150r 278r	94 319	*	234 199	22r 201r
5/31/68	2/28/69 5/31/69	6.086 6.079	1,002	500			150r 280r	181 354	10 15	126 232	33r 121r
6/30/68	3/31/69 6/30/69	5.745 5.732	1,002	500			138r 275r	151 193	*	148 383	43r 146r
7/11/68	3/24/69 4/22/69	5.399 5.426			2,015 2,003		- -	2,003 2,000	1 1	*	12 3
7/31/68	4/30/69 7/31/69	5.342 5.310	1,001	500			160r 280r	90 301	1 71	235 208	14r 141r
8/31/68	5/31/69 8/31/69	5.245 5.151	1,000	501			116r 23	124 335	11 24	208 230	42r 388
9/30/68	6/30/69 9/30/69	5.202 5.108	1,001	501			113r 260r	203 211	11 22	146 378	28r 130r
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69 10/31/69	5.446 5.401	1,002	502			150r 250r	227 94	*	106 512	19r 141r
11/30/68	8/31/69 11/30/69	5.693 5.567	1,001	505			140r 240r	182 318	1 7	174 341	8r 95r
12/2/68	6/23/69	5.489			2,001 2/		-	1,995	-	-	6
12/31/68	9/30/69 12/31/69	6.483 6.412	999	500			101r 200r	200 300	*	179 372	20r 116r
1/20/69	6/23/69	5.940			1,759 2/		-	1,755	2	*	2
1/31/69	10/31/69 1/31/70	6.195 6.144	1,000	500			170 264r	229 378	1 30	62 183	38r 145r
2/28/69	11/30/69 2/28/70	6.307 6.235	1,000	500			200 222r	201 309	2 25	75 359	22r 86r

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All Other 4/
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059					174r	72	1	212	42r
	3/31/70	6.132	1,001	501			280r	299	36	232	154r
4/30/69	1/31/70	5.976			500		170r	188	*	123	19r
	4/30/70	5.930	1,001				300r	177	23	323	178r
5/31/69	2/28/70	6.307			500		178r	137	11	140	34r
	5/31/70	6.270	1,000				282r	217	10	341	150r
6/30/69	3/31/70	7.387			501		122	151	*	214	13
	6/30/70	7.342	1,201				292	244	6	554	105
7/18/69	12/22/69	6.775				1,763	-	1,733	1	*	29
	3/23/70	7.202				1,752	-	1,722	3	*	27
7/31/69	4/30/70	7.407			500		150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387			500		180r	190	12	97	21r
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357			500		75	139	1	266	19
	9/30/70	7.350			1,005		350	322	8	190	135

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

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

1/ Reopening of one-year series.

5/ Reopening of earlier issue.

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

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

3/ Exclusive of banks and insurance companies.

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

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Revised.

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Less than \$500,000.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Disposition of Public Marketable Securities

Other than Regular Weekly Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
(In millions of dollars)								
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000		-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500		-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000		-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500		-	-	
10/1/68	1-1/2% Note - 10/1/68-E0	10/1/63	115	115		-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002		-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500		-	-	
	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663 1,682	638	
11/15/68	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564 247	346	
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565 400	-	
	Total.....		11,929	-	11,929	10,122	985	
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000		-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500		-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822		-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000		-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500		-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000		-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500		-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,737 3,037	964	
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,026 702	1,000	
	Total.....		14,466	-	14,466	12,502	1,964	
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002		-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500		-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015	6/	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000		-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500		-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61		-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015	6/	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001		-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500		-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200		-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	1,703p 1,748p	826p	
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626p 949p	-	
	Total.....		6,818	-	6,818	5,027p	826p	
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002		-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501		-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200		-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966p	966p		-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010		-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	6/	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759		-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002		-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501		-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200		-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001		-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502		-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200		-	-	
8/15/69	4% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,931p	435p	7-3/4% Note - D-1971
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000		-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505		-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200		-	-	

Footnotes on following page.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Ex-changed	Turned in for cash 2/	
(In millions of dollars)								
9/30/69	5.108% Bill 6.483% Bill	- 9/30/69 - 9/30/69	9/30/68 9/30/68	1,001 500	1,001 500} 3/	-	-	
	1-1/2% Note	- 10/1/69-EO	10/1/65	159	-	159	93p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
10/1/69	4% Bond	- 10/1/69	10/1/57	6,240	-	6,240	1,094p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	2-1/2% Bond	- 12/15/69	9/15/43	2,484	-	2,484	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	Total.....			8,883	-	8,883	7,014p	4,175p of 8% Note 1,158p of 7-3/4% Note 1,681p of 7-1/2% Note
10/31/69	5.401% Bill 6.195% Bill	- 10/31/69 - 10/31/69	10/31/68 10/31/68	1,002 500	1,002 500} 3/	-	-	

Source: Daily Treasury Statement: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

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

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

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

for with the maturing securities.

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

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

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

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

PUBLIC DEBT OPERATIONS

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

Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)			(In millions of dollars)
	Bonds Notes	9/16/64	11/1/67	4.25	-	30	
		11/12/65	5/13/68	4.30	-	1	
1967-Nov.....	Certificates of indebtedness	8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
Dec.....	Certificates of indebtedness	6/22/67	12/22/67	3.85	-	50	
		9/5/67	12/5/67	4.35	-	10	
		9/6/67	12/6/67	4.35	-	5	
		9/14/67	12/14/67	4.40	-	10	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
Dec.....	Certificates of indebtedness	12/1/67	3/1/68	4.95	63	63	
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

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PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS.

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Dec.....	Certificates of indebtedness	12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
			7/2/73	6.00	100	-	
1969-Jan.....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
		11/26/68	2/27/69	5.45	-	80	
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
Feb.....	Certificates of indebtedness						2,256

PUBLIC DEBT OPERATIONS.

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

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
Mar.....	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	
		1/8/69	4/3/69	6.20	-	5	
Mar.....	Certificates of indebtedness	1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
Mar.....	Certificates of indebtedness	1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
Mar.....	Certificates of indebtedness	1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
Mar.....	Certificates of indebtedness	1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
Mar.....	Certificates of indebtedness	1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
Mar.....	Certificates of indebtedness	2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
Mar.....	Certificates of indebtedness	2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
Mar.....	Certificates of indebtedness	2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
Mar.....	Notes	3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
Mar.....	Notes	3/5/69	6/4/69	6.25	31	-	2,233
		3/6/69	6/4/69	6.25	13	-	
Mar.....	Notes	3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
Mar.....	Notes	3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
Mar.....	Notes	3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
Mar.....	Notes	3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
Mar.....	Notes	3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
Mar.....	Notes	3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
Mar.....	Notes	3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
Mar.....	Notes	3/31/69	5/19/69	6.10	23	-	
Apr.....	Certificates of indebtedness	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
Apr.....	Certificates of indebtedness	9/27/68	3/27/73	5.30	-	10	
		2/19/69	5/19/69	6.10	-	43	
Apr.....	Certificates of indebtedness	2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
Apr.....	Certificates of indebtedness	2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	
Apr.....	Certificates of indebtedness	3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
Apr.....	Certificates of indebtedness	3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
Apr.....	Certificates of indebtedness	3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
Apr.....	Certificates of indebtedness	3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
Apr.....	Certificates of indebtedness	3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
Apr.....	Certificates of indebtedness	3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
Apr.....	Certificates of indebtedness	4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
Apr.....	Certificates of indebtedness	4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
Apr.....	Certificates of indebtedness	4/10/69	5/27/69	6.10	2	-	
		4/11/69	5/27/69	6.10	11	11	
Apr.....	Certificates of indebtedness	4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
Apr.....	Certificates of indebtedness	4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
Apr.....	Certificates of indebtedness	4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
Apr.....	Certificates of indebtedness	4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1969-Sept....	Certificates of indebtedness			(Percent)	(In millions of dollars)		
					100	100	
					13	-	
					3	-	
					13	13	
					4	4	
					1	-	
					11	11	
					1	1	
					1	1	
					5	-	
					11	-	
					2	2	
					3	3	
					2	-	
					26	-	
					19	19	
					35	35	
					30	26	
					40	-	
					30	30	
					9	-	
					29	29	
Notes					(In millions of dollars)		
					-	1	
						100	
					-	50	
					100	-	
					50	-	
					5	-	
					11	-	
					4	-	
					12	-	
					5	-	
					6	-	
					3	-	
					8	-	
					4	-	
					9	-	
					11	-	
					2	-	
					13	-	
					2	-	
					1	-	
					1	-	
					2	-	
					26	-	
					*	-	
					4	-	
					40	-	
					9	-	
					1	-	
					13	-	
					8	-	
					8	-	
					14	-	
					45	-	
					45	-	
					11	-	
					12	-	
					18	-	
					14	-	
					8	-	
					14	-	
					8	-	
					14	-	
					4	-	
					21	-	
					21	-	
					10	-	
					19	-	
					3	-	
					3	-	
					21	-	
					10	-	
					14	-	
					14	-	
					1	-	
					12	-	
					13	-	
					8	-	
					10	-	
					19	-	
					14	-	
					45	-	
					45	-	
					11	-	
					12	-	
					18	-	
					12	-	
					16	-	
					18	-	
					25	-	
					3	-	
					42	-	
					5	-	
					8	-	
					11	-	
					16	-	
					18	-	
					25	-	
					4	-	
					4	-	
					4	-	
					55	-	
							1,932
Oct....	Certificates of indebtedness				(In millions of dollars)		
					18	-	
					14	-	
					8	-	
					11	-	
					11	-	
					12	-	
					10	-	
					19	-	
					10	-	
					14	-	
					4	-	
					21	-	
					21	-	
					10	-	
					10	-	
					14	-	
					14	-	
					1	-	
					12	-	
					12	-	
					20	-	
					12	-	
					12	-	
					140	-	
					5	-	
					8	-	
					16	-	
					18	-	
					25	-	
					3	-	
					42	-	
					5	-	
					8	-	
					11	-	
					16	-	
					18	-	
					25	-	
					3	-	
					42	-	
					5	-	
					8	-	
					11	-	
					16	-	
					18	-	
					25	-	
					3	-	
					42	-	
					5	-	
					8	-	
					11	-	
					16	-	
					18	-	
					25	-	
					3	-	
					42	-	
					5	-	
					8	-	
					11	-	
					16	-	
					18	-	
					25	-	
					3	-	
					42	-	

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1969-Oct....	Notes	10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
	Bonds	6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	*	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
		9/16/64	11/1/69	4.25	-	30	

Source: Bureau of the Public Debt.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1967-July....	Notes	German marks	7/3/67	1/3/72	5.28	125	-	
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
Sept....	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct....	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	1,139
Nov....	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
	Notes	German marks	10/3/67	4/1/69	5.14	50	-	
	Certificates of indebtedness	Swiss francs	10/6/67	1/6/69	5.25	52	-	
	Notes	German marks	11/1/66	11/1/67	5.48	-	50	
	Certificates of indebtedness	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968- Jan....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1,490
Apr....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
		German marks	11/3/67	11/1/68	4.87	-	50	
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	
		German marks	12/27/68	3/27/69	6.30	125	-	
		German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
Dec....	Notes	Italian lire	12/16/68	6/18/73	5.77	100	-	2,230

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

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

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

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

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

Table SB-1. - Sales and Redemptions by Series, Cumulative through October 31, 1969

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/.....	3,949	1,054	5,003	4,997	-	6
Series E and H.....	145,527	29,187	174,714	123,199	51,516	-
Series F and G.....	28,396	1,125	29,521	29,484	-	36
Series J and K.....	3,556	198	3,754	3,729	-	24
Total A-K.....	181,428	31,564	212,992	161,409	51,516	67

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
<u>Fiscal years:</u>								
1935-59.....	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960.....	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961.....	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962.....	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963.....	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964.....	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969.....	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
<u>Calendar years:</u>								
1935-59.....	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960.....	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962.....	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964.....	4,609	1,508	6,117	5,252	4,445	807	49,734	1
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968.....	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
<u>Months:</u>								
1968-October.....	400	141	541	485	404	81	51,848	74
November.....	350	135	485	411	345	66	51,923	73
December.....	348	158	506	474	395	78	51,917	112
1969-January.....	394	167	561	618	493	125	51,875	96
February.....	413	142	555	560	462	98	51,876	90
March.....	353	150	502	561	465	96	51,821	86
April.....	387	144	531	599	494	105	51,747	92
May.....	381	141	522	513	418	95	51,762	86
June.....	383	159	542	597	486	112	51,711	82
July.....	389	168	556	637	525	112	51,633	80
August.....	348	138	486	540	445	95	51,583	76
September.....	321	159	480	538	448	90	51,530	71
October.....	404	152	556	574	473	100	51,516	67

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(in millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
<u>Fiscal years:</u>								
1941-59.....	92,734	13,766	106,499	68,459	62,381	6,078	-	38,040
1960.....	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961.....	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962.....	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963.....	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964.....	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965.....	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966.....	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967.....	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968.....	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969.....	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
<u>Calendar years:</u>								
1941-59.....	94,450	14,352	108,803	71,054	64,539	6,515	-	37,748
1960.....	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961.....	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962.....	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963.....	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964.....	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965.....	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968.....	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
<u>Months:</u>								
1968-October.....	383	141	524	423	344	80	16	44,064
November.....	334	135	469	359	295	65	14	44,160
December.....	329	158	487	414	337	77	12	44,222
1969-January.....	373	167	539	548	425	123	17	44,196
February.....	392	142	534	493	397	96	16	44,220
March.....	337	150	487	486	391	95	16	44,205
April.....	371	144	515	526	422	104	15	44,179
May.....	369	141	511	452	358	94	13	44,225
June.....	371	159	530	533	422	111	16	44,205
July.....	374	168	542	558	446	112	19	44,170
August.....	334	138	472	477	383	95	14	44,151
September.....	309	159	468	471	382	90	14	44,134
October.....	391	152	543	500	400	100	15	44,162
Series H								
<u>Fiscal years:</u>								
1952-59.....	5,519	-	5,519	843	843	-	-	4,676
1960.....	704	-	704	322	322	-	201	5,259
1961.....	775	-	775	233	233	-	188	5,989
1962.....	747	-	747	260	260	-	219	6,695
1963.....	604	-	604	298	298	-	191	7,193
1964.....	521	-	521	373	373	-	206	7,546
1965.....	431	-	431	449	449	-	188	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,858
1968.....	273	-	273	561	561	-	196	7,766
1969.....	207	-	207	650	650	-	184	7,506
<u>Calendar years:</u>								
1952-59.....	5,828	-	5,828	1,017	1,017	-	-	4,811
1960.....	718	-	718	267	267	-	278	5,540
1961.....	828	-	828	235	235	-	212	6,345
1962.....	654	-	654	287	287	-	199	6,912
1963.....	575	-	575	328	328	-	208	7,367
1964.....	477	-	477	416	416	-	198	7,627
1965.....	394	-	394	467	467	-	190	7,744
1966.....	410	-	410	564	564	-	224	7,815
1967.....	324	-	324	497	497	-	207	7,848
1968.....	244	-	244	615	615	-	191	7,668
<u>Months:</u>								
1968-October.....	17	-	17	49	49	-	16	7,694
November.....	16	-	16	40	40	-	14	7,683
December.....	19	-	19	45	45	-	12	7,668
1969-January.....	22	-	22	56	56	-	17	7,650
February.....	20	-	20	55	55	-	16	7,632
March.....	16	-	16	63	63	-	15	7,601
April.....	16	-	16	64	64	-	15	7,568
May.....	12	-	12	55	55	-	13	7,537
June.....	13	-	13	60	60	-	16	7,506
July.....	14	-	14	77	77	-	19	7,463
August.....	14	-	14	59	59	-	14	7,432
September.....	12	-	12	62	62	-	14	7,396
October.....	13	-	13	70	70	-	15	7,354

UNITED STATES SAVINGS BONDS

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

(In thousands of pieces)

Period	Total all denominations	\$10 2/	\$25	\$50	\$75 2/	\$100	\$200 4/	\$500	\$1,000	\$5,000	\$10,000 5/ 6/
Sales 7/											
<u>fiscal years:</u>											
1941-59.....	2,052,134	21,076	1,376,124	347,960	-	229,149	12,268	31,674	33,522	250	111
1960.....	85,607	-	52,972	20,220	-	9,208	774	1,165	1,230	27	11
1961.....	86,495	-	53,453	20,434	-	9,273	789	1,201	1,299	31	15
1962.....	86,479	-	53,010	20,901	-	9,286	813	1,186	1,237	30	16
1963.....	89,627	-	54,629	21,903	-	9,623	928	1,233	1,270	25	16
1964.....	96,609	-	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965.....	99,560	-	60,928	23,947	1,141	10,409	982	1,087	1,033	18	14
1966.....	103,500	-	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967.....	114,433	-	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
1968.....	117,279	-	75,925	25,823	1,860	10,769	987	987	906	11	12
1969.....	118,184	-	78,508	25,106	1,822	10,192	869	871	796	8	11
<u>calendar years:</u>											
1941-59.....	2,093,334	21,076	1,401,524	357,799	-	233,627	12,643	32,212	34,077	262	115
1960.....	86,659	-	53,910	20,347	-	9,184	768	1,173	1,238	27	12
1961.....	85,757	-	52,528	20,447	-	9,322	816	1,247	1,346	34	17
1962.....	87,094	-	53,503	21,329	-	9,196	799	1,098	1,127	27	15
1963.....	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
1964.....	98,414	-	60,217	23,816	632	10,445	1,000	1,151	1,117	20	15
1965.....	100,657	-	61,841	24,106	1,322	10,366	970	1,044	978	17	13
1966.....	107,949	-	66,381	25,498	1,607	11,114	1,054	1,155	1,110	17	14
1967.....	117,004	-	74,422	26,417	1,811	11,214	1,041	1,076	996	13	13
1968.....	118,955	-	78,023	25,694	1,925	10,563	945	932	853	10	12
<u>Months:</u>											
1968-October.....	11,075	-	7,572	2,247	171	883	73	69	59	1	1
November.....	9,113	-	5,947	2,009	150	816	68	66	57	1	1
December.....	9,149	-	6,027	1,991	149	797	65	64	55	1	1
1969-January.....	10,296	-	7,055	2,038	157	826	71	75	71	1	1
February.....	9,951	-	6,468	2,160	160	909	78	86	87	1	1
March.....	9,193	-	6,035	2,004	136	820	69	68	60	1	1
April.....	10,395	-	7,120	2,083	141	837	73	72	68	1	1
May.....	9,815	-	6,440	2,131	144	879	76	75	69	*	1
June.....	10,314	-	6,856	2,219	140	894	75	69	58	*	1
July p.....	10,679	-	7,389	2,116	136	832	70	70	65	1	1
August p.....	8,851	-	5,844	1,892	133	778	65	70	68	1	1
September p....	8,415	-	5,566	1,843	118	717	62	56	51	*	1
Inception to date p...	3,077,854	-	2,018,513	586,767	8,563	332,685	21,693	43,053	44,796	457	3
Redemptions 7/											
<u>fiscal years:</u>											
1941-59.....	1,594,286	19,338	1,128,862	254,748	-	150,375	5,546	17,836	17,519	38	23
1960.....	90,748	144	56,796	19,507	-	10,634	725	1,351	1,567	15	8
1961.....	85,077	101	54,280	18,654	-	9,197	616	1,076	1,139	10	4
1962.....	83,804	78	52,958	18,746	-	9,150	653	1,077	1,126	10	5
1963.....	83,469	62	53,018	19,022	-	8,715	601	1,005	1,028	12	5
1964.....	87,242	54	55,264	20,034	*	9,080	648	1,051	1,088	15	7
1965.....	90,012	51	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966.....	94,720	47	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967.....	98,349	38	61,960	22,627	837	9,839	760	1,084	1,169	24	12
1968.....	105,060	33	66,956	23,605	1,032	10,276	808	1,106	1,208	24	13
1969.....	114,396	29	73,560	25,308	1,205	10,955	864	1,165	1,266	28	14
<u>Calendar years:</u>											
1941-59.....	1,639,316	19,411	1,157,132	264,370	-	155,622	5,905	18,505	18,296	47	28
1960.....	87,819	122	55,552	19,089	-	9,848	657	1,201	1,334	12	6
1961.....	82,762	87	52,626	18,346	-	8,937	609	1,045	1,098	9	4
1962.....	84,285	71	53,231	19,006	-	9,129	653	1,070	1,108	12	5
1963.....	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
1964.....	88,054	50	55,682	20,204	65	9,180	670	1,067	1,111	18	8
1965.....	92,352	50	58,045	21,330	434	9,532	715	1,080	1,136	20	9
1966.....	97,063	45	60,546	22,545	711	10,031	786	1,137	1,226	24	12
1967.....	101,135	34	64,375	22,959	944	9,860	761	1,047	1,123	21	11
1968.....	109,053	30	70,014	24,201	1,105	10,482	822	1,125	1,232	27	14
<u>Months:</u>											
1968-October.....	8,946	2	5,787	1,975	93	840	64	88	94	2	1
November.....	7,959	2	5,245	1,706	85	716	55	73	75	2	1
December.....	9,195	2	6,121	1,949	95	798	61	79	86	2	1
1969-January.....	9,889	3	6,171	2,217	99	1,049	88	119	139	2	2
February.....	10,025	3	6,352	2,295	107	971	76	103	114	2	1
March.....	9,924	3	6,325	2,219	109	969	75	105	114	3	1
April.....	10,653	3	6,740	2,416	115	1,057	83	112	123	3	1
May.....	9,164	2	5,912	1,998	99	878	70	97	104	2	1
June.....	10,706	2	6,868	2,347	117	1,049	85	113	121	3	1
July p.....	11,209	3	7,175	2,459	123	1,093	89	125	137	3	2
August p.....	9,889	3	6,411	2,151	105	931	73	101	110	3	1
September p....	9,866	2	6,359	2,181	106	929	73	102	109	3	1
Inception to date p...	2,558,126	19,982	1,739,570	471,734	4,239	250,318	12,905	29,264	29,771	227	115

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

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

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

3/ Sales began on May 1, 1964.

4/ Sales began on October 29, 1945.

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

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

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

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
<u>Fiscal years:</u>							
1967.....	1	-	1	*	*	-	1
1968.....	201	*	201	*	*	*	203
1969.....	326	12	338	35	34	1	505
<u>Calendar years:</u>							
1967.....	80	-	80	*	*	-	80
1968.....	277	5	281	7	7	*	354
<u>Months:</u>							
1968-October.....	29	1	29	1	1	*	303
November.....	28	1	29	1	1	*	330
December.....	27	1	28	4	3	*	354
1969-January.....	29	1	30	3	3	*	381
February.....	29	1	30	3	3	*	408
March.....	28	1	29	5	5	*	433
April.....	24	1	25	4	4	*	454
May.....	27	1	28	6	6	*	476
June.....	34	1	35	6	6	*	505
July.....	30	2	32	7	7	*	530
August.....	27	2	29	6	5	*	554
September.....	30	2	32	9	8	*	577
October.....	34	2	36	8	8	*	604

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

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of Fiscal year or month	Total Federal securi- ties out- standing	Interest-bearing public debt securities							Matured public debt and debt bearing no interest	Agency securities				
		Total out- standing	Held by U.S. Government accounts			Public issues held by Federal Reserve banks	Held by private investors			Total out- standing 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors		
			Total	Public market- able	Non-marketable		Special issues	Other						
1960.....	293,100	283,241	53,978	6,050	44,840	2,188	26,523	203,640	151,273	52,367	3,090	6,770	607	6,162
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	306,128	294,442	54,252	7,205	44,865	2,182	29,663	210,527	159,204	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,636	9,030	44,429	2,177	32,027	214,291	162,451	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,596	9,876	46,546	2,174	34,794	213,966	161,818	52,148	4,356	8,632	611	8,020
1965.....	326,609	313,113	61,069	10,348	48,549	2,171	39,100	212,943	159,246	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,314	12,048	50,196	2,070	42,169	208,949	154,911	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,807	13,633	56,103	2,071	46,719	203,760	150,320	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
1969.....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
1968-Sept.....	374,795r	351,593	76,548	14,834	59,643	2,071	53,279	221,766	165,443	56,323	3,150	20,051r	3,067	16,984r
Oct.....	377,541	354,056	76,205	15,349	58,786	2,070	53,329	224,522	167,974	56,548	3,138	20,347	3,035	17,312
Nov.....	377,130	353,894	76,604	15,539	58,995	2,070	53,350	223,940	166,764	57,176	2,968	20,267	3,075	17,192
Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-Jan.....	374,443	357,574	77,328	15,551	59,707	2,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809	12,222
Feb.....	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361
Mar.....	374,680	357,638	78,996	15,910	61,015	2,071	52,405	226,237	168,958	57,279	1,908	15,134	2,850	12,284
Apr.....	373,041	356,557	79,803	15,464	62,268	2,071	53,113	223,641	166,391	57,250	1,909	14,575	2,861	11,713
May.....	374,502	358,194	82,733	15,809	64,853	2,071	53,759	221,703	164,529	57,174	1,871	14,437	2,903	11,534
June.....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
July.....	372,584	355,122	84,992	16,206	66,716	2,071	54,138	215,991	159,237	56,755	1,890	15,572	2,837	12,735
Aug.....	374,930	358,329	86,643	16,314	68,259	2,071	54,911	216,774	160,005	56,770	1,858	14,743	2,879	11,865
Sept.....	374,785	358,818	86,930	16,080	68,779	2,071	54,134	217,754	160,989	56,765	1,867	14,100	2,798	11,302

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

1/ For content see Table FD-6. r Revised.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

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

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

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 2/	Memorandum: Held by 30,062 corporate pension trust funds 4/		
				5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments					
						293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds				
Public debt issues:															
<u>Interest-bearing public debt securities:</u>															
Marketable.....	231,203	70,214	160,989	43,587	3,098	3,339	2,822	4,116	4,505	9,675	3,989	85,858	1,895		
Nonmarketable 5/.....	58,714	2,071	56,643	50 7/	19	33	31	11	1	57	62	56,380	139		
Special issues.....	68,901	68,779	122	-	-	-	-	-	-	-	-	122	-		
Total interest-bearing public debt securities.	358,818	141,064	217,754	43,637	3,117	3,372	2,853	4,127	4,506	9,732	4,051	142,360	2,034		
<u>Matured debt and debt bearing no interest.....</u>	<u>1,867</u>	<u>-</u>	<u>1,867</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,867</u>	<u>-</u>		
Total public debt securities.....	360,685	141,064	219,621	43,637	3,117	3,372	2,853	4,127	4,506	9,732	4,051	144,227	2,034		
Government agency issues:															
Regular issues.....	1,806	172	1,634	222	117	141	20	94	17	128	230	666	23		
Participation certificates 6/.....	9,875	2,376	7,499	1,802	484	47	309	143	209	583	874	3,048	169		
Certificates of interest-Commodity Credit Corp.	565	-	565	151	-	-	1	4	-	*	2	407	1		
Total Govt. agency securities covered in Treasury Survey.....	12,246	2,548	9,698	2,176	601	187	330	242	226	711	1,106	4,121	194		
Nonsurveyed Govt. agency securities.....	1,854	250	1,604												
Total Govt. agency securities.....	14,100	2,798	11,302												
Total Federal securities...	374,785	143,861	230,923												

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: Held by 30,062 corporate pension trust funds 4/		
		U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments						
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds					
reasury notes - (Continued):															
6-1/4% Feb. 1976-A.....	3,726	2,857	365	17	5	7	20	7	12	2	434	7			
6-1/2 May 1976-B.....	2,697	694	1,055	67	9	54	61	17	43	4	694	7			
1-1/2 Oct. 1969-EO.....	159	-	56	1	-	2	-	37	-	-	63	-			
1-1/2 Apr. 1970-EA.....	88	-	28	-	*	1	*	34	-	-	24	*			
1-1/2 Oct. 1970-EO.....	113	-	47	-	-	4	3	40	-	-	19	-			
1-1/2 Apr. 1971-EA.....	35	-	14	3	-	-	*	-	18	-	-	1	*		
1-1/2 Oct. 1971-EO.....	72	-	40	-	-	2	1	14	-	-	15	8			
1-1/2 Apr. 1972-EA.....	34	2	9	-	*	-	*	13	-	-	10	-			
1-1/2 Oct. 1972-EO.....	33	-	19	-	3	1	1	3	-	-	7	*			
1-1/2 Apr. 1973-EA.....	34	-	18	-	1	4	-	5	-	-	7	1			
1-1/2 Oct. 1973-EO.....	30	-	14	3	-	*	-	4	-	-	9	*			
1-1/2 Apr. 1974-EA.....	13	-	1	6	-	3	-	-	-	-	3	-			
Total Treasury notes.....	78,519	35,681	17,970	1,153	145	757	1,573	1,040	1,871	132	18,197	475			
reasury bonds:															
2-1/2% Dec. 1964-69.....	2,484	561	975	17	11	30	20	376	78	6	409	23			
2-1/2 Mar. 1965-70.....	2,281	656	852	17	11	43	17	253	29	23	380	13			
2-1/2 Mar. 1966-71.....	1,221	198	571	6	39	24	12	67	22	10	273	3			
2-1/2 June 1967-72.....	1,242	117	453	20	21	29	27	42	42	8	484	17			
2-1/2 Sept. 1967-72.....	1,951	73	1,157	11	17	74	41	169	15	5	389	10			
2-1/2 Dec. 1967-72.....	2,586	204	939	23	67	71	65	71	123	23	1,000	4			
4 Oct. 1969.....	6,240	978	1,727	62	17	86	86	260	353	22	2,649	24			
4 Feb. 1970.....	4,381	427	1,747	44	9	85	84	317	213	4	1,453	29			
4 Aug. 1970.....	4,129	447	1,469	55	17	87	102	150	119	30	1,654	26			
4 Aug. 1971.....	2,806	600	1,100	47	8	72	55	32	88	10	792	21			
3-7/8 Nov. 1971.....	2,760	460	1,167	27	14	56	84	119	93	16	725	18			
4 Feb. 1972.....	2,344	288	962	59	19	51	91	55	67	21	731	35			
4 Aug. 1972.....	2,579	530	913	30	20	58	99	35	98	14	782	26			
4 Aug. 1973.....	3,894	557	1,475	82	20	147	140	139	182	31	1,122	54			
4-1/8 Nov. 1973.....	4,348	447	1,803	101	30	157	168	64	202	46	1,329	60			
4-1/8 Feb. 1974.....	3,128	566	1,341	83	25	116	131	70	71	40	685	37			
4-1/4 May 1974.....	3,585	584	1,369	88	13	90	138	145	107	60	991	40			
3-7/8 Nov. 1974.....	2,240	685	589	24	26	48	85	13	109	47	613	30			
4-1/4 May 1975-85.....	1,214	431	83	30	33	18	24	*	75	136	383	19			
3-1/4 June 1978-83.....	1,556	192	87	24	265	26	51	1	117	186	608	19			
4 Feb. 1980.....	2,598	764	190	53	133	57	90	*	219	188	903	36			
3-1/2 Nov. 1980.....	1,906	698	151	75	380	36	68	10	64	65	358	21			
3-1/4 May 1985.....	1,093	194	49	26	199	36	108	*	51	65	366	10			
4-1/4 Aug. 1987-92.....	3,814	1,151	167	122	147	175	189	10	79	659	1,115	109			
4 Feb. 1988-93.....	249	69	6	5	32	3	9	*	5	30	90	13			
4-1/8 May 1989-94.....	1,558	503	21	22	82	38	38	1	43	487	325	20			
3-1/2 Feb. 1990.....	4,838	1,127	173	283	704	91	128	2	336	608	1,387	38			
3 Feb. 1995.....	1,447	152	24	30	36	14	22	4	63	93	1,009	5			
3-1/2 Nov. 1998.....	4,240	887	59	267	709	25	78	*	112	554	1,547	11			
Total Treasury bonds.....	78,712	14,544	21,620	1,735	3,104	1,842	2,248	2,409	3,177	3,484	24,547	770			
total marketable public debt securities.....	231,203	70,214	43,587	3,098	3,339	2,822	4,116	4,505	9,675	3,989	85,858	1,895			

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	Memorandum: Held by 30,062 corporate pension trust funds 4/		
		U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies			488 savings and loan associations	469 corporations	State and local governments				
					293 life	460 fire, casualty, and marine	316 general funds			187 pension and retirement funds				
<u>U.S. savings bonds:</u> 5/														
Series E.....	44,134	*	-	-	-	-	*	*	*	*	44,134	136		
Series H.....	7,396	*	-	-	*	*	1	*	1	1	7,393	*		
Total U.S. savings bonds.....	51,530	*	-	-	*	*	1	*	1	1	51,527	136		
<u>Other U.S. securities:</u>														
Certificates of indebtedness:														
Foreign Series.....	178	-	-	-	-	-	-	-	-	-	178	-		
Foreign Currency Series.....	234	-	-	-	-	-	-	-	-	-	234	-		
Treasury certificates.....	289	-	-	-	-	-	-	-	-	-	289	-		
Treasury notes:														
Foreign Series.....	1,306	-	-	-	-	-	-	-	-	-	1,306	-		
Foreign Currency Series.....	1,986	-	-	-	-	-	-	-	-	-	1,986	-		
Depository bonds.....	25	-	25 2/	-	-	-	-	-	-	-	-	-		
Treasury bonds:														
Foreign Series.....	84	-	-	-	-	-	-	-	-	-	84	-		
Foreign Currency Series.....	-	-	-	-	-	-	-	-	-	-	-	-		
R.E.A. Series.....	20	-	-	-	-	-	-	-	-	-	20	-		
Investment Series B.....	2,452	2,071	25	19	33	30	10	1	57	61	146	3		
Other.....	-	-	-	-	-	-	-	-	-	-	-	-		
U.S. retirement plan bonds.....	34	-	-	-	-	-	-	-	-	-	34	-		
U.S. savings notes.....	577	-	-	-	-	-	-	-	-	-	577	-		
Total other U.S. securities.....	7,184	2,071	50 2/	19	33	30	10	1	57	61	4,853	3		
Total nonmarketable public debt securities.....	58,714	2,071	50 2/	19	33	31	11	1	57	62	56,380	139		

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	Memorandum: Held by 30,062 corporate pension trust funds 4/		
		U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies			488 savings and loan associations	469 corporations	State and local governments				
					293 life	460 fire, casualty, and marine	316 general funds			187 pension and retirement funds				
<u>Commodity Credit Corporation:</u>														
Certificates of interest.....	565	-	151	-	-	1	4	-	*	2	407	1		
<u>Export-Import Bank:</u>														
Discount notes.....	84	-	20	1	1	-	5	14	24	-	20	*		
6.15% Apr. 1973 (Debentures).....	400	-	123	24	1	4	16	-	17	1	215	*		
Participation certificates.....	1,760	-	543	71	3	36	34	67	127	77	803	12		
Total.....	2,244	-	686	96	4	39	55	81	167	78	1,037	12		
<u>Federal Housing Administration:</u>														
(Debentures).....	577	73	60	79	124	12	24	-	23	125	57	15		
<u>Government National Mortgage Association:</u>														
Participation certificates.....	8,115	2,376	1,260	413	44	273	109	142	456	796	2,245	158		
<u>Tennessee Valley Authority:</u>														
Short-term notes.....	370	99	13	-	-	-	44	3	63	1	147	1		
8% June 1974 (Bonds).....	100	-	4	7	1	1	6	-	-	*	82	1		
4.40 Nov. 1985 (Bonds).....	50	-	*	*	6	*	*	-	1	33	10	1		
4-5/8 July 1986 (Bonds).....	50	-	1	*	4	*	-	-	*	19	26	1		
4-1/2 Feb. 1987 (Bonds).....	45	-	*	*	3	-	-	-	*	27	14	1		
5.70 May 1992 (Bonds).....	70	-	1	3	1	2	-	-	*	12	51	2		
6-3/8 Nov. 1992 (Bonds).....	60	-	1	1	1	1	-	-	*	11	45	1		
Total.....	745	99	19	12	15	4	50	3	64	104	374	8		
Total Government agency securities covered in Survey.....	12,246	2,548	2,176	601	187	330	242	226	711	1,106	4,121	194		

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies

and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 2/	Memorandum: Held by 30,062 corporate pension trust funds 4/		
		U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments					
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds				
Banks for cooperatives:														
6.80% Oct. 1969 (Debentures)	263 8/	-	32	10	2	-	10	7	28	1	175	3		
6.70 Nov. 1969 (Debentures)	224	-	28	10	2	*	6	16	32	-	130	*		
6.90 Dec. 1969 (Debentures)	293 8/	-	46	9	*	4	14	20	21	-	178	-		
7.85 Jan. 1970 (Debentures)	254	-	39	2	*	3	12	20	15	-	164	*		
8.05 Feb. 1970 (Debentures)	396 8/	-	52	14	*	6	11	14	15	-	284	2		
Total	1,430 8/	-	197	46	3	13	52	78	110	1	930	5		
Federal home loan banks:														
6-5/8% Oct. 1969 (Notes)	400	-	49	33	1	4	24	14	19	*	256	9		
6 Nov. 1969 (Bonds)	500	-	86	17	1	3	28	18	26	*	320	7		
6-3/4 Jan. 1970 (Notes)	500	-	73	17	*	8	53	16	21	*	312	16		
7 Feb. 1970 (Notes)	450	-	55	13	*	4	32	16	78	*	250	16		
6 Feb. 1970 (Bonds)	200	-	28	15	-	3	14	9	4	-	128	1		
6.85 Mar. 1970 (Bonds)	346	-	44	25	1	*	29	10	20	-	216	1		
6 Mar. 1970 (Bonds)	200	-	45	15	*	*	17	4	6	-	113	1		
6 Apr. 1970 (Bonds)	225	-	37	10	*	2	8	-	5	-	162	1		
8 May 1970 (Notes)	500	-	50	19	*	1	27	6	24	*	372	3		
5.80 May 1970 (Bonds)	300	-	45	6	*	1	15	14	19	-	200	1		
8 June 1970 (Bonds)	550	-	49	22	*	1	35	8	29	*	404	5		
8.40 July 1970 (Notes)	650	-	94	12	1	3	29	26	77	-	408	1		
8.20 Aug. 1970 (Bonds)	650	-	61	22	1	4	45	16	59	-	443	7		
6.70 Aug. 1970 (Bonds)	200	-	34	7	-	9	17	2	4	-	127	3		
8 Feb. 1971 (Bonds)	400	-	77	10	-	1	28	6	12	-	267	1		
6.60 Feb. 1971 (Bonds)	200	-	56	7	-	2	10	5	9	*	111	*		
8-3/8 Apr. 1971 (Bonds)	250	-	46	6	1	2	13	2	19	1	161	1		
7 May 1971 (Bonds)	350	-	60	12	*	*	21	17	23	17	199	6		
7.65 Aug. 1974 (Bonds)	201	-	40	4	-	1	30	2	5	-	119	2		
Total	7,072	-	1,030	273	6	48	475	190	461	20	4,569	82		
Federal intermediate credit banks:														
(Debentures)	4,375 8/	-	653	196	6	22	141	205	421	9	2,722	48		
Federal land banks:														
4-1/8% Feb. 1967-72 (Bonds)	72	-	11	8	2	*	1	2	4	6	38	5		
4-1/2 Oct. 1967-70 (Bonds)	75	-	7	3	*	2	1	2	8	10	42	3		
4-1/4 Oct. 1969 (Bonds)	209	-	51	5	3	11	5	25	5	3	100	3		
5-3/4 Jan. 1970 (Bonds)	208	-	47	6	-	1	3	-	7	-	145	2		
6.30 Feb. 1970 (Bonds)	344	-	82	23	1	1	6	12	35	2	183	2		
5-1/8 Feb. 1970 (Bonds)	82	-	6	2	*	2	1	4	5	4	58	4		
3-1/2 Apr. 1970 (Bonds)	83	-	24	6	*	1	1	4	12	14	22	1		
6.20 Apr. 1970 (Bonds)	362	-	93	19	-	1	5	1	14	1	227	2		
6-3/4 June 1970 (Bonds)	203	-	29	12	*	*	8	2	11	-	141	1		
6.70 June 1970 (Bonds)	174	-	51	5	-	*	3	17	1	*	97	*		
6 July 1970 (Bonds)	241	-	51	9	1	1	1	10	30	*	137	1		
5-1/8 July 1970 (Bonds)	85	-	4	3	*	2	*	6	7	4	59	5		
8.15 Aug. 1970 (Bonds)	270	-	32	9	-	8	1	1	13	*	205	1		
6.30 Oct. 1970 (Bonds)	222	-	68	12	1	1	5	13	8	-	115	1		
6.80 Feb. 1971 (Bonds)	431	-	63	23	2	12	23	30	24	-	253	1		
3-1/2 May 1971 (Bonds)	60	-	5	2	2	1	-	3	5	15	26	2		
8.15 July 1971 (Bonds)	270	-	28	14	-	*	7	6	8	-	207	2		
6 Oct. 1971 (Bonds)	446	-	110	25	1	1	7	36	3	*	263	1		
5.70 Feb. 1972 (Bonds)	230	-	61	17	1	4	*	10	33	-	105	2		
8.35 Sept. 1972 (Bonds)	337	-	69	12	-	2	14	4	7	4	225	2		
3-7/8 Sept. 1972 (Bonds)	109	-	14	3	3	2	-	2	18	16	50	5		
5-7/8 Oct. 1972 (Bonds)	200	-	40	11	-	*	1	15	18	*	114	1		
4-1/8 Feb. 1973-78 (Bonds)	148	-	19	8	3	3	*	9	6	15	85	10		
4-1/2 Feb. 1974 (Bonds)	155	-	17	6	3	2	*	9	10	8	100	6		
4-3/8 Apr. 1975 (Bonds)	200	-	29	7	2	4	1	5	27	11	115	5		
5 Feb. 1976 (Bonds)	123	-	10	4	3	3	*	-	6	6	91	5		
5-3/8 July 1976 (Bonds)	150	-	9	3	-	6	-	*	9	14	110	5		
5-1/8 Apr. 1978 (Bonds)	150	-	14	4	1	8	*	5	10	12	96	6		
5 Jan. 1979 (Bonds)	424 8/	-	45	24	6	12	11	10	19	14	282	3		
Total	6,064 8/	-	1,090	284	34	94	107	242	361	161	3,691	85		

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Memorandum held by 30,000 corporate pension trust funds ¹							
		U.S. Government accounts and Federal Reserve banks	5,705 commercial banks ²	497 mutual savings banks ²	Insurance companies			188 savings and loan associations ²	100 corporations ²	State and local governments	Held by all other investors ²							
					203 life	100 fire, casualty, and marine	100 savings and loan associations											
<u>Federal National Mortgage Association:</u>																		
<u>Discount notes:</u>																		
3-100 Dec. 1969 (Debentures) ..	3,003	-	-	28	156	-	-	125	125	1,206	12	1,520						
3-100 Feb. 1970 (Debentures) ..	550	250	50	22	-	-	-	28	28	-	-	12						
3-100 Feb. 1970 (Debentures) ..	250	-	1	15	-	-	-	12	12	-	-	135						
4-100 Apr. 1970 (Debentures) ..	100	-	-	1	1	-	-	-	-	-	-	15						
5-100 June 1970 (Debentures) ..	400	-	-	-	25	-	-	-	-	-	-	250						
7-100 July 1970 (Debentures) ..	100	-	-	-	12	-	-	-	-	-	-	20						
8-100 Sept. 1970 (Debentures) ..	100	-	-	-	-	-	-	-	-	-	-	10						
8-100 Oct. 1970 (Debentures) ..	100	-	100	-	24	-	-	-	-	-	-	135						
8-300 Nov. 1970 (Debentures) ..	350	-	-	-	12	-	-	-	-	-	-	27						
8-300 Dec. 1970 (Debentures) ..	350	-	-	-	12	-	-	-	-	-	-	17						
9-100 Mar. 1971 (Debentures) ..	350	-	-	-	28	-	-	-	-	-	-	12						
9-250 June 1971 (Debentures) ..	250	-	-	-	28	-	-	-	-	-	-	10						
10-100 Aug. 1971 (Debentures) ..	60	-	-	-	-	-	-	-	-	-	-	35						
10-300 Sept. 1971 (Debentures) ..	350	-	-	-	35	-	-	-	-	-	-	175						
10-100 Sept. 1971 (Debentures) ..	100	-	-	-	35	-	-	-	-	-	-	35						
10-300 Nov. 1971 (Debentures) ..	350	-	-	-	35	-	-	-	-	-	-	175						
10-300 Feb. 1972 (Debentures) ..	350	-	-	-	35	-	-	-	-	-	-	175						
10-300 Mar. 1972 (Debentures) ..	250	-	-	-	35	-	-	-	-	-	-	115						
10-300 June 1972 (Debentures) ..	100	-	-	-	35	-	-	-	-	-	-	115						
10-300 Sept. 1972 (Debentures) ..	200	-	-	-	35	-	-	-	-	-	-	120						
10-100 June 1973 (Debentures) ..	100	-	-	-	15	15	-	-	-	-	-	38						
10-150 Sept. 1974 (Debentures) ..	250	-	-	-	22	22	-	-	-	-	-	135						
10-100 Feb. 1977 (Debentures) ..	100	-	-	-	12	12	-	-	-	-	-	17						
10-100 Oct. 1978 (Capital Debentures) ..	250	-	-	68	24	-	-	-	-	-	-	128						
Total.....	8,815	354	572	524	24	33	300	272	1,504	80	4,716	25						
<u>District of Columbia:</u>																		
10-20% Dec. 1966-70 Bonds	20	-	-	+	2	+	1	5	-	2	-	*						

¹ Securities issued by the Treasury and government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see "Statutory Debt Limitation," Table 1.

² Includes trust departments.

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

⁴ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by trustees of funds which account for approximately 20 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 private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1963.

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

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

⁷ Includes \$1 billion depository bonds held by commercial banks not included in the Treasury Survey.

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

⁺ Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1969

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)		Issue date		Maturity date	Bank discount		
13-week	26-week	13-week	26-week		Bid	Change from last month	9-month	one-year	9-month	one-year		Bid	Change from last month	
\$1,602	\$1,300	8/7/69	5/8/69	11/6/69	7.40%	+.45%	\$500	\$1,001	2/28/69	11/30/68	11/30/69	7.00%	-.18%	
1,590	1,300	8/14/69	5/15/69	11/13/69	7.00	+.04	501	999	3/31/69	12/31/68	12/31/69	6.86	-.21	
1,602	1,301	8/21/69	5/22/69	11/20/69	7.00	+.01	500	1,000	4/30/69	1/31/69	1/31/70	7.03	-.09	
1,600	1,300	8/28/69	5/29/69	11/28/69	7.00	-.05	500	1,000	5/31/69	2/28/69	2/28/70	7.11	-.08	
1,602	1,301	9/4/69	6/5/69	12/4/69	6.95	-.06	501	1,001	6/30/69	3/31/69	3/31/70	7.14	-.16	
1,600	1,301	9/11/69	6/12/69	12/11/69	6.88	-.13	500	1,001	7/31/69	4/30/69	4/30/70	7.30	-.01	
1,801	1,101	9/18/69	6/19/69	12/18/69	6.88	-.14	500	1,000	8/31/69	5/31/69	5/31/70	7.25	-.12	
1,801	1,100	9/25/69	6/26/69	12/26/69	6.86	-.10	500	1,201	9/30/69	6/30/69	6/30/70	7.29	-.16	
1,812	1,100	10/2/69	7/2/69	1/2/70	6.98	-.16	500	1,202	10/31/69	7/31/69	7/31/70	7.30	-.12	
1,801	1,102	10/9/69	7/10/69	1/8/70	7.01	-.05		1,201		8/31/69	8/31/70	7.27	-.16	
1,805	1,101	10/16/69	7/17/69	1/15/70	7.02	-.06		1,005		9/30/69	9/30/70	7.15	-.27	
1,799	1,101	10/23/69	7/24/69	1/22/70	7.02	-.06		1,003		10/31/69	10/31/70	7.03	-	
1,800	1,101	10/30/69	7/31/69	1/29/70	6.99	-.09								
1,203		8/7/69	2/5/70	7.04	-.14									
1,199		8/14/69	2/13/70	7.05	-.16									
1,202		8/21/69	2/19/70	7.07	-.24									
1,201		8/28/69	2/26/70	7.09	-.24									
1,201		9/4/69	3/5/70	7.15	-.17									
1,201		9/11/69	3/12/70	7.15	-.17									
1,201		9/18/69	3/19/70	7.16	-.16									
1,201		9/25/69	3/26/70	7.17	-.14									
1,208		10/2/69	4/2/70	7.28	-									
1,201		10/9/69	4/9/70	7.29	-									
1,203		10/16/69	4/16/70	7.29	-									
1,200		10/23/69	4/23/70	7.32	-									
1,201		10/30/69	4/30/70	7.30	-									
							\$1,763		7/18/69		12/22/69	6.87%	-.11%	
							1,752				3/23/70	7.18	-.15	
								2,007		10/14/69		4/22/70	7.31	-
								3,004				6/22/70	7.40	-

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/				
		Bid	Change from last month	To maturity	Change from last month		High		Low		
							Price	Date	Price	Date	
\$7,793	5-5/8%	-	5/15/70-B	98.30	+.11	7.71%	-.28%	11/15/68	99.30	10/25/68	98.06
8,764	6-3/8	-	5/15/70	99.10	+.07 $\frac{1}{2}$	7.72	-.20	2/15/69	100.08	4/14/69	98.27 $\frac{1}{2}$
2,329	6-3/8	-	8/15/70	99.04	+.12 $\frac{1}{2}$	7.54	-.37	5/15/69	100.00 $\frac{1}{2}$	5/1/69	98.21
7,675	5	-	11/15/70-A	97.13	+.21	7.67	-.42	2/15/66	102.09	4/7/67	96.13
2,931	7-3/4	-	2/15/71-D	97.13	+.25	7.52	-.50	8/15/69	100.11	8/20/69	99.20
2,509	5-3/8	-	2/15/71-C	100.13	+.24	7.41	-.61	8/30/67	100.01	8/2/68	96.15
4,265	5-1/4	-	5/15/71-A	96.27	+.25	7.47	-.41	8/15/66	103.09	4/7/69	95.30
4,175	8	-	5/15/71	100.28	+.104	7.38	-.76	10/1/69	100.03 $\frac{1}{2}$	9/23/69	99.24
1,734	5-3/8	-	11/15/71-B	96.09	+.102	7.38	-.49	11/15/66	104.02	4/10/67	95.03
2,006	4-3/4	-	2/15/72-A	94.17	+.119	7.40	-.68	2/15/67	101.16	4/10/67	92.29
5,310	4-3/4	-	5/15/72-B	93.30	+.128	7.42	-.76	5/15/67	100.04	5/12/67	92.01
1,158	7-3/4	-	5/15/73	101.26	+.06	7.16	-.70	10/1/69	100.03 $\frac{1}{2}$	9/23/67	99.20
10,284	5-5/8	-	8/15/74-B	93.00	+.218	7.39	-.65	8/15/68	100.02	9/24/68	90.12
3,981	5-3/4	-	11/15/74-A	93.16	+.302	7.32	-.75	11/15/67	101.20	1/12/68	90.10
5,148	5-3/4	-	2/15/75-A	93.10	+.230	7.30	-.68	2/15/68	101.06	7/23/68	90.08
6,760	6	-	5/15/75-B	95.10	+.326	7.04	-.86	5/15/68	102.28	8/2/68	91.10
3,739	6-1/4	-	2/15/76	96.24	+.08	6.92	-.63	2/15/69	100.20	4/14/69	93.10
2,697	6-1/2	-	2/15/76	97.12	+.28	7.01	-.76	5/15/69	100.04	5/15/69	93.10
1,681	7-1/2	-	8/15/76	102.26	+.328	6.97	-.73	10/1/69	99.19	9/23/69	98.27
88	1-1/2	-	4/1/70-EA	97.08	+.18	8.48	+.04	4/1/65	96.16	4/30/69	87.26
113	1-1/2	-	10/1/70-EQ	94.22	+.24	7.67	-.27	10/1/65	94.16	5/29/68	86.08
35	1-1/2	-	4/1/71-EA	91.26	+.12	7.75	+.09	4/1/66	92.22	12/2/68	85.03
72	1-1/2	-	10/1/71-EQ	89.12	+.12	7.59	+.05	10/1/66	91.12	11/15/68	84.16
34	1-1/2	-	4/1/72-EA	87.06	+.14	7.41	-	4/1/67	89.26	8/7/68	85.12
33	1-1/2	-	10/1/72-EQ	84.18	+.04	7.51	+.13	10/1/67	88.10	12/2/68	84.04
34	1-1/2	-	4/1/73-EA	82.22	-.08	7.33	+.24	4/1/68	87.04	10/7/68	82.22
30	1-1/2	-	10/1/73-EQ	80.30	-.14	7.18	+.28	10/1/68	86.02	10/1/68	80.30
34	1-1/2	-	4/1/74-EA	77.20	-.22	7.57	+.33	4/1/69	82.28	4/30/69	77.20
2	1-1/2	-	10/1/74-EQ	76.06	-	7.37	-	10/1/69	76.06	10/31/69	75.24

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1969

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount out-standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low			
							Price	Date	Price	Date		
\$ 683	2-1/2%	-	12/15/64-69	99.14	+.14	7.49%	-.03%	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	99.00	+.13	7.54	-.34	1/15/65	99.19	1/22/65	93.08	8/29/66
2,281	2-1/2	-	3/15/65-70	98.05	+.14	7.71	+.06	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	97.09	+.18	7.65	-.34	6/20/63	100.14	8/2/63	92.18	8/29/66
1,221	2-1/2	-	3/15/66-71	93.18	+.27	7.64	-.37	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4	-	8/15/71	94.08	+.06	7.51	-.56	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	93.10	+.18	7.49	-.70	5/15/62	100.28	12/26/62	91.24	9/30/66
2,344	4	-	2/15/72	92.30	+.22	7.42	-.71	11/15/62	101.20	12/26/62	91.02	8/29/66
1,242	2-1/2	-	6/15/67-72	88.17	+.23	7.41	-.61	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4	-	8/15/72	91.20	+.21	7.39	-.59	9/15/62	101.20	12/26/62	89.29	10/1/66
1,951	2-1/2	-	9/15/67-72	87.18	+.25	7.40	-.60	10/20/41	109.18	4/6/46	78.24	1/6/60
2,585	2-1/2	-	12/15/67-72	86.20	+.00	7.39	-.65	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	88.29	+.03	7.42	-.61	9/15/63	99.06	11/12/64	86.26	10/1/69
4,348	4-1/8	-	11/15/73	88.24	+.04	7.40	-.60	7/24/64	100.01	11/12/64	86.20	10/1/69
3,128	4-1/8	-	2/15/74	87.30	+.22	7.47	-.44	1/15/65	99.18	1/22/65	86.08	10/1/69
3,585	4-1/4	-	5/15/74	87.26	+.30	7.47	-.49	5/15/64	101.07	11/12/64	85.26	10/1/69
2,240	3-7/8	-	11/15/74	85.24	+.14	7.31	-.57	12/2/57	110.24	4/22/58	83.08	10/1/69
1,214	4-1/4	-	5/15/75-85	75.08	+.16	6.87	-.18	4/5/60	105.28	5/5/67	73.24	10/1/69
1,554	3-1/4	-	6/15/78-83	69.14	+.00	6.71	-.27	5/1/53	111.28	8/4/54	67.14	10/1/69
2,597	4	-	2/15/80 3/	79.02	+.04	6.87	-.49	1/23/59	103.18	5/12/61	75.30	9/30/69
1,906	3-1/2	-	11/15/80 3/	74.02	+.30	6.90	-.28	10/3/60	97.24	5/12/61	72.04	9/30/69
1,091	3-1/4	-	5/15/85 3/	69.08	+.16	6.40	-.32	6/3/58	101.04	6/11/58	66.24	9/30/69
4,826	3-1/2	-	2/15/90 3/	68.28	+.12	6.22	-.39	2/14/58	106.26	4/21/58	65.16	9/30/69
3,814	4-1/4	-	8/15/87-92 3/	72.28	+.08	6.56	-.24	8/15/62	104.10	12/26/62	70.20	9/30/69
249	4	-	2/15/88-93 3/	71.14	+.28	6.37	-.20	1/17/63	100.11	1/16/63	69.18	10/1/69
1,558	4-1/8	-	5/15/89-94 3/	71.16	+.22	6.48	-.26	4/18/63	100.26	8/28/63	68.24	9/30/69
1,431	3	-	2/15/95 2/	68.20	+.30	5.26	-.27	2/15/55	101.12	6/18/55	65.22	9/30/69
4,230	3-1/2	-	11/15/98 3/	68.26	+.02	5.71	-.29	10/3/60	95.14	5/12/61	65.24	9/30/69

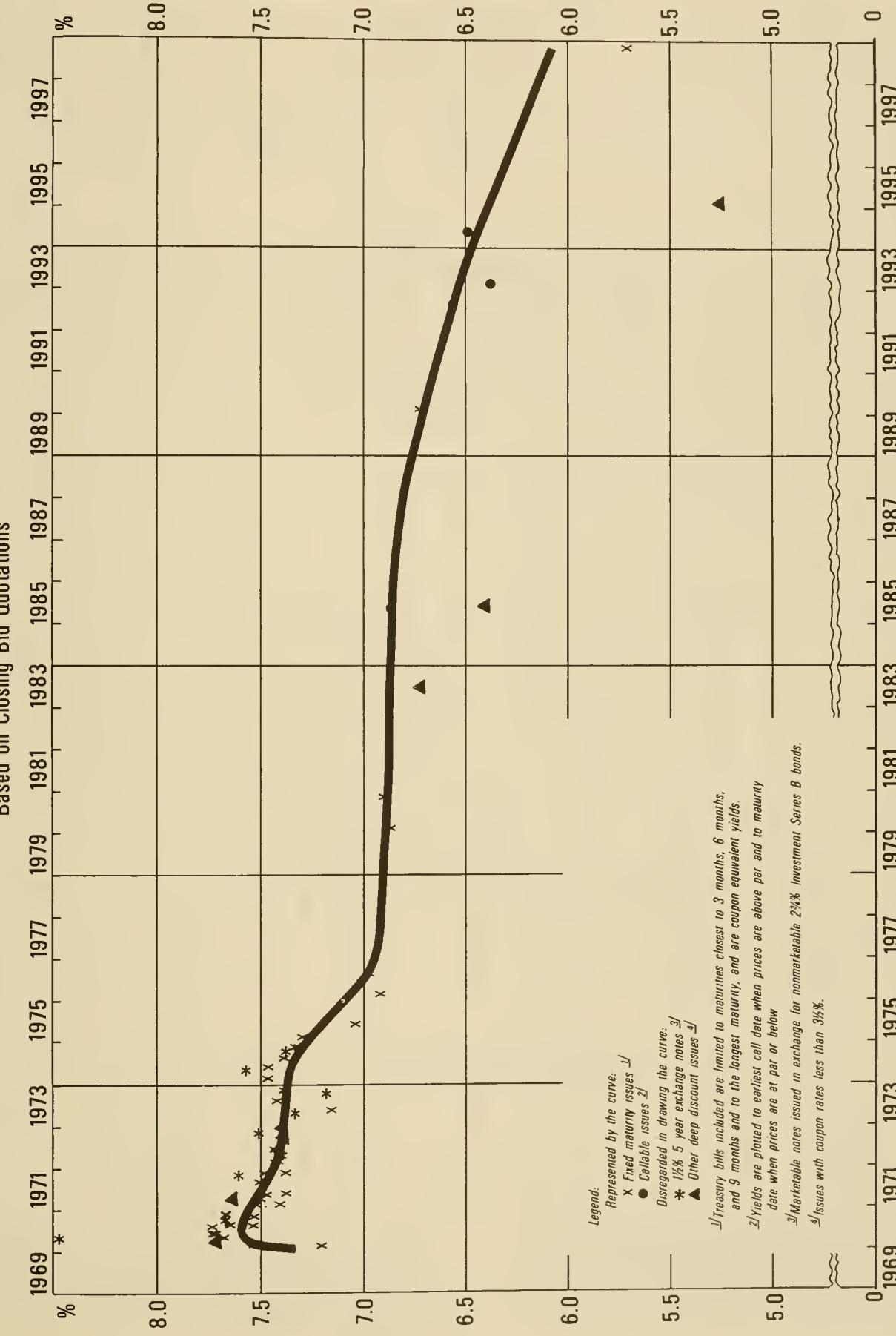
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1969

YIELDS OF TREASURY SECURITIES, OCT. 31, 1969



AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
1949.....	2.31	2.66	1956.....	3.08	3.36	1963.....	4.00	4.26
1950.....	2.32	2.62	1957.....	3.47	3.89	1964.....	4.15	4.40
1951.....	2.57	2.86	1958.....	3.43	3.79	1965.....	4.21	4.49
1952.....	2.68	2.96	1959.....	4.08	4.38	1966.....	4.65	5.13
1953.....	2.94	3.20	1960.....	4.02	4.41	1967.....	4.85	5.51
1954.....	2.55	2.90	1961.....	3.90	4.35	1968.....	5.26	6.17
1955.....	2.84	3.06	1962.....	3.95	4.33			
Monthly series - averages of daily series								
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1958		1960		1962		1964	
January.....	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37
February.....	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36
March.....	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38
April.....	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40
May.....	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41
June.....	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41
July.....	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40
August.....	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41
September.....	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42
October.....	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42
November.....	3.70	4.09	3.93	4.31	3.87	4.25	4.12 2/	4.43
December.....	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44
	1959		1961		1963		1965	
January.....	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43
February.....	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41
March.....	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42
April.....	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43
May.....	4.08	4.37	3.73	4.27	3.97	4.22	4.14 2/	4.44
June.....	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46
July.....	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48
August.....	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49
September.....	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52
October.....	4.11 2/	4.57	3.98	4.42	4.07	4.32	4.28	4.56
November.....	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60
December.....	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68
	1967		1968		1969		1969	
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - average of daily series for weeks ending -								
1969-May	2...	5.77	6.80	1969-July	3...	6.08	7.03	7.05
	9...	5.70	6.79		11...	6.12	7.08	7.12
	23...	5.91	6.78		18...	6.05	7.10	7.16
	29...	6.11	6.82		25...	6.04	7.10	7.19
June	6...	6.09	6.90	August	1...	6.05	7.05	7.28
	13...	6.05	6.96		8...	5.98	7.00	7.37
	20...	6.03	7.03		15...	6.01	6.96	7.39
	27...	6.04	7.03		22...	6.00	6.95	7.31
					29...	6.07	6.98	7.25
Daily series unweighted averages								
1969-October	1...	6.60	7.29	1969-October	13...	4/	7.41	7.29
	2...	6.55	7.30		14...	6.16	7.41	7.27
	3...	6.47	7.31		15...	6.21	7.39	
	6...	6.40	7.32		16...	6.16	7.38	
	7...	6.34	7.36		17...	6.13	7.38	
	8...	6.33	7.38		20...	6.02	7.35	
	9...	6.33	7.40		21...	5.98	7.32	
	10...	6.27	7.41		22...	6.03	7.31	

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

1/ Series includes bonds on which the interest income is subject to

normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years.

For bonds currently in the series, see Table MQ-3 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

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

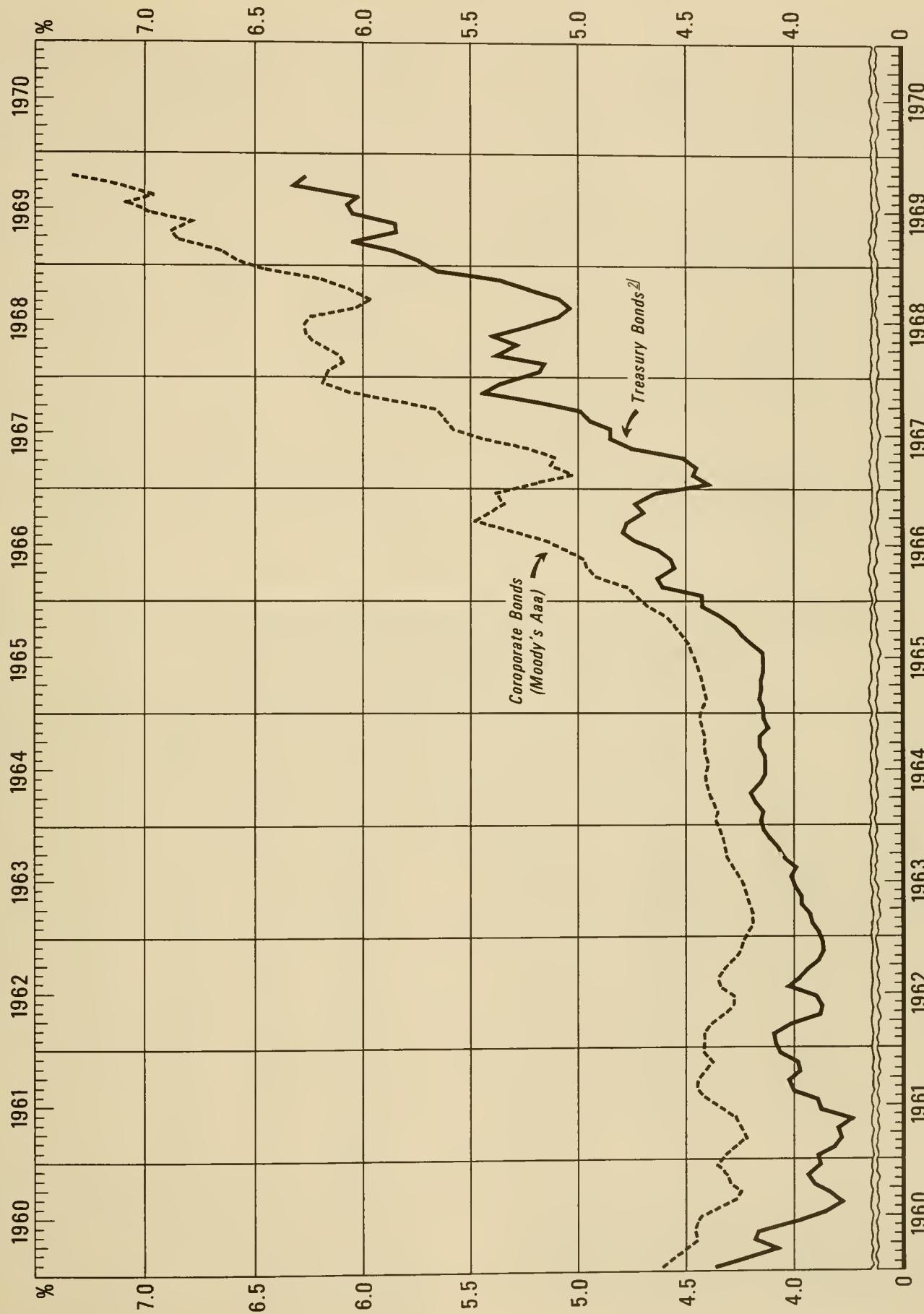
2/ An existing bond dropped from the average (see footnote 1).

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

Monthly Series //

AVERAGE YIELDS OF LONG-TERM BONDS



// Monthly averages of daily figures 2/ See footnote 1 to table AY-1 under "Average Yields of Long-Term Bonds"

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total liquid liabil- ties to all for- eigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries						Liabilities to nonmonetary international and regional organizations 5/			
		Total	Gold deposit 1/	Gold invest- ment 2/	Total	Short- term liabil- ties reported by banks in U.S.	Market- able, U.S. Gov't bonds and notes 4/	Non market- able convert- ible U.S. Treasury bonds and notes	Total	Short- term liabil- ties reported by banks in U.S.	Market- able, U.S. Gov't bonds and notes 4/	Total	Short- term liabil- ties reported by banks in U.S. 6/	Market- able U.S. Gov't bonds and notes 4/
1957.....	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958.....	16,845 7/	200	-	200	n.a.	8,665	n.e.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959.....	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/.....	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/.....	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/.....	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/.....	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/.....	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965.....	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/.....	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/.....	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/.....	33,831	1,030	230	800	12,550	11,320	529	701	19,519	18,910	609	732	690	42
	33,617	1,030	230	800	12,483	11,320	462	701	19,375	18,910	465	729	690	39
1968-August.....	33,525	1,030	230	800	12,437	11,155	520	762	19,302	18,666	636	756	596	160
September.....	33,507	1,030	230	800	12,063	10,770	531	762	19,725	19,099	626	689	613	76
October.....	33,949	1,030	230	800	12,137	10,844	531	762	20,018	19,398	620	764	696	68
November.....	35,510	1,030	230	800	13,689	12,398	529	762	20,030	19,406	624	761	693	68
December 8/....	33,831	1,030	230	800	12,550	11,320	529	701	19,519	18,910	609	732	690	42
	33,617	1,030	230	800	12,483	11,320	462	701	19,375	18,910	465	729	690	39
1969-January.....	33,605	1,031	231	800	10,729	9,566	462	701	21,167	20,673	494	678	638	40
February.....	34,273	1,031	231	800	10,780	9,645	459	676	21,817	21,315	502	645	607	38
March.....	34,938	1,031	231	800	10,775	9,640	459	676	22,491	21,996	495	641	603	38
April.....	36,053	1,033	233	800	10,940	9,766	459	715	23,400	22,903	497	680	641	39
May.....	37,627	1,033	233	800	12,430	11,306	459	665	23,432	22,959	473	732	684	48
June.....	39,023	1,028	228	800	10,233	9,108	459	666	27,046	26,590	456	716	668	48
July.....	40,151	1,028	228	800	9,980	8,780	450	750	28,411	27,930	481	732	683	49
August p.....	41,580	1,028	228	800	11,040	9,840	450	750	28,782	28,290	492	730	681	49

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to \$34 million as of the end of 1968, is included in this column.

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

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

Not available.

Preliminary.

INTERNATIONAL FINANCIAL STATISTICS

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

Calendar year or month	(In millions of dollars)							IMF holdings of dollars at end of period	U. S. reserve position in IMF at end of period	
	Transactions affecting IMF holdings of dollars during period									
	U.S. transactions with IMF			Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota		
Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Drawings of dollars	Repayments in dollars					
1946-57.....	2,063	594 4/	-	-45	-2,664	827	775	28	1,975	
1958.....	-	-	-	-2	-252	271	17	792	29	
1959.....	1,031	-	-	2	-139	442	1,336	2,128	52	
1960.....	-	-	-	11	-149	580	442	2,570	62	
1961.....	-	150	-	16	-822	521	-135	2,435	59	
1962.....	-	-	-	17	-110	719	626	3,061	74	
1963.....	-	-	-	16	-194	207	29	3,090	75	
1964.....	-	-	525	18	-282	5	266	3,356	81	
1965.....	-	-	435	12	-282	-	165	3,521	85	
1966.....	776	-	680	15	-159	1	1,313	4,834	94	
1967.....	-	-	-	20	-114	-	-94	4,740	92	
1968.....	-	-	-84	20	-806	-	-870	3,870	75	
1968-October.....	-	-	-	2	-12	-	-10	4,224	82	
November.....	-	-	-125	-1	-46	-	-172	4,052	79	
December.....	-	-	-159	4	-27	-	-182	3,870	75	
1969-January.....	-	-	-	2	-	-	2	3,872	75	
February.....	-	-	-	2	-13	-	-11	3,861	75	
March.....	-	-	-	2	-24	-	-22	3,839	74	
April.....	-	-	-	1	-68	-	-67	3,772	73	
May.....	-	-	-	1	-56	-	-55	3,717	72	
June.....	-	5	-	1	-112	-	-106	3,611	70	
July.....	-	-	-	2	-79	-	-77	3,534	68	
August.....	-	-	-	-	-36	20	-16	3,518	68	
September.....	-	17	-	3	-282	122	-140	3,378	65	
October.....	-	-	-	1	-9	5	-3	3,375	65	

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

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

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

repay by an equivalent amount.

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

4/ Represents \$600 million IMF gold sale to United States (1957), less \$6 million gold purchase by IMF from another member with U.S. dollars (1948).

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

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. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and non-banking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

CAPITAL MOVEMENTS

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

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

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

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

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

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

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries							International and regional		
		Total	Official institutions 1/			Banks and other foreigners			Total	IMF gold investment 2/	Non-monetary international and regional 3/
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies			
1957.....	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200
1958.....	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200
1959.....	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500
1960.....	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/
1961 5/.....	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/
1961 5/.....	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	704
1962 5/.....	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800
1962 5/.....	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800
1963.....	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/
1964 5/.....	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800
1964 5/.....	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	818
1965.....	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800
1966 5/.....	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800
1966 5/.....	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800
1967 5/.....	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800
1968.....	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800
1968.....	31,720	30,230	11,320	10,857	463	18,910	14,294	4,443	173	1,490	800
1968-September..	31,282	29,869	10,770	10,366	404	19,099	14,741	4,203	155	1,413	800
October....	31,738	30,242	10,844	10,441	404	19,397	15,053	4,197	148	1,496	800
November....	33,297	31,804	12,398	11,994	404	19,406	14,895	4,344	167	1,493	800
December....	31,720	30,230	11,320	10,857	463	18,910	14,294	4,443	173	1,490	800
1969-January....	31,677	30,239	9,566	9,228	338	20,673	16,086	4,420	167	1,439	800
February....	32,367	30,960	9,645	9,258	388	21,314	16,754	4,390	170	1,408	800
March....	33,039	31,636	9,640	9,253	388	21,996	17,419	4,390	187	1,403	800
April....	34,110	32,669	9,766	9,379	388	22,902	18,326	4,379	197	1,441	800
May.....	35,749	34,265	11,306	10,918	388	22,960	18,467	4,314	179	1,484	800
June.....	37,166	35,698	9,108	8,720	388	26,591	22,094	4,284	213	1,468	800
July.....	38,193	36,710	8,780	8,548	232	27,930	23,582	4,135	213	1,483	800
August p...	39,611	38,130	9,840	9,608	232	28,289	23,995	4,069	226	1,482	800
September p	40,598	39,123	11,280	10,048	232	27,843	23,642	4,017	184	1,475	800

1/ Includes Bank for International Settlements and European Fund.

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

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

(\$34 million at end 1968).

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

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

p Preliminary.

CAPITAL MOVEMENTS

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

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

Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957.....	742	200		50	490	2
1958.....	752	200		209	343	*
1959.....	1,031	500		76	449	6
1960.....	1,442	691 4/		219	532	*
1961.....	1,317	613 4/		354	294	55
1962 5/.....	2,050	800		540	572	138
	2,084	800		568	572	145
1963.....	1,547	739 4/	70	384	215	138
1964.....	1,618	800	66	207	231	314
1965.....	1,479	800	42	200	170	266
1966.....	1,381	800	56	139	212	173
1967 5/.....	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968.....	1,490	800	68	120	394	108
1968-September.....	1,413	800	78	131	290	114
October.....	1,496	800	56	123	404	113
November.....	1,493	800	44	110	428	110
December.....	1,490	800	68	120	394	108
1969-January.....	1,439	800	59	100	361	118
February.....	1,408	800	62	96	307	143
March.....	1,402	900	69	98	211	225
April.....	1,441	800	63	85	226	267
May.....	1,484	800	58	82	236	307
June.....	1,468	800	75	74	215	304
July.....	1,483	800	59	78	227	319
August p.....	1,482	800	55	74	232	322
September p.....	1,475	800	62	82	225	307

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

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account (\$34 million at end 1968).

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

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

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

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1969					
	1966	1967 1/	1968	April	May	June	July	August p	September p
<u>Europe:</u>									
Austria.....	196	231	231	162	159	116	132	192	178
Belgium-Luxembourg 2/.....	420	601	632	313	350	337	490	485	438
Denmark.....	305	243	243	146	159	245	148	136	391
Finland.....	58	99	99	176	146	116	95	90	106
France.....	1,070	1,326	1,330	1,383	1,260	1,139	1,425	1,330	1,525
Germany.....	2,538	2,218	2,217	2,640	1,597	3,653	2,116	2,057	2,677
Greece.....	129	170	170	183	190	176	165	199	201
Italy.....	1,410	1,948	1,948	729	669	628	697	754	184
Netherlands.....	364	589	589	276	302	360	275	329	812
Norway.....	283	449	449	448	334	289	297	235	342
Portugal.....	358	437	432	345	318	300	316	320	175
Spain.....	162	150	150	158	163	146	158	167	326
Sweden.....	656	492	492	453	391	319	276	210	163
Switzerland.....	1,805	1,732	1,732	2,155	1,960	1,783	1,852	1,543	209
Turkey.....	43	33	33	29	28	36	28	23	1,603
United Kingdom.....	3,817	4,851	4,667	6,133	9,657	9,682	12,373	13,373	23
Yugoslavia.....	37	23	23	33	24	22	21	27	13,298
Other Western Europe 2/.....	234	736	706	357	386	387	412	396	37
U.S.S.R.....	8	8	8	5	8	4	7	8	630
Other Eastern Europe.....	40	44	44	48	41	38	39	33	11
Total Europe.....	13,933	16,378	16,194	16,170	18,140	19,775	21,287	21,907	22,821
Canada.....	2,502	2,706	2,709	2,796	3,092	3,247	3,077	3,443	3,572
<u>Latin America:</u>									
Argentina.....	418	480	479	479	521	480	425	498	445
Brazil.....	299	237	237	257	291	314	292	304	293
Chile.....	261	252	252	323	345	344	348	352	322
Colombia.....	178	169	166	249	223	229	229	223	343
Cuba.....	8	9	9	8	8	8	8	8	244
Mexico.....	632	723	720	974	884	789	797	758	763
Panama.....	150	170	173	154	158	152	150	139	740
Peru.....	249	274	274	276	273	262	252	248	231
Uruguay.....	162	147	147	149	146	145	151	144	127
Venezuela.....	707	793	793	792	752	707	704	658	125
Other Latin American Republics.....	522	523	523	611	617	588	574	549	694
Bahamas and Bermuda.....	177	233	233	266	466	478	809	945	534
Netherlands Antilles and Surinam.....	104	111	109	88	97	99	97	93	1,106
Other Latin America.....	17	18	18	30	31	32	30	32	77
Total Latin America.....	3,883	4,140	4,134	4,657	4,813	4,627	4,866	4,951	5,113
<u>Asia:</u>									
China Mainland.....	36	36	36	38	38	38	38	37	38
Hong Kong.....	142	215	217	270	253	257	237	220	205
India.....	179	354	354	281	274	297	227	239	252
Indonesia.....	54	34	34	50	80	70	67	66	75
Israel.....	115	125	125	219	144	158	152	146	138
Japan.....	2,671	2,563	2,612	3,319	3,417	3,441	3,435	3,373	3,490
Korea.....	162	176	176	171	129	138	143	151	3,604
Philippines.....	285	289	289	271	243	214	211	221	188
Taiwan.....	228	226	222	155	160	174	189	185	239
Thailand.....	598	616	616	556	554	544	535	530	186
Other Asia.....	779	858	859	627	547	509	503	492	585
Total Asia.....	5,250	5,492	5,541	5,956	5,840	5,839	5,736	5,661	5,877
<u>Africa:</u>									
Congo (Kinshasa).....	15	33	33	12	19	14	12	16	69
Morocco.....	31	18	18	13	17	17	18	17	18
South Africa.....	71	61	61	58	76	61	58	56	51
United Arab Republic (Egypt).....	39	16	16	18	19	24	25	22	19
Other Africa.....	229	221	221	260	257	255	251	261	240
Total Africa.....	385	349	349	361	389	371	364	372	396
<u>Other countries:</u>									
Australia.....	243	278	278	261	365	380	338	340	320
All other.....	22	27	27	28	30	27	30	35	28
Total other countries.....	266	305	305	289	395	407	368	375	348
Total foreign countries.....	26,219	29,370	29,232	30,230	32,669	34,265	35,698	36,710	38,130
<u>International and regional:</u>									
International.....	1,270	1,181	1,175	1,380	1,322	1,361	1,318	1,328	1,321
European regional.....	9	6	6	8	8	7	10	8	11
Latin American regional.....	73	78	70	78	87	90	113	118	116
Asian regional.....	30	21	21	20	23	25	26	29	35
African regional.....	-	1	1	4	1	1	1	1	3
Total international and regional.....	1,381	1,287	1,273	1,490	1,441	1,484	1,468	1,483	1,482
Grand total.....	27,599	30,657	30,505	31,720	34,110	35,749	37,166	38,193	39,611
									40,598

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

column are comparable to those shown for the following date. Through 1967, column 1, Luxembourg included in "Other Western Europe." 2/ Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
 Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of September 30, 1969
 Preliminary
 (Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies	
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/		
<u>Europe:</u>											
Austria.....	157	152	27	48	77	5	5	*	*	*	
Belgium-Luxembourg.....	391	343	311	16	17	47	45	1	1	1	
Denmark.....	114	104	40	57	7	10	9	*	1	1	
Finland.....	98	89	40	2	47	9	8	-	*	*	
France.....	1,536	1,459	1,332	116	12	73	65	3	4	4	
Germany.....	4,234	4,165	973	3,112	80	56	47	2	7	13	
Greece.....	184	146	82	10	55	38	37	*	-	-	
Italy.....	812	754	377	339	37	46	39	2	6	12	
Netherlands.....	320	289	146	74	69	28	23	3	2	2	
Norway.....	175	149	110	14	26	26	25	*	1	*	
Portugal.....	312	245	239	-	6	67	65	*	2	*	
Spain.....	163	95	84	-	11	68	62	*	6	*	
Sweden.....	209	191	97	83	11	17	15	1	1	1	
Switzerland.....	1,868	1,606	546	180	880	186	115	8	62	77	
Turkey.....	23	19	19	-	*	5	5	-	*	-	
United Kingdom.....	12,665	12,369	10,638	1	1,730	268	119	42	108	27	
Yugoslavia.....	37	35	29	2	5	1	1	-	*	-	
Other Western Europe.....	630	405	164	26	215	23	20	*	2	202	
U.S.S.R.....	11	10	10	-	*	*	*	*	-	*	
Other Eastern Europe.....	43	41	35	*	6	2	2	*	-	*	
Total Europe.....	23,983	22,668	15,298	4,079	3,290	975	708	65	203	340	
Canada.....	3,385	2,915	2,710	27	179	432	369	26	38	38	
<u>Latin America:</u>											
Argentina.....	427	153	99	36	18	274	269	*	5	*	
Brazil.....	322	243	199	-	43	79	75	*	4	*	
Chile.....	343	189	188	-	1	153	151	*	2	*	
Colombia.....	244	152	143	4	5	92	90	*	2	*	
Cuba.....	12	1	1	-	-	11	11	*	-	-	
Mexico.....	740	425	227	35	162	312	288	3	20	4	
Panama.....	125	19	18	-	*	96	85	2	9	10	
Peru.....	227	79	77	-	2	148	145	*	3	*	
Uruguay.....	125	37	36	-	1	88	84	*	4	*	
Venezuela.....	694	315	311	-	4	377	373	*	4	1	
Other Latin American Republics.....	534	254	187	14	54	280	265	1	14	*	
Bahamas and Bermuda.....	1,107	986	818	1	167	111	82	1	28	10	
Netherlands Antilles and Surinam.....	77	22	16	2	4	54	36	7	11	-	
Other Latin America.....	34	4	4	-	*	29	*	*	*	*	
Total Latin America.....	5,010	2,880	2,325	92	462	2,104	1,984	15	106	27	
<u>Asia:</u>											
China Mainland.....	36	30	30	-	-	6	.6	-	*	-	
Hong Kong.....	205	105	84	*	21	100	91	2	7	*	
India.....	257	233	62	146	25	23	22	-	1	2	
Indonesia.....	75	63	58	*	4	11	11	-	*	-	
Israel.....	138	125	82	14	29	13	13	*	*	-	
Japan.....	3,604	3,560	1,106	1,058	1,397	43	40	-	3	1	
Korea.....	188	183	150	-	33	5	5	-	*	*	
Philippines.....	239	141	91	7	44	97	83	*	14	*	
Taiwan.....	186	169	109	14	46	17	17	-	*	*	
Thailand.....	585	577	381	189	7	8	8	-	*	-	
Other Asia.....	538	429	242	99	88	106	104	*	2	4	
Total Asia.....	6,052	5,615	2,394	1,526	1,694	431	400	2	29	7	
<u>Africa:</u>											
Congo (Kinshasa).....	69	65	55	9	1	3	3	-	-	*	
Morocco.....	18	13	12	-	1	5	4	-	1	*	
South Africa.....	51	45	43	-	1	6	6	-	*	*	
United Arab Republic (Egypt).....	19	16	15	1	*	3	3	-	-	*	
Other Africa.....	240	199	105	85	9	41	40	*	1	*	
Total Africa.....	396	337	229	95	13	58	57	*	2	*	
<u>Other countries:</u>											
Australia.....	264	252	124	101	28	8	8	*	*	3	
All other.....	32	23	20	-	3	8	8	*	*	1	
Total other countries.....	296	275	144	101	30	17	17	*	*	4	
Total foreign countries.....	39,123	34,690	23,101	5,920	5,669	4,017	3,533	107	377	416	
<u>International and regional:</u>											
International.....	1,311	1,311	86	1,008	216	*	*	-	-	-	
European regional.....	11	11	11	-	*	-	-	-	-	-	
Latin American regional.....	114	114	20	14	79	*	*	-	-	-	
Asian regional.....	36	36	25	2	9	-	-	-	-	-	
African regional.....	3	3	1	-	3	-	-	-	-	-	
Total international and regional.....	1,475	1,475	143	1,025	307	*	*	-	-	-	
Grand total.....	40,598	36,165	23,244	6,945	5,976	4,017	3,533	107	377	416	

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

* Less than \$500,000.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				April 1968	December 1968	April 1969
	1964	1965	1966	1967			
"Other Western Europe"							
Cyprus.....	1	1	2	2	21	8	2
Iceland.....	5	6	7	4	3	6	4
Ireland, Republic of.....	9	6	9	9	15	24	20
Luxembourg.....	17	21	25	31	1/	1/	1/
Malta.....	1	1	1	1	1	6	5
Monaco.....	4	4	3	4	4	4	4
"Other Eastern Europe"							
Bulgaria.....	1	2	5	2	3	5	2
Czechoslovakia.....	1	2	4	5	3	4	5
Estonia.....	2	1	2	2	2	2	n.a.
Hungary.....	1	2	2	3	2	2	2
Poland.....	10	13	13	19	14	19	17
Rumania.....	2	7	7	8	5	7	8
Soviet Zone of Germany.....	1	2	6	4	2	8	n.a.
"Other Latin American Republics"							
Bolivia.....	43	67	67	60	61	66	65
Costa Rica.....	31	34	35	43	55	51	61
Dominican Republic.....	56	72	53	55	60	69	55
Ecuador.....	67	70	86	86	64	66	62
El Salvador.....	56	67	69	73	84	82	89
Guatemala.....	49	68	64	73	96	86	90
Guyana (British Guiana).....	1	*	1	2	3	5	n.a.
Haiti.....	14	16	16	16	17	17	18
Honduras.....	26	31	27	30	31	33	37
Jamaica.....	7	9	12	22	44	42	29
Nicaragua.....	42	67	73	46	58	67	78
Paraguay.....	11	14	15	13	14	16	18
Trinidad and Tobago.....	7	4	5	6	9	10	8
"Other Latin America"							
British Honduras.....	2	2	1	2	2	2	3
British West Indies.....	8	11	15	14	21	25	25
French West Indies and French Guiana.....	1	2	1	2	2	2	2
"Other Asia"							
Afghanistan.....	5	6	9	5	6	6	8
Bahrain.....	2	4	6	13	6	17	n.a.
Burma.....	33	49	34	11	17	5	5
Cambodia.....	1	3	1	2	3	2	2
Ceylon.....	2	2	3	5	5	4	5
Iran.....	23	67	37	50	38	41	44
Iraq.....	22	12	18	35	10	86	n.a.
Jordan.....	3	16	40	40	7	3	4
Kuwait.....	56	36	49	37	34	67	40
Laos.....	5	3	5	4	4	3	4
Lebanon.....	84	100	100	113	97	78	82
Malaysia 2/.....	22	26	38	64	52	52	41
Muscat and Oman.....	*	*	*	1	2	6	n.a.
Nepal.....	2	7	14	15	11	13	n.a.
Pakistan.....	23	19	49	55	54	60	24
Qatar.....	*	*	2	1	3	5	5
Ryukyu Islands (including Okinawa).....	26	24	16 2/	14	26	17	20
Saudi Arabia.....	197	284	176	61	70	29	48
Singapore 2/.....	2/	9	35	160	157	67	40
Southern Yemen (Aden and South Arabia).....	4	4	5	8	2	1	4
Syria.....	8	4	3	6	7	2	4
Trucial States.....	3	2	2	4	4	5	3
Viet Nam.....	19	39	132	148	123	51	40
"Other Africa"							
Algeria.....	2	8	11	7	8	8	6
Ethiopia (including Eritrea).....	34	44	53	24	23	13	15
F.T.A.I. (French Somaliland).....	2	2	1	2	3	1	1
Ghana.....	6	3	7	4	13	3	8
Ivory Coast.....	1	3	1	2	2	3	n.a.
Kenya.....	3	1	1	16	20	29	34
Liberia.....	20	18	21	25	26	25	28
Libya.....	29	35	37	18	45	69	n.a.
Mozambique.....	3	2	5	4	4	3	3
Nigeria.....	16	22	26	38	24	20	10
"Portuguese West Africa".....	4	4	5	10	8	6	7
Southern Rhodesia 4/.....	3	3	3	2	4	1	2
Sudan.....	2	4	3	2	2	5	3
Tanzania.....	1	1	7	20	27	21	23
Tunisia.....	1	2	1	10	2	7	2
Uganda.....	*	*	1	1	10	6	n.a.
Zambia 4/.....	4/	7	35	25	21	25	n.a.
"Other Countries"							
New Zealand.....	12	19	14	17	15	17	20

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

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

2/ Through April 1965, Singapore included with Malaysia.

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

and classification.

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

n.a. Not available.

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars				Payable in foreign currencies	
		Foreign countries			International and regional		
		Total 1/	Official institutions	Banks	Other foreigners		
957.....	10	10	n.a.	n.a.	n.a.	-	
958.....	2	2	n.a.	n.a.	n.a.	n.a.	
959.....	1	1	n.a.	n.a.	n.a.	n.a.	
960.....	7	7	n.a.	n.a.	n.a.	n.a.	
961.....	2	2	n.a.	n.a.	n.a.	n.a.	
962.....	7	7	n.a.	n.a.	n.a.	n.a.	
963.....	69	28	n.a.	n.a.	n.a.	n.a.	
964.....	310	204	n.a.	n.a.	n.a.	106	
965.....	513	203	n.a.	n.a.	n.a.	311	
966.....	1,494	988	913	25	50	506	
967 2/.....	2,546	1,858	1,807	15	35	689	
	2,560	1,863	1,807	15	40	698	
968.....	3,157	2,389	2,341	8	40	768	
968-September.....	2,910	2,261	2,204	15	42	649	
October.....	2,986	2,299	2,239	12	47	688	
November.....	3,038	2,289	2,239	10	40	749	
December.....	3,157	2,389	2,341	8	40	768	
969-January.....	3,165	2,389	2,346	6	38	776	
February.....	3,137	2,359	2,315	8	36	778	
March.....	3,107	2,338	2,298	5	36	768	
April.....	3,044	2,276	2,233	5	37	769	
May.....	2,960	2,199	2,158	5	36	761	
June.....	2,934	2,161	2,109	18	34	774	
July.....	2,826	2,031	1,967	29	36	795	
August p.....	2,773	1,966	1,899	30	37	807	
September p.....	2,676	1,793	1,714	43	36	883	

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

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

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

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n.a. Not available.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1965	1966	1967 1/	1968	April	May	June	July	August p	September
Europe:										
Austria.....	-	-	-	-	1	1	-	-	-	-
Belgium-Luxembourg.....	-	-	-	-	*	*	*	*	*	*
Denmark.....	-	2	*	*	*	*	-	-	-	-
Finland.....	-	1	-	-	-	-	-	-	-	-
France.....	2	-	*	*	*	*	*	*	*	*
Germany.....	1	1	1	1	2	2	2	1	1	1
Greece.....	4	7	6	6	11	*	*	*	*	*
Italy.....	4	4	4	4	*	*	*	*	1	*
Netherlands.....	-	2	*	*	*	*	*	*	*	*
Norway.....	-	-	*	*	*	*	*	*	*	*
Portugal.....	-	-	-	5	*	*	*	*	-	-
Spain.....	-	-	-	-	1	1	*	*	1	1
Sweden.....	2	1	1	1	-	*	*	*	*	*
Switzerland.....	3	3	3	3	2	2	2	3	3	3
Turkey.....	-	*	-	-	*	*	*	*	*	*
United Kingdom.....	58	90	16	16	*	*	*	13	23	23
Yugoslavia.....	-	-	-	-	*	*	*	*	*	*
Other Western Europe.....	-	*	*	*	*	*	*	*	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-
Total Europe.....	73	111	31	36	18	7	6	19	30	30
Canada.....	-	-	4	*	1	1	1	1	1	1
Latin America:										
Argentina.....	-	-	251	251	284	284	284	207	207	146
Brazil.....	-	50	25	25	25	27	27	27	27	27
Chile.....	-	-	1	1	1	1	1	1	1	*
Colombia.....	-	1	1	1	1	*	*	1	1	1
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	32	115	172	172	168	128	116	77	64	47
Panama.....	*	*	1	1	1	1	1	1	1	2
Peru.....	*	*	*	*	1	1	1	1	1	*
Uruguay.....	-	-	-	-	*	*	*	*	*	*
Venezuela.....	54	46	18	18	44	32	32	31	18	55
Other Latin American Republics.....	*	*	2	2	2	2	2	1	2	2
Bahamas and Bermuda.....	28	17	7	7	6	6	6	6	6	6
Netherlands Antilles and Surinam	-	5	8	8	8	8	8	8	8	8
Other Latin America.....	-	-	-	-	*	*	*	*	*	*
Total Latin America.....	115	234	484	484	541	489	477	437	336	359
Asia:										275
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	-	1	1	1	2	1	1
India.....	-	*	1	1	*	*	*	*	2	2
Indonesia.....	-	-	-	-	-	-	-	-	*	-
Israel.....	1	8	126	126	241	208	189	189	181	154
Japan.....	2	197	443	443	658	658	658	658	658	659
Korea.....	-	20	39	39	88	90	90	90	91	93
Philippines.....	4	4	46	46	67	70	64	66	66	70
Taiwan.....	-	1	12	12	43	49	50	49	49	48
Thailand.....	-	140	218	218	201	201	198	198	199	157
Other Asia.....	5	252	403	403	451	383	358	353	324	304
Total Asia.....	12	622	1,289	1,289	1,751	1,659	1,611	1,603	1,570	1,486
Africa:										1,387
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	*	*	*	*	*	*
South Africa.....	-	-	-	-	*	*	*	*	*	*
United Arab Republic (Egypt).....	-	1	1	1	1	*	*	*	*	*
Other Africa.....	1	1	1	1	*	*	*	*	*	*
Total Africa.....	1	1	1	1	1	1	1	1	1	1
Other Countries:										
Australia.....	2	20	51	51	68	108	102	98	92	88
All other.....	*	1	*	*	10	10	2	2	2	2
Total other countries.....	2	21	51	51	78	118	104	100	94	90
Total foreign countries.....	203	988	1,858	1,863	2,389	2,276	2,199	2,161	2,031	1,966
International and regional:										
International.....	210	334	398	404	423	428	425	458	474	471
European regional.....	-	-	-	-	-	-	12	-	-	550
Latin American regional.....	101	173	273	276	314	304	286	277	285	295
Asian regional.....	-	-	18	18	31	37	38	39	37	41
Total international and regional	311	506	689	698	768	769	761	774	795	807
Grand total.....	513	1,494	2,546	2,560	3,157	3,044	2,960	2,934	2,826	2,773
										2,676

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

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

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CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars							Payable in foreign currencies				
		Total	Loans			Collec-tions out-standing for account of reporting banks and domestic customers	Accept-ances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims	
			Total	Official institutions	Banks								
1957.....	2,199	2,052	930	242	386	303	423	699	147	132	15		
1958.....	2,542	2,344	1,268	401	439	428	421	656	198	181	16		
1959.....	2,599	2,407	1,309	351	498	460	516	582	192	178	15		
1960.....	3,594	3,135	1,297	290	524	482	605	1,233	460	222	238		
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837	543	342	200		
	4,777	4,234	1,660	329	709	622	700	1,874	543	343	200		
1962.....	5,101	4,606	1,953	359	953	642	686	1,967	495	309	186		
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	343	157	42	
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	342	182	77	
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	325	54	95	
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	329	68	96	
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	70	110	
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,854	509	436	336	29	72
1968-Sept.....	8,323	7,977	3,197	302	1,731	1,163	1,621	2,745	415	346	250	29	67
Oct.....	8,428	8,031	3,150	267	1,705	1,178	1,657	2,773	451	397	306	28	63
Nov.....	8,547	8,149	3,219	220	1,811	1,189	1,697	2,747	486	398	279	52	67
Dec.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,854	509	436	336	29	72
1969-Jan.....	8,351	7,984	3,038	217	1,667	1,154	1,623	2,794	528	367	252	42	73
Feb.....	8,387	8,014	3,138	222	1,757	1,159	1,567	2,746	563	373	257	40	76
Mar.....	8,622	8,195	3,204	275	1,781	1,149	1,634	2,777	580	427	267	70	90
Apr.....	8,701	8,218	3,159	289	1,763	1,108	1,723	2,773	563	483	318	67	98
May.....	8,961	8,466	3,206	295	1,855	1,056	1,733	2,899	628	495	290	100	104
June.....	9,182	8,663	3,323	293	1,971	1,059	1,748	3,067	526	519	334	77	108
July.....	9,003	8,508	3,116	258	1,829	1,029	1,763	3,059	571	495	309	73	113
Aug. p....	8,922	8,465	3,076	235	1,815	1,027	1,836	3,013	539	457	271	78	107
Sept. p..	8,953	8,464	3,087	210	1,882	995	1,857	2,973	546	490	352	50	88

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1969					
	1966	1967 1/	1968	April	May	June	July	August p	September p
Europe:									
Austria.....	16	17	16	6	3	12	3	4	5
Belgium-Luxembourg 2/.....	67	66	83	40	53	55	62	49	53
Denmark.....	62	37	37	36	29	31	35	34	32
Finland.....	91	78	78	63	59	59	60	61	72
France.....	74	88	88	66	66	89	95	87	91
Germany.....	227	176	179	171	157	178	165	158	213
Greece.....	16	19	19	12	12	15	14	15	20
Italy.....	110	58	58	105	110	109	107	94	101
Netherlands.....	40	35	35	40	38	38	48	39	46
Norway.....	76	61	61	43	39	42	46	49	40
Portugal.....	41	26	26	10	9	9	12	9	9
Spain.....	67	54	54	46	47	40	51	56	53
Sweden.....	75	75	75	58	53	54	77	70	71
Switzerland.....	88	98	98	93	124	107	93	101	92
Turkey.....	52	38	38	38	31	28	29	34	32
United Kingdom.....	193	244	244	318	339	338	345	355	378
Yugoslavia.....	19	13	13	22	38	37	33	26	29
Other Western Europe 2/.....	40	30	13	15	11	12	12	12	10
U.S.S.R.....	2	3	3	3	2	4	4	2	2
Other Eastern Europe.....	16	18	18	21	21	25	21	27	28
Total Europe.....	1,374	1,234	1,238	1,205	1,241	1,283	1,311	1,282	1,224
Canada.....	611	597	597	523	697	741	707	688	701
Latin America:									
Argentina.....	187	221	221	249	274	266	275	284	297
Brazil.....	112	173	173	338	331	328	336	292	307
Chile.....	158	177	177	193	164	161	168	179	177
Colombia.....	305	217	217	206	208	197	200	218	212
Cuba.....	16	16	16	14	14	14	14	14	14
Mexico.....	757	960	960	943	948	953	927	936	845
Panama.....	85	47	47	56	56	55	53	58	69
Peru.....	212	249	249	207	191	188	182	177	168
Uruguay.....	45	42	42	44	41	43	44	42	41
Venezuela.....	220	226	226	232	211	212	226	238	237
Other Latin American Republics.....	261	289	289	280	274	285	283	271	270
Bahamas and Bermuda.....	61	63	63	80	68	67	61	60	51
Netherlands Antilles and Surinam.....	18	10	10	19	11	14	13	12	12
Other Latin America.....	16	18	18	22	18	19	24	20	23
Total Latin America.....	2,453	2,707	2,707	2,884	2,810	2,801	2,804	2,800	2,783
Asia:									
China Mainland.....	1	1	1	1	1	1	1	1	1
Hong Kong.....	31	28	30	32	42	38	40	39	36
India.....	16	10	10	19	12	10	12	9	9
Indonesia.....	6	5	5	23	59	61	54	38	33
Israel.....	98	57	57	84	93	122	118	99	91
Japan.....	2,572	3,147	3,154	3,113	2,916	3,035	3,222	3,145	3,155
Korea.....	31	59	59	77	102	114	121	136	138
Philippines.....	220	295	303	239	253	256	272	274	242
Taiwan.....	15	37	37	38	47	46	44	37	38
Thailand.....	81	100	100	99	84	86	88	87	93
Other Asia.....	135	137	138	145	152	158	179	166	164
Total Asia.....	3,206	3,875	3,894	3,872	3,760	3,928	4,150	4,029	4,017
Africa:									
Congo (Kinshasa).....	1	1	1	3	4	7	4	3	3
Morocco.....	2	2	2	2	3	4	3	3	2
South Africa.....	50	37	37	46	42	46	47	47	49
United Arab Republic (Egypt).....	25	11	11	8	10	11	11	13	12
Other Africa.....	69	52	52	73	60	62	67	66	70
Total Africa.....	147	102	102	133	119	130	132	125	136
Other countries:									
Australia.....	52	54	54	66	64	66	65	58	55
All other.....	10	13	13	13	11	11	12	13	14
Total other countries.....	62	67	67	79	75	77	77	71	69
Total foreign countries.....	7,853	8,583	8,606	8,605	8,701	8,961	9,181	9,002	8,921
International and regional.....	1	*	*	*	1	1	1	1	1
Grand total.....	7,853	8,583	8,606	8,695	8,701	8,961	9,182	9,003	8,922
									8,953

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

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

CAPITAL MOVEMENTS

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

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

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
		Total	Total	Foreign banks and official institutions							
Europe:											
Austria.....	5	4	2	2	*	2	*	1	1	-	*
Belgium-Luxembourg.....	53	48	30	16	13	13	2	3	5	2	-
Denmark.....	32	31	7	5	2	5	19	*	1	1	*
Finland.....	72	72	12	11	1	2	*	*	*	-	-
France.....	91	84	46	39	7	28	6	3	7	6	*
Germany.....	213	107	52	38	14	21	31	2	106	103	-
Greece.....	20	20	5	4	1	11	2	2	*	*	*
Italy.....	101	96	56	46	10	38	1	*	5	5	-
Netherlands.....	46	40	19	15	3	17	3	1	6	6	-
Norway.....	40	39	19	17	2	4	15	1	1	1	*
Portugal.....	9	9	1	1	*	5	3	*	*	-	*
Spain.....	53	52	13	11	2	21	16	2	1	1	-
Sweden.....	71	68	26	23	3	8	33	*	3	3	-
Switzerland.....	92	67	46	28	17	10	4	7	25	17	8
Turkey.....	32	32	28	28	*	4	-	-	*	*	*
United Kingdom.....	378	332	114	90	24	34	54	129	46	42	*
Yugoslavia.....	29	29	19	19	*	2	3	5	*	*	*
Other Western Europe.....	10	9	5	2	2	3	2	*	1	*	*
U.S.S.R.....	2	2	*	*	-	2	-	*	*	*	-
Other Eastern Europe.....	28	28	11	11	-	2	15	*	*	*	-
Total Europe.....	1,377	1,167	511	406	104	233	266	158	210	191	*
Canada.....	614	492	179	71	108	23	87	203	122	99	16
Latin America:											
Argentina.....	297	292	120	55	65	60	105	7	5	*	1
Brazil.....	307	292	210	167	43	68	13	2	15	*	14
Chile.....	177	175	76	28	48	39	60	1	1	*	1
Colombia.....	212	212	92	49	42	21	98	1	1	*	*
Cuba.....	14	14	*	-	*	14	-	-	-	-	-
Mexico.....	845	782	540	307	234	57	156	28	63	7	29
Panama.....	69	68	51	30	21	12	5	*	1	*	1
Peru.....	168	168	85	33	53	39	42	2	*	*	*
Uruguay.....	41	41	20	14	6	6	15	*	*	-	6
Venezuela.....	237	229	117	27	90	61	48	3	8	*	*
Other Latin American Republics.....	270	269	105	58	47	94	67	3	*	*	*
Bahamas and Bermuda.....	51	50	30	13	18	7	6	8	1	*	*
Netherlands Antilles and Surinam.....	12	12	7	2	5	5	*	*	*	*	-
Other Latin America.....	23	23	4	2	2	15	4	*	*	*	*
Total Latin America.....	2,724	2,629	1,458	784	674	498	617	55	95	8	33
Asia:											
China Mainland.....	1	1	1	1	-	-	-	-	*	*	-
Hong Kong.....	36	36	17	8	9	7	9	2	*	*	*
India.....	9	9	2	1	1	7	-	*	*	*	-
Indonesia.....	33	33	21	20	1	1	8	2	-	-	*
Israel.....	91	91	34	26	8	8	46	2	*	-	-
Japan.....	3,162	3,122	514	506	8	838	1,687	82	41	39	2
Korea.....	164	164	39	32	7	43	72	10	-	-	*
Philippines.....	242	238	180	151	29	17	18	24	4	3	1
Taiwan.....	38	38	13	11	2	6	19	*	-	-	*
Thailand.....	93	91	13	10	3	15	60	2	2	1	1
Other Asia.....	164	157	59	49	9	72	23	4	7	7	*
Total Asia.....	4,033	3,979	892	816	77	1,015	1,943	128	54	49	1
Africa:											
Congo (Kinshasa).....	3	3	*	*	*	2	1	1	-	-	*
Morocco.....	2	2	*	*	*	2	*	*	*	*	1
South Africa.....	49	47	3	2	2	21	22	*	1	*	-
United Arab Republic (Egypt).....	12	11	1	1	*	*	10	*	*	*	1
Other Africa.....	70	69	26	6	20	28	14	*	1	*	2
Total Africa.....	136	133	31	9	22	54	47	1	3	1	1
Other countries:											
Australia.....	55	50	14	4	10	23	12	*	5	3	-
All other.....	14	14	2	1	*	11	1	*	*	-	*
Total other countries.....	69	63	16	5	10	34	13	*	5	4	1
Total foreign countries.....	8,952	8,463	3,087	2,092	995	1,857	2,973	546	490	352	50
International and regional.....	1	1	1	*	1	-	-	-	*	-	88
Grand total.....	8,953	8,464	3,087	2,092	995	1,857	2,973	546	490	352	50

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1965	1966	1967	1968	April	May	June	July	August p	September p
Europe:										
Austria.....	77	28	12	2	1	1	1	1	1	1
Belgium-Luxembourg 1/.....	95	104	73	35	34	34	24	23	23	23
Denmark.....	43	29	11	1	1	1	1	1	2	2
Finland.....	67	74	68	47	41	41	39	34	36	32
France.....	58	43	46	37	35	42	44	37	37	37
Germany.....	193	129	61	32	50	50	48	48	45	40
Greece.....	84	98	80	73	69	68	68	65	63	60
Italy.....	342	200	58	14	11	11	7	5	5	5
Netherlands.....	7	5	1	1	*	*	2	2	2	2
Norway.....	222	188	126	72	64	64	61	57	58	56
Portugal.....	90	71	47	31	31	29	28	26	24	24
Spain.....	72	64	42	64	75	75	90	81	74	67
Sweden.....	93	60	32	18	19	24	24	23	23	23
Switzerland.....	38	16	11	5	5	5	5	3	3	3
Turkey.....	2	2	2	1	1	1	1	1	1	1
United Kingdom.....	86	70	56	68	66	55	54	54	56	55
Yugoslavia.....	4	9	12	12	12	12	12	13	13	12
Other Western Europe 1/.....	11	12	19	12	14	14	14	12	12	14
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	5	13	19	19	15	15	15	15	13	14
Total Europe.....	1,592	1,212	776	547	546	542	538	501	492	470
Canada.....	358	326	427	428	402	397	398	390	405	403
Latin America:										
Argentina.....	66	66	151	133	130	136	148	163	153	144
Brazil.....	152	120	103	113	137	149	140	139	143	155
Chile.....	53	45	60	48	58	57	59	57	61	65
Colombia.....	74	78	66	61	60	63	62	59	57	56
Cuba.....	1	1	1	-	-	*	-	*	-	-
Mexico.....	477	513	602	534	498	505	477	455	447	440
Panama.....	73	71	70	70	56	56	55	45	43	46
Peru.....	89	150	183	127	113	112	107	107	108	103
Uruguay.....	44	50	65	30	24	26	36	36	37	36
Venezuela.....	98	89	90	71	71	73	71	71	131	121
Other Latin American Republics.....	119	124	128	157	153	146	148	134	138	138
Bahamas and Bermuda.....	39	21	21	15	14	13	12	11	11	13
Netherlands Antilles and Surinam.....	8	15	14	14	13	13	13	13	13	12
Other Latin America.....	2	2	3	2	5	3	4	4	3	4
Total Latin America.....	1,296	1,346	1,556	1,375	1,331	1,353	1,331	1,294	1,345	1,334
Asia:										
China Mainland.....	-	-	-	-	-	-	-	*	*	*
Hong Kong.....	3	4	3	1	*	*	1	3	1	1
India.....	34	33	36	53	47	45	42	42	42	41
Indonesia.....	*	*	*	2	2	2	2	2	3	2
Israel.....	28	27	23	21	18	21	25	20	16	16
Japan.....	445	326	180	122	113	112	101	97	95	93
Korea.....	4	4	53	148	133	127	133	135	136	146
Philippines.....	251	223	203	249	240	239	230	225	214	217
Taiwan.....	5	5	6	8	8	8	8	8	9	10
Thailand.....	5	10	18	21	23	25	21	21	20	22
Other Asia.....	62	101	107	113	105	104	125	114	108	107
Total Asia.....	836	734	629	738	690	684	688	667	644	655
Africa:										
Congo (Kinshasa).....	7	3	1	-	-	-	7	6	6	6
Morocco.....	*	1	1	1	1	1	1	1	1	1
South Africa.....	38	61	35	33	30	33	32	34	33	32
United Arab Republic (Egypt).....	12	4	8	4	2	2	1	1	1	*
Other Africa.....	151	160	188	166	175	174	171	135	132	142
Total Africa.....	208	229	233	204	208	210	211	177	172	180
Other countries:										
Australia.....	197	300	269	236	220	230	204	192	191	192
All other.....	30	32	33	37	36	36	32	32	32	34
Total other countries.....	227	332	301	273	256	266	236	224	223	226
Total foreign countries.....	4,516	4,179	3,922	3,565	3,433	3,452	3,401	3,252	3,281	3,270
International and regional.....	1	1	3	2	2	2	2	2	2	2
Grand total.....	4,517	4,180	3,925	3,567	3,435	3,454	3,403	3,254	3,283	3,271

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

* Less than \$500,000.

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

Table CM-II-6. - Long-Term Claims, by Type and Country, as of September 30, 1969
Preliminary
(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria.....	1	1	1	*	-
Belgium-Luxembourg.....	23	23	23	*	-
Denmark.....	2	2	2	*	-
Finland.....	32	32	32	*	-
France.....	37	37	35	1	-
Germany.....	40	40	40	*	*
Greace.....	60	59	58	*	1
Italy.....	5	5	4	1	-
Netherlands.....	2	2	2	*	-
Norway.....	56	56	56	1	-
Portugal.....	24	24	23	1	-
Spain.....	67	67	64	3	-
Sweden.....	23	23	23	-	-
Switzerland.....	3	3	2	1	-
Turkey.....	1	1	1	*	-
United Kingdom.....	55	55	46	9	-
Yugoslavia.....	12	12	12	1	-
Other Western Europe.....	14	14	14	*	-
U.S.S.R.....	-	-	-	-	-
Other Eastern Europe.....	13	13	13	*	-
Total Europe.....	470	469	450	19	2
Canada:	403	398	365	34	5
Latin America:					
Argentina.....	144	144	115	29	-
Brazil.....	155	153	134	19	2
Chile.....	65	65	60	6	*
Colombia.....	56	56	50	6	*
Cuba.....	-	-	-	-	-
Mexico.....	440	436	373	63	4
Panama.....	46	45	45	*	1
Peru.....	103	103	94	9	-
Uruguay.....	36	36	35	1	-
Venezuela.....	121	121	115	6	-
Other Latin American Republics.....	138	138	124	14	*
Bahamas and Bermuda.....	13	13	10	3	-
Netherlands Antilles and Surinam.....	12	12	12	*	-
Other Latin America.....	4	4	4	*	-
Total Latin America.....	1,334	1,327	1,171	155	8
Asia:					
China Mainland.....	*	*	*	-	-
Hong Kong.....	1	1	1	*	-
India.....	41	41	40	1	-
Indonesia.....	2	2	2	*	-
Israel.....	16	16	13	2	-
Japan.....	93	93	76	17	*
Korea.....	146	146	36	110	-
Philippines.....	217	216	189	28	1
Taiwan.....	10	10	8	2	-
Thailand.....	22	22	19	3	-
Other Asia.....	107	106	100	7	*
Total Asia.....	655	654	485	169	1
Africa:					
Congo (Kinshasa).....	6	6	-	6	-
Morocco.....	1	1	1	-	-
South Africa.....	32	32	25	6	-
United Arab Republic (Egypt).....	*	*	*	*	-
Other Africa.....	142	142	136	6	-
Total Africa.....	180	180	162	18	-
Other countries:					
Australia.....	192	191	181	10	1
All other.....	34	34	34	*	-
Total other countries.....	226	225	214	10	1
Total foreign countries.....	3,270	3,253	2,847	406	17
International and regional.....	2	2	2	-	-
Grand total.....	3,271	3,255	2,849	406	17

* Less than \$500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957.....	566	491	428	62	75
1958.....	499	440	368	71	60
1959.....	664	581	512	69	83
1960 2/.....	{ 574	485	424	61	89
	596	507	437	70	
1961-March 2/.....	{ 674	583	510	73	91
	691	600	524	76	
June 2/.....	{ 756	673	563	111	83
	778	684	572	113	
December.....	833	678	569	109	94
1962-June 2/.....	{ 778	626	527	99	155
	817	665	551	114	
December 2/.....	{ 798	637	508	129	161
	805	644	513	130	
1963.....	775	626	479	148	148
1964-June 2/.....	{ 763	622	471	151	140
	725	585	441	144	
December.....	807	700	556	144	107
1965 2/.....	{ 943	810	600	210	136
	958				{ 147
1966.....	1,419	1,089	827	262	329
1967 2/.....	{ 1,784	1,371	1,027	343	414
	1,815	1,386	1,039	347	428
1968-June.....	2,211	1,463	1,046	417	747
September.....	2,434	1,678	1,271	407	757
December.....	2,693	1,606	1,223	382	1,087
1969-March	2,832	1,576	1,185	391	1,256
June p.....	2,897	1,601	1,247	354	1,296

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

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June p
Europe:									
Austria.....	2	2	2	2	3	2	3	3	4
Belgium-Luxembourg 2/.....	28	32	27	27	47	60	78	79	67
Denmark.....	1	3	7	7	8	8	4	2	2
Finland.....	1	1	3	3	4	4	4	*	*
France.....	51	62	64	64	92	114	112	116	121
Germany.....	71	78	92	92	125	150	120	112	102
Greece.....	3	2	8	11	15	14	11	5	5
Italy.....	18	54	61	61	60	64	63	57	54
Netherlands.....	55	68	79	79	84	65	42	49	48
Norway.....	2	2	4	4	4	5	4	6	4
Portugal.....	3	9	6	6	6	8	4	7	7
Spain.....	21	27	31	31	50	48	37	40	47
Sweden.....	10	17	24	24	24	26	25	20	17
Switzerland.....	39	58	86	86	70	112	116	115	116
Turkey.....	4	2	3	3	3	3	5	5	4
United Kingdom.....	137	208	310	310	274	407	393	384	351
Yugoslavia.....	1	1	*	*	1	1	1	1	1
Other Western Europe 2/.....	3	4	4	4	6	5	9	13	17
U.S.S.R.....	*	*	*	*	*	*	1	1	*
Other Eastern Europe.....	2	1	1	1	1	1	1	1	1
Total Europe.....	453	631	811	814	877	1,096	1,032	1,017	979
Canada.....	94	146	200	205	199	199	194	164	159
Latin America:									
Argentina.....	4	6	4	4	6	7	6	8	5
Brazil.....	13	10	9	9	18	19	16	17	15
Chile.....	4	4	8	8	12	6	5	4	4
Colombia.....	9	7	9	9	9	7	7	7	6
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	5	11	10	10	9	9	6	7	11
Panama.....	11	10	4	4	3	5	3	4	3
Peru.....	6	7	6	6	5	6	7	7	8
Uruguay.....	1	1	1	1	1	1	1	1	1
Venezuela.....	22	36	33	33	35	36	33	27	26
Other Latin American Republics.....	16	20	24	24	18	23	20	16	18
Bahamas and Bermuda.....	2	3	8	11	12	10	18	19	19
Netherlands Antilles and Surinam.....	7	7	5	5	4	4	5	3	2
Other Latin America.....	2	1	1	1	2	1	2	2	2
Total Latin America.....	102	124	121	124	133	134	130	122	121
Asia:									
China Mainland.....	1	1	1	1	1	1	1	1	1
Hong Kong.....	2	3	5	5	4	4	5	4	5
India.....	25	17	12	12	14	10	12	15	18
Indonesia.....	9	2	4	4	5	3	4	5	6
Israel.....	3	2	3	3	17	15	17	13	11
Japan.....	32	27	62	63	78	91	89	99	114
Korea.....	1	3	1	1	1	1	1	2	1
Philippines.....	6	7	8	8	8	10	9	8	11
Taiwan.....	1	4	5	5	4	3	5	5	5
Thailand.....	2	4	5	5	2	2	2	2	2
Other Asia.....	31	30	45	45	44	35	30	40	49
Total Asia.....	113	100	150	151	176	175	176	195	223
Africa:									
Congo (Kinshasa).....	1	1	*	*	1	1	1	1	2
Morocco.....	*	*	*	*	*	*	*	*	1
South Africa.....	11	17	8	8	6	12	11	9	14
United Arab Republic (Egypt).....	1	1	3	3	5	5	5	5	2
Other Africa.....	7	5	11	11	11	8	7	14	51
Total Africa.....	20	24	23	23	24	25	24	29	68
Other countries:									
Australia.....	23	58	58	61	46	43	45	44	46
All other.....	7	6	7	8	7	6	5	5	3
Total other countries.....	29	64	65	69	53	49	49	50	50
Total foreign countries.....	810	1,089	1,370	1,386	1,463	1,678	1,605	1,576	1,601
International and regional.....	*	*	*	*	*	*	*	*	*
Grand total.....	810	1,089	1,371	1,386	1,463	1,678	1,606	1,576	1,601

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

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

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of June 30, 1969
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria.....	4	2	3
Belgium-Luxembourg.....	67	51	16
Denmark.....	2	2	*
Finland.....	*	*	*
France.....	121	93	29
Germany.....	102	87	15
Greece.....	5	5	*
Italy.....	54	41	14
Netherlands.....	48	33	15
Norway.....	14	13	1
Portugal.....	7	7	*
Spain.....	47	35	12
Sweden.....	17	17	*
Switzerland.....	116	55	60
Turkey.....	4	4	*
United Kingdom.....	351	305	46
Yugoslavia.....	1	1	*
Other Western Europe.....	17	16	1
U.S.S.R.....	*	*	*
Other Eastern Europe.....	1	1	*
Total Europe.....	979	768	212
Canada.....	159	115	45
Latin America:			
Argentina.....	5	4	1
Brazil.....	15	13	2
Chile.....	4	2	2
Colombia.....	6	3	2
Cuba.....	*	*	*
Mexico.....	11	10	1
Panama.....	3	3	*
Peru.....	8	6	1
Uruguay.....	1	1	*
Venezuela.....	26	5	21
Other Latin American Republics.....	18	13	5
Bahamas and Bermuda.....	19	19	1
Netherlands Antilles and Surinam.....	2	2	*
Other Latin America.....	2	1	1
Total Latin America.....	121	84	37
Asia:			
China Mainland.....	1	1	-
Hong Kong.....	5	4	1
India.....	18	17	1
Indonesia.....	6	6	*
Israel.....	11	11	*
Japan.....	114	98	16
Korea.....	1	1	*
Philippines.....	11	7	3
Taiwan.....	5	5	*
Thailand.....	2	2	1
Other Asia.....	49	33	16
Total Asia.....	223	184	39
Africa:			
Congo (Kinshasa).....	2	1	1
Morocco.....	1	*	*
South Africa.....	14	12	1
United Arab Republic (Egypt).....	2	1	1
Other Africa.....	51	50	1
Total Africa.....	68	65	4
Other countries:			
Australia.....	46	30	16
All other.....	3	2	1
Total other countries.....	50	32	18
Total foreign countries.....	1,601	1,247	354
International and regional.....	*	*	-
Grand total.....	1,601	1,247	354

* Less than \$500,000.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1968			1969	
	1965	1966	1967 1/	June	September	December	March	June p
<u>Europe:</u>								
Austria.....	-	1	-	-	-	*	*	*
Belgium-Luxembourg 2/.....	-	7	1	1	41	44	108	116
Denmark.....	2	-	-	-	-	*	*	*
Finland.....	-	*	-	-	-	-	-	-
France.....	1	1	1	1	22	30	38	36
Germany.....	5	33	36	36	114	112	189	200
Greece.....	1	*	*	*	-	*	*	*
Italy.....	1	42	55	66	69	57	56	86
Netherlands.....	30	26	50	50	51	43	58	67
Norway.....	*	*	-	-	*	*	*	*
Portugal.....	*	*	-	-	*	-	-	-
Spain.....	*	*	*	*	*	*	-	*
Sweden.....	-	1	1	1	*	5	5	5
Switzerland.....	3	35	27	27	44	61	124	198
Turkey.....	-	-	-	-	-	-	-	-
United Kingdom.....	36	124	164	164	327	326	444	459
Yugoslavia.....	*	*	*	*	*	*	*	426
Other Western Europe 2/.....	-	-	-	-	5	5	7	*
U.S.S.R.....	-	-	-	-	-	-	5	5
Other Eastern Europe.....	*	-	-	-	-	-	-	-
Total Europe.....	79	271	335	346	672	683	1,005	1,168
Canada.....	59	46	49	49	44	42	42	43
<u>Latin America:</u>								
Argentina.....	1	2	2	2	2	2	3	3
Brazil.....	*	*	3	3	1	1	*	1
Chile.....	*	*	*	*	*	*	*	*
Colombia.....	1	1	*	*	*	*	*	*
Cuba.....	*	*	-	*	*	*	*	*
Mexico.....	*	*	*	*	*	*	*	*
Panama.....	*	*	*	*	3	4	4	4
Peru.....	*	*	1	1	1	1	*	*
Uruguay.....	*	*	5	5	*	*	5	*
Venezuela.....	*	1	*	*	*	*	*	*
Other Latin American Republics.....	*	*	*	*	1	1	1	1
Bahamas and Bermuda.....	-	3	13	10	11	11	17	17
Netherlands Antilles and Surinam	1	1	1	1	1	1	1	1
Other Latin America.....	-	-	1	1	*	-	*	*
Total Latin America.....	4	9	27	23	21	21	31	31
<u>Asia:</u>								
China Mainland.....	*	*	*	*	*	*	*	*
Hong Kong.....	*	*	*	*	*	*	*	*
India.....	*	*	-	-	-	-	*	*
Indonesia.....	*	*	-	-	-	-	-	*
Israel.....	*	-	*	*	*	-	*	*
Japan.....	*	*	*	*	*	*	*	*
Korea.....	*	*	-	-	-	*	*	*
Philippines.....	*	*	*	*	*	*	*	*
Taiwan.....	-	-	*	*	-	*	*	*
Thailand.....	-	-	-	-	*	*	*	1
Other Asia.....	2	3	2	2	2	3	4	6
Total Asia.....	3	3	2	2	2	4	5	7
<u>Africa:</u>								
Congo (Kinshasa).....	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*
Other Africa.....	*	*	1	1	1	1	1	1
Total Africa.....	*	*	1	1	1	1	1	1
<u>Other countries:</u>								
Australia.....	2	*	-	7	6	6	5	6
All other.....	*	-	-	-	1	-	-	-
Total other countries.....	2	*	-	7	7	6	5	6
Total foreign countries.....	147	329	414	428	747	757	1,087	1,256
International and regional.....	-	-	-	-	-	-	-	-
Grand total.....	147	329	414	428	747	757	1,087	1,256
1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.	2/ Through December 1967, Luxembourg included in "Other Western Europe."							
	* Less than \$500,000.							
	p Preliminary.							

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

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

* Less than \$500,000.

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CAPITAL MOVEMENTS

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims	
		Total	Payable in dollars	Payable in foreign currencies			
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies		
1957.....	947	777	637	78	63	170	
1958.....	943	720	568	88	63	223	
1959.....	1,009	705	605	68	32	304	
1960 2/.....	1,775	1,432	824	58	549	344	
	1,859	1,505	875	71	560	354	
	1,633	1,248	939	76	233	385	
1961-March 2/.....	1,701	1,305	968	89	248	396	
June 2/.....	1,895	1,496	1,181	122	193	399	
	1,934	1,528	1,208	126	194	406	
September 2/.....	2,099	1,646	1,323	131	192	453	
December.....	2,117	1,664	1,340	132		502	
	2,138	1,636	1,335	150	151	636	
1962-June 2/.....	2,443	1,807	1,475	178	153	704	
	2,678	1,974	1,598	208	168	758	
December 2/.....	2,809	2,051	1,625	214	212	769	
	2,867	2,098	1,668	217	212		
1963-March 2/.....	2,929	2,113	1,712	201	200	816	
	2,979	2,162	1,758	204	200		
June 2/.....	3,048	2,282	1,877	222	183	766	
	3,164					882	
December 2/.....	2,854	2,131	1,739	201	191	723	
	2,922	2,188	1,778	199	211	734	
1964-June 2/.....	3,297	2,482	2,000	220	262	815	
	3,245	2,430	1,952	219	260		
December 2/.....	3,738	2,776	2,306	189	281	962	
	3,934	2,853	2,338	205	310	1,081	
1965 2/.....	3,565	2,397	2,000	167	229	1,169	
	3,438	2,299	1,911	166	222	1,139	
1966.....	3,884	2,628	2,225	167	236	1,256	
1967 2/.....	4,483	2,946	2,529	201	216	1,537	
	4,581	3,011	2,599	203	209	1,570	
1968-June.....	5,413	3,845	3,406	210	229	1,568	
September.....	5,532	3,907	3,292	422	193	1,625	
December.....	5,520	3,781	3,172	368	241	1,739	
1969-March.....	5,835	4,018	3,334	357	327	1,817	
June p.....	5,927	4,042	3,302	462	278	1,886	

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

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

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

p Preliminary.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1962			1969	
	1965	1966	1967 1/		June	September	December	March	June p
<u>Europe:</u>									
Austria.....	6	8	8	5	6	6	5	5	5
Belgium-Luxembourg 2/.....	45	53	42	42	54	68	49	61	52
Denmark.....	9	14	11	11	9	10	12	12	12
Finland.....	6	4	6	6	9	9	9	6	7
France.....	82	110	111	111	136	157	145	140	162
Germany.....	112	123	134	134	127	174	204	153	210
Greece.....	13	15	20	20	24	26	27	22	36
Italy.....	77	101	103	103	119	130	124	119	128
Netherlands.....	41	48	51	51	86	67	54	59	62
Norway.....	8	8	8	8	10	10	10	12	15
Portugal.....	5	7	7	7	8	8	7	7	11
Spain.....	50	61	90	90	72	76	71	85	81
Sweden.....	20	36	24	24	26	26	26	25	26
Switzerland.....	27	18	29	29	32	71	39	49	44
Turkey.....	7	6	9	9	9	7	6	13	14
United Kingdom.....	323	579	690	774	1,527	1,450	1,219	1,304	1,234
Yugoslavia.....	2	4	4	4	6	4	7	8	14
Other Western Europe 2/.....	8	11	14	14	13	15	16	17	17
U.S.S.R.....	1	*	1	1	2	*	*	3	2
Other Eastern Europe.....	2	2	7	7	8	5	7	9	10
Total Europe.....	842	1,209	1,369	1,449	2,282	2,318	2,038	2,110	2,161
Canada.....	599	489	545	547	559	501	540	724	694
<u>Latin America:</u>									
Argentina.....	31	39	29	28	31	36	46	45	42
Brazil.....	93	65	85	84	87	102	91	90	95
Chile.....	30	32	33	34	30	38	36	39	38
Colombia.....	19	25	22	22	25	25	29	26	27
Cuba.....	3	3	2	2	2	2	2	2	2
Mexico.....	76	95	114	112	83	94	103	111	114
Panama.....	13	12	14	13	12	15	15	14	17
Peru.....	28	31	29	29	28	28	26	28	26
Uruguay.....	8	7	5	5	5	4	6	5	4
Venezuela.....	49	62	58	57	59	57	67	60	69
Other Latin American Republics.....	55	60	60	64	63	72	82	78	85
Bahamas and Bermuda.....	8	18	23	23	36	46	66	66	38
Netherlands Antilles and Surinam.....	4	4	7	7	6	5	6	6	5
Other Latin America.....	9	10	10	10	8	8	9	11	14
Total Latin America.....	429	463	489	490	474	532	584	579	575
<u>Asia:</u>									
China Mainland.....	*	*	*	*	*	*	*	*	*
Hong Kong.....	7	7	9	9	10	10	8	9	11
India.....	36	34	43	42	37	39	34	32	40
Indonesia.....	3	7	3	4	6	7	7	8	7
Israel.....	6	5	6	6	10	9	6	11	13
Japan.....	162	164	213	185	174	195	207	200	214
Korea.....	13	5	9	9	14	18	21	22	24
Philippines.....	17	17	30	33	22	21	25	25	25
Taiwan.....	5	7	11	9	12	12	19	19	19
Thailand.....	6	11	10	13	15	15	16	13	12
Other Asia.....	66	75	88	87	90	97	134	120	106
Total Asia.....	320	331	421	397	392	423	477	460	469
<u>Africa:</u>									
Congo (Kinshasa).....	2	2	3	1	5	3	2	3	3
Morocco.....	2	3	3	3	2	2	3	2	2
South Africa.....	20	24	14	14	16	19	31	27	27
United Arab Republic (Egypt).....	10	11	7	7	6	6	7	7	8
Other Africa.....	28	30	31	31	35	35	34	39	40
Total Africa.....	61	69	58	56	64	65	76	78	81
<u>Other countries:</u>									
Australia.....	40	58	57	62	62	58	54	56	53
All other.....	8	8	7	10	10	9	11	9	7
Total other countries.....	48	66	64	72	72	68	65	65	60
Total foreign countries.....	2,299	2,627	2,946	3,010	3,844	3,906	3,780	4,016	4,040
International and regional.....	*	*	*	*	1	1	1	2	2
Grand total.....	2,299	2,628	2,946	3,011	3,845	3,907	3,781	4,018	4,042

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

column are comparable to those shown for the following date.

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

CAPITAL MOVEMENTS

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

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

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria.....	5	5	*	*
Belgium-Luxembourg.....	52	38	12	2
Denmark.....	12	12	*	*
Finland.....	7	7	*	*
France.....	162	105	52	6
Germany.....	210	133	72	6
Greece.....	36	34	1	1
Italy.....	148	115	28	5
Netherlands.....	62	59	3	*
Norway.....	15	14	*	1
Portugal.....	11	10	*	*
Spain.....	81	73	5	2
Sweden.....	26	26	*	*
Switzerland.....	44	32	9	3
Turkey.....	14	12	1	*
United Kingdom.....	1,234	1,097	119	17
Yugoslavia.....	14	14	*	-
Other Western Europe.....	17	17	*	*
U.S.S.R.....	2	2	*	-
Other Eastern Europe.....	10	10	*	*
Total Europe.....	2,161	1,814	303	44
Canada.....	694	479	63	153
Latin America:				
Argentina.....	42	39	*	3
Brazil.....	95	89	2	4
Chile.....	38	34	1	3
Colombia.....	27	22	2	3
Cuba.....	2	*	2	-
Mexico.....	114	105	*	9
Panama.....	17	16	*	1
Peru.....	26	23	1	3
Uruguay.....	4	4	*	*
Venezuela.....	69	63	2	4
Other Latin American Republics.....	85	70	4	10
Bahamas and Bermuda.....	38	36	1	*
Netherlands Antilles and Surinam.....	5	4	*	*
Other Latin America.....	14	13	*	1
Total Latin America.....	575	518	16	40
Asia:				
China Mainland.....	*	*	-	*
Hong Kong.....	11	9	*	1
India.....	40	33	6	1
Indonesia.....	7	6	*	1
Israel.....	13	11	*	1
Japan.....	214	146	57	10
Korea.....	24	23	*	1
Philippines.....	25	22	1	2
Taiwan.....	19	18	*	*
Thailand.....	12	11	*	*
Other Asia.....	106	95	4	6
Total Asia.....	469	377	69	23
Africa:				
Congo (Kinshasa).....	3	2	*	*
Morocco.....	2	2	*	*
South Africa.....	27	19	1	7
United Arab Republic (Egypt).....	8	4	4	1
Other Africa.....	40	36	2	2
Total Africa.....	81	63	8	10
Other countries:				
Australia.....	53	43	3	7
All other.....	7	6	1	1
Total other countries.....	60	49	4	8
Total foreign countries.....	4,040	3,300	462	278
International and regional.....	2	2	-	-
Grand total.....	4,042	3,302	462	278

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964.....	1,436	1,102	28	870	205	334	42	118	174
1965 2/.....	{ 917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966.....	973	805	58	699	48	168	40	69	59
1967 2/.....	{ 1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968.....	1,638	1,306	28	1,192	87	332	49	222	60
1968-August.....	1,996	1,820	47	1,657	116	176	62	71	44
September.....	1,835	1,500	36	1,375	90	335	63	235	37
October.....	1,768	1,488	34	1,358	95	281	53	176	51
November.....	1,829	1,505	38	1,361	106	324	60	205	60
December.....	1,638	1,306	28	1,192	87	332	49	222	60
1969-January.....	1,775	1,451	56	1,294	101	324	54	192	79
February.....	1,861	1,511	30	1,359	122	350	50	193	107
March.....	1,850r	1,457r	28	1,323r	105	393	69	192	132
April.....	1,817r	1,429r	27r	1,284r	119	388	61	207	121
May.....	1,937r	1,474r	60	1,320r	95	463	59	288	116
June.....	1,761r	1,321r	24	1,191r	106	440	51	296	93
July.....	1,762	1,333	29	1,203	101	430	54	255	120
August.....	1,678	1,286	33	1,175	78	392	50	243	99

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

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

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

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year			1969					
	1966	1967 1/	1968	March	April	May	June	July	August
Belgium-Luxembourg 2/.....	21	5	5	4	10	15	16	11	12
France.....	11	19	19	48	45	45	56	62	57
Germany.....	8	15	15	88	41	39	80	78	48
Italy.....	37	27	27	25	28	33	50	45	45
Netherlands.....	13	13	13	18	19	18	22	18	14
Switzerland.....	3	6	6	13	20	14	13	14	10
United Kingdom.....	441	537	621	979	1,056r	1,019r	1,024r	949r	987
Canada.....	301	309	309	280	457	462	518	435	438
Bahamas and Bermuda.....	9	10	10	52	48	43	35	24	24
Japan.....	68	78	78	69	63	66	63	64	67
All other countries 2/ 3/.....	60	59	60	63	64	63	59	61	52
Total.....	973	1,078	1,163	1,638	1,850r	1,817r	1,937r	1,761r	1,762
									1,678

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

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

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

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

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

r Revised.

CAPITAL MOVEMENTS

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

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns,

by Type and Country, as of August 31, 1969

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg.....	11	1	1	*	9	9	-
France.....	59	13	12	*	46	46	-
Germany.....	49	4	4	*	45	45	-
Italy.....	45	18	18	1	27	27	-
Netherlands.....	14	14	14	*	*	*	-
Switzerland.....	10	5	5	*	5	5	-
United Kingdom.....	966	913	910	3	53	50	3
Canada.....	389	271	217	55	117	31	86
Bahamas and Bermuda.....	20	17	17	-	3	3	-
Japan.....	62	2	2	*	60	54	6
All other countries 2/.....	52	27	8	19	25	21	4
Total.....	1,678	1,286	1,208	78	392	293	99
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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

1/ Negotiable and other readily transferable foreign obligations payable

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

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

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1968			1969	
	1965	1966	1967 1/	June	September	December	March	June p
Europe:								
Austria.....	1	1	1	2	2	2	2	2
Belgium-Luxembourg 2/.....	3	9	8	12	12	11	11	11
Denmark.....	3	5	11	11	16	1	1	1
Finland.....	2	1	1	*	*	*	3	3
France.....	11	14	17	18	16	21	22	21
Germany.....	7	9	36	18	28	30	18	28
Greece.....	30	49	51	56	55	64	58	59
Italy.....	19	21	22	26	22	19	26	33
Netherlands.....	*	*	4	8	9	9	8	8
Norway.....	2	*	5	5	4	4	6	10
Portugal.....	4	18	12	13	13	13	25	22
Spain.....	17	46	60	70	72	74	82	84
Sweden.....	1	2	2	16	39	39	62	69
Switzerland.....	1	11	16	11	*	*	1	1
Turkey.....	6	6	6	5	6	6	5	5
United Kingdom.....	31	27	43	32	43	142	177	168
Yugoslavia.....	1	2	*	*	*	1	1	1
Other Western Europe 2/.....	2	4	5	10	10	19	18	16
U.S.S.R.....	-	-	-	-	-	*	-	-
Other Eastern Europe.....	*	-	-	*	*	*	*	*
Total Europe.....	143	225	300	306	320	454	525	542
Canada.....	236	272	311	322	345	381	383	389
Latin America:								
Argentina.....	82	85	78	74	71	69	66	63
Brazil.....	209	203	212	212	205	198	194	195
Chile.....	12	14	91	91	76	67	54	43
Colombia.....	20	15	16	16	12	13	11	13
Cuba.....	7	8	9	9	9	9	9	9
Mexico.....	65	56	85	91	67	62	73	76
Panama.....	6	8	8	8	8	12	13	15
Peru.....	15	17	18	18	19	21	20	13
Uruguay.....	1	3	2	2	1	1	1	1
Venezuela.....	14	23	15	15	17	15	16	15
Other Latin American Republics.....	30	29	36	36	34	35	40	43
Bahamas and Bermuda.....	9	8	6	6	3	5	2	3
Netherlands Antilles and Surinam.....	1	1	*	*	*	*	-	*
Other Latin America.....	2	1	1	1	1	1	1	1
Total Latin America.....	472	471	575	577	523	511	499	488
Asia:								
China Mainland.....	-	-	-	-	-	-	-	-
Hong Kong.....	-	*	1	1	*	*	*	1
India.....	11	13	17	17	16	17	15	15
Indonesia.....	8	6	5	5	4	2	6	7
Israel.....	16	15	14	14	16	16	22	22
Japan.....	98	95	128	128	129	126	128	126
Korea.....	1	3	2	16	12	9	19	23
Philippines.....	23	21	23	24	26	26	25	35
Taiwan.....	8	7	15	15	14	13	14	17
Thailand.....	*	1	3	3	5	5	6	8
Other Asia.....	18	22	38	38	39	55	55	54
Total Asia.....	185	188	245	260	263	268	284	354
Africa:								
Congo (Kinshasa).....	*	*	1	1	1	1	1	*
Morocco.....	-	-	*	*	*	*	*	*
South Africa.....	*	1	1	1	2	3	4	2
United Arab Republic (Egypt).....	4	4	4	4	4	4	4	4
Other Africa.....	31	82	84	84	77	74	75	66
Total Africa.....	85	87	89	89	83	82	83	72
Other countries:								
Australia.....	17	12	14	15	31	29	35	40
All other.....	1	1	1	1	3	3	3	3
Total other countries.....	18	13	16	16	33	32	38	43
Total foreign countries.....	1,139	1,256	1,537	1,570	1,568	1,625	1,739	1,817
International and regional.....	-	-	-	-	-	-	-	-
Grand total.....	1,139	1,256	1,537	1,570	1,568	1,625	1,739	1,817
								1,886

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

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

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes					Net foreign purchases of corporate and other securities	Corporate and other securities						
	Net foreign purchases			Gross foreign purchases	Gross foreign sales		Bonds 1/			Stocks			
	Total	Foreign countries	International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	
1958.....	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959.....	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960.....	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961.....	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962.....	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963.....	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964.....	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965.....	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966.....	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967.....	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968.....	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969-Jan.-Sept.p	65	-12	67	10	291	226	1,805	793	2,216	1,424	1,013	9,170	8,157
1968-September..	-83	11	-9	-85	23	106	319	170	352	182	150	928	. 778
October.....	-14	*	-6	-8	25	39	402	191	477	286	211	1,379	1,168
November.....	2	-2	3	*	61	59	345	61	307	247	284	1,308	1,024
December....	-41	-	-15	-26	41	81	334	98	279	181	237	1,524	1,287
1969-January....	30	*	29	1	31	1	525	163	329	166	362	1,331	968
February....	4	-3	7	-1	32	29	351	81	237	156	270	1,179	909
March.....	-7	-	-7	-	31	39	289	190	339	149	99	931	831
April.....	3	*	2	1	11	9	102	28	237	209	74	884	809
May.....	-15	*	-24	9	25	40	228	73	286	213	156	1,280	1,125
June.....	-17	-	-17	-	23	40	-20	84	218	134	-104	954	1,058
July.....	17	-9	25	1	52	35	51	103	228	125	-52	830	882
August p...	11	-	11	*	17	5	120	31	153	122	89	907	818
September p	40	-	40	*	68	29	158	39	189	149	118	873	755

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

not guaranteed by the United States.
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Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

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

Galendary year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958.....	-1,363	-1,026	889	1,915	-336	467	804
1959.....	-750	-512	946	1,458	-238	566	804
1960.....	-645	-562	883	1,445	-83	509	592
1961.....	-830	-460	802	1,262	-370	596	966
1962.....	-1,048	-944	1,093	2,037	-104	702	806
1963.....	-1,044	-1,095	991	2,086	51	696	644
1964.....	-728	-928	915	1,843	200	748	548
1965.....	-953	-1,242	1,198	2,440	290	906	617
1966.....	-685	-914	1,778	2,692	229	960	731
1967.....	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968.....	-1,682	-1,367	2,306	3,673	-314	1,252	1,566
1969-Jan.-Sept.p.....	-1,282	-922	1,130	2,052	-360	1,162	1,522
1968-September.....	-207	-110	116	225	-98	103	201
October.....	-180	-242	450	692	62	216	154
November.....	-198	-189	172	361	-9	146	155
December.....	-141	-62	104	166	-79	100	179
1969-January.....	-155	-176	168	344	21	130	109
February.....	-174	-106	121	227	-68	123	191
March.....	-18	-19	244	264	1	126	125
April.....	-110	-76	104	180	-34	102	137
May.....	-79	6	156	151	-85	169	254
June.....	-224	-116	89	205	-108	185	293
July.....	-241	-253	82	335	12	117	106
August p.....	-63	-65	75	140	2	105	103
September p.....	-217	-116	90	207	-101	104	205

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Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United StatesTable CM-V-3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country
(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1969					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
<u>Europe:</u>										
Austria.....	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg 1/.....	*	*	-1	*	-	-	-	-	*	-
Denmark.....	-1	-1	*	-1	-	-	-	-	-	-
Finland.....	-	-	1	-	-	-	-	-	-	*
France.....	*	*	*	1	*	*	*	*	*	-
Germany.....	*	1	-1	*	*	*	*	-	*	-
Greece.....	*	*	-	-	-	-	-	-	-	-
Italy.....	*	8	-3	*	*	*	*	*	*	*
Netherlands.....	-1	*	*	*	*	*	*	*	*	-
Norway.....	2	*	-13	*	-	-	-	*	-	-
Portugal.....	*	*	-	*	-	-	-	-	-	-
Spain.....	*	*	-1	*	-	-	*	*	*	*
Sweden.....	*	*	-18	-	-	-	-	-	-	-
Switzerland.....	4	-2	-4	6	*	-1	*	*	*	1
Turkey.....	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	-205	32	52	56	1	-20	-16	23	11	38
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	1	*	-14	-9	*	-	-	-9	*	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	*	-	-	-	-
Total Europe.....	-201	38	-2	53	2	-20	-16	14	11	39
<u>Canada:</u>	16	24	-343	5	*	*	-1	2	*	*
<u>Latin America:</u>										
Argentina.....	*	*	*	-	*	-	-	-	-	-
Brazil.....	*	*	*	*	-	-	-	*	-	-
Chile.....	*	-	*	*	-	-	-	*	-	-
Colombia.....	*	-	-	*	-	-	-	*	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	*	*	*	*	-	-	-	*	-	*
Panama.....	1	1	-1	*	*	-	*	*	-	*
Peru.....	*	*	*	-	-	-	-	-	-	-
Uruguay.....	*	-	-	-	-	-	-	-	-	-
Venezuela.....	*	*	*	-	-	-	-	-	-	-
Other Latin American Republics.....	*	*	*	*	-	*	*	*	*	*
Bahamas and Bermuda.....	-2	-1	-1	*	-	*	-	*	-	*
Netherlands Antilles and Surinam.....	-1	*	6	-3	*	-3	*	*	*	*
Other Latin America.....	*	*	*	*	-	-	-	*	-	-
Total Latin America.....	-2	*	4	-3	*	-3	*	*	*	*
<u>Asia:</u>										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	*	-1	*	*	-	-	*	-	*	*
India.....	*	-	*	-	-	-	-	-	-	-
Indonesia.....	-	*	-	*	-	*	*	-	-	-
Israel.....	*	-	*	-	-	-	-	-	-	-
Japan.....	*	*	1	*	*	*	*	*	*	-
Korea.....	-	*	-	-	-	-	-	-	-	-
Philippines.....	*	*	*	-	-	-	-	-	-	-
Taiwan.....	*	-	*	-	-	-	-	-	-	-
Thailand.....	-	-	*	1	*	*	*	*	*	*
Other Asia.....	*	13	10	*	*	*	*	*	-	-
Total Asia.....	-1	12	10	2	1	*	*	*	*	*
<u>Africa:</u>										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	*	-	*	-	-	-	-
South Africa.....	*	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	*	-	-	-	-	-	-	-	-	-
Other Africa.....	-1	4	3	-2	-	-	-	-	-	-
Total Africa.....	-1	4	3	-2	-	*	-	-	-	-
<u>Other countries:</u>										
Australia.....	*	*	*	*	-	-	*	*	-	-
All other.....	*	-	-	-	-	-	-	-	-	-
Total other countries.....	*	*	*	*	-	-	*	*	-	-
Total foreign countries.....	-189	78	-328	55	2	-24	-17	16	11	40
<u>International and regional:</u>										
International.....	-429	-82	-139	7	-	8	-	*	-	-
Latin American regional.....	2	-40	-22	4	1	-	-	1	*	*
Asian regional.....	-	1	-	-1	-	1	-	-	-	-
Total international and regional.....	-427	-121	-161	10	1	9	-	1	*	*
Grand total.....	-616	-43	-489	65	3	-15	-17	17	11	40

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

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* Less than \$500,000.

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

Country	Calendar year				1969					
	1965	1966	1967	1968 1/	April	May	June	July	August p	September p
Europe:										
Austria.....	3	3	3	3	*	*	*	*	*	*
Belgium-Luxembourg 2/.....	*	*	*	*	*	*	*	*	*	*
Denmark.....	14	13	12	11	10	9	9	9	9	9
Finland.....	1	1	1	2	1	1	1	1	1	1
France.....	7	7	7	7	5	6	6	6	6	6
Germany.....	1	1	2	1	*	*	*	*	*	*
Greece.....	*	*	*	*	*	*	*	*	*	*
Italy.....	1	2	9	6	*	*	*	*	*	*
Netherlands.....	6	5	5	4	2	2	2	2	2	2
Norway.....	49	51	51	38	37	37	37	37	37	37
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	2	2	2	1	1	1	1	1	1	1
Sweden.....	24	24	24	6	5	5	5	5	5	5
Switzerland.....	89	93	91	87	39	45	44	44	44	45
Turkey.....	*	*	*	-	-	-	-	-	-	-
United Kingdom.....	553	348	380	432	350	371	351	334	357	368
Yugoslavia.....	-	-	-	-	-	-	-	-	-	406
Other Western Europe 2/.....	49	50	50	36	30	30	30	30	21	21
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	7	7	7	6	6	6	7	7	7	7
Total Europe.....	807	605	643	641	488	514	494	477	491	502
Canada.....	676	692	716	373	384	388	388	387	389	389
Latin America:										
Argentina.....	*	*	9	*	*	*	*	*	*	*
Brazil.....	*	*	*	*	-	-	-	-	*	*
Chile.....	*	*	*	*	*	*	*	*	-	-
Colombia.....	1	1	1	1	-	-	-	-	*	*
Cuba.....	*	*	*	*	-	-	-	-	-	-
Mexico.....	*	1	1	*	*	*	*	*	*	*
Panama.....	1	2	2	1	*	*	*	*	*	*
Peru.....	1	1	2	*	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*
Venezuela.....	1	1	1	1	*	*	*	*	*	*
Other Latin American Republics.....	2	2	2	2	1	2	2	2	2	2
Bahamas and Bermuda.....	4	2	2	1	*	*	*	*	*	*
Netherlands Antilles and Surinam.....	17	16	16	22	15	15	12	12	12	12
Other Latin America.....	*	*	*	*	*	*	*	*	*	*
Total Latin America.....	27	25	24	28	17	17	14	14	14	14
Asia:										
China Mainland.....	*	*	*	*	-	-	-	-	-	-
Hong Kong.....	1	1	*	*	1	*	*	*	*	*
India.....	*	*	*	*	-	-	-	-	-	-
Indonesia.....	1	1	1	1	*	*	*	*	*	*
Israel.....	*	*	*	*	-	-	-	-	-	-
Japan.....	9	9	9	10	9	10	10	10	10	10
Korea.....	-	-	*	*	-	-	-	-	-	-
Philippines.....	*	*	*	*	*	*	*	*	*	*
Taiwan.....	2	2	2	2	2	2	2	2	2	2
Thailand.....	*	*	*	*	-	1	1	1	1	1
Other Asia.....	38	38	51	60	15	15	15	15	15	15
Total Asia.....	51	50	63	73	26	28	28	28	28	28
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	-	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	-	-	-	-	-	-
Other Africa.....	16	15	19	22	11	9	9	9	9	9
Total Africa.....	16	15	19	22	11	9	9	9	9	9
Other Countries:										
Australia.....	*	*	*	*	*	*	*	*	*	*
All other.....	1	1	1	1	-	-	-	-	-	-
Total other countries.....	1	1	1	1	*	*	*	*	*	*
Total foreign countries.....	1,577	1,388	1,466	1,138	927	956	932	915	931	942
International and regional:										
International.....	679	250	168	29	25	24	32	32	32	32
Latin American regional.....	74	75	35	13	13	15	15	15	17	17
Asian regional.....	-	-	1	1	1	-	-	-	-	-
Total international and regional	752	325	204	43	39	39	48	48	49	49
Grand total.....	2,329	1,713	1,670	1,180	966	995	980	963	980	991
										1,031

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1965 through end year 1968 (first column) are based on a July 31, 1963 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year 1968 (second column) through latest date are based on a benchmark survey as of November 30, 1968, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1968, rather than as

of the survey date.

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

1/ See Note above.

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

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* Less than \$500,000.

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Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
<u>Europe:</u>										
Austria.....	*	*	3	-5	*	-5	*	*	*	*
Belgium-Luxembourg 1/.....	22	15	121	51	1	-1	-1	3	11	6
Denmark.....	3	4	11	2	*	1	*	*	-1	1
Finland.....	*	*	*	*	-	*	-	*	-	*
France.....	51	114	195	55	*	9	1	5	*	3
Germany.....	52	38	253	148	*	7	2	39	24	27
Greece.....	*	*	5	*	*	*	*	-	*	*
Italy.....	17	21	64	12	*	4	*	1	*	*
Netherlands.....	15	9	39	3	-2	4	*	1	-1	1
Norway.....	-4	-9	1	-26	*	*	*	*	-10	-12
Portugal.....	*	*	*	*	*	*	*	-	*	-
Spain.....	1	-1	1	*	*	*	*	*	*	*
Sweden.....	9	9	15	8	2	2	*	1	1	-1
Switzerland.....	130	177	510	113	2	25	-5	22	5	-4
Turkey.....	*	*	*	*	*	*	-	-	-	*
United Kingdom.....	445	-337	522	209	34	44	56	8	23	-20
Yugoslavia.....	-	*	*	-	-	-	-	-	-	-
Other Western Europe 1/.....	13	3	17	-2	*	*	*	*	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	-	-	*	*
Total Europe.....	752	43	1,757	569	37	88	53	81	54	2
Canada.....	-7	41	68	12	8	3	7	-11	5	-2
<u>Latin America:</u>										
Argentina.....	*	*	*	1	*	*	*	*	*	*
Brazil.....	*	2	*	*	*	*	*	*	*	*
Chile.....	*	*	*	-1	*	*	*	*	*	*
Colombia.....	*	*	1	*	*	*	*	*	*	*
Cuba.....	-	*	-	-	-	-	-	-	-	-
Mexico.....	1	*	2	2	*	*	*	*	*	*
Panama.....	*	8	*	*	*	*	*	*	*	*
Peru.....	*	*	*	*	*	*	*	*	*	*
Uruguay.....	1	*	*	-1	*	*	*	*	*	*
Venezuela.....	*	1	1	1	*	*	*	*	*	*
Other Latin American Republics.....	1	1	*	-1	*	*	*	*	-1	-
Bahamas and Bermuda.....	10	7	-8	-13	2	3	-1	-8	-	*
Netherlands Antilles and Surinam.....	3	10	16	27	6	6	2	4	-1	4
Other Latin America.....	*	*	*	*	-	-	-	-	-	-
Total Latin America.....	16	31	12	14	8	9	1	-5	-1	5
<u>Asia:</u>										
China Mainland.....	-	*	-	-	-	-	-	-	-	-
Hong Kong.....	3	-1	2	2	*	1	*	*	*	*
India.....	*	*	*	*	*	*	-	*	-	*
Indonesia.....	*	*	*	*	*	*	*	*	-	*
Israel.....	*	28	-8	-12	*	*	*	*	*	*
Japan.....	1	1	*	1	*	*	1	*	*	*
Korea.....	-	-	-	*	-	-	-	-	-	-
Philippines.....	*	*	3	-4	*	-2	*	*	*	*
Taiwan.....	*	-	*	-1	*	*	-	-	*	-
Thailand.....	*	*	*	*	*	*	*	-	*	-
Other Asia.....	*	1	2	2	*	1	*	*	*	*
Total Asia.....	5	30	-1	-12	*	*	1	1	*	*
<u>Africa:</u>										
Congo (Kinshasa).....	*	*	*	*	-	-	-	-	*	-
Morocco.....	*	*	*	*	*	*	-	*	-	-
South Africa.....	*	*	*	*	-	*	*	*	-	-
United Arab Republic (Egypt).....	*	*	*	*	-	*	-	*	-	-
Other Africa.....	*	34	*	*	*	*	*	*	*	*
Total Africa.....	*	34	*	*	*	*	*	*	*	*
<u>Other countries:</u>										
Australia.....	*	14	10	8	6	7	-1	*	-15	*
All other.....	1	*	1	*	-	*	-	-	*	-
Total other countries.....	1	14	11	8	6	7	-1	*	-15	*
Total foreign countries.....	768	192	1,847	590	60	106	61	65	43	4
<u>International and regional:</u>										
International.....	244	113	117	209	-26	-34	23	38	-13	35
Asian regional.....	-	8	-	-7	-6	-	-	-	-	-
Total international and regional..	244	121	117	202	-32	-34	23	38	-13	35
Grand total.....	1,011	313	1,964	793	28	73	84	103	31	39

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

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

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Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
Europe:										
Austria.....	3	8	17	11	1	1	*	1	*	*
Belgium-Luxembourg 1/.....	-3	16	80	187	18	52	27	-27	35	22
Denmark.....	*	-1	2	-1	*	*	*	-1	*	*
Finland.....	*	*	*	*	*	-1	-	*	*	*
France.....	-13	68	201	123	6	3	-11	5	76	21
Germany.....	8	68	169	133	12	5	12	4	19	17
Greece.....	*	1	-2	-1	*	*	*	*	*	*
Italy.....	-6	34	43	35	3	-1	2	3	2	4
Netherlands.....	-45	22	298	102	*	22	16	24	-15	32
Norway.....	2	1	1	1	*	*	-1	*	1	*
Portugal.....	6	-14	-12	-3	*	*	-1	-	*	*
Spain.....	4	2	-3	3	*	*	*	*	*	*
Sweden.....	-1	1	-10	-5	*	*	-2	*	*	-1
Switzerland.....	-64	250	822	328	35	63	-120	-63	29	38
Turkey.....	-5	-2	*	1	*	*	*	*	*	-
United Kingdom.....	-524	-115	-28	-209	-21	-28	-68	-31	-21	-4
Yugoslavia.....	-1	*	-1	-	-	-	-	-	-	-
Other Western Europe 1/.....	2	2	14	2	-1	2	-1	-2	2	1
U.S.S.R.....	*	*	-	*	-	-	*	*	*	-
Other Eastern Europe.....	*	*	1	*	-	*	*	*	*	*
Total Europe.....	-637	342	1,592	708	51	118	-148	-88	127	130
Canada.....	231	265	386	120	9	-1	15	7	-27	-3
Latin America:										
Argentina.....	3	-1	2	*	*	-1	*	*	*	*
Brazil.....	*	*	-1	*	*	*	*	*	*	*
Chile.....	1	1	4	1	*	*	*	*	*	*
Colombia.....	3	2	5	2	*	*	*	*	*	*
Cuba.....	*	*	*	*	-	*	-	-	-	-
Mexico.....	6	-6	-1	2	*	*	*	*	1	1
Panama.....	9	10	-13	-3	*	1	-4	*	-1	-1
Peru.....	1	1	*	1	*	1	*	*	*	*
Uruguay.....	*	-4	*	-4	*	*	*	*	*	*
Venezuela.....	14	6	*	1	*	-2	*	*	*	1
Other Latin American Republics.....	*	*	-5	*	*	-1	-1	*	*	*
Bahamas and Bermuda.....	16	49	140	55	3	28	15	2	-22	-17
Netherlands Antilles and Surinam.....	-3	25	18	20	6	5	-2	3	1	1
Other Latin America.....	*	1	1	*	*	*	*	-1	*	*
Total Latin America.....	49	84	151	74	10	30	10	3	-21	-15
Asia:										
China Mainland.....	*	-	*	*	-	-	*	*	*	-
Hong Kong.....	1	31	37	15	2	2	-2	1	3	5
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*	-
Israel.....	3	2	9	*	-1	*	*	*	*	*
Japan.....	3	2	2	2	*	*	*	*	*	*
Korea.....	*	*	*	*	*	*	*	*	*	*
Philippines.....	*	1	20	34	*	-5	9	6	4	1
Taiwan.....	*	2	*	*	*	*	*	*	*	-
Thailand.....	*	*	2	1	1	-1	*	*	*	*
Other Asia.....	8	12	54	30	*	5	8	11	*	-6
Total Asia.....	14	49	124	82	3	1	15	19	7	1
Africa:										
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	-1	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	1	*	3	*	*	*	*	*	*	*
Total Africa.....	1	*	2	*	*	*	*	*	*	*
Other countries:										
Australia.....	*	-1	-1	-1	*	*	-1	*	*	-1
All other.....	3	4	3	1	*	*	*	*	*	*
Total other countries.....	3	3	3	*	*	*	-1	*	*	*
Total foreign countries.....	-341	743	2,257	983	74	148	-108	-58	86	113
International and regional:										
International.....	7	14	12	30	1	8	4	6	3	6
Total international and regional.....	7	14	12	30	1	8	4	6	3	6
Grand total.....	-333	757	2,270	1,013	74	156	-104	-52	89	118

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

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* Less than \$500,000.

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
Europe:										
Austria.....	-16	-13	1	*	*	*	*	*	*	*
Belgium-Luxembourg 1/.....	74	33	48	34	*	20	2	2	3	2
Denmark.....	4	-16	-1	5	*	*	2	2	1	*
Finland.....	1	-10	9	5	1	1	1	*	1	*
France.....	28	30	23	-1	-1	-1	*	1	1	*
Germany.....	-9	37	23	17	-1	-1	2	-1	2	2
Greece.....	*	2	2	-2	-	-1	-	-	-	-
Italy.....	60	32	25	6	*	*	2	1	1	1
Netherlands.....	-2	-4	5	-7	*	1	1	-14	1	1
Norway.....	-1	-2	5	5	1	1	*	*	1	3
Portugal.....	-11	2	12	*	*	*	*	*	*	*
Spain.....	*	-3	-6	*	*	*	*	1	*	*
Sweden.....	-8	-2	1	6	*	*	1	1	1	*
Switzerland.....	63	54	67	-35	-9	-15	-15	-1	1	5
Turkey.....	*	*	*	*	-	-	-	-	-	-
United Kingdom.....	-7	32	4	4	3	1	2	-3	-5	*
Yugoslavia.....	1	*	1	-1	-	-	-	-	-	-
Other Western Europe 1/.....	-82	-32	-1	-5	*	*	-4	-	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	-	-	-	-
Total Europe.....	94	140	218	32	-8	6	-5	-12	6	15
Canada.....	-829	-749	-879	-796	-47	17	-85	-219	-59	-116
Latin America:										
Argentina.....	-5	16	-19	-4	*	-1	3	*	*	1
Brazil.....	19	13	-14	-12	-5	*	-3	*	*	*
Chile.....	3	2	3	2	1	*	*	*	*	*
Colombia.....	*	-1	-2	-2	-1	*	*	*	-1	*
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-2	-11	-31	-16	-1	*	*	-2	1	*
Panama.....	*	1	3	-1	1	*	*	-1	*	*
Peru.....	-19	-2	-2	-1	*	*	*	*	*	*
Uruguay.....	3	*	1	-2	*	-1	*	*	*	*
Venezuela.....	3	16	*	-16	-6	*	*	*	*	*
Other Latin American Republics.....	-8	-2	3	-3	*	*	*	*	*	*
Bahamas and Bermuda.....	-17	3	-3	-10	-3	-1	-1	-3	-3	-1
Netherlands Antilles and Surinam.....	4	1	-202	3	*	*	*	2	*	*
Other Latin America.....	*	-2	-2	-2	*	*	*	*	*	*
Total Latin America.....	-17	35	-267	-64	-15	-3	-1	-4	-2	*
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	1	3	-2	*	*	*	*	*	*	*
India.....	1	-3	5	-1	*	*	-	-	-	*
Indonesia.....	*	*	-2	*	-	-	-	-	-	*
Israel.....	-55	-181	-149	-97	-9	-10	-31	-10	-5	-4
Japan.....	9	-6	14	-2	1	-7	2	1	*	2
Korea.....	-	1	*	-1	-	-	-	-	-	-
Philippines.....	-2	-4	-16	-7	-	*	*	*	*	-7
Taiwan.....	1	2	-1	-1	*	-	*	*	-	-
Thailand.....	10	*	2	-6	*	*	-1	*	*	*
Other Asia.....	30	36	53	-36	-7	*	-1	-1	*	*
Total Asia.....	-5	-153	-97	-151	-15	-18	-31	-10	-4	-9
Africa:										
Congo (Kinshasa).....	*	*	5	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	-	-	*	-	-	-
South Africa.....	4	2	8	*	*	*	-	*	*	-
United Arab Republic (Egypt).....	-	*	*	*	*	*	*	-	-	-
Other Africa.....	12	-21	-38	-6	*	*	*	*	-1	*
Total Africa.....	16	-19	-24	-6	*	*	*	*	-1	*
Other countries:										
Australia.....	20	-10	3	2	1	1	1	1	1	2
All other.....	-22	-15	6	6	*	*	1	1	*	1
Total other countries.....	-1	-26	9	8	2	1	2	3	2	3
Total foreign countries.....	-742	-771	-1,040	-977	-84	3	-120	-242	-59	-107
International and regional:										
International.....	-111	-264	-260	45	6	5	3	-11	-7	-11
European regional.....	-20	-16	1	4	1	*	1	*	1	1
Latin American regional.....	-40	-112	-68	4	-	-2	-	-	-	1
Total international and regional.....	-172	-392	-327	54	8	3	4	-11	-6	-9
Grand total.....	-914	-1,163	-1,367	-922	-76	6	-116	-253	-65	-116

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

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* Less than \$500,000.

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Section V - Transactions in Long-Term Securities by Foreigners
 Reported by Banks and Brokers in the United States
 Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
<u>Europe:</u>										
Austria.....	-1	*	*	-1	*	*	-1	*	*	*
Belgium-Luxembourg 1/.....	-2	-2	-27	13	2	8	-11	2	3	1
Denmark.....	*	*	*	*	-	*	-	*	*	*
Finland.....	*	-1	*	*	-	-	-	-	-	-
France.....	7	-52	-25	-2	-2	1	3	-2	*	-3
Germany.....	28	-24	8	9	-1	-3	*	2	1	1
Greece.....	*	*	*	*	*	*	*	-	-	*
Italy.....	-1	-8	-1	5	*	1	1	*	1	1
Netherlands.....	92	48	49	39	-2	3	6	8	-3	8
Norway.....	*	*	*	*	*	*	*	*	*	*
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	*	-6	-9	*	*	1	-1	*	*	*
Sweden.....	6	1	-2	*	*	*	*	*	*	*
Switzerland.....	23	-16	14	23	-2	8	7	6	5	4
Turkey.....	*	*	*	*	-	-	*	*	-	-
United Kingdom.....	-31	-79	-218	-124	-9	-40	-21	-5	-4	-10
Yugoslavia.....	*	-	-1	*	-	-	-	-	*	*
Other Western Europe 1/.....	1	2	*	1	*	*	*	*	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	-	-	-	-	-	-	-	-	-
Total Europe.....	120	-136	-211	-37	-14	-22	-17	10	3	1
Canada.....	103	-20	-52	-176	-15	-60	-80	8	10	-15
<u>Latin America:</u>										
Argentina.....	-1	*	-4	*	*	*	*	*	*	*
Brazil.....	*	1	*	-8	*	*	*	*	-8	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	*	*	*	*	*	*	*	*	*	*
Cuba.....	-	*	-	*	*	*	*	-	-	-
Mexico.....	*	-3	-4	-4	-1	*	*	*	*	*
Panama.....	*	*	-7	*	*	*	*	*	*	*
Peru.....	*	*	-1	*	*	*	*	*	*	*
Uruguay.....	-1	-1	-1	*	*	*	*	*	*	*
Venezuela.....	*	*	-6	*	*	*	*	*	*	*
Other Latin American Republics.....	-2	-1	*	-2	*	*	*	*	*	*
Bahamas and Bermuda.....	13	7	*	-21	-2	3	2	-1	-3	*
Netherlands Antilles and Surinam.....	-2	-1	-11	3	3	2	-1	-1	-1	*
Other Latin America.....	*	*	*	*	*	*	*	*	*	*
Total Latin America.....	8	2	-33	-33	1	4	*	-2	-14	*
<u>Asia:</u>										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-2	3	8	1	*	1	*	1	1
India.....	*	*	*	*	*	-	*	-	-	*
Indonesia.....	*	*	*	*	*	-	-	-	-	-
Israel.....	*	*	-2	-3	*	-	-3	*	*	*
Japan.....	-3	-9	-5	-127	-7	-8	-11	-6	*	-93
Korea.....	-	*	*	*	-	*	-	-	-	*
Philippines.....	*	12	5	12	*	*	3	1	2	3
Taiwan.....	*	*	*	*	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	*	*	1	1	*	*	*	*	*	*
Total Asia.....	-2	*	2	-109	-6	-8	-10	-5	3	-88
<u>Africa:</u>										
Congo (Kinshasa).....	*	*	*	*	-	-	-	*	*	-
Morocco.....	*	*	*	*	-	-	-	-	-	*
South Africa.....	*	-1	-14	-2	*	*	-	*	-	-
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	*	-1	*	*	*	*	*	*	*	*
Total Africa.....	*	-2	-15	-2	*	*	*	*	*	*
<u>Other countries:</u>										
Australia.....	*	-1	-2	-3	*	*	-1	*	*	*
All other.....	*	*	*	*	-	*	-	-	-	*
Total other countries.....	*	-1	-2	-3	*	*	-1	*	*	*
Total foreign countries.....	228	-156	-312	-360	-34	-85	-108	12	2	-101
<u>International and regional:</u>										
International.....	1	*	-2	*	-	-	-	-	-	*
Total international and regional.....	1	*	-2	*	-	-	-	-	2	-101
Grand total.....	229	-157	-314	-360	-34	-85	-108	12	2	-101

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

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* Less than \$500,000.

CAPITAL MOVEMENTS
Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
**Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities,
 by Type and Country, During September 1969 Preliminary**
 (In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners						
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks	Marketable U.S. Government bonds and notes		Corporate and other		Bonds	Stocks	
			Bonds	Stocks					Bonds	Stocks			
Europe:													
Austria.....	2	-	*	2	*	*	2	-	*	2	*	*	
Belgium-Luxembourg.....	99	-	11	80	5	4	69	-	5	58	3	3	
Denmark.....	2	-	1	*	1	*	1	-	*	*	*	-	
Finland.....	1	-	*	*	1	-	-	-	-	-	-	-	
France.....	57	*	4	47	2	3	35	-	1	26	2	6	
Germany.....	76	-	31	37	6	2	30	-	4	20	4	1	
Greece.....	*	-	-	*	-	-	*	-	*	*	-	*	
Italy.....	14	*	1	9	2	1	7	-	1	5	1	*	
Netherlands.....	69	-	2	52	2	13	27	-	1	20	1	5	
Norway.....	4	-	*	1	3	*	13	-	12	1	*	*	
Portugal.....	1	-	-	*	*	-	*	-	*	*	*	*	
Spain.....	2	-	*	2	*	*	2	*	*	1	*	*	
Sweden.....	4	-	1	1	2	-	5	-	2	1	2	1	
Switzerland.....	341	1	22	298	9	10	296	*	26	260	4	6	
Turkey.....	*	-	*	*	-	-	*	-	-	*	-	-	
United Kingdom.....	188	66	36	68	10	8	185	28	56	73	9	19	
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	
Other Western Europe.....	4	-	1	3	*	*	3	-	1	2	*	-	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-	
Other Eastern Europe.....	*	-	-	*	-	-	*	-	*	-	-	-	
Total Europe.....	863	67	111	601	42	42	676	28	109	471	27	40	
Canada:	216	1	26	124	16	49	351	*	28	127	132	63	
Latin America:													
Argentina.....	3	-	*	2	1	*	2	-	*	2	*	*	
Brazil.....	*	-	*	*	*	*	*	-	*	*	*	-	
Chile.....	1	-	*	*	*	*	1	-	*	*	*	*	
Colombia.....	1	-	*	1	*	*	1	-	*	1	-	-	
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-	
Mexico.....	5	-	*	4	*	*	4	*	*	3	*	1	
Panama.....	3	-	*	3	*	*	5	*	*	4	*	*	
Peru.....	*	-	-	*	*	*	*	-	-	*	-	*	
Uruguay.....	1	-	*	1	*	*	1	-	*	1	*	*	
Venezuela.....	4	-	*	4	*	*	4	-	*	3	*	*	
Other Latin American Republics.....	1	-	*	1	*	*	1	-	*	1	*	-	
Bahamas and Bermuda.....	86	*	6	76	2	1	103	-	5	93	3	1	
Netherlands Antilles and Surinam.....	32	-	5	26	*	*	26	*	1	24	*	*	
Other Latin America.....	*	-	-	*	*	*	*	-	*	*	-	-	
Total Latin America.....	137	*	12	118	4	3	147	*	7	133	4	3	
Asia:													
China Mainland.....	-	-	-	-	-	-	-	-	-	-	-	-	
Hong Kong.....	16	-	*	13	*	2	10	*	*	8	1	1	
India.....	*	-	-	*	-	*	*	-	*	*	*	*	
Indonesia.....	*	-	-	*	-	-	*	-	*	*	*	-	
Israel.....	1	-	*	*	1	*	6	-	*	*	5	*	
Japan.....	8	-	*	1	3	3	98	-	*	1	1	96	
Korea.....	*	-	-	*	-	-	*	-	*	-	*	*	
Philippines.....	11	-	1	1	5	5	14	-	1	1	11	1	
Taiwan.....	*	-	-	*	-	*	*	-	*	-	-	*	
Thailand.....	1	1	-	*	*	*	1	*	*	-	-	*	
Other Asia.....	5	-	*	5	*	*	11	-	*	10	*	*	
Total Asia.....	43	1	1	22	9	11	139	*	1	21	18	99	
Africa:													
Congo (Kinshasa).....	*	-	-	*	-	-	*	-	-	*	-	-	
Morocco.....	-	-	-	-	-	-	*	-	*	*	-	*	
South Africa.....	*	-	-	*	-	-	*	-	-	*	-	*	
United Arab Republic (Egypt).....	*	-	-	*	-	-	*	-	-	*	-	*	
Other Africa.....	*	-	-	*	*	*	1	-	*	*	*	*	
Total Africa.....	1	-	*	1	*	-	1	-	-	1	*	*	
Other countries:													
Australia.....	2	-	*	*	2	*	1	-	-	1	-	*	
All other.....	1	-	*	*	1	*	*	-	-	*	-	-	
Total other countries.....	4	-	*	*	3	*	1	-	-	1	-	*	
Total foreign countries.....	1,263	68	150	866	75	104	1,314	29	145	753	182	205	
International and regional:													
International.....	60	-	39	8	13	*	30	-	4	2	24	-	
European regional.....	1	-	-	-	1	-	-	-	-	-	-	-	
Latin American regional.....	1	*	-	-	1	-	-	-	-	-	-	-	
Asian regional.....	-	-	-	-	-	-	-	-	-	-	-	-	
Total international and regional....	62	*	39	8	15	*	30	-	4	2	24	-	
Grand Total.....	1,325	69	189	873	90	104	1,344	29	149	755	207	205	

* Less than \$500,000.

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

Country	Gross purchases by foreigners					Gross sales by foreigners				
	Total purchases	Domestic securities		Foreign securities		Total sales	Domestic securities		Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other	Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other	Bonds	Stocks
Europe:										
Austria.....	65	-	3	54	8	*	44	*	1	36
Belgium-Luxembourg.....	637	*	179	339	102	18	417	1	58	259
Denmark.....	47	*	19	5	23	*	36	1	7	3
Finland.....	14	1	*	*	13	*	5	-	*	*
France.....	1,152	1	240	781	69	62	758	1	45	580
Germany.....	981	*	324	551	65	41	528	1	71	382
Greece.....	13	-	5	5	3	*	8	-	1	7
Italy.....	385	*	107	190	81	7	257	3	43	147
Netherlands.....	806	1	83	622	22	78	414	1	44	324
Norway.....	90	18	27	14	29	1	96	31	26	14
Portugal.....	27	-	1	13	12	1	26	-	1	25
Spain.....	68	*	2	58	4	3	87	1	2	61
Sweden.....	95	2	60	16	15	3	110	20	44	26
Switzerland.....	6,753	8	1,456	4,860	336	92	5,344	12	946	4,038
Turkey.....	2	-	-	2	*	*	1	-	*	1
United Kingdom.....	2,545	297	915	893	228	211	2,212	245	392	921
Yugoslavia.....	3	-	*	*	3	-	3	-	1	1
Other Western Europe.....	121	17	20	73	10	1	106	31	4	59
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	2	1	-	1	*	-	1	1	*	*
Total Europe.....	13,807	347	3,441	8,476	1,024	520	10,453	349	1,683	6,885
Canada.....	4,083	33	481	2,511	405	652	4,903	376	413	2,126
Latin America:										
Argentina.....	56	-	2	33	21	1	77	*	1	31
Brazil.....	27	-	1	11	15	*	43	*	*	12
Chile.....	18	*	*	13	4	*	11	-	1	9
Colombia.....	16	-	1	15	*	*	12	-	*	10
Cuba.....	*	-	-	*	-	-	*	-	-	-
Mexico.....	105	*	7	63	30	4	139	*	5	64
Panama.....	96	1	6	80	6	3	114	3	5	93
Peru.....	20	*	1	17	2	*	23	*	*	17
Uruguay.....	37	-	2	29	6	1	37	-	1	29
Venezuela.....	87	*	4	66	16	1	91	*	3	66
Other Latin American Republics.....	23	*	1	15	5	1	24	*	1	20
Bahamas and Bermuda.....	815	4	73	678	46	14	687	4	81	538
Netherlands Antilles and Surinam.....	475	7	45	404	14	5	648	1	30	386
Other Latin America.....	6	*	1	5	*	*	8	*	1	4
Total Latin America.....	1,783	12	142	1,431	166	32	1,916	8	130	1,280
Asia:										
China Mainland.....	*	-	-	*	-	-	-	-	-	-
Hong Kong.....	288	*	11	258	5	14	248	1	9	221
India.....	6	*	*	*	6	*	2	*	*	1
Indonesia.....	*	-	-	*	-	*	3	-	1	2
Israel.....	82	*	17	34	30	*	232	-	26	25
Japan.....	60	2	1	21	20	17	48	*	1	19
Korea.....	*	-	-	*	*	*	*	-	-	*
Philippines.....	121	-	6	102	1	11	109	*	3	82
Taiwan.....	3	-	*	1	2	*	6	*	2	3
Thailand.....	27	-	*	2	25	*	24	*	5	23
Other Asia.....	334	15	6	225	83	5	212	6	5	168
Total Asia.....	922	17	42	644	172	47	885	7	44	519
Africa:										
Congo (Kinshasa).....	6	-	*	1	5	*	1	-	*	1
Morocco.....	1	-	*	1	*	1	-	*	1	*
South Africa.....	16	-	*	2	14	*	23	-	*	3
United Arab Republic (Egypt).....	*	-	-	*	-	*	-	*	*	*
Other Africa.....	54	6	*	13	35	*	86	3	*	10
Total Africa.....	77	6	*	17	53	1	111	3	1	15
Other countries:										
Australia.....	37	*	16	4	17	*	27	-	6	4
All other.....	11	-	1	4	6	*	2	-	1	*
Total other countries.....	48	*	17	8	23	*	29	-	6	6
Total foreign countries.....	20,721	415	4,124	13,087	1,843	1,252	18,297	743	2,277	10,330
International and regional:										
International.....	797	21	322	30	423	*	1,069	161	204	18
European regional.....	1	-	-	*	1	-	*	-	*	-
Latin American regional.....	45	7	-	-	38	-	134	29	-	-
Total international and regional.....	843	29	322	30	462	*	1,204	190	204	18
Grand total.....	21,564	443	4,446	13,118	2,306	1,252	19,501	932	2,481	10,848

* Less than \$500,000.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1964	1965	1966	1967	June	September	December	March	June p
Europe:									
Austria.....	*	1	1	2	1	2	1	*	*
Belgium-Luxembourg 1/.....	3	4	3	6	11	12	14	16	15
Denmark.....	*	*	*	*	*	1	1	*	*
Finland.....	*	*	*	*	*	*	*	*	*
France.....	7	8	8	15	22	23	31	25	26
Germany.....	3	4	10	11	16	14	22	22	18
Greece.....	*	*	*	*	1	1	1	*	1
Italy.....	3	4	7	9	11	9	16	11	10
Netherlands.....	4	7	8	11	16	14	22	14	16
Norway.....	2	1	1	2	1	2	3	1	1
Portugal.....	*	1	*	*	*	1	1	1	*
Spain.....	2	3	2	3	4	4	7	4	3
Sweden.....	*	1	1	3	1	3	3	2	2
Switzerland.....	47	53	61	115	187	185	239	193	188
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	13	15	13	30	39	38	67	84	80
Yugoslavia.....	-	2	*	*	*	*	*	*	*
Other Western Europe 1/.....	1	-	2	2	1	1	1	3	2
U.S.S.R.....	-	*	-	-	-	-	-	*	*
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*
Total Europe.....	85	105	118	210	312	308	430	378	364
Canada.....	9	15	17	50	57	52	83	61	69
Latin America:									
Argentina.....	1	2	2	1	2	1	2	1	1
Brazil.....	1	1	*	1	1	1	1	1	1
Chile.....	*	*	*	1	1	1	1	1	*
Colombia.....	*	1	1	*	*	*	1	1	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	4	4	5	4	5	6	5	5
Panama.....	2	2	6	2	3	3	6	5	5
Peru.....	*	*	1	1	1	1	*	*	*
Uruguay.....	2	2	2	2	2	2	2	3	1
Venezuela.....	2	6	4	4	6	5	7	4	9
Other Latin American Republics.....	1	1	1	1	2	1	2	1	1
Bahamas and Bermuda.....	*	1	3	11	21	35	34	44	46
Netherlands Antilles and Surinam.....	2	2	2	4	19	26	20	19	22
Other Latin America.....	*	*	*	*	*	*	*	1	*
Total Latin America.....	15	22	26	34	62	81	82	84	93
Asia:									
China Mainland.....	*	*	*	-	*	*	*	*	*
Hong Kong.....	3	4	5	6	9	8	12	9	10
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	*	*	1	*	1	*	*	*	*
Japan.....	*	1	1	2	2	1	1	*	*
Korea.....	*	*	*	*	*	1	2	2	*
Philippines.....	*	*	*	*	*	*	*	*	*
Taiwan.....	*	*	*	1	1	7	11	8	1
Thailand.....	*	*	*	*	*	*	*	*	*
Other Asia.....	3	10	5	6	8	8	7	7	6
Total Asia.....	6	15	13	15	21	26	34	27	19
Africa:									
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	1	*	1	*	*
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*
Other Africa.....	*	1	1	1	1	1	1	1	*
Total Africa.....	*	1	1	1	2	2	2	1	1
Other countries:									
Australia.....	*	*	*	*	*	*	*	*	*
All other.....	*	*	*	*	*	1	1	1	*
Total other countries.....	*	*	*	*	*	*	1	1	1
Total foreign countries.....	116	158	175	311	454	468	632	552	547
International and regional.....	*	-	-	-	-	-	-	-	-
Grand total.....	116	158	175	311	454	468	632	552	547

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

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

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1964	1965	1966	1967	June	September	December	March	June p
Europe:									
Austria.....	*	*	*	*	1	*	*	1	*
Belgium-Luxembourg 1/.....	1	1	1	2	4	6	15	7	8
Denmark.....	*	*	*	1	1	1	*	*	1
Finland.....	4	6	5	10	15	17	22	13	11
France.....	5	5	6	13	14	11	20	16	19
Germany.....	1	1	1	1	1	1	1	1	1
Greece.....	4	5	6	9	10	11	13	11	9
Italy.....	2	4	2	5	9	11	12	10	10
Netherlands.....	*	1	1	*	1	*	1	*	*
Norway.....	*	*	*	*	*	*	*	*	*
Portugal.....	2	1	3	3	4	3	5	3	2
Spain.....	1	*	*	2	1	1	1	1	1
Sweden.....	15	20	20	74	99	105	106	82	72
Switzerland.....	*	*	*	*	*	*	*	*	*
Turkey.....	7	13	12	23	33	37	40	33	33
United Kingdom.....	*	-	-	-	-	-	-	-	-
Yugoslavia.....	*	-	1	2	1	1	1	1	1
Other Western Europe 1/.....	1	1	1	2	-	-	-	-	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	-	-	-
Total Europe.....	43	57	59	146	194	206	238	179	170
Canada.....	21	25	28	71	91	92	140	108	91
Latin America:									
Argentina.....	2	1	2	3	4	3	3	3	3
Brazil.....	1	1	1	1	1	1	1	1	2
Chile.....	1	*	1	*	1	1	*	1	*
Colombia.....	*	1	*	*	*	*	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	2	4	6	5	6	5	5	4
Panama.....	1	2	4	5	5	4	4	4	*
Peru.....	*	*	*	*	*	*	1	4	1
Uruguay.....	1	1	1	1	1	2	3	4	1
Venezuela.....	2	2	2	3	3	5	2	2	2
Other Latin American Republics.....	1	1	1	15	16	20	38	25	40
Bahamas and Bermuda.....	*	1	1	15	16	20	38	25	40
Netherlands Antilles and Surinam.....	2	2	3	4	8	10	18	11	11
Other Latin America.....	*	*	*	*	*	*	*	*	*
Total Latin America.....	14	13	20	40	45	54	77	57	73
Asia:									
China Mainland.....	*	*	-	-	*	-	-	-	-
Hong Kong.....	8	15	11	19	18	17	18	18	15
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	1	1
Israel.....	*	1	1	1	1	1	1	1	7
Japan.....	*	1	1	1	2	1	1	*	*
Korea.....	-	*	*	1	2	4	10	11	12
Philippines.....	*	*	*	*	*	*	*	*	*
Taiwan.....	*	*	*	*	*	*	*	*	1
Thailand.....	*	*	*	*	*	*	18	14	15
Other Asia.....	3	6	7	17	22	21	18	14	15
Total Asia.....	12	23	20	40	44	45	49	46	50
Africa:									
Congo (Kinshasa).....	*	*	*	-	-	*	*	-	*
Morocco.....	*	*	*	*	*	*	1	*	2
South Africa.....	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	1	1	*	1	1
Other Africa.....	*	*	*	*	-	-	-	-	3
Total Africa.....	1	1	1	1	1	1	2	1	3
Other countries:									
Australia.....	*	*	*	*	*	*	*	*	*
All other.....	*	*	*	*	*	*	*	1	1
Total other countries.....	*	*	1	*	*	1	*	1	1
Total foreign countries.....	91	119	128	298	375	399	506	392	387
International and regional.....	*	-	-	-	-	-	-	*	-
Grand total.....	91	119	128	298	375	399	506	392	387

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

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

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* Less than \$500,000.

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

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

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

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

Accordingly, Treasury Department Circular No. 930 was issued on October 19, 1953, effective December 1, 1953:

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

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

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

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

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

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Cash balances brought forward:										
Excess currencies 1/.....	1,179.6	1,496.3	1,889.0	2,107.3	2,278.9	2,326.6	2,419.1	2,042.3	2,017.3	2,099.0
Non-excess currencies.....	900.8	953.9	702.5	621.0	633.3	480.5	413.2	228.5	161.2	201.6
Total cash balances.....	2,080.4	2,450.2	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6
Collections:										
Public Law 480 sales 2/.....	865.5	990.6	985.1	1,202.9	1,119.3	1,189.0	947.9	794.7	790.7	326.2
Foreign assistance programs:										
Special letter of credit.....	-	-	-	-	-	-	-	108.0	77.3	68.4
Other.....	197.7	190.2	137.7	31.5	12.8	8.2	4.2	10.3	10.6	11.7
Interest on depositary balances.....	19.2	18.3	22.3	25.2	27.7	28.4	26.3	24.8	23.8	24.4
Other non-loan collections 3/.....	109.4	52.2	51.1	100.0	53.2	63.3	58.3	52.1	43.4	40.4
Advances from foreign governments.....	20.5	23.4	21.9	37.9	41.7	42.8	60.3	104.5	94.4	111.5
Loan repayments (principal&interest):										
Public Law 480 loans.....	7.2	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	142.8
Foreign assistance loans.....	11.8	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	158.3
Total collections.....	1,231.3	1,327.5	1,317.4	1,560.2	1,446.5	1,557.9	1,348.9	1,388.8	1,335.1	883.7
Total availabilities.....	3,311.7	3,777.7	3,908.9	4,288.5	4,358.7	4,365.0	4,181.2	3,659.6	3,513.6	3,184.3
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants.....	318.5	473.1	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0
Public Law 480 loans to private enterprises.....	20.3	19.6	34.6	20.3	34.9	46.7	36.6	34.8	23.0	23.9
Other non-trust.....	220.4	218.4	157.3	62.0	55.0	26.6	25.5	18.8	14.5	47.3
Trust.....	16.9	24.3	24.7	33.0	36.1	42.2	49.4	89.1	90.2	99.6
With dollar credits to:										
Miscellaneous receipts.....	118.4	89.9	80.0	90.2	95.6	106.3	136.3	170.2	158.0	104.7
Commodity Credit Corporation.....	72.4	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	187.6
Special letter of credit.....	-	-	-	-	-	-	-	108.0	77.3	68.4
Other.....	17.5	51.9	15.2	37.5	21.1	27.8	15.2	15.6	2.7	3.2
Deposits for replacement of borrowed (unfunded) currencies.....	-	-	-	-	-	14.1	42.3	27.4	-16.2	17.1
Total expenditures.....	784.4	975.5	1,124.0	1,186.0	1,444.8	1,489.0	1,175.6	1,471.3	1,224.2	1,039.8
Adjustments due to changes in exchange rates.....	-77.1	-210.7	-56.6	-190.3	-106.8	-43.7	-734.8	-9.8	11.2	-9.2
Cash balances carried forward.....	2,450.2	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	2,135.3

Footnotes at end of Table FC-4.

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

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Cash balances brought forward:										
Excess currencies 1/.....	765.1	1,029.3	1,217.4	1,262.7	1,236.4	1,158.7	1,076.9	819.5	624.2	557.3
Non-excess currencies.....	642.1	613.8	420.4	390.5	409.0	329.2	307.3	188.1	155.5	140.0
Total cash balances.....	1,407.2	1,643.1	1,637.8	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3
Collections:										
Public Law 480 sales 2/.....	618.5	704.8	785.2	989.4	944.0	1,019.6	789.6	657.1	620.6	259.6
Foreign assistance programs.....	170.6	160.6	117.0	13.1	-4	.4	1.7	7.9	6.1	1.0
Total collections.....	789.1	865.4	902.2	1,002.5	943.6	1,020.0	791.3	665.0	626.7	260.6
Transfer to U.S. use.....	-	-	-	-	-5.8	-22.6	-53.6	-25.6	-45.8	-102.3
Transfer from U.S. use.....	-	-	-	-	62.0	22.8	80.4	16.7	11.7	164.3
Total availabilities.....	2,196.3	2,508.5	2,540.0	2,655.7	2,645.2	2,508.1	2,202.3	1,663.7	1,372.3	1,019.9
Expenditures:										
Public Law 480 loan and grants.....	318.5	473.1	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0
Public Law 480 loans to private enterprises.....	20.3	19.6	34.6	20.3	34.9	46.7	36.6	34.8	23.0	23.9
Other foreign assistance programs.....	187.4	207.1	149.3	58.1	43.2	14.7	12.3	8.7	6.7	8.6
Total expenditures.....	526.2	699.8	849.1	862.1	1,075.1	1,093.7	785.8	895.3	688.8	520.5
Adjustments due to changes in exchange rates.....	-27.0	-170.9	-37.7	-148.2	-82.2	-30.2	-408.9	11.3	13.8	-.2
Cash balances carried forward.....	1,643.1	1,637.8	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3	499.2

Footnotes at end of Table FC-4.

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

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

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Cash balances brought forward:										
Excess currencies 1/.....	414.1	465.5	669.0	842.7	1,040.4	1,166.1	1,337.6	1,217.4	1,387.1	1,536.0
Non-excess currencies.....	223.2	306.9	274.7	223.9	212.5	135.3	89.9	13.1	-34.9	19.9
Total cash balances.....	637.3	772.4	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9
Collections:										
Public Law 480 sales 2/.....	247.0	285.8	199.9	213.5	175.3	169.4	158.3	137.6	170.1	665
Foreign assistance programs:										
Special letter of credit.....	-	-	-	-	-	-	-	-	-	-
Other.....	27.1	29.6	20.7	18.4	13.2	7.8	2.5	108.0	77.3	68.4
Interest on depositary balances.....	19.2	18.3	22.3	25.2	27.7	28.4	26.3	24.8	4.5	4.3
Other non-loan collections 3/.....	109.3	51.2	48.3	97.9	51.3	60.9	55.2	52.1	23.8	24.4
Loan repayments (principal & interest):										
Public Law 480 loans.....	7.2	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	142.3
Foreign assistance loans.....	11.8	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	158.3
Total collections.....	421.6	437.7	390.5	517.7	459.3	492.7	494.2	619.3	612.0	510.4
Transfer to country use.....	-	-	-	-	-62.0	-22.8	-80.4	-16.7	-11.7	-164.3
Transfer from country use.....	-	-	-	-	5.8	22.6	53.6	25.6	45.8	102.3
Total availabilities.....	1,058.9	1,210.1	1,334.2	1,584.3	1,656.0	1,793.9	1,894.9	1,858.7	1,998.3	2,004.3
Expenditures:										
Foreign currency expenditure authorizations.....	33.0	11.3	8.0	3.9	11.8	11.9	13.2	10.1	7.8	13.9
With dollar credits to:										
Miscellaneous receipts.....	118.4	89.9	80.0	90.2	95.6	106.3	136.3	170.2	158.0	130.1
Commodity Credit Corporation.....	72.4	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	187.6
Special letter of credit.....	-	-	-	-	-	-	-	108.0	77.3	68.4
Other.....	12.6	27.0	13.9	37.5	21.1	27.8	15.2	15.6	2.7	2.6
Deposits for replacement of borrowed (unfunded) currencies.....	-	-	-	-	-	14.1	42.3	27.4	-16.2	17.1
Total expenditures.....	236.4	226.5	248.9	290.9	333.6	353.1	340.4	486.9	445.2	419.7
Adjustments due to changes in exchange rates.....	-50.1	-39.9	-18.7	-40.5	-21.0	-13.3	-324.0	-19.6	2.8	-10.7
Cash balances carried forward.....	772.4	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,573.9

Footnotes at end of Table FC-4.

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

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Cash balances brought forward:										
Excess currencies 1/.....	.4	1.5	2.6	1.9	2.1	1.8	4.6	5.4	6.0	5.8
Non-excess currencies.....	35.5	33.2	7.4	6.6	11.8	16.0	16.0	27.3	40.6	41.6
Total cash balances.....	35.9	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4
Collections:										
Advances from foreign governments.....	20.5	23.4	21.9	37.9	41.7	42.8	60.3	104.5	94.4	111.5
Contributions from foreign governments.....	.1	1.0	2.8	2.1	1.9	2.4	3.1	*	2.0	3.2
Total collections.....	20.6	24.4	24.7	40.0	43.6	45.2	63.4	104.5	96.4	114.7
Total availabilities.....	56.5	59.1	34.7	48.5	57.5	63.0	84.0	137.2	143.0	162.1
Expenditures:										
Foreign currency expenditure authorizations.....	16.9	24.3	24.7	33.0	36.1	42.2	49.4	89.1	90.2	99.5
With dollar credits to other fund accounts.....	4.9	24.9	1.3	-	-	-	-	-	-	-
Total expenditures.....	21.8	49.2	26.0	33.0	36.1	42.2	49.4	89.1	90.2	99.5
Adjustments due to changes in exchange rates.....	-*	.1	-.2	-1.6	-3.6	-.2	-1.9	-1.5	-5.4	-.4
Cash balances carried forward.....	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4	62.2

Source: Bureau of Accounts.

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

2/ Agricultural Trade Development and Assistance Act of 1954, as amended

3/ (7 U.S.C. 1704-5). Consists of loan repayments under lend-lease and surplus property agreements, recoveries of military assistance, proceeds from sale of buildings abroad, and other items.

* Less than \$50,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association 1/		Office of Secretary 2/					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963.....	1,275	-	366	-	133	-	307	-	34	-	5	-	460	-
1964.....	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965.....	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966.....	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968.....	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969.....	1,337r	428r	379	-	958r	405r	-	-	-	-	*	6	*	17
1968-September...	116	38	7	-	108	36	-	-	-	-	-	*	-	2
October.....	39	3	36	-	3	2	-	-	-	-	-	*	-	1
November.....	113	3	100	-	13	1	-	-	-	-	-	*	*	1
December.....	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January.....	287	71	43	-	245	68	-	-	-	-	-	2	-	1
February.....	10	52	3	-	7	49	-	-	-	-	-	2	*	1
March.....	12	47	6	-	6	45	-	-	-	-	-	-	-	2
April.....	62	41	13	-	49	39	-	-	-	-	*	1	-	1
May.....	4	13	*	-	4	12	-	-	-	-	*	*	-	1
June.....	221	47	25	-	196	46	-	-	-	-	-	-	-	1
July.....	315	67	23	-	292	66	-	-	-	-	-	-	-	1
August.....	20	49	4	-	16	48	-	-	-	-	-	-	-	1
September....	84	280	4	179	80	100	-	-	-	-	-	*	-	1
Fiscal 1970 to date.....	419	396	31	179	388	214	-	-	-	-	-	*	-	3

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

through Sept. 30, 1968 \$296 million.

2/ Includes college housing, elderly housing, and public facility loans.

3/ Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-1. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Total	Benefit payments	Payments to Rail- road Retirement Accounts 5/
1937-59.....	69,030	61,751	1,683	5,543	47,484	45,887	124
1960.....	10,360	9,192	650	516	11,069	10,266	600
1961.....	11,824	10,537	755	530	11,730	11,162	332
1962.....	12,011	10,600	870	539	13,279	12,666	361
1963.....	13,856	12,351	990	512	14,531	13,846	423
1964.....	16,043	14,335	1,167	539	15,284	14,578	403
1965.....	16,417	14,572	1,258	583	15,965	15,229	436
1966.....	18,461	16,474	1,392	588	18,770	18,072	444
1967.....	23,371	20,732	1,835	725	19,729 6/	18,887	508
1968.....	23,641	20,627	2,036	900	21,624 6/	20,737	438
1969p.....	27,348	23,693	2,260	1,013	24,691 6/	23,732	491
1968-October.....	1,464	1,432	7	25	2,013	1,954	-
November.....	2,457	1,812	606	39	1,996	1,968	-
December.....	2,024	1,475	-128	373	2,004	1,955	-
1969-January.....	1,394	1,371	11	11	1,996	1,964	-
February.....	3,003	2,482	484	37	2,040	2,008	-
March.....	1,994	1,999	-17	12	2,055	2,010	-
April.....	2,807	2,765	10	32	2,069	2,014	-
May.....	3,668	2,879	759	30	2,042	2,003	-
June p.....	2,366	1,990	-30	405	2,545	2,030	491
July.....	1,985	1,969	6	10	2,062	2,019	-
August.....	3,472	2,574	857	40	2,062	2,029	-
September.....	2,040	2,116	-89	14	2,086	2,026	-

Fiscal year or month	Expenditures, etc. - (continued)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses				Total	Investments	Unexpended balance 2/
		Reimbursement to general fund 2/	Bureau of OASI 10/	Reimbursement (-) from Federal Disability In- surance Trust Fund				
1937-59.....	14	504	982	-27	21,545	21,545	20,478	1,067
1960.....	13	39	179	-29	-709	20,836	19,756	1,080
1961.....	2	44	224	-33	94	20,930	19,553	1,377
1962.....	3	45	263	-60	-1,268	19,662	18,456	1,206
1963.....	2	48	275	-63	-675	18,987	17,633	1,354
1964.....	3	52	312	-64	759	19,746	18,325	1,421
1965.....	*	52	323	-75	451	20,198	18,783	1,415
1966.....	2	50	443	-241	-309	19,889	17,925	1,964
1967.....	1	57	290	-14	3,642	23,531	21,780	1,751
1968.....	3	60	354	32	2,017	25,548	23,250	2,298
1969p.....	7	59	403	-3	2,657	28,205	26,235	1,970
1968-October.....	1	5	54	-	-549	25,238	23,216	2,022
November.....	*	5	23	-	461	25,699	23,159	2,540
December.....	1	6	45	-4	20	25,719	23,273	2,446
1969-January.....	1	4	26	-	-602	25,118	23,234	1,884
February.....	*	5	27	-	963	26,081	23,669	2,412
March.....	*	5	39	-	-61	26,020	23,866	2,154
April.....	1	5	49	-	738	26,758	24,872	1,886
May.....	1	5	33	-	1,626	28,385	26,315	2,069
June p.....	1	5	16	1	-179	28,205	26,235	1,970
July.....	1	5	37	-	-77	28,128	26,196	1,932
August.....	*	5	27	-	1,410	29,538	26,801	2,737
September.....	*	5	55	-	-46	29,492	27,352	2,140

Source: See Table FFO-1.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: \$15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512); \$35 million (1937-59), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; and \$78 million for FY 1967, FY 1968, \$156 million FY 1969 for military service credits and \$226 million for benefits for the aged for FY 1969.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ See Table GA-IV-5, footnote 2.

6/ Excludes transactions for investments in non-Federal securities.

7/ Construction and equipment of office buildings for the Bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

8/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 9.

9/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for the Social Security Administration are charged directly to each trust fund.

* Less than \$500,000.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-2. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Appropriations 1/	Deposits by States 2/	Interest and profits on investments	Total 3/	Benefit payments	Payments to Railroad Retirement Accounts 4/	Administrative: Reimbursement to FOASI Trust Fund 5/	General fund		Total	Investments	Unexpended balance 1/
1957-59.....	2,210	2,033	126	51	543	507	-	27	8	1,667	1,667	1,607	60
1960.....	1,062 6/	929	58	48	561	528	-	29	3	501	2,167	2,101	66
1961.....	1,083	953	69	61	746	703	5	34	3	338	2,505	2,386	119
1962.....	1,092	946	77	70	1,089	1,011	11	62	4	3	2,508	2,407	101
1963.....	1,145	994	82	70	1,259	1,171	20	65	4	-114	2,394	2,278	116
1964.....	1,211	1,057	86	68	1,339	1,249	19	66	4	-128	2,266	2,141	125
1965.....	1,241	1,082	93	65	1,498	1,392	24	78	4	-257	2,009	1,878	131
1966.....	1,616	1,442	114	60	1,937	1,721	25	184	5	-321	1,688	1,465	224
1967.....	2,332 7/	2,066	183	66	1,997 8/	1,861	31	93	5	335	2,024	1,835	189
1968.....	2,800 7/	2,496	203	84	2,237 8/	2,088	20	105	6	564	2,587	2,351	236
1969 p.....	3,705 7/	3,195	337	141	2,613 8/	2,443	21	123	8	1,092	3,679	3,492	187
1968-Oct.....	238	235	1	3	213	198	-	12	1	26	2,900	2,688	213
Nov.....	273	258	12	4	216	203	-	12	1	57	2,958	2,704	253
Dec.....	282 7/	160	58	48	213	201	-	10	1	69	3,026	2,711	315
1969-Jan.....	200	198	1	1	219	207	-	10	1	-20	3,007	2,816	191
Feb.....	395	330	58	7	214	202	-	10	1	182	3,188	2,914	274
Mar.....	260	248	9	3	220	206	-	10	1	40	3,229	3,000	229
Apr.....	371	366	1	4	223	208	-	13	1	148	3,377	3,176	201
May.....	447	367	76	5	223	211	-	11	1	223	3,600	3,387	214
June p.....	326	252	17	57	247	216	21	8	1	79	3,679	3,492	187
July.....	252	250	1	1	227	215	-	11	1	25	3,704	3,519	185
Aug.....	389	328	55	6	225	212	-	10	1	165	3,869	3,633	236
Sept.....	315	270	44	1	233	218	-	12	1	82	3,951	3,735	216

Source: See Table FFO-1.

1/ Includes unappropriated receipts from January 1962 to June 1965.

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

3/ Includes payments for Vocational Rehabilitation Services beginning May 1966.

4/ See Table GA-IV-5, footnote 2.

5/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C.

401 (g) (1)). Beginning July 1966 Monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses in stead of the semi annual reimbursement to FOASI.

6/ Includes \$27 million paid from Railroad Retirement Accounts.

7/ Includes \$16 million FY 1967, FY 1968, and \$32 million FY 1969 paid for military services credits.

8/ Excludes transactions for investments in non-Federal securities.

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Table GA-IV-3. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations	Federal payments	Deposits by States	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1966.....	916	862	-	47	7	64	-	64	-	851	851	786	65
1967.....	3,089 2/	2,483	338 2/	206	46	2,597 4/	2,508	89	-	492	1,343	1,298	45
1968.....	3,902 2/	3,235	284 2/	279	60	3,815 4/	3,736	79	-	87	1,431	1,370	60
1969 p.....	5,344 2/	3,997	771 2/	426	96	4,758 4/	4,654	104	-	586	2,017	2,001	15
1968-Oct.....	290	287	-	1	1	393	383	10	-	-103	1,721	1,701	20
Nov.....	344	325	-	15	5	368	359	9	-	-24	1,697	1,644	53
Dec.....	779	196	476 2/	73	34	393	384	9	-	386	2,083	1,456	627
1969-Jan.....	249	246	-	1	2	421	414	7	-	-172	1,911	1,924	-13
Feb.....	495	419	-	73	3	393	385	8	-	102	2,013	1,928	85
Mar.....	341	326	-	12	3	427	416	10	-	-86	1,927	1,886	41
Apr.....	422	418	-	*	4	450	439	10	-	-27	1,900	1,898	3
May.....	569	473	-	96	1	432	424	8	-	137	2,037	2,006	31
June p.....	385	324	-	22	39	406	398	8	-	-21	2,017	2,001	15
July.....	320	317	-	1	2	420	409	11	-	-100	1,917	1,919	-3
Aug.....	548 2/	414	-	70	1	408	400	8	*	140	2,056	1,984	72
Sept.....	395	235	-	55	5	370	360	10	*	25	2,081	2,102	-21

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts.

2/ Includes receipts from Railroad Retirement Account - net settlement of \$16 million FY 1967, \$44 million FY 1968, \$54 million FY 1969, and \$64 million in August 1969.

3/ Represents payments for military service credits of \$11 million FY

1967, 1968, \$22 million FY 1969 and payment for transitional coverage for the uninsured for \$427 million FY 1967, \$273 million FY 1968, and \$749 million FY 1969.

4/ Excludes transactions for investment in non-Federal securities.

* Less than \$500,000.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-4. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net Increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balances
1967.....	1,285	647	623	15	799	664	134	-	486	486	479	7
1968.....	1,353	698	634	20	1,532	1,390	143	-	-179	307	281	25
1969p.....	1,914	902	988	23	1,840	1,645	195	-	74	381	358	23
1968-Oct.....	166	79	85	1	150	132	17	-	16	423	393	29
Nov.....	140	70	70	1	146	130	16	-	-6	417	404	12
Dec.....	154	75	72	7	149	131	18	-	4	421	380	41
1969-Jan.....	163	80	83	*	155	141	14	-	9	430	411	19
Feb.....	139	69	69	1	147	131	15	-	-8	422	361	61
Mar.....	155	79	74	1	156	140	16	-	-1	421	398	23
Apr.....	162	78	82	2	179	160	19	-	-17	404	398	7
May.....	148	73	74	1	159	144	16	-	-12	393	371	22
June p.....	153	75	71	7	165	140	24	-	-12	381	358	23
July.....	156	78	78	*	163	146	17	-	-7	374	362	13
Aug.....	153	76	76	*	162	146	16	*	-9	365	346	19
Sept.....	154	80	77	-3	158	138	19	*	-3	362	212	150

Source: See Table FFC-1.

1/ Includes nominal amounts of other receipts.

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

Table GA-IV-5. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI, FDI and FHI trust funds 3/	From Unemployment Trust Fund 4/	Total 5/	Benefit payments	To Unemployment Trust Fund 4/	Administrative expenses 6/		Total	Investments	Unexpended balance 7/
1936-59.....	10,794	9,552	1,117	124	-	7,147	7,046	-	65	3,648	3,574	74	
1960.....	1,403	607	110	600	86	1,136	916	134	9	267	3,915	3,838	
1961.....	1,051	571	111	337	32	1,124	932	132	10	-73	3,842	3,760	
1962.....	1,081	564	107	372	37	1,135	1,024	101	9	-54	3,788	3,597	
1963.....	1,128	572	105	442	9	1,112	1,064	38	10	16	3,805	3,597	
1964.....	1,192	593	130	422	47	1,139	1,092	35	11	54	3,859	3,766	
1965.....	1,342	636	143	459	90	1,185	1,116	58	10	157	4,016	3,916	
1966.....	1,411	683	150	469	92	1,246	1,194	41	12	165	4,181	4,070	
1967.....	1,611	793	163	539	100	1,315	1,257	29	13	296	4,477	4,357	
1968.....	1,560	858	178	414	92	1,436 8/	1,388	35	14	125	4,601	4,427	
1969p.....	1,695	893r	192	513r	78	1,595 8/	1,533	47	15	101	4,701	4,498	
1968-Oct.....	22	18	4	-	-	134	126	8	1	-113	4,305	4,176	
Nov.....	172	145	8	-	-	134	127	6	1	38	4,343	4,153	
Dec.....	97	72	4	-	21	128	127	-	1	-31	4,312	4,129	
1969-Jan.....	15	11	4	-	-	139	127	10	2	-124	4,189	4,059	
Feb.....	156	143	13	-	-	136	128	7	1	20	4,208	4,018	
Mar.....	102	83	2	-	18	131	130	-	1	-28	4,180	3,985	
Apr.....	14	8	6	-	-	137	129	6	1	-123	4,057	3,927	
May.....	167	159	9	-	-	137	130	6	1	31	4,088	3,903	
June p..	743	83	129	513	19	130	129	-	1	613	4,701	4,498	
July....	14	12	2	-	-	131	129	1	1	-116	4,584	4,448	
Aug....	104	93	10	-	-	136	130	5	2	-33	4,552	4,414	
Sept....	107	83	2	-	22	131	130	-	1	-25	4,527	4,390	

Source: See Table FFC-1.

1/ Includes payment for military service credits beginning fiscal 1965.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts.

3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors, Federal disability and Federal hospital insurance trust funds so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (k)). See Tables

GA-IV-1 and GA-IV-2.

4/ See Table GA-IV-6. Receipts include repayment and interest.

5/ Includes \$35 million (1936-59), and \$27 million FY 1960 paid to Federal old-age and survivors and disability insurance trust funds, and to Federal Hospital Insurance Trust Fund \$16 million FY 1967 and \$44 million June 1968.

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

7/ Includes unappropriated receipts.

8/ Excludes transactions from investments in non-Federal securities.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-6. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Total	Receipts										Expenditures other than investments			
		Employment security program					Railroad unemployment insurance					Interest and profits on invest- ments	Employ- ment security program	State accounts 1/	
		State accounts 1/	Employment Security Administration Account 2/		Federal Un- employ- ment Account 4/	Federal Ex- tended Compen- sation Account 5/	Deposits by Railroad Retire- ment Board 7/	Advances from Railroad Retire- ment Board 7/	Railroad Retire- ment Accounts 8/	General fund	Deposits by Railroad Retire- ment Board 7/				
1936-59.....	31,216 10/	26,285	-	-	337	-	1,366	-	-	-	-	3,121	24,507 10/	22,731	-
1960.....	2,703	2,167	-	-	3	-	153	184	-	9	188	2,737	2,366	-	
1961.....	3,803 11/	2,398	344 11/	51	*	498	153	132	13	9	204	4,731 11/	3,552	375	
1962.....	3,985	2,729	453	35	-	333	147	101	7	8	173	3,906	2,819	468	
1963.....	4,261	3,009	945	-82	-	2	150	38	-1	8	191	3,819	2,810	336	
1964.....	4,288	3,042	847	-4	-	*	144	35	-	12	213	3,698	2,703	413	
1965.....	4,132	3,052	615	-	*	-	143	58	-	10	255	3,130	2,390	399	
1966.....	4,126	3,067	561	-	-	-	139	41	-	9	309	2,687	1,974	477	
1967.....	4,072	2,917	597	-	-	-	137	29	-	9	384	2,755 12/	2,001	540	
1968.....	3,822	2,605	601	-	-	-	131	35	-	9	442	2,830 12/	2,074	552	
1969 p.....	3,895	2,556	634	-	-	-	126	47	-	8	523	2,865 12/	2,061	589	
1968-Oct.....	174	106	1	42	-	-	1	8	-	*	16	184	116	57	
Nov.....	418	336	1	50	-	-	8	6	-	1	17	175	125	41	
Dec.....	292	24	*	47	-	-	23	-	-	2	196	251	176	44	
1969-Jan.....	214	58	101	41	-	-	*	10	-	*	4	310	244	52	
Feb.....	521	258	505	-208	-	-	8	7	-	1	22	292	242	32	
Mar.....	67	29	10	-	-	-	23	-	-	2	4	341	258	51	
Apr.....	185	157	5	-	-	-	1	6	-	*	16	266	200	53	
May.....	845	809	6	-	-	-	6	6	-	*	18	208	145	54	
June p.....	258	29	2	-	-	-	24	-	-	2	201	258	136	92	
July.....	150	122	1	21	-	-	1	1	-	*	4	187	156	22	
Aug.....	664	594	1	39	-	-	5	5	-	*	20	204	158	38	
Sept.....	90	23	1	35	-	-	25	-	-	2	3	229	139	59	

Fiscal year or month	Expenditures other than investments - (Continued)										Assets, end of period				
	Employment security program - (Continued)					Railroad unemployment insurance					Net increase, or decrease (-), in assets	Total	Invest- ments	Unex- pended balance	
	Employment Security Adminis- tration Account - (Continued)		Federal Extended Compensation Account 5/			Railroad Unemployment Insurance Account 6/			Adminis- tration fund 2/						
Reimbursements and recoveries	Interest on advances 13/	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Benefit payments	Temporary extended benefit payments	Railroad Retirement Accounts 14/	General fund	Administrative expenses					
1936-59.....	-	-	-	-	-	1,659	-	-	9	6,709	6,716 15/	6,709	7		
1960.....	-	-	-	-	-	275	86	-	9	-33	6,684	6,670	14		
1961.....	5	3	8	481	-	6	252	10	32	-928	5,756	5,720	36 16/		
1962.....	5	3	10	304	-	33	202	9	37	2	5,335	5,792	43		
1963.....	6	3	12	-15	466	2	167	*	9	10	6,277	6,245	32		
1964.....	55	3	13	-2	325	*	134	-	47	7	6,867	6,327	40		
1965.....	112	2	13	*	*	-	115	-	90	-	1,002	7,870	7,794	76	
1966.....	30	2	17	*	-	-	88	*	92	-	1,439	9,308	9,262	47	
1967.....	14	4	18	-	-	-	71	-	100	-	6	1,318	10,626	10,531	95
1968.....	9	4	18	*	-	-	76	-	92	-	7	992	11,618	11,563	55
1969 p.....	10	4	21	*	-	-	97	-	78	-	7	1,030	12,648	12,587	61
1968-Oct.....	1	*	1	-	-	9	-	-	-	1	-10	11,943	11,861	89	
Nov.....	*	*	1	-	-	8	-	-	-	*	243	12,193	12,099	94	
Dec.....	*	*	1	-	-	9	-	21	-	*	40	12,233	12,204	29	
1969-Jan.....	3	*	1	-	-	10	-	-	-	1	-96	12,137	11,997	140	
Feb.....	3	4	1	-	-	9	-	-	-	*	229	12,366	12,305	61	
Mar.....	3	*	2	-	-	9	-	18	-	*	-274	12,092	12,072	20	
Apr.....	*	*T	3	*	-	9	-	-	-	1	-81	12,011	11,911	101	
May.....	*	*T	2	*	-	7	-	-	-	1	637	12,648	12,607	41	
June p.....	*	*T	5	-	-	7	-	19	-	*	*	12,648	12,587	61	
July.....	*	*	2	-	-	7	-	-	-	1	-38	12,610	12,507	104	
Aug.....	*	*	2	-	-	7	-	-	-	1	460	13,071	13,013	57	
Sept.....	*	*	2	-	-	7	-	22	-	*	-140	12,931	12,912	20	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-7. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, refunds, and dividends)	Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general fund	Interest and profits on investments			Total	Investments	Unexpended balance
1941-59.....	15,606	8,452	4,715	2,439	9,854	5,752	5,752	5,742	10
1960.....	643	460	10	172	582	61	5,813	5,803	10
1961.....	668	484	8	175	707	-40	5,773	5,759	14
1962.....	664	483	7	174	626	38	5,811	5,804	7
1963.....	658	477	6	175	747	-89	5,721	5,714	7
1964.....	661	478	6	176	585	75	5,797	5,783	14
1965.....	662	473	7	182	545	117	5,914	5,909	5
1966.....	693	497	5	191	485	208	6,122	6,113	9
1967.....	693	487	6	200	729 1/	-36	6,086	6,079	7
1968.....	693	476	5	211	546 1/	147	6,233	6,228	4
1969p.....	708	478	6	225	627 1/	82	6,315	6,301	13
1968-October.....	45	43	*	2	54	-9	6,201	6,196	5
November.....	36	36	*	*	39	-3	6,198	6,190	8
December.....	36	35	1	*	50	-14	6,184	6,179	5
1969-January.....	49	45	1	3	54	-6	6,179	6,169	10
February.....	52	41	*	10	51	1	6,179	6,172	7
March.....	42	41	*	1	60	-17	6,162	6,152	9
April.....	40	38	*	2	62	-22	6,140	6,136	4
May.....	38	37	1	*	55	-17	6,122	6,121	2
June p.....	239	41	1	198	47	192	6,315	6,301	13
July.....	42	39	*	3	63	-21	6,293	6,288	5
August.....	50	40	*	10	55	-5	6,288	6,284	5
September.....	38	37	*	1	51	-13	6,275	6,263	12

Source: See Table FFO-1.

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

1/ Excludes transactions for investments in non-Federal securities.

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

Footnotes to Table GA-IV-6

- 1/ State unemployment funds; used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.
- 2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.
- 3/ Net of repayments.
- 4/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts). Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.
- 5/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.
- 6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of \$15 million from the Treasury and subsequent repayment, both in 1940.
- 7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also includes transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).
- 8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refund, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).
- 9/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).
- 10/ Total includes \$107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363).
- 11/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 13.
- 12/ Excludes transactions for investments of non-Federal securities.
- 13/ Includes interest on refunds of taxes.
- 14/ Includes interest.
- 15/ Includes an adjustment of \$7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).
- 16/ Includes unappropriated receipts beginning September 1960.
- * Less than \$500,000.
- p Preliminary. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-8.- Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of September 30, 1969
(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
<u>Public debt securities:</u>							
<u>Public issues:</u>							
Bills	Various	Various	-	-	-	-	-
Notes:							
5%	11/15/70-A	2/15/66	-	-	-	32	6
4-3/4	2/15/72-A	2/15/67	-	-	-	18	7
4-3/4	5/15/72-B	5/15/67	-	-	-	20	192
5-1/4	5/15/71-A	8/15/66	-	-	-	-	68
5-3/4	2/15/75	2/15/68	7	10	-	14	32
6	5/15/75	5/15/68	17	4	-	7	3
6-1/4	2/15/76-A	2/15/69	5	-	-	51	19
6-1/2	5/15/76	5/15/69	22	-	-	-	1
Bonds:							
2-1/2%	12/15/64-69	9/15/43	33	-	-	-	6
2-1/2	3/15/65-70	2/1/44	-	-	-	-	15
2-1/2	9/15/67-72	10/20/41	*	-	-	-	-
4	10/1/69	10/1/57	58	26	-	57	26
4	2/15/70	1/15/65	15	10	-	-	119
4	8/15/70	6/20/63	-	14	-	35	3
4	8/15/71	3/1/62	100	-	-	8	10
3-7/8	11/15/71	5/15/62	-	-	-	46	12
4	2/15/72	11/15/62	-	2	-	21	32
4	8/15/72	9/15/62	-	2	-	34	46
4	8/15/73	9/15/63	38	16	-	-	48
4-1/8	11/15/73	7/22/64	-	-	-	-	9
4-1/8	2/15/74	1/15/65	62	10	-	-	127
4-1/4	5/15/74	5/15/64	6	-	-	-	3
3-7/8	11/15/74	12/2/57	24	5	-	157	16
4-1/4	5/15/75-85	4/5/60	78	21	-	47	33
3-1/4	6/15/78-83	5/1/53	60	-	-	-	53
4	2/15/80	1/23/59	153	30	-	126	106
3-1/2	11/15/80	10/3/60	449	-	-	6	53
3-1/4	5/15/85	6/3/58	26	-	-	7	14
4-1/4	8/15/87-92	8/15/62	33	81	-	14	104
4	2/15/88-93	1/17/63	-	-	-	6	18
4-1/8	5/15/89-94	4/18/63	91	68	-	13	174
3-1/2	2/15/90	2/14/58	556	10	-	39	112
3	2/15/95	2/15/55	70	-	-	3	-
3-1/2	11/15/98	10/3/60	552	5	-	32	43
2-3/4 (Investment Series B)	4/1/75-80	4/1/51	1,065	-	-	-	745
Total public issues.....			3,522	315	-	793	2,254
<u>Special issues:</u>							
Certificates:							
6-1/2%	6/30/70	6/30/69	-	-	-	*	-
4-3/4	6/30/70	6/30/69	-	-	-	-	9,417
6-3/4	6/30/70	from 9/2/69	2,222	245	327	-	-
5	6/30/70	from 9/12/69	-	-	-	-	144
4-7/8	6/30/70	from 7/13/69	-	-	-	-	820
6-7/8	6/30/70	from 9/23/69	-	-	-	2	-
6-3/4	6/30/70	from 7/1/69	-	-	-	2	-
6-5/8	6/30/70	from 8/16/69	-	-	-	+	-
Notes:							
4-7/8%	6/30/71	6/30/66	1,080	4	-	-	-
4-3/4	6/30/74	6/30/67	2,720	309	-	409	-
4-3/4	6/30/72 to 74	6/30/67	-	439	-	-	-
5-5/8	6/30/75	6/30/68	2,461	584	496	-	-
5-3/4	6/30/75	6/30/68	-	-	-	483	-
4-7/8	6/30/70 and 71	6/30/66	-	-	-	-	-
6-1/2	6/30/76	6/30/69	3,845	1,152	729	212	648
Bonds:							
2-5/8%	6/30/71 to 75	from 6/30/59	5,240	-	-	-	-
4	6/30/72 to 78	10/5/63	-	-	-	1,203	-
3-3/4	6/30/74 to 77	from 6/30/61	-	349	-	-	-
2-5/8	6/30/74 and 75	from 6/30/59	-	210	-	-	-
3-3/4	6/30/75 and 76	6/30/61	1,240	-	-	-	-
3-7/8	6/30/77 and 78	6/30/63	1,738	-	-	-	-
3-7/8	6/30/78	6/30/63	-	154	-	-	-
4-1/8	6/30/79 and 80	from 6/30/64	-	279	-	-	-
4-1/8	6/30/78 to 80	from 6/30/64	2,582	-	-	578	-
4-1/8	6/30/72 to 80	from 6/30/64	-	-	-	-	-
Total special issues.....			23,123	3,285	1,991	212	3,326
							10,381

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of September 30, 1969 - (Continued)
(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
<u>Agency securities:</u>							
Participation certificates:							
6.30%	4/8/71	4/8/68	-	15	20	40	30
5.20	1/19/72	1/19/67	-	-	-	-	100
5.20	1/19/77	1/19/67	-	-	-	50	-
5.20	1/19/82	1/19/67	100	-	50	-	-
5-1/2	6/29/72	6/29/67	50	50	-	-	-
5.10	4/6/87	4/5/67	50	-	-	-	-
6.35	12/11/70	12/11/67	-	50	-	50	15
6.40	12/11/87	12/11/67	75	-	-	-	-
6	2/1/71	1/30/68	35	-	-	70	70
6.05	2/1/88	1/30/68	65	-	-	-	-
6.45	4/8/88	4/8/68	35	-	-	-	-
6.20	8/12/88	8/12/68	230	-	-	-	-
Total participation certificates.....		640	115	70	-	210	215
Sub-total.....		27,290	3,715	2,061	212	4,328	12,850
<u>Non-Federal securities:</u>							
Debentures:							
6% FNMA (Series SM 1969)	12/12/69	12/12/66	42	42	-	42	42
5-3/4 FNMA (Series SM 1970-C)	10/13/70	10/11/67	20	20	-	20	20
Total non-Federal securities.....		62	20	42	-	62	62
Total.....		27,352	3,735	2,102	212	4,390	12,912

Source: Bureau of Accounts.

* Less than \$500,000.

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December 1968 through November 1969

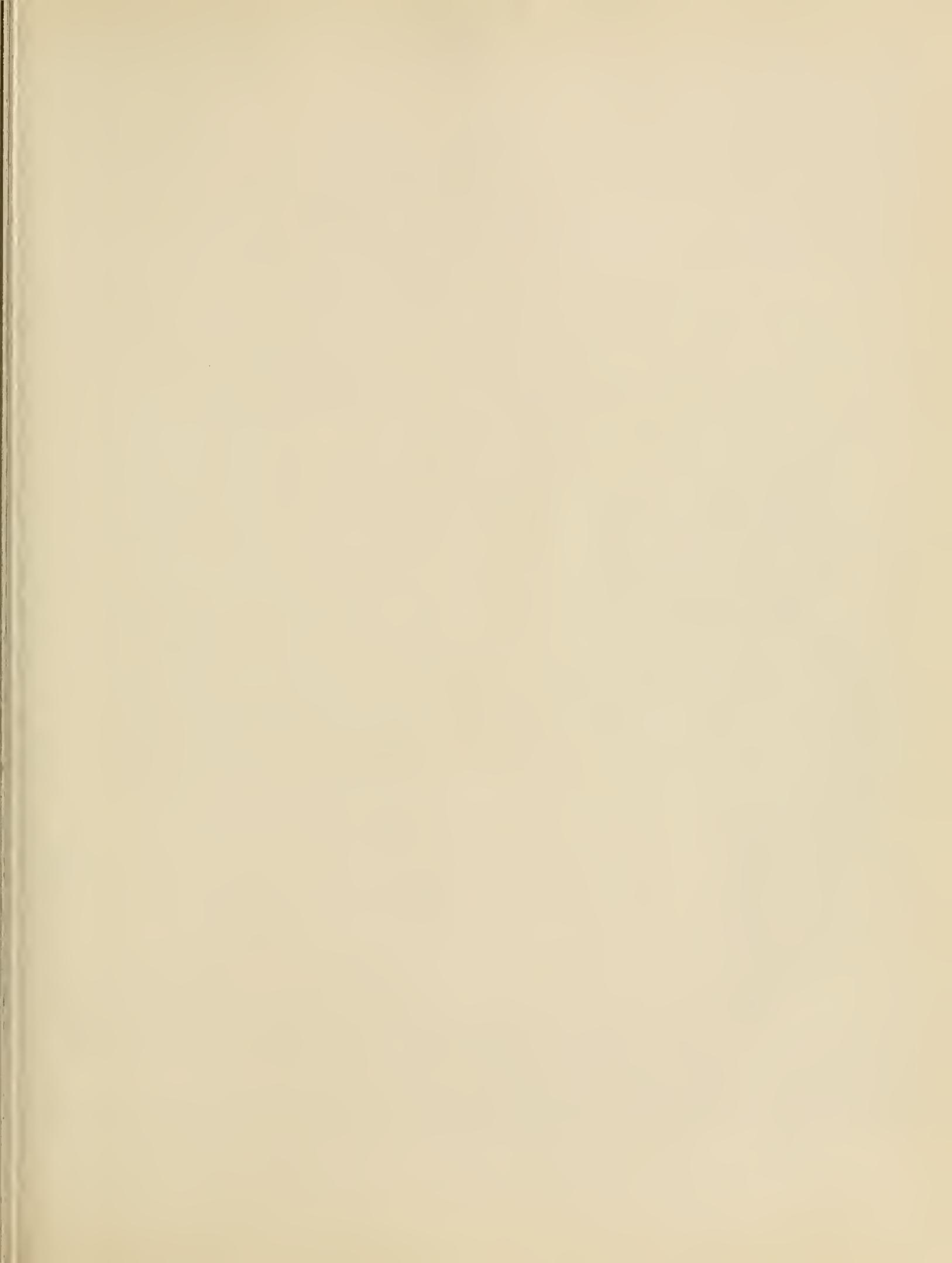
	Issue and page number												
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	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	
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Interest-bearing public debt.....	20	19	25	21	19	27	23	21	27	23	21	21	
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Interest-bearing securities issued by Government agencies.....	23	22	28	24	22	30	26	24	30	26	23	23	
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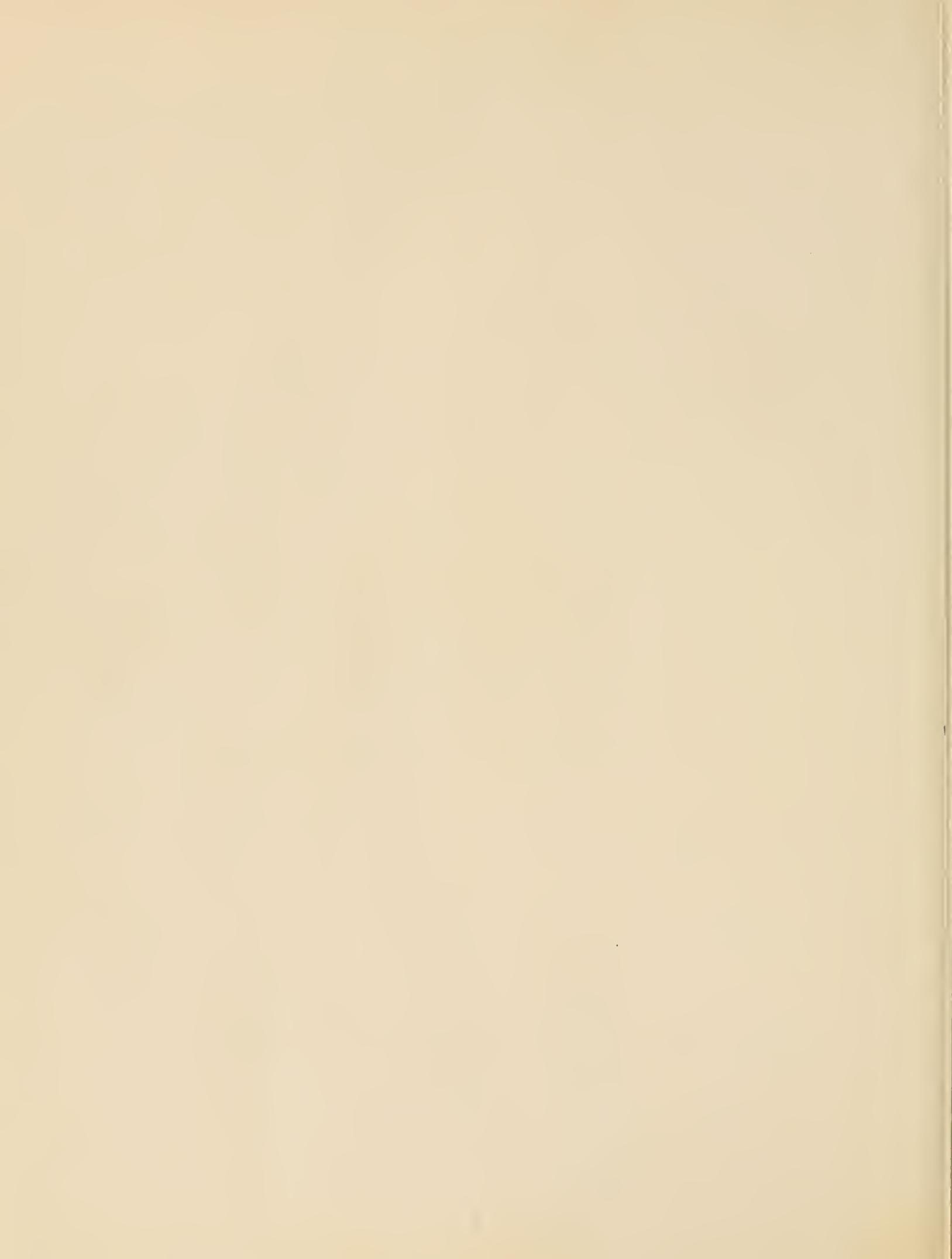
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