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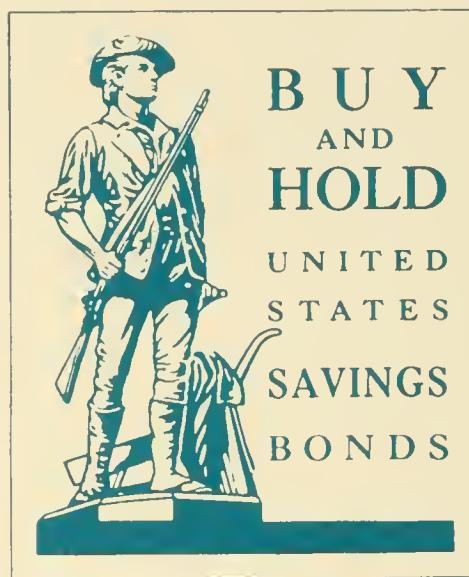
TREASURY DEPARTMENT

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THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF ACCOUNTS
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Note: Details of figures may not add to totals because of rounding.

Treasury Financing Operations

Tax Anticipation Bills

On November 19 tenders were invited for \$2.0 billion, or thereabouts, of 203-day tax anticipation bills, representing an additional amount of bills dated October 24, 1968, to be issued December 2, to mature June 23, 1969. They will be acceptable at face value in payment of income taxes due on June 15, 1969.

Tenders were opened on November 26 and totaled \$4,379 million, of which \$2,008 million was accepted. The average bank discount rate was 5.489 percent. The limit for noncompetitive tenders from any one bidder was \$400,000 and they totaled \$362 million.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of the issue at a specific rate or price, until after one-thirty p.m., eastern standard time, November 26, 1968.

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

9-Month and One-Year Bills

On November 18 tenders were invited for \$500 million, or thereabouts, of 272-day Treasury bills, representing an additional amount of bills dated August 31, 1968, maturing August 31, 1969, and for \$1 billion, or thereabouts, of 365-day Treasury bills to be dated November 30, 1968, to mature November 30, 1969, both series to be issued December 2. These issues were to refund an equal amount of bills maturing November 30. Tenders were opened on November 22.

Tenders received for the 272-day bills totaled \$1,337 million, of which \$505 million was accepted, including \$21 million of noncompetitive tenders. The average bank discount rate was 5.693 percent.

Tenders received for the 365-day bills totaled \$1,973 million, of which \$1,001 million was accepted, including \$48 million of noncompetitive tenders. The average bank discount rate was 5.567 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in November totaled \$10.8 billion, replacing an equal amount of maturing bills. There were three 91-day issues and one 90-day issue of \$1.6

billion each and three 182-day issues and one 181-day issue of \$1.1 billion each. Average rates for the new issues are shown in the following table.

		13-week		26-week	
		(Additional amount of bills of original maturity of 26 weeks)			
		Date of --	Approximate equivalent annual average rate ^{1/}	Date of issue	Approximate equivalent annual average rate ^{1/}
Additional issue	Original issue				
1968	1968			1968	
Nov. 7	Aug. 8	5.554		Nov. 7	5.615
14	15	5.482		14	5.601
21	22	5.482		21	5.679
29	29	5.446		29	5.573

^{1/} Bank discount basis.

Treasury Bills - General

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

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

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 November totaled \$985 million, consisting of twenty certificates of indebtedness and one note. Redemptions for the month totaled \$453 million. At the end of November foreign series securities outstanding

totaled \$2,234 million. (Details are shown on page 54.)

No foreign currency series securities were issued or redeemed in November. At the end of November foreign currency series securities outstanding totaled an equivalent of \$2,131 million, and were denominated in Austrian schillings, Belgian francs, German marks, Italian lire, Netherland guilders, and Swiss francs. (Details are shown on page 56.)

FEDERAL FISCAL OPERATIONS

Table 1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures and lending						Means of financing - net transactions				
	Receipt-expenditure account			Loan account 1/		Budget surplus or deficit (-) (3)+(6)	Borrowings from the public - Federal securities		Investments of Government accounts 2/ (10)	Special notes 6/ (11)	Total borrowings from the public (8)+(9) -(10)-(11) (12)
	Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit (-) (1)-(2)	Loan disbursements (4)	Loan repayments (5)		Public debt securities (8)	Agency securities 4/ (9)			
1959.....	79,179r	89,453r	-10,274r	7,859	5,201	-2,659	-12,932r	8,363	1,073r	-566r	1,361
1960.....	92,470r	90,348r	2,122r	8,310	6,427	-1,882	240r	1,625	1,729r	918r	259
1961.....	94,378r	96,604r	-2,226r	7,869	6,671	-1,198	-3,424r	2,640	-292r	594r	316
1962.....	99,657	104,480r	-4,823r	9,621	7,271	-2,351	-7,174r	9,230	1,450r	630r	284
1963.....	106,572r	111,459r	-4,887r	9,646	9,791	145	-4,742r	7,659	196r	1,428r	339
1964.....	112,669r	118,041r	-5,372r	10,237	9,693	-545	-5,916r	5,853	508r	2,864r	405
1965.....	116,813r	117,182r	-369r	10,911	9,662	-1,249	-1,618r	5,561	704r	2,331r	3,093r
1966.....	130,864r	130,822r	42r	14,628	10,796	-3,832	-3,790r	2,633	4,042r	3,243r	354
1967.....	149,562r	153,299r	-3,736r	17,674r	12,621	-5,053r	-8,790r	6,314	5,079	9,036r	-482
1968p.....	153,485	172,956	-19,471	20,022	14,086	-5,936	-25,407	21,357	5,952	5,338	-1,119
1969 (Est.).....	179,382	182,308	-2,926	n.a.	n.a.	-2,100	-5,026	n.a.	n.a.	n.a.	n.a.
1967-October.....	8,645r	14,485	-5,840	1,581	1,240	-342	-6,182	4,606	431r	-312r	-5
November.....	10,884r							4,588	24	265	-
December.....	12,363r							-427	1,371	281	-45
1968-January.....	12,220	14,864	-2,644	1,890	1,301	-589	-3,233	1,596	1,434	-932	-14
February.....	12,087	13,695	-1,608	1,718	1,030	-688	-2,296	5,296	100	1,536	-220
March.....	11,870	14,311	-2,442	1,867	1,256	-611	-3,053	-2,083	287	-432	-20
April.....	19,045	15,199-	3,847	1,611	1,132	-479	3,368	-2,489	1,357	514	-19
May.....	11,711	15,385	-3,674	1,970	1,114	-856	-4,529	5,310	120	2,634	-5
June p.....	19,470	14,480	4,990	2,070	1,086	-984	4,006	-4,716	902	360	-405
July.....	11,701r	13,953r	-2,254r	1,230	918	-313	-2,564r	3,500	68	-472r	-12
August.....	13,188r	16,152r	-2,963r	1,231	1,042	-189	-3,153r	3,278	1,369	1,823r	-15
September.....	18,741r	16,016r	2,726r	1,253	1,047	-207	2,518r	387	-5,789	-874r	-
October.....	10,733	16,570	-5,837	1,526	1,240	-286	-6,122	2,451	300	-375	-7
Fiscal 1969 to date.	54,364	62,691	-8,327	5,240	4,247	-993	-9,320	9,616	-4,052	103	-34
											5,495

Fiscal year or month	Means of financing - net transactions (continued)						Selected balances, end of period				
	Changes in cash and monetary assets (deduct)				Total budget financing (12)-(16)+(17)	General account of Treasurer, U.S. (19)	Federal securities				Held by the public (20)+(21)-(22)-(23) (24)
	Within general account of Treasurer, U.S. (13)	With other Government officers (14)	With International Monetary Fund (15)	Total (16)	Other means of financing 2/ (17)		Public debt securities (20)	Agency securities 8/ (21)	Investments of Government accounts (22)	Special notes 6/ (23)	
1959.....	-4,399	-38	14	-4,423	-131r	12,932r	5,350	284,706	5,040r	52,774r	1,979
1960.....	2,654	21	-259	2,416	-1r	-240r	8,005	286,331	6,770r	53,692r	2,238
1961.....	-1,311	-110	-258	-1,679	307r	3,424r	6,694	288,971	6,477r	54,286r	2,554
1962.....	3,736	132	-171	3,697	1,105r	7,174r	10,430	298,201	7,927r	54,916r	2,837
1963.....	1,686	-58	-255	1,373	27r	4,742r	12,116	305,860	8,123r	56,344r	3,176
1964.....	-1,080	41	-367	-1,407	1,417r	5,916r	11,036	311,713	8,632r	59,208r	3,581
1965.....	1,575	371	381	2,327	-116r	1,618r	12,610	317,274	9,335r	61,538r	3,455
1966.....	-203	258	-447	-392	321r	3,790r	12,407	319,907	13,377r	64,782r	3,810
1967.....	-4,648	-5	-342	-4,996	956r	8,790r	7,759	326,221	18,455r	73,817r	3,328
1968p.....	-1,065	945	538	419	2,736	25,407	6,694	347,578	24,407	79,200	2,209
1969 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	5,026	n.a.	n.a.	n.a.	n.a.	n.a.
1967-October.....	-794	196r	5	-594r	208	6,182	7,542	340,502	18,779r	75,010r	2,937
November.....	59	375	-	434			7,601	345,090	18,835	75,239	2,937
December.....	-555	113	45	-397			7,046	344,663	20,206	75,520	2,892
1968-January.....	1,775	-181	14	1,608	865	3,233	8,821	346,259	21,640	74,588	2,878
February.....	1,539	-533	220	1,225	-559	2,296	10,359	351,556	21,741	76,125	2,658
March.....	-3,512	768	-180	-2,924	1,473	3,053	6,847	349,473	22,027	75,693	2,638
April.....	1,595	413	19	2,027	285	-3,368	8,442	346,984	23,384	76,207	2,619
May.....	-1,936	-220	5	-2,151	-423	4,529	6,506	352,294	23,505	78,840	2,614
June p.....	188	177	405	770	533	-4,006	6,694	347,578	24,407	79,200	2,209
July.....	401	54	12	468	-1,020	2,564r	7,095	351,078	24,474	78,725	2,197
August.....	-1,342	236	15	-1,091	-777	3,153r	5,753	354,356	25,843	80,546	2,182
September.....	4,042	39	-	4,081	6,090	-2,518r	9,795	354,743	20,055	79,670	2,182
October.....	-2,198	-207	7	-2,398	593	6,122	7,597	357,194	20,355	79,253	2,175
Fiscal 1969 to date	903	123	34	1,060	4,885	9,320	7,597	357,194	20,355	79,253	2,175
											296,121

Source: Data shown are on the basis of budget concepts adopted pursuant to recommendations of the President's Commission on Budget Concepts, as used in the 1969 Budget document. Some of the data for fiscal years 1959-1966 are subject to change since they represent results of preliminary adjustment to the new budget concepts. Beginning fiscal 1967 data are from the monthly statement of receipts and expenditures of the Government; the loan account data for fiscal years 1959-1966 are from the 1969 Budget document; and estimates are from the "Summer Review of the 1969 Budget". The estimates reflect \$6.0 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L.90-364) and \$4.4 billion increase for those programs exempted from the Act's limitation on outlays.

1/ Includes investments in non-Federal securities.

2/ For content see Table 2.

3/ For content see Table 3.

4/ See footnote 8.

5/ For content see Table 5.

6/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations (International Development Association, Inter-American Development Bank and Asian Development Bank) in recognition of United States Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

7/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts, sainiorage, and beginning September 1968 conversion of FNMA to private ownership.

8/ For content see "Debt Outstanding", Table 7.

FEDERAL FISCAL OPERATIONS

Table 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		
1959.....	79,179r	29,001	11,733	4,016	36,719	18,092	782	17,309	54,028	
1960.....	92,470r	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209	
1961.....	94,378r	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293	
1962.....	99,657	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094	
1963.....	106,572r	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167	
1964.....	112,669r	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189	
1965.....	116,813r	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253	
1966.....	130,864r	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519	
1967.....	149,562r	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497	
1968p.....	153,485	57,268	20,951	9,526	68,692	29,889	1,232	28,657	97,349	
1969 (Est.).....	179,382	n.a.	n.a.	n.a.	81,830	n.a.	n.a.	34,800	116,630	
1967-October.....	8,645r	4,172r	298	70	4,399	913	94	819	5,219	
November.....	10,884r	5,302	162	71	5,392	588	111	477	5,869	
December.....	12,363r	4,477	351	43	4,785	4,224	101	4,123	8,907	
1968-January.....	12,220	4,352	3,800	1	8,150	940	211	729	8,880	
February.....	12,087	5,801	1,100	1,274	5,627	650	108	543	6,170	
March.....	11,870	5,508	697	2,803	3,401	4,439	42	4,397	7,798	
April.....	19,045	4,045	7,687	2,344	9,388	4,339	97	4,242	13,630	
May.....	11,711	5,566	539	2,300	3,805	763	113	650	4,456	
June p.....	19,470	4,804	2,977	207	7,574	7,412	119	7,292	14,866	
July.....	11,701r	4,560	605	151	5,013	2,259	84	2,175	7,188	
August.....	13,188r	6,200	272	112	6,360	654	116	538	6,898	
September.....	18,741r	5,565	3,682	48	9,199	5,133	133	5,000	14,199	
October.....	10,733	4,981	378	60	5,299	1,496	218	1,278	6,577	
Fiscal 1969 to date....	54,364	21,305	4,937	371	25,871	9,542	551	8,991	34,862	

Fiscal year or month	Social insurance taxes and contributions									Unemployment insurance		
	Employment taxes and contributions											
	Old-age, disability and hospital insurance			Railroad retirement accounts			Net total	Gross	Refunds	Net total		
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total		
1959.....	8,379	83	8,296	525	*	525	8,821	2,134	3	2,131		
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.....	27,328r	282	27,046	777r	*	776	27,823	3,665	6	3,659		
1968p.....	28,672r	263	28,409	815r	1	814	29,224	3,351	6	3,345		
1969 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	34,391	n.a.	n.a.	3,245		
1967-October.....	1,359	-	1,359	8	*	8	1,367	40	*	39		
November.....	2,451	-	2,451	129	*	129	2,580	413	*	413		
December.....	1,483	-	1,483	64	*	64	1,547	65	*	65		
1968-January.....	1,500	263	1,237	12	*	12	1,249	119	*	119		
February.....	3,225	-	3,225	103	*	103	3,328	807	*	807		
March.....	1,955	-	1,955	93	*	93	2,048	51	*	50		
April.....	3,096	-	3,096	15	*	14	3,110	149	1	148		
May.....	4,007	-	4,007	145	*	145	4,153	843	1	843		
June p.....	2,474	-	2,474	79	*	79	2,553	45	1	44		
July.....	2,085	-	2,085	8	*	8	2,093	115	*	114		
August.....	3,577r	-	3,577	87r	*	87	3,664	618	*	618		
September.....	2,306	-	2,306	77	*	77	2,383	56	*	55		
October.....	1,927	-	1,927	18	*	18	1,944	108	*	108		
Fiscal 1969 to date....	9,894	-	9,894	190	*	190	10,084	897	2	895		

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1959.....	-	759	10	768	11,721	8,492r	84	8,407	2,268r	97	2,171	10,578
1960.....	-	756r	10	767r	14,682	9,119r	85	9,034	2,746r	103	2,642	11,676
1961.....	-	843r	12	855r	16,437	9,015r	78	8,937	3,049r	126	2,923	11,860
1962.....	-	861r	12	873r	17,045	9,672	87	9,585	3,080	131	2,949	12,534
1963.....	-	931	13	944	19,802	10,005	89	9,915	3,405	126	3,279	13,194
1964.....	-	991	15	1,006	22,010	10,304	93	10,211	3,646	127	3,519	13,731
1965.....	-	1,063	16	1,079	22,256	11,011	99	10,911	3,782	123	3,659	14,570
1966.....	-	1,109r	18	1,127r	25,565	9,362	217	9,145	4,037	120	3,917	13,062
1967.....	647	1,200r	19	1,265r	33,347	9,461	183	9,278	4,652	212	4,441	13,719
1968p.....	698	1,321	20	2,039	34,608	9,819	127	9,692	4,493	114	4,379	14,071
1969 (Est.).....	n.a.	n.a.	n.a.	2,275	39,911	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14,682
1967-October.....	57	105		162	1,568	876	10	866	345	-	345	1,212
November.....	51	108		159	3,152	928	5	923	383	2	381	1,304
December.....	52	105		157	1,769	822	18	804	339	-	339	1,143
1968-January.....	58	140		198	1,566	827	19	808	366	-	366	1,174
February.....	51	98		149	4,283	652	36	616	428	-24	452	1,068
March.....	51	107		158	2,256	851	-18	869	311	15	296	1,165
April.....	81	114		195	3,453	863	10	853	348	100	248	1,101
May.....	66	114		180	5,175	901	9	892	420	3	417	1,309
June p.....	77	118		195	2,792	832	12	820	368	15	353	1,173
July.....	77	126		204	2,411	1,067	10	1,056	392	-	392	1,448
August.....	69	99		167	4,449	695	9	686	491	2	489	1,175
September.....	79	134		213	2,651	862	12	851	372	-	372	1,223
October.....	79	125		204	2,256	882	14	868	354	-	354	1,222
Fiscal 1969 to date....	304	476	9	788	11,767	3,506	45	3,461	1,609	2	1,607	5,068

Fiscal year or month	Estate and gift taxes			Custom duties			Miscellaneous receipts					
	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other			Net total miscellaneous receipts	
								Gross	Refunds	Net total		
1959.....	1,353	20	1,333	948	23	925	491	10lr	3	98	589	
1960.....	1,626	20	1,606	1,123	18	1,105	1,093	10lr	2	99	1,193	
1961.....	1,916	20	1,896	1,008	25	982	788	124	2	122	910	
1962.....	2,035	19	2,016	1,171	29	1,142	718	109	1	108	826	
1963.....	2,187	20	2,167	1,241	35	1,205	828	208r	1	208	1,036	
1964.....	2,416	23	2,394	1,284	32	1,252	947	148r	1	147	1,093	
1965.....	2,746	29	2,716	1,478	35	1,442	1,372	206r	3	203	1,576	
1966.....	3,094	28	3,066	1,811	45	1,767	1,713	173r	*	172	1,885	
1967.....	3,014	36	2,978	1,972	71	1,901	1,805	315r	*	315	2,120	
1968p.....	3,076	31	3,045	2,113	75	2,038	2,091	282	*	282	2,373	
1969 (Est.).....	n.a.	n.a.	3,345	n.a.	n.a.	2,070	n.a.	n.a.	n.a.	n.a.	2,744	
1967-October.....	234	2	232	179	5	174	155	85r	*	85	241	
November.....	193	2	191	193	6	187	167	14r	*	14	181	
December.....	210	5	206	160	5	155	168	16r	*	16	184	
1968-January.....	238	1	237	181	5	176	180	8	*	8	188	
February.....	204	5	199	158	3	155	182	29	*	29	211	
March.....	235	-1	236	168	7	161	175	78	*	78	253	
April.....	450	3	447	191	5	185	201	28	*	28	229	
May.....	363	2	360	199	7	191	191	28	*	28	220	
June p.....	237	3	234	183	7	176	205	25	*	25	229	
July.....	235	3	232	210	5	205	204	13r	*	13	217	
August.....	232	3	229	217	7	210	214	13r	*	13	227	
September.....	232	3	229	210	5	205	219	15r	*	15	234	
October.....	245	4	242	217	5	212	210	14	*	14	224	
Fiscal 1969 to date....	945	13	932	854	22	832	848	55	*	55	903	

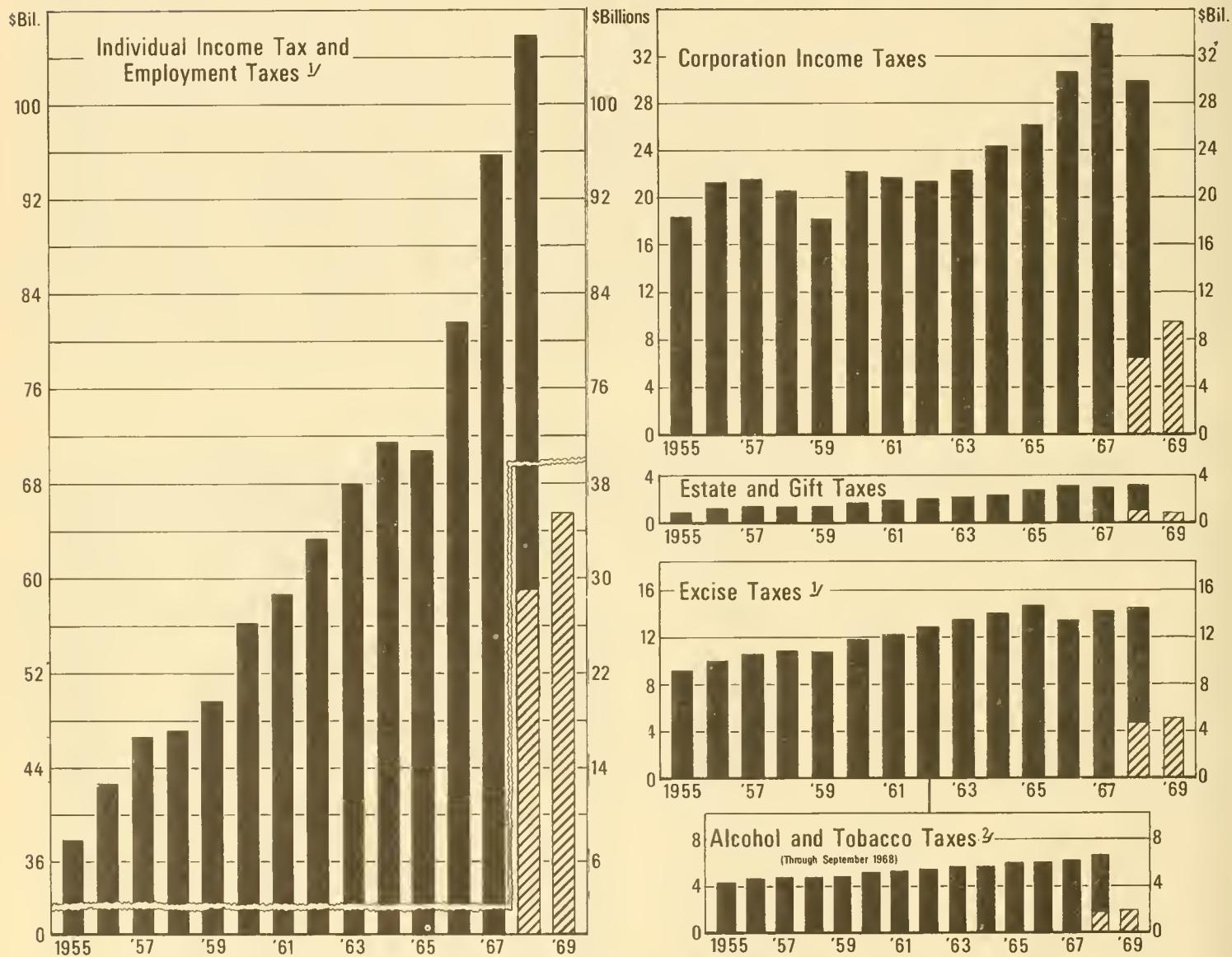
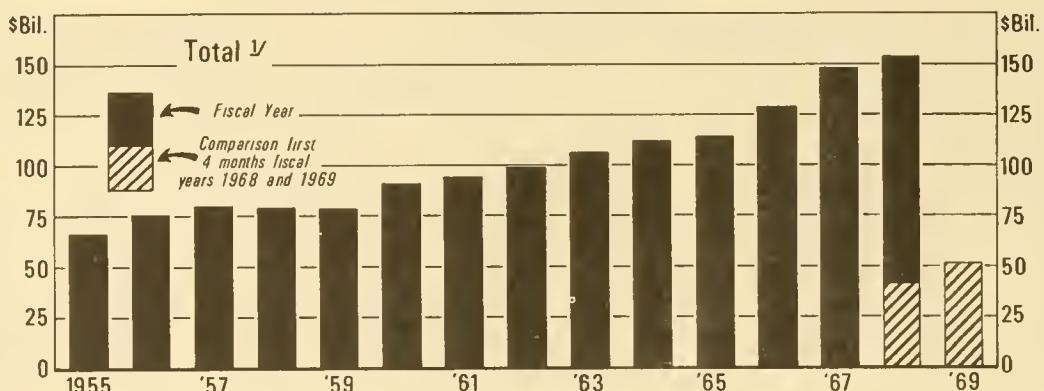
Source: Data shown on this table are on the basis of budget concepts adopted pursuant to recommendations of the President's Commission on Budget Concepts, as used in the 1969 Budget document. Estimates

are from the "Summer Review of the 1969 Budget." n.a. Not available.

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

FEDERAL FISCAL OPERATIONS

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source: Internal Revenue Service collection reports and Monthly Statement of Receipts and Expenditures of the U. S. Government.

^{1/} Includes undistributed depository receipts and unapplied collections.

^{2/} Included in "Excise Taxes" above. Current year collections of "Alcohol and Tobacco Taxes", and preceding year comparable periods (derived from Internal Revenue Service collection reports), lag behind total excise tax figures by one month.

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FEDERAL FISCAL OPERATIONS

Table 3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legis- lative Branch	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
1959.....	116	46	56	2,580	-	2,580	6,263	266	6,529	2,972	-28	2,944
1960.....	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460r	-27	3,432r
1961.....	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091r	-27	3,064r
1962.....	151	56	29	1,801	-	1,801	5,909	393	6,302	3,360r	-21	3,340r
1963.....	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640r	20	3,660r
1964.....	148	64	23	3,694	-	3,694	7,088	370	7,459	4,270r	32	4,302r
1965.....	162	73	24	3,872	17	3,889	6,374	421	6,796	4,699r	51	4,749r
1966.....	181	76	26	4,357	29	4,385	5,158r	356	5,514r	4,633r	37	4,670r
1967.....	240	86	28	4,851	21	4,872	5,429r	412r	5,841	705r	21	726r
1968p.....	255	91	28	4,888	16	4,903	6,932	394	7,326	756	44	800
1969 (Est.).....	285	102	31	-	-	5,188	-	-	7,167	-	-	885
1967-October.....	25	8	2	429	2	430	797	3	800	107	4	111
November.....												
December.....												
1968-January.....	22	6	3	379	1	379	417	30	447	79		80
February.....	25	7	3	312	3	315	400	96	495	67	14	81
March.....	8	8	2	523	1	524	761	16	777	1	3	4
April.....	30	6	4	350	3	353	734	62	796	104	4	108
May.....	21	8	3	463	1	464	484	81	565	51	5	57
June p.....	23	7	2	537	1	537	262	14	276	91	1	92
July.....	21	8	2	494	*	495	285	14	599	76r	1	77r
August.....	37	9	3	450	-1	450	1,230	39	1,270	53r	3	55r
September.....	19	9	3	364	1	365	1,552	93	1,645	36r	6	42r
October.....	23	8	2	451	-2	449	1,299	-10	1,289	105	4	109
Fiscal 1969 to date.	100	35	10	1,759	-2	1,758	4,667	136	4,803	269	13	283

Fiscal year or month	Defense Department			Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department	
	Military		Civil 2/	Net expend- itures 1/		Net lending	Total 1/		Net expend- itures		Net lending	Total		
	Net expend- itures	Net lending		Net expend- itures	Net lending		Net expend- itures	Net lending	Net expend- itures	Net lending		Total		
1959.....	41,480r	-8	41,472r	792	3,089	*	3,089	-173r	1,241	1,067r	379	4	382	245
1960.....	43,082r	1	43,083r	886r	3,399	2	3,400	-62r	1,250	1,188r	137	9	146	255
1961.....	44,740r	*	44,740r	950	3,680	1	3,681	194	230	424	447	15	462	278
1962.....	48,301r	*	48,302r	982r	4,209	2	4,210	372r	681	1,054r	521	19	539	291
1963.....	48,135r	5	48,139r	1,103	20,247r	2	20,249r	423r	-756	-333r	282	17	300	313
1964.....	49,563r	10	49,573r	1,130r	21,692r	3	21,695r	416r	-133	283r	669	16	685	325
1965.....	45,968r	1	45,969r	1,211r	22,727r	5	22,732r	626r	39	665r	672	22	694r	355
1966.....	54,167r	1	54,168r	1,278	27,897r	62	27,959r	575r	2,281	2,856r	657r	4	661r	366
1967.....	67,453	*	67,453	1,310	34,320r	287	34,608r	678r	2,105	2,783r	508	21	529	403
1968p.....	77,196	-6	77,190	1,287	41,135	-87	41,048	637	3,451	4,088	239	19	259	430
1969 (Est.).....	-	-	76,045	1,240	-	-	46,420	-	-	2,802	-	-	508	533
1967-October.....	6,357	*	6,357	132	3,216	-35	3,181	-6	316	310	102	1	103	36
November.....														
December.....														
1968-January.....	6,891	*	6,891	101	3,233	14	3,247	142	392	535	114	1	115	34
February.....	6,164	*	6,163	79	3,298	18	3,316	32	352	384	-75	=	-74	35
March.....	6,069	1	6,070	75	3,559	22	3,581	50	310	360	-346	2	-344	36
April.....	6,832	-1	6,831	85	3,429	-20	3,409	17	257	273	86	2	88	40
May.....	6,902	-	6,902	79	4,365	9	4,374	36	272	308	75	1	76	43
June p.....	7,115	*	7,115	124	4,102	18	4,120	78	301	379	-247	2	-245	36
July.....	5,543	*	5,543	98	3,521	5	3,527	147	188	336	-196	*	-195	33
August.....	6,449	*	6,449	125	3,765	6	3,771	25	139	164	168	*	167	45
September.....	6,438	*	6,438	113	3,749	15	3,764	-123	161	38	118	1	119	30
October.....	6,768	*	6,769	170	3,777	13	3,790	52	293	345	126	3	130	43
Fiscal 1969 to date.	25,198	*	25,198	506	14,812	40	14,851	101	781	882	217	4	221	151

Footnotes at end of table.

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Labor Department 1/			Post Office Department	State Department	Transportation Department 3/	Treasury Department			Atomic Energy Commission	General Services Admin.						
	Net expenditures	Net lending	Total				Net expenditures		Net lending	Total		Net expenditures	Net lending	Total			
							Interest on public debt 4/	Other 5/									
1959.....	1,017	-	1,017	773	243	435	7,593	13,960r	-22	21,530r	2,541	309	-1	308			
1960.....	549	-	549	525	241r	502	9,180	13,599r	-20	22,759r	2,623	273	-1	272			
1961.....	831	-	831	914	254r	633	8,957	15,877r	-45	24,789r	2,713	240	4	243			
1962.....	618	-	618	797	304r	693	9,120	17,536r	-7	26,648r	2,806	302	1	302			
1963.....	4,153	-	4,153	770	408	719	9,895	-78r	-69	9,748r	2,758	328	-9	319			
1964.....	4,044	-	4,044	578	347	742	10,666	-75r	-37	10,553r	2,763	359	2	361			
1965.....	3,532	-	3,532	805	384r	785	11,346	89r	-1	11,434r	2,625	293	7	300			
1966.....	3,109	-	3,109	888	410	793	12,014	416r	-2	12,428r	2,403	-260	19	-242			
1967.....	3,172r	114	3,286r	1,141	419r	5,428	13,391	-332r	*	13,059r	2,264	138r	-6	131			
1968p.....	3,382	-114	3,268	1,084	420	5,731	14,585	134	*	14,719	2,464	416	1	417			
1969 (Est.).....	-	-	3,864	667	428	5,982	-	-	-	16,300	2,446	-	-	503			
1967-October.....	241	-	241	64	46	599	1,154	-141	*	1,013	190	25	-1	24			
November.....																	
December.....																	
1968-January.....	373	-	373	169	34	445	1,262	43	*	1,305	197	34	-2	32			
February.....	363	-	363	65	35	391	1,206	21	*	1,228	210	18	1	19			
March.....	338	-	338	86	8	427	1,275	37	*	1,312	191	32	*	32			
April.....	326	-	326	43	18	365	1,260	90	*	1,350	216	19	1	20			
May.....	248	-	248	123	17	272	1,268	79	*	1,347	207	1	-3	-2			
June p.....	294	-	294	96	17	580	1,337	79	*	1,416	221	84	4	88			
July.....	221	-	221	70	70	551	1,347	-47r	*	1,344r	186	3	-2	1			
August.....	271	-	271	108	24	611	1,332	26r	*	1,357r	216	34	-2	32			
September.....	234	-	234	85	34	585	1,311	37r	*	1,348r	200	20	7	27			
October.....	240	-	240	69	72	693	1,360	-108	*	1,252	219	27	*	27			
Fiscal 1969 to date.....	966	-	966	332	200	2,439	5,349	-49	*	5,300	821	84	3	87			

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed interfund receipt transactions 6/	Totals			
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total		Net expenditures	Net lending	Total	
1959.....	145	5,111	245	5,355	1,718r	963	2,681r	-2,238r	89,453r	2,659	92,111r	
1960.....	401	5,027	363	5,390	2,052r	30	2,082r	-2,296r	90,348r	1,882	92,230r	
1961.....	744	5,354	296	5,650	2,283r	443	2,726r	-2,495r	96,604r	1,198	97,802r	
1962.....	1,257	5,356	248	5,604	2,269r	1,035	3,304r	-2,558r	104,480r	2,351	106,830r	
1963.....	2,552	5,646	-146	5,499	2,506r	363	2,869r	-2,674r	111,459r	-145	111,314r	
1964.....	4,171	5,531	129	5,660r	2,773r	152	2,926r	-2,939r	118,041r	545	118,585r	
1965.....	5,091	5,620	88	5,708	3,025r	600	3,624r	-3,174r	117,182r	1,249	118,431r	
1966.....	5,932	5,746	214	5,960	3,432r	832	4,264r	-3,431r	130,822r	3,832	134,654r	
1967.....	5,423	6,355r	490	6,845r	3,898r	1,588	5,486r	-4,009r	153,299r	5,053r	158,352r	
1968p.....	4,722	6,730	148	6,878	4,010r	2,069	6,080	-4,596	172,956	5,936	178,892	
1969 (Est.).....	4,223	-	-	7,787	-	-	4,223	-5,121	182,308	2,100	184,408 7/	
1967-October.....	386	560	26	586	351	25	377	-194	14,485	342	14,827	
November.....												
December.....												
1968-January.....	372	570	25	595	150	127	277	-204	14,864	589	15,453	
February.....	395	575	23	598	310	181	490	-238	13,695	688	14,383	
March.....	410	581	25	606	349	231	581	-168	14,311	611	14,923	
April.....	377	634	-	634	366	170	536	-231	15,199	479	15,678	
May.....	425	582	28	610	-89	462	373	-277	15,385	856	16,241	
June p.....	451	561	27	588	312	614	926	-1,679	14,480	984	15,464	
July.....	277	562	28	590	540	78	618	-203	13,953r	313	14,266r	
August.....	434	572	27	599	446	-23	423	-281	16,152r	189	16,341r	
September.....	342	599	23	622	440	-99	341	-179	16,016r	207	16,223r	
October.....	393	577	20	597	470	-35	435	-265	16,570	286	16,856	
Fiscal 1969 to date.....	1,445	2,311	97	2,408	1,894	-79	1,815	-926	62,691	993	63,684	

Source: See Table 1.

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

1/ See footnote 5.

2/ Includes net lending.

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

Aviation Agency.

4/ Reported on an accrual basis.

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

6/ For content see Table 4.

7/ Includes \$1,900 million for undistributed allowances.

* Less than \$500,000.

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FEDERAL FISCAL OPERATIONS

Table 4. - Undistributed Interfund Receipt 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			
					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
1959.....	164	748r	2	915	3	543	34	-	-
1960.....	188	742r	3	933r	3	515r	74r	-	-
1961.....	206	874r	3	1,082r	3	528r	61	-	-
1962.....	221	890	3	1,114	3	537r	70	-	-
1963.....	242	944	3	1,189	3	511r	70	-	-
1964.....	279	1,035	4	1,318r	3	538r	68	-	-
1965.....	282	1,107	4	1,394	3	582r	65	-	-
1966.....	353	1,157r	4	1,514r	3	587r	59r	7	-
1967.....	475	1,254r	5	1,734r	3	721r	64r	46	15
1968p.....	510	1,389	5	1,904	3	900	84	60	20
1969 (Est.).....	-	-	-	2,079	3	982	125	131	19
1967-October.....	28	107	*	135	1	31r	2	1	*
November.....	40	156	*	196	-	35	3	2	*
December.....	29	100	*	129	1	334	29	25	9
1968-January.....	28	138	*	166	-	12	1	2	*
February.....	55	104	*	159	-	23	5	*	*
March.....	38	105	*	144	1	8	1	1	*
April.....	45	111	*	156	-	36	2	3	1
May.....	64	113	*	177	1	35	4	2	*
June p.....	53	116	*	170	-	338	30	23	7
July.....	40	129	*	169	-	12	2	2	*
August.....	53	127	*	181	-	28	6	1	1
September.....	43	112	*	155	-	8	1	1	1
October.....	36	170	1	207	1	24	2	1	1
Fiscal 1969 to date.....	172	538	2	712	1	72	11	4	3

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					
1959.....	6	187	14	39	169	210	109	1	1,323	
1960.....	7	188	2	39	172	251	111r	1	2,238r	
1961.....	7	204	2	38	175	280	112r	2	2,296r	
1962.....	7	173	7	36	174	316	120r	2	2,495r	
1963.....	8	191	14	35	175	362	114r	2	2,558r	
1964.....	7	213	20	34	176	420	140r	2	2,674r	
1965.....	8	255	11	34	182	432	155r	2r	2,939r	
1966.....	10	309	8	33	191	546	161r	2	3,174r	
1967.....	9	380r	14	30	198r	625	170r	2r	3,431r	
1968p.....	7	442	34	37	214	709	179	4	4,009r	
1969 (Est.).....	3	472	44	33	220	810	190	10	5,121	
1967-October.....	*	13	3	*	1	4	2r	*	58r	
November.....	*	18	2	*	1	21	8	*	89	
December.....	*	161	4	*	2	7	4	*	576	
1968-January.....	*	5	1	*	5	8	4	*	38	
February.....	*	19	1	*	1	20	9	*	204	
March.....	2	4	2	*	1	1	2	*	238	
April.....	*	16	3	*	3	5	5	*	168	
May.....	*	18	1	*	3	5	5	*	231	
June p.....	1	162	10	31	194	586	123	2	1,509	
July.....	*	4	1	*	3	8	2	*	1,679	
August.....	*	21	2	*	4	24	12	*	34	
September....	2	5	5	*	1	-1	1	1	281	
October.....	*	15	4	*	2	4	4	*	179	
Fiscal 1969 to date.....	2	44	12	*	10	35	18	*	926	

Source: See Table 2.

* Less than \$500,000.

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Table 5. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supple- mentary Medical Insurance Trust Fund	Other	Metro- politan Dev. and Renewal and Hous- ing Asst.	Federal Housing Adminis- tration	Government National Mortgage Assn.	Partici- pation Sales Fund	Public Housing Programs	Unem- ployment Trust Fund	Other
1959.....	-1,286	553	-	-	-	-	53	-	223r	-	-1,009	*
1960.....	-722	494	-	-	*	-	64	-	112r	-	-41	*
1961.....	-203	285	-	-	*	-	97	-	-12r	-	-950	*
1962.....	-1,097	21	-	-	*	*	-32	-	-	-	-	-
1963.....	-822	-129	-	-	*	-	36	-	98r	-	453	*
1964.....	692	-137	-	-	*	-	138	-	-256r	24	582	*
1965.....	458	-263	-	-	*	-	-194	25	-161r	-17	967	*
1966.....	-858	-413	786	-	*	3	-129	50	-19r	14	1,468	*
1967.....	3,741	296	497	479	*	-3	45	62	-8r	-8	1,156	*
1968p.....	1,584	591	87	-197	-	-	136	486	-7	-10	1,146	*
												*
1967-Oct.....	-163	16	-54	7	-	-	25	50r	-1	-2	-97	*r
Nov.....	64	-22	-96	26	-	-	7	5	-1	8	249	*
Dec.....	119	8	-30	-12	-	-	20	54	-1	-8	107	-
1968-Jan.....	-928	-103	77	-27	-	-	17	16	1	15	-207	*
Feb.....	702	93	57	-23	-	-	1	57	-	-6	286	-
Mar.....	-117	104	10	-24	-	-	9	61	*	1	-232	-
Apr.....	247	126	30	1	-	-	*	86	-1	-5	-192	-
May.....	1,061	160	130	-14	-	-	15	52	-1	1	733	-
June p.....	-219	107	-2	-42	-	-	13	-33	-1	-7	-2	*
July.....	-48	93	262	98	-	-	15	-19	-1	3	-122	-
Aug.....	890	99	91	5	*	-	18	69	-1	4	450	-
Sept.....	-557	58	-14	-2	-	-	14	62	-1	-10	-92	-
Oct.....	-406	66	-49	10	-	26	10	73	-1	-	-75	-
Fiscal 1969 to date.....	-121	316	289	112	*	26	57	185	-3	-3	161	-

Fiscal year or month	Trans- portation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total 1/	
			National Service Life Insurance Fund	Other	Civil Service Commission	Export-Import Bank of the United States	Farm Credit Administration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board			
	Highway Trust Fund												
1959.....	-393	52r	76	*	1,014	-	5	124	17	-35	41	-566r	
1960.....	-428	-31	62	-2	916	-	6	134	18	264	72r	918r	
1961.....	233	-15	-44	-13	1,119	-	9	148	34	-78	-16r	594r	
1962.....	202	23	44	-62r	1,093	-	-9	154	229	-63	-12r	630r	
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5r	1,428r	
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8r	2,864r	
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1r	2,331r	
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30r	3,243r	
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30r	9,036r	
1968p.....	257	-589	224	122	873	-82	40	258	265	135	21	5,338	
1967-Oct.....	-200	117	7	*	36	-	-15r	3	10	-51	*r	-312r	
Nov.....	38	-207	4	1	141	-	*	27	28	-5	*r	261r	
Dec.....	-42	34	14	-2	39	-	-	-	12	-23	-4r	285r	
1968-Jan.....	36	48	-8	2	111	-	-	72	-1	-47	*r	-927r	
Feb.....	186	22	-9	-1	62	-	-	103	42	-41	*r	1,531r	
Mar.....	3	-273	-10	-2	31	-	36	-	7	-34	4r	-426r	
Apr.....	-15	186	10	-2	57	-	15	5	6	-37	*r	518r	
May.....	305	-61	-8	-2	-242	-	36	21	6	457	*r	2,649r	
June p.....	-45	-98	183	40	344	-	-47	1	111	28	17r	348r	
July.....	-77	-713	-13	-2	59	-	67	1	-11	-58	-5r	-472r	
Aug.....	100	-2	-3	1	128	-	3	40	23	-83	-8r	1,823r	
Sept.....	-160	-27	-75	-1	-36	-	79	1	3	-117	1r	-874r	
Oct.....	-86	-3	-8	-2	193	19	-106	9	10	-55	*	-375	
Fiscal 1969 to date.....	-223	-744	-99	-5	344	19	43	+	50	24	-313	-13	103

Source: See Table 2.
* Less than \$500,000.P Preliminary.
r Revised.

FEDERAL FISCAL OPERATIONS

Table 6. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1966 1/	1967 1/	1968 1/	1968 1/ (July-Sept. 1967)	1969 1/ (July-Sept. 1968)
<u>Alcohol taxes: 2/</u>					
Distilled spirits.....	2,809,777	3,007,418	3,196,911r	693,952	857,411
Wines.....	112,574	122,498	127,263r	27,419	36,957
Beer.....	892,028	945,808	963,062r	274,520	321,622
Total alcohol taxes.....	3,814,378	4,075,723	4,287,237r	995,900	1,215,992
<u>Tobacco taxes: 2/</u>					
Cigars.....	57,662	55,736	54,937r	13,443	14,000
Cigarettes.....	2,006,499	2,023,090	2,066,159r	539,703	601,513
Other 2/.....	9,796	1,043	1,181r	314	391
Total tobacco taxes.....	2,073,956	2,079,869	2,122,277r	553,310	615,903
<u>Documentary and certain other stamp taxes 4/</u>	146,457	68,260	48,721	22,193	571
<u>Manufacturers' excise taxes:</u>					
Gasoline 6/.....	2,824,189	2,932,894	3,030,792r	752,256	773,080
Lubricating oil, etc.....	90,776	92,573	92,311r	21,298	22,296
Tires, tubes, and tread rubber 6/.....	481,803	503,753	489,139	133,323	159,999
Passenger automobiles, chassis, bodies, etc. 7/.....	1,492,225	1,413,833	1,530,177r	30,964	500,716
Trucks and buses, chassis, bodies, etc. 6/.....	460,069	468,910	447,743	123,310	139,854
Parts and accessories for automobiles, trucks, etc. 8/.....	196,546	34,640	76,226	18,989	17,702
Radio and television sets, phonographs, components, etc. 5/.....	-3,761	-1,329	597	672	209
Refrigerators, freezers, air-conditioners, etc. 9/.....	137	-2,650	436r	133	24
Electric, gas, and oil appliances 5/.....	5,367	-758	236	30	18
Pistols and revolvers.....	3,008	4,176	4,745	1,141	1,372
Phonograph records 5/.....	3,148	-2,323	-62	-101	2
Musical instruments 5/.....	-1,512	-1,349	-45	19	-3
Sporting goods (other than fishing rods, creels, etc.) 5/.....	2,317	-193	40	22	-
Fishing rods, creels, etc.....	7,894	9,824	9,228	2,939	2,810
Business and store machines 5/.....	6,745	-461	10	41	-1
Cameras, lenses, film, and projectors 5/.....	1,064	-341	-75	81	79
Electric light bulbs and tubes 10/.....	16,230	-1,042	494	151	2
Firearms (other than pistols and revolvers), shells and cartridges.....	24,344	27,806	31,372	8,362	9,417
Mechanical pencils, pens, and lighters 5/.....	2,133	378	9	1	5
Matches 5/.....	1,147	5	-	-	-
Total manufacturers' excise taxes.....	5,613,869r	5,478,347	5,713,973r	1,413,662	1,27,583
<u>Retailers' excise taxes: 5/</u>					
Furs.....	3,179	204	287	10	7
Jewelry, etc.....	43,264	1,643	442r	214	25
Luggage, etc.....	20,814	555	5	7	1
Toilet preparations.....	40,898	1,218	131	130	6
Total retailers' excise taxes.....	108,155	3,619	866r	361	39
<u>Miscellaneous excise taxes:</u>					
Admissions to theaters, concerts, etc. 11/.....	45,668	358	76	..	11
Admissions to cabarets, roof gardens, etc 11/.....	35,736	3,041	1,074r	459	52
Club dues and initiation fees 12/.....	52,571	1,825	1,536	284	186
Telephone, wire, etc. and equipment service 13/.....	907,917	1,101,853	1,105,478r	259,949	178,409
Transportation of oil by pipeline 14/.....	16	*	*	..	-
Transportation of persons 15/.....	139,624	170,323	199,274r	44,992	54,449
Transportation of property (including coal) 14/.....	115	51	30	7	-
Use of safe deposit boxes 16/.....	1,902	33	-7	..	1
Coconut and other vegetable oils processed 17/.....	17	*	1	..	-
Sugar.....	102,932	104,203	102,270	30,077	41,428
Diesel and special motor fuels 6/ 18/.....	159,326	182,147	201,918r	7,551	52,550
Narcotics and marihuana, including occupational taxes.....	1,341	1,340	1,615r	523	424
Coin-operated amusement devices - bowling alleys, pool tables, etc. 16/.....	574	93	57r	19	9
Coin-operated gaming devices.....	16,498	16,680	14,306r	10,837	10,787
Wagering occupational tax.....	705	572	416r	217	162
Wagers.....	5,689	5,624	4,695r	1,431	1,126
Use tax on highway motor vehicles weighing over 26,000 pounds 6/.....	104,240	108,178	108,918r	62,171	77,070
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine.....	3	7	2r	1	5
Firearms transfer and occupational taxes.....	63	73	84r	25	24
Interest equalization 19/.....	25,653	19,898	98,143r	7,264	19,923
Foreign insurance.....	2,775	15,762	18,457	4,209	5,423
Total miscellaneous excise taxes.....	1,603,364	1,732,062	1,858,843r	467,043	427,044
Total received with returns and from sales of stamps.....	13,360,179	13,437,880	14,031,917r	3,502,519	3,887,132
Unclassified excise taxes 20/.....	37,932r	675,867r	288,480r	-48,831r	-7,708
Total excise taxes.....	13,398,112	14,113,748	14,320,396	3,453,683	3,879,424

Footnotes on following page.

FEDERAL FISCAL OPERATIONS

Footnotes to Table 6

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

- 1/ Negative figures stem primarily from floor stock credits taken on certain of the taxes repealed by the Excise Tax Reduction Act of 1965.
- 2/ Releases showing details are published monthly.
- 3/ Chewing, smoking tobacco, and snuff, repealed effective January 1, 1966, (Public Law 89-44).
- 4/ Includes stamp taxes on deeds of conveyances, repealed effective January 1, 1968, issues and transfers of bonds of indebtedness or capital stock, repealed January 1, 1966, playing cards, repealed June 22, 1965, and silver bullion, repealed June 5, 1963.
- 5/ Repealed effective June 22, 1965, (Public Law 89-44).
- 6/ Collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).
- 7/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under Tax Adjustment Act of 1966, rate restored to 7 percent, effective March 16, 1966, (Public Law 89-368), under the Revenue and Expenditure Control Act of June 28, 1968, (Public Law 90-364) rate (which was reduced to 2 percent on May 1, 1968) restored retroactively, to 7 percent.
- 8/ Automobile parts and accessories (except truck parts), repealed effective January 1, 1966, (Public Law 89-44).
- 9/ Air conditioners, repealed effective May 15, 1955. Refrigerators and freezers, repealed effective June 22, 1965, (Public Law 89-44).
- 10/ Sales of light bulbs for incorporation in articles upon which the

manufacturers' tax was repealed effective June 22, 1965 (e.g. refrigerators), will be free of tax on and after such date. Tax on all other light bulbs and tubes, repealed effective January 1, 1966, (Public Law 89-44).

- 11/ Repealed effective noon December 31, 1965, (Public Law 89-44).
 - 12/ Repealed effective January 1, 1966, (Public Law 89-44).
 - 13/ General and toll telephone and teletypewriter service reduced to 3 percent, January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed effective January 1, 1966, (Public Law 89-44). For general and toll telephone services and for teletypewriter exchange service, the rate of tax on amount paid on bills first rendered on or after April 1, 1966 for services rendered after January 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368).
 - 14/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4292 note).
 - 15/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent.
 - 16/ Repealed effective July 1, 1965 (Public Law 89-44).
 - 17/ Repealed effective August 31, 1963.
 - 18/ Excludes diesel fuel not for use in highway vehicles.
 - 19/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-57).
 - 20/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax returns.
- * Less than \$500.
r Revised.

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 1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables 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 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1968

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
<u>Personal services and benefits</u>			
Personnel compensation.....	9,092	775	9,092
Personnel benefits.....	701		1,476
Benefits for former personnel.....	645		645
<u>Contractual services and supplies</u>			
Travel and transportation of persons.....	374	167	540
Transportation of things.....	954	346	1,299
Rent, communications, and utilities.....	515	198	713
Printing and reproduction.....	69	56	125
Other services.....	7,091	1,792	8,883
Supplies and materials.....	7,179	2,622	9,802
<u>Acquisition of capital assets</u>			
Equipment.....	3,421	576	3,998
Lands and structures.....	1,048	49	1,097
Investments and loans.....	4,752	80	4,832
<u>Grants and fixed charges</u>			
Grants, subsidies, and contributions.....	7,686	218	7,904
Insurance claims and indemnities.....	10,783		10,783
Interest and dividends.....	4,174	481	4,655
Refunds.....	224		224
<u>Other</u>			
Undistributed U.S. obligations.....	-1,595	111	-1,484
Obligations incurred abroad.....	1,861	419	2,281
Unvouchered.....	6	-	6
Gross obligations incurred 1/.....	58,981	7,890	66,871

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).....	\$66,871
Advances, reimbursements, other income, etc... 16,182	
Net obligations incurred.....	<u>50,690</u>

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, September 30, 1968

(In millions of dollars)

Major function	Major object class							Total	
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other		
			Equipment	Lands and structures	Investments and loans				
National defense.....	6,973	12,545	3,188	377	2	58	1,731	24,873	
International affairs and finance.....	83	51	4	1	364	144	119	766	
Space research and technology.....	111	995	12	8	-	1	-	1,127	
Agriculture and agricultural resources.	154	598	2	3	2,978	2,720	-1,586	4,869	
Natural resources.....	369	314	128	496	33	260	2	1,603	
Commerce and transportation.....	1,559	432	51	22	92	1,334	-11	3,480	
Housing and community development.....	44	19	*	95	911	663	1	1,734	
Health, labor, and welfare.....	324	663	3	5	24	11,704	*	12,724	
Education.....	44	68	2	7	210	514	1	846	
Veterans benefits and services.....	323	80	14	6	135	1,476	14	2,048	
Interest.....	-	-	-	-	-	3,908	-	3,908	
General government.....	453	417	16	28	2	85	1	1,001	
Total.....	10,438	16,182	3,421	1,048	4,752	22,868	272	58,981	

* Less than \$500,000.

FEDERAL OBLIGATIONS

Table 3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1968

(In millions of dollars)

Classification	Personal services & benefits						Contractual services and supplies						Acquisition of capital assets						Grants and fixed charges			Total gross obligations incurred
	Personnel compensation 1/	Benefits for former personnel	Travel and transportation of persons	Rent, communications, and transportation of utilities	Printing reproduction	Other supplies and services materials	Equipment	Lands and structures and loans	Grants, subsidies, and contributions	Insurance, claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Vouchers issued							
Legislative Branch 2/.....	40	-	*	1	1	2	39	5	-	-	-	-	*	-	1	-	-	-	-	-	103	
The Judiciary.....	4	-	-	*	*	*	REPORTS NOT RECEIVED*	*	-	-	-	-	-	-	-	-	-	-	-	-	4	
Executive Office of the President.....	2	-	-	1	4	2	3	*	*	*	*	*	11	3	4	4	4	4	4	4	2,427	
Funds appropriated to the President.....	11	-	-	1	1	1	8	10	3	75	195	11	3	3	3	3	3	3	3	6,334		
Military Assistance.....	36	-	-	4	1	1	208	4	*	2	**	-	-	-	-	-	-	-	-	8,485		
Other.....	1	-	*	50	4	*	60	16	12	512	2,225	12	12	12	12	12	12	12	12	1,595		
Agriculture Department.....	245	-	*	12	7	*	16	133	4	514	2,355	20	18	18	18	18	18	18	18	1,410		
Commodity Credit Corporation.....	75	-	*	3	*	4	60	1	1	6	240	-	-	-	-	-	-	-	-	392		
Commerce Department.....																						
Defense Department:																						
Department of the Army.....	1,732	168	*	140	319	77	2	1,013	2,337	392	141	1	3	8	-	*	1,094	*	1,094	2,427		
Department of the Navy.....	1,975	255	*	73	139	34	9	1,474	1,092	1,030	76	2	1	6	-	*	163	3	163	6,334		
Department of the Air Force.....	1,778	268	*	68	220	112	9	1,691	2,063	1,717	89	-	1	7	-	*	462	1	462	8,485		
Defense Services.....	175	577	*	3	*	1	*	92	641	*	*	*	9	*	*	*	*	4	4	4	1,595	
Civil defense.....	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10		
Total military.....	5,663	691	*	284	679	306	21	4,270	6,134	3,146	396	2	10	14	21	-	*	1,723	4	23,832		
Civil.....	97	-	*	4	1	3	*	70	17	10	396	-	6	4	*	*	-1	*	-	609		
Health, Education, and Welfare Department.....	243	-	*	8	2	9	1	94	14	2	5	206	2,377	7,867	8	-	-	-	-	10,818		
Housing and Urban Development Department:																						
Federal National Mortgage Association.....	2	-	*	*	*	*	*	10	*	*	95	335	-	55	120	-	-	-	-	-	522	
Other.....	38	-	*	2	*	*	*	12	*	*	95	587	38	-	5	5	5	5	5	1,14		
Interior Department.....	170	-	*	8	3	6	*	61	35	10	82	35	165	2	38	-2	-	-	-	621		
Justice Department.....	97	-	*	5	1	2	*	4	8	2	*	-	1	*	5	*	-	1	1	120		
Labor Department.....	21	23	*	1	*	*	*	29	43	*	28	5	8	-	185	445	*	-	-	-	705	
Post Office Department.....	1,187	-	*	5	173	43	*	4	1	1	4	4	-	85	3	-	-	-	-	1,595		
State Department.....	46	-	*	5	4	1	*	34	19	44	14	-	1,042	*	-	-	-	-	-	1,384		
Transportation Department.....	219	10	13	9	3	15	*	-	-	-	-	-	-	-	-	-	-	-	-	1,416		
Treasury Department:																						
Interest on the public debt.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,878		
Interest on refunds, etc.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30		
Other.....	210	-	*	1	1	2	*	6	9	794	42	71	-	2	*	*	*	*	*	277		
Atomic Energy Commission.....	24	-	*	1	10	65	*	45	191	10	26	-	*	*	*	*	*	*	*	973		
General Services Administration.....	68	-	*	3	4	26	*	938	24	12	8	1	88	1,388	-	-	-	-	-	416		
National Aeronautics and Space Administration.....	111	-	*	4	1	5	*	29	41	13	5	135	88	-	-	-	-	-	-	1,127		
Veterans Administration.....	319	-	*	4	1	5	*	12	95	108	7	291	-	18	18	-	-	-	-	2,042		
Other independent agencies:																						
Export-Import Bank of U.S.....	1	-	*	1	10	3	*	12	95	108	7	86	-	18	18	-	-	-	-	348		
Small Business Administration.....	12	-	*	1	1	6	*	2	271	4	1	124	1,020	94	9	9	*	*	*	111		
Tennessee Valley Authority.....	47	-	*	30	5	1	*	10	6	7	2,127	124	124	48	48	5	5	5	5	286		
Other.....	101	-	*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,857			
Total.....	9,092	701	645	374	954	515	69	7,091	7,179	3,421	1,048	4,752	7,636	10,783	4,174	224	-1,595	1,861	6	58,981		

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

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

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

2/ Less than \$500,000.

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

(In millions of dollars)

Object Class	Fiscal Year 1968											Fiscal Year 1969				
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	Comparable period FY 1968	
National defense:																
Personal services and benefits:																
Personnel compensation.....	1,671	1,637	1,706	1,739	1,719	1,660	1,734	1,716	1,868	1,941	1,877	1,826	5,704	5,029		
Personnel benefits.....	208	226	214	234	215	209	208	211	226	228	223	226	691	652		
Benefits for former personnel.....	168	168	170	176	175	177	185	186	188	189	194	196	578	598		
Contractual services and supplies:																
Travel and transportation of persons.....	86	82	81	75	68	83	77	83	81	72	122	94	288	270		
Transportation of things.....	372	219	209	241	241	258	199	217	231	175	263	245	683	564		
Bent, communications, and utilities.....	76	92	75	83	96	88	87	90	78	117	102	101	312	250		
Printing and reproduction.....	7	6	5	6	2	6	8	6	7	10	5	8	21	13		
Other services.....	1,803	1,177	781	1,342	1,377	899	932	874	794	1,779	1,409	1,886	5,074	4,459		
Supplies and materials.....	1,863	1,698	1,504	1,289	1,378	1,440	1,511	1,657	1,615	2,051	1,432	2,051	6,167	4,794		
Acquisition of capital assets:																
Equipment.....	1,748	1,373	676	990	822	777	891	1,091	1,216	1,893	830	955	3,188	3,067		
Lands and structures.....	89	62	55	90	83	81	79	99	199	245	172	107	3,377	3,244		
Investments and loans.....	1	1	1	1	1	1	1	1	1	1	1	1	2	3		
Grants and fixed charges:																
Grants, subsidies, and contributions.....	4	5	3	5	4	4	4	7	3	3	5	4	12	9		
Insurance claims and indemnities.....	6	6	6	5	6	7	3	5	3	4	5	4	14	18		
Interest and dividends.....	2	2	1	2	1	1	1	1	1	1	6	8	21	17		
Refunds.....											10	11	11	2		
Other:																
Undistributed U.S. obligations.....	452	481	329	453	441	490	440	488	524	515	679	539	509	1,727	1,557	
Obligations incurred abroad.....													2	4	3	
Unvoiceded.....																
Total national defense.....	8,562	7,264	5,747	6,703	6,610	6,244	6,281	6,749	6,764	9,168	7,556	7,830	9,437	21,514		
Non-defense:																
Personal services and benefits:																
Personnel compensation.....	995	1,024	1,005	1,133	1,201	1,036	1,026	1,083	1,472	1,073	1,120	1,150	3,388	2,982		
Personnel benefits.....	3	3	3	3	11	3	3	3	3	3	3	3	10	10		
Benefits for former personnel.....	23	21	93	20	20	7	5	48	6	7	29	24	67	64		
Contractual services and supplies:																
Travel and transportation of persons.....	33	29	31	22	20	22	22	25	25	34	35	29	27	30		
Transportation of things.....	74	105	80	88	107	68	88	92	92	154	102	124	77	86	90	
Bent, communications, and utilities.....	64	64	60	68	69	62	65	73	75	64	66	71	67	270	248	
Printing and reproduction.....	8	10	12	11	10	8	11	10	10	12	12	13	10	48	193	
Other services.....	723	567	450	628	456	567	692	472	472	641	746	592	680	2,018	2,241	
Supplies and materials.....	250	268	811	349	300	291	393	465	460	354	354	409	249	1,012	1,390	
Acquisition of capital assets:																
Equipment.....	44r	43r	24r	52r	69r	44r	41r	97r	151r	128r	33r	67	233	128		
Lands and structures.....	205	128	144	107	133	105	124	113	140	208	321	203	671	809		
Investments and loans.....	1,340	1,574	1,805	2,183	2,479	2,081	2,476	2,124	2,418	1,999	1,701r	1,287	1,763	4,750	4,665	
Grants and fixed charges:																
Grants, subsidies, and contributions.....	4,150	1,573	1,663	2,633	1,399	1,624	1,832	1,252	2,350	4,371	1,688	1,950	4,036	7,674		
Insurance claims and indemnities.....	3,040	3,072	3,100	3,094	3,242	3,277	3,569	3,568	3,568	3,453	3,585	3,627	3,558	10,769	9,176	
Interest and dividends.....	1,198r	1,18r	1,162r	807r	1,261	1,199	1,248r	1,274r	1,273r	1,253	1,26r	1,26r	1,379	4,153	3,533	
Refunds.....	53	85	73	84	150	80	67	77	91	17	92	73	214	214	151	
Other:																
Undistributed U.S. obligations.....	-410	156	19	-123	284	1,358	440	-154	-154	-177	-481	-40	-936	-1,595		
Obligations incurred abroad.....	51	70	32	65	74	50	50	78	78	123	123	45	50	134	-1,602	
Unvoiceded.....	1	*	*	*	1	*	*	1	*	*	1	1	1	2	1	
Total non-defense.....	11,845r	9,960r	10,577r	11,215r	11,278r	11,381r	12,285r	10,727r	12,542	11,088r	12,213r	11,088r	10,587r	34,108	31,988	
Grand total.....	20,407r	17,222r	16,324r	17,917r	17,888r	18,126r	18,567r	17,447r	19,306	21,381r	18,642r	18,463r	21,868	58,981	53,502	

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

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

the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets								Liabilities 1/	Balance in account of Treasurer of United States	
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositories	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1959.....	535	3,744	101	4,380	306	63	273	429	5,451	100	5,350
1960.....	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961.....	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962.....	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963.....	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964.....	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965.....	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966.....	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967.....	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968.....	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1966-December.....	416	4,096	118	4,629	879	45	275	183	6,011	-	6,011
1967-November.....	1,581	4,407	126	6,115	1,090	47	222	128	7,601	-	7,601
December.....	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-January.....	1,153	5,977	111	7,241	1,036	124	203	158	8,821	-	8,821
February.....	1,197	7,601	110	8,908	967	49	256	180	10,350	-	10,350
March.....	581	4,727	111	5,420	934	34	331	129	6,847	-	6,847
April.....	1,035	5,372	111	6,519	909	50	630	335	8,442	-	8,442
May.....	956	4,225	111	5,293	833	65	214	101	6,506	-	6,506
June.....	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
July.....	1,113	4,787	111	6,012	705	37	210	131	7,095	-	7,095
August.....	916	3,564	111	4,592	680	87	304	90	5,753	-	5,753
September.....	1,036	7,448	111	8,595	675	39	316	170	9,795	-	9,795
October.....	1,086	5,325	111	6,522	646	27	269	133	7,597	-	7,597
November.....	478	2,179	111	2,768	649	112	247	125	3,901	-	3,901

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, there-

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

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table 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/	Retirement plan and tax and loss bonds 2/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/				High	Low	Average	
1959.....	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960.....	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961.....	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962.....	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963.....	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964.....	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965.....	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967.....	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968.....	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1967-November.....	213	*	-	-	5,891	-	6,104	6,868	4,407	4,711	3,479	4,222
December.....	201	*	-	-	9,278	-	9,479	9,557	4,329	5,542	1,266	3,368
1968-January.....	272	*	2,470	-	5,662	-	8,404	6,757	5,977	5,977	1,611	3,816
February.....	241	*	-	4,075	6,654	-	10,970	9,345	7,601	8,004	3,212	5,636
March.....	221	3	-	-	9,964	-	10,188	13,061	4,727	7,342	3,305	4,755
April.....	220	1	-	-	8,388	-	8,609	7,964	5,372	5,372	1,029	2,766
May.....	224	*	-	3,131	7,367	-	10,722	11,869	4,225	5,966	4,225	5,146
June.....	206	1	-	-	11,605	-	11,812	11,924	4,113	6,975	1,886	3,697
July.....	230	*	3,853	-	8,299	-	12,383	11,709	4,787	6,401	1,551	4,486
August.....	222	*	-	2,646	8,125	-	10,994	12,217	3,564	5,389	3,564	4,309
September.....	195	1	-	-	12,304	-	12,500	8,616	7,448	7,448	1,172	3,713
October.....	216	*	2,904	-	7,533	-	10,654	12,777	5,325	6,952	3,471	5,082
November.....	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	1,411	3,211

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

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

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

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

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

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

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

* Less than \$500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing				Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)		
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/				
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)					
1959.....	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399	
1960.....	94,862	93,817	1,044	309	1,353	1,301	2,654	
1961.....	96,897	97,774	-877	-510	-1,387	76	-1,311	
1962.....	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736	
1963.....	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686	
1964.....	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080	
1965.....	125,464	126,395	-931	-584	-1,515	3,089	1,575	
1966.....	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203	
1967.....	163,036	164,591	-1,555	654	-901	-3,747	-4,648	
1968.....	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065	
1967-November.....	12,282	16,529	-4,248	183	-4,065	4,124	59	
December.....	12,130	12,289	-159	-581	-740	185	-555	
1968-January.....	13,284	14,558	-1,274	-284	-1,558	3,333	1,775	
February.....	14,383	17,516	-3,133	785	-2,348	3,886	1,539	
March.....	12,746	15,001	-2,255	313	-1,942	-1,570	-3,512	
April.....	18,796	14,614	4,182	-594	3,589	-1,994	1,595	
May.....	14,103	18,466	-4,363	-94	-4,457	2,521	-1,936	
June.....	19,597	14,042	5,555	-932	4,623	-4,435	188	
July.....	13,902	17,686	-3,784	725	-3,060	3,461	401	
August.....	15,356	18,540	-3,184	-344	-3,527	2,185	-1,342	
September.....	16,520	14,710	3,810	-556	3,255	787	4,042	
October.....	12,031	17,520	-5,489	453	-5,036	2,838	-2,198	
November.....	14,324	16,611	-2,287	-815	-3,103	-593	-3,696	
Fiscal 1969 to date.....	74,133	85,067	-10,934	-537	-11,471	8,678	-2,793	

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

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

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

Table 4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1959.....	19,455.9 2/	19,350.5	105.4
1960.....	17,766.6	17,665.6	101.0
1961.....	16,889.0	16,771.2	117.8
1962.....	15,978.1	15,852.1	126.0
1963.....	15,513.0	15,392.9	120.1
1964.....	15,387.7	15,231.0	156.7
1965.....	13,733.2 4/	13,626.4	106.8
1966.....	13,159.1	13,041.3	117.8
1967.....	11,981.6	11,869.6	112.0
1967-November.....	12,907.7	12,781.4	126.3
December.....	11,981.6	11,869.6	112.0
1968-January.....	11,984.0	11,872.7	111.4
February.....	11,882.3	11,772.7	109.6
March.....	10,484.0	10,372.6	111.4
April.....	10,484.1	10,372.6	111.4
May.....	10,384.0	10,272.6	111.4
June.....	10,366.9	10,255.6	111.3
July.....	10,366.9	10,255.6	111.3
August.....	10,367.0	10,255.6	111.4
September.....	10,367.0	10,255.6	111.4
October.....	10,367.0	10,255.6	111.4
November.....	10,367.0	10,255.6	111.3

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

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

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of \$156.0 million against United States notes and through June 30, 1961, Treasury notes of 1890 and

(2) the redemption fund - Federal Reserve notes (Pursuant to P.L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

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

4/ The United States payment of the \$258.8 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

MONETARY STATISTICS

Table 1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1959.....	110	57	31	2,155	37	1	316	26,992	29,699
1960.....	100	56	30	2,127	37	1	318	27,057	29,726
1961.....	92	54	30	2,094	36	1	318	27,316	29,943
1962.....	85	53	29	2,009	36		318	28,586	31,117
1963.....	78	37	20	1,847	18	*	319	30,274	32,592
1964.....	73	36	19	1,723	13	*	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
1966-December.....	63	21	4	558	1	*	305	39,231	40,183
1967-October.....	60	21	4	379	1		303	39,851	40,618
November.....	60	21	4	376	1	*	304	40,831	41,597
December.....	60	21	4	371	1	*	306	41,545	42,303
1968-January.....	60	21	4	366	1		299	40,143	40,893
February.....	59	21	4	361	1	*	296	40,135	40,877
March.....	59	21	4	298	1	*	297	40,569	41,248
April.....	59	21	4	284	1	*	297	40,818	41,484
May.....	59	21	4	266	1	*	298	41,322	41,971
June.....	59	21	4	225	1	*	299	41,722	42,331
July.....	59	21	4	225	1	*	302	41,982	42,593
August.....	59	21	4	225	1	*	303	42,291	42,904
September.....	58	21	4	225	1	*	304	42,229	42,842
October.....	58	21	4	225	1	*	304	42,542	43,155

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		
1959.....	235	1,929	2,215	31,914	180.20
1960.....	305	2,033	2,338	32,065	177.47
1961.....	329	2,133	2,462	32,405	176.45
1962.....	360	2,293	2,652	33,770	180.98
1963.....	411	2,466	2,873	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
1966-December.....	482	3,998	4,480	44,663	225.45
1967-October.....	482	4,321	4,803	45,421	227.20
November.....	482	4,383	4,865	46,463	232.21
December.....	482	4,436	4,918	47,226	235.84
1968-January.....	482	4,445	4,927	45,819	228.69
February.....	482	4,487	4,969	45,846	228.65
March.....	482	4,567	5,049	46,297	230.73
April.....	482	4,656	5,137	46,621	232.15
May.....	482	4,749	5,231	47,202	234.84
June.....	482	4,827	5,309	47,640	236.82
July.....	482	4,904	5,385	47,979	238.27
August.....	482	4,967	5,449	48,353	239.89
September.....	482	5,016	5,498	48,340	239.60r
October.....	482	5,083	5,565	48,719 7/	241.27

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.

DEBT OUTSTANDING

Table 1. - Summary of Public Debt and Guaranteed Agency Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest								Guaranteed securi- ties 3/ (matured)
	Total 1/	Public debt 2/	Gua- ranted securi- ties 3/	Total	Public debt	Gua- ranted securi- ties 3/ 4/	Total	Public debt				Other 2/			
								Total	Matured	Inter- national Monetary fund	Inter- national Development Association	Inter- American Develop- ment Bank			
1959.....	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	-	417	1
1960.....	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	-	407	1
1961.....	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	53	-	-	396	1
1962.....	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1	
1963.....	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1	
1964.....	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1	
1965.....	317,864	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1	
1966.....	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	354	1	
1967.....	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	*	
1968.....	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*	
1966-December.....	329,814	329,319	495	325,516	325,021	494	4,298	4,298	266	3,669	25	-	338	*	
1967-November.....	345,634	345,090	544	342,114	341,570	544	3,520	3,520	270	2,937	-	-	313	*	
December.....	345,208	344,663	545	341,738	341,194	545	3,470	3,469	260	2,892	-	-	317	*	
1968-January.....	346,813	346,259	554	343,365	342,812	553	3,448	3,447	253	2,878	-	-	317	*	
February.....	352,107	351,556	552	348,865	348,314	551	3,242	3,242	267	2,658	-	-	317	*	
March.....	350,033	349,473	561	346,696	346,136	560	3,337	3,337	226	2,638	-	-	472	*	
April.....	347,545	346,984	561	344,176	343,615	561	3,370	3,370	275	2,619	-	-	476	*	
May.....	352,863	352,294	569	349,471	348,902	568	3,392	3,392	300	2,614	-	-	478	*	
June.....	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*	
July.....	351,652	351,078	574	348,514	347,940	573	3,138	3,138	240	2,197	-	-	701	*	
August.....	354,928	354,356	572	351,780	351,209	571	3,148	3,148	265	2,182	-	-	700	*	
September.....	355,324	354,743	580	352,173	351,593	580	3,150	3,150	267	2,182	-	-	701	*	
October.....	357,787	357,194	593	354,648	354,056	592	3,139	3,138	263	2,175	-	-	700	*	
November.....	357,466	356,863	603	354,497	353,894	603	2,969	2,968	258	2,010	-	-	700	*	

Source: Daily Treasury statement.

1/ Includes certain debt not subject to statutory limitation.

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

3/ Held outside the Treasury.

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

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

* Less than \$500,000.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate										Guar- anteed securi- ties 1/	
	Amount outstanding		Computed annual interest charge		Total interest- bearing securi- ties	Public debt										
	Public debt and guar- anteed securi- ties 1/	Public debt	Public debt and guar- anteed securi- ties 1/	Public debt		Total public debt	Total 2/	Bills 2/	Certifi- cates	Notes	Treasury bonds	Non- market- able issues 4/	Special issues			
1959.....	281,944	281,833	8,069	8,066	2,867	2,867	2,891	3,316	2,842	3,304	2,619	2,925	2,694	2,628		
1960.....	283,380	283,241	9,320	9,316	3,297	3,297	3,449	3,815	4,721	4,058	2,639	3,219	2,772	2,681		
1961.....	285,911	285,672	8,769	8,761	3,072	3,072	3,063	2,584	3,073	3,704	2,829	3,330	2,803	3,144		
1962.....	294,886	294,442	9,534	9,519	3,240	3,239	3,285	2,926	3,377	3,680	3,122	3,364	2,891	3,500		
1963.....	302,559	301,954	10,141	10,119	3,361	3,360	3,425	3,081	3,283	3,921	3,344	3,412	3,003	3,658		
1964.....	308,169	307,357	10,931	10,900	3,561	3,560	3,659	3,729	-	3,854	3,471	3,462	3,238	3,782		
1965.....	313,702	313,113	11,488	11,467	3,678	3,678	3,800	4,064	-	3,842	3,642	3,493	3,372	3,660		
1966.....	315,892	315,431	12,533	12,516	3,988	3,988	4,134	4,845	4,851	4,321	3,655	3,713	3,693	3,632		
1967.....	322,798	322,286	12,972	12,953	4,039	4,039	4,165	4,360	5,250	4,764	3,686	3,745	3,854	3,756		
1968.....	344,969	344,401	15,426	15,404	4,499	4,499	4,757	5,711	-	5,294	3,681	3,876	4,133	3,818		
1966-December.....	325,516	325,021	13,665	13,646	4,225	4,225	4,459	5,538	5,250	4,584	3,666	3,742	3,765	3,726		
1967-November.....	342,114	341,570	14,478	14,458	4,258	4,258	4,457	4,980	-	5,073	3,680	3,821	3,922	3,779		
December.....	341,738	341,194	14,574	14,554	4,292	4,292	4,505	5,135	-	5,073	3,680	3,817	3,932	3,786		
1968-January.....	343,365	342,812	14,743	14,722	4,322	4,322	4,552	5,259	-	5,073	3,689	3,822	3,905	3,792		
February.....	348,865	348,314	15,133	15,112	4,366	4,366	4,609	5,324	-	5,141	3,687	3,930	3,930	3,795		
March.....	346,696	346,136	15,058	15,037	4,371	4,371	4,615	5,360	-	5,140	3,687	3,837	3,930	3,803		
April.....	344,176	343,615	15,033	15,011	4,395	4,395	4,644	5,479	-	5,151	3,687	3,850	3,962	3,806		
May.....	349,471	348,902	15,556	15,534	4,480	4,480	4,756	5,638	-	5,294	3,681	3,863	4,012	3,817		
June.....	344,969	344,401	15,426	15,404	4,499	4,499	4,757	5,711	-	5,294	3,681	3,876	4,133	3,818		
July.....	348,514	347,940	15,653	15,631	4,521	4,521	4,784	5,740	-	5,294	3,681	3,873	4,139	3,809		
August.....	351,780	351,209	15,925	15,904	4,557	4,557	4,833	5,677	-	5,429	3,680	3,870	4,162	3,810		
September.....	352,173	351,593	15,923	15,901	4,551	4,551	4,822	5,635	-	5,429	3,680	3,879	4,159	3,806		
October.....	354,648	354,056	16,079	16,057	4,565	4,565	4,830	5,620	-	5,434	3,680	3,926	4,147	3,813		
November.....	354,497	353,894	16,177	16,154	4,595	4,595	4,873	5,645	-	5,489	3,688	3,944	4,151	3,829		

Footnotes at end of Table 5.

DEBT OUTSTANDING

Table 3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues	
			Marketable					Nonmarketable								
			Total	Bills	Certificates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depository bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/		
1959.....	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756	
1960.....	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899	
1961.....	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043	
1962.....	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939	
1963.....	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801	
1964.....	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627	
1965.....	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650	
1966.....	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120	
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	
1966-December.....	325,021	273,028	218,025	64,684	5,919	48,271	99,151	55,003	50,752	2,656	45	593	860	96	51,993	
1967-November.....	341,570	284,198	226,081	69,453	-	61,360	95,268	58,118	51,588	2,559	44	2,587	1,200	141	57,372	
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-January.....	342,812	286,882	229,285	72,706	-	61,365	95,214	57,597	51,589	2,553	31	1,852	1,390	182	55,930	
February.....	348,314	291,072	233,273	72,905	-	66,719	93,649	57,799	51,629	2,552	31	1,995	1,390	201	57,242	
March.....	346,136	289,425	231,651	71,300	-	66,727	93,623	57,774	51,642	2,545	31	1,844	1,490	221	56,711	
April.....	343,615	286,658	228,718	68,589	-	66,534	93,596	57,939	51,648	2,527	31	1,876	1,615	242	56,957	
May.....	348,902	289,746	231,761	69,587	-	71,070	91,104	57,985	51,693	2,517	31	1,866	1,615	263	59,156	
June.....	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	
July.....	347,940	289,055	230,977	68,858	-	71,075	91,044	58,078	51,732	2,514	30	1,582	1,931	289	58,885	
August.....	351,209	291,139	233,167	69,366	-	75,426	88,375	57,973	51,777	2,510	30	1,337	2,005	314	60,069	
September.....	351,593	291,898	233,556	69,779	-	75,430	88,348	58,342	51,789	2,507	30	1,673	2,005	338	59,695	
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	

Source: Daily Treasury statement.

1/ Includes \$50 million of Panama Canal bonds for fiscal years 1959-60.

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

3/ Consists of the dollar equivalent of Treasury certificates of indebted-

ness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

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

Table 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	
1959.....	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs. 7 mos.
1960.....	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961.....	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962.....	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963.....	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964.....	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965.....	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966.....	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
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.
1966-December.....	218,025	105,218	59,447	28,005	8,433	16,923	4 yrs. 7 mos.
1967-November.....	226,081	102,158	77,320	21,487	8,418	16,697	4 yrs. 2 mos.
December.....	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-January.....	229,285	107,199	78,157	18,859	8,416	16,654	4 yrs. 0 mo.
February.....	233,273	116,253	67,967	24,005	8,414	16,635	4 yrs. 1 mo.
March.....	231,651	114,646	67,969	24,006	8,413	16,617	4 yrs. 0 mo.
April.....	228,718	111,783	67,922	24,006	8,411	16,596	4 yrs. 0 mo.
May.....	231,761	109,012	67,017	30,752	8,409	16,571	4 yrs. 1 mo.
June.....	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
July.....	230,977	110,824	64,469	30,754	8,406	16,525	4 yrs. 0 mo.
August.....	233,167	106,121	64,996	37,143	8,402	16,504	4 yrs. 2 mos.
September.....	233,556	106,534	64,997	37,143	8,401	16,482	4 yrs. 1 mo.
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.

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.

DEBT OUTSTANDING**Table 5. - Special Public Debt Issues**

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabili- zation Fund	Federal Deposit Insurance Corpora- tion	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan banks	Federal Employees' retirement funds	Govern- ment Life Insurance Corpora- tion	High- way Trust Fund	National Service Life Insurance Fund	Rail- road Retire- ment Accounts	Unemploy- ment Trust Fund	Other L
1959.....	44,756	-	629	1,533	165	17,227	116	8,608	1,127	429	5,742	3,417	5,636	126
1960.....	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	132
1961.....	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,717	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	1,094
1968.....	59,526	722	174	1,801	152	19,221	56	15,668	876	978	5,856	3,303	8,807	1,841
1966-December.....	51,993	891	1	1,126	929	15,099	93	15,324	825	29	5,868	2,886	"73c	1,188
1967-November.....	57,372	800	84	1,461	52	18,566	-	15,842	883	550	5,840	3,160	8,444	1,690
December.....	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-January.....	55,930	903	155	1,316	52	17,582	10	15,816	873	544	5,726	2,971	8,274	1,707
February.....	57,242	922	148	1,409	52	18,284	18	15,858	868	730	5,716	2,930	8,560	1,747
March.....	56,711	652	148	1,513	52	18,167	30	15,887	862	733	5,706	2,896	8,328	1,737
April.....	56,957	840	153	1,624	52	18,379	95	15,913	856	718	5,682	2,819	8,076	1,752
May.....	59,156	781	173	1,784	52	19,441	100	15,323	850	1,023	5,673	3,276	8,803	1,871
June.....	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
July.....	58,885	-	175	1,985	52	19,173	25	15,726	869	902	5,843	3,245	8,685	2,206
August.....	60,069	-	214	2,084	52	19,833	32	15,743	865	1,001	5,639	3,163	9,136	2,307
September.....	59,695	-	215	2,172	52	19,373	36	15,806	860	841	5,632	3,118	9,255	2,336
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

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; and Export-Import Bank of the United States beginning February 1967.

Footnotes to Table 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 October 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

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

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

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

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

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for Inter- national Develo- pment 1/	Agriculture Department			Export- Import Bank of the United States 2/	Housing and Urban Development Department			Tenn- essee Valley Author- ity	Transpor- ta- tion Dept.	Veterans' Adminis- tration: Direct loan program	Under Defense Produc- tion Act of 1950 3/	Other 8/
			Commodity Credit Corpo- ration	Rural Electri- fication Adminis- tration	Secretary: Farmers' Home Adminis- tration programs 2/		Secretary 4/	Federal & Govern- ment National Mortgage Assn. 5/	Other 6/					
1959.....	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	-	112	930	1,950	22
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	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
1966-December....	10,030	675	9,704	4,360	1,403	371	3,629	1,864	25	100	125	1,730	1,965	78
1967-November....	24,717	662	8,890	4,686	1,432	429	2,802	1,922	25	100	125	1,730	1,817	96
December....	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-January....	24,716	648	9,956	4,694	1,434	412	1,972	1,685	25	100	125	1,730	1,832	103
February....	25,510	648	10,252	4,694	1,428	618	2,047	1,902	25	100	126	1,730	1,835	106
March....	26,392	648	10,886	4,794	1,393	864	2,047	1,831	15	100	127	1,730	1,847	110
April....	26,633	648	11,413	4,794	1,409	807	1,862	1,770	10	100	129	1,730	1,849	113
May....	27,461	648	11,792	4,894	1,445	918	1,862	1,968	10	100	129	1,730	1,849	116
June....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
July....	24,529	634	9,158	4,770	1,426	501	1,937	2,138	10	100	129	1,730	1,874	123
August....	24,988	634	10,048	4,957	1,310	459	1,456	2,144	10	100	129	1,730	1,886	126
September....	25,328	634	10,234	4,957	1,350	428	1,456	2,265	30	100	129	1,730	1,886	130
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

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 1967 Annual Report of the Secretary of the Treasury, pages 769-72, and the 1967 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 551-3.

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 1959-1963; 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 1963-65, beginning March 1963; 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 beginning January 1966-May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

DEBT OUTSTANDING

Table 7. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total	Defense Department	Housing and Urban Development Department				Other independent agencies	Farm Credit Administration	
			Federal Housing Administration	Government National Mortgage Association					
		Family housing mortgages		Participation Sales Fund	Secondary market operations	Other			
1959.....	5,040r	1,038r	110	-	1,290	797	-	315	
1960.....	6,770r	1,572r	139	-	2,285	797	-	344	
1961.....	6,477r	1,867r	220	-	2,199	*	-	387	
1962.....	7,927r	2,130r	424	-	2,558	*	300	467	
1963.....	8,123r	2,268r	586	-	1,961	-	520	469	
1964.....	8,632r	2,238r	793	-	1,699	-	827	525	
1965.....	9,335r	2,183r	570	300	1,797	-	1,022	709	
1966.....	13,377r	2,112r	441	2,110	3,269	-	1,385	881	
1967.....	18,455	2,036	492	4,830	4,079	-	-164	1,072	
1968p.....	24,407	1,951	548	7,900	5,887	-	2,571	1,244	
1967-October.....	18,779r	2,011r	505	4,795	4,433	-	2,154	1,201r	
November.....	18,835	2,007	524	4,765	4,543	-	1,965	1,227	
December.....	20,206	2,001	525	5,740	4,919	-	1,975	1,383	
1968-January.....	21,640	1,995	534	6,990	5,087	-	1,967	1,283	
February.....	21,741	1,983	531	6,990	5,149	-	1,842	1,357	
March.....	22,027	1,982	541	6,990	5,482	-	1,700	1,394	
April.....	23,384	1,976	541	7,970	5,650	-	1,855	1,359	
May.....	23,505	1,971	549	7,970	5,648	-	1,887	1,312	
June p.....	24,407	1,951	548	7,900	5,887	-	2,371	1,244	
July.....	24,474	1,948	554	7,900	5,850	-	2,467	1,311	
August.....	25,843	1,942	552	9,195	5,823	-	2,559	1,308	
September.....	20,055	1,936	560	9,195	- 1/	-	2,639	1,312	
October.....	20,355	1,929	573	9,195	-	-	3,063	1,331	

End of fiscal year or month	Other independent agencies - (continued)			Other	(Memorandum)			
	Farm Administration - (continued)	Federal Home Loan Bank Board	Tennessee Valley Authority		Federal National Mortgage Association 1/	Federal home loan banks	Federal land banks	District of Columbia Stadium Fund
	Federal intermediate credit banks							
1959.....	1,489	*	-	*	-	992	1,888	-
1960.....	1,632	*	-	*	-	1,255	2,138	*
1961.....	1,754	*	50	*	-	1,055	2,358	20
1962.....	1,903	*	145	*	-	1,797	2,551	20
1963.....	2,173	*	145	*	-	2,770	2,725	20
1964.....	2,369	*	180	*	-	4,201	2,974	20
1965.....	2,529	*	225	*	-	4,757	3,532	20
1966.....	2,893	*	285	*	-	6,310	4,106	20
1967.....	3,363	*	417	3	-	4,588	4,612	20
1968p.....	3,771	6	525	3	-	4,702	5,319	20
1967-October.....	3,361r	*	416	3	-	4,073	4,882	20
November.....	3,324	*	475	3	-	4,076	4,873	20
December.....	3,280	5	475	3	-	4,062	4,912	20
1968-January.....	3,300	5	475	3	-	4,326	4,997	20
February.....	3,390	5	485	3	-	4,385	4,991	20
March.....	3,455	6	476	3	-	4,133	5,126	20
April.....	3,549	6	475	3	-	4,133	5,121	20
May.....	3,660	6	500	3	-	4,162	4,883	20
June p.....	3,771	6	525	3	-	4,702	5,319	20
July.....	3,885	6	550	3	-	4,706	5,318	20
August.....	3,881	6	575	3	-	4,517	5,390	20
September.....	3,829	6	575	3	6,036	4,505	5,387	20
October.....	3,688	6	566	3	5,924	4,508	4,983	20

Source: Bureau of Accounts.

Note: Includes securities which are issued for use as collateral for commercial bank borrowing.

1/ 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. No. 44-2). Less than \$500,000.

p Preliminary

r Revised.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1967 (Public Law 90-39), 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 \$358 billion outstanding at any one time.

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.

Public Law 90-39 also provides that effective July 1, 1968, and each July 1 thereafter, the public debt limit shall be temporarily increased by \$7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

Table 1. - Status Under Limitation November 30, 1968

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b).....	365,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	356,224
Guaranteed debt of U.S. Government agencies.....	603
Participation certificates (12 U.S.C. 1717(c)).....	<u>3,250</u>
Total amount outstanding subject to statutory debt limitation.....	<u>360,077</u>
Balance issuable under limitation.....	<u>4,923</u>

Table 2. - Application of Statutory Limitation November 30, 1968

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills.....	73,003
Treasury notes.....	76,481
Treasury bonds.....	86,169
Total public issues--marketable.....	<u>235,653</u>
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	864
Foreign currency series.....	407
Treasury notes:	
Foreign series.....	1,286
Foreign currency series.....	1,724
Treasury bonds:	
Foreign series.....	84
Treasury certificates.....	8
U.S. savings bonds.....	51,923
U.S. savings notes.....	330
U.S. retirement plan bonds.....	28
Depository bonds.....	30
Treasury bonds, R.E.A. series.....	22
Treasury bonds, investment series.....	<u>2,489</u>
Total public-issues--nonmarketable.....	<u>59,195</u>
Special issues to Government agencies and trust funds.....	<u>59,047</u>
Total interest-bearing debt.....	<u>353,894</u>
Matured debt on which interest has ceased.....	<u>258</u>
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	2,010
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	5
U.S. savings stamps.....	58
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	79
Silver certificates.....	224
Other debt bearing no interest.....	11
Total debt bearing no interest.....	<u>2,710</u>
Total public debt.....	<u>356,863</u>
Guaranteed debt of U.S. Government agencies:	
Interest-bearing debt.....	603
Matured debt on which interest has ceased.....	*
Total guaranteed debt of U.S. Government agencies.....	<u>603</u>
Total public debt and guaranteed debt.....	<u>357,466</u>
Deduct debt not subject to limitation.....	<u>639</u>
Add participation certificates.....	<u>3,250</u>
Total subject to limitation.....	<u>360,077</u>

PUBLIC DEBT OPERATIONS

**Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities
Outstanding November 30, 1968
Other than Regular Weekly and Annual Treasury Bills**
(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities			Year and month of final maturity 1/	Description	Amount of maturities				
		Total	Held by -				Total	Held by -			
			U.S. Govt. investment accounts and Federal Re- serve banks	All other investors				U.S. Govt. investment accounts and Federal Re- serve banks	All other investors		
1968											
Dec...	2-1/2% Bond - 12/15/63-68	821	1	820	1970	Feb...	4% Bond - 4/15/70	4,381	484 3,897		
	Total.....	821	1	820	Mar...	2-1/2% Bond - 3/15/65-70	2,284	661 1,623			
					Apr...	1-1/2% Note - 4/1/70-EA	88	- 88			
1969					May...	5-5/8% Note -- 5/15/70	7,794	5,533 2,261			
Feb...	5-5/8% Note Bond - 2/15/69-A 2/15/69	10,738	7,678	3,059	Aug...	4% Bond - 8/15/70	4,129	446 3,683			
		3,728	1,381	2,347	Oct...	1-1/2% Note - 10/1/70-E0	113	- 113			
Mar...	5.399% Bill - (Tax ant.) 3/24/69	2,015	108	1,907							
Apr...	1-1/2% Note - 4/1/69-EA 4.426% Bill - 4/22/69 (Tax ant.)	61	61	236	Nov...	5% Note - 11/15/70-A	7,675	1,559 6,117			
May...	5-5/8% Note - 5/15/69-B	4,277	507	3,770		Total.....	26,465	8,083 17,782			
					1971	Feb...	5-3/8% Note - 2/15/71-C	2,509	231 2,277		
June..	2-1/2% Bond - 6/15/64-69 5.178% Bill - 6/23/69 (Tax ant.)	2,541	412	2,129	Mar...	2-1/2% Bond - 3/15/66-71	1,223	205 1,018			
		3,010	149	2,862							
Aug...	6% Note - 8/15/69-C	3,366	245	3,121	Apr...	1-1/2% Note - 4/1/71-EA	35	- 35			
					May...	5-1/4% Note - 5/15/71-A	4,265	1,849 2,416			
Oct...	1-1/2% Note Bond - 10/1/69-E0 10/1/69	159	-	159	Aug.	4% Bond - 8/15/71	2,806	620 2,186			
		6,244	724	5,520							
Dec...	2-1/2% Bond - 12/15/64-69	2,488	535	1,953	Oct...	1-1/2% Note - 10/1/71-E0	7	- 72			
					Nov...	5-3/8% Note - 11/15/71-B 3-7/8% Bond - 11/15/71	.734 2,760	217 474 1,517 2,286			
	Total.....	40,631	11,976	28,655		Total.....	15,04	3,595 11,809			

Footnote at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

**Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities
Outstanding November 30, 1968**
Other than Regular Weekly and Annual Treasury Bills - (Continued)
(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities			Year and month of final maturity 1/	Amount of maturities			
		Held by -		Total		Held by -		Total	
		Total	U.S. Govt. investment accounts and Federal Re- serve banks			All other investors	Total	U.S. Govt. investment accounts and Federal Re- serve banks	
1972									
Feb..	4-3/4% Note - 2/15/72-A 4% Bond - 2/15/72	2,006 2,344	381 273	1,625 2,071	1975	5-3/4% Note - 2/15/75-A	5,148	1,454 3,694	
Apr....	1-1/2% Note - 4/1/72-EA	34	2	32	May...	6% Note - 5/15/75	6,760	4,389 2,371	
May....	4-3/4% Note - 5/15/72-B	5,310	2,893	2,417		Total.....	11,908	5,843 6,066	
June...	2-1/2% Bond - 6/15/67-72	1,248	124	1,124	1980				
Aug....	4% Bond - 8/15/72	2,579	530	2,049	Feb...	4% Bond - 2/15/80	2,600	759 1,841	
Sept....	2-1/2% Bond - 9/15/67-72	1,952	82	1,869	Nov...	3-1/2% Bond - 11/15/80	1,907	723 1,185	
Oct....	1-1/2% Note 10/1/72-E0	33	-	33	1983	Total.....	4,508	1,482 3,026	
Dec....	2-1/2% Bond - 12/15/67-72	2,605	220	2,385	May...	3-1/4% Bond - 6/15/78-83	1,566	213 1,354	
	Total.....	18,110	4,504	13,606	1985	3-1/4% Bond - 5/15/85 4-1/4% Bond - 5/15/75-85	1,109 1,215	197 427 912 788	
1973						Total.....	2,324	625 1,700	
Apr....	1-1/2% Note - 4/1/73-EA	34	1	32	1990	3-1/2% Bond - 2/15/90	4,874	1,162 3,712	
Aug....	4% Bond - 8/15/73	3,894	558	3,336	1992	4-1/4% Bond - 8/15/87-92	3,816	1,118 2,698	
Oct....	1-1/2% Note - 10/1/73-E0	7	-	7	1993	4% Bond - 2/15/88-93	249	70 179	
Nov....	4-1/8% Bond - 11/15/73	4,351	452	3,899	1994	4-1/8% Bond - 5/15/89-94	1,559	503 1,055	
	Total.....	8,285	1,011	7,274					
1974									
Feb....	4-1/8% Bond - 2/15/74	3,129	565	2,565	1995	3% Bond - 2/15/95	1,620	159 1,461	
May....	4-1/4% Bond - 5/15/74	3,588	595	2,993	1998	3-1/2% Bond - 11/15/98	4,317	918 3,399	
Aug....	5-5/8% Note - 8/15/74	10,284	4,988	5,295					
Nov....	5-3/4% Note - 11/15/74-A 3-7/8% Bond - 11/15/74	3,980 2,241	1,326 691	2,654 1,550					
	Total.....	23,222	8,165	15,057					

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

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

PUBLIC DEBT OPERATIONS

Table 2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue							Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues		
	Maturity date	Number of days to maturity ^{1/}	Amount of bids tendered	Amount of bids accepted							
				Total amount	On competitive basis	On noncompetitive basis ^{2/}	In exchange				
<u>Regular weekly: (13-week and 26-week)</u>											
1968-Aug. 1.....	1968-Oct. 31	91	2,620.3	1,599.4	1,301.3	298.1	480.1	1,600.4	20,806.5		
	1969-Jan. 30	182	2,319.5	1,100.9	968.6	132.3	301.4	1,000.0	27,621.0		
Aug. 8.....	1968-Nov. 7	91	2,532.4	1,600.4	1,333.1	267.3	457.2	1,600.3	20,806.7		
	1969-Feb. 6	182	2,278.7	1,103.2	987.9	115.3	301.5	1,000.9	27,723.3		
Aug. 15.....	1968-Nov. 14	91	2,405.5	1,600.2	1,371.6	228.5	409.6	1,600.0	20,806.8		
	1969-Feb. 13	182	2,284.9	1,101.1	976.0	125.2	301.8	1,001.9	27,822.5		
Aug. 22.....	1968-Nov. 21	91	2,282.5	1,601.5	1,346.0	255.5	499.7	1,600.7	20,807.7		
	1969-Feb. 20	182	2,034.5	1,101.2	982.5	118.7	301.6	1,000.2	27,923.5		
Aug. 29.....	1968-Nov. 29	92	2,404.3	1,600.1	1,333.8	266.3	490.2	1,600.0	20,807.7		
	1969-Feb. 27	182	2,271.1	1,104.5	991.1	113.3	248.0	1,000.4	28,027.6		
Sept. 5.....	1968-Dec. 5	91	2,493.2	1,601.9	1,358.2	243.7	469.2	1,600.4	20,809.3		
	1969-Mar. 6	182	2,708.2	1,102.7	996.3	106.4	281.6	1,000.0	28,130.2		
Sept. 12.....	1968-Dec. 12	91	2,740.0	1,601.3	1,277.5	323.8	203.2	1,600.5	20,810.1		
	1969-Mar. 13	182	1,968.6	1,100.2	971.3	128.9	203.7	1,000.3	28,230.1		
Sept. 19.....	1968-Dec. 19	91	2,525.1	1,600.9	1,287.1	313.8	451.3	1,600.5	20,810.5		
	1969-Mar. 20	182	2,261.5	1,100.1	962.3	137.8	327.3	1,000.1	28,330.2		
Sept. 26.....	1968-Dec. 26	91	2,843.3	1,604.5	1,293.0	311.5	327.0	1,600.0	20,815.0		
	1969-Mar. 27	182	2,029.8	1,102.3	974.1	128.2	292.4	1,000.5	28,431.9		
Oct. 3.....	Jan. 2	91	2,338.1	1,601.1	1,313.6	287.5	424.4	1,601.1	20,815.1		
	Apr. 3	182	1,829.9	1,101.5	968.1	133.4	332.9	1,000.4	28,533.0		
Oct. 10.....	Jan. 9	91	2,105.3	1,600.8	1,276.2	324.6	384.8	1,601.5	20,814.3		
	Apr. 10	182	1,866.2	1,103.1	949.7	153.4	284.0	1,000.5	28,635.6		
Oct. 17.....	Jan. 16	91	2,346.6	1,601.1	1,268.8	332.3	443.0	1,601.1	20,814.3		
	Apr. 17	182	2,119.5	1,101.8	939.0	162.7	336.3	1,102.6	28,634.7		
Oct. 24.....	Jan. 23	91	2,293.6	1,600.2	1,293.0	307.2	445.3	1,601.1	20,813.3		
	Apr. 24	182	2,095.9	1,100.1	953.5	146.6	313.1	1,100.7	28,634.1		
Oct. 31.....	Jan. 30	91	2,461.5	1,603.1	1,303.9	299.2	504.1	1,599.4	20,817.0		
	May 1	182	1,887.8	1,101.2	957.3	144.0	353.1	1,100.1	28,635.3		
Nov. 7.....	Feb. 6	91	2,383.5	1,600.4	1,301.1	299.4	448.0	1,600.4	20,817.0		
	May 8	182	2,045.0	1,101.0	972.6	128.4	331.9	1,101.6	28,634.7		
Nov. 14.....	Feb. 13	91	2,432.2	1,603.3	1,334.6	268.7	452.5	1,600.2	20,820.2		
	May 15	182	1,945.6	1,102.7	972.8	129.9	332.5	1,101.1	28,636.4		
Nov. 21.....	Feb. 20	91	2,541.5	1,602.0	1,316.2	285.8	469.7	1,601.5	20,820.0		
	May 22	182	2,145.8	1,102.3	958.0	144.3	352.8	1,100.1	28,638.5		
Nov. 29.....	Feb. 27	90	2,474.0	1,599.8	1,316.0	283.8	366.3	1,600.1	20,820.4		
	May 29	181	2,031.1	1,100.1	948.9	151.2	287.4	1,099.8	28,638.9		
<u>Tax anticipation:</u>											
1968-July 11.....	1969-Mar. 24	256	4,210.3	2,015.0	1,736.5	278.3	-	-	2,015.0		
	Apr. 22	285	4,025.9	2,003.2	1,769.2	233.8	-	-	4,018.2		
Oct. 24.....	June 23	242	6,950.7	3,010.4	2,553.9	456.5	-	-	7,028.6		
<u>9-month and one-year:</u>											
1967-Nov. 30.....	1968-Aug. 31	275	1,263.7	500.2	483.9	16.2	75.7	500.0	4,503.0		
	Nov. 30	366	1,767.0	1,000.3	965.9	34.4	225.9	900.5	11,408.5		
Dec. 31.....	Sept. 30	272	1,137.1	500.2	483.2	17.0	188.6	500.1	4,503.1		
	Dec. 31	366	1,492.9	999.9	953.6	46.3	271.4	901.0	11,507.4		
1968-Jan. 31.....	Oct. 31	274	1,209.2	500.2	485.4	14.8	163.5	500.4	4,502.8		
	1969-Jan. 31	366	1,604.2	1,000.1	956.3	43.8	281.0	901.0	11,606.5		
Feb. 29.....	1968-Nov. 30	275	1,348.3	500.3	484.4	15.9	150.3	500.0	4,503.1		
	1969-Feb. 28	365	1,519.5	1,001.8	973.6	28.1	250.9	901.0	11,707.3		
Mar. 31.....	1968-Dec. 31	274	1,119.7	499.5	484.3	15.2	160.5	500.3	4,502.3		
	1969-Mar. 31	365	1,522.7	1,000.1	968.2	31.9	263.8	900.0	11,807.3		
Apr. 30.....	Jan. 31	276	1,439.5	500.4	483.2	17.2	150.2	500.3	4,502.4		
	Apr. 30	365	2,304.6	1,000.8	962.5	38.3	274.1	902.0	11,906.1		
May 31.....	Feb. 28	273	1,140.2	500.4	486.5	14.0	150.2	500.7	4,502.1		
	May 31	365	1,861.3	1,002.2	973.7	28.5	280.5	900.1	12,008.2		
June 30.....	Mar. 31	273	1,200.2	500.3	484.5	15.8	138.1	500.0	4,502.5		
	June 30	365	2,205.1	1,001.7	961.1	40.6	276.1	1,000.5	12,009.3		
July 31.....	Apr. 30	273	1,841.2	500.5	484.7	15.8	159.8	500.5	4,502.4		
	July 31	365	2,944.9	1,001.0	962.3	38.7	280.7	1,000.6	12,009.7		
Aug. 31.....	May 31	270	1,598.6	500.6	480.2	20.4	116.0	500.2	4,502.8		
	Aug. 31	365	2,592.0	1,000.4	958.8	41.6	260.2	1,000.3	12,009.7		
Sept. 30.....	June 30	273	1,343.2	500.7	475.0	25.7	113.0	500.2	4,503.3		
	Sept. 30	365	2,040.7	1,000.6	955.6	45.0	261.2	1,000.2	12,010.2		
Oct. 31.....	July 31	273	1,318.5	501.5	483.7	17.8	150.8	500.2	4,504.7		
	Oct. 31	365	1,990.3	1,002.2	962.9	39.3	250.8	1,001.8	12,010.6		
Nov. 30.....	Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7		
	Nov. 30	365	1,972.7	1,000.9	951.3	47.7	240.6	1,000.3	12,011.3		

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate 2/	High		Low	
			Price per hundred	Equivalent rat. 3/	Price per hundred	Equivalent rate 2/
<u>Regular weekly: (13-week and 26-week)</u>						
1968-Aug. 1.....	98.688 97.327	5.192 5.288	98.695 97.344	5.163 5.254	98.683 97.320	5.210 5.301
Aug. 8.....	98.760 97.422	4.906 5.100	98.766 97.436	4.882 5.072	98.752 97.413	4.937 5.117
Aug. 15.....	98.715 97.334	5.083 5.273	98.729 4/ 97.348 5/	5.028 5.246	98.706 97.329	5.119 5.283
Aug. 22.....	98.705 97.361	5.123 5.219	98.713 97.380	5.091 5.182	98.699 97.352	5.147 5.238
Aug. 29.....	98.678 97.350	5.174 5.242	98.686 97.359 6/	5.142 5.224	98.670 97.347	5.204 5.248
Sept. 5.....	98.687 97.346	5.196 5.249	98.693 97.354 7/	5.171 5.234	98.680 97.343	5.222 5.256
Sept. 12.....	98.674 97.332	5.247 5.277	98.682 97.352 8/	5.214 5.238	98.665 97.314	5.281 5.313
Sept. 19.....	98.681 97.347	5.217 5.249	98.684 97.352 9/	5.206 5.238	98.678 97.341	5.230 5.260
Sept. 26.....	98.698 97.356	5.150 5.230	98.703 97.362	5.131 5.218	98.696 97.348	5.159 5.246
Oct. 3.....	98.690 97.329	5.182 5.284	98.698 97.342 10/	5.151 5.258	98.682 97.316	5.214 5.309
Oct. 10.....	98.666 97.289	5.276 5.363	98.678 97.302 11/	5.230 5.337	98.650 97.277	5.341 5.386
Oct. 17.....	98.649 97.256	5.346 5.427	98.667 97.284	5.273 5.372	98.638 97.250	5.388 5.440
Oct. 24.....	98.636 97.241	5.395 5.457	98.651 97.263	5.337 5.414	98.623 97.234	5.447 5.471
Oct. 31.....	98.617 97.233	5.471 5.472	98.625 12/ 97.250	5.440 5.440	98.612 97.222	5.491 5.495
Nov. 7.....	98.596 97.161	5.554 5.615	98.617 97.184 13/	5.471 5.570	98.588 97.154	5.586 5.629
Nov. 14.....	98.614 97.168	5.482 5.601	98.624 97.186	5.444 5.566	98.609 97.160	5.503 5.618
Nov. 21.....	98.614 97.129	5.482 5.679	98.623 97.144 14/	5.447 5.649	98.610 97.120	5.499 5.697
Nov. 29.....	98.638 97.198	5.446 5.573	98.649 97.208	5.404 5.553	98.632 97.188	5.472 5.593
<u>Tax anticipation:</u>						
1968-July 11.....	96.161 95.705	5.399 5.426	96.176 15/ 95.737 16/	5.378 5.385	96.147 95.689	5.418 5.445
Oct. 24.....	96.519	5.178	96.545 17/	5.140	96.509	5.193
<u>9-month and one-year:</u>						
1967-Nov. 30.....	95.858 94.479	5.422 5.431	95.883 94.525	5.390 5.385	95.838 94.429	5.448 5.480
Dec. 31.....	95.803 94.364	5.555 5.544	95.833 94.408	5.515 5.500	95.777 94.307	5.589 5.600
1968-Jan. 31.....	96.001 94.645	5.254 5.267	96.028 94.685 18/	5.219 5.228	95.970 94.576	5.295 5.335
Feb. 29.....	95.998 94.646	5.240 5.281	96.021 94.708 19/	5.209 5.220	95.975 94.587	5.269 5.339
Mar. 31.....	95.872 94.449	5.423 5.475	95.922 94.536 20/	5.358 5.389	95.840 94.373	5.466 5.550
Apr. 30.....	95.657 94.258	5.665 5.663	95.668 94.272	5.650 5.650	95.645 94.241	5.680 5.680
May 31.....	95.385 93.837	6.086 6.079	95.420 93.881	6.040 6.035	95.353 93.805	6.128 6.110
June 30.....	95.643 94.189	5.745 5.732	95.678 94.206 21/	5.699 5.715	95.624 94.172	5.771 5.748
July 31.....	95.949 94.617	5.342 5.310	95.958 94.629	5.330 5.297	95.944 94.608	5.349 5.318
Aug. 31.....	96.066 94.777	5.245 5.151	96.085 22/ 94.789	5.220 5.140	96.056 94.763	5.259 5.165
Sept. 30.....	96.055 94.821	5.202 5.108	96.083 23/ 94.844	5.165 5.085	96.046 94.809	5.214 5.120
Oct. 31.....	95.870 94.524	5.446 5.401	95.883 24/ 94.536 25/	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

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table 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 and 26-week issues, tenders for \$200,000 or less from any one bidder are accepted in full at average price of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Bank discount basis.
4/ Except \$260,000 at 98.739.
5/ Except \$1,470,000 at 97.356.
6/ Except \$4,000 at 97.399.
7/ Except \$50,000 at 97.360.
8/ Except \$385,000 at 97.356.
9/ Except \$290,000 at 97.358.
10/ Except \$5,000 at 97.358.

- 11/ Except \$50,000 at 97.315.
12/ Except \$1,300,000 at 98.630.
13/ Except \$70,000 at 97.190.
14/ Except \$1,000 at 97.164.
15/ Except \$500,000 at 96.188.
16/ Except \$500,000 at 95.757, and \$500,000 at 95.741.
17/ Except \$3,000,000 at 96.552.
18/ Except \$200,000 at 94.693.
19/ Except \$500,000 at 94.728.
20/ Except \$900,000 at 94.545.
21/ Except \$600,000 at 94.251.
22/ Except \$400,000 at 96.778.
23/ Except \$20,000 at 97.315.
24/ Except \$1,000,000 at 95.891, \$991,000 at 95.890, and \$600,000 at 95.888.
25/ Except \$238,000 at 94.540.

PUBLIC DEBT OPERATIONS

Table 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 1968-January 11	92 182	\$2,207 1,646	\$1,400 1,000	4.286 4.689	\$99
July 20.....	{ 1967-October 19 1968-January 18	91 182	2,405 1,867	1,401 1,001	4.244 4.745	100
July 27.....	{ 1967-October 26 1968-January 25	91 182	2,366 2,030	1,401 1,000	4.424 5.044	100
August 3.....	{ 1967-November 2 1968-February 1	91 182	2,368 2,019	1,405 1,000	4.181 4.639	102
August 10.....	{ 1967-November 9 1968-February 8	91 182	2,422 1,981	1,400 1,000	4.173 4.757	100
August 17.....	{ 1967-November 16 1968-February 15	91 182	2,343 1,980	1,400 1,001	4.194 4.791	98
August 24.....	{ 1967-November 24 1968-February 23	92 183	2,232 2,023	1,402 1,001	4.334 4.922	103
August 1.....	{ 1967-November 30 1968-February 29	91 182	2,367 2,196	1,400 1,001	4.492 4.994	97
September 7.....	{ 1967-December 7 1968-March 7	91 182	2,679 1,633	1,401 1,001	4.324 4.765	102
September 14.....	{ 1967-December 14 1968-March 14	91 182	2,162 1,793	1,401 1,001	4.358 4.952	99
September 21.....	{ 1967-December 21 1968-March 21	91 182	2,004 1,810	1,400 1,000	4.489 4.998	100
September 28.....	{ 1967-December 28 1968-March 28	91 182	2,822 1,845	1,401 1,000	4.628 5.143	101
October 5.....	{ January 4 April 4	91 182	2,065 1,907	1,401 1,000	4.513 5.098	99
October 13.....	{ January 11 April 11	90 181	2,183 1,892	1,501 1,001	4.563 5.022	101
October 19.....	{ January 18 April 18	91 182	2,452 2,006	1,500 1,000	4.678 5.165	99
October 26.....	{ January 25 April 25	91 182	2,757 1,964	1,501 1,001	4.597 5.124	101
November 2.....	{ February 1 May 2	91 182	2,286 1,911	1,501 1,000	4.543 5.043	96
November 9.....	{ February 8 May 9	91 182	2,382 1,757	1,501 1,001	4.674 5.180	102
November 16.....	{ February 15 May 16	91 182	2,628 1,652	1,501 1,000	4.648 5.154	100
November 24.....	{ February 23 May 23	91 181	3,038 2,289	1,500 1,000	4.988 5.517	98
November 30.....	{ February 29 May 31	91 183	2,705 2,146	1,502 1,003	4.957 5.535	103
December 7.....	{ March 7 June 6	91 182	2,762 2,416	1,500 1,001	4.988 5.579	99
December 14.....	{ March 14 June 13	91 182	2,489 1,974	1,501 1,000	4.943 5.493	101
December 21.....	{ March 21 June 20	91 182	2,730 2,304	1,506 1,006	5.128 5.659	112
December 28.....	{ March 28 June 27	91 182	2,451 2,063	1,502 1,003	4.990 5.515	104
1968-January 4.....	{ April 4 July 5	91 183	2,377 2,053	1,501 1,001	5.104 5.593	102
February 29.....	{ May 31 August 29	92 182	2,510 2,052	1,601 1,000	5.065 5.235	97
March 7.....	{ June 6 September 5	91 182	2,732 1,931	1,602 1,000	4.999 5.172	100
March 14.....	{ June 13 September 12	91 182	2,389 1,743	1,600 1,000	5.107 5.321	99
March 21.....	{ June 20 September 19	91 182	2,460 1,848	1,600 1,000	5.285 5.377	94
March 28.....	{ June 27 September 26	91 182	3,427 1,836	1,608 1,001	5.185 5.301	106

PUBLIC DEBT OPERATIONS

Table 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	\$90
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	202
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 1,960	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 2.

^{2/} Equivalent average rate on bank discount basis.^{1/-} Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November 25, 1966 (\$1,202 million). See Table 4.

PUBLIC DEBT OPERATIONS

Table 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)								
7/26/66	7/31/66	4.964% Bill	- 7/31/67	365d	1,869	-	995	-
8/1/66	8/15/66	5-1/4% Cert.	- 8/15/67-A	1y	-	5,919	-	5,919
	8/15/66	5-1/4% Note	- 5/15/71-A 5/	4y 9m	-	4,265	-	4,265
8/18/66	8/26/66	5.338% Bill	- 3/22/67 - Tax ant. 7/	208d	2,950	-	2,006	-
	8/26/66	5.433% Bill	- 4/21/67 - Tax ant. 7/	238d	1,490	-	1,003	-
8/25/66	8/31/66	5.844% Bill	- 8/31/67	365d	2,237	-	1,000	-
9/27/66	6/30/66	5.808% Bill	- 6/30/67 - Reopening	273d	985	-	500	-
	9/30/66	5.806% Bill	- 9/30/67	365d	1,473	-	900	-
8/	10/1/66	1-1/2% Note	- 10/1/71-E0	5y	-	72	-	72
10/11/66	8/26/66	5.483% Bill	- 4/21/67 - Tax ant. 7/ (Reopening)	185d	2,279	-	1,507	-
	10/18/66	5.586% Bill	- 6/22/67 - Tax ant. 7/	247d	2,457	-	2,007	-
10/25/66	7/31/66	5.567% Bill	- 7/31/67 - Reopening	273d	1,076	-	500	-
	10/31/66	5.544% Bill	- 10/31/67	365d	2,272	-	905	-
11/1/66	11/15/66	5-5/8% Note	- 2/15/68-A	1y 3m	5,860	-	1,702	932
	11/15/66	5-3/8% Note	- 11/15/71-B	5y	14,029	2/	1,668	66
11/23/66	8/31/66	5.552% Bill	- 8/31/67 - Reopening	274d	1,183	-	501	-
	11/30/66	5.519% Bill	- 11/30/67	365d	2,164	-	900	-
11/17/66	11/25/66	5.318% Bill	- {3/31/67} "Strip" of 3 series 12/	156.3d (Average)	2,987	-	1,202	13/
12/6/66	10/18/66	5.245% Bill	- 6/22/67 - Tax ant. 7/ (Reopening)	192d	1,662	-	801	-
12/27/66	9/30/66	4.920% Bill	- 9/30/67 - Reopening	270d	1,093	-	500	-
	12/31/66	4.820% Bill	- 12/31/67	365d	1,665	-	901	-
1/24/67	10/31/66	4.656% Bill	- 10/31/67 - Reopening	273d	1,316	-	501	-
	1/31/67	4.577% Bill	- 1/31/68	365d	1,508	-	901	-
1/30/67	2/15/67	4-3/4% Note	- 5/15/68-B	1y 3m	19,915	2/	1,951	3,636
	2/15/67	4-3/4% Note	- 2/15/72-A 14/	5y	22,135	2/	1,777	228
2/21/67	11/30/66	4.718% Bill	- 11/30/67 - Reopening	275d	1,307	-	500	-
	2/28/67	4.696% Bill	- 2/29/68	366d	2,396	-	901	-
3/7/67	10/18/66	4.295% Bill	- 6/22/67 - Tax ant. 7/ (Reopening)	101d	3,928	-	2,707	-
3/28/67	12/31/66	4.077% Bill	- 12/31/67 - Reopening	275d	1,299	-	500	-
	3/31/67	4.074% Bill	- 3/31/68	366d	1,669	-	900	-
8/	4/1/67	1-1/2% Note	- 4/1/72-EA	5y	-	34	-	34
4/25/67	1/31/67	3.843% Bill	- 1/31/68 - Reopening	275d	1,266	-	500	-
	4/30/67	3.833% Bill	- 4/30/68	366d	1,537	-	902	-
5/1/67	5/15/67	4-1/4% Note	- 8/15/68-C 14/	1y 3m	-	6,444	-	6,444
	5/15/67	4-3/4% Note	- 5/15/72-8 5/	5y	-	5,310	-	5,310
5/24/67	2/28/67	3.945% Bill	- 2/29/68 - Reopening	274d	1,133	-	500	-
	5/31/67	3.934% Bill	- 5/31/68	366d	1,398	-	900	-
6/27/67	3/31/67	4.723% Bill	- 3/31/68 - Reopening	275d	1,183	-	500	-
	6/30/67	4.732% Bill	- 6/30/68	366d	1,771	-	1,001	-
7/5/67	7/11/67	4.861% Bill	- 3/22/68 - Tax ant. 7/	255d	3,251	-	2,003	-
	7/11/67	4.898% Bill	- 4/22/68 - Tax ant. 7/	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 14/	1y 3m	15,660	9/	3,550	6,363
8/22/67	8/30/67	5-3/8% Note	- 2/15/71-C 14/	3y 5 $\frac{1}{2}$ m	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	-
8/	10/1/67	1-1/2% Note	- 10/1/72-E0	5y	-	33	-	33
10/3/67	7/11/67	4.934% Bill	- 4/22/68 - Tax ant. 7/ (Reopening)	196d	3,217	-	1,506	-
	10/9/67	5.108% Bill	- 6/24/68 - Tax ant. 7/	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	2/	3,156	7,581
	11/15/67	5-3/4% Note	- 11/15/74-A	7y	14,132	2/	1,507	145
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	-

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	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)								
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 7/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67 1/31/68	5.254% Bill - 10/31/68 - Reopening 5.267% Bill - 1/31/69	274d 366d	1,209 1,604	- -	500 1,000	- -	
2/5/68	2/51/68	5-3/4% Note - 2/15/75-A 5/	7y	-	5,148	-	5,148	20/ 100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	21/
2/21/68	11/30/67 2/29/68	5.240% Bill - 11/30/68 - Reopening 5.281% Bill - 2/28/69	275d 365d	1,348 1,520	- -	500 1,002	- -	
3/20/68	12/31/67 3/31/68	5.423% Bill - 12/31/68 - Reopening 5.475% Bill - 3/31/69	274d 365d	1,120 1,523	- -	500 1,000	- -	
8/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	19	-	19	
4/23/68	1/31/68 4/30/68	5.665% Bill - 1/31/69 - Reopening 5.663% Bill - 4/30/69	276d 365d	1,440 2,305	- -	500 1,001	- -	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,750p	-	6,750p	22/ 100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284p	2/	-	3,352p	14p 10/ 23/
5/23/68	2/29/68 5/31/68	6.086% Bill - 2/28/69 - Reopening 6.079% Bill - 5/31/69	273d 365d	1,140 1,861	- -	500 1,002	- -	
6/25/68	3/31/68 6/30/68	5.745% Bill - 3/31/69 - Reopening 5.732% Bill - 6/30/69	273d 365d	1,200 2,205	- -	500 1,002	- -	
7/2/68	7/11/68 7/11/68	5.399% Bill - 3/24/69 - Tax ant. 7/ 5.426% Bill - 4/22/69 - Tax ant. 7/	256d 285d	4,210 4,026	- -	2,015 2,003	- -	
7/24/68	4/30/68 7/31/68	5.342% Bill - 4/30/69 - Reopening 5.310% Bill - 7/31/69	273d 365d	1,841 2,945	- -	500 1,001	- -	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 14/	6y	28,368p	2/	-	5,415p	4,869p 24/
8/27/68	5/31/68 8/31/68	5.245% Bill - 5/31/69 - Reopening 5.151% Bill - 8/31/69	270d 365d	1,599 2,592	- -	501 1,000	- -	
9/24/68	6/30/68 9/30/68	5.202% Bill - 6/30/69 - Reopening 5.108% Bill - 9/30/69	273d 365d	1,343 2,041	- -	501 1,001	- -	
8/	10/1/68	1-1/2% Note - 10/1/73-E0	5y	-	7	-	7	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 7/	242d	6,951	-	3,010	-	
10/24/68	7/31/68 10/31/68	5.446% Bill - 7/31/69 - Reopening 5.401% Bill - 10/31/69	273d 365d	1,318 1,990	- -	502 1,002	- -	
10/28/68	11/15/68 11/15/67	5-5/8% Note - 5/15/70-B 14/ 5-3/4% Note - 11/15/74-A - Reopening	1y 6m 6y	- -	7,794p 2,329p	- -	7,794p 2,329p	25/ 100
11/22/68	8/31/68 11/30/68	5.693% Bill - 8/31/69 - Reopening 5.567% Bill - 11/30/69	272d 375d	1,337 1,973	- -	505 1,001	- -	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	203d	4,379	-	2,008	-	

*o*notes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table 4

Source: Bureau of the Public Debt.

- 1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 14. 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 2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.
- 2/ From date of additional issue in case of a reopening.
- 2/ In reopenings, the amount issued is in addition to the amount of original offering.
- 4/ For securities exchanged for the new issues, see Table 8.
- 5/ For exchange value of securities eligible to be exchanged see Table 5 or 6.
- 6/ Includes \$4,431 million of the 5-1/4% certificates and \$1,519 million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.
- 7/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of November 30, 1968.
- 9/ 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.
- 10/ Consists of allotments paid for with Treasury bonds, notes, or certificates of indebtedness maturing on issue date of new security.
- 11/ 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 \$943 million for the 5-5/8% notes and \$75 million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled \$4,918 million for the 5-5/8% notes which were allotted 30 percent, and \$13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for \$100,000 or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.
- 12/ Sale of a "strip" of Treasury bills, consisting of an additional \$400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.
- 13/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.
- 14/ Price at which issued appears in either Table 5 or 6.
- 15/ 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 \$3,675 million for the notes of Series B-1968 and \$248 million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled \$16,240 million for the notes of Series B-1968, those up to and including \$100,000 were allotted in full, all others were allotted 10 percent

but in no case less than \$100,000, and \$21,887 million for the notes of Series A-1972, those up to and including \$50,000 were allotted in full, all others were allotted 7 percent but in no case less than \$100,000.

- 16/ Includes \$4,430 million of the 4-1/4% notes and \$2,576 million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.
- 17/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled \$9,320 million: those up to and including \$100,000 were allotted in full; all others were allotted 35 percent but in no case less than \$100,000. 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.
- 18/ 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.
- 20/ Includes \$1,280 million allotted to Federal Reserve banks and Government investment accounts.
- 21/ 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.
- 22/ Includes \$3,993 million allotted to Federal Reserve banks and Government investment accounts.
- 23/ 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.
- 24/ 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.
- 25/ 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 investment accounts.

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PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per \$100 of face value) <u>1/</u>		Effective yield <u>2/</u>	Investment yield <u>3/</u>	Eligible securities exchanged			
			By Treasury	To Treasury						
<u>1969</u>										
4%	Bond	- 10/1/69 <u>5/</u>	7/24/64	\$287 250 635 161 399 <u>4/</u> 179 <u>4/</u> 942 <u>4/</u> 294 <u>4/</u> 579 <u>4/</u>	\$0.45 0.80 0.30 0.45 0.50 0.65 0.10 0.25 -	- 4.13 4.06 4.06 4.10 4.11 4.14 4.03 4.07 \$0.30	4.10% 4.06 3-3/4% Note 4.06 3-3/4% N te 4.08 3-7/8% N te 4.08 3-5/8% N te 3.96 4.08	.06% 4-7/8% N te 3-3/4% Note 3-3/4% N te 3-7/8% N te 4% Note 3-5/8% N te 3-3/4% Bond 3-5/8% N te	8/15/64-B 11/15/64-C 8/15/64-E 11/15/64-E 5/15/65-C 8/15/66-A 2/15/66-B 5/15/66 2/15/67-B	
<u>1970</u>				<u>3,726</u>						
4%	Bond	- 2/15/70	1/19/65	674 640 <u>4/</u> 176 <u>4/</u> 588 <u>4/</u> 379 <u>4/</u> 300 <u>4/</u> 903 <u>4/</u> 724 <u>4/</u>	0.60 0.45 0.90 0.40 0.70 0.50 0.05 -	- 4.10 4.21 4.09 4.15 4.12 4.05 0.30	4.13 4.18 4.18 4.18 4.18 4.18 4.17 3.92	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	
<u>1971</u>				<u>4,381</u>						
4%	Bond	- 8/15/70 <u>5/</u>	1/29/64	165 <u>4/</u> 211 <u>4/</u> 694 <u>4/</u> 278 <u>4/</u> 221 <u>4/</u> 654 <u>4/</u>	1.65 1.85 0.95 0.95 1.80 -	- 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% N te 3-3/4% N te 4-5/8% Note 2-5/8% Bond	8/15/64-B 11/15/64-C 8/15/64-E 11/15/64-E 5/15/65-A 2/15/65	
<u>1971</u>				<u>2,223</u>						
4%	Bond	- 8/15/71	3/9/62	1,154 <u>4/</u> 1,651 <u>4/</u> <u>2,906</u>	- -	- 2.00	4.00 3.75	4.11 4.10	3% Bond 2-5/8% Bond	2/15/64 2/15/65
3-7/8%	Bond	- 11/15/71 <u>5/</u>	3/15/63	693 <u>4/</u> 94 <u>4/</u> 532 <u>4/</u> 196 <u>4/</u>	1.10 0.90 0.70 0.70	- - - -	4.03 4.00 3.97 3.97	3-1/2% Certificate 3-1/8% Certificate 2-1/2% Bond 3% Bond	8/15/63-C 11/15/63-D 8/15/63 2/15/64	
<u>1972</u>				<u>1,515</u>						
4%	Bond	- 8/15/72	9/20/62	370 <u>4/</u> 259 <u>4/</u> 402 <u>4/</u> 449 <u>4/</u> 720 <u>4/</u> 379 <u>4/</u>	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 4/15/63-E 5/15/63-B 5/15/63-D 5/15/63-B
<u>1973</u>				<u>3,894</u>						
4%	Bond	- 8/15/73	9/18/63	500 <u>4/</u> 214 <u>4/</u> 782 <u>4/</u> 621 <u>4/</u> 340 <u>4/</u> 721 <u>4/</u> 716	1.15 2.10 1.45 1.15 1.80 0.40 0.70	- - - - - - -	4.14 4.26 4.18 4.16 4.24 4.07 4.15	4.15 4.14 4.12 4.15 4.15 4.15 4.14	3-1/4% Certificate 4-3/4% Note 3-3/4% Note 3-3/4% Bond 4% Note 3-5/8% Note 3-3/4% Note	5/15/64-B 5/15/64-A 5/15/64-D 5/15/66 8/15/66-A 2/15/67-B 8/15/67-A
4-1/8%	Bond	- 11/15/73	7/24/64	362 232 344 213 769 <u>4/</u> 334 <u>4/</u> 1,303 <u>4/</u> 297 <u>4/</u> 503 <u>4/</u>	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% N te 4-7/8% N te 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% N te	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
				<u>4,357</u>						

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 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>1974</u>										
4-1/8% Bond - 2/15/74	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	- 4.19 4.26 4.19 4.22 4.20 4.16	4.21% 4.24 4.24 4.24 4.24 4.24 4.24	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	- 2/15/65 - 11/15/65-B - 11/15/65-E - 2/15/66-B - 2/15/66-C - 5/15/66 - 8/15/67-A - 11/15/67		
			3,130	\$0.25	4.08	4.24				
3-7/8% Bond - 11/15/74 5/	11/15/74 5/	3/15/63	251 4/ 136 4/ 314 4/ 373 4/	1.50 1.70 0.90	- 4.04 4.08 3.97	3.88 3.98 3.98 3.97	3% Bond 3-1/2% Note 3-5/8% Note 3-3/8% Bond	- 8/15/66 - 11/15/65-B - 2/15/66-B - 11/15/66		
			1,074							
<u>1975</u>										
4-1/4% Bond - 5/15/75-85 5/	5/15/75-85 5/	1/29/64	106 4/ 117 4/ 239 4/ 158 4/ 76 4/ 53 4/	0.75 0.95 0.05 0.05 0.90 -	- 4.32 4.25 4.25 4.31 4.17	4.30 4.25 4.25 4.25 4.25 4.25	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 4-5/8% Note 2-5/8% Bond	- 8/15/64-B - 11/15/64-C - 8/15/64-E - 11/15/64-F - 5/15/65-A - 2/15/65		
			748	1.15						
<u>1980</u>										
4% Bond - 2/15/80 5/	2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond	- 2/15/65	
		3/15/63	17 4/ 2 4/ 195 4/ 420 4/ 49 4/ 24 4/ 210 4/ 213 4/	0.90 0.70 1.00 1.20 0.50 0.50 -	- 4.06 4.08 4.11 4.04 4.04 3.96 4.03	4.07 4.04 4.04 4.04 4.04 4.03 4.03	3-1/2% Certificate 3-1/8% Certificate 3-1/2% Note 3-5/8% Note 2-1/2% Bond 3% Bond 3% Bond 3-3/8% Bond	- 8/15/63-C - 11/15/63-D - 11/15/65-B - 2/15/66-B		
			1,131	0.40						
3-1/2% Bond - 11/15/80 5/	11/15/80 5/	9/29/61	1,035 4/ 238 4/	-	2.25 3.50	3.34 3.25	4.16 4.15	2-1/2% Bond 2-1/2% Bond	- 3/15/65-70 - 3/15/66-71	
		10/3/60	1,273							
		643 4/	-	-	3.50	3.92	2-1/2% Bond	- 6/15/62-67		
<u>1987</u>										
4-1/4% Bond - 8/15/87-92 5/	8/15/87-92 5/	7/24/64	197 118 196 145 188 4/ 151 4/ 148 4/ 21 4/ 35 4/	0.05 0.40 -	0.10 0.05 0.10 -	4.25 4.28 4.24 4.25 4.26 4.27 4.23 4.24 4.22	4.24 4.24 4.24 4.24 4.25 4.25 4.25 4.25 4.25	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-C - 5/15/65-C - 8/15/66-A - 2/15/66-B - 5/15/66 - 2/15/67-B	
		1/19/65	1,198	0.05	-	0.25 0.40	4.23 4.23	4.24 4.25	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
			2,254	1.15						

PUBLIC DEBT OPERATIONS

Table 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 ^{2/}	Eligible securities exchanged
			By Treasury	To Treasury			
<u>1989</u>							
4-1/8% Bond - 5/15/89-94 ^{5/}	9/18/63	{ \$375 4/ 126 4/ 317 4/ 114 4/ 105 4/ 91 4/ 132 4/	\$1.35 2.30 1.65 1.35 2.00 0.60 0.90	- 4.26 4.22 4.21 4.24 4.17 4.20	4.20% 4.20 4.20 4.21 4.21 4.21 4.20	4.21% 4-3/4% Note 3-3/4% Note 3-3/4% Bond 4% Note 3-5/8% Note 3-3/4% Note	3-1/4% Certificate - 5/15/64-B 5/15/64-A 5/15/64-D 5/15/66 8/15/66-A 2/15/67-B 8/15/67-A
		1,260					
<u>1990</u>							
3-1/2% Bond - 2/15/90 ^{5/}	9/29/61	{ 722 4/ 376 4/	1.00 -	\$0.25	3.56 3.49	4.23 4.21	2-1/2% Bond 2-1/2% Bond - 3/15/65-70 - 3/15/66-71
		1,298					
	3/16/62	{ 233 4/ 345 4/ 322 4/	- - -	1.25 1.50 1.75	3.43 3.42 3.40	4.21 4.21 4.19	2-1/2% Bond - 6/15/67-72 2-1/2% Bond - 9/15/67-72 2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
	9/29/61	{ 495 4/ 692 4/	2.00 1.00	-	3.60 3.55	4.19 4.19	2-1/2% Bond - 3/15/65-70 2-1/2% Bond - 3/15/66-71
		1,187					
3-1/2% Bond - 11/15/98 ^{5/}	3/16/62	{ 181 4/ 420 4/ 333 4/	- - -	0.25 0.50	3.50 3.49 3.48	4.19 4.19 4.17	2-1/2% Bond - 6/15/67-72 2-1/2% Bond - 9/15/67-72 2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	{ 1,095 4/ 1,248 4/	- -	-	3.50 3.50	3.97 3.99	2-1/2% Bond - 6/15/64-69 2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

PUBLIC DEBT OPERATIONS

Table 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>1969</u>										
4%	Bond	-	2/15/69	8/13/65	\$1,884	\$99.45	4.17%	3-7/8% Note	-	8/13/65-D
4%	Bond	-	10/1/69 2/	12/15/60	147 * 147	100.50 100.50	3.93 3.93	Series F & G savings bonds 1/		
				1/24/62	1,114	99.75	4.04	1/		
<u>1970</u>										
5-5/8%	Note	-	5/15/70-B	11/15/68	6,664 564 566 7,794	99.85 99.85 99.85	5.73 5.73 5.73	5-1/4% Note 3-7/8% Bond 2-1/2% Bond	-	11/15/68-D 11/15/68 12/15/68
5%	Note	-	11/15/70-A	2/15/66	1,230 657 2,625 324 4,836	100.25 100.30 100.45 100.90	4.94 4.93 4.90 4.79	4% Note 3-3/4% Bond 4% Note 3% Bond	-	5/15/66-D 5/15/66 8/15/66-A 8/15/66
<u>1971</u>										
5-3/8%	Note	-	2/15/71-C	8/30/67	2,509	99.92	5.40	1/		
5-1/4%	Note	-	5/15/71-A	8/15/66	517 584 586 1,687	100.10 100.35 100.55	5.23 5.17 5.12	4-3/4% Cert. 4% Note 3-3/8% Bond	-	11/15/66-A 11/15/66-E 11/15/66
3-7/8%	Bond	-	11/15/71 2/	5/15/62	465 284 455 1,204	99.50 99.50 99.50	3.94 3.94 3.94	3% Cert. 4% Note 2-1/4% Bond	-	5/15/62-A 5/15/62-E 6/15/62
				12/15/62	41 * 41	99.50 99.50	3.94 3.94	Series F & G savings bonds 1/		
<u>1972</u>										
4-3/4%	Note	-	2/15/72-A	2/15/67	1,777 54 174 2,006	99.625 99.625 99.625	4.84 4.84 4.84	1/ 3-5/8% Note 4% Note	-	2/15/67-B 2/15/67-C
4-3/4%	Note	-	5/15/72-B	5/15/67	446 308 837 213 1,804	100.10 99.70 100.15 99.80	4.73 4.82 4.72 4.80	2-1/2% Bond 5-1/4% Cert. 3-3/4% Note 4-7/8% Note	-	6/15/67 8/15/67-A 8/15/67-A 8/15/67-E
<u>1974</u>										
4-1/4%	Bond	-	5/15/74	5/15/65	732 1,329 2,062	100.25 100.25	4.22 4.22	4-5/8% Note 3-7/8% Note	-	5/15/65-A 5/15/65-C
5-5/8%	Note	-	8/15/74-B	8/15/68	5,414. 4,442 428 10,284	99.62 99.62 99.62	5.70 5.70 5.70	1/ 4-1/4% Note 3-3/4% Bond	-	8/15/68-C 8/15/68
3-7/8%	Bond	-	11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond	-	11/15/61
<u>1975</u>										
5-3/4%	Note	-	2/15/75-A	2/15/68	507 1,107 929 433 2,977	99.40 99.15 99.85 98.85	5.73 5.73 5.73 5.72	4-1/4% Note 3-3/4% Bond 5-1/4% Note 3-7/8% Bond	-	8/15/68-C 8/15/68 11/15/68-D 11/15/68
<u>1980</u>										
4%	Bond	-	2/15/80 2/	1/23/59 12/15/62	884 34 * 34	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/		
<u>1985</u>										
3-1/4%	Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	1/		

PUBLIC DEBT OPERATIONS

**Table 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>1987</u>								
4-1/4%	Bond	-	8/15/87-92 <u>2/</u>	8/15/62	{ * \$5 360 365	\$101.00 101.00 101.00 365	4.19% 4.19 4.19	4% Note 3-1/4% Note <u>1/</u>
<u>1988</u>								
4%	Bond	-	2/15/88-93	1/17/63	250	99.85	4.19	<u>1/</u>
<u>1989</u>								
4-1/8%	Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	<u>1/</u>

1/ Issued for cash.

2/ Additional issue.

Less than \$50,000.

PUBLIC DEBT OPERATIONS

Table 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	Issue:		Allotments by investor classes										Dealers and brokers	All other 6/		
		Amount issued	For cash	In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/					
												Pension and retirement funds	Other funds				
8/15/66	{5-1/4% Cert. 8/15/67-A 5-1/4% Note 5/15/71-A	-	5,919 4,265	4,431 1,519	741 1,679	79 119	10 88	12 46	156 97	9 11	1 4	208 137	154 343	118 222			
11/15/66	{5-5/8% Note 2/15/68-A 5-3/8% Note 11/15/71-B	1/	1,702 1,668	932 66	843 -	1,012 929	99 115	29 25	24 44	128 144	15 6	1 5	116 76	249 295	118 95		
2/15/67	{4-3/4% Note 5/15/68-B 4-3/4% Note 2/15/72-A	1/	1,951 1,777	3,636 228	3,488 139	1,148 790	94 132	19 47	27 58	167 164	20 10	1 2	194 112	305 353	123 198		
5/15/67	{4-1/4% Note 8/15/68-C 4-3/4% Note 5/15/72-B	-	6,444 5,310	4,430 2,576	1,212 1,658	62 78	11 74	17 15	178 73	18 6	1 1	156 148	196 454	163 225			
8/15/67	5-1/4% Note 11/15/68-D	1/	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385		
8/30/67	5-3/8% Note 2/15/71-C	-	2,509	-	52	1,900	83	15	43	24	6	3	24	179	180		
11/15/67	{5-5/8% Note 2/15/69-A 5-3/4% Note 11/15/74-A	3/	3,156 1,507	7,581 145	7,486 77	1,973 716	127 207	53 24	47 65	125 64	19 21	1 7	121 87	535 217	250 167		
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	-	139	3,637	99	7	21	30	3	*	17	184	140		
5/15/68	{0% Note 8/15/69-C 0% Note 5/15/75-B	3,352 -	14 6,750p	124 3,992	2,575 1,624	277 112	18 59	13 40	42 54	20 29	3 31	47 129	81 476	166 204			
8/15/68	5-5/8% Note 8/15/74-B	1/	5,415p	4,869p	4,811	2,474	434	83	180	330	55	21	158	974	764		
10/23/68	{5-5/8% Note 5/15/70-B 5-3/4% Note 11/15/74-A	8/	-	7,794p 2,329p	5,466 1,043	1,351 736	128 73	71 25	14 11	61 180	17 1	55 9	154 24	243 180	234 47		

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

8/ Reopening of earlier issue.

* Less than \$500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	
7/31/66	7/31/67	4.964	995				265	236	17	307	170
8/26/66	{ 3/22/67 4/21/67	5.338 5.433			2,006 1,303		- -	1,996 1,000	1 1	- -	9 2
8/31/66	8/31/67	5.844	1,000				350	403	2	150	95
9/30/66	{ 6/30/67 9/30/67	5.808 5.806		500			80 185	235 308	5 7	158 212	22 165
10/18/66	{ 4/21/67 6/22/67	5.483 5.586			1,507 3/ 2,007		- -	1,498 2,000	5 8	*	4 7
10/31/66	{ 7/31/67 10/31/67	5.567 5.544		500			107 84	221 189	12 18	149 535	11 79
11/25/66	4/	5.318				1,202	-	1,114	1	-	5
11/30/66	{ 8/31/67 11/30/67	5.552 5.519		501			138 277	167 243	1 7	187 275	8 98
12/12/66	6/22/67	5.245			301 3/		-	179	17	703	2
12/31/66	{ 9/30/67 12/31/67	4.920 4.820		500			17 231	280 238	8 45	186 217	9 170
1/31/67	{ 10/31/67 1/31/68	4.656 4.577		501			151 212	157 287	7 32	181 234	5 136
2/28/67	{ 11/30/67 2/29/68	4.718 4.696		500			128 263	227 238	8 2	116 307	21 91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	39
3/31/67	{ 12/31/67 3/31/68	4.077 4.074		500			98 159	134 223	5 25	255 366	8 127
4/30/67	{ 1/31/68 4/30/68	3.843 3.833		500			130 193	167 315	7 7	189 244	7 143
5/31/67	{ 2/29/68 5/31/68	3.945 3.934		900			124 233	229 317	1 4	143 276	3 70
6/30/67	{ 3/31/68 6/30/68	4.723 4.732		500			162 335	146 324	1 9	184 246	7 87
7/11/67	{ 3/22/68 4/22/68	4.861 4.898			2,003 2,001		- -	2,000 1,994	2 2	*	1 5
7/31/67	{ 4/30/68 7/31/68	5.164 5.150		500			96 277	225 232	21 28	152 332	6 132
8/31/67	{ 5/31/68 8/31/68	5.097 5.100		501			188 263	216 337	1 6	87 270	9 122
9/30/67	{ 6/30/68 9/30/68	5.144 5.124		500			136 251	240 369	6 24	52 217	16 139
10/9/67	{ 4/22/68 6/24/68	4.934 5.108			1,506 3/ 3,006		- 100	1,500 2,901	1 1	-	5 4
10/31/67	{ 7/31/68 10/31/68	5.313 5.301		501			133 234	156 287	3 2	203 374	6 105
11/30/67	{ 8/31/68 11/30/68	5.422 5.431		500			96 256	175 305	* 15	209 324	20 100
12/31/67	{ 9/30/68 12/31/68	5.555 5.544		500			195 296	185 320	12 47	89 230	19 107
1/15/68	6/24/68	5.058			2,528 3/		-	2,521	1	-	6
1/31/68	{ 10/31/68 1/31/69	5.254 5.267		500			166 292	108 284	*	221 340	5 79
2/29/68	{ 11/30/68 2/28/69	5.240 5.281		500			156 258	205 338	16 11	117 317	6 78
3/31/68	{ 12/31/68 3/31/69	5.423 5.475		500			171 285	161 288	12 13	128 259	28 155
4/30/68	{ 1/31/69 4/30/69	5.665 5.663		500			162 297	94 319	*	234 199	10 182
5/31/68	{ 2/28/69 5/31/69	6.086 6.079		500			156 290	181 354	10 15	126 232	27 111
6/30/68	{ 3/31/69 6/30/69	5.745 5.732		500			188 335	151 193	*	148 383	13 86

PUBLIC DEBT OPERATIONS

Table 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 anticipa-tion series	Other series	U. S. Gov-ernment investment accounts and Federal Reserve Banks	Commer-cial banks	Corpo-rations 2/	Dealers and brokers	All other
7/11/68	{ 3/24/68 4/22/69	5.309 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			163 302	90 301	1 71	235 208	11 119
8/31/68	{ 5/31/69 8/31/69	5.245 5.151	1,000	501			135 23	124 335	11 24	208 230	23 388
9/30/68	{ 6/30/69 9/30/69	5.202 5.108	1,001	501			117 298	203 211	11 22	146 378	24 92
10/24/68	6/23/69	5.178			3,010		-	2,885	3	8	114
10/31/68	{ 7/31/69 10/31/69	5.446 5.401	1,002	502			155 275	227 94	*	106 512	14 116
11/30/68	{ 8/31/69 11/30/69	5.693 5.507	1,001	505			141 262	182 318	1 7	174 341	7 73
12/2/68	6/23/69	5.489			2,008 3/		-	1,899	4	20	85

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

1/ Reopening of one-year series.

2/ Exclusive of banks and insurance companies.

3/
4/ Reopening of earlier issue.

Offering consists of a "strip" of additional \$400 million each of bills maturing March 31, April 30, and May 31, 1967.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
(In millions of dollars)								
7/31/66	3.875% Bill	-	7/31/66	7/31/65	1,000	1,000 3/	-	
	{ 4% Note	-	8/15/66-A	2/15/62	8,436	-	8,436	{ 5,628 2,307 } 501
	{ 3% Bond	-	8/15/66	2/28/58	700	-	700	{ 291 271 } 138
	Total.....				9,136	-	9,136	8,497 639
8/15/66	4-3/4% Cert.	-	11/15/66-A	1/19/66	1,652	-	1,652	517
	{ 4% Note	-	11/15/66-E	2/15/65	2,254	-	2,254	584
	{ 3-3/8% Bond	-	11/15/66	3/15/61	1,851	-	1,851	486
	Total.....				5,757	-	5,757	1,687
	Grand total.....				14,893	-	14,893	10,184 639
8/31/66	4.006% Bill	-	8/31/66	8/31/65	1,000	1,000 3/	-	
9/30/66	4.236% Bill	-	9/30/66	9/30/65	1,000	1,000 4/	-	
10/1/66	1-1/2% Note	-	10/1/66-E0	10/1/61	357	357	-	
10/31/66	4.192% Bill	-	10/31/66	10/31/65	1,000	1,000 4/	-	
	{ 3-3/8% Bond	-	11/15/66	3/15/61	1,264	1,264	{ 279 19 }	966
	{ 4% Note	-	11/15/66-E	2/15/65	1,672	1,672	{ 609 28 }	1,035
11/15/66	4-3/4% Cert.	-	11/15/66-A	1/19/66	1,135	1,135	{ 44 19 }	1,071
	Total.....				4,071	4,071 5/	999	3,072 5/
11/30/66	4.277% Bill	-	11/30/66	11/30/65	1,001	1,001 4/	-	
12/31/66	4.731% Bill	-	12/31/66	12/31/65	1,001	1,001 4/	-	
1/31/67	4.699% Bill	-	1/31/67	1/31/66	1,001	1,001 4/	-	
	{ 3-5/8% Note	-	2/15/67-B	3/15/63	2,358	2,358	{ 396 54 }	1,907
2/15/67	{ 4% Note	-	2/15/67-C	8/13/65	5,151	5,151	{ 3,240 174 }	1,737
	Total.....				7,508	7,508 5/	3,864	3,644 5/
2/28/67	4.845% Bill	-	2/28/67	2/28/66	1,000	1,000 4/	-	
3/22/67	5.338% Bill	-	3/22/67	8/26/66	2,006	2,006 7/	-	
3/31/67	4.739% Bill	-	3/31/67	3/31/66	1,000	1,000 4/	-	
4/1/67	1-1/2% Note	-	4/1/67-EA	4/1/62	270	270	-	
4/21/67	{ 5.433% Bill	-	4/21/67	8/26/66	1,003	1,003 7/	-	
	{ 5.483% Bill	-	4/21/67	8/26/66	1,507	1,507 7/	-	
4/30/67	4.773% Bill	-	4/30/67	4/30/66	1,001	1,001 4/	-	
	{ 4-1/4% Note	-	5/15/67-D	11/15/65	9,748	-	9,748	{ 5,804 3,506 }
	{ 2-1/2% Bond	-	6/15/67	5/5/42	1,429	-	1,429	{ 640 446 }
	Total.....				11,177	-	11,177	10,396 438
5/15/67	{ 5-1/4% Cert.	-	8/15/67-A	8/15/66	5,919	-	5,919	308
	{ 3-3/4% Note	-	8/15/67-A	9/15/62	2,929	-	2,929	837
	{ 4-7/8% Note	-	8/15/67-E	2/15/66	2,117	-	2,117	213
	Total.....				10,966	-	10,966	1,358
	Grand total.....				22,143	-	22,143	11,753 438
5/31/67	4.966% Bill	-	5/31/67	5/31/66	1,001	1,001 4/	-	
6/15/67	2-1/2% Bond	-	6/15/67	5/5/42	344	344	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 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 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
(In millions of dollars)								
6/22/67	{ 5.586% Bill 5.245% Bill 4.295% Bill	- 6/22/67 - 6/22/67 - 6/22/67	10/18/66 10/18/66 10/18/66	2,007 801 2,707	2,007 801 1/ 2,707	- - -	- - -	
6/30/67	{ 4.697% Bill 5.808% Bill	- 6/30/67 - 6/30/67	6/30/66 6/30/66	1,001 500	1,001 4/ 500	- -	- -	
7/31/67	{ 4.964% Bill 5.567% Bill	- 7/31/67 - 7/31/67	7/31/66 7/31/66	995 500	995 4/ 500	- -	- -	
8/15/67	{ 5-1/4% Cert. 3-3-1/4% Note 4-7/8% Note	- 8/15/67-A - 8/15/67-A - 8/15/67-E	8/15/66 9/15/62 2/15/66	5,610 2,094 1,904	5,610 2,094 1,904	4,621 420 1,322	989 1,674 582	{ 5-1/4% Note - 11/15/68-D
	Total.....			9,608	9,608 5/	6,363	3,245 6/	
8/31/67	{ 5.844% Bill 5.552% Bill	- 8/31/67 - 8/31/67	8/31/66 8/31/66	1,000 501	1,000 4/ 501	- -	- -	
9/30/67	{ 5.806% Bill 4.920% Bill	- 9/30/67 - 9/30/67	9/30/66 9/30/66	900 500	900 4/ 500	- -	- -	
10/1/67	1-1/2% Note	- 10/1/67-E0	10/1/62	457	457	-	-	
10/31/67	{ 5.544% Bill 4.656% Bill	- 10/31/67 - 10/31/67	10/31/66 10/31/66	905 501	905 4/ 501	- -	- -	
11/15/67	{ 4-7/8% Note 3-5/8% Bond	- 11/15/67-F - 11/15/67	5/15/66 3/15/61	8,135 2,019	8,135 2,019	{ 6,929 652 105 40	1,101 1,326 2,427 6/	{ 5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A 5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A 7,581 of 5-5/8% Note 145 of 5-3/4% Note
	Total.....			10,154	10,154 5/	7,726		
11/30/67	{ 5.519% Bill 4.718% Bill	- 11/30/67 - 11/30/67	11/30/66 11/30/66	900 500	900 4/ 500	- -	- -	
12/31/67	{ 4.820% Bill 4.077% Bill	- 12/31/67 - 12/31/67	12/31/66 12/31/66	901 500	901 4/ 500	- -	- -	
1/31/68	{ 4.577% Bill 3.843% Bill	- 1/31/68 - 1/31/68	1/31/67 1/31/67	901 500	901 4/ 500	- -	- -	
2/15/68	{ 5-5/8% Note 4-1-1/4% Note 3-3-1/4% Bond 5-1/4% Note 3-7/8% Bond	- 2/15/68-A - 2/15/68-C - 8/15/68 - 11/15/68-D - 11/15/68	11/15/66 5/15/67 4/18/62 8/15/67 9/15/63	2,635 6,444 3,747 9,913 1,591	2,635 - - - -	2,171 6,444 3,747 9,913 1,591	464 507 1,107 929 433	{ 5-3/4% Note - 2/15/75-A
	Total.....			21,695	-	21,695	2,977	
	Grand total.....			24,331	-	24,331	5,148	464
2/29/68	{ 4.696% Bill 3.945% Bill	- 2/29/68 - 2/29/68	2/28/67 2/28/67	901 500	901 4/ 500	- -	- -	
3/22/68	4.861% Bill	- 3/22/68	7/11/67	2,003	2,003 7/	-	-	
3/31/68	{ 4.074% Bill 4.723% Bill	- 3/31/68 - 3/31/68	3/31/67 3/31/67	900 500	900 4/ 500	- -	- -	
4/1/68	1-1/2% Note	- 4/1/68-EA	4/1/63	212	212	-	-	
4/30/68	{ 3.833% Bill 5.164% Bill	- 4/30/68 - 4/30/68	4/30/67 4/30/67	900 500	900 4/ 500	- -	- -	
5/15/68	{ 4-3-1/4% Note 3-7/8% Bond	- 5/15/68-B - 5/15/68	2/15/67 6/23/60	5,587 2,460	- -	5,587 2,460	5,047p 1,699p	{ 6% Note - 5/15/75-B
	Total.....			8,047	-	8,047	6,747p	540p 761p 1,300p 8/
5/31/68	{ 3.934% Bill 5.097% Bill	- 5/31/68 - 5/31/68	5/31/67 5/31/67	900 501	900 4/ 501	- -	- -	
6/30/68	{ 4.732% Bill 5.144% Bill	- 6/30/68 - 6/30/68	6/30/67 6/30/67	1,001 500	1,001 4/ 500	- -	- -	
7/31/68	{ 5.150% Bill 5.313% Bill	- 7/31/68 - 7/31/68	7/31/67 7/31/67	1,001 501	1,001 4/ 501	- -	- -	
8/15/68	{ 4-1-1/4% Note 3-3-1/4% Bond	- 8/15/68-C - 8/15/68	5/15/67 4/18/62	5,936 2,640	5,936 2,640	4,444p 425p	1,492p 2,215p	{ 5-5/8% Note - 8/15/74-B
	Total.....			8,576	8,576 5/	4,869p	3,707p 9/	

PUBLIC DEBT OPERATIONS

Table 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 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 5.422% Bill	- - 8/31/68 8/31/67	8/31/68 500	1,000 500 4/	- -	- -	- -	
9/30/68	5.124% Bill 5.555% Bill	- - 9/30/68 9/30/67	9/30/68 500	1,000 500 4/	- -	- -	- -	
10/1/68	1-1/2% Note	- 10/1/68-EO	10/1/63	115	115	-	-	
10/31/68	5.301% Bill 5.254% Bill	- - 10/31/68 10/31/67	10/31/68 500	1,002 500 4/	- -	- -	- -	
11/15/68	5-1/4% Note 3-7/8% Bond 2-1/2% Bond	- 11/15/68 12/15/68	11/15/63 12/1/42	8,984 1,158 1,787	- 1,158 1,787	8,984 6,664p 1,682p 564p 247p 566p 400p	638p 347p	5-5/8% Note 5-3/4% Note 5-5/8% Note 5-3/4% Note 5-5/8% Note 5-3/4% Note
	Total.....			11,929	-	11,929	10,123p	985p
11/30/68	5.431% Bill 5.240% Bill	- - 11/30/68 11/30/67	11/30/67 500	1,000 500 4/	- -	- -	- -	
12/15/68	2-1/2% Bond	- 12/15/68	12/1/42	821p	821p	-	-	

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 one-year bills (see Table 4).

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

5/ 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.

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

7/ Tax anticipation issue; for detail of offerings beginning July 1966, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

8/ Of this amount, \$8 million of the 4-3/4% notes and \$6 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 4.

p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 7, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/67	Bill	2,006	1,124	882
4/21/67	Bill	1,003		
4/21/67	Bill	1,507	790	1,720
6/22/67	Bill	2,007		
6/22/67	Bill	801	2,061	3,453
6/22/67	Bill	2,707		
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

PUBLIC DEBT OPERATIONS.

**Table 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
1966-July....	Certificates of indebtedness	6/17/66 6/20/66 4/29/66 5/31/66 6/30/66 7/20/66 7/21/66 7/22/66 7/22/66	9/16/66 9/16/66 7/29/66 8/31/66 9/30/66 10/20/66 10/21/66 10/21/66 10/21/66	(Percent)	(In millions of dollars)		
					-	40	
					-	65	
					-	50	
					-	50	
					-	50	
					125	-	
					10	-	
					20	-	
					30	-	
Aug.....	Certificates of indebtedness	8/1/66 8/1/66 8/2/66 7/22/66 8/8/66 8/16/66 7/20/66 8/31/66	11/2/66 11/1/66 11/2/66 10/21/66 11/7/66 11/16/66 10/20/66 11/30/66	(Percent)	(In millions of dollars)		
					22	10	
					95	95	
					100	100	
					-	20	
					25	-	
					8	-	
					-	125	
					50	-	
					100	-	
Sept....	Certificates of indebtedness	9/2/66 8/1/66 8/16/66 7/21/66 8/31/66 9/28/66 9/29/66 9/30/66	12/2/66 11/2/66 11/16/66 10/21/66 11/30/66 12/28/66 12/29/66 12/30/66	(Percent)	(In millions of dollars)		
					4.75	-	
					-	12	
					4.75	-	
					-	8	
					5.00	-	
					-	10	
					5.10	-	
					-	50	
					100	-	
Oct.....	Notes Certificates of indebtedness	7/6/65 11/12/65 7/22/66 10/21/66	10/6/66 5/13/68 10/21/66 1/23/67	(Percent)	(In millions of dollars)		
					3.97	-	
					-	125	
					4.30	-	
					-	2	
					5.00	-	
					-	30	
					5.45	-	
					-	-	
					30	-	
Nov.....	Bonds Certificates of indebtedness	9/16/64 9/28/66 9/2/66 8/8/66 11/7/66	11/1/66 12/28/66 12/2/66 11/7/66 2/7/67	(Percent)	(In millions of dollars)		
					4.125	-	
					-	30	
					5.50	-	
					-	18	
					5.10	-	
					-	55	
					4.85	-	
					-	25	
					5.25	-	
Dec.....	Certificates of indebtedness Notes	9/2/66 12/2/66 11/12/65	12/2/66 3/2/67 5/13/68	(Percent)	(In millions of dollars)		
					5.10	-	
					-	45	
					5.20	-	
					-	30	
					4.30	-	
					-	2	
					5.05	-	
					-	-	
					40	-	
1967-Jan....	Certificates of indebtedness	12/19/66 12/21/66 6/22/66 12/22/66 12/23/66 12/27/66 9/29/66 12/29/66 12/29/66 9/30/66	3/20/67 3/21/67 12/22/66 6/22/67 3/23/67 3/28/67 12/29/66 3/29/67 1/23/67 12/30/66	(Percent)	(In millions of dollars)		
					4.85	-	
					-	15	
					4.50	-	
					-	50	
					4.95	-	
					-	-	
					4.85	-	
					-	15	
					4.75	-	
Feb.....	Certificates of indebtedness	12/2/66 12/19/66 12/21/66 12/23/66 10/21/66 12/27/66 11/7/66	3/2/67 3/20/67 3/21/67 3/23/67 1/23/67 3/28/67 2/7/67	(Percent)	(In millions of dollars)		
					5.20	-	
					-	15	
					5.05	-	
					-	40	
					4.85	-	
					-	15	
					5.45	-	
					-	10	
					4.75	-	
Mar.....	Notes	11/12/65	5/13/68	(Percent)	(In millions of dollars)		
					-	1	402
Apr.....	Notes	11/12/65	5/13/68	(Percent)	(In millions of dollars)		
					-	*	402
May.....	Notes	11/12/65	5/13/68	(Percent)	(In millions of dollars)		
					-	3	399

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 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	Re-in.	in outstanding end of month
1967-June..	Notes	11/12/65	5/13/68	4.30	-	*	
		12/22/66	6/22/67	4.95	-		
		6/22/67	12/22/67	3.95	50	-	
		6/28/67	9/27/67	3.50	100	-	
		6/30/67	9/29/67	3.50	125	-	
	Certificates of indebtedness	11/12/65	5/13/68	4.30	-	*	
		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	-	
July..	Notes	11/12/65	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	-	
	Certificates of indebtedness	11/12/65	10/31/67	4.45	10	-	
		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	
Aug...	Notes	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	
	Certificates of indebtedness	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	-	
Sept...	Certificates of indebtedness	8/31/67	11/28/67	4.50	40	-	
		11/12/65	5/13/68	4.30	-	1	
		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	-	.8	
		8/29/67	11/28/67	4.50	-	50	
		8/31/67	10/30/67	4.45	-	13	
		8/31/67	11/22/67	4.35	-	17	
		8/31/67	11/8/67	4.50	-	12	
		8/31/67	11/30/67	4.50	-	2	
		9/1/67	10/30/67	4.45	-	9	
		9/5/67	11/5/67	4.35	10	-	
		9/6/67	11/6/67	4.35	5	-	
		9/14/67	11/14/67	4.40	10	-	
		9/15/67	11/21/67	4.35	38	32	
		9/15/67	11/28/67	4.50	100	32	
		9/15/67	11/30/67	4.50	8	-	
		9/19/67	12/19/67	4.50	100	-	

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PUBLIC DEBT OPERATIONS

Table 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 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 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-Jan.....	Certificates of indebtedness	1/29/68	4/16/68	(Percent)	(In millions of dollars)		
		1/30/68	4/29/68	5.10	38	-	
		1/30/68	4/16/68	4.85	40	-	
		1/31/68	4/16/68	5.10	16	-	
		1/31/68	2/20/68	5.00	10	-	
		1/31/68	4/30/68	4.85	56	-	
	Notes	11/12/65	5/13/68	4.30	-	5	
		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	
		11/22/67	2/21/68	4.85	-	47	
		11/28/67	2/28/68	4.95	-	10	
		11/30/67	2/29/68	4.95	-	200	
		12/14/67	2/20/68	5.00	-	48	
		12/15/67	2/20/68	5.00	-	54	
		12/19/67	3/20/68	5.15	-	90	
		1/2/68	2/20/68	5.00	-	61	
Feb.....	Certificates of indebtedness	1/3/68	2/20/68	5.00	-	7	
		1/10/68	2/20/68	5.00	-	42	
		1/11/68	2/20/68	5.00	-	26	
		1/12/68	2/20/68	5.00	-	9	
		1/31/68	2/20/68	5.00	-	56	
		2/1/68	2/20/68	5.00	63	63	
		2/2/68	2/20/68	5.00	40	40	
		2/2/68	5/2/68	4.85	100	-	
		2/2/68	5/2/68	4.85	14	14	
		2/5/68	2/20/68	5.00	44	44	
		2/7/68	2/20/68	5.00	27	27	
		2/8/68	5/8/68	4.95	12	12	
		2/8/68	5/8/68	4.95	10	10	
		2/9/68	5/9/68	4.95	10	-	
		2/13/68	5/13/68	5.05	25	-	
		2/13/68	5/13/68	5.05	8	-	
		2/14/68	5/14/68	5.05	8	3	
		2/19/68	2/20/68	5.00	14	14	
		2/20/68	3/29/68	5.00	69	6	
		2/23/68	3/29/68	5.00	53	-	
		2/26/68	3/29/68	5.00	56	-	
		2/27/68	3/29/68	5.00	15	-	
		2/28/68	5/28/68	5.10	10	-	
		2/28/68	5/31/68	5.10	300	-	
		2/29/68	3/29/68	5.00	82	-	
		2/29/68	5/29/68	5.10	50	-	
		2/29/68	5/29/68	5.10	200	-	
	Notes	11/12/65	5/13/68	4.30	-	1	
		3/29/68	5/1/69	5.80	300	-	
		12/5/67	3/5/68	5.00	-	10	
		12/6/67	3/6/68	5.00	-	5	
		12/14/67	3/14/68	4.95	-	10	
		12/19/67	3/20/68	5.15	-	10	
		12/27/67	3/27/68	5.00	-	20	
		1/3/68	4/3/68	5.10	-	5	
		1/16/68	4/16/68	5.10	-	31	
		1/16/68	4/16/68	5.10	-	10	
		1/17/68	4/16/68	5.10	-	27	
		1/18/68	4/18/68	5.10	-	10	
		1/19/68	4/16/68	5.10	-	5	
		1/22/68	4/16/68	5.10	-	23	
		1/25/68	4/25/68	5.10	-	25	
		1/29/68	4/16/68	5.10	-	38	
		1/30/68	4/16/68	5.10	-	16	
Mar.....	Certificates of indebtedness	1/30/68	4/29/68	4.85	-	40	
		1/31/68	4/16/68	5.10	-	10	
		2/9/68	5/9/68	4.95	-	5	
		2/20/68	3/29/68	5.00	-	63	
		2/23/68	3/29/68	5.00	-	53	
		2/26/68	3/29/68	5.00	-	56	
		2/27/68	3/29/68	5.00	-	15	
		2/28/68	5/31/68	5.10	-	300	
		2/29/68	3/29/68	5.00	-	82	
		2/29/68	5/29/68	5.10	-	50	
		3/6/68	3/29/68	5.00	69	69	
		3/6/68	6/6/68	5.00	5	5	
		3/8/68	3/29/68	5.00	17	17	

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PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

PUBLIC DEBT OPERATIONS

**Table 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-June..	Notes	{	{	(Percent)	(In millions of dollars)			
			5/13/68	3/13/70	5.74	-	18	
			6/12/68	8/15/69	6.03	100	-	
			6/12/68	10/31/69	5.90	100	-	
			6/27/68	12/27/72	5.70	12	-	
			6/28/68	12/28/72	5.70	10	-	
			12/22/67	6/24/68	5.65	-	50	
			3/12/68	6/12/68	5.10	-	35	
			3/19/68	6/19/68	5.30	-	11	
			4/17/68	7/17/68	5.50	-	25	
			4/30/68	7/30/68	5.50	-	125	
			5/2/68	8/2/68	5.50	-	100	
			5/14/68	8/14/68	5.55	-	4	
			5/22/68	8/20/68	5.85	-	22	
			5/29/68	8/29/68	5.70	-	186	
			5/31/68	8/20/68	5.85	-	90	
			6/3/68	8/20/68	5.85	46	46	
			6/4/68	9/4/68	5.65	340	340	
			6/5/68	9/5/68	5.65	105	-	
			6/6/68	9/6/68	5.65	62	62	
			6/6/68	9/6/68	5.65	13	-	
			6/7/68	8/20/68	5.85	6	6	
			6/7/68	9/9/68	5.65	168	101	
			6/11/68	9/11/68	5.75	21	21	
			6/12/68	9/12/68	5.75	6	6	
			6/13/68	8/20/68	5.85	27	27	
			6/14/68	8/20/68	5.85	19	19	
			6/17/68	9/17/68	5.75	245	245	
			6/18/68	9/18/68	5.60	100	90	
			6/19/68	9/19/68	5.60	193	-	
			6/20/68	8/20/68	5.85	150	29	
			6/20/68	9/16/68	5.75	90	90	
			6/24/68	9/24/68	5.60	50	-	
			6/27/68	8/20/68	5.85	20	-	
			6/27/68	9/16/68	5.75	20	20	
	Certificates of indebtedness				}			
	5/13/68		3/13/70	5.74	-	1		
	7/1/68		1/2/73	6.00	10	-		
	7/2/68		1/2/73	6.00	5	-		
	4/26/68		7/26/68	5.55	-	175		
	4/30/68		7/30/68	5.50	-	125		
	5/29/68		8/29/68	5.70	-	14		
	6/5/68		9/5/68	5.65	-	105		
	6/6/68		9/6/68	5.65	-	13		
	6/7/68		9/9/68	5.65	-	67		
	6/18/68		9/18/68	5.60	-	10		
	6/19/68		9/19/68	5.60	-	193		
	6/20/68		8/20/68	5.85	150	29		
	6/20/68		9/16/68	5.75	90	90		
	6/24/68		9/24/68	5.60	50	-		
	6/27/68		8/20/68	5.85	20	-		
	7/1/68		10/1/68	5.25	125	-		
	7/2/68		8/20/68	5.85	11	11		
	7/9/68		8/20/68	5.85	57	57		
	7/10/68		9/5/68	5.65	100	100		
	7/16/68		8/20/68	5.85	40	35		
	7/18/68		8/20/68	5.85	28	-		
	7/23/68		8/20/68	5.85	12	-		
	7/26/68		8/20/68	5.85	5	-		
	7/29/68		8/20/68	5.85	19	-		
	7/29/68		9/5/68	5.65	7	-		
	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	-		
	Certificates of indebtedness				}			
	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		
	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		

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 9. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

PUBLIC DEBT OPERATIONS.

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

(Payable in U. S. Dollars)

Source: Bureau of the Public Debt.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

Table 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
1966-July....	Bonds	Swiss francs	1/1/65	7/1/66	3.99	-	25	384
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
	Bonds	German marks	2/15/65	8/1/66	4.04	-	50	
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	50	-	
	Bonds	Austrian schillings	2/23/65	8/23/66	4.09	-	25	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Aug.....	Bonds	German marks	7/26/65	9/1/66	3.97	-	50	824
	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	-	25	
	Certificates of indebtedness	German marks	7/26/65	9/1/66	3.97	-	50	
		German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	-	25	
	Certificates of indebtedness	German marks	8/28/65	10/3/66	4.07	-	50	
	Bonds	German marks	10/3/66	10/3/67	5.60	50	-	
	Certificates of indebtedness	Swiss francs	9/7/65	10/7/66	4.10	-	52	
		Swiss francs	10/7/66	10/6/67	5.54	52	-	
Sept.....	Certificates of indebtedness	German marks	1/14/66	11/1/66	4.33	-	50	859
	Bonds	German marks	11/1/66	11/1/67	5.48	50	-	
	Certificates of indebtedness	Swiss francs	7/9/65	11/9/66	3.98	-	28	
		Swiss francs	11/9/66	11/9/67	5.56	28	28	
	Notes	Swiss francs	11/16/66	11/17/67	5.58	28	-	
	Certificates of indebtedness	German marks	1/14/66	12/1/66	4.38	-	50	
	Notes	German marks	12/1/66	12/2/68	5.44	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/13/67	4.85	-	30	
		Swiss francs	2/4/66	2/3/67	4.84	-	23	
	Notes	Swiss francs	12/9/66	12/11/67	5.39	23	-	
Oct.....	Bonds	Swiss francs	12/9/66	1/9/68	5.42	30	-	859
	Certificates of indebtedness	Austrian schillings	6/11/65	12/12/66	4.04	-	25	
		Austrian schillings	12/12/66	6/12/68	5.47	25	-	
	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	-	50	
	Notes	German marks	1/3/67	11/1/68	4.87	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.30	-	22	
		Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Notes	Swiss francs	7/26/66	1/26/67	5.00	-	93	
	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	92	-	
		Swiss francs	4/26/67	4/26/67	4.74	92	-	
1967-Jan....	Bonds	Swiss francs	9/27/65	1/27/67	4.23	-	30	860
	Notes	Swiss francs	1/27/67	5/27/68	4.65	30	-	
	Bonds	Italian lire	7/30/65	1/30/67	4.03	-	125	
	Notes	Italian lire	1/30/67	7/30/68	4.57	125	-	
	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	92	-	
		Swiss francs	4/26/67	7/26/67	4.00	130	-	
	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	
	Notes	German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
		Swiss francs	5/16/65	5/16/67	4.08	-	20	
Apr.....	Bonds	Belgian francs	5/20/65	5/22/67	4.09	-	10	897
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	
		Swiss francs	6/30/67	9/30/68	4.83	25	-	
	Certificates of indebtedness	German marks	7/3/67	1/3/72	5.28	125	-	
	Notes	Swiss francs	4/26/67	7/26/67	4.00	130	-	
	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	
		German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
		Swiss francs	5/16/65	5/16/67	4.08	-	20	
	Bonds	Belgian francs	5/20/65	5/22/67	4.09	-	10	
May.....	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	890
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
	Certificates of indebtedness	German marks	7/3/67	1/3/72	5.28	125	-	
		Swiss francs	4/26/67	7/26/67	4.00	130	-	
	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	
	Notes	Swiss francs	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
		Swiss francs	5/16/65	5/16/67	4.08	-	20	
	Bonds	Belgian francs	5/20/65	5/22/67	4.09	-	10	
	Certificates of indebtedness	Swiss francs	7/26/67	10/26/67	4.1875	153	-	
June....	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	890
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
	Certificates of indebtedness	German marks	7/3/67	1/3/72	5.28	125	-	
		Swiss francs	4/26/67	7/26/67	4.00	130	-	
	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	
	Notes	Swiss francs	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
		Swiss francs	5/16/65	5/16/67	4.08	-	20	
	Bonds	Belgian francs	5/20/65	5/22/67	4.09	-	10	
	Certificates of indebtedness	Swiss francs	7/26/67	10/26/67	4.1875	153	-	
July....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,016
	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	
		Austrian schillings	8/23/66	2/24/69	5.03	25	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	2/24/69	5.03	25	-	
		Austrian schillings	8/23/66	2/24/69	5.03	25	-	
	Notes	Swiss francs	8/23/66	2/24/69	5.03	25	-	
	Certificates of indebtedness	Swiss francs	7/26/67	10/26/67	4.1875	153	-	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
	Bonds	Belgian francs	5/20/65	5/22/67	4.09	-	10	
Aug.....	Certificates of indebtedness	Swiss francs	7/26/67	10/26/67	4.1875	153	-	1,015
	Notes	Swiss francs	7/26/67	10/26/67	4.1875	153	-	
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	
		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	
		Austrian schillings	8/23/66	2/24/69	5.03	25	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	2/24/69	5.03	25	-	
		Austrian schillings	8/23/66	2/24/69	5.03	25	-	
	Notes	Swiss francs	8/23/66	2/24/69	5.03	25	-	
	Certificates of indebtedness	Swiss francs	7/26/67	10/26/67	4.1875	153	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 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
1967-Sept.....	Certificates of indebtedness Notes	German marks German marks	9/1/66 9/2/67	9/1/67 3/3/69	5.75 5.00	- 50	50 -	1.015
Oct.....	Certificates of indebtedness Notes	German marks German marks Swiss francs Swiss francs	10/3/66 10/7/66 7/26/67 10/26/67	10/3/67 10/6/67 10/26/67 1/26/68	5.00 5.25 4.18 ^{1/2} 4.60	- - - 152	50 52 153 -	1.130
Nov.....	Certificates of indebtedness Notes	German marks German marks Swiss francs	10/2/67 10/3/67 10/6/67	4/3/67 2/1/69 1/6/69	5.30 5.14 5.25	125 50 52	- -	-
Dec.....	Notes	German marks Swiss francs Swiss francs	11/1/66 11/16/66 12/11/67	11/1/67 11/17/67 3/11/69	5.48 5.58 5.00	- - 23	50 28 -	1.200
1968-Jan.....	Certificates of indebtedness Notes	Swiss francs Swiss francs Swiss francs Netherland guilders	10/20/67 1/20/68 1/20/68 1/29/68	1/20/68 1/20/68 1/24/68 1/29/69	4.00 4.75 5.00 2.50	- 101 51 66	152 -	1.390
Mar.....	Notes	Swiss francs Swiss francs German marks	12/0/66 1/0/68 1/5/68	1/0/68 1/0/69 2/5/72	5.42 5.57 5.40	- 30 125	- 30 -	1.400
Apr.....	Notes	Swiss francs Swiss francs German marks	1/3/67 1/3/68 4/1/68	4/3/68 2/3/69 10/2/72	4.93 5.58 5.73	- 22 126	- 22 -	1.615
May.....	Notes	Swiss francs Swiss francs Austrian schillings	5/27/67 5/27/68 1/12/68	5/27/68 5/29/69 6/12/68	4.05 6.16 5.47	- 30 -	30 -	1.625
June.....	Notes	Austrian schillings German marks	6/12/68	12/22/69	5.90	25	-	1.720
July.....	Certificates of indebtedness Notes	Swiss francs Swiss francs Swiss francs Swiss francs Italian lire Italian lire	1/20/68 7/5/68 7/10/68 7/20/68 1/30/67 1/30/68	7/20/68 10/4/68 10/16/68 1/24/69 7/30/68 1/30/70	4.75 5.25 5.50 5.00 4.50 5.40	- 55 124 102 - 125	101 - - - 125 -	1.931
Aug.....	Notes	German marks German marks	1/3/67 8/19/68	11/1/68 2/19/73	4.85 5.20	- 124	50 -	2.005
Sept.....	Notes	Swiss francs Swiss francs	6/30/67 6/30/68	9/30/68 1/30/70	4.83 5.30	- 26	25 -	2.005
Oct.....	Certificates of indebtedness Notes	Swiss francs Swiss francs Swiss francs Swiss francs German marks	7/5/68 7/10/68 10/7/68 10/10/68 10/2/68	10/7/68 10/16/68 4/7/69 1/16/69 4/2/69	5.25 5.50 4.85 ^{1/2} 5.35 5.25	- - 55 124 126	55 134 - - -	2.131

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 1961 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table 1. - Sales and Redemptions by Series, Cumulative through November 30, 1968

(In millions of dollars)

Series	Sales	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	-	7
Series E and H.....	141,407	27,509	168,916	117,073	51,843	-
Series F and G.....	28,396	1,125	29,521	29,472	-	43
Series J and K.....	3,556	198	3,753	3,650	80	23
Total A-K.....	177,307	29,886	207,194	155,197	51,923	73

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-58.....	129,647	14,731	144,377	92,029	84,917	7,112	51,984	364
1959.....	4,506	1,228	5,734	7,249	6,377	87	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	5,032	781	47,514	240
1962.....	4,421	1,358	5,780	5,716	4,934	782	47,497	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	75
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	82
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
Calendar years:								
1935-58.....	131,859	15,349	147,207	95,329	87,237	7,491	51,192	686
1959.....	4,320	1,221	5,541	8,772	7,763	1,009	42,154	494
1960.....	4,350	1,262	5,612	6,732	5,251	881	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,242	754	47,458	338
1962.....	4,278	1,397	5,675	5,602	4,792	210	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	211
1964.....	4,609	1,508	6,117	5,252	4,445	207	49,734	159
1965.....	4,486	1,527	6,013	5,441	4,592	289	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	51	51,581	128
Months:								
1967-November.....	373	132	506	429	363	67	51,522	74
December.....	352	154	506	466	391	75	51,521	..
1968-January.....	459	163	622	632	515	12	51,496	..
February.....	423	138	560	529	432	91	51,629	..
March.....	399	144	543	527	445	..	51,644	..
April.....	384	140	524	523	432	90	51,644	..
May.....	432	132	564	522	433	90	51,643	94
June.....	361	156	517	500	413	87	51,715	2
July.....	394	165	559	541	454	87	51,732	74
August.....	410	139	549	507	426	21	51,777	77
September.....	337	147	484	473	394	79	51,774	76
October.....	400	141	541	485	404	21	51,842	74
November.....	350	135	485	411	345	66	51,923	73

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
<u>Fiscal years:</u>								
1941-58.....	93,747	12,591	106,338	64,196	58,914	5,281	42,142	-
1959.....	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960.....	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961.....	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962.....	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963.....	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964.....	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965.....	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966.....	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967.....	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968.....	4,739	1,731	6,470	5,715	4,739	976	51,572	-
<u>Calendar years:</u>								
1941-58.....	95,959	13,183	109,141	66,552	60,920	5,632	42,589	-
1959.....	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960.....	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961.....	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962.....	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963.....	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964.....	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965.....	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966.....	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967.....	4,898	1,680	6,578	5,439	4,519	919	51,352	-
<u>Months:</u>								
1967-November.....	373	132	505	409	344	65	51,293	-
December.....	352	154	506	447	374	73	51,352	-
1968-January.....	459	163	621	602	487	115	51,371	-
February.....	423	137	560	502	414	88	51,429	-
March.....	399	144	543	515	426	90	51,457	-
April.....	384	140	524	503	415	88	51,478	-
May.....	432	132	564	506	418	88	51,536	-
June.....	361	156	517	481	396	85	51,572	-
July.....	394	165	558	521	436	85	51,609	-
August.....	410	139	549	492	413	79	51,667	-
September.....	337	147	484	462	384	78	51,689	-
October.....	400	141	541	472	393	80	51,758	-
November.....	350	135	485	399	335	65	51,843	-
Series F, C, J, and K combined 4/								
<u>Fiscal years:</u>								
1941-58.....	31,951	1,085	33,036	22,863 5/	22,079	784	9,842	331
1959.....	*	54	54	2,137	2,063	74	7,787	303
1960.....	*	46	46	3,049 6/	2,921	128	4,829	257
1961.....	*	32	32	1,188 7/	1,129	59	3,709	222
1962.....	-	27	27	1,110 8/	1,059	51	2,652	196
1963.....	-	22	22	771 9/	722	49	1,955	144
1964.....	-	18	18	426 9/	400	27	1,563	127
1965.....	-	15	15	358	333	24	1,248	99
1966.....	-	12	12	418	384	35	856	86
1967.....	-	8	8	472	434	38	397	80
1968.....	-	4	4	266	239	27	140	75
<u>Calendar years:</u>								
1941-58.....	31,951	1,112	33,063	23,805 5/	22,992	813	8,603	655
1959.....	*	52	52	3,246	3,122	125	5,594	468
1960.....	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961.....	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962.....	-	25	25	963 8/ 9/	909	55	2,036	316
1963.....	-	19	19	462 9/	434	28	1,721	188
1964.....	-	16	16	410	383	27	1,368	147
1965.....	-	14	14	323	297	26	1,075	131
1966.....	-	10	10	522	481	40	540	155
1967.....	-	6	6	353	322	32	229	118
<u>Months:</u>								
1967-November.....	-	*	*	20	18	2	295	71
December.....	-	*	*	19	17	2	229	118
1968-January.....	-	*	*	30	27	3	217	100
February.....	-	*	*	27	24	3	200	91
March.....	-	*	*	22	19	2	185	84
April.....	-	*	*	19	17	2	170	80
May.....	-	*	*	16	15	2	157	77
June.....	-	*	*	19	18	2	140	75
July.....	-	*	*	20	18	2	123	72
August.....	-	*	*	15	13	2	110	70
September.....	-	*	*	11	10	1	100	69
October.....	-	*	*	12	11	1	90	67
November.....	-	*	*	11	10	1	80	66

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 3/		
Series E								
<u>Fiscal years:</u>								
1941-58.....	89,046	12,591	101,637	63,570	58,288	5,281	-	38,767
1959.....	3,688	1,174	4,862	4,889	4,092	797	-	38,040
1960.....	3,603	1,194	4,797	5,181	4,294	886	201	37,456
1961.....	3,689	1,254	4,943	4,394	3,473	721	189	37,817
1962.....	3,674	1,331	5,006	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	1,610	5,217	4,895	3,982	913	214	42,959
1968.....	4,466	1,731	6,196	5,354	4,178	976	196	43,805
<u>Calendar years:</u>								
1941-58.....	90,853	13,183	104,035	65,829	60,197	5,632	-	38,206
1959.....	3,598	1,169	4,767	5,225	4,342	883	-	37,742
1960.....	3,632	1,224	4,856	4,729	3,435	794	273	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	4,220	3,495	733	208	39,740
1964.....	4,132	1,491	5,623	4,425	3,646	780	198	40,734
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
<u>Months:</u>								
1967-November.....	354	132	486	370	305	65	14	43,437
December.....	333	154	486	406	332	73	14	43,504
1968-January.....	430	163	592	546	431	114	10	43,532
February.....	395	137	533	454	364	88	13	43,593
March.....	375	144	519	511	71	90	17	43,634
April.....	365	140	504	453	364	88	14	43,673
May.....	414	132	546	452	364	88	17	43,750
June.....	343	156	499	428	343	85	15	43,805
July.....	371	165	536	458	373	85	19	43,864
August.....	390	139	530	440	360	79	15	43,939
September.....	323	147	469	415	337	78	15	43,979
October.....	383	141	524	423	344	80	16	44,064
November.....	334	135	469	359	295	65	14	44,150
Series H								
<u>Fiscal years:</u>								
1952-58.....	4,701	-	4,701	626	626	-	-	4,075
1959.....	818	-	818	217	217	-	-	4,76
1960.....	704	-	704	322	322	-	201	4,50
1961.....	775	-	775	233	233	-	188	5,189
1962.....	747	-	747	260	260	-	210	6,694
1963.....	604	-	604	298	298	-	191	7,111
1964.....	521	-	521	373	373	-	206	7,540
1965.....	431	-	431	449	449	-	188	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,912
1968.....	273	-	273	561	561	-	196	7,766
<u>Calendar years:</u>								
1952-58.....	5,106	-	5,106	723	723	-	-	4,223
1959.....	722	-	722	294	294	-	-	4,311
1960.....	718	-	718	267	267	-	278	5,540
1961.....	828	-	828	235	235	-	21	6,45
1962.....	654	-	654	237	287	-	190	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
<u>Months:</u>								
1967-November.....	20	-	20	40	40	-	14	7,856
December.....	20	-	20	41	41	-	14	7,842
1968-January.....	29	-	29	56	56	-	10	7,840
February.....	27	-	27	50	50	-	19	7,836
March.....	24	-	24	56	56	-	17	7,822
April.....	19	-	19	51	51	-	14	7,805
May.....	18	-	18	54	54	-	17	7,786
June.....	18	-	18	52	52	-	15	7,766
July.....	23	-	23	63	63	-	19	7,745
August.....	20	-	20	52	52	-	15	7,728
September.....	15	-	15	47	47	-	15	7,710
October.....	17	-	17	49	49	-	16	7,694
November.....	16	-	16	40	40	-	14	7,683

UNITED STATES SAVINGS BONDS

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total ^{1/}	Matured			Unmatured			Unclassified ^{10/}
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-52.....	11,246	1,610	740	869	9,616	7,562	2,054	20
1953.....	5,621	1,761	1,128	633 ^{5/}	3,859	2,955	904	*
1954.....	6,515	2,747	1,487	1,260 ^{2/}	3,589	2,715	874	179
1955.....	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956.....	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957.....	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958.....	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959.....	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960.....	8,557	4,126	2,304	1,822 ^{6/}	4,641	3,285	1,356	-210
1961.....	5,819	2,673	1,733	940 ^{7/}	3,358	3,075	283	-212
1962.....	5,716	2,593	1,668	925 ^{8/}	3,070	2,875	196	53
1963.....	5,273	2,250	1,593	657 ^{9/}	2,951	2,812	139	73
1964.....	5,164	2,057	1,754	304	3,088	2,948	140	19
1965.....	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,973	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
1968.....	5,982	2,548	2,289	260	3,401	3,376	25	33
Calendar years:								
1951-52.....	10,725	1,787	1,222	565	8,940	6,913	2,026	-1
1953.....	6,149	2,318	1,328	990 ^{5/}	3,799	2,882	917	31
1954.....	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955.....	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956.....	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957.....	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958.....	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959.....	8,772	4,701	2,433	2,268 ^{6/}	4,520	3,445	1,075	-449
1960.....	6,732	3,033	1,944	1,089 ^{6/} ^{7/}	3,938	3,114	825	-239
1961.....	5,595	2,555	1,633	922 ^{7/} ^{8/}	3,100	2,899	201	-60
1962.....	5,602	2,387	1,656	730 ^{8/} ^{9/}	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 ^{9/}	3,031	2,905	125	-52
1964.....	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965.....	5,441	2,148	1,932	216	3,287	3,176	111	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	345	3,413	3,370	44	-7
Months :								
1967-November.....	429	203	183	21	316	314	2	-90
December.....	466	199	159	40	279	276	3	-12
1968-January.....	632	173	156	18	256	254	2	203
February.....	529	250	218	32	280	278	3	-1
March.....	537	272	242	30	283	281	2	-18
April.....	523	190	174	17	253	252	1	80
May.....	522	279	258	21	378	377	1	-134
June.....	500	261	248	13	209	208	1	30
July.....	541	254	231	23	342	341	1	-56
August.....	507	194	180	14	266	265	1	47
September.....	473	189	178	11	271	270	1	13
October.....	485	219	209	11	345	344	*	-79
November.....	411	131	123	9	203	203	1	76

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

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

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

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

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

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

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

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

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

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

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

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

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

* Less than \$500,000.

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 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
<u>Calendar years:</u>							
1967.....	30	-	80	*	*	-	80
<u>Months:</u>							
1967-November.....	17	-	17		*	-	63
December.....	17	-	17		*	-	80
1968-January.....	20	-	20		*	-	100
February.....	19	-	19	*	*	-	120
March.....	20	-	20	*	*	-	140
April.....	21	-	21	*	*	-	160
May.....	22	*	22	*	*	-	182
June.....	20	*	21	*	*	*	203
July.....	23	*	23	*	*	*	226
August.....	25	1	25	*	*	*	251
September.....	24	1	24	1	lr	*	275
October.....	29	1	29	1	1	*	303
November.....	28	1	29	1	1	*	330

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

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

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding ^{1/}	Interest-bearing securities issued by the U.S. Government							Interest-bearing securities guaranteed by the U.S. Government ^{4/}			Matured debt and debt bearing no interest	
		Total out-standing	Held by U.S. Government investment accounts ^{2/}			Held by Federal Reserve banks - public issues	Held by private investors ^{3/}						
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues	Total out-standing	Held by U.S. Government investment accounts ^{2/}	Held by private investors ^{3/}	
1959.....	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960.....	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961.....	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962.....	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1963.....	305,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1964.....	312,526	307,357	60,962	14,337	46,627	34,794	211,598	159,575	52,023	812	159	653	4,357
1965.....	317,864	313,113	63,236	14,586	48,650	39,100	210,776	157,220	53,556	589	139	450	4,163
1966.....	320,369	315,431	66,618	15,497	51,120	42,169	206,645	153,566	53,079	460	94	367	4,477
1967.....	326,733	322,286	75,705	19,549	56,155	46,719	199,862	146,502	53,361	512	78	434	3,935
1968.....	348,147	344,401	79,045	19,518	59,526	52,230	213,125	156,941	56,185	568	76	492	3,178
1966-December....	329,814	325,021	68,685	16,692	51,993	44,282	212,054	159,152	52,902	494	84	410	4,298
1967-November....	345,634	341,570	76,173	18,802	57,372	48,931	216,466	160,446	56,020	544	76	467	3,520
December....	345,208	341,194	75,932	18,699	57,234	49,112	216,149	160,763	55,386	545	76	468	3,470
1968-January....	346,813	342,812	74,626	18,696	55,930	49,092	219,094	163,594	55,499	553	76	477	3,448
February....	352,107	348,314	76,324	19,083	57,242	48,952	223,037	167,336	55,701	551	76	475	3,242
March....	350,033	346,136	75,791	19,079	56,711	49,691	220,654	164,977	55,677	560	76	484	3,337
April....	347,545	343,615	75,692	18,736	56,957	50,507	217,415	161,574	55,842	561	76	485	3,370
May....	352,863	348,902	78,222	19,066	59,156	50,625	220,055	164,168	55,388	568	76	492	3,392
June....	348,147	344,401	79,045	19,518	59,526	52,230	213,125	156,941	56,185	568	76	492	3,178
July....	351,652	347,940	78,236	19,351	58,885	52,397	217,308	161,327	55,981	573	76	497	3,138
August....	354,928	351,209	79,307	19,237	60,069	53,044	218,858	162,983	55,875	571	76	495	3,148
September....	355,324	351,593	79,016	19,321	59,695	53,279	219,298	163,053	56,245	580	76	504	3,150
October....	357,787	354,056	78,700	19,862	58,838	53,329	222,027	165,557	56,470	592	76	517	3,139
November....	357,466	353,894	79,379	20,332	59,047	53,350	221,165	164,067	57,098	603	76	527	2,969

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

1/ Includes certain debt not subject to statutory limitation. For amount subject to limitation, see "Statutory Debt Limitation," Table 1.

2/ Includes accounts under the control of certain U.S. Government agencies

whose investments are handled outside the Treasury.

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

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

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

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1945.....	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946.....	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947.....	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948.....	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	.8	-.2
1949.....	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950.....	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951.....	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952.....	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953.....	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954.....	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955.....	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956.....	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957.....	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958.....	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	42.7
1959.....	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960.....	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961.....	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962.....	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963.....	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964.....	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2	100.1	116.8
1965.....	397.6	210.9	83.2	7.0	143.1	69.7	145.9	578.6	198.6	39.8	233.0	-1.9
1966.....	75.1	334.5	38.2	27.1	298.8	59.4	60.3	264.1	55.5	-12.5	105.9	.3
1967.....	43.9	565.4	75.3	180.0	343.6	127.7	24.7	56.9	61.5	60.5	220.0	51.7
1968.....	50.4	64.5	33.0	25.0	389.0	143.9	136.7	52.7	45.1	405.7	41.8	-

1/ Consists of purchases or sales, in the market, by the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or the Treasurer of the U.S., (2) accounts under the control of certain U.S. Government agencies whose investments are handled through the facilities of the Treasury Department; and (3) purchases prior to maturity by the Secretary

of the Treasury of any outstanding securities as authorized under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a). This table excludes (1) all investment transactions for the Exchange Stabilization Fund; and (2) all purchases by subscription on original issue and all securities which are redeemed upon maturity.

OWNERSHIP OF FEDERAL SECURITIES

Table 3. - Estimated Ownership of Federal Securities

(Par values ^{1/} in billions of dollars)

End of month	Total Federal securities outstanding ^{2/}	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks ^{2/}	Federal Reserve Banks		Individuals ^{4/}			Insurance companies	Mutual savings banks	Corporations ^{5/}	State and local governments	Foreign and international ^{7/}	Other miscellaneous investors ^{8/}		
					Total	Savings bonds	Other securities								
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1946-Feb. 2/ Dec.....	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
1950-June.....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.2
1951-June.....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June.....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June.....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June.....	271.3	63.6	25.0	49.3	133.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.1	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	7.6
1955-June.....	274.4	63.5	23.6	50.5	136.7	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.2	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	8.1
1956-June.....	272.8	57.3	23.8	53.5	138.3	66.6	40.9	9.4	16.3	13.6	8.4	17.3	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	8.4
1957-June.....	270.6	56.2	23.0	55.6	135.9	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	9.0
1958-June.....	276.4	65.3	25.4	55.9	129.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.7	42.5	5.2	16.0	12.7	7.3	18.1	16.5	7.7	8.9
1959-June.....	284.8	61.5	26.0	54.6	142.6	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	10.1
1960-June.....	286.5	55.3	26.5	55.3	149.3	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	66.1	42.9	2.7	20.5	11.9	6.3	18.7	18.7	13.0	11.2
1961-June.....	289.2	62.5	27.3	56.1	143.3	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.9	44.2	2.2	19.5	11.4	6.1	18.5	19.0	13.4	11.6
1962-June.....	298.6	65.2	29.7	56.5	147.3	65.7	44.6	2.0	19.0	11.4	6.3	18.2	20.1	14.1	11.6
Dec.....	304.0	67.2	30.8	55.6	150.4	66.0	45.1	1.8	19.2	11.5	6.1	18.6	20.1	15.3	12.7
1963-June.....	306.5	64.4	32.0	58.4	151.7	66.1	46.0	1.5	18.6	11.0	6.1	18.7	21.5	15.8	12.5
Dec.....	310.1	64.3	33.6	58.0	154.3	68.2	46.7	1.4	20.1	11.3	5.8	18.7	21.1	15.9	13.3
1964-June.....	312.5	60.2	34.8	61.1	156.4	68.8	47.3	1.2	20.3	10.9	6.0	18.9	22.5	15.6	13.7
Dec.....	318.7	64.0	37.0	60.6	157.1	69.8	47.9	1.0	20.8	11.1	5.7	18.2	21.2	16.7	14.5
1965-June.....	317.9	58.3	39.1	63.4	157.1	70.9	48.3	.9	21.6	10.6	5.8	15.3	24.1	15.7	14.8
Dec.....	321.4	60.8	40.8	61.9	158.0	72.1	48.8	.8	22.5	10.4	5.4	15.8	22.9	16.7	14.7
1966-June.....	320.4	54.8	42.2	66.7	156.7	73.1	49.2	.6	23.3	9.7	5.1	14.2	24.5	15.4	14.6
July.....	319.8	53.8	42.4	66.4	157.2	73.4	49.3	.6	23.5	9.7	5.0	14.3	25.1	15.3	14.3
Aug.....	321.9	55.0	42.5	69.3	158.1	73.9	49.4	.5	24.0	9.7	5.0	14.5	25.0	15.4	14.6
Sept.....	325.3	54.8	42.9	69.2	158.4	74.7	49.4	.5	24.8	9.7	5.0	13.8	25.2	15.2	14.8
Oct.....	327.4	55.3	43.0	68.0	161.1	75.4	49.5	.4	25.4	9.6	4.8	14.9	25.2	15.2	15.9
Nov.....	329.9	55.5	43.9	68.9	161.6	75.3	49.7	.4	25.3	9.7	4.8	16.0	25.1	15.4	15.3
Dec.....	329.8	57.5	44.3	68.8	159.3	74.6	49.8	.4	24.5	9.6	4.7	14.9	25.0	14.5	16.0
1967-Jan.....	329.4	57.8	43.5	68.2	159.9	74.9	49.8	.3	24.7	9.5	4.5	14.7	24.8	14.0	17.4
Feb.....	330.1	57.4	44.0	69.6	159.2	74.6	50.0	.3	24.3	9.3	4.6	14.7	25.0	14.1	16.9
Mar.....	331.5	58.1	44.9	70.7	157.8	74.0	50.1	.3	23.7	9.2	4.5	14.1	25.1	14.5	16.4
Apr.....	328.3	57.2	45.5	70.4	155.2	72.7	50.2	.3	22.3	9.0	4.3	12.9	25.2	15.0	16.1
May.....	331.4	56.4	46.1	74.6	154.3	71.9	50.3	.2	21.4	9.0	4.3	13.6	25.1	15.0	15.4
June.....	326.7	55.5	46.7	75.8	148.7	70.9	50.4	.2	20.4	8.7	4.2	11.1	25.0	14.7	14.1
July.....	331.2	58.3	46.8	75.5	150.6	70.8	50.5	.2	20.2	8.7	4.2	11.9	24.7	14.4	15.9
Aug.....	336.4	60.2	46.6	77.2	152.4	71.4	50.6	.2	20.7	8.7	4.2	12.4	25.1	14.3	16.2
Sept.....	336.4	61.1	46.9	76.4	152.0	72.5	50.6	.2	21.7	8.7	4.2	10.7	24.9	14.7	16.2
Oct.....	341.0	63.6	47.4	75.9	154.1	73.2	50.7	.2	22.3	8.8	4.1	11.6	24.6	14.8	17.0
Nov.....	345.6	63.5	48.9	76.2	157.0	73.9	50.8	.2	22.9	8.7	4.2	13.0	24.5	16.2	16.5
Dec.....	345.2	63.9	49.1	76.0	156.2	74.0	50.9	.2	23.0	8.7	4.2	12.2	25.1	15.8	16.2
1968-Jan.....	346.8	63.1	49.1	74.7	160.0	74.5	50.9	.1	23.5	8.6	4.1	13.4	25.6	15.4	18.3
Feb.....	352.1	63.9	49.0	76.4	162.8	75.2	51.0	.1	24.1	8.5	4.2	14.8	26.4	15.2	18.5
Mar.....	350.0	62.2	49.7	75.9	162.3	75.0	51.0	.1	23.8	8.6	4.2	14.2	27.0	14.7	18.5
Apr.....	347.5	60.0	50.5	75.8	161.3	75.2	51.0	.1	24.1	8.4	4.1	13.7	26.8	14.7	18.5
May.....	352.9	60.9	50.6	78.3	163.1	75.4	51.1	.1	24.3	8.5	4.1	15.8	26.7	14.0	18.6
June.....	348.1	59.2	52.2	79.1	157.6	75.0	51.1	.1	23.8	8.2	4.0	13.2	26.5	12.9	17.8
July.....	351.7	60.6	52.4	78.3	160.4	75.5	51.1	.1	24.3	8.2	3.9	14.4	26.6	13.1	18.6
Aug.....	354.9	61.5	53.0	79.4	161.0	75.7	51.2	.1	24.4	8.2	3.9	14.6	26.8	13.3	18.5
Sept.....	355.3	62.9	53.3	79.1	160.0	76.0	51.2	.1	24.6	8.2	3.8	13.0	26.7	13.4	18.8
Oct.p....	357.8	64.8	53.3	78.8	160.9	75.9	51.3	.1	24.5	8.2	3.7	14.2	26.7	13.5	18.7

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

^{1/} United States savings bonds, Series A-F and J, are included at current redemption value.^{2/} Securities issued or guaranteed by the U. S. Government, excluding guaranteed securities held by the Treasury.^{3/} Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.^{4/} Includes partnerships and personal trust accounts.^{5/} Discontinued series. See savings bonds tables.^{6/} Exclusive of banks and insurance companies.^{7/} Consists of the investments of foreign balances and international accounts in the United States.^{8/} Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers.^{9/} Immediate postwar debt peak. p Preliminary.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

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

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

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

Table 1. - Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		Insurance companies		488 savings and loan associations	469 corporations	State and local governments		316 general funds	188 pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks		
		5,836 commercial banks 2/	501 mutual savings banks 2/			292 life	463 fire, casualty, and marine					
<u>Interest-bearing securities:</u>												
Public marketable.....	236,651	53,237	3,596	3,755	3,229	4,734	5,517	9,182	4,640	71,094	77,667	
Public nonmarketable 5/.....	58,567	60 6/	28	36	33	16	1	60	63	2,097	56,174	
Special issues.....	58,838	-	-	-	-	-	-	-	-	58,838	-	
Guaranteed 7/.....	592	61	88	125	10	32	-	24	94	76	83	
Total interest-bearing securities.....	354,648	53,358	3,713	3,916	3,271	4,781	5,518	9,265	4,797	132,104	133,924	
<u>Matured debt and debt bearing no interest 8/.....</u>	3,139											
Total securities issued or guaranteed by U.S. Government.....	357,787											

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		Insurance companies		488 savings and loan associations	469 corporations	State and local governments		316 general funds	188 pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks		
		5,836 commercial banks 2/	501 mutual savings banks 2/			292 life	463 fire, casualty, and marine					
<u>By type security:</u>												
Issued by U.S. Government:												
Treasury bills.....	72,996	8,312	302	197	200	632	2,430	4,033	267	21,659	34,964	
Treasury notes.....	75,329	19,714	1,194	145	743	1,531	1,009	1,707	135	32,821	16,331	
Treasury bonds.....	88,326	25,212	2,101	3,413	2,286	2,570	2,078	3,441	4,238	16,615	26,372	
Total.....	236,651	53,237	3,596	3,755	3,229	4,734	5,517	9,182	4,640	71,094	77,667	
<u>By maturity distribution:</u>												
Call classes (due or first becoming callable):												
Within 1 year.....	127,842	24,651	835	471	1,001	1,394	4,243	5,725	436	40,957	48,128	
1 to 5 years.....	46,803	16,314	928	168	1,005	1,346	720	1,428	203	10,516	14,176	
5 to 10 years.....	39,924	11,350	871	474	734	1,301	530	979	669	14,021	8,996	
10 to 15 years.....	4,508	331	147	549	94	128	7	248	343	1,482	1,178	
15 to 20 years.....	5,175	331	166	355	227	282	3	177	890	1,386	1,358	
20 years and over.....	12,399	261	648	1,738	168	282	13	624	2,099	2,733	3,831	
Total.....	236,651	53,237	3,596	3,755	3,229	4,734	5,517	9,182	4,640	71,094	77,667	
Maturity classes (final maturity):												
Within 1 year.....	116,040	19,521	715	257	602	1,202	3,762	5,437	339	39,125	45,081	
1 to 5 years.....	58,606	21,443	1,049	381	1,404	1,539	1,201	1,716	300	12,348	17,223	
5 to 10 years.....	37,142	11,193	808	227	671	1,233	529	741	268	13,382	8,089	
10 to 15 years.....	6,075	416	173	761	127	173	9	409	589	1,693	1,725	
15 to 20 years.....	2,325	151	63	213	51	134	*	162	243	625	681	
20 years and over.....	16,464	512	788	1,916	373	453	16	716	2,900	3,922	4,867	
Total.....	236,651	53,237	3,596	3,755	3,229	4,734	5,517	9,182	4,640	71,094	77,667	

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

Table 3. - Interest-Bearing Public Marketable Securities by Issues

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		5,836 commercial banks 2/ 2/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
Treasury bills:												
Regular weekly and annual maturing:												
Nov. 1968-Jan. 1969.....	39,630	2,682	155	90	152	310	512	2,465	238	12,132	20,893	
Feb. 1969-Apr. 1969.....	17,726	1,876	87	24	33	228	718	950	19	6,308	7,481	
May 1969.....	2,604	408	16	1	7	20	125	135	3	858	1,031	
June 1969.....	1,502	496	18	18	2	21	66	140	2	523	216	
July 1969.....	1,502	371	3	18	-	9	108	55	1	582	355	
Aug. 1969.....	1,000	242	7	10	*	8	20	43	*	342	327	
Sept. 1969.....	1,001	201	2	-	2	6	52	60	1	367	311	
Oct. 1969.....	1,002	91	*	-	-	5	21	71	1	276	537	
Tax anticipation:												
Mar. 1969.....	2,015	411	6	21	4	15	388	36	1	47	1,087	
Apr. 1969.....	2,003	246	8	14	*	9	251	54	-	199	1,221	
June 1969.....	3,010	1,288	-	-	-	1	169	24	-	23	1,505	
Total Treasury bills.....	72,996	8,312	302	197	200	632	2,430	4,033	267	21,659	34,964	
Treasury notes:												
5-1/4 Nov. 1968-D.....	8,984	1,074	36	5	28	71	30	264	0	6,182	1,289	
5-5/8 Feb. 1969-A.....	10,738	1,329	59	2	45	86	94	174	2	7,677	1,269	
5-5/8 May 1969-B.....	4,277	2,063	91	1	23	88	155	196	13	502	1,144	
6 Aug. 1969-C.....	3,366	1,330	69	1	28	76	68	138	1	245	1,410	
5 Nov. 1970-A.....	7,675	2,510	187	11	169	163	61	218	12	1,562	.782	
5-3/8 Feb. 1971-C.....	2,509	1,132	66	*	16	101	13	52	1	231	896	
5-1/4 May 1971-A.....	4,265	946	54	2	73	60	14	71	8	1,849	1,190	
5-3/8 Nov. 1971-B.....	1,734	616	67	2	35	37	12	42	4	217	704	
4-3/4 Feb. 1972-A.....	2,006	854	67	4	36	94	33	159	8	381	369	
4-3/4 May 1972-B.....	5,310	1,196	44	10	49	95	29	74	1	2,893	919	
5-5/8 Aug. 1974-B.....	10,284	2,822	210	62	94	296	244	136	27	4,969	1,425	
5-3/4 Nov. 1974-A.....	1,652	564	59	8	17	39	9	49	3	270	636	
5-3/4 Feb. 1975-A.....	5,148	1,919	113	20	70	220	45	88	22	1,454	1,197	
6 May 1975-B.....	6,750	1,076	63	8	47	102	46	48	26	4,387	947	
1-1/2 Apr. 1969-EA.....	61	24	-	1	-	-	6	-	-	-	30	
1-1/2 Oct. 1969-EO.....	159	74	-	-	2	-	48	-	-	-	35	
1-1/2 Apr. 1970-EA.....	88	43	-	1	1	-	25	-	-	-	17	
1-1/2 Oct. 1970-EO.....	113	58	-	-	4	3	28	-	-	-	21	
1-1/2 Apr. 1971-EA.....	35	9	3	2	*	-	15	-	-	-	7	
1-1/2 Oct. 1971-EO.....	72	42	-	-	2	1	12	-	-	-	15	
1-1/2 Apr. 1972-EA.....	34	9	-	*	-	*	13	-	-	-	10	
1-1/2 Oct. 1972-EO.....	33	20	-	3	1	1	3	-	-	-	6	
1-1/2 Apr. 1973-EA.....	34	4	3	2	3	-	8	-	-	-	13	
1-1/2 Oct. 1973-EO.....	3	*	-	1	-	*	-	-	-	-	2	
Total Treasury notes.....	75,329	19,714	1,194	145	743	1,531	1,009	1,707	135	32,821	16,331	
Treasury bonds:												
2-1/2 Dec. 1963-68.....	1,787	559	11	10	43	22	391	25	4	217	504	
2-1/2 June 1964-69.....	2,541	1,375	23	16	53	29	222	33	9	412	370	
2-1/2 Dec. 1964-69.....	2,488	1,156	29	13	46	31	178	48	8	535	444	
2-1/2 Mar. 1965-70.....	2,284	947	24	28	70	13	61	30	21	666	423	
2-1/2 Mar. 1966-71.....	1,223	581	11	66	51	14	11	16	19	205	249	
2-1/2 June 1967-72.....	1,249	460	20	21	34	30	19	36	12	124	491	
2-1/2 Sept. 1967-72.....	1,952	1,145	12	19	95	41	131	16	5	82	406	
2-1/2 Dec. 1967-72.....	2,607	840	24	66	103	64	81	141	33	220	1,033	
3-7/8 Nov. 1968.....	1,158	361	3	6	9	17	43	81	8	125	505	
4 Feb. 1969.....	3,728	943	28	6	47	48	51	157	4	1,382	1,062	
4 Oct. 1969.....	6,244	2,075	92	13	125	132	224	336	24	724	2,498	
4 Feb. 1970.....	4,381	1,939	54	12	106	101	143	196	4	484	1,342	
4 Aug. 1970.....	4,129	1,499	69	17	99	120	71	98	29	442	1,684	
4 Aug. 1971.....	2,806	1,057	59	9	72	81	21	83	14	620	790	
3-7/8 Nov. 1971.....	2,760	1,155	35	15	60	102	107	124	13	474	675	
4 Feb. 1972.....	2,344	913	74	23	61	111	47	61	43	273	738	
4 Aug. 1972.....	2,579	882	47	27	50	118	8	95	18	530	804	
4 Aug. 1973.....	3,894	1,428	96	29	168	159	61	155	46	558	1,194	
4-1/2 Nov. 1973.....	4,351	1,751	123	31	162	183	50	183	40	45	1,376	
4-1/2 Feb. 1974.....	3,129	1,275	93	36	125	143	42	65	39	565	746	
4-1/4 May 1974.....	3,588	1,243	116	35	103	146	85	65	66	595	1,134	
3-7/8 Nov. 1974.....	2,241	545	31	26	53	105	8	107	46	691	628	
4-1/4 May 1975-85.....	1,215	71	37	35	29	24	*	77	155	427	360	
3-1/4 June 1978-83.....	1,567	86	26	212	34	44	1	160	246	211	547	

Footnotes at end of Section II.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		5,836 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
Treasury bonds - (Continued):												
4% Feb. 1980.....	2,600	188	67	155	57	71	*	125	253	759	926	
3-1/2 Nov. 1980.....	1,908	143	80	395	37	58	7	124	90	723	252	
3-1/4 May 1985.....	1,110	81	26	177	22	110	*	85	89	197	322	
4-1/4 Aug. 1987-92.....	3,816	248	134	146	202	162	3	87	768	1,118	948	
4 Feb. 1988-93.....	249	3	6	32	3	9	-	5	33	70	89	
4-1/8 May 1989-94.....	1,559	16	19	100	38	37	-	36	507	503	302	
3-1/2 Feb. 1990.....	4,875	152	301	860	88	135	1	396	744	1,162	1,036	
3 Feb. 1995.....	1,642	24	33	39	16	26	4	68	83	159	1,189	
3-1/2 Nov. 1998.....	4,322	69	295	739	26	84	8	125	765	909	1,304	
Total Treasury bonds.....	<u>88,326</u>	<u>25,212</u>	<u>2,101</u>	<u>3,413</u>	<u>2,286</u>	<u>2,570</u>	<u>2,078</u>	<u>3,441</u>	<u>4,238</u>	<u>16,615</u>	<u>26,372</u>	
Total public marketable securities.....	<u>236,651</u>	<u>53,237</u>	<u>3,596</u>	<u>3,755</u>	<u>3,229</u>	<u>4,734</u>	<u>5,517</u>	<u>9,182</u>	<u>4,640</u>	<u>71,094</u>	<u>77,667</u>	

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		5,836 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
U. S. savings bonds: 5/												
Series E.....	44,064	-	-	*	*	*	*	*	*	1	44,063	
Series H.....	7,694	-	-	*	1	1	*	1	1	1	7,690	
Series J and K.....	90	*	-	*	*	*	-	2	1	*	87	
Total U. S. savings bonds.....	<u>51,848</u>	<u>*</u>	<u>-</u>	<u>*</u>	<u>1</u>	<u>1</u>	<u>*</u>	<u>3</u>	<u>1</u>	<u>2</u>	<u>51,838</u>	
Other U. S. securities:												
Certificates of indebtedness:												
Foreign Series.....	305	-	-	-	-	-	-	-	-	-	305	
Foreign Currency Series.....	407	-	-	-	-	-	-	-	-	-	407	
Treasury certificates.....	12	-	-	-	-	-	-	-	-	-	12	
Treasury notes:												
Foreign Series.....	1,283	-	-	-	-	-	-	-	-	-	1,283	
Foreign Currency Series.....	1,724	-	-	-	-	-	-	-	-	-	1,724	
Depository bonds.....	30	30 6/	-	-	-	-	-	-	-	-	-	
Treasury bonds:												
Foreign Series.....	114	-	-	-	-	-	-	-	-	-	114	
Foreign Currency Series.....	-	-	-	-	-	-	-	-	-	-	-	
R. E. A. Series.....	22	-	-	-	-	-	-	-	-	-	22	
Investment Series B.....	2,492	30	28	36	32	14	1	57	61	2,094	139	
Other.....	-	-	-	-	-	-	-	-	-	-	-	
U. S. retirement plan bonds.....	27	-	-	-	-	-	-	-	-	-	27	
U. S. savings notes.....	303	-	-	-	-	-	-	-	-	-	303	
Total other U. S. securities.....	<u>6,719</u>	<u>60 6/</u>	<u>28</u>	<u>36</u>	<u>32</u>	<u>14</u>	<u>1</u>	<u>57</u>	<u>61</u>	<u>2,094</u>	<u>4,336</u>	
Total public nonmarketable securities.....	<u>58,567</u>	<u>60 6/</u>	<u>28</u>	<u>36</u>	<u>33</u>	<u>16</u>	<u>1</u>	<u>60</u>	<u>63</u>	<u>2,097</u>	<u>56,174</u>	

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

(Par values - in millions of dollars)

Issues	Total amount outstanding 5,836 commercial banks 2/ 2/	Held by investors covered in Treasury Survey								Held by all other investors 4/	
		Insurance companies		463 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
		501 mutual savings banks 2/ 2/	292 life				316 general funds	188 pension and retirement funds			
Banks for cooperatives:											
5.90% Nov. 1968 (Debentures)...	216	45	9	-	5	4	23	22	-	*	
6.20 Dec. 1968 (Debentures)...	264	54	11	*	4	7	24	30	*	3	
6.20 Jan. 1969 (Debentures)...	233	65	9	1	6	11	14	11	-	2	
6 Feb. 1969 (Debentures)...	352	78	13	*	3	12	21	7	-	1	
5.55 Apr. 1969 (Debentures)...	224	54	3	-	3	4	30	3	2	-	
Total.....	1,288	296	47	1	21	38	112	74	2	6	
Federal home loan banks:											
5-5/8% Nov. 1968 (Bonds)....	300	46	15	-	1	19	-	8	*	19	
5-1/2 Jan. 1969 (Bonds)....	300	37	5	-	1	8	2	4	-	19	
5.85 Feb. 1969 (Notes)....	400	81	18	*	8	25	28	18	-	122	
5.65 Feb. 1969 (Notes)....	300	68	8	-	5	16	17	10	-	37	
5-3/8 Mar. 1969 (Bonds)....	300	32	15	*	8	5	1	6	*	184	
6-1/4 Apr. 1969 (Notes)....	326	55	16	-	5	12	10	14	*	171	
6 May 1969 (Notes)....	300	67	12	1	1	14	26	14	-	164	
6.30 June 1969 (Bonds)....	550	80	16	-	6	14	8	10	*	155	
5-3/4 July 1969 (Notes)....	400	82	13	1	7	17	31	11	-	239	
6 Sept. 1969 (Bonds)....	400	67	25	1	-	21	24	33	-	210	
6 Feb. 1970 (Bonds)....	200	33	16	-	1	7	5	6	-	106	
6 Mar. 1970 (Bonds)....	200	51	15	-	-	12	6	16	-	25	
6 Apr. 1970 (Bonds)....	225	46	13	-	2	6	6	1	-	99	
5.80 May 1970 (Bonds)....	300	70	5	1	*	9	21	5	-	150	
Total.....	4,501	816	194	4	46	185	187	156	1	1,13	
Federal intermediate credit banks:											
(Debentures).....	3,669	785	157	3	27	68	223	240	3	176	
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds)....	72	5	3	3	*	-	2	4	5	-	
4-1/2 Oct. 1967-70 (Bonds)....	75	8	4	*	2	1	3	6	7	43	
5.95 Dec. 1968 (Bonds)....	246	48	11	1	1	5	6	12	-	32	
4-3/4 Jan. 1969 (Bonds)....	341	87	14	*	2	11	15	15	*	130	
4-3/8 Mar. 1969 (Bonds)....	100	7	5	1	1	-	1	4	3	155	
5.60 Apr. 1969 (Bonds)....	250	79	7	2	2	2	7	1	-	64	
4-5/8 July 1969 (Bonds)....	60	7	2	1	1	*	2	5	4	-	
4-1/4 July 1969 (Bonds)....	130	26	5	1	9	1	6	4	*	37	
6-1/4 Sept. 1969 (Bonds)....	278	55	15	-	1	6	11	22	2	77	
4-1/4 Oct. 1969 (Bonds)....	209	53	8	3	14	3	24	8	1	-	
5-3/4 Jan. 1970 (Bonds)....	208	54	9	-	1	4	1	5	-	34	
6.30 Feb. 1970 (Bonds)....	344	86	24	1	1	2	13	37	-	109	
5-1/8 Feb. 1970 (Bonds)....	82	10	5	*	2	1	-	3	5	-	
3-1/2 Apr. 1970 (Bonds)....	83	25	7	*	2	*	4	12	5	-	
6.20 Apr. 1970 (Bonds)....	362	98	19	-	3	6	4	12	*	220	
6 July 1970 (Bonds)....	241	61	10	1	1	2	13	34	1	-	
5-1/8 July 1970 (Bonds)....	85	6	3	1	2	*	1	4	6	-	
3-1/2 May 1971 (Bonds)....	60	3	2	2	2	-	3	4	15	-	
6 Oct. 1971 (Bonds)....	446	121	27	1	5	7	31	1	*	-	
5.70 Feb. 1972 (Bonds)....	230	72	26	3	4	2	16	17	-	254	
3-7/8 Sept. 1972 (Bonds)....	109	11	3	3	2	*	5	16	8	86	
5-7/8 Oct. 1972 (Bonds)....	200	40	10	*	1	1	20	13	*	61	
4-1/8 Feb. 1973-78 (Bonds)....	148	17	9	3	5	-	6	6	15	-	
4-1/2 Feb. 1974 (Bonds)....	155	15	5	3	2	*	9	8	14	-	
4-3/8 Apr. 1975 (Bonds)....	200	29	6	3	4	1	3	23	9	122	
5 Feb. 1976 (Bonds)....	123	9	5	2	3	*	-	5	8	-	
5-3/8 July 1976 (Bonds)....	150	7	3	1	6	-	*	8	12	-	
5-1/8 Apr. 1978 (Bonds)....	150	14	6	1	8	1	5	8	7	-	
5 Jan. 1979 (Bonds)....	285	51	30	6	12	12	10	17	9	100	
Total.....	5,423	1,107	286	43	97	69	220	314	138	190	
										2,959	

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered ¹ in Treasury Survey								Held by all other investors ⁴	
		5,836 commercial banks ^{2/ 3/}	501 mutual savings banks ^{2/}	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds		
<u>Federal National Mortgage Association:</u>											
Discount notes.....	1,772	21	67	*	3	35	43	835	2	-	
4-3/8% Apr. 1969 (Debentures).....	88	12	6	1	6	4	2	4	1	-	
4.65 Mly 1969 (Debentures).....	300	56	7	*	4	11	6	6	-	75	
6.10 June 1969 (Debentures).....	250	60	5	-	1	4	21	5	-	135	
5-1/8 July 1969 (Debentures).....	250	31	10	-	1	9	1	1	*	100	
6 Dec. 1969 (Debentures).....	550	68	29	*	4	6	2	14	*	250	
4-5/8 Apr. 1970 (Debentures).....	142	8	15	2	12	14	1	11	7	72	
6.60 June 1970 (Debentures).....	400	77	35	*	2	7	17	45	*	-	
4-1/8 Sept. 1970 (Debentures).....	119	13	4	*	6	8	5	7	*	216	
5-3/4 Oct. 1970 (Debentures).....	400	70	29	-	6	6	16	37	*	100	
6 Mar. 1971 (Debentures).....	350	62	45	1	10	11	28	14	*	1	
4-1/8 Aug. 1971 (Debentures).....	63	6	5	1	1	3	4	1	1	-	
5-3/4 Sept. 1971 (Debentures).....	350	71	28	2	1	8	30	21	*	4	
4-1/2 Sept. 1972 (Debentures).....	96	5	7	1	12	*	4	4	6	-	
5-1/8 Feb. 1972 (Debentures).....	98	3	5	1	3	2	*	1	10	72	
4-3/8 June 1972 (Debentures).....	100	7	9	2	9	3	6	*	6	-	
4-1/4 June 1973 (Debentures).....	146	13	11	1	3	7	-	5	3	*	
4-1/2 Feb. 1977 (Debentures).....	198	17	8	9	4	5	2	9	20	102	
6 Oct. 1973 (Capital Debentures).....	250	70	18	-	2	16	6	3	-	120	
Total.....	5,922	670	343	21	90	162	193	1,024	58	534	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
<u>Tennessee Valley Authority:</u>											
Short-term notes.....	290	53	1	1	1	13	22	35	9	33	
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	30	-	
4-5/8 July 1986 (Bonds).....	50	-	*	3	*	-	*	*	21	-	
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	-	*	-	-	28	-	
5.70 May 1992 (Bonds).....	70	1	3	1	2	-	-	*	11	-	
6-3/8 Nov. 1992 (Bonds).....	60	*	1	*	1	-	-	-	-	53	
Total.....	565	55	7	14	4	14	22	36	110	33	
Total nonguaranteed securities.....	21,369	3,728	1,034	86	286	536	957	1,843	312	1,552	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	

^{1/} Includes public debt not subject to statutory limitation. For amount subject to limitation, see "Statutory Debt Limitation," Table 1.

^{2/} Excludes trust departments.

^{3/} Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.

^{4/} Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.

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

^{6/} Includes \$13 million depositary bonds held by commercial banks not included in the Treasury Survey.

^{7/} Guaranteed securities are those held outside the Treasury.

^{8/} Holdings by reporting investors are not available.

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 1968

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

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

Table 1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank-discount		Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	9-month	one-year	9-month	one-year		Bid	Change from last month
\$1,602	\$1,100	9/5/68	6/6/68	12/5/68	5.10%	-.15%	\$500	\$1,000	3/31/68	12/31/67	12/31/68	4.97%	-.18%
1,601	1,100	9/12/68	6/13/68	12/12/68	5.00	-.22	500	1,000	4/30/68	1/31/68	1/31/69	5.28	-.20
1,601	1,101	9/19/68	6/20/68	12/19/68	4.98	-.22	500	1,002	5/31/68	2/29/68	2/28/69	5.49	-.03
1,604	1,105	9/26/68	6/27/68	12/26/68	4.98	-.27	500	1,000	6/30/68	3/31/68	3/31/69	5.52	-
1,601	1,100	10/3/68	7/5/68	1/2/69	5.17	-.29	500	1,001	7/31/68	4/30/68	4/30/69	5.60	.10
1,601	1,102	10/10/68	7/11/68	1/9/69	5.20	-.27	501	1,002	8/31/68	5/31/68	5/31/69	5.59	.09
1,601	1,101	10/17/68	7/18/68	1/16/69	5.25	-.22	501	1,002	9/30/68	6/30/68	6/30/69	5.67	.17
1,600	1,100	10/24/68	7/25/68	1/23/69	5.27	-.21	502	1,001	10/31/68	7/31/68	7/31/69	5.67	.16
1,603	1,101	10/31/68	8/1/68	1/30/69	5.30	-.18	500	1,000	11/30/68	8/31/68	8/31/69	5.69	.19
1,600	1,103	11/7/68	8/8/68	2/6/69	5.46	-.05		1,001		9/30/68	9/30/69	5.59	.13
1,603	1,101	11/14/68	8/15/68	2/13/69	5.50	-.01		1,002		10/31/68	10/31/69	5.57	.16
1,602	1,101	11/21/68	8/22/68	2/20/69	5.51	-		1,000		11/30/68	11/30/69	5.59	-
1,600	1,104	11/29/68	8/29/68	2/27/69	5.52	+.01							
1,103		9/5/68	3/6/69	5.49	-.03								
1,100		9/12/68	3/13/69	5.49	-.03								
1,100		9/19/68	3/20/69	5.49	-.04								
1,102		9/26/68	3/27/69	5.53	-								
1,102		10/3/68	4/3/69	5.55	+.03								
1,103		10/10/68	4/10/69	5.54	+.02								
1,102		10/17/68	4/17/69	5.58	+.06								
1,100		10/24/68	4/24/69	5.59	+.07								
1,101		10/31/68	5/1/69	5.57	+.06								
1,101		11/7/68	5/8/69	5.58	-								
1,103		11/14/68	5/15/69	5.58	-		\$2,015		7/11/68	3/24/69	5.53%	.01%	
1,102		11/21/68	5/22/69	5.59	-		2,003		7/11/68	4/22/69	5.59	.08	
1,100		11/29/68	5/29/69	5.62	-		3,010		10/24/68	6/23/69	5.71	.20	

Table 2. - Treasury Notes

(Price decimals are 32nd)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To maturity	Change from last month		High		Low			
							Price	Date	Price	Date		
\$10,738	5-5/8%	-	2/15/69-A	99.30	-	5.84%	+.06%	11/15/67	100.07	1/25/68	99.15	5/22/68
4,277	5-5/8	-	5/15/69-B	99.29	-.01	5.82	+.07	2/21/68	100.07	8/2/68	99.09	5/22/68
3,366	6	-	8/15/69-C	100.04	-.05	5.82	+.19	5/15/68	100.27	8/2/68	99.18	5/22/68
7,794	5-5/8	-	5/15/70-B	99.27	-.01	5.74	+.03	11/15/68	99.30	10/25/68	99.26	11/19/68
7,675	5	-	11/15/70-A	98.23	-.05	5.70	+.11	2/15/66	102.09	4/7/67	96.28	5/21/68
2,509	5-3/8	-	2/15/71-C	99.16	-.02	5.62	+.04	8/30/67	100.01	8/2/68	97.18	5/21/68
4,265	5-1/4	-	5/15/71-A	99.07	-.03	5.60	+.05	8/15/66	103.09	4/7/67	97.00	5/21/68
1,734	5-3/8	-	11/15/71-B	99.16	-.02	5.56	+.03	11/15/66	104.02	4/10/67	97.04	5/21/68
2,006	4-3/4	-	2/15/72-A	97.13	-.13	5.65	+.16	2/15/67	101.16	4/10/67	94.27	5/21/68
5,310	4-3/4	-	5/15/72-B	97.08	-.14	5.64	+.16	5/15/67	100.04	5/12/67	94.20	5/21/68
10,284	5-5/8	-	8/15/74-B	98.29	-.19	5.85	+.12	8/15/68	100.02	9/24/68	99.11	10/15/68
3,980	5-3/4	-	11/15/74-A	99.19	-.16	5.83	+.10	11/15/67	101.20	1/12/68	98.00	5/22/68
5,148	5-3/4	-	2/15/75-A	99.20	-.16	5.82	+.09	2/15/68	101.06	7/23/68	97.28	5/21/68
6,760	6	-	5/15/75-B	101.05	-.17	5.78	+.09	5/15/68	102.28	8/2/68	99.03	5/21/68
61	1-1/2	-	4/1/69-EA	98.18	+.04	5.98	+.55	4/1/64	98.18	11/29/68	89.25	4/3/64
159	1-1/2	-	10/1/69-EO	97.06	+.02	5.01	+.24	10/1/64	97.08	11/21/68	89.02	9/15/66
88	1-1/2	-	4/1/70-EA	95.24	+.04	4.84	+.09	4/1/65	95.24	1/29/68	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	94.10	+.02	4.79	+.10	10/1/65	94.10	11/29/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	92.22	+.04	4.80	+.05	4/1/66	92.22	11/29/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	91.10	-	4.82	+.09	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	89.22	+.02	4.81	-.03	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	88.10	-	4.84	+.02	10/1/67	88.10	10/31/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	87.00	-	4.87	+.06	4/1/68	87.04	10/7/68	82.30	5/29/68
7	1-1/2	-	10/1/73-EO	85.20	-.04	4.87	+.08	10/1/68	86.02	10/1/68	85.20	10/30/68

Footnote at end of Table 3.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 1968

Table 3. - Treasury Bonds

(Price decimals are 32nds)

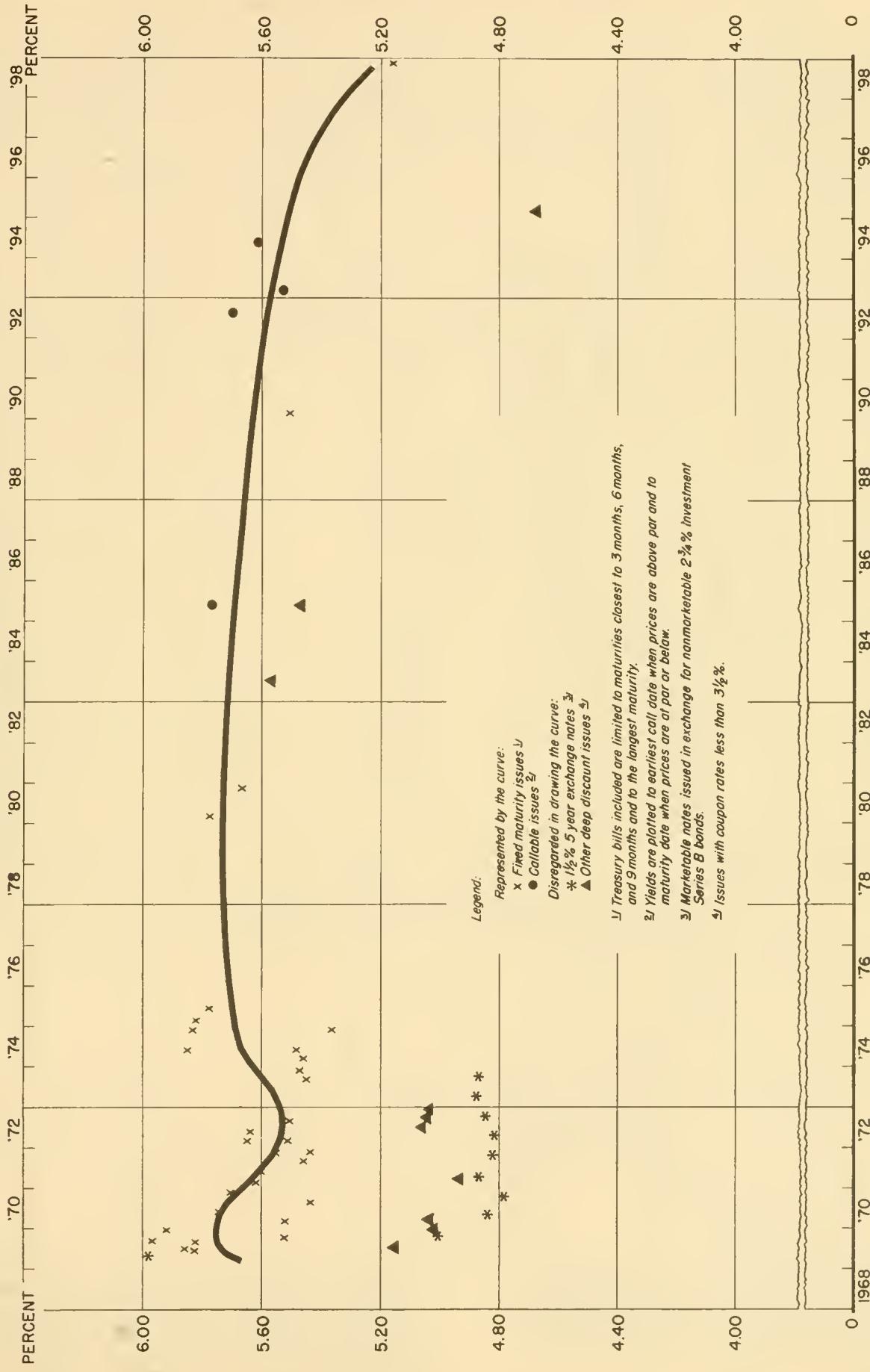
Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To first cell or maturity 2/	Change from last month		High		Low			
							Price	Date	Price	Date		
\$821	2-1/2%	-	12/15/63-68	99.26	+.07	7.50%	+1.72%	12/1/42	108.03	4/6/46	82.08	1/6/60
3,728	4	-	2/15/69	99.10	+.03	5.97	+.21	8/15/62	102.08	12/24/62	94.30	8/29/66
2,541	2-1/2	-	6/15/64-69	99.19 1/2	+.01 1/2	5.18	+.27	4/15/43	107.25	4/6/46	81.10	1/6/60
6,244	4	-	10/1/69	98.25	-	5.53	+.14	10/1/57	110.14	4/21/58	93.29	8/29/66
2,488	2-1/2	-	12/15/64-69	97.15 1/2	+.00 1/2	5.03	+.17	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	98.08	-.02	5.52	+.14	1/15/65	99.19	1/22/65	93.08	8/29/66
2,284	2-1/2	-	3/15/65-70	96.28	-.01	5.05	+.18	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	97.22	-.01	5.44	+.08	6/20/63	100.14	8/2/63	92.18	8/29/66
1,223	2-1/2	-	3/15/66-71	94.25	-.05	4.95	+.16	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4	-	8/15/71	96.12	-.08	5.46	+.14	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	95.26	-.06	5.43	+.11	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4	-	2/15/72	95.20	-.11	5.51	+.16	11/15/62	101.20	12/26/62	91.02	8/29/66
1,243	2-1/2	-	6/15/67-72	91.26	-.10	5.06	+.15	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4	-	8/15/72	95.00	-.14	5.51	+.16	9/15/62	101.20	10/26/62	90.24	8/29/66
1,952	2-1/2	-	9/15/67-72	91.11	-.09	5.04	+.13	10/20/41	109.18	4/6/46	78.24	1/6/60
2,605	2-1/2	-	12/15/67-72	90.26	-.10	5.05	+.14	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	94.02	-.15	5.45	+.14	9/15/63	99.06	11/12/64	89.24	8/29/66
4,351	4-1/8	-	11/15/73	94.08	-.12	5.47	+.11	7/24/64	100.01	11/12/64	90.09	8/29/66
3,129	4-1/8	-	2/15/74	94.01	-.15	5.46	+.12	1/15/65	99.18	1/22/65	90.08	8/29/66
3,588	4-1/4	-	5/15/74	94.08	-.13	5.48	+.10	5/15/64	101.07	11/12/64	90.28	5/21/68
2,241	3-7/8	-	11/15/74	92.16	-.12	5.36	+.09	12/2/57	110.24	4/22/58	88.06	8/29/66
1,215	4-1/4	-	5/15/75-85	84.00	-2.00	5.77	+.21	4/5/60	105.28	5/5/67	82.20	3/14/68
1,566	3-1/4	-	6/15/78-83	81.10	-1.04	5.57	+.15	5/1/53	111.28	8/4/54	74.30	3/14/68
2,600	4	-	2/15/80 3/	85.14	-1.24	5.78	+.24	1/23/59	103.18	5/12/61	83.02	3/14/68
1,907	3-1/2	-	11/15/80 3/	81.12	-1.26	5.67	+.25	10/3/60	97.24	5/12/61	78.10	11/13/67
1,109	3-1/4	-	5/15/85 3/	76.00	-1.14	5.48	+.16	6/3/58	101.04	6/11/58	74.16	3/14/68
4,874	3-1/2	-	2/15/90 3/	75.00	-1.28	5.51	+.18	2/14/58	106.26	4/21/58	74.08	3/14/68
3,816	4-1/4	-	8/15/87-92 3/	81.08	-2.24	5.70	+.24	8/15/62	104.10	12/26/62	79.18	11/13/67
249	4	-	2/15/88-93 3/	79.24	-1.26	5.53	+.16	1/17/63	100.11	1/16/63	77.30	3/14/68
1,559	4-1/8	-	5/15/89-94 3/	79.28	-2.06	5.62	+.19	4/18/63	100.26	8/28/63	77.30	3/14/68
1,620	3	-	2/15/95 3/	74.26	-2.00	4.68	+.16	2/15/55	101.12	6/18/55	73.28	11/13/67
4,317	3-1/2	-	11/15/98 3/	74.28	-2.00	5.16	+.17	10/3/60	95.14	5/12/61	74.02	11/13/67

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 recurrence 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, NOVEMBER 29, 1968

YIELDS OF TREASURY SECURITIES, NOV. 29, 1968
Based on Closing Bid Quotations

AVERAGE YIELDS OF LONG -TERM BONDS.

Table 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								
1944.....	2.48	2.72	1952.....	2.68	2.96	1960.....	4.02	4.41
1945.....	2.37	2.62	1953.....	2.94	3.20	1961.....	3.90	4.35
1946.....	2.19	2.53	1954.....	2.55	2.90	1962.....	3.95	4.33
1947.....	2.25	2.61	1955.....	2.84	3.06	1963.....	4.00	4.26
1948.....	2.44	2.82	1956.....	3.08	3.36	1964.....	4.15	4.40
1949.....	2.31	2.66	1957.....	3.47	3.89	1965.....	4.21	4.49
1950.....	2.32	2.62	1958.....	3.43	3.79	1966.....	4.65	5.13
1951.....	2.57	2.86	1959.....	4.08	4.38	1967.....	4.85	5.51

Monthly series - averages of daily series

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Weekly series - average of daily series for weeks ending -											
			1968-August	2..	4.99	6.14	1968-October	4..	5.15	6.02	
1968-June	7..	5.30	6.29	9..	4.99	6.07		11..	5.25	6.06	
	14..	5.27	6.28	16..	5.06	6.00		18..	5.28	6.10	
	21..	5.18 3/	6.28	23..	5.09	5.98		25..	5.24	6.13	
	28..	5.15	6.27	30..	5.06	5.97					
July	5..	5.12	6.27	September	6..	5.06	5.95	November	1..	5.26	6.15
	12..	5.10	6.27		13..	5.12	5.95		8..	5.28	6.16
	19..	5.14	6.26		20..	5.08	5.98		15..	5.33	6.15
	26..	5.03	6.22		27..	5.09	6.00		22..	5.40	6.17
									29..	5.44	6.28

Daily series unweighted averages

1968-November 1..	5.26	6.16	1968-November 12..	5.33	6.15	1968-November 21..	5.40	6.16
4..	5.28	6.16	14..	5.32	6.15	22..	5.42	6.21
5..	4/	4/	15..	5.34	6.16	25..	5.43	6.26
6..	5.27	6.16				26..	5.43	6.27
7..	5.28	6.16	18..	5.36	6.16	27..	5.44	6.29
8..	5.31	6.15	19..	5.40	6.16	28..	4/	4/
11..	4/	4/	20..	5.40	4/	29..	5.46	6.29

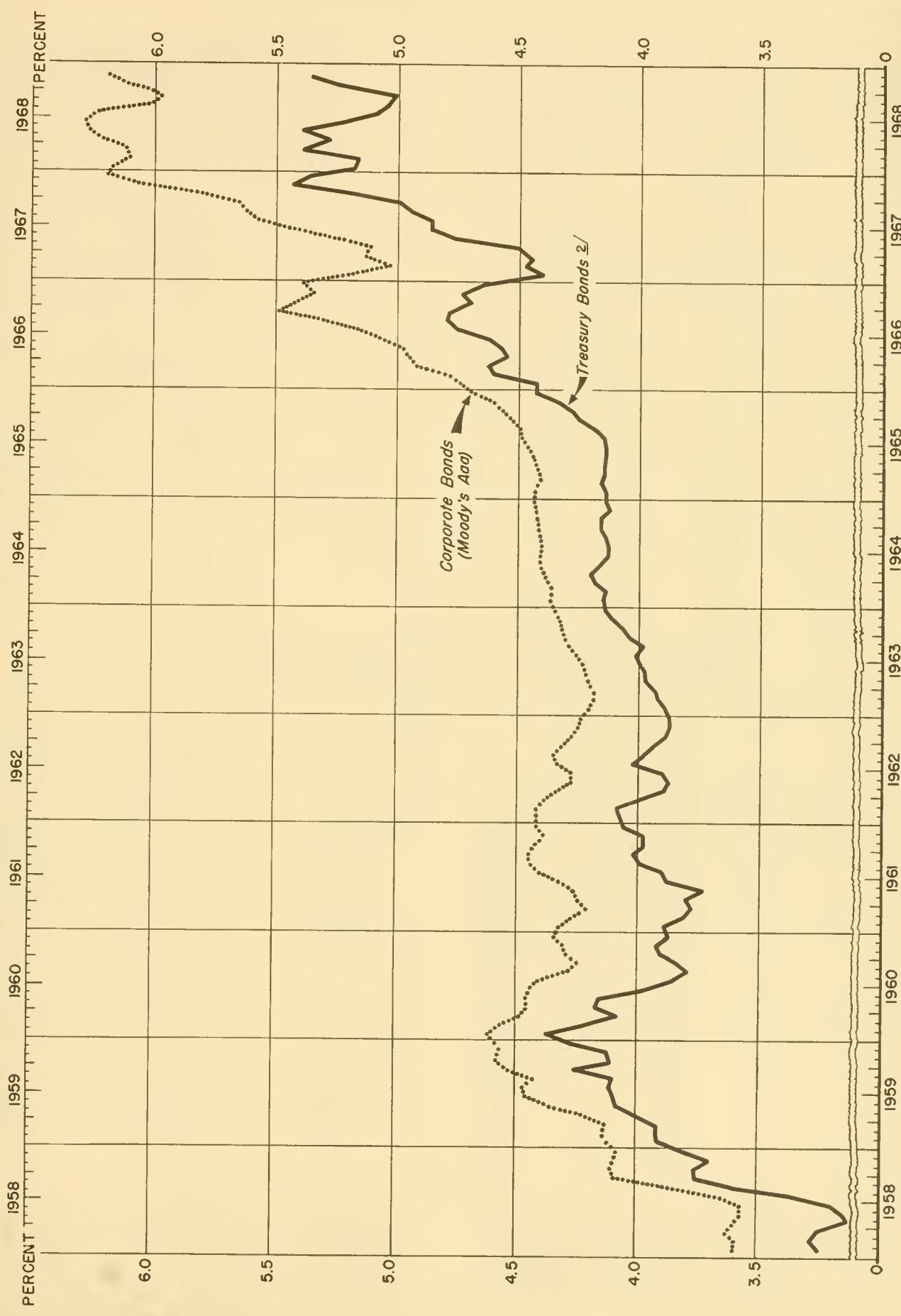
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service is the source for the average of 400 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 3 under "Market Quotation on Treasury Securities" in this issue of the Bulletin.

2/ One or more new long-term bonds added to the average (see footnote 1).
3/ An existing bond dropped from the average (see footnote 1).

AVERAGE YIELDS OF LONG-TERM BONDS

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS
Monthly Series^{1/}^{1/} Monthly averages of daily figures^{2/} See footnote 1 to table I under "Average Yields of Long-Term Bonds"

INTERNATIONAL FINANCIAL STATISTICS

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

Table 1 shows the reserve assets of the United States, including its gold stock, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund. In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position virtually automatically if needed. (Under appropriate conditions the United States could draw additional amounts equal to the United States quota of \$5,160 million.) This presentation corresponds to the treatment of United States monetary reserves in the United States balance of payments accounts.

Table 2 brings together the various statistical components

of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this exclusion from the liabilities statistics, see headnote to "Capital Movements" section.

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

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

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

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

Table 1. - U.S. Reserve Assets: Gold Stock, Holdings of Convertible Foreign Currencies, and Reserve Position in the International Monetary Fund

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 2/	Reserve position in International Monetary Fund 4/
		Total 2/	Treasury		
1957.....	24,832	22,857	22,781	-	1,975
1958.....	22,540	20,582	20,534	-	1,958
1959.....	21,504	19,507	19,456	-	1,997
1960.....	19,359	17,804	17,767	-	1,555
1961.....	18,753	16,947	16,889	116	1,690
1962.....	17,220	16,057	15,978	99	1,064
1963.....	16,843	15,596	15,513	212	1,035
1964.....	16,672	15,471	15,388	432	769
1965.....	15,450	13,806 5/	13,733 5/	781	863 5/
1966.....	14,882	13,235	13,159	1,321	326
1967.....	14,830	12,065	11,982	2,345	420
1967-November.....	15,438	12,965	12,908	2,092	381
December.....	14,830	12,065	11,982	2,345	420
1968-January.....	14,620	12,003	11,984	2,176	441
February.....	14,790	11,900	11,882	2,235	655
March.....	13,926	10,703	10,484	2,746	477
April.....	13,840	10,547	10,484	2,804	489
May.....	14,348	10,468	10,384	3,386	494
June.....	14,063	10,681	10,367	2,479	903
July.....	14,366	10,676	10,367	2,773	917
August.....	14,427	10,681	10,367	2,817	929
September.....	14,634	10,755	10,367	2,953	926
October.....	14,427	10,788	10,367	2,703	936
November.....	15,660	10,897	10,367	3,655	1,108

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

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

3/ Includes holdings of Treasury and Federal Reserve System.

4/ In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position in the Fund virtually automatically if needed. Under appropriate conditions the United States could draw additional amounts equal to the United States quota. See Table 5.

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries						Liabilities to nonmonetary international and regional organizations 5/					
		Total	Gold deposit 1/	Gold investment 2/	Official institutions 3/			Banks and other foreigners			Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/
					Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Non-marketable convertible U.S. Treasury bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S.				Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/
1957.....	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.	n.a.	n.a.
1958.....	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.	n.a.	n.a.
1959.....	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660	775	791
1960 8/.....	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775	791	791
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	750	791	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/.....	33,297r	1,033	233	800	15,679r	14,060r	908	711	15,894r	15,336r	558	691	487	204		
	33,162r	1,033	233	800	15,672r	14,053r	908	711	15,771r	15,213r	558	686	482	204		
1967-September.....	31,223r	1,033	233	800	14,365r	12,955r	911	499	15,089	14,537	552	736	528	208		
October.....	32,463r	1,033	233	800	14,893r	13,381r	911	601	15,811	15,250	561	726	519	207		
November.....	33,840r	1,033	233	800	15,940r	14,321r	908	711	16,111	15,564	547	756	552	204		
December 8/....	33,297r	1,033	233	800	15,679r	14,060r	908	711	15,894r	15,336r	558	691	487	204		
	33,162r	1,033	233	800	15,672r	14,053r	908	711	15,771r	15,213r	558	686	482	204		
1968-January.....	33,141r	1,033	233	800	15,232r	13,804r	717	711	16,185r	15,615r	570	691r	487r	204		
February.....	33,344r	1,033	233	800	15,352r	13,989r	652	711	16,323r	15,730r	593	636	431	205		
March.....	32,517	1,041	241	800	14,301r	12,941r	549	811	16,412r	15,808r	604	763r	558r	205		
April.....	33,022	1,045	245	800	14,397r	13,037r	549	811	16,729r	16,137r	612	831r	626r	205		
May.....	33,175	1,047	247	800	13,629r	12,272r	546	811	17,869r	17,259r	610	630r	463r	167		
June.....	32,582r	1,030	230	800	12,114r	10,757r	546	811	18,757r	18,144r	613	681r	515r	166		
July.....	33,148	1,030	230	800	12,621	11,263	546	812	18,729	18,102	627	768	608	160		
August.....	33,609	1,030	230	800	12,453	11,182	509	762	19,361	18,725	636	765	605	160		
September p....	33,603	1,030	230	800	12,070	10,788	520	762	19,797	19,171	626	706	630	76		

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 \$29 million as of the end of 1967, 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.

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 2/
1963.....	14,353	8,445	1,789	1,058	2,731	154	176
1964.....	15,424	9,220	1,608	1,238	3,020	160	178
1965.....	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/.....	{ 13,600 13,655	7,488 7,488	1,189 1,189	1,134 1,134	3,284 3,339	277 277	228 228
1967.....	15,672r	9,872	996	1,131	3,171r	249r	253r
1967-September.....	14,365r	8,649	903	1,179	3,167	224	243r
October.....	14,893r	9,065	968	1,214	3,166	228	252r
November.....	15,940r	10,257	901	1,261	3,048	224	249r
December.....	15,672r	9,872	996	1,131	3,171r	249r	253r
1968-January.....	15,232r	9,373	1,091	1,210	3,082r	229r	247r
February.....	15,352r	9,179	1,403	1,170	3,112r	272r	216r
March.....	14,301r	8,881	851	1,174	2,953r	230r	212r
April.....	14,397r	8,624	1,040	1,371	2,886r	247r	229r
May.....	13,629r	7,908	1,035	1,380	2,820r	251r	235r
June.....	12,114r	7,034	671	1,197	2,763r	259r	190r
July.....	12,621	7,041	709	1,528	2,874	284	185
August.....	12,453	6,838	780	1,432	2,956	242	205
September p.....	12,070	6,951	438	1,196	2,980	293	212

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

2/ Includes Bank for International Settlements and European Fund.

3/ Includes countries in Oceania and Eastern Europe, and Western European

dependencies in Latin America.

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

p Preliminary. r Revised.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars							Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Total	Austria	Belgium	Germany	Italy	Switzerland
1962.....	251	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963.....	893	163	-	125	-	13	-	25	-	730	50	30	275	200	175
1964.....	1,440	354	-	329	-	-	-	25	-	1,086	50	30	679	-	257
1965.....	1,692	484	-	299	-	160	-	25	-	1,208	101	30	602	125	93
1966.....	695	353	-	144	-	184	-	25	-	342	25	30	50	125	111
1967.....	1,563	516	-	314	-	177	-	25	-	1,047	50	60	601	125	211
1967-Nov.....	1,563	516	-	314	-	177	-	25	-	1,047	50	60	601	125	-
Dec.....	1,563	516	-	314	-	177	-	25	-	1,047	50	60	601	125	-
1968-Jan.....	1,484	312	-	114	-	173	-	25	-	1,172	50	60	726	125	211
Feb.....	1,479	307	-	114	-	168	-	25	-	1,172	50	60	726	125	-
Mar.....	1,879	606	-	414	-	167	-	25	-	1,272	50	60	726	125	311
Apr.....	2,002	604	-	414	-	165	-	25	-	1,398	50	60	852	125	311
May.....	2,302	904	-	714	-	165	-	25	-	1,398	50	60	852	125	311
June.....	2,506	1,108	12	914	10	147	-	25	-	1,398	50	60	852 2/	125	311
July.....	2,521	1,122	12	914	10	146	15	25	-	1,399	50	60	852	125	311
Aug.....	2,595	1,122	12	914	10	146	15	25	-	1,473	50	60	926	125	311
Sept.....	2,865	1,392	12	1,164	20	146	15	25	10	1,473	50	60	926	125	311
Oct.....	2,996	1,397	12	1,164	20	146	15	25	15	1,598	50	60	1,051	125	311
Nov.....	2,969	1,370	12	1,134	20	146	15	25	18	1,598	50	60	1,051	125	311

Note: For further information, see "Public Debt Operations," Tables 9 and 10.

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

\$84 million, November 1968.

2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

2/ In addition, nonmarketable Treasury notes amounting to \$125 million equivalent were issued to a group of German commercial banks in June 1968.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period						IMF holdings of dollars at end of period	U. S. res rve position in IMF at end of period 2/		
	U.S. transactions with IMF			IMF net income in dollars	Transactions by other countries with IMF	Total change				
	Payments of subscrip- tions in dollars	Net gold sales by IMF 1/	Trans- ac- tions in foreign curren- cies 2/							
1946-57.....	2,063	594 4/	-	-45	-2,664	.7	775	28	1,975	
1958.....	-	-	-	-2	-252	271	17	792	29	1,958
1959.....	1,031	-	-	2	-139	442	1,336	2,122	54	1,997
1960.....	-	-	-	11	-149	580	446	2,570	62	1,555
1961.....	-	150	-	16	-822	51	-135	2,435	59	1,690
1962.....	-	-	-	17	-110	719	626	3,061	74	1,004
1963.....	-	-	-	16	-194	207	29	3,090	75	1,035
1964.....	-	-	525	18	-282	5	466	3,356	81	769
1965.....	-	-	435	12	-282	-	165	3,521	85	863 2/
1966.....	776	-	680	15	-159	1	1,313	4,834	92	346
1967.....	-	-	-	20	-114	-	-94	4,740	92	420
1967-November.....	-	-	-	2	-4	-	-2	4,779	93	381
December.....	-	-	-	-	-39	-	-39	4,740	92	420
1968-January.....	-	-	-	3	-24	-	-21	4,719	91	441
February.....	-	-	-	2	-216	-	-214	4,505	87	655
March.....	-	-	200	1	-23	-	178	4,683	91	477
April.....	-	-	-	2	-14	-	-12	4,671	91	489
May.....	-	-	-	2	-7	-	-5	4,666	90	494
June.....	-	-	-	-1	-408	-	-409	4,257	83	903
July.....	-	-	-	4	-18	-	-14	4,243	82	917
August.....	-	-	-	-1	-11	-	-12	4,231	82	929
September.....	-	-	-	3	-	-	3	4,234	82	926
October.....	-	-	-	2	-12	-	-10	4,224	82	936
November.....	-	-	-125	-1	-44	-	-172	4,052	77	1,108

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 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. 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).

2 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.

INTERNATIONAL FINANCIAL STATISTICS

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

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

Area and country	Calendar year					1967		1968		
	1963	1964	1965	1966	1967	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.
<u>Western Europe:</u>										
Austria.....	-82	-55	-100	-25	-	-	-	-	-	-
Belgium.....	-	-40	-83	-	-	-	-	-25	-33	-
Denmark.....	-	-	-	-13	-	-	-	-	-	-
France.....	-518	-405	-884	-601	-	-	-	-	220	240
Germany.....	-	-225	-	-	-	-	-	-	-	-
Greece.....	-	-	-	-1	19	20	-1	-	-1	-
Italy.....	-	200	-80	-60	-85	-	-85	-184	-25	-
Netherlands.....	-	-60	-35	-	-	-	-	-49	30	-
Spain.....	-130	-32	-180	-	-	-	-	-	-	-
Switzerland.....	-	-81	-50	-2	-30	-	-	-25	-25	-
Turkey.....	2	1	-37	-12	*	-	-5	-	-8	-
United Kingdom.....	329	618	150	80	-879	-77	-771	-900	50	-
Bank for International Settlements.....	-	-	-	-	-	-	-	-	-	-
Other.....	-1	-9	-	-23	-5	-1	-2	-13	-46	-27
Total Western Europe.....	-399	-88	-1,299	-659	-980	-58	-863	-1,195	163	213
Canada.....	-	-	-	200	150	-	100	50	-	-
<u>Latin American Republics:</u>										
Argentina.....	-30	-	-	-39	-1	*	*	-	-5	-15
Brazil.....	72	54	25	-3	-1	*	*	-	*	-
Colombia.....	-	10	29	7	*	-	-	-	-	-
Mexico.....	-4	-	-	10	-10	-	-	-	-	-
Peru.....	-11	-	-	-	35	10	-	-	-	-
Venezuela.....	-	-	-25	-	-	-	-	-	-	-
Other.....	4	-9	-13	-16	-14	-4	-6	28	-6	-3
Total Latin American Republics.....	32	56	17	-41	9	6	-6	-28	-12	-18
<u>Asia:</u>										
Japan.....	-	-	-	-56	-	-	-	-	-	-
Other.....	12	3	-24	-30	-44	-1	-22	-143	-146	-71
Total Asia.....	12	3	-24	-86	-44	-1	-22	-143	-146	-71
<u>Africa:</u>										
Total Africa.....	-36	-10	-8	-19	-157	-1	-150	-1	-14	-51
<u>Other countries:</u>										
Total other countries.....	-	3	-8	-3	-9	-	-12	-	-2	-
Total foreign countries.....	-392	-36	-1,322	-608	-1,031	-53	-953	-1,317	-10	73
International and regional organizations.....	-	-	-225 1/	177 2/	22 2/	* 2/	-	8 2/	-11 2/	* 2/
Grand total.....	-392	-36	-1,547	-431	-1,009	-53	-953	-1,309	-22	73

1/ Represents the United States payment of the \$40 million increase in its gold subscription to the International Monetary Fund less gold deposited by the International Monetary Fund.

2/ Represents gold deposited by the International Monetary Fund;

see Table 2, footnote 1. The first withdrawal of mitigated deposits, by the Fund in the amount of \$17 million was made in June 1968.

* Less than \$500,000.

CAPITAL MOVEMENTSBackground

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

The reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision became effective with reports covering data as of May 31, 1963.^{1/} A detailed description of the content of the statistics, including the changes instituted in 1963, appeared in the July 1963 issue of the "Treasury Bulletin," pages 79-81. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

Basic definitions

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

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

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

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign countries. The data reported to and published by the Treasury Department exclude entirely the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies; such transactions are reported by business firms to the Department of Commerce. Data on the

capital transactions of the United States Government and on shipments and receipts of United States currency are also excluded from the Treasury reports. Certain capital transactions not effected through reporting institutions, such as securities transactions carried out entirely abroad, are not recorded in the Treasury reports. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

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

Beginning with the May 1967 Bulletin, data on short-term liabilities to foreigners were revised to 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 continue to be included.) This change in the treatment of the Fund's "holdings of dollars" was related to the revision of the table on United States monetary reserve assets (see "International Financial Statistics" section, Table 1) to include the United States reserve position in the International Monetary Fund.

The Fund's "holdings of dollars" do not represent United States liabilities to foreigners in the same sense as do other reported liabilities to foreigners. They are more accurately viewed as contingent liabilities, since they represent essentially the amount of dollars available for drawings from the Fund by other member countries. Changes in these holdings (arising from United States drawings and repayments of foreign currencies, from drawings and repayments of dollars by other countries, and from other dollar operations of the Fund) give rise to equal and opposite changes in the United States gold tranche position in the Fund, which in the absence of United States lending to the Fund, is equal to the United States reserve position. Since the reserve position is included in United States reserve assets, it is necessary, in order to avoid double-counting, to exclude the Fund's "holdings of dollars" from United States liabilities to foreigners. This presentation conforms to the treatment of these items in the United States balance of payments and the international investment position of the United States.

The data on securities transactions and on foreign holdings of U.S. Government bonds and notes exclude non-marketable U.S. Treasury notes, foreign series, and non-marketable U.S. Treasury bonds and notes, foreign currency series (see "International Financial Statistics" section, Table 4).

Presentation of statistics

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

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

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

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

(In millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners 2/						Total long-term liabilities	Short-term claims on foreigners						Total long-term claims	
	Total short-term liabilities 2/	Payable in dollars			Payable in foreign currencies	Total short-term claims		Payable in dollars			Payable in foreign currencies	Total long-term claims			
		Foreign countries		Official institutions	Foreign banks			Loans to:	Official institutions	Foreign banks	Other foreigners				
1945.....	6,883.1	4,179.0	3/	2,678.5	-	25.5	.9	392.8	4/	100.3	4/	245.0	47.5	175.6	
1946.....	6,475.3	3,043.7	3/	2,922.2	468.8	40.6	1.4	708.3	4/	319.6	4/	290.5	98.1	140.7	
1947.....	5,519.3	1,831.9	3/	2,972.8	664.9	49.7	4.6	948.9	4/	292.9	4/	490.6	165.4	227.5	
1948.....	6,326.6	2,836.3	3/	2,947.1	472.9	70.4	1.0	1,018.7	4/	361.2	4/	557.1	100.4	187.7	
1949.....	6,329.3	2,907.7	3/	3,001.5	369.1	51.0	.7	827.9	4/	222.7	4/	494.3	110.8	216.7	
1950.....	7,340.2	3,615.5	2,064.0	1,392.5	223.3	44.9	1.0	898.0	73.4	151.1	102.4	328.7	240.6	390.4	
1951.....	7,977.8	3,547.6	2,528.2	1,513.0	316.7	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9	
1952.....	9,257.9	4,654.2	2,569.8	1,675.8	296.7	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5	
1953.....	10,265.6	5,666.9	2,529.3	1,779.1	246.5	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9	
1954.....	11,353.9	6,770.1	2,530.4	1,805.1	205.2	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9	
1955.....	11,894.9	6,952.8	2,943.1	1,783.5	175.3	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9	
1956.....	13,796.8	8,045.4	5/ 3,362.9	2,029.8	309.7	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4	
1957.....	14,383.3	7,916.6	5/ 3,413.0	2,252.3	742.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8	
1958.....	15,366.8	8,664.9	3,460.5	2,430.4	751.7	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1	
1959.....	17,261.2	9,154.3	4,601.1	2,398.1	1,030.5	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1	
1960.....	18,701.4	10,212.3	4,704.8	2,229.6	1,441.6	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4	
1961.....	20,015.2	10,893.2	5,299.5	3,355.5	1,316.6	150.4	7/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 6/.....	20,097.5	10,893.3	5,380.4	2,356.9	1,316.6	150.4	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8	
1962.....	21,958.0	11,915.3	5,251.0	2,564.4	2,083.9	143.4	7/	7.3	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963.....	22,877.1	12,436.9	5,713.0	3,046.2	1,547.0	134.1	2/	69.4	5,974.9	186.0	954.9	773.9	3,429.4	630.8	3,029.8
1964 9/ 10/.....	25,517.8	9/	13,220.3	2/ 7,213.4	9/	3,376.39	1/ 618.0	89.9	2/	310.2	7,957.2	10/	220.8	1,402.5	1,149.8
1965 11/.....	25,550.7	13,065.9	7,359.7	3,587.2	1,478.6	59.3	513.5	7,631.7	271.2	1,565.9	1,130.4	4,490.2	474.0	4,516.9	
1966 12/.....	27,723.7	11,967.5	10,022.9	3,743.3	1,380.6	609.4	7/	1,494.0	7,734.5	11/	1,567.1	1,132.0	4,272.2	491.9	4,179.7
1967 13/.....	30,683.3r	13,907.8r	11,131.3r	4,127.7r	1,286.9	229.1	7/	2,516.7	8,582.9r	306.3	1,739.3	1,144.9	4,292.6	420.2	3,924.8r
1967-October.....	29,949.9r	13,179.2r	11,187.7	3,982.5	1,318.7	281.7	2,293.4	8,261.5r	269.5	1,555.9	1,137.7r	4,865.2	433.2	3,994.4r	
November.....	31,237.2r	14,168.8r	11,409.0	4,076.4	1,351.9	231.1	2,357.2	8,346.4r	263.8	1,565.6	1,190.0r	4,916.9	410.0	3,974.8r	
December 13/.....	30,683.3r	13,907.8r	11,131.8r	4,127.7r	1,286.9	229.1	7/	2,516.7	8,582.9r	306.3	1,602.6	1,227.6r	5,021.8	424.6	3,924.8r
1968-January.....	30,706.2r	13,586.5r	11,495.2r	4,045.8r	1,287.5	291.4	2,517.6r	8,434.1r	295.9r	1,553.9r	1,209.4r	4,972.3	402.6	3,913.8r	
February.....	30,950.2r	13,771.5r	11,548.9r	4,091.1r	1,231.1	307.7	2,541.5r	8,527.8r	304.9r	1,629.9r	1,197.7r	5,009.2	366.1	3,859.2r	
March.....	30,107.5r	12,723.5r	11,617.3r	4,085.3r	1,358.3r	323.3	7/	2,583.0r	8,386.5r	307.9r	1,524.9r	1,197.9r	5,030.8	325.0	3,784.5r
April.....	30,600.2r	12,820.2r	11,974.7r	4,079.4	1,426.4r	299.5	2,626.9r	8,395.0r	280.3r	1,561.4r	1,180.0r	5,026.5	346.8	3,849.4r	
May.....	30,793.6r	12,054.8r	13,101.6r	4,054.3	1,262.8r	320.1	2,725.6r	8,331.2r	270.3r	1,618.9r	1,186.6r	4,934.3r	321.1	3,790.8r	
June.....	30,215.7r	10,539.6r	13,864.8r	4,173.9	1,314.2	323.2	7/	2,750.9r	8,244.3r	287.9	1,603.8	1,149.3	4,877.9r	325.5	3,736.1
July.....	30,773.1	10,859.8	13,879.0	4,113.8	1,408.2	512.3	2,585.0	8,181.6	287.4	1,568.7	1,148.4	4,839.1	337.9	3,624.2	
August.....	31,312.3	10,778.1	14,491.5	4,128.8	1,405.0	508.9	2,716.3	8,232.2	299.6	1,572.6	1,151.9	4,881.9	326.2	3,609.7	
September p.....	31,388.8	10,384.1	14,820.8	4,203.1	1,429.9	551.0	7/	2,852.5	8,314.2	302.1	1,729.3	1,158.2	4,778.7	345.9	3,574.2
October p.....	31,780.1	10,423.7	15,083.7	4,195.5	1,523.8	553.3	7/	2,955.0	8,427.2	266.8	1,705.3	1,179.0	4,878.3	397.7	3,644.6

^{1/} For exclusions see headnote on page 79.^{2/} Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 79.^{3/} Included with "Other foreigners."^{4/} Included with "Other claims."^{5/} Beginning in August 1956 and also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."^{6/} Differs from 1961 end of year date on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.^{7/} Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, \$46.3 million; end 1962, \$47.9 million; end 1963, \$30.1 million; end 1966, \$516.5 million; end 1967, \$151.8 million; end March 1968, \$217.3 million; end June 1968, \$217.3 million; end September 1968, \$403.6 million; end October 1968, \$403.6 million.^{8/} Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to \$85.6 million. Also includes claims amounting to \$193.2 million reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.^{9/} Short-term liabilities include a net increase of \$50.8 million arising from changes in reporting coverage, distributed as follows: "Official

institutions" -\$4.0 million, "Foreign banks" +\$60.3 million, "Other foreigners" +\$22.5 million, and "Payable in foreign currencies" - \$27.9 million.

^{10/} Data on claims below the line differ from claims above the line because of the exclusion as of December 31, 1964 of \$58.1 million of short-term U.S. Government claims previously included; and because of the addition of \$545.9 million of short-term claims and \$313.3 million of long-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.^{11/} Data on claims below the line differ from claims above the line because of the addition of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.^{12/} Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage and classification effective December 31, 1966, and because of revisions of reported data beginning December 31, 1966.^{13/} Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage effective December 31, 1967.p Preliminary.
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CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 2. - Purchases and Sales of Long-Term Domestic Securities by Foreigners 1/

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

Calendar year or month	U.S. Government bonds and notes 2/					Corporate and other						Net purchases of domestic securities	
	Purchases	Sales	Net purchases			Bonds 2/			Stocks				
			Total	Foreign countries	International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases		
1946.....	414.5	684.2	-269.7	-269.7	-	3/	3/	3/	367.6	432.1	-64.5	-334.2	
1947.....	344.8	283.3	61.5	-13.0	74.5	2/	2/	2/	226.1	376.7	-150.6	-89.1	
1948.....	282.4	330.3	-47.9	-55.4	7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2	
1949.....	430.0	333.6	96.4	9.4	87.0	2/	2/	2/	354.1	375.3	-21.2	75.2	
1950.....	1,236.4	294.3	942.1	824.2	117.9	107.7	108.3	-6	666.9	664.0	2.9	944.4	
1951.....	673.6	1,356.6	-683.0	-663.7	-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3	
1952.....	533.7	231.4	302.3	292.7	9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9	
1953.....	646.0	728.0	-82.0	-96.7	14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5	
1954.....	800.9	792.7	8.2	-60.0	68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3	
1955.....	1,341.1	812.1	529.0	561.7	-32.7	322.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2	
1956.....	883.4	1,018.3	-135.0	-204.9	70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4	
1957.....	666.1	718.3	-52.1	117.0	-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8	
1958.....	1,223.9	1,187.6	36.3	-236.7	273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7	
1959.....	1,216.9	528.0	688.9	523.9	164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4	
1960.....	1,729.6	1,603.0	126.6	-97.9	224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4	
1961.....	1,743.7	1,231.5	512.2	-20.0	532.2	316.9	416.1	-99.2	3,067.3	2,744.6	327.7	735.7	
1962.....	1,779.9	2,507.9	-728.0	-206.6	-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2	
1963.....	1,867.1	1,196.2	670.9	369.1	301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8	
1964.....	1,149.4	1,487.1	-337.7	-58.7	36.1	-315.2	460.7	284.4	176.3	3,076.2	3,425.3	-349.1	-510.5
1965.....	1,077.2	1,153.0	-75.8	-19.6	95.1	-151.2	675.0	636.7	38.3	3,719.9	4,133.2	-413.3	-450.8
1966.....	680.2	1,296.0	-615.8	-245.2	56.4	-427.0	1,577.9	541.9	1,036.0	4,740.5	5,073.8	-333.3	86.9
1967.....	585.4	628.9	-43.5	48.4	29.5	-121.4	2,242.6	1,929.1	313.5	8,032.8r	7,276.1	756.7r	1,026.8r
1968-Jan.-Oct.p.....	330.3	791.7	-461.3	-388.3	63.2	-135.9	3,519.6	1,793.8	1,725.7	10,161.5	8,461.3	1,700.2	2,964.8
1967-October.....	16.2	7.7	8.6	*	8.4	.2	187.9	433.6	-245.8	772.3	714.2	58.1	-179.1
November.....	51.3	71.2	-19.9	-2.6	-13.8	-3.5	132.3	310.2	-177.8	750.4	611.4	139.0	-58.7
December.....	19.0	8.8	10.2	-	10.3	-.1	178.3	96.4	81.9	859.2r	698.2	161.0r	253.1r
1968-January.....	43.6	221.6	-178.0	-191.4	12.7	.7	269.1	127.7	141.5	899.6r	729.9r	169.6r	133.1r
February.....	62.7	104.4	-41.8	-65.0	23.0	.3	410.0r	125.1	284.8r	649.4r	578.0r	71.4r	314.5r
March.....	32.7	124.5	-91.8	-103.0	11.1	*	206.9r	175.6r	31.3r	907.4r	646.4r	261.0r	200.5r
April.....	14.1	5.9	8.2	-	8.0	.2	253.4r	208.9	44.5r	1,072.0r	795.3r	276.7r	329.4r
May.....	42.5	86.1	-43.5	-2.8	-1.9	-38.8	599.7r	214.2	385.5r	1,211.7r	1,122.1r	89.6r	431.5r
June.....	23.1	20.4	2.7	-.5	2.8	.4	311.2r	173.2	138.0r	1,147.4r	956.8r	190.7r	331.4r
July.....	19.2	11.2	8.0	-	14.4	-6.4	330.0r	166.4	163.5r	1,109.6r	892.4r	217.2r	388.8r
August.....	44.2	72.6	-28.5	-36.1	7.7	*	408.6	186.3	222.3	882.1	806.9	75.2	269.0
September p.....	23.3	106.0	-82.7	10.5	-8.7	-84.5	291.1	130.2	160.9	914.5	769.3	145.2	223.4
October p.....	24.9	38.8	-13.9	*	-5.9	-7.8	439.6	286.2	153.4	1,367.8	1,164.2	203.6	343.2

1/ For exclusions see headnote on page 79.

2/ Through 1949, includes transactions in corporate bonds.

2/ Through 1949, included with transactions in U.S. Government bonds and notes. p Preliminary. * Less than \$50,000.

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CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 3. - Purchases and Sales of Long-Term Foreign Securities by Foreigners

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946.....	755.9	490.4	265.5	65.2	65.6	.4	821.2	556.1	265.1
1947.....	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948.....	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949.....	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950.....	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951.....	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952.....	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953.....	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954.....	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955.....	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956.....	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957.....	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958.....	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959.....	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960.....	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961.....	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962.....	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963.....	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964.....	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.2	2,391.3	-728.1
1965.....	1,198.1	2,440.1	-1,242.1	906.2	616.6	289.5	2,104.2	3,056.7	-952.5
1966.....	1,778.3	2,692.5	-914.2	960.2	731.4	228.8	2,738.5	3,423.8	-685.3
1967.....	2,023.6	3,186.7	-1,163.1	880.4	1,037.1	-156.8	2,903.9	4,223.8	-1,319.9
1968-Jan.-Oct.p.....	2,004.3	3,140.1	-1,135.9	999.6	1,220.6	-221.2	3,003.8	4,360.9	-1,357.1
1967-October.....	195.2	326.0	-130.8	77.5	91.1	-13.7	272.7	417.1	-144.4
November.....	111.9	141.9	-30.0	74.9	89.4	-14.5	186.9	231.3	-44.4
December.....	120.3	262.0	-141.7	94.3	155.1	-60.8	214.6	417.1	-202.6
1968-January.....	80.7	276.3	-195.7	68.4	79.1	-10.7	149.1	355.5	-206.4
February.....	160.5	265.7	-105.3	70.1	79.6	-9.5	230.6	345.4	-114.8
March.....	323.3r	415.0	-91.7r	114.1r	147.9r	-33.8r	437.3r	562.8	-125.5r
April.....	161.4	370.4r	-209.0r	73.2	78.9	-5.7	234.6	449.3r	-214.7r
May.....	305.2	185.4	119.8	87.2	109.6	-22.5	392.4	295.1	97.3
June.....	105.4r	236.8	-131.4r	93.7	112.7	-19.0	199.1r	349.5	-150.5r
July.....	167.1	253.2	-86.0	80.6	82.6r	-2.0r	247.7	335.8r	-88.1r
August.....	140.5	224.8	-84.3	99.6	186.9	-87.3	240.1	411.7	-171.5
September p.....	114.0	225.5	-111.4	97.1	189.4	-92.4	211.1	414.9	-203.8
October p.....	446.2	687.0	-240.9	215.6	153.9	61.7	661.8	840.9	-179.1

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1968						
	1965	1966 2/	1967 2/		May	June	July	August	September p	October p	
<u>Europe:</u>											
Austria.....	250.4	195.7	195.7	230.5	231.1	165.0	163.6	171.5	150.2	131.4	
Belgium-Luxembourg 3/.....	397.7	419.9	419.9	601.2	632.1	530.4	419.5	372.7	381.6	359.9	
Denmark.....	304.9	304.9	304.9	243.3	243.3	178.2	184.8	143.5	140.0	152.2	
Finland.....	107.7	58.2	58.2	98.5	98.5	139.6	150.2	161.2	155.8	155.1	
France.....	997.1	1,070.6	1,070.4	1,325.6	1,320.7	958.8	1,262.2	880.9	977.3	1,144.2	
Germany.....	1,428.9	2,582.9	2,538.0	2,217.7	2,216.9	1,008.6	1,704.6	1,833.8	1,779.4	1,930.8	
Greece.....	150.6	129.0	129.0	170.1	170.1	153.8	152.0	173.0	184.0	197.0	
Italy.....	1,620.2	1,410.4	1,410.4	1,947.8	1,947.8	1,363.5	987.6	998.5	1,108.8	1,051.2	
Netherlands.....	339.2	364.0	364.0	588.6	588.8	271.9	244.7	250.8	315.0	277.3	
Norway.....	322.5	283.3	283.3	449.1	449.1	403.6	410.7	426.5	425.0	437.8	
Portugal.....	321.9	358.4	358.4	437.2	437.2	381.2	337.7	325.2	322.9	320.9	
Spain.....	183.3	161.5	161.5	149.6	149.6	153.2	144.2	151.0	195.8	182.6	
Sweden.....	646.9	655.9	655.9	492.5	492.5	581.9	509.9	513.9	542.8	535.8	
Switzerland.....	1,368.7	1,805.0	1,805.0	1,732.0	1,732.1	1,553.1	1,740.6	1,863.1	1,744.7	1,933.6	
Turkey.....	34.2	42.9	42.9	33.0	33.0	24.8	24.8	21.8	18.2	31.2	
United Kingdom.....	2,713.5	3,838.8	3,817.2	4,851.1	4,667.3	6,841.2	7,026.9	7,053.0	7,001.0	7,106.7	
Yugoslavia.....	36.3	36.7	36.7	23.1	23.1	59.3	51.0	20.5	22.5	27.6	
Other Western Europe 3/.....	369.0	234.6	233.9	736.3	705.9	350.3	297.4	401.1	405.3	510.5	
U.S.S.R.....	4.3	7.8	7.8	7.6	7.6	4.5	4.8	5.7	5.5	6.8	
Other Eastern Europe.....	30.0	39.6	39.6	43.6	43.6	25.9	40.1	31.9	33.6	41.5	
Total Europe.....	11,627.2	14,000.0	13,932.6	16,378.3	16,199.1	16,148.9	15,857.3	15,799.7	16,075.4	16,558.9	
Canada.....	2,573.6	2,508.8	2,502.1	2,706.0	2,709.3	3,055.1	1,841.7	1,893.7	3,149.5	2,747.0	
<u>Latin America:</u>											
Argentina.....	432.0	417.8	417.8	480.1	479.1	473.1	429.3	642.3	501.8	445.1	
Brazil.....	383.4	299.1	299.1	236.7	236.7	309.6	257.9	248.4	301.1	250.1	
Chile.....	219.3	261.5	261.5	252.5	252.5	241.1	245.4	253.7	304.3	302.1	
Colombia.....	214.2	178.4	178.4	169.0	169.0	190.4	200.6	182.3	186.3	210.3	
Cuba.....	9.6	8.1	8.1	8.7	8.7	8.2	7.6	7.5	7.9	7.6	
Mexico.....	702.6	631.7	631.7	722.9	720.2	813.1	788.8	817.4	776.3	849.5	
Panama.....	119.9	149.7	149.7	170.0	170.0	141.7	150.1	151.3	146.7	155.6	
Peru.....	257.2	249.2	249.2	274.4	274.4	272.1	277.6	268.3	278.1	275.4	
Uruguay.....	137.1	160.8	160.8	146.8	146.8	144.3	138.3	133.1	139.8	141.7	
Venezuela.....	738.1	707.1	707.1	793.5	793.5	779.9	742.4	797.4	792.2	776.9	
Other Latin American Republics.....	519.2	522.2	522.2	523.2	523.2	579.4	591.8	622.6	620.9	607.8	
Bahamas and Bermuda.....	165.1	176.8	176.8	233.1	233.1	225.5	220.1	244.6	234.5	253.8	
Netherlands Antilles and Surinam.....	113.1	103.8	103.8	111.2	111.2	85.9	90.6	90.6	85.7	92.1	
Other Latin America.....	16.7	16.8	16.8	18.3	18.3	24.6	24.8	26.6	27.8	30.4	
Total Latin America.....	4,027.5	3,882.9	3,882.9	4,140.3	4,136.7	4,289.7	4,174.2	4,480.3	4,403.3	4,263.5	
<u>Asia:</u>											
China Mainland.....	34.9	35.7	35.7	36.4	36.4	36.1	36.2	36.0	36.2	38.3	
Hong Kong.....	113.2	141.8	141.8	214.6	216.6	237.5	243.4	260.2	254.9	260.9	
India.....	83.7	179.3	179.3	354.4	354.4	368.2	383.9	376.4	394.1	393.0	
Indonesia.....	30.6	54.4	54.4	34.0	34.0	40.8	73.9	51.3	51.1	52.1	
Israel.....	127.2	116.6	115.4	136.9	136.9	139.9	139.0	145.8	148.5	162.8	
Japan.....	3,013.9	2,690.8	2,671.3	2,563.1	2,612.3	2,482.0	2,536.9	2,661.4	2,827.2	2,860.3	
Korea.....	107.7	172.5	161.9	175.7	175.7	177.8	172.1	178.3	179.2	167.7	
Philippines.....	303.8	286.3	285.3	288.9r	288.9r	264.8r	268.1	268.7	262.4	258.0	
Taiwan.....	210.6	231.6	227.8	225.8	222.2	197.2	196.0	206.1	200.6	188.5	
Thailand.....	542.4	598.3	598.3	630.3	630.3	689.7	691.6r	686.7	687.0	686.2	
Other Asia.....	717.5	791.4	779.0	858.1	859.5	729.6r	654.7	671.0	627.4	626.8	
Total Asia.....	5,285.5	5,299.3	5,250.3	5,518.2r	5,567.0r	5,362.5r	5,395.9r	5,541.8	5,668.6	5,706.4	
<u>Africa:</u>											
Congo (Kinshasa).....	11.8	14.7	14.7	32.8	32.8	25.1	21.4	22.0	17.9	16.3	
Morocco.....	16.8	31.8	31.5	17.8	17.8	9.7	21.0	20.5	10.1	18.3	
South Africa.....	51.3	71.4	71.4	60.5	60.5	59.7	46.8	50.9	51.0	49.1	
United Arab Republic (Egypt).....	30.5	39.0	39.0	16.1	16.1	20.2	19.3	19.0	10.5	19.8	
Other Africa.....	169.9	229.6	228.8	221.3	221.3	256.7	261.5	284.5	246.2	300.1	
Total Africa.....	280.3	386.6	385.4	348.6	348.6	371.1	370.0	396.9	356.0	405.4	
<u>Other Countries:</u>											
Australia.....	253.7	243.4	243.4	277.0r	277.0r	278.5r	233.2r	221.3	240.2	255.1	
All other.....	24.4	22.1	22.1	27.2	27.2	25.4	29.1	25.2	34.1	27.5	
Total other countries.....	278.1	265.5	265.5	305.1r	305.1r	303.0r	265.3r	248.5	264.3	293.5	
<u>International and regional:</u>											
International.....	1,361.4	1,269.7	1,269.7	1,181.0	1,181.0	1,173.8r	1,219.0	1,302.4	1,290.7	1,317.5	
European regional.....	10.0	8.6	8.6	6.1	6.1	8.5	10.2	9.1	6.5	8.1	
Latin American regional.....	107.1	72.8	72.8	78.2	78.2	60.4	74.2	82.2	84.7	83.1	
Asian regional.....	-	29.6	29.6	21.0	21.0	10.9	10.7	10.8	13.4	94.2	
African regional.....	-	-	-	.5	.5	.2	.2	3.7	3.8	3.3	
Total international and regional.....	1,478.6	1,380.6	1,380.6	1,286.9	1,281.9	1,262.8r	1,314.2	1,408.2	1,404.2	1,523.8	
Grand total.....	25,550.7	27,723.7 2/	27,599.3 2/	30,683.3r 2/	30,547.7r 2/	30,793.6r	30,215.7r	30,773.1	31,312.2	31,338.8	31,780.1

1/ For exclusions see neatnote on page 79.
 2/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Through December 1967, column 1. Luxembourg included in "Other Western Europe."
 p Preliminary.
 r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

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

(Position at end of period in millions of dollars)

Country	Calendar year					1968				
	1965	1966 2/	1967 2/	May	June	July	August	September p	October p	
Europe:										
Austria.....	8.5	16.2	16.2	16.6	16.1	5.8	6.6	5.5	12.7	3.9
Belgium-Luxembourg 2/.....	52.3	66.9	66.9	65.9	83.4	61.9	61.0	53.8	48.9	53.8
Denmark.....	37.4	61.8	61.8	37.1	37.1	37.9	30.4	30.9	32.1	29.1
Finland.....	87.1	90.6	90.6	78.2	78.2	70.8	70.0	68.5	66.1	61.2
France.....	72.2	73.2	73.6	87.6	87.6	83.2	58.3	50.1	50.8	66.9
Germany.....	190.2	214.6	227.2	176.0	179.4	100.1	126.3	108.3	114.3	128.1
Greece.....	13.2	16.5	16.5	19.1	19.1	17.3	17.1	15.3	14.9	12.5
Italy.....	110.2	108.0	110.5	58.4	58.4	72.4	86.7	76.8	70.9	89.3
Netherlands.....	38.3	40.2	40.2	34.7	34.7	42.3	36.7	35.3	33.3	42.4
Norway.....	51.4	75.6	75.6	61.2	61.2	55.5	43.6	45.1	46.9	45.9
Portugal.....	25.5	41.4	41.4	25.8	25.8	17.1	15.0	15.6	16.4	14.0
Spain.....	50.1	67.4	67.4	54.4	54.4	49.8	51.9	49.9	45.6	49.4
Sweden.....	51.9	74.1	75.4	75.4	75.4	62.4	55.8	57.3	54.3	65.2
Switzerland.....	73.0	83.0	88.0	97.6	98.0	104.1	76.2	77.6	78.3	93.0
Turkey.....	42.1	52.2	52.2	37.5	37.5	34.3	41.0	23.2	27.9	30.0
United Kingdom.....	216.0	209.9	193.3	244.2	244.2	278.6	267.0	248.7	241.5	266.7
Yugoslavia.....	27.8	19.4	19.4	13.4	13.4	19.3	20.2	16.8	15.3	16.9
Other Western Europe 3/.....	28.0	36.6	39.6	30.1	12.6	10.8	11.1	11.3	12.4	11.2
U.S.S.R.....	5.5	2.0	2.0	2.7	2.7	1.5	.2	.2	1.0	1.7
Other Eastern Europe.....	27.2	16.2	16.2	18.2	18.2	31.1	25.6	28.9	23.0	20.4
Total Europe.....	1,207.6	1,366.0	1,374.0	1,234.2	1,237.6	1,156.2	1,100.8	1,019.0	1,006.5	1,102.5
Canada.....	669.3	620.0	611.3	596.8r	596.8r	479.0r	479.0r	501.1	490.2	480.1
Latin America:										
Argentina.....	231.7	193.5	187.5	220.8	220.8	209.6	194.8	202.7	205.6	211.3
Brazil.....	94.1	114.5	112.4	173.3	173.3	248.9	238.2	282.9	346.9	338.8
Chile.....	174.1	158.7	158.2	176.8	176.8	166.2	165.5	169.2	174.1	181.4
Colombia.....	270.1	307.7	305.3	217.5	217.5	189.9	202.0	201.7	195.4	194.9
Cuba.....	16.4	16.2	16.2	16.1	16.1	14.6	14.5	14.5	14.5	14.5
Mexico.....	673.7	766.5	757.4	960.4	960.4	977.4	972.5	987.6	971.0	956.9
Panama.....	58.5	83.9	85.2	46.5	46.5	49.8	51.5	50.1	49.8	50.0
Peru.....	170.3	210.7	211.6	248.5	248.5	229.4	220.1	205.3	198.9	198.3
Uruguay.....	44.7	44.5	44.5	41.6	41.6	30.2	30.9	35.7	45.3	56.0
Venezuela.....	220.0	225.7	219.7	225.9	226.4	210.8	211.6	211.5	211.2	220.4
Other Latin American Republics.....	250.1	272.0	261.0	288.9	288.9	264.6	263.3	276.1	278.0	276.6
Bahamas and Bermuda.....	52.5	60.7	60.7	62.6	62.6	76.9	109.3	72.5	92.7	107.7
Netherlands Antilles and Surinam.....	14.0	17.6	17.6	9.6	9.6	11.2	13.5	13.1	13.8	13.6
Other Latin America.....	23.0	17.1	15.9	18.2	18.2	18.9	17.3	14.8	16.4	16.1
Total Latin America.....	2,293.2	2,489.2	2,453.2	2,707.0r	2,707.4	2,698.6	2,705.0	2,737.6	2,813.7	2,832.6
Asia:										
China Mainland.....	1.2	.7	.7	.7	.7	.7	.7	.7	.7	.7
Hong Kong.....	28.9	30.8	30.9	27.6	30.0	30.5	33.3	29.3	26.6	28.8
India.....	17.3	16.5	16.5	9.6	9.6	11.7	14.4	20.0	12.5	18.5
Indonesia.....	1.8	5.9	5.9	5.3	5.3	9.6	24.2	20.0	22.1	25.9
Israel.....	86.0	98.4	98.4	57.3	57.3	53.8	55.8	53.7	55.9	56.2
Japan.....	2,768.0	2,502.5	2,571.7	3,147.3	3,154.5	3,105.0	3,047.5	2,985.9	3,006.5	2,965.8
Korea.....	21.6	30.7	30.7	58.9	58.9	51.1	52.7	48.3	51.0	59.3
Philippines.....	229.6	220.1	220.5	295.0	303.2	290.2	293.0	319.1	290.9	299.9
Taiwan.....	14.5	14.1	14.7	37.2	37.2	41.2	38.4	39.8	39.8	35.8
Thailand.....	82.1	81.0	81.0	99.6	100.2	93.1	90.0	88.4	94.9	93.5
Other Asia.....	107.5	134.1	135.0	136.5	137.6	126.5	125.4	129.3	130.3	123.4
Total Asia.....	3,358.4	3,134.8	3,206.0	3,875.0	3,894.5	3,813.4	3,775.5	3,734.5	3,731.4	3,707.9
Africa:										
Congo (Kinshasa).....	1.3	.8	.8	1.1	1.1	4.4	4.3	4.7	3.0	1.6
Morocco.....	1.6	1.7	1.7	2.1	2.1	5.0	7.4	7.3	3.6	2.8
South Africa.....	33.6	50.3	50.3	36.5	36.5	40.3	39.9	41.1	42.3	43.7
United Arab Republic (Egypt).....	42.6	25.1	25.1	10.9	10.9	15.6	14.7	13.9	12.6	11.5
Other Africa.....	60.0	68.6	68.6	51.9	51.9	50.7	53.4	57.3	58.2	59.1
Total Africa.....	139.1	146.6	146.6	102.5	102.5	115.9	119.8	124.3	119.6	118.6
Other Countries:										
Australia.....	52.0	51.9	51.9	54.3	54.3	54.0	50.8	50.6	56.5	56.7
All other.....	14.8	9.8	9.8	13.0	13.0	13.9	12.5	13.7	13.5	15.4
Total other countries.....	66.8	61.7	61.7	67.3	67.3	67.9	63.3	64.3	70.0	72.1
International and regional.....	.2	.7	.7	.2	.2	.1	.8	.7	.7	.4
Grand total.....	7,734.5	7,818.9 2/	7,853.4 2/	8,582.9r2/	8,606.2r2/	8,331.2r	8,244.3r	8,181.6	8,232.2	8,314.2
										8,427.2

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

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

in the second column are comparable to those shown for the following date.

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

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 3. - Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1968					
	1964	1965	1966	1967	May	June	July	August	September p	October p
Europe:										
Austria.....	134.9	77.3	27.6	12.4	5.8	5.7	3.4	2.8	2.9	2.7
Belgium-Luxembourg 1/.....	86.5	95.1	103.6	73.2	63.5	61.9	60.3	36.0	36.0	35.5
Denmark.....	56.8	43.4	28.7	10.5	5.1	3.1	1.6	1.9	1.6	1.6
Finland.....	66.1	67.2	74.5	67.5	51.2	51.3	50.7	50.8	47.8	47.9
France.....	66.3	58.4	42.9	46.0	37.0	36.4	36.4	36.6	37.0	37.1
Germany.....	159.5	193.2	129.1	61.2	53.0	41.6	33.7	35.3	30.8	28.5
Greece.....	50.3	84.0	97.9	79.5	92.4	84.9	77.7	76.6	76.1	74.1
Italy.....	382.7	342.1	199.6	58.4	41.4	39.8	33.0	28.5	27.6	26.4
Netherlands.....	15.2	7.3	5.0	1.1	.9	.9	1.0	.9	.8	.9
Norway.....	274.8	221.9	187.6	126.0	102.4	99.4	89.4	86.9	82.7	80.3
Portugal.....	82.4	90.2	70.5	47.3	33.2	32.1	30.4	30.3	29.0	30.0
Spain.....	73.1	72.4	63.9	42.0	63.3	63.3	56.4	55.6	56.5	54.0
Sweden.....	109.1	93.4	60.1	31.9	22.9	22.0	20.3	20.4	20.0	19.1
Switzerland.....	37.3	37.5	16.4	11.0	8.4	5.4	5.4	5.3	5.3	5.3
Turkey.....	.8	2.0	1.8	1.5	1.3	1.3	1.3	1.1	1.1	1.1
United Kingdom.....	87.4	86.0	69.5	55.9	65.1	65.5	64.6	70.1	71.4	70.0
Yugoslavia.....	3.3	4.4	8.6	12.2	11.8	12.2	12.1	12.9	12.7	12.8
Other Western Europe 1/.....	19.9	10.5	12.4	19.3	18.3	20.1	19.4	18.4	18.2	16.1
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	13.3	5.5	12.8	19.3	20.3	19.6	19.6	18.7	19.2	19.5
Total Europe.....	1,719.6	1,591.8	1,212.5	776.1	697.3	666.8	616.8	589.1	577.9	566.2
Canada.....	327.3	358.4	325.9	427.3r	429.1r	416.7	414.5	414.4	417.9	416.0
Latin America:										
Argentina.....	86.7	66.3	65.7	150.8	148.4	137.6	140.0	135.3	139.9	140.3
Brazil.....	169.1	152.2	119.8	103.4	103.4	89.2	89.5	105.2	110.0	116.0
Chile.....	17.5	52.7	45.1	60.2	52.9	54.6	54.7	54.1	56.9	50.5
Colombia.....	47.3	73.9	78.1	65.5	62.5	60.3	60.7	59.8	56.8	56.6
Cuba.....	.6	.6	.6	.6	-	-	-	-	-	-
Mexico.....	512.0	476.8	513.4	601.9	564.3	581.4	570.1	570.5	557.3	569.1
Panama.....	80.1	73.2	71.2	70.3	64.6	66.4	64.0	61.5	60.3	58.3
Peru.....	49.1	89.1	150.2	182.7	148.3	145.2	141.0	138.6	127.9	131.6
Uruguay.....	37.0	44.2	50.2	64.9	53.2	48.6	46.2	31.6	33.5	35.8
Venezuela.....	100.6	98.3	88.9	90.4	83.1	85.4	81.7	80.3	79.2	78.0
Other Latin American Republics.....	99.2	119.0	124.2	128.0	121.6	127.3	122.3	124.1	127.6	133.7
Bahamas and Bermuda.....	37.2	39.2	21.4	20.7	23.4	23.0	22.1	21.7	21.2	21.0
Netherlands Antilles and Surinam.....	33.8	8.0	14.9	13.8	13.9	13.9	13.8	13.9	13.0	14.5
Other Latin America.....	5.0	2.0	1.8	2.5	2.5	2.2	2.1	2.4	2.2	2.0
Total Latin America.....	1,275.3	1,295.6	1,345.5	1,555.8	1,442.0	1,435.2	1,408.2	1,398.9	1,386.6	1,416.7
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	2.0	2.6	3.8	2.7	1.2	1.2	1.2	1.1	1.1	1.0
India.....	30.9	34.5	33.4	36.2	40.9	44.0	42.5	49.0	48.3	48.8
Indonesia.....	*	*	*	*	2.5	2.5	3.5	2.5	2.5	2.5
Israel.....	28.6	27.8	27.0	22.6	23.4	23.2	22.0	22.0	22.0	21.6
Japan.....	429.9	444.7	325.6	179.9	151.5	151.7	144.7	138.5	135.7	132.4
Korea.....	3.7	3.9	4.2	53.3	136.3	136.6	141.1	142.8	143.9	146.4
Philippines.....	144.2	250.5	223.4	203.4	207.5	210.9	205.2	216.7	211.8	268.0
Taiwan.....	3.4	4.8	5.3	5.7	8.0	7.9	7.9	7.6	7.3	7.4
Thailand.....	7.8	5.3	10.1	18.2	19.6	19.4	19.8	21.8	22.0	21.8
Other Asia.....	34.1	61.7	101.4	106.6	114.0	113.7	102.8	102.5	99.1	101.5
Total Asia.....	684.5	835.8	734.1	628.8	704.8	711.0	689.6	705.3	693.5	732.2
Africa:										
Congo (Kinshasa).....	14.3	6.6	3.2	.9	.6	.6	1.1	-	-	-
Morocco.....	.1	.1	.6	1.0	1.1	1.0	1.0	1.2	1.2	1.0
South Africa.....	22.8	38.1	61.2	34.8	40.2	38.2	36.8	36.6	36.0	35.0
United Arab Republic (Egypt).....	5	11.9	4.0	8.3	4.5	4.6	4.4	4.2	3.7	3.5
Other Africa.....	118.2	151.0	160.0	187.6	172.3	170.6	167.0	173.9	170.5	168.6
Total Africa.....	155.9	207.8	228.9	232.6	218.7	215.0	209.9	216.8	212.3	209.0
Other countries:										
Australia.....	114.8	196.6	300.1	268.7	260.3r	252.7	245.5	245.3	246.0	244.7
All other.....	6.8	30.4	31.7	32.7	35.8	35.9	37.1	37.2	37.5	37.1
Total other countries.....	121.6	227.0	331.8	301.4	296.1r	288.6	282.6	282.5	283.5	281.1
International and regional.....	.7	.6	1.0	2.8	2.8	2.7	2.7	2.6	2.4	2.4
Grand total.....	4,284.7	4,516.9	4,179.7	3,924.8r	3,790.8r	3,736.1	3,624.2	3,609.7	3,574.2	3,544.2

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

p Preliminary. * Less than \$50,000.

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CAPITAL MOVEMENTS

Section II - Summary by Countries

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

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria.....	5	-29	33	-1	-	-	-200	-	-	-
Belgium-Luxembourg 2/.....	126	-443	-208	-790	-495	-	-	-	-	-40
Denmark.....	-540	-1,101	-867	-369	-15	-	-40	-100	-	-
Finland.....	-33	-	-	1,000	1,000	-	-	-	-	-
France.....	-926	241	-35	-151	-211	-2	114	-2	-92	-104
Germany.....	204	-92	1,215	-991	-	-1	-1	-986	-	-
Greece.....	-24	-20	-63	-	-	-	-	-	-	-
Italy.....	508	356	7,835	-2,998	-11	-7	-	-10	-7	-
Netherlands.....	1,116	-1,301	-268	-106	-13	-	5	-	-37	17
Norway.....	-48,866	1,942	16	-24,133	-2,982	14	-	-19,507	-	-13
Portugal.....	22	3	-30	-	-	-	-	-	-	-
Spain.....	141	429	-215	-942	-95	8	1	-10	-	25
Sweden.....	-15,719	-254	-22	-18,250	-	-	-	-20,250	-	-
Switzerland.....	9,998	3,768	-1,534	-890	259	-1,004	2	-543	-4	22
Turkey.....	17	-	-	-	-	-	-	-	-	-
United Kingdom.....	139,205	-205,275	31,841	63,796	-3,200	4,531	12,657	10,038	-6,042	-4,790
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/.....	784	615	189	-14,341	-639	-500	-4	-	-	-170
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-172	-178	-88	-164	-	-	-	-123	-	-
Total Europe.....	85,846	-201,339	37,799	670	-6,402	3,039	12,534	-31,493	-6,182	-5,053
Canada.....	-14,280	15,638	23,990	-345,279	545	-473	-696	-1,918	-3,089	-1,095
Latin America:										
Argentina.....	24	-139	-64	-125	-	-85	-	-	-	-20
Brazil.....	32	-6	51	-19	-	-	-	-	-	-
Chile.....	-6	12	-	106	-	-	-	-	2	-
Colombia.....	19	2	-	-	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-647	270	-127	-261	-	25	-	-43	-	5
Panama.....	138	620	582	-1,339	39	-162	11	-269	-	-3
Peru.....	-76	-29	-119	-5	-22	-	-	-	-	-
Uruguay.....	-28	-7	-	-	-	-	-	-	-	-
Venezuela.....	114	135	10	15	6	-	-3	-6	-	-
Other Latin American Republics.....	197	-219	34	86	-	51	-27	-10	-	-25
Bahamas and Bermuda.....	709	-1,896	-510	-304	81	92	5	-345	-32	-51
Netherlands Antilles and Surinam.....	1,130	-798	-289	6,054	110	-29	2,567	2,059	-74	76
Other Latin America.....	-	-62	114	-25	1	1	1	-	-	-
Total Latin America.....	1,606	-2,117	-318	4,183	215	-107	2,554	1,386	-104	-18
Asia:										
China Mainland.....	-10	-	-	-	-	-	-	-	-	-
Hong Kong.....	12	-49	-509	-161	20	-199	-	1	200	-100
India.....	11	-5	-	18	-10	-	-	7	-5	-9
Indonesia.....	-	-	11	-	-	-	-	-	-	-
Israel.....	101	-146	-	10	-	-	-	-	-	-
Japan.....	3,984	-23	195	1,185	885	-	-25	-	325	-
Korea.....	-	-	-2	-	-	-	-	-	-	-
Philippines.....	-61	-105	-12	-3	-	-	-	-	-	-
Taiwan.....	1	25	-	-460	-	-	-	-	-	-
Thailand.....	-	-	-	-20	-	-	-	-20	-	-
Other Asia.....	-2,046	-216	12,611	9,572	-	-	75	-1,496	10,703	192
Total Asia.....	1,992	-519	12,294	10,141	895	-199	50	-1,508	11,223	83
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	4	-	-	-	-	-	-	-	-	-
South Africa.....	16	1	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	4	3	-	-	-	-	-	-	-	-
Other Africa.....	8	-506	4,186	5,000	-	-	-	5,000	-	-
Total Africa.....	32	-502	4,186	5,000	-	-	-	5,000	-	-
Other countries:										
Australia.....	68	-19	-2	51	-	-	-	50	-	-
All other.....	9	-7	-	-	-	-	-	-	-	-
Total other countries.....	77	-26	-2	51	-	-	-	50	-	-
International and regional:										
International.....	-148,393	-428,682	-81,583	-139,330	-39,200	-	-7,000	-	-85,000	-8,000
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-2,722	1,718	-40,339	3,502	403	430	566	22	467	227
Asian regional.....	-	-	502	-	-	-	-	-	-	-
Total international and regional.....	-151,115	-426,964	-121,420	-135,828	-38,797	430	-6,434	22	-84,533	-7,773
Grand total.....	-75,842	-615,829	-43,471	-461,262	-43,544	2,690	8,008	-28,461	-82,685	-13,856

1/ For exclusions see headnote on page 79.

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

Section II - Summary by Countries

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

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria.....	343	44	134	2,244	293	1	143	78	6	-4
Belgium-Luxembourg 1/.....	8,203	22,225	15,162	102,208	46,928	2,047	4,606	28,285	3,086	-1,625
Denmark.....	-3,594	2,644	4,322	13,245	2,614	124	1,010	2,936	584	846
Finland.....	7	24	22	11	39	-	-	-	-	-
France.....	17,093	50,700	113,870	129,368	38,249	4,421	17,645	17,086	6,944	4,852
Germany.....	42,665	76,315	37,821	229,204	36,147	1,655	13,339	58,894	52,925	36,757
Greece.....	7	29	277	4,540	-126	345	4,150	47	131	-4
Italy.....	4,362	16,668	21,199	60,184	10,824	542	7,833	9,584	3,091	-686
Netherlands.....	50	14,971	8,911	33,831	10,633	618	3,842	5,922	-56	-1,558
Norway.....	23,051	-3,581	-9,147	11,993	3,008	-8,194	848	-2,294	-198	-87
Portugal.....	606	349	16	377	125	9	157	61	-89	18
Spain.....	922	1,284	-1,124	632	176	68	257	-45	168	51
Sweden.....	3,207	8,547	9,313	14,468	4,633	-603	388	-443	946	-949
Switzerland.....	51,195	129,545	177,076	368,401	107,335r	28,229	60,053r	22,584	10,998	7,968
Turkey.....	-87	-50	120	-10	-	-	-10	-	-	-
United Kingdom.....	-123,430	444,632	-337,412	525,032	151,283	83,117r	26,488	58,581	12,639	22,441
Yugoslavia.....	-	-	5	2	2	-	-	-	-	-
Other Western Europe 1/.....	1,241	12,543	2,706	15,804	1,935	22	546	-897	1,206	265
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-42	-1	-15	-1	-	-	-	-	-	-1
Total Europe.....	25,799	776,888	43,212	1,511,533	414,098r	112,401r	141,295r	200,379	92,381	68,284
Canada.....	-4,492	-6,506	40,541	83,998	4,765	17,144	16,410r	-1,359	4,504	4,242
Latin America:										
Argentina.....	257	378	246	187	28	-1	103	173	82	-139
Brazil.....	-1,212	84	2,103	303	-34	90	9	114	151	-52
Chile.....	213	-175	152	132	69	-20	-27	-9	-1	13
Colombia.....	-311	164	226	453	124	153	5	37	-	4
Cuba.....	-1	-	10	-	-	-	-	-	-	-
Mexico.....	644	1,050	214	1,344	241	-111	-1,040	-146	-200	2,605
Panama.....	-567	124	8,297	272	-103	-89	738	106	-85	98
Peru.....	-28	-43	80	239	27	-121	137	88	-45	-12
Uruguay.....	226	535	41	-4	58	-68	-37	154	-114	-73
Venezuela.....	454	92	1,199	1,174	135	178	-30	147	227	104
Other Latin American Republics.....	251	624	736	313	103	-41	97	-64	-18	239
Bahamas and Bermuda.....	3,063	10,347	6,875	2,443	3,732	2,518	2,237	2,951	4,958	-9,268
Netherlands Antilles and Surinam.....	-2,826	3,345	10,101	11,154	1,929	3,255	1,698	9,080	2,099	-5,156
Other Latin America.....	-4	-221	422	-368	-16	-11	-346	-	-49	-32
Total Latin America.....	159	16,304	30,702	17,642	6,293	5,732	3,544	12,631	-2,911	-11,669
Asia:										
China Mainland.....	-	-	-61	-	-	-	-	-	-	-
Hong Kong.....	1,676	2,697	-544	1,439	919	-324	-743	260	-510	248
India.....	116	-19	-2	6	-	-5	-9	5	-	-1
Indonesia.....	-204	35	-18	-22	-	-4	-20	2	-	-
Israel.....	40	17	28,322	-9,165	3,927	919	-2	-7	67	-24,040
Japan.....	121	1,369	773	170	16	4	17	1	15	67
Korea.....	-	-	-	-	-	-	-	-	-	-
Philippines.....	-2	131	112	2,468	734	118	492	1,056	57	-27
Taiwan.....	869	1	-	10	-	-	-	-	-	-
Thailand.....	18	1	9	-11	-	-	-6	-5	-	-
Other Asia.....	2,460	441	967	2,218	402	-	1,009	841	-180	-131
Total Asia.....	5,094	4,673	29,558	-2,887	5,998	708	738	2,153	-551	-23,884
Africa:										
Congo (Kinshasa).....	-	-2	25	-5	-	-	-	-	-	-
Morocco.....	-13	74	3	-11	-	-	-	-	-	-
South Africa.....	-42	153	66	-20	-16	-8	-8	-	-	-
United Arab Republic (Egypt).....	-	1	1	-1	-	-	-	-	-	-
Other Africa.....	-2,879	165	33,839	-130	4	5	-6	-97	-21	10
Total Africa.....	-2,934	391	33,934	-167	-12	-3	-14	-97	-21	10
Other countries:										
Australia.....	-143	65	14,122	3,110	87	-	-	27	24	3,015
All other.....	-	585	1	637	-	3	-	-	-11	-
Total other countries.....	-143	650	14,123	3,747	87	3	-	27	13	3,015
International and regional:										
International.....	14,811	243,649	121,409	111,990	-45,741	2,020	1,570	8,594	67,507	113,434
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-27	-	-	-	-	-	-	-
Asian regional.....	-	-	8,046	-	-	-	-	-	-	-
Total international and regional.....	14,811	243,649	121,409	111,990	-45,741	2,020	1,570	8,594	67,507	113,434
Grand total.....	38,294	1,036,049	313,479	1,725,856	385,488r	138,005r	163,543r	222,328	160,922	153,432

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

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 6. - Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria.....	-3,070	3,009	8,066	18,307	2,487	844	1,521	3,635	1,116	-1,869
Belgium-Luxembourg 1/.....	-13,302	-2,557	15,993r	33,303	477	-110	8,328	10,355	5,122	1,251
Denmark.....	-190	399	-1,326	1,388	582	18	151	-196	223	164
Finland.....	157	134	-71	-262	3	3	1	-15	-	-
France.....	-2,748	-12,624	67,652	122,915	3,360	11,845	18,359	14,726	23,616	9,227
Germany.....	10,348	7,501	68,448	124,040	26,626	15,863	8,776	6,124	8,041	23,847
Greece.....	-923	197	1,118	497	248	-94	72	379	-446	58
Italy.....	-6,947	-6,383	33,706	37,938	4,710	6,185	7,274	9,089	2,856	-5,575
Netherlands.....	-11,458	-45,488	22,425	272,130	13,036	6,950	-3,541	6,556	4,573	7,020
Norway.....	-1,632	1,812	653	-449	-652	113	-480	168	378	26
Portugal.....	8,164	6,105	-13,873	-9,000	-3,601	-315	-1,019	-2,269	-915	-384
Spain.....	-2,621	3,970	1,803	-497	-437	140	644	-890	-225	-406
Sweden.....	-4,034	-1,125	1,172	-9,826	-1,991	-440	219	-7,794	-454	522
Switzerland.....	-37,127	-64,069	249,733	628,051	-10,843r	89,900r	116,460r	45,053	45,513	118,544
Turkey.....	-377	-4,643	-1,568	32	-51	-89	7	27	7	8
United Kingdom.....	-398,189	-524,270	-114,968	-32,666	15,119r	-8,119r	-9,012r	-8,152	3,493	-11,256
Yugoslavia.....	-447	-763	-172	-7	1	-	-	-	-	-6
Other Western Europe 1/.....	-7,444	1,626	2,261	12,377	327	-199	439	-1,525	2,693	1,979
U.S.S.R.....	-	-3	213	-	-	-	-	-	-	-
Other Eastern Europe.....	-93	9	293	815	1	245	3	1	5	225
Total Europe.....	-471,933	-637,163	341,558r	1,199,086	49,402r	122,740r	148,202r	75,272	95,596	143,375
Canada.....	46,676	230,504	264,711	311,229	17,199r	35,350r	45,675r	9,342	25,681	20,973
Latin America:										
Argentina.....	655	3,314	-1,086	1,737	18	442	950	396	-130	-31
Brazil.....	-115	352	46	-947	-219	-147	213	-33	13	76
Chile.....	113	1,113	970	3,382	461	418	380	102	202	171
Colombia.....	1,535	2,866	1,865	4,343	-147	645	356	452	-46	1,424
Cuba.....	-487	-491	45	-189	-	-	-221	19	-	-
Mexico.....	-4,247	6,092	-5,769	-768	-1,697	1,074	845	1,277	633	-1,974
Panama.....	2,289	9,101	10,424	-12,032	1,178	1,528	400	-1,160	-1,705	-6,186
Peru.....	-1,180	1,050	573	214	-426	107	245	-511	549	-21
Uruguay.....	-6,386	39	-3,512	41	488	889	27	-804	-71	512
Venezuela.....	6,963	13,651	5,526	1,471	723	393	-1,359	1,172	-1,768	-407
Other Latin American Republics.....	-984	-478	216	-4,590	648	48	498	-1,080	-101	-3,999
Bahamas and Bermuda.....	-1,135	15,503	49,080	80,123	11,600r	14,556r	7,480r	3,969	3,227	19,709
Netherlands Antilles and Surinam.....	-10,780	-3,164	24,940	2,708	3,811r	-7,080r	-5,406r	-20,308	5,870	14,226
Other Latin America.....	127	-227	1,061	1,308	-78	-24	513	2	155	-26
Total Latin America.....	-13,632	48,721	84,379	76,801	16,360r	12,849r	4,921r	-16,507	6,828	23,474
Asia:										
China Mainland.....	11	7	-	40	-	-1	-	-	2	1
Hong Kong.....	11,275	1,480	30,502	27,850	2,445	5,299	2,784	347	6,327	4,372
India.....	-14	-106	60	-74	15	-39	-11	23	-4	-21
Indonesia.....	19	12	-469	-163	-39	10	32	-21	-19	-3
Israel.....	1,166	2,620	2,049	9,786	-547	956	6,147	879	464	45
Japan.....	549	2,546	1,924	2,239	-400	472	391	136	352	-104
Korea.....	-3	16	47	116	35	20	11	-5	5	3
Philippines.....	-	-83	855	16,922	2,616	3,915	3,334	-324	67	2,385
Taiwan.....	-2,216	31	1,779	-452	76	4	14	26	-100	33
Thailand.....	-60	-299	270	2,360	-6	-21	9	86	2,087	160
Other Asia.....	8,473	7,553	11,962	41,527	2,125	8,149	7,011	4,885	6,985	7,705
Total Asia.....	19,200	13,777	48,979	100,151	6,320	18,764	19,722	6,032	16,166	14,576
Africa:										
Congo (Kinshasa).....	111	104	80	19	10	-83	35	78	-12	-20
Morocco.....	192	163	65	-22	28	-15	-23	-19	-45	-13
South Africa.....	-36	-221	-157	-691	114	131	-58	-546	-203	-339
United Arab Republic (Egypt).....	-36	70	16	131	15	8	-	14	5	81
Other Africa.....	-1,577	598	-266	2,902	-237	404	131	-5	-563	26
Total Africa.....	-1,346	714	-262	2,339	-70	445	85	-478	-818	-265
Other countries:										
Australia.....	-1,274	297	-787	-571	126	110	-129	33	-289	-403
All other.....	2,974	2,628	4,070	2,619	363	-126	630	145	232	102
Total other countries.....	1,700	2,925	3,283	2,048	489	-16	759	178	-57	-301
International and regional:										
International.....	6,011	7,196	14,048	8,624	-98	540	-2,119	1,334	1,808	1,787
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	25	-	49	-	-	-	-	-	-	-
Total international and regional.....	6,036	7,196	14,097	8,624	-98	540	-2,119	1,334	1,808	1,787
Grand total.....	-413,299	-333,326	756,745r	1,700,278	89,602r	190,672r	217,245r	75,173	145,204	203,619

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

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Section II - Summary by Countries

Table 7. - Net Transactions in Long-Term Foreign Bonds by Foreigners

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

Country	Calendar year			1968						
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria.....	1,247	-16,064	-13,299	1,157	58	80	-32	41	-247	305
Belgium-Luxembourg 1/.....	9,787	74,042	33,234	42,101	4,902	1,277	5,943	234	4,743	9,879
Denmark.....	-8,855	4,137	-16,161	-3,459	186	695	-311	-365	1,297	787
Finland.....	-25,842	1,009	-10,376	8,557	-627	425	679	584	969	3,421
France.....	23,887	28,322	30,156	14,139	-1,622	-448	2,893	-619	3,127	4,551
Germany.....	9,138	-8,576	37,479	25,812	709	2,010	2,017	-479	3,010	5,723
Greece.....	15	14	2,101	2,389	-	-292	505	-1	-40	1,190
Italy.....	10,522	59,797	31,683	18,510	890	55	5,785	228	3,111	13,343
Netherlands.....	3,488	-1,759	-3,931	782	-3	-2	-3,036	524	519	1,670
Norway.....	-4,073	-969	-1,650	3,477	-8,407	755	-30	75	305	5,891
Portugal.....	-20,004	-11,481	1,754	11,119	201	147	8,068	14	510	17
Spain.....	-281	-332	-3,499	-5,936	4	42	53	12	-22	4,026
Sweden.....	-34,244	-8,422	-1,561	302	-195	-887	354	-489	-754	443
Switzerland.....	85,147	62,582	53,914	54,720	2,231	-3,764	27,863	2,948	2,011	18,480
Turkey.....	-147	-327	-49	-34	-	2	-	-	-	-36
United Kingdom.....	-43,759	-6,764	31,670	-12,307	743	2,053	9,828	-223	7,588	-57,099
Yugoslavia.....	-	528	400	393	-107	-	-	-	-	1,000
Other Western Europe 1/.....	-29,588	-81,867	-32,112	3,069	-446	40	33	-1,242	-1,981	2,474
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	102	2	52	-	-	-	-	-	-	-
Total Europe.....	-23,460	93,872	139,805	164,251	-1,483	2,188	60,612	1,242	24,146	16,066
Canada.....	-823,238	-829,023	-748,575	-761,491	-28,216	-92,786	-65,061	-66,048	-65,414	-53,327
Latin America:										
Argentina.....	-6,534	-4,651	15,907	-19,365	28	-21,286	-2,281	247	-893	-32
Brazil.....	2,633	19,315	13,327	-12,444	12	115	-2,640	241	-1,982	244
Chile.....	1,233	3,299	2,246	2,144	474	1	247	418	202	275
Colombia.....	1,788	280	-1,137	-1,877	-75	-334	-390	40	-9	-752
Cuba.....	-4	-	-	-	-	-	-	-	-	-
Mexico.....	-31,019	-1,905	-10,728	-36,870	3,794	-3,496	4,227	2,934	861	3,726
Panama.....	1,661	311	995	3,461	-739	10	324	544	249	293
Peru.....	801	-19,266	-1,618	-3,075	-133	-449	-389	-363	-414	-477
Uruguay.....	2,852	3,166	-83	1,414	62	-149	27	84	-13	1,110
Venezuela.....	-5,017	3,203	16,239	218	-6,010	-170	278	-146	326	2,848
Other Latin American Republics.....	208	-8,007	-1,633	2,721	-202	489	555	-92	128	633
Bahamas and Bermuda.....	-2,688	-16,941	2,713	-3,551	-1,402	1,993	-805	-2,438	-905	-2,490
Netherlands Antilles and Surinam.....	-1,981	3,793	1,398	-10,082	171	392	-58,692	-689	-30,714	357
Other Latin America.....	883	254	-2,480	-1,645	-210	-210	-208	-208	-210	-215
Total Latin America.....	-35,184	-17,149	35,146	-209,697	-4,230	-23,094	-59,749	572	-33,374	5,520
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	837	1,393	2,534	-1,797	361	-948	113	-1,853	91	76
India.....	5	1,252	-2,657	4,558	-14	-	796	2	-	2,000
Indonesia.....	-22	-14	-13	-2,000	-	-	-	-	-	-
Israel.....	-76,273	-54,802	-180,947	-97,853	-6,310	-13,138	-9,759	-7,733	-21,113	-20,706
Japan.....	-48,250	8,552	-5,994	9,834	836	1,551	359	292	2,951	816
Korea.....	-	-	1,000	1	-	-	-	-	-	-
Philippines.....	-14,124	-1,549	-4,420	-1,648	12	25	-400	2	20	-410
Taiwan.....	-1	739	1,761	-1,391	-	2	1	1	-1,404	1
Thailand.....	6,990	9,790	365	3,024	1	-254	-269	-101	-	4,440
Other Asia.....	-10,675	30,004	35,509	38,892	22,334	-927	2,019	-56	42	6,463
Total Asia.....	-141,513	-4,635	-152,862	-48,380	17,220	-13,434	-7,125	-9,614	-19,514	-7,320
Africa:										
Congo (Kinshasa).....	2	-1	11	5,004	-	-	-	-	4	5,000
Morocco.....	9	26	212	210	-	-	-	8	-	200
South Africa.....	4,476	4,466	2,357	5,379	8	4,410	59	5	42	-82
United Arab Republic (Egypt).....	-2	-	-1	-3	-	-	-	-	-	-3
Other Africa.....	-1,076	11,542	-21,116	-37,956	-1,657	-12,966	-1,803	109	105	11,357
Total Africa.....	3,409	16,033	-18,537	-27,356	-1,649	-8,556	-1,744	122	151	16,472
Other countries:										
Australia.....	-42,291	20,376	-10,236	5,848	935	695	594	1,353	-532	-1,723
All other.....	-14,996	-21,850	-15,485	4,515	312	852	-30	649	960	1,263
Total other countries.....	-57,287	-1,474	-25,721	10,363	1,247	1,547	564	2,002	428	-40
International and regional:										
International.....	-153,219	-111,473	-264,207	-265,146	143,665	2,649	-13,997	-12,685	-17,903	-17,847
European regional.....	-11,573	-20,339	-16,280	1,125	48	47	489	134	40	21
Latin American regional.....	-	-40,000	-111,911	452	-6,800	-	-	-	-	-
Total international and regional.....	-164,792	-171,812	-392,398	-263,569	136,913	2,696	-13,508	-12,551	-17,863	-17,876
Grand total.....	-1,242,065	-914,188	-1,163,142	-1,135,889	119,802	-131,439	-86,011	-84,275	-111,440	-111,475

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

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria.....	-13	-653	-58	-191	-	-319	65	-28	-56	107
Belgium-Luxembourg 1/.....	4,967	-2,323	-1,827	-8,015	-2,095	1,564	-904	375	-202	-8,671
Denmark.....	274	12	40	-22	-4	7	-	-1	-	-16
Finland.....	-261	-59	-1,301	-75	-	-	-83	-	-	-
France.....	-17,729	7,283	-52,273	-17,999	-8,297	-338	185	-5,883	162	-141
Germany.....	27,459	27,517	-23,554	7,706	948	684	-2,592	366	675	1,136
Greece.....	5	-205	41	-20	-1	-11	-7	6	-3	13
Italy.....	789	-1,360	-7,698	-824	-372	408	267	-328	-74	29
Netherlands.....	90,199	92,039	48,361	39,703	544	695	2,694	6,254	6,686	4,484
Norway.....	-116	-37	-389	-189	24	-36	-29	-15	16	-95
Portugal.....	85	249	107	-58	39	-8	-16	-21	-2	-
Spain.....	1,078	189	-6,491	-8,856	104	137	-1,482r	-1	274	-765
Sweden.....	5,631	5,775	1,106	1,502	31	49	256	26	1,265	6
Switzerland.....	14,786	22,556	-16,289	10,410	3,243	4,703	171	2,644	-2,471	-1,312
Turkey.....	205	-499	-54	-1	-	-	-	-2	-1	4
United Kingdom.....	4,600	-31,317	-78,610	-156,423	-5,329	-1,966	-5,832	-62,381	-99,083	68,342
Yugoslavia.....	-505	4	-	-1	-1	-	-	-	-	-
Other Western Europe 1/.....	440	803	2,405	-119	27	-14	-145	-19	-296	-20
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	22	2	-	-	-	-	-	-	-	-
Total Europe.....	131,916	119,976	136,484	-133,472	-11,139	5,555	-7,452r	-59,008	-93,110	63,101
Canada.....	164,116	102,608	-19,706	-55,083	-8,698	-10,008	9,450	-26,339	4,022	-2,051
Latin America:										
Argentina.....	224	-785	159	-4,089	17	-3,993	2	-60	-1	-80
Brazil.....	-67	-151	655	-69	-37	-22	5	-23	13	-56
Chile.....	481	-272	-143	-13	75	47	-19	-18	-7	-57
Colombia.....	126	134	-96	247	-31	223	-2	-6	-3	-3
Cuba.....	15	-	31	-	-	-	-	-	-	-
Mexico.....	-7,916	122	-3,150	-3,638	-647	-545	-283	-425	-242	-181
Panama.....	-794	-473	-77	-6,742	-13	-24	-92	-464	384	91
Peru.....	348	96	115	-1,098	18	-546	-19	-331	-161	-100
Uruguay.....	-370	-680	-740	-1,207	-77	1	-78	-34	-86	-38
Venezuela.....	89	468	435	-201	184	38	47	-110	-92	-115
Other Latin American Republics.....	159	-1,575	-978	-211	-205	166	-108	36	4	-9
Bahamas and Bermuda.....	-10,929	13,238	6,866	1,597	-183	1,044	291	-924	-982	86
Netherlands Antilles and Surinam.....	-1,045	-1,795	-556	-988	-240	-343	-367	-59	226	1,166
Other Latin America.....	-100	-147	-100	-168	-168	-	-	-	-	-
Total Latin America.....	-19,779	3,180	2,421	-16,580	-1,307	-3,954	-623	-2,418	-947	704
Asia:										
China Mainland.....	4	1	-	-	-	-	-	-	-	-
Hong Kong.....	1,575	855	-2,210	2,676	231	-818	343	666	-524	-65
India.....	-38	1	-4	-19	-4	-5	32	-	-	-
Indonesia.....	3	-1	-2	-	-	-	-	-	3	-
Israel.....	145	60	69	-2,110	17	-2,186	-8	34	-2	-
Japan.....	9,177	-3,095	-8,675	-5,839	-491	-3,648	-737	1,034	-1,103	302
Korea.....	-	-	-2	-347	-	-	-	-	6	-6
Philippines.....	-1,012	-46	11,615	4,920	46	75	-27	136	483	-5
Taiwan.....	-13	10	6	-43	-30	-5	-	-	-	-
Thailand.....	1	-13	-121	9	-	4	-	6	3	5
Other Asia.....	224	307	-186	914	1,054	-39	60	-150	-275	47
Total Asia.....	10,066	-1,921	490	161	823	-6,622	-337	1,726	-1,409	278
Africa:										
Congo (Kinshasa).....	-16	-7	20	-7	-4	-	2	-	-5	-
Morocco.....	-30	37	5	17	-	-	-	-	-	-
South Africa.....	-291	-78	-709	-13,333	-2,196	-3,375	-2,133	-467	-39	-395
United Arab Republic (Egypt).....	-7	2	-4	-	-	-	-	-	-	-
Other Africa.....	-155	-276	-1,053	-367	-3	55	-	-44	-40	11
Total Africa.....	-499	-322	-1,741	-13,690	-2,203	-3,320	-2,131	-911	-84	-384
Other countries:										
Australia.....	3,373	-110	-1,373	-153	17	-12	-81	42	-275	77
All other.....	-4	-62	2	15	-	6	-12	15	-8	4
Total other countries.....	3,369	-172	-1,371	-138	17	-6	-93	57	-283	81
International and regional:										
International.....	360	500	-372	-2,271	34	-656	-860	-378	-546	-
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	360	500	-372	-2,271	34	-656	-860	-378	-546	-
Grand total.....	289,549	228,849	-156,763	-221,073	-22,473	-19,011	-2,046r	-87,271	-92,357	61,729

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

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CAPITAL MOVEMENTS

Section II - Summary by Countries

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

(Position at end of period in millions of dollars)

Country	December				1968					
	1964	1965	1966	1967	May	June	July	August	September p	October p
<u>Europe:</u>										
Austria.....	3	3	3	3	3	.	3	3	3	3
Belgium-Luxembourg 1/.....	*	*	*	*	*	*	*	*	*	*
Denmark.....	14	14	13	12	11	11	11	11	11	11
Finland.....	1	1	1	1	2	2	2	2	2	2
France.....	7	7	7	7	7	7	7	7	7	7
Germany.....	1	1	1	2	2	2	2	1	1	1
Greece.....	*	*	*	*	*	*	*	*	*	*
Italy.....	1	1	2	9	6	1	6	6	6	6
Netherlands.....	5	6	5	5	4	4	4	4	4	4
Norway.....	98	49	51	51	46	46	46	27	27	27
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	2	2	2	2	1	1	1	1	1	1
Sweden.....	40	24	24	24	26	26	26	6	6	6
Switzerland.....	79	89	93	91	92	91	91	90	90	90
Turkey.....	*	*	*	*	*	*	*	*	*	*
United Kingdom.....	414	553	348	380	427	432	445	455	449	444
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	48	49	50	50	36	36	36	36	36	36
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	7	7	7	7	7	7	7	6	6	6
Total Europe.....	721	807	605	643	671	674	686	655	649	644
Canada.....	690	676	642	716	377	377	376	374	371	370
<u>Latin America:</u>										
Argentina.....	*	*	*	*	*	*	*	*	*	*
Brazil.....	*	*	*	*	*	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	1	1	1	1	1	1	1	1	1	1
Cuba.....	*	*	*	*	*	*	*	*	*	*
Mexico.....	1	*	1	1	*	*	*	*	*	*
Panama.....	1	1	2	2	1	1	1	1	1	1
Peru.....	1	1	1	1	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*
Venezuela.....	*	1	1	1	1	1	1	1	1	1
Other Latin American Republics.....	2	2	2	2	2	2	2	2	2	2
Bahamas and Bermuda.....	4	4	2	2	2	2	2	2	2	2
Netherlands Antilles and Surinam.....	16	17	16	16	17	17	20	22	22	22
Other Latin America.....	*	*	*	*	*	*	*	*	*	*
Total Latin America.....	25	27	25	24	25	25	27	20	28	28
<u>Asia:</u>										
China Mainland.....	*	*	*	*	*	*	*	*	*	*
Hong Kong.....	1	1	1	*	*	*	*	*	*	*
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	1	1	1	1	1	1	1	1	1	1
Israel.....	*	*	*	*	*	*	*	*	*	*
Japan.....	5	9	9	9	10	10	10	10	10	10
Korea.....	-	-	-	*	*	*	*	*	*	*
Philippines.....	*	*	*	*	*	*	*	*	*	*
Taiwan.....	2	2	2	2	2	2	2	2	2	2
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	40	38	38	51	51	51	51	49	60	60
Total Asia.....	49	51	50	63	63	63	63	62	73	73
<u>Africa:</u>										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	-	-	-	-	*	*	*	*	*	*
Other Africa.....	16	16	15	19	19	19	19	24	24	24
Total Africa.....	16	16	15	19	19	19	19	24	24	24
<u>Other countries:</u>										
Australia.....	*	*	*	*	*	*	*	*	*	*
All other.....	1	1	1	1	1	1	1	1	1	1
Total other countries.....	1	1	1	1	1	1	1	1	1	1
<u>International and regional:</u>										
International.....	827	679	250	168	129	129	122	122	37	29
European regions 1/.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	76	74	75	35	37	37	38	38	38	38
Asian regional.....	-	-	-	1	1	1	1	1	1	1
Total international and regional.....	903	752	325	204	166	167	160	160	76	68
Grand total.....	2,405	2,329	1,713	1,670	1,323	1,325	1,333	1,305	1,222	1,208

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, and are based on a July 31, 1963 survey of holdings and regular monthly reports of securities transactions (See Table 4). For exclusions see

headnote on page 79. Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin. Through November 1967, Luxembourg included in "Other Western Europe." Less than \$500,000. p Preliminary.

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners as of October 31, 1968 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies	
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 2/	U. S. Treasury bills and certificates	Other	Total	Deposits 2/	U. S. Treasury bills and certificates	Other		
Europe:											
Austria.....	153,266	147,517	31,528	57,200	58,789	5,725	4,750	914	61	24	
Belgium-Luxembourg.....	423,507	382,302	332,950	21,904	27,448	40,807	30,514	527	9,766	398	
Denmark.....	130,019	121,391	33,403	68,510	19,478	8,265	7,828	1	436	363	
Finland.....	154,594	148,457	52,074	12,900	83,483	6,102	6,092	-	10	35	
France.....	1,173,528	1,094,296	997,582	68,155	28,559	76,234	69,427	3,020	3,787	2,998	
Germany.....	1,865,419	1,795,609	452,904	1,047,300	295,405	61,037	47,641	8,862	4,534	8,773	
Greece.....	175,997	139,476	77,476	31,000	31,000	36,519	35,696	115	708	2	
Italy.....	1,076,624	1,035,188	363,725	627,490	43,973	40,188	36,493	985	2,710	1,248	
Netherlands.....	277,298	177,999	121,321	42,838	13,840	31,264	25,042	3,788	2,434	68,035	
Norway.....	395,086	361,372	102,694	80,028	178,650	33,497	31,316	1,268	913	217	
Portugal.....	319,047	243,318	240,043	-	3,275	75,676	72,405	44	3,227	53	
Spain.....	161,893	95,775	82,441	-	13,334	68,871	65,105	181	3,585	247	
Sweden.....	534,305	513,743	100,120	398,800	14,823	19,158	18,830	32	296	1,404	
Switzerland.....	1,740,907	1,371,438	356,367	159,756	855,315	180,348	109,744	5,890	64,714	189,121	
Turkey.....	31,163	27,761	25,834	-	1,927	3,402	3,389	13	-	-	
United Kingdom.....	7,243,617	6,986,967	6,463,320	286,398	237,249	234,580	139,497	15,265	79,818	22,070	
Yugoslavia.....	27,612	26,393	13,161	7,850	5,382	1,219	1,183	-	36	-	
Other Western Europe.....	439,050	221,542	60,750	48,398	112,394	11,621	11,259	178	184	205,887	
U.S.S.R.....	4,452	4,232	3,918	-	314	220	220	-	-	-	
Other Eastern Europe.....	37,597	35,308	29,909	85	5,314	2,246	2,161	29	56	43	
Total Europe.....	16,367,981	14,930,084	9,941,520	2,958,612	2,029,952	936,979	718,592	41,112	177,275	500,918	
Canada.....	3,015,404	2,702,318	2,513,829	53,196	135,293	292,164	234,959	15,546	41,659	20,922	
Latin America:											
Argentina.....	462,658	147,920	103,459	31,120	13,341	314,699	308,350	83	6,266	39	
Brazil.....	285,292	198,817	172,563	75	26,179	86,026	80,514	36	5,476	449	
Chile.....	286,521	109,047	107,876	-	1,171	177,393	173,390	407	3,596	81	
Colombia.....	219,268	118,581	109,503	6,800	2,278	100,685	97,886	62	2,737	2	
Cuba.....	7,626	934	934	-	-	6,692	6,572	120	-	-	
Mexico.....	849,457	451,895	237,429	1,400	213,066	392,408	365,890	1,728	24,790	5,154	
Panama.....	165,404	20,954	20,142	-	812	135,401	107,284	2,191	25,926	9,049	
Peru.....	261,882	70,258	68,601	-	1,657	194,596	188,066	51	6,479	28	
Uruguay.....	144,841	34,456	33,184	-	1,272	110,317	102,406	62	7,849	68	
Venezuela.....	775,935	360,993	359,738	-	1,255	415,920	407,392	302	8,226	22	
Other Latin American Republics.....	568,293	273,668	181,319	34,680	57,669	294,616	276,667	1,049	16,900	9	
Bahamas and Bermuda.....	258,097	128,914	122,394	4,545	1,975	120,767	93,696	4,920	22,151	8,416	
Netherlands Antilles and Surinam.....	85,266	26,391	18,321	4,104	3,956	58,875	39,663	5,190	14,022	-	
Other Latin America.....	30,438	4,018	3,930	-	88	26,411	26,184	30	197	9	
Total Latin America.....	4,404,978	1,946,846	1,539,393	82,724	324,729	2,434,806	2,273,950	16,231	144,615	23,326	
Asia:											
China Mainland.....	38,285	32,786	32,786	-	-	5,499	5,299	-	200	-	
Hong Kong.....	255,488	115,985	88,923	960	26,102	139,296	132,199	2,199	4,898	207	
India.....	375,392	340,623	43,667	274,700	22,256	28,794	27,730	-	1,064	975	
Indonesia.....	52,078	42,320	40,585	-	1,735	9,758	9,758	-	-	-	
Israel.....	162,792	150,973	118,797	2,904	29,272	11,818	11,337	-	481	1	
Japan.....	3,094,057	3,051,001	989,838	1,010,075	1,051,088	40,863	38,641	114	2,108	2,193	
Korea.....	171,577	167,123	147,056	-	20,067	4,454	4,348	-	106	-	
Philippines.....	259,352	172,626	136,325	3,500	32,801	86,364	80,215	213	5,936	362	
Taiwan.....	175,415	161,834	123,589	600	40,645	14,581	14,466	-	115	-	
Thailand.....	638,963	630,491	259,683	362,479	8,329	8,471	8,453	-	18	1	
Other Asia.....	592,780	481,984	243,757	125,104	113,123	108,352	105,987	1,184	1,181	2,444	
Total Asia.....	5,815,179	5,350,746	2,225,006	1,780,322	1,345,418	458,250	438,433	3,710	16,107	6,183	
Africa:											
Gongo (Kinshasa).....	12,924	10,347	5,455	4,250	642	2,577	2,577	-	-	-	
Morocco.....	13,827	10,438	9,860	-	578	3,385	2,837	-	548	4	
South Africa.....	49,120	42,797	41,188	-	1,609	6,295	6,255	-	40	28	
United Arab Republic (Egypt).....	19,815	15,837	13,328	2,150	359	3,973	3,972	-	1	5	
Other Africa.....	273,562	231,695	109,013	117,470	5,212	41,830	39,647	185	1,998	37	
Total Africa.....	369,248	311,114	178,844	123,870	8,400	58,060	55,288	185	2,587	74	
Other countries:											
Australia.....	255,988	245,054	93,881	125,700	25,473	9,312	8,880	111	321	1,622	
All other.....	27,494	21,242	17,642	-	3,600	5,953	5,631	-	322	299	
Total other countries.....	283,482	266,296	111,523	125,700	29,073	15,265	14,511	111	643	1,921	
International and regional:											
International.....	1,404,092	1,404,010	124,063	1,184,070	95,877	82	82	-	-	-	
European regional.....	8,062	8,062	7,110	-	952	-	-	-	-	-	
Latin American regional.....	84,202	84,144	34,367	16,400	33,377	58	58	-	-	-	
Asian regional.....	24,144	24,143	13,493	3,150	7,500	1	1	-	-	-	
African regional.....	3,322	3,322	3,322	-	-	-	-	-	-	-	
Total international and regional.....	1,523,822	1,523,681	182,355	1,203,620	137,706	141	141	-	-	-	
Grand total	31,780,094	27,031,085	16,692,470	6,328,044	4,010,571	4,195,665	3,735,884	76,895	382,886	553,344	

1/ For exclusions see headnote on page 79.

2/ Grand total includes \$13,327,801 thousand of demand deposits and \$3,364,669 thousand of time deposits, but excludes negotiable time

certificates of deposit, which are included in "Other."

3/ Grand total includes \$1,596,251 thousand of demand deposits and \$2,139,633 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

CAPITAL MOVEMENTS**Section III - Preliminary Details by Countries****Table 2. - Short-Term Banking Claims on Foreigners as of October 31, 1968 1/**

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies				
		Loans to:		Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other	
		Foreign banks and official institutions	Other								
Europe:											
Austria.....	5,498	4,930	2,381	148	2,062	326	13	568	564	-	4
Belgium-Luxembourg.....	42,015	34,046	10,451	8,684	9,779	1,597	3,535	7,969	7,935	-	34
Denmark.....	33,128	31,480	4,324	1,770	3,006	22,154	226	1,648	1,621	-	27
Finland.....	63,787	63,699	3,820	627	1,643	57,597	12	88	88	-	-
France.....	90,195	81,044	39,516	5,199	25,191	4,543	6,595	9,151	8,791	1	359
Germany.....	144,545	93,276	33,493	27,067	24,424	5,299	2,993	51,269	49,425	3	1,841
Greece.....	11,620	10,651	803	1,502	8,228	-	118	969	69	-	900
Italy.....	95,626	88,237	28,567	15,117	32,449	2,688	9,416	7,389	7,046	-	343
Netherlands.....	41,732	32,637	12,942	2,522	9,736	4,203	3,234	9,095	9,054	-	41
Norway.....	43,976	42,766	10,490	10,663	3,985	16,380	1,248	1,210	1,195	-	15
Portugal.....	14,042	13,888	6,840	53	3,518	2,899	578	154	153	-	1
Spain.....	41,498	40,724	5,312	2,612	19,507	12,186	1,107	774	659	-	115
Sweden.....	66,535	63,179	17,652	3,257	7,007	32,971	2,292	3,356	3,327	-	29
Switzerland.....	86,932	73,251	35,355	20,343	9,410	1,994	5,649	13,681	13,138	-	543
Turkey.....	27,339	27,336	24,871	452	1,960	-	53	3	1	-	2
United Kingdom.....	299,641	253,108	80,412	23,345	22,603	38,630	98,118	46,533	42,692	2	3,839
Yugoslavia.....	17,187	17,185	8,745	24	1,054	7,362	-	2	2	-	-
Other Western Europe.....	16,686	16,043	3,519	3,403	3,776	5,305	40	643	504	-	139
U.S.S.R.....	1,704	1,691	-	-	1,691	-	-	13	13	-	-
Other Eastern Europe.....	19,266	19,266	7,731	1,248	1,006	8,846	435	-	-	-	-
Total Europe.....	1,162,952	1,008,437	337,724	128,036	192,035	224,980	125,662	154,515	146,277	6	3,232
Canada.....	512,704	395,984	16,515	159,792	15,534	68,560	135,583	116,720	99,824	3,797	3,099
Latin America:											
Argentina.....	227,653	224,660	29,110	67,921	48,631	73,184	5,814	2,993	11	799	2,183
Brazil.....	348,469	338,830	158,158	49,174	64,669	65,481	1,348	9,639	32	3,764	5,843
Chile.....	181,358	181,240	25,330	65,695	34,865	54,468	882	118	2	50	66
Colombia.....	201,326	200,187	43,943	46,985	23,256	78,030	7,973	1,139	76	220	843
Cuba.....	14,463	14,455	-	108	14,347	-	-	8	-	-	8
Mexico.....	937,472	890,487	348,642	274,238	57,845	172,844	36,918	46,985	7,881	22,308	16,796
Panama.....	57,092	57,053	19,238	17,395	11,416	3,470	5,534	39	18	-	21
Peru.....	194,934	194,871	33,924	60,087	43,368	56,179	1,313	63	6	-	57
Uruguay.....	61,016	60,998	27,463	7,939	5,962	19,324	310	18	-	-	18
Venezuela.....	210,823	199,104	21,203	77,141	61,141	36,622	2,997	11,719	1,416	1,965	8,338
Other Latin American Republics.....	269,013	268,925	55,223	43,901	100,651	68,002	1,148	88	42	-	46
Bahamas and Bermuda.....	129,811	128,289	98,184	17,926	5,945	1,048	5,186	1,522	1,348	-	174
Netherlands Antilles and Surinam.....	18,862	18,857	496	13,874	4,353	133	1	5	5	-	-
Other Latin America.....	15,356	15,322	639	426	14,107	150	-	34	24	-	10
Total Latin America.....	2,867,648	2,793,278	861,553	742,810	490,556	629,935	69,424	74,370	10,361	29,106	34,403
Asia:											
China Mainland.....	740	735	735	-	-	-	-	5	5	-	-
Hong Kong.....	28,346	28,300	10,142	5,081	5,522	5,650	1,905	46	44	-	2
India.....	17,398	16,856	9,820	282	6,270	253	231	542	249	-	293
Indonesia.....	19,555	19,555	6,206	40	5,229	8,080	-	-	-	-	-
Israel.....	55,363	55,363	19,179	11,315	6,304	18,117	448	-	-	-	-
Japan.....	2,973,957	2,936,056	458,781	33,906	718,549	1,641,050	33,680	37,901	37,851	1	49
Korea.....	67,658	67,646	14,711	745	38,686	12,508	996	12	12	-	-
Philippines.....	248,257	245,056	151,393	35,628	15,552	18,053	24,430	3,201	2,941	24	11
Taiwan.....	37,772	37,760	9,831	1,844	7,056	19,004	25	12	-	-	12
Thailand.....	94,808	92,655	10,583	4,948	15,196	61,190	738	2,153	2,153	-	-
Other Asia.....	142,135	140,970	45,383	12,594	60,944	19,592	2,457	1,165	1,156	-	9
Total Asia.....	3,685,989	3,640,952	736,764	106,473	879,308	1,803,497	114,910	45,037	44,411	257	376
Africa:											
Congo (Kinshasa).....	4,553	4,553	3,215	80	224	560	474	-	-	-	-
Morocco.....	2,836	2,836	998	-	1,547	291	-	-	-	-	-
South Africa.....	44,990	43,753	1,342	8,784	18,695	14,700	232	1,237	364	-	373
United Arab Republic (Egypt).....	8,829	8,525	1,222	2	821	6,480	-	304	304	-	-
Other Africa.....	67,396	67,056	9,202	24,916	23,298	9,465	175	340	72	-	263
Total Africa.....	128,604	126,723	15,979	33,782	44,585	31,406	881	1,381	740	-	1,141
Other countries:											
Australia.....	55,836	50,879	3,598	6,136	25,023	14,422	1,700	4,057	3,353	-	1,604
All other.....	13,113	12,860	43	1,668	9,869	1,277	3	253	201	-	52
Total other countries.....	68,949	63,739	3,641	7,804	34,892	15,609	1,703	5,210	3,554	-	1,656
International and regional:											
International.....	-	-	-	-	-	-	-	-	-	-	-
European regional.....	-	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	355	355	-	336	19	-	-	-	-	-	-
Asian regional.....	-	-	-	-	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	355	355	-	336	19	-	-	-	-	-	-
Grand total.....	8,427,201	8,029,468	1,972,176	1,179,033	1,656,929	2,773,167	448,163	397,733	305,667	38,159	53,907

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

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of October 31, 1968

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
<u>Europe:</u>						
Austria.....	500	2,699	2,699	2,699	-	-
Belgium-Luxembourg.....	218	35,450	35,450	35,450	-	-
Denmark.....	50	1,575	1,575	1,558	17	-
Finland.....	-	47,901	47,901	47,731	170	-
France.....	308	37,912	37,912	37,622	290	-
Germany.....	1,489	28,526	28,526	28,105	421	-
Greece.....	18,095	72,867	72,002	71,641	361	865
Italy.....	655	26,350	26,350	25,191	1,159	-
Netherlands.....	25	865	865	32	833	-
Norway.....	194	80,291	80,291	80,287	4	-
Portugal.....	700	31,971	31,971	29,709	2,262	-
Spain.....	513	54,934	54,934	51,172	3,762	-
Sweden.....	-	19,062	19,062	19,053	9	-
Switzerland.....	8,571	5,333	5,333	4,384	949	-
Turkey.....	133	1,088	1,088	1,077	11	-
United Kingdom.....	324	70,923	70,923	59,181	11,742	-
Yugoslavia.....	10	12,837	12,837	12,079	758	-
Other Western Europe.....	63	16,059	16,059	15,801	258	-
U.S.S.R.....	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-
Total Europe.....	31,848	566,135	565,270	542,255	23,015	865
Canada.....	1,710	415,988	411,229	369,611	41,618	4,759
<u>Latin America:</u>						
Argentina.....	246,728	140,283	140,283	121,127	19,156	-
Brazil.....	25,172	115,990	114,533	89,582	24,951	1,457
Chile.....	1,558	59,516	59,516	58,402	1,114	-
Colombia.....	1,112	56,559	56,150	51,411	4,739	409
Cuba.....	-	-	-	-	-	-
Mexico.....	181,121	569,143	565,220	529,196	36,024	3,923
Panama.....	906	58,278	58,278	58,035	243	-
Peru.....	1,493	131,624	131,624	130,162	1,162	-
Uruguay.....	194	35,773	35,773	35,314	459	-
Venezuela.....	38,514	78,897	78,797	72,318	6,479	100
Other Latin American Republics.....	2,741	133,679	133,506	130,299	3,207	173
Bahamas and Bermuda.....	5,838	20,976	20,976	20,344	632	-
Netherlands Antilles and Surinam.....	7,772	14,014	14,014	13,966	48	-
Other Latin America.....	6	1,958	1,958	1,925	33	-
Total Latin America.....	513,155	1,416,690	1,410,628	1,312,081	98,547	6,062
<u>Asia:</u>						
China Mainland.....	-	-	-	-	-	-
Hong Kong.....	671	1,039	1,039	1,034	5	-
India.....	102	48,848	48,848	48,119	729	-
Indonesia.....	-	2,481	2,481	2,475	6	-
Israel.....	221,160	22,609	22,609	19,982	2,627	-
Japan.....	643,668	132,417	132,417	121,588	10,829	-
Korea.....	63,940	146,422	146,422	21,218	125,204	-
Philippines.....	61,483	267,992	267,733	237,081	30,652	259
Taiwan.....	40,569	7,412	7,412	7,402	10	-
Thailand.....	214,820	21,795	21,795	20,367	1,428	-
Other Asia.....	450,298	101,466	101,033	97,539	3,494	433
Total Asia.....	1,696,711	752,481	751,789	576,805	174,984	692
<u>Africa:</u>						
Congo (Kinshasa).....	-	-	-	-	-	-
Morocco.....	2	979	979	979	-	-
South Africa.....	36	35,854	35,854	35,780	74	-
United Arab Republic (Egypt).....	677	3,471	3,471	3,443	28	-
Other Africa.....	228	168,649	168,649	162,563	6,086	-
Total Africa.....	943	208,953	208,953	202,765	6,188	-
<u>Other countries:</u>						
Australia.....	48,077	244,932	243,817	241,539	2,278	1,115
All other.....	10,169	37,008	37,008	36,826	182	-
Total other countries.....	58,246	281,940	280,825	278,365	2,460	1,115
<u>International and regional:</u>						
International.....	396,000	-	-	-	-	-
European regional.....	-	-	-	-	-	-
Latin American regional.....	233,050	2,421	2,421	2,421	-	-
Asian regional.....	23,300	-	-	-	-	-
African regional.....	-	-	-	-	-	-
Total international and regional.....	652,350	2,421	2,421	2,421	-	-
Grand total.....	2,954,963	3,644,608	3,631,115	3,284,303	346,812	13,403

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During October 1968 1/

(In thousands of dollars)

Country	Purchases by foreigners					Sales by foreigners				
	Total purchases	Domestic securities		Foreign securities		Total sales	Domestic securities		Foreign securities	
		U. S. Government bonds and notes	Corporate and other	Bonds	Stocks		U. S. Government bonds and notes	Corporate and other	Bonds	Stocks
Europe:										
Austria.....	8,660	-	55	3,967	4,454	184	10,120	-	59	,836
Belgium-Luxembourg.....	58,195	-	8,287	28,293	21,045	570	57,401	40	9,912	27,042
Denmark.....	5,568	-	2,065	395	3,106	2	3,787	-	1,219	231
Finland.....	5,481	-	-	-	5,481	-	2,060	-	-	2,319
France.....	109,929	-	8,229	82,677	11,859	7,164	91,544	104	3,377	73,450
Germany.....	120,486	-	45,350	61,673	10,950	2,513	53,023	-	8,593	7,308
Greece.....	1,798	-	-	589	1,196	13	541	-	4	531
Italy.....	44,740	-	3,731	15,743	24,583	683	37,629	-	4,417	21,318
Netherlands.....	59,420	17	3,248	47,312	2,759	6,084	47,787	-	4,806	40,292
Norway.....	13,619	.14	436	1,844	11,325	-	7,897	27	523	1,818
Portugal.....	1,197	-	28	1,108	32	29	1,546	-	10	1,492
Spain.....	9,581	25	138	5,202	4,020	176	6,650	-	87	5,608
Sweden.....	8,446	-	3,540	1,580	3,186	131	8,424	-	4,498	1,058
Switzerland.....	744,383	84	120,243	569,116	44,313	10,627	600,681	62	112,275	450,572
Turkey.....	201	-	-	190	-	11	225	-	-	182
United Kingdom.....	329,764	21,103	67,220	89,303	37,348	114,790	312,126	25,893	44,779	100,559
Yugoslavia.....	1,500	-	-	-	1,500	-	506	-	6	500
Other Western Europe.....	11,375	-	780	8,036	2,524	35	6,847	170	515	6,057
U.S.S.R.....	-	-	-	-	-	-	-	-	50	55
Other Eastern Europe.....	257	-	-	257	-	-	33	-	1	32
Total Europe.....	1,534,600	21,243	263,359	917,285	189,701	143,012	1,248,827	26,296	195,075	773,910
Canada.....	374,346	2,660	38,902	225,165	41,337	66,282	405,604	3,755	34,660	204,192
Latin America:										
Argentina.....	6,011	-	88	3,623	2,141	149	6,313	20	227	3,664
Brazil.....	9,083	-	-	1,131	7,945	7	8,871	-	52	1,055
Chile.....	1,427	-	13	1,132	275	7	1,025	-	-	961
Colombia.....	2,295	-	9	2,239	29	18	1,622	-	5	815
Cuba.....	-	-	-	-	-	-	-	-	-	781
Mexico.....	11,822	5	2,938	4,401	4,014	464	7,641	-	333	6,375
Panama.....	9,263	500	556	7,477	426	304	14,970	503	458	13,663
Peru.....	1,567	-	-	1,489	65	13	2,177	-	12	1,510
Uruguay.....	4,971	-	132	3,281	1,528	30	3,460	-	205	2,769
Venezuela.....	9,086	-	436	5,320	3,225	105	6,656	-	332	5,727
Other Latin American Republics.....	3,650	-	250	1,549	1,831	20	8,811	25	11	5,548
Bahamas and Bermuda.....	87,739	-	5,848	77,088	4,112	691	79,753	51	15,116	57,379
Netherlands Antilles and Surinam.....	61,292	102	4,377	54,514	863	1,436	50,623	26	9,533	40,288
Other Latin America.....	352	-	-	352	-	-	625	-	32	378
Total Latin America.....	208,558	607	14,647	163,606	26,454	3,244	190,547	625	26,316	140,132
Asia:										
China Mainland.....	1	-	-	1	-	-	-	-	-	-
Hong Kong.....	23,174	-	797	21,450	364	563	18,643	100	549	17,078
India.....	2,007	-	7	2,000	-	38	9	1	28	-
Indonesia.....	11	-	-	11	-	-	14	-	14	-
Israel.....	8,840	-	7	2,231	6,598	4	53,541	-	24,047	2,186
Japan.....	9,299	-	118	1,327	5,987	1,867	8,218	-	51	1,431
Korea.....	20	-	-	20	-	-	23	-	17	-
Philippines.....	9,740	-	268	9,206	-	266	7,797	-	295	6,821
Taiwan.....	1,139	-	-	138	1,001	-	1,105	-	-	105
Thailand.....	15,336	-	-	326	15,002	8	10,731	-	-	166
Other Asia.....	44,420	198	69	22,625	21,263	265	30,144	6	200	14,920
Total Asia.....	113,987	198	1,250	57,342	52,215	2,973	130,254	115	25,143	42,766
Africa:										
Congo (Kinshasa).....	5,055	-	-	55	5,000	-	75	-	-	75
Morocco.....	264	-	-	64	200	-	77	-	-	77
South Africa.....	3,144	-	-	128	3,008	8	3,960	-	-	467
United Arab Republic (Egypt).....	154	-	-	154	-	-	76	-	-	73
Other Africa.....	18,609	-	20	863	17,711	15	7,205	-	10	837
Total Africa.....	27,226	-	20	1,264	25,919	23	11,393	-	10	1,520
Other countries:										
Australia.....	7,647	-	4,020	120	3,430	77	6,681	-	1,005	523
All other.....	1,534	-	-	267	1,263	4	165	-	-	165
Total other countries.....	9,181	-	4,020	387	4,693	81	6,846	-	1,005	688
International and regional:										
International.....	225,950	-	117,378	2,741	105,831	-	336,576	8,000	3,944	454
European regional.....	21	-	-	-	21	-	-	-	-	323,678
Latin American regional.....	227	227	-	-	-	-	-	-	-	-
Asian regional.....	-	-	-	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	226,198	227	117,378	2,741	105,852	-	336,576	8,000	3,944	454
Grand total.....	2,494,096	24,925	439,585	1,367,790	446,171	215,615	2,330,047	38,791	286,173	1,164,171
										687,746
										153,886

For exclusions see headnote on page 79.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	1966			1967				1968	
	June	September	December	March	June	September	December 1/	March	June p
Europe:									
Austria.....	3,311	3,069	1,884	1,500	2,455	1,700	2,196	2,387	3,038
Belgium-Luxembourg 2/.....	31,913	29,674	32,405	33,791	27,736	32,279	26,505	29,276	47,275
Denmark.....	1,617	2,399	3,244	5,334	7,527	7,943	7,431	38,465	2,868
Finland.....	668	953	766	905	1,558	2,287	3,111	3,990	3,997
France.....	48,189	56,587	61,839	60,672	54,879	60,769	64,228	67,618	91,970
Germany.....	69,543	80,933	78,099	80,811	85,204	94,304	91,772	108,092	126,594
Greece.....	3,000	1,962	2,109	2,412	2,458	2,999	7,772	12,114	14,652
Italy.....	26,513	51,881	54,082	62,335	64,982	65,622	60,505	59,356	59,486
Netherlands.....	64,870	66,949	67,729	79,786	78,133	82,346	78,769	67,661	81,097
Norway.....	1,727	2,148	2,333	2,311	3,313	3,236	3,783	3,572	4,202
Portugal.....	6,202	5,760	8,723	7,342	5,086	5,863	5,601	4,305	6,425
Spain.....	22,603	24,960	26,526	29,504	36,067	34,866	30,880	34,196	49,534
Sweden.....	12,030	14,380	16,939	19,387	20,693	23,708	23,867	16,553	23,749
Switzerland.....	60,788	57,699	58,267	47,264	51,359	84,474	85,704	63,483	69,908
Turkey.....	4,004	4,078	2,205	1,785	1,694	2,127	2,908	3,498	3,302
United Kingdom.....	141,158	201,374	207,747	236,139	243,525	311,522	306,444	251,009	269,660
Yugoslavia.....	1,053	2,059	935	792	206	601	131	158	846
Other Western Europe 2/.....	2,430	3,214	3,864	4,679	4,554	2,875	3,931	4,442	5,804
U.S.S.R.....	73	133	308	156	110	212	348	208	55
Other Eastern Europe.....	438	841	541	777	694	525	732	360	741
Total Europe.....	502,130	611,053	630,545	677,682	692,233	820,258	806,618	770,743	865,203
Canada.....	116,894	137,554	146,357	172,707	198,843	190,000	200,355	205,129	190,951
Latin America:									
Argentina.....	5,331	5,664	5,511	2,649	3,631	4,336	3,530	5,030	5,695
Brazil.....	11,049	9,070	10,455	10,822	10,058	9,618	9,092	13,391	17,930
Chile.....	4,070	3,181	4,249	4,520	5,970	7,028	7,815	10,239	11,751
Colombia.....	7,199	5,464	6,590	4,840	9,033	12,989	8,648	6,263	8,929
Cuba.....	146	273	282	257	256	255	254	250	262
Mexico.....	9,631	10,409	11,086	15,851	15,541	11,607	10,270	10,270	8,654
Panama.....	4,050	9,145	9,744	3,838	2,524	2,125	4,053	4,791	3,423
Peru.....	5,201	5,839	7,191	6,428	5,406	6,798	6,137	6,136	6,080
Uruguay.....	1,298	1,388	1,154	1,364	1,066	1,385	865	1,510	1,256
Venezuela.....	25,561	25,276	36,296	38,072	37,172	35,639	32,826	32,826	34,508
Other Latin American Republics.....	12,051	18,473	19,897	15,150	17,142	19,334	23,565	14,971	17,865
Bahamas and Bermuda.....	1,172	1,592	3,142	6,660	4,822	4,413	7,601	10,937	8,757
Netherlands Antilles and Surinam.....	9,287	6,913	7,197	6,135	8,348	5,298	5,378	5,325	3,564
Other Latin America.....	1,505	1,739	962	1,459	1,358	1,312	875	1,966	1,525
Total Latin America.....	97,551	104,426	123,756	118,045	122,327	122,137	120,910	124,214	133,265
Asia:									
China Mainland.....	1,066	1,077	1,086	1,102	981	717	832	832	831
Hong Kong.....	2,206	2,286	3,017	3,830	4,045	4,092	4,775	3,535	3,765
India.....	20,189	17,143	16,828	13,499	15,131	11,895	11,883	13,495	14,264
Indonesia.....	10,187	2,256	1,900	2,116	3,722	5,188	4,457	4,180	4,686
Israel.....	2,387	2,271	2,356	474	660	1,125	2,571	4,369	16,820
Japan.....	27,140	22,802	27,017	29,529	37,548	44,250	62,166	63,147	75,186
Korea.....	1,589	3,815	2,864	1,545	1,808	882	985	1,490	1,000
Philippines.....	6,920	7,215	7,234	6,127	6,824	7,122	7,562	7,561	7,956
Taiwan.....	5,762	7,227	4,191	5,044	2,005	1,351	4,805	6,338	3,571
Thailand.....	1,408	1,061	3,729	3,847	3,586	4,843	4,888	2,441	1,754
Other Asia.....	36,766	33,967	29,535	39,503	38,102	44,217	45,313	45,290	45,310
Total Asia.....	115,620	101,120	99,757	106,616	114,412	125,682	150,237	151,193	176,459
Africa:									
Congo (Kinshasa).....	498	867	637	701	716	731	439	682	868
Morocco.....	411	373	359	445	583	371	455	408	372
South Africa.....	10,939	9,955	16,809	5,324	8,098	6,864	7,781	7,367	6,101
United Arab Republic (Egypt).....	1,554	1,577	1,226	1,979	1,932	2,520	3,454	4,452	5,514
Other Africa.....	8,334	6,141	5,205	7,036	7,593	10,985	11,171	11,168	11,200
Total Africa.....	21,736	18,913	24,236	15,485	18,922	21,471	23,300	23,297	24,055
Other countries:									
Australia.....	34,941	50,986	58,399	51,811	49,229	61,399	58,146	46,979	38,897
All other.....	4,989	3,941	6,027	6,025	6,749	8,115	6,925	5,410	4,689
Total other countries.....	39,930	54,927	64,426	57,836	55,978	69,514	65,071	52,389	43,586
International and regional:									
International.....	26	15	12	38	27	31	30	27	32
European regional.....	13	63	-	-	-	1	1	-	1
Latin American regional.....	-	-	-	-	-	-	-	-	-
Asian regional.....	-	-	-	-	-	-	-	-	1
Total international and regional.....	39	78	12	38	27	31	31	27	34
Grand total.....	893,900	1,028,071	1,089,089	1,148,409	1,202,742	1,349,093	1,366,522	1,378,497	1,442,091

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

1/ Data 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."

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CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	1966			1967				1968	
	June	September	December 1/	March	June	September	December 2/	March	June p
Europe:									
Austria.....	6,577	7,212	7,644	8,396	9,205	6,663	8,412	8,401	20,356
Balgium-Luxembourg 2/.....	44,817	41,566	53,015	62,881	39,396	45,347	42,382	41,999	43,870
Denmark.....	7,995	10,242	13,705	11,257	9,662	9,203	9,186	9,179	9,680
Finland.....	5,527	4,264	4,121	4,470	5,266	5,758	5,565	5,562	7,012
France.....	93,829	102,442	110,288	121,123	101,977	98,952	110,621	110,597	128,239
Germany.....	97,762	119,919	123,478	119,407	120,674	110,829	134,046	134,045	128,213
Greece.....	18,149	15,207	14,984	16,792	18,207	19,735	20,075	19,983	19,956
Italy.....	110,571	106,994	101,000	98,068	80,385	92,689	103,055	103,075	111,491
Netherlands.....	41,873	41,799	47,991	45,364	46,521	44,789	51,260	51,243	78,373
Norway.....	6,969	8,677	8,180	6,515	6,981	7,522	7,674	7,664	9,631
Portugal.....	7,582	6,075	6,677	6,026	6,807	5,584	6,943	6,943	5,571
Spain.....	63,120	51,152	61,143	75,828	62,189	77,034	90,359	90,060	88,434
Sweden.....	29,898	27,428	36,035	17,713	18,237	20,163	23,801	23,751	26,322
Switzerland.....	20,000	21,889	17,876	26,305	23,735	24,111	29,349	29,347	30,914
Turkey.....	6,373	6,236	5,935	6,531	8,380	7,366	8,597	8,590	8,546
United Kingdom.....	492,056	598,787	579,111	646,391	576,606	541,662	689,907	774,150	1,095,388
Yugoslavia.....	1,885	3,988	3,907	4,246	3,041	3,319	3,788	3,788	6,335
Other Western Europe 3/.....	9,402	9,182	11,488	12,267	13,212	12,554	13,952	13,905	12,431
U.S.S.R.....	974	114	73	153	1,286	1,491	1,282	1,282	2,042
Other Eastern Europe.....	4,838	2,389	2,189	2,874	3,655	2,854	6,966	6,966	7,846
Total Europe.....	1,070,197	1,185,372	1,208,840	1,292,607	1,155,422	1,137,625	1,367,220	1,450,530	1,840,650
Canada.....	550,379	508,933	489,397	481,925	494,355	460,637	544,583	544,583	499,367
Latin America:									
Argentina.....	35,034	36,786	39,278	39,045	34,946	29,354	28,699	27,950	28,254
Brazil.....	78,474	72,672	64,654	60,674	59,671	74,623	84,731	83,710	83,636
Chile.....	30,966	30,958	31,772	29,929	31,317	26,268	33,517	34,240	31,117
Colombia.....	22,084	20,945	25,338	23,552	24,170	20,256	21,852	21,847	25,281
Cuba.....	2,846	2,640	2,543	2,473	2,422	2,340	2,104	1,915	1,877
Mexico.....	78,861	78,004	94,764	96,002	124,999	117,695	113,817	114,275	109,358
Panama.....	12,594	12,104	12,497	11,496	10,270	13,526	13,534	13,152	10,078
Peru.....	27,897	27,842	31,095	31,480	28,974	32,067	28,965	28,715	27,533
Uruguay.....	5,098	6,222	6,952	6,517	8,646	6,315	4,525	4,525	3,544
Venezuela.....	49,289	49,364	62,364	55,703	52,676	53,861	58,698	57,259	62,732
Other Latin American Republics.....	54,543	59,340	60,280	62,220	56,479	59,146	60,121	64,299	58,913
Bahamas and Bermuda.....	8,074	10,752	17,540	11,756	20,851	23,847	23,180	23,035	34,712
Netherlands Antilles and Surinam.....	2,971	4,067	4,483	4,521	4,763	4,676	6,602	6,520	4,774
Other Latin America.....	9,190	10,704	9,850	9,333	9,736	7,374	10,141	10,125	9,482
Total Latin America.....	417,921	422,400	463,410	444,701	469,920	471,348	490,486	491,756	491,329
Asia:									
China Mainland.....	110	62	33	87	143	115	24	24	1,150
Hong Kong.....	6,638	6,479	7,078	6,677	8,596	11,156	8,062	8,059	7,259
India.....	29,216	32,388	33,870	33,341	35,375	38,819	42,642	42,197	41,768
Indonesia.....	2,874	2,819	6,570	4,990	4,605	2,631	3,309	4,097	5,763
Israel.....	3,564	4,568	4,620	4,727	4,244	5,306	6,406	6,406	6,783
Japan.....	154,801	145,833	163,895	162,634	178,545	194,941	212,130	184,045	197,319
Korea.....	3,579	5,127	5,084	6,806	6,207	7,923	7,744	7,700	11,925
Philippines.....	18,156	17,108	17,422	17,112	22,550	21,565	26,541	30,438	25,591
Taiwan.....	4,295	4,618	7,163	11,997	9,621	9,864	10,818	8,762	10,179
Thailand.....	9,280	10,592	11,006	9,942	8,150	10,244	9,502	11,922	12,877
Other Asia.....	76,332	69,103	74,649	87,588	78,583	77,830	87,115	87,276	84,845
Total Asia.....	308,845	298,697	331,390	345,901	356,619	380,394	416,293	390,926	405,459
Africa:									
Congo (Kinshasa).....	1,431	1,739	1,694	1,607	1,799	1,262	2,665	2,665	3,657
Morocco.....	2,499	1,204	2,743	3,015	2,316	1,591	2,964	2,964	4,772
South Africa.....	17,918	16,859	23,531	16,036	16,325	14,495	14,455	14,455	16,768
United Arab Republic (Egypt).....	16,803	11,384	10,786	9,431	6,851	6,689	6,880	6,880	4,770
Other Africa.....	27,369	27,931	30,013	31,771	30,635	29,587	31,122	30,852	32,243
Total Africa.....	66,020	59,117	68,767	61,860	57,926	54,224	58,086	57,816	62,210
Other countries:									
Australia.....	45,127	56,529	57,600	53,751	44,140	43,581	56,868	58,345	53,901
All other.....	9,914	6,611	8,049	7,635	6,134	6,526	7,128	8,167	9,830
Total other countries.....	55,041	63,140	65,649	61,386	50,274	50,107	63,996	66,512	63,731
International and regional:									
International.....	287	468	343	281	408	554	208	208	404
European regional.....	69	163	58	13	4	129	10	10	55
Latin American regional.....	231	300	9	19	26	68	11	11	3
Asian regional.....	-	-	-	-	-	13	-	-	127
Total international and regional.....	587	931	410	313	438	764	229	229	483
Grand total.....	2,468,990	2,538,590	2,627,863 1	2,688,693	2,584,954	2,555,099	2,940,893 2	3,002,352 2	3,363,229
									3,798,414

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

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

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

1/ Data include \$4,255 thousand of claims reported by firms reporting for the first time.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns
Details as of June 30, 1968p

(Position in thousands of dollars)

Country	Liabilities			Claims			
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	
						Deposits with banks abroad in reporter's own name	
						Other	
<u>Europe:</u>							
Austria.....	3,038	1,842	1,196	9,652	5,242	515	3,895
Belgium-Luxembourg.....	47,275	42,223	5,052	54,212	49,739	3,536	937
Denmark.....	2,868	2,760	108	8,697	8,508	75	114
Finland.....	3,997	3,846	151	8,503	7,716	687	100
France.....	91,970	65,448	26,522	136,227	125,928	3,358	6,941
Germany.....	126,594	53,314	73,280	126,741	121,161	1,430	4,150
Greece.....	14,652	13,433	1,219	23,778	22,592	649	537
Italy.....	59,486	49,484	10,002	118,093	106,852	4,995	6,246
Netherlands.....	81,097	55,929	25,168	85,834	83,850	1,318	666
Norway.....	4,202	3,305	897	9,871	9,008	172	691
Portugal.....	6,425	6,017	408	8,305	7,761	283	261
Spain.....	49,534	42,953	6,581	71,990	64,705	5,432	1,853
Sweden.....	23,749	23,292	457	25,870	25,573	59	238
Switzerland.....	69,908	54,184	15,724	32,511	28,040	3,968	503
Turkey.....	3,302	2,803	499	9,167	7,782	928	457
United Kingdom.....	269,660	208,570	61,090	1,482,069	1,417,865	34,926	29,278
Yugoslavia.....	846	822	24	5,589	5,567	13	9
Other Western Europe.....	5,804	5,523	281	13,444	13,318	62	64
U.S.S.R.....	55	55	-	1,543	1,541	2	-
Other Eastern Europe.....	741	709	32	8,077	7,869	94	114
Total Europe.....	865,203	636,512	228,691	2,240,173	2,120,617	62,502	57,054
Canada.....	199,489	126,359	73,130	558,911	395,509	43,569	119,833
<u>Latin America:</u>							
Argentina.....	5,695	4,445	1,250	31,380	28,010	550	2,820
Brazil.....	17,930	16,444	1,486	86,152	81,416	1,882	2,854
Chile.....	11,751	10,747	1,004	30,230	27,947	508	1,775
Colombia.....	8,929	6,611	2,318	24,705	21,307	1,244	2,154
Cuba.....	262	250	12	1,877	56	1,821	-
Mexico.....	8,654	7,627	1,027	85,178	78,009	661	6,508
Panama.....	3,423	2,597	826	11,645	10,090	256	1,299
Peru.....	5,491	4,390	1,101	28,282	24,090	536	3,656
Uruguay.....	1,256	981	275	4,696	4,286	111	299
Venezuela.....	34,579	7,704	26,875	58,987	51,921	1,695	5,371
Other Latin American Republics.....	17,865	11,012	6,853	62,875	51,726	3,966	7,183
Bahamas and Bermuda.....	12,341	12,111	230	36,068	34,601	1,157	310
Netherlands Antilles and Surinam.....	3,564	3,467	97	6,046	5,813	112	121
Other Latin America.....	1,525	1,254	271	7,912	7,095	354	463
Total Latin America.....	133,265	89,640	43,625	476,033	426,367	14,853	34,813
<u>Asia:</u>							
China Mainland.....	831	831	-	66	65	-	1
Hong Kong.....	3,765	3,190	575	10,460	8,687	621	1,152
India.....	14,264	12,691	1,573	36,616	30,434	4,462	1,720
Indonesia.....	4,686	4,599	87	6,292	6,183	68	41
Israel.....	16,820	16,580	240	10,107	8,851	78	1,178
Japan.....	78,280	56,859	21,421	173,519	105,436	58,612	9,471
Korea.....	1,000	856	144	13,478	13,139	31	308
Philippines.....	7,630	6,006	1,624	22,363	19,832	913	1,618
Taiwan.....	3,571	3,309	262	11,899	11,696	55	148
Thailand.....	1,754	1,007	747	15,188	14,596	277	315
Other Asia.....	43,858	33,486	10,372	90,311	80,672	5,537	4,102
Total Asia.....	176,459	139,414	37,045	390,299	299,591	70,654	20,054
<u>Africa:</u>							
Congo (Kinshasa).....	868	449	419	6,475	5,201	76	1,198
Morocco.....	372	290	82	2,278	1,913	246	119
South Africa.....	6,101	5,757	344	15,727	14,929	455	343
United Arab Republic (Egypt).....	5,514	4,999	515	5,913	3,259	2,191	463
Other Africa.....	11,200	9,253	1,947	35,466	30,335	2,848	2,283
Total Africa.....	24,055	20,748	3,307	65,859	55,637	5,816	4,406
<u>Other countries:</u>							
Australia.....	38,897	14,670	24,227	57,434	37,917	11,745	7,772
All other.....	4,689	3,546	1,143	8,918	7,671	307	940
Total other countries.....	43,586	18,216	25,370	66,352	45,588	12,052	8,712
<u>International and regional:</u>							
International.....	32	32	-	603	603	-	-
European regional.....	1	1	-	54	54	-	-
Latin American regional.....	-	-	-	3	3	-	-
Asian regional.....	1	1	-	127	127	-	-
Total international and regional.....	34	34	-	787	787	-	-
Grand total.....	1,442,091	1,030,923	411,168	3,798,414	3,344,096	209,446	244,872

Note: This table presents the detailed breakdown of the latest data that are shown in Tables 1 and 2 of this section. Data are reported by exporters, importers, industrial and commercial firms, and other

nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. p Preliminary.

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Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	1966			1967				1968	
	June	September	December 1/	March	June	September	December 2/	March	June p
Europe:									
Austria.....	13	-	601	-	-	-	-	-	-
Belgium-Luxembourg 2/.....	300	300	7,394	7,464	4,878	1,773	720	720	40,894
Denmark.....	904	906	-	-	-	-	-	-	7
Finland.....	-	-	4	-	-	-	-	-	63
France.....	636	535	569	839	838	851	850	850	11,375
Germany.....	8,220	30,966	33,223	33,499	31,216	37,020	36,168	41,433	75,938
Greece.....	691	691	78	5	5	5	5	5	118,128
Italy.....	1,666	1,753	41,884	54,753	56,130	56,763	55,499	66,371	67,349
Netherlands.....	26,375	26,387	26,334	30,834	31,527	41,684	49,700	49,700	51,346
Norway.....	1	4	3	-	-	-	-	-	24
Portugal.....	130	128	171	136	100	100	-	-	-
Spain.....	161	161	261	200	300	300	400	400	402
Sweden.....	120	125	700	690	680	680	591	591	82
Switzerland.....	19,851	19,850	35,161	40,074	22,415	19,669	27,120	27,120	46,546
Turkey.....	-	-	-	-	-	-	-	-	-
United Kingdom.....	76,396	112,026	124,297	206,096	201,809	179,060	168,029	168,029	208,887
Yugoslavia.....	47	26	71	26	25	23	38	38	20
Other Western Europe 2/.....	-	-	-	-	-	-	-	-	26
U.S.S.R.....	-	-	-	-	-	-	-	-	4,623
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-
Total Europe.....	135,511	193,858	270,751	374,616	349,923	337,928	339,120	355,257	508,014
Canada.....	43,882	43,709	46,216	54,307	52,831	48,823	48,951	48,951	47,614
Latin America:									
Argentina.....	464	547	2,209	2,354	2,496	2,022	2,028	2,028	2,167
Brazil.....	282	386	212	2,824	2,793	3,134	3,125	3,125	1,536
Chile.....	253	271	224	223	276	246	401	401	313
Colombia.....	707	644	779	664	70	302	462	462	261
Cuba.....	60	60	60	60	60	60	-	-	-
Mexico.....	968	982	101	126	126	97	100	100	45
Panama.....	165	164	243	241	263	263	312	312	365
Peru.....	385	337	34	35	23	18	500	500	34
Uruguay.....	96	111	104	89	4,622	4,693	4,684	4,684	555
Venezuela.....	1	1	1,340	2,832	1,501	1,496	165	165	4,674
Other Latin American Republics.....	117	106	90	118	237	290	416	416	248
Bahamas and Bermuda.....	-	-	2,500	5,200	9,983	13,319	13,019	9,683	16,134
Netherlands Antilles and Surinam.....	907	877	877	802	802	802	802	802	727
Other Latin America.....	-	-	-	600	600	600	600	600	121
Total Latin America.....	4,405	4,486	8,773	16,168	23,852	27,342	26,614	23,278	27,298
Asia:									
China Mainland.....	12	12	12	12	12	12	12	12	12
Hong Kong.....	350	352	352	352	352	352	352	352	352
India.....	259	112	76	53	53	-	-	-	-
Indonesia.....	-	138	138	138	-	-	-	-	-
Israel.....	-	-	-	5,000	-	-	3	3	3
Japan.....	1	1	1	-	-	-	1	1	2
Korea.....	-	10	10	-	-	-	-	-	-
Philippines.....	47	47	47	23	23	23	23	23	22
Taiwan.....	-	-	-	-	-	3	3	3	1
Thailand.....	-	-	-	-	-	-	-	-	1
Other Asia.....	1,994	4,713	2,801	2,811	2,811	22	1,967	1,967	1,957
Total Asia.....	2,663	5,385	3,437	8,389	3,251	412	2,361	2,361	2,350
Africa:									
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	99	99	118	117	114	112	110	110	103
Other Africa.....	26	24	15	22	177	410	622	622	672
Total Africa.....	125	123	133	139	291	522	732	732	775
Other countries:									
Australia.....	1,541	1,425	103	1	1	1	-	-	-
All other.....	5	-	-	-	-	-	-	-	-
Total other countries.....	1,546	1,425	103	1	1	1	-	-	-
International and regional									
Grand total.....	188,132	248,986	329,413 1/	453,620	430,149	415,028	417,778 2/	430,579 2/	586,051
									761,860

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

1/ Data include \$2,500 thousand of liabilities reported by firms reporting for the first time.

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

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

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 5. - Long-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966			1967				1968	
	June	September	December 1/	March	June	September	December 2/	March	June p
<u>Europe:</u>									
Austria.....	1,194	1,172	1,283	1,239	1,176	1,148	1,145	1,145	1,766
Belgium-Luxembourg 3/.....	7,164	8,798	8,573	8,653	10,816	9,025	7,772	12,005	11,931
Denmark.....	5,527	5,084	4,720	2,868	5,977	7,313	11,134	11,134	14,822
Finland.....	1,581	1,440	1,456	1,431	1,347	1,275	1,078	1,078	907
France.....	11,305	11,040	14,298	13,859	14,884	18,427	16,945	16,945	16,467
Germany.....	6,858	6,775	9,059	36,802	60,839	14,277	35,572	35,572	29,942
Greece.....	55,868	48,670	49,238	51,633	52,708	51,865	50,732	50,732	55,893
Italy.....	17,208	17,385	21,007	20,955	23,094	21,152	22,468	22,468	18,609
Netherlands.....	384	284	134	161	1,674	2,273	3,864	3,864	5,707
Norway.....	1,073	351	384	364	1,043	1,095	5,165	5,165	4,127
Portugal.....	6,446	9,422	17,537	21,672	12,509	12,283	12,129	12,129	9,170
Spain.....	27,667	39,611	45,714	50,244	58,835	58,045	60,473	60,473	70,202
Sweden.....	1,092	1,125	1,749	1,591	1,687	1,082	1,857	1,857	4,439
Switzerland.....	12,736	12,689	11,311	11,278	20	4,042	15,910	15,910	15,040
Turkey.....	6,142	6,084	6,153	6,123	6,117	3,653	5,736	5,736	5,675
United Kingdom.....	26,820	23,401	26,582	31,342	27,198	39,728	43,424	43,424	41,338
Yugoslavia.....	884	514	1,892	122	296	298	247	247	230
Other Western Europe 3/.....	3,697	3,613	3,604	3,479	3,915	4,565	4,655	4,655	4,282
U.S.S.R.....	-	-	-	-	-	1	-	-	-
Other Eastern Europe.....	210	-	-	-	-	-	-	-	35
Total Europe.....	193,856	197,458	224,694	263,816	284,135	251,547	300,306	300,306	300,416
Canada.....	250,869	266,706	272,268	282,612	303,467	308,570	311,075	312,215	321,047
<u>Latin America:</u>									
Argentina.....	91,715	81,365	84,560	80,421	80,326	80,266	87,575	83,785	81,963
Brazil.....	204,671	201,533	202,657	202,934	214,485	211,680	211,557	211,557	206,499
Chile.....	13,481	13,664	13,966	17,990	97,327	92,310	90,682	90,682	85,605
Colombia.....	17,243	17,452	14,593	15,177	14,654	14,631	16,013	16,013	12,048
Cuba.....	7,841	7,841	7,841	7,841	7,841	8,807	8,799	8,799	8,799
Mexico.....	61,129	63,822	56,228	58,327	87,885	84,019	85,190	89,027	60,711
Panama.....	7,254	8,093	8,093	7,811	8,485	7,573	8,261	8,261	8,185
Peru.....	16,036	16,783	17,353	17,616	17,263	16,956	18,279	18,279	19,129
Uruguay.....	2,415	2,714	2,721	2,702	2,661	2,329	1,669	1,669	1,385
Venezuela.....	19,590	21,301	23,493	21,246	21,288	21,267	14,833	14,833	14,364
Other Latin American Republics.....	30,022	29,185	28,714	30,287	32,065	32,350	35,668	35,668	35,201
Bahamas and Bermuda.....	8,214	7,773	7,844	5,879	5,886	5,575	5,539	5,539	3,261
Netherlands Antilles and Surinam.....	1,466	1,483	1,480	1,479	1,482	10	3	3	1
Other Latin America.....	1,599	1,058	1,456	1,155	688	1,144	583	583	738
Total Latin America.....	482,676	474,047	470,999	470,865	592,336	578,917	584,651	584,698	535,703
<u>Asia:</u>									
China Mainland.....	-	-	-	-	-	-	-	-	-
Hong Kong.....	42	42	62	62	419	552	539	539	481
India.....	15,295	16,176	17,984	19,094	16,421	16,679	17,250	17,250	15,981
Indonesia.....	6,052	5,962	5,935	5,901	5,431	4,758	4,576	4,576	4,240
Israel.....	15,976	15,884	15,305	15,835	14,097	14,443	14,077	14,077	16,471
Japan.....	90,263	101,828	95,112	107,862	110,277	108,882	128,042	128,042	131,062
Korea.....	1,127	1,272	3,213	1,480	1,207	2,038	2,257	15,596	17,384
Philippines.....	20,563	20,585	20,842	20,816	20,463	22,512	22,787	24,470	25,842
Taiwan.....	8,089	8,096	7,289	8,726	9,837	11,376	14,577	14,577	14,090
Thailand.....	306	679	574	515	3,231	2,925	2,865	2,865	3,711
Other Asia.....	22,158	21,950	22,063	25,122	27,347	28,003	38,430	38,430	39,117
Total Asia.....	179,871	192,474	188,379	205,413	208,730	212,168	245,400	260,422	272,759
<u>Africa:</u>									
Congo (Kinshasa).....	121	121	230	188	660	857	676	676	602
Morocco.....	-	-	222	47	47	42	42	42	38
South Africa.....	194	842	948	839	1,046	1,228	699	699	1,066
United Arab Republic (Egypt).....	4,189	3,970	3,966	3,862	3,832	3,747	3,755	3,755	3,727
Other Africa.....	81,443	84,892	82,113	79,273	79,191	81,130	83,941	83,941	76,824
Total Africa.....	85,947	89,825	87,257	84,384	84,776	87,009	89,113	89,113	82,737
<u>Other countries:</u>									
Australia.....	12,526	13,327	11,857	15,716	13,400	12,008	14,288	14,288	17,853
All other.....	1,104	875	887	1,166	1,200	1,320	1,276	1,276	1,010
Total other countries.....	13,630	14,202	12,744	16,882	14,600	13,328	15,564	15,564	18,863
International and regional.....	-	-	-	-	23	-	-	-	-
Grand total.....	1,206,849	1,234,712	1,256,341	1,323,972	1,488,067	1,451,539	1,546,109	1,562,318	1,532,709
									1,555,561

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

1/ Data includes \$5,519 thousand of claims reported by firms reporting for the first time.

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

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

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 6. - Foreign Credit and Debit Balances in Brokerage Accounts

(Position at end of period in thousands of dollars)

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1966	December 1967	March 1968	June 1968	September 1968 p	December 1966	December 1967	March 1968	June 1968	September 1968 p
Europe:										
Austria.....	510	1,719	318	772	1,541	119	225	546	1,362	269
Belgium-Luxembourg 1/.....	3,251	5,640	8,086	11,015	12,104	1,059	2,037	2,545	3,952	6,266
Denmark.....	140	485	289	280	583	103	1,051	859	687	500
Finland.....	8	126	60	12	201	5	86	540	29	17
France.....	8,455	15,067	19,338	21,830	22,762	5,190	9,680	10,990	15,354	16,757
Germany.....	9,622	11,371	11,188	16,498	14,319	5,895	12,512	9,745	14,406	11,449
Greece.....	240	299	582	637	629	1,042	969	652	560	1,110
Italy.....	7,151	8,540	7,303	10,934	8,547	5,590	9,252	9,400	10,211	11,273
Netherlands.....	7,961	10,711	12,698	15,690	13,672	1,927	5,347	6,775	8,735	11,298
Norway.....	1,082	1,842	1,002	1,302	1,908	763	371	448	575	371
Portugal.....	480	440	382	436	600	294	145	272	258	222
Spain.....	1,967	3,303	3,149	3,759	3,864	2,922	3,459	3,718	3,652	3,429
Sweden.....	659	3,383	1,239	1,299	2,527	210	1,664	420	554	996
Switzerland.....	61,361	114,963r	130,010	187,236	185,431	19,871	74,256	59,559	99,255	104,708
Turkey.....	20	153	42	144	291	265	116	166	99	104
United Kingdom.....	13,209	30,006	36,624	38,808	36,865	12,100	23,180	22,530	32,978	35,904
Yugoslavia.....	11	10	10	10	15	-	-	-	-	-
Other Western Europe 1/.....	2,198	2,013	1,026	777	1,302	1,265	1,547	1,257	1,003	663
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	87	84	87	100	112	1	5	1	-	-
Total Europe.....	118,412	210,155r	233,433	311,539	307,273	58,621	145,902	130,423	193,570	205,336
Canada.....	17,001	50,329	50,001	56,640	51,692	27,658	70,791	69,312	91,327	92,214
Latin America:										
Argentina.....	2,236	1,409	1,212	1,628	1,234	1,607	2,839	2,587	3,518	3,079
Brazil.....	485	686	1,179	1,448	1,216	790	1,195	1,098	647	571
Chile.....	318	522	566	505	797	610	396	705	1,121	1,376
Colombia.....	674	468	1,596	473	461	405	341	412	780	613
Cuba.....	62	67	60	64	63	6	5	6	6	6
Mexico.....	3,822	4,810	4,699	4,329	5,282	4,305	5,867	7,398	5,229	6,306
Panama.....	5,936	2,026	2,681	2,949	2,542	4,259	5,047	3,300	4,605	3,985
Peru.....	514	528	480	679	486	475	250	524	321	482
Uruguay.....	2,124	2,130	2,043	2,134	2,109	1,355	1,346	1,132	1,247	2,271
Venezuela.....	3,636	3,967	3,845	5,800	4,956	2,296	2,971	3,384	3,228	4,847
Other Latin American Republics.....	1,045	1,062	1,044	1,722	1,136	482	772	966	898	531
Bahamas and Bermuda.....	2,876	11,483r	19,228r	20,884	34,544	890	14,616r	8,475r	15,557	19,697
Netherlands Antilles and Surinam.....	1,816	3,970	9,173	19,157	25,551	2,801	3,957	3,058	7,544	10,008
Other Latin America.....	175	425	364	453	378	46	108	296	67	171
Total Latin America.....	25,719	33,553r	48,170r	62,225	80,755	20,337	39,710r	33,341r	44,768	53,943
Asia:										
China Mainland.....	1	-	3	4	1	-	-	-	56	-
Hong Kong.....	5,308	6,030	7,263	9,118	8,364	11,138	19,168	13,589	17,987	17,316
India.....	166	53	41	77	63	87	60	69	55	39
Indonesia.....	13	71	54	43	87	8	51	52	31	27
Israel.....	579	303	357	749	465	599	1,136	833	771	848
Japan.....	1,219	1,773	1,375	2,201	1,143	996	1,300	1,478	1,813	1,059
Korea.....	31	12	42	44	68	3	7	3	-	13
Philippines.....	242	559	706	1,070	7,363	287	1,447	1,302	1,719	4,271
Taiwan.....	474	167	427	128	126	96	207	63	208	201
Thailand.....	35	8	96	93	168	95	18	82	73	74
Other Asia.....	4,839	5,874	7,575	7,768	7,683	7,051	16,653	16,357	21,691	21,013
Total Asia.....	12,907	14,850	17,939	21,295	25,531	20,360	40,047	33,828	44,404	44,861
Africa:										
Congo (Kinshasa).....	6	24	32	11	7	5	-	-	-	4
Morocco.....	73	305	314	212	180	72	106	108	135	95
South Africa.....	64	121	138	1,118	210	173	378	738	293	482
United Arab Republic (Egypt).....	10	15	11	73	12	15	7	7	8	13
Other Africa.....	517	973	1,017	866	1,100	379	415	376	526	637
Total Africa.....	670	1,438	1,512	2,280	1,509	644	906	1,229	962	1,231
Other countries:										
Australia.....	198	402	231	318	648	249	309	340	375	336
All other.....	294	165	74	80	89	264	45	126	41	171
Total other countries.....	492	567	305	398	737	513	354	466	416	507
International and regional:										
Grand total.....	175,201	310,892r	351,360r	454,377	467,497	128,133	297,710r	268,599r	375,447	398,092

1/ Through December 1966, Luxembourg included in "Other Western Europe."

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Section IV - Supplementary Data by Countries

Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas
Not Regularly Reported Separately
(Position at end of period in thousands of dollars)

Country	December				April 1967	December 1967	April 1968
	1963	1964	1965	1966			
"Other Western Europe"							
Cyprus.....	722	574	802	1,733	1,478	1,665	20,898
Iceland.....	6,974	5,173	5,808	6,551	5,710	4,294	3,298
Ireland, Republic of.....	10,696	8,697	6,213	8,876	7,385	9,356	14,711
Luxembourg.....	7,361	17,384	21,119	25,260	21,730	31,309	1/
Malta.....	676	514	773	845	1,156	944	1,285
Monaco.....	2,687	4,110	3,653	3,146	4,687	3,518	4,074
"Other Eastern Europe"							
Albania.....	243	180	403	530	700	704	446
Bulgaria.....	1,419	662	2,498	5,439	1,390	2,103	n.a.
Czechoslovakia.....	781	1,027	1,982	3,723	5,300	5,198	2,552
Estonia.....	1,453	1,576	1,418	1,570	1,518	1,553	n.a.
Hungary.....	1,838	1,495	1,652	2,225	2,411	2,977	2,475
Latvia.....	356	432	386	378	273	422	371
Lithuania.....	411	328	356	350	290	307	374
Poland.....	13,522	9,735	12,749	13,219	13,967	19,181	13,507
Rumania.....	1,379	1,922	6,836	6,575	5,200	7,565	4,743
Soviet Zone of Germany.....	2,236	1,321	1,700	5,565	2,629	3,542	1,648
"Other Latin American Republics"							
Bolivia.....	32,567	43,186	67,375	66,872	57,857	59,944	60,968
Costa Rica.....	29,127	31,495	34,165	34,626	41,874	42,606	55,029
Dominican Republic.....	58,037	55,815	72,288	53,158	53,882	55,057	60,167
Ecuador.....	53,449	67,060	69,600	86,280	92,360	85,611	64,116
Guatemala.....	47,862	48,702	68,128	64,155	83,868	72,992	96,443
Guyana (British Guiana).....	909	855	457	904	1,259	1,852	2,628
Haiti.....	12,940	14,348	16,335	16,290	16,817	15,785	17,448
Honduras.....	20,031	26,044	31,407	26,807	28,563	29,730	31,357
Jamaica.....	5,564	6,994	8,563	11,722	19,326	22,362	n.a.
Nicaragua.....	34,963	42,393	67,009	72,773	62,728	45,632	57,870
Paraguay.....	8,892	11,377	13,795	14,859	16,625	12,697	13,624
El Salvador.....	41,690	56,023	66,998	68,896	96,431	72,795	83,596
Trinidad and Tobago.....	2,286	7,367	3,577	4,681	5,381	6,108	9,215
"Other Latin America"							
British Honduras.....	507	1,639	2,404	775	2,129	1,954	2,118
British West Indies.....	11,665	7,983	11,491	14,638	14,203	13,791	20,617
French West Indies and French Guiana.....	1,310	1,104	2,157	1,281	1,654	2,386	1,855
"Other Asia"							
Afghanistan.....	4,995	5,491	5,636	9,450	7,771	5,455	5,570
Bahrain.....	1,397	2,046	4,122	6,403	8,145	12,849	5,682
Burma.....	9,865	32,508	49,092	34,444	20,285	10,833	16,643
Cambodia.....	6,931	1,491	2,682	1,109	1,332	1,850	2,746
Ceylon.....	3,101	2,410	2,401	3,190	2,715	5,016	4,536
Iran.....	23,505	23,422	66,930	36,600	43,973	49,564	38,418
Iraq.....	19,849	21,601	11,954	17,600	27,996	34,620	n.a.
Jordan.....	2,792	2,715	15,991	39,726	45,156	39,762	6,568
Kuwait.....	46,539	56,363	35,523	49,178	28,555	36,640	34,011
Lacs.....	8,818	4,978	3,234	4,587	6,477	3,609	4,003
Lebanon.....	76,320	84,194	99,715	100,059	112,221	113,292	97,231
Malaysia 2/.....	24,104	22,167	29,947	38,301	34,937	63,882	52,108
Muscat and Oman.....	574	27	47	424	2,083	1,035	1,675
Nepal.....	2,059	1,954	6,792	13,888	14,861	14,855	n.a.
Pakistan.....	17,341	23,056	19,417	49,196	45,307	54,751	54,106
Qatar.....	741	179	420	1,691	1,525	898	3,235
Ryukyu Islands (including Okinawa).....	21,722	25,566	23,999	15,935 2/	31,164	14,476	26,407
Saudi Arabia.....	61,710	197,229	283,601	176,142	96,364	61,201	70,287
Singapore 2/.....	3,563	4,029	8,940	34,632	60,261	159,549	156,857
Southern Yemen (Aden and South Arabia).....	2,111	7,583	4,400	5,131	4,952	8,198	1,591
Syria.....	n.a.	2,790	4,030	3,425	4,741	6,296	6,507
Trucial States.....	12,127	19,043	39,035	131,961	1,954	4,484	n.a.
Viet Nam.....					146,257	148,173	122,975
"Other Africa"							
Algeria.....	903	1,529	7,633	11,349	13,387	6,916	7,892
Cameroon.....	591	370	749	1,191	1,797	612	1,351
Congo (Brazzaville).....	455	414	9	171	314	322	1,162
Ethiopia (including Eritrea).....	22,275	33,736	44,123	53,478	40,202	23,769	22,512
F.T.A.l. (French Somaliland).....	1,740	1,583	1,557	949	1,276	1,922	n.a.
Ghana.....	6,433	5,589	2,621	6,866	5,295	4,318	13,003
Ivory Coast.....	936	1,367	3,242	880	1,105	1,510	2,233
Kenya.....	2,109	2,574	1,461	1,168	2,064	16,362	19,813
Liberia.....	22,009	20,011	17,887	21,158	21,601	24,893	26,371
Libya.....	14,084	28,921	34,806	37,082	75,990	17,933	44,982
Mozambique.....	1,361	2,505	1,583	4,992	4,073	3,666	3,649
Nigeria.....	17,811	15,726	21,730	25,674	36,545	37,868	n.a.
"Portuguese West Africa".....	2,450	4,432	4,378	4,523	6,293	10,365	7,668
Somali Republic.....	840	508	835	839	844	810	1,173
Southern Rhodesia 4/.....	4,374	3,367	3,287	2,717	3,336	2,394	4,166
Sudan.....	2,492	2,232	3,708	3,424	6,747	2,335	2,081
Tanzania.....	490	632	712	6,545	9,131	20,284	n.a.
Tunisia.....	975	949	1,757	1,122	960	10,299	2,006
Zambia 4/.....	4/	4/	7,234	34,667	25,893	24,794	21,201
"Other countries"							
New Zealand.....	10,475	11,956	18,681	13,580	16,709	17,455	15,419

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 II, Table 1).

2/ Through April 1965, Singapore included with Malaysia.

2/ Data exclude \$12,372 thousand 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.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1967

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities
		U. S. Government bonds and notes	Bonds	Stocks	Bonds	Stocks	U. S. Government bonds and notes	Bonds	Stocks	Bonds	Stocks	
Europe:												
Austria.....	35,674	43	672	29,804	5,990	159	40,709	10	54	20,728	10,85	217
Belgium.....	182,578	1r	23,194	93,571	57,518	8,270	17,222	22	8,03	77,572	24,284	10,106
Denmark.....	35,953	639	6,067	2,759	26,271	217	4,945	1,506	1,745	4,095	42,432	177
Finland.....	5,310	-	49	11	5,246	4	17,070	-	71	72	15,622	1,305
France.....	690,710	1,025	135,046	465,779	64,347	24,513	531,340	1,060	21,176	342,127	34,191	76,786
Germany.....	448,750	1,240	53,596	291,096	89,014	13,804	327,341	25	15,775	122,648	51,535	37,358
Greece.....	8,947	-	316	6,240	2,317	74	5,473	63	39	5,122	716	33
Italy.....	283,627	7,982	27,749	151,631	88,842	7,417	196,902	147	,550	117,925	57,1r5	15,115
Netherlands.....	367,410	439	29,781	237,747	27,107	7,336	291,312	707	20,870	215,322	31,038	23,975
Norway.....	42,254	47	12,914	11,227	17,859	207	5,771	31	22,061	10,574	19,509	596
Portugal.....	18,500	-	39	14,472	3,081	551	31,521	30	380	28,345	1,327	444
Spain.....	71,046	231	727	60,714	5,629	3,745	80,572	446	1,851	58,911	9,128	10,236
Sweden.....	102,970	20,006	44,264	10,859	25,980	1,861	92,962	20,028	34,951	9,687	27,541	755
Switzerland.....	3,520,292	13,617	325,727	2,633,187	477,309	70,452	3,057,392	15,151	148,651	2,383,454	423,395	84,741
Turkey.....	3,944	2	294	3,494	57	97	5,495	2	174	5,042	0	151
United Kingdom.....	1,836,469	223,597	687,233	681,578	175,989	68,072	2,303,948	191,756	1,324,045	796,546	144,319	14,6,682
Yugoslavia.....	1,302	-	5	297	1,000	-	1,089	-	-	4,9	0	-
Other Western Europe.....	193,224	221	13,061	147,703	26,535	5,704	217,775	32	10,355	145,442	52,44	3,299
U.S.S.R.....	213	-	-	213	-	-	-	-	-	-	-	-
Other Eastern Europe.....	1,387	543	65	706	72	-	1,145	631	80	412	41	-
Total Europe.....	7,850,560	269,648	1,361,162	4,842,088	1,100,170	277,492	7,124,670	231,849	1,317,950	4,500,530	960,365	413,976
Canada.....	3,537,576	272,972	409,698	1,966,192	356,108	533,500	3,976,615	248,082	369,157	1,701,431	1,104,683	553,212
Latin America:												
Argentina.....	41,700	-	895	24,952	17,140	722	28,547	64	649	25,038	1,213	563
Brazil.....	28,446	51	2,315	11,641	13,467	972	12,264	-	212	11,595	140	317
Chile.....	12,138	-	566	8,875	2,303	394	8,912	-	414	7,905	57	537
Colombia.....	12,912	-	409	11,921	405	177	12,054	-	183	10,056	1,542	273
Cuba.....	269	-	10	228	-	31	183	-	-	183	-	-
Mexico.....	141,645	105	5,466	50,087	71,402	4,585	161,205	232	5,252	5,256	4,130	7,735
Panama.....	99,636	820	11,487	81,776	3,112	2,441	79,415	238	3,190	71,352	1,117	2,518
Peru.....	12,020	12	271	11,038	317	382	12,989	131	191	10,465	1,035	267
Uruguay.....	33,802	-	623	26,339	6,164	676	38,096	-	582	29,851	6,447	1,416
Venezuela.....	89,558	311	2,270	63,864	21,489	1,624	66,149	301	1,071	58,332	5,250	1,189
Other Latin American Republics.....	17,888	86	1,772	10,556	5,199	275	19,513	52	1,036	10,340	2,43	1,253
Bahamas and Bermuda.....	286,487	452	39,143	206,980	29,467	10,445	221,463	962	32,268	157,906	21,754	3,579
Netherlands Antilles and Surinam.....	197,321	800	23,592	165,322	4,72	2,865	161,727	1,089	17,491	140,92	3,344	3,421
Other Latin America.....	8,017	122	747	6,652	319	177	9,000	8	325	5,591	1,799	277
Total Latin America.....	983,848	2,759	89,566	690,231	175,526	25,766	831,518	2,077	58,864	35,852	14,230	43,345
Asia:												
China Mainland.....	125	-	-	125	-	-	186	-	61	125	-	-
Hong Kong.....	287,640	94	4,743	266,574	8,539	7,690	257,867	603	5,287	236,072	,005	9,900
India.....	3,476	-	23	641	2,810	2	6,079	-	25	581	5,447	6
Indonesia.....	418	11	17	390	-	-	909	-	35	859	12	2
Israel.....	69,935	-	29,580	17,162	23,891	302	240,442	-	258	15,113	204,838	233
Japan.....	56,242	850	3,325	25,886	14,263	11,918	68,019	655	2,552	23,362	20,257	20,593
Korea.....	1,134	-	-	124	1,000	10	91	2	-	77	-	12
Philippines.....	26,144	-	249	5,217	2,344	18,334	17,994	12	137	4,332	,764	6,719
Taiwan.....	5,356	-	-	2,322	3,020	14	1,810	-	-	543	1,259	8
Thailand.....	15,163	-	24	1,132	14,000	6	14,640	-	15	863	13,635	127
Other Asia.....	241,391	17,711	4,139	166,928	49,902	2,711	180,528	5,100	3,172	154,966	14,933	2,897
Total Asia.....	707,024	18,666	41,100	486,502	119,769	40,987	768,565	6,372	11,542	437,523	272,671	40,497
Africa:												
Congo (Kinshasa).....	721	-	25	660	11	25	585	-	-	280	-	5
Morocco.....	1,040	-	97	713	212	18	755	-	94	448	-	13
South Africa.....	5,834	-	101	1,095	4,263	375	4,277	-	35	1,252	1,906	1,084
United Arab Republic (Egypt).....	113	-	1	108	-	4	101	-	-	92	1	8
Other Africa.....	74,080	17,186	34,182	9,005	13,389	318	58,490	13,000	343	7,271	34,505	1,271
Total Africa.....	81,788	17,186	34,406	11,581	17,875	740	64,208	12,000	472	11,843	36,412	1,481
Other countries:												
Australia.....	63,467	-	14,215	3,194	45,189	869	51,743	2	33	3,291	55,445	2,242
All other.....	9,27	-	70	5,202	3,146	9	20,839	-	69	2,132	18,631	7
Total other countries.....	72,394	-	14,285	9,396	48,335	878	82,582	2	102	5,113	57,556	2,244
International and regional:												
International.....	514,690	-	284,352	26,756	202,599	982	733,413	81,483	170,462	16,708	466,806	.354
European regional.....	3,170	-	-	-	3,170	-	19,450	-	-	-	19,450	-
Latin American regional.....	4,616	4,567	-	49	-	-	156,844	44,906	27	-	111,911	-
Asian regional.....	8,548	502	8,046	-	-	-	-	-	-	-	-	-
Total international and regional.....	531,023	5,069	292,398	26,805	205,769	982	909,707	126,489	171,489	12,708	423,167	1,354
Grand total.....	13,764,713	585,400	2,424,615	8,032,795	2,023,552	880,351	14,057,865	2,28,871	1,929,136	7,276,050	3,186,694	1,037,114

Note: Excludes transactions in nonmarketable U.S. Treasury bonds and notes, foreign series, and foreign currency series. See "International Financial Statistics," Table 4.

r Revised.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I

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

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

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 1. - Summary by Specified Classes of Activities, June 30, 1968**

(In thousands of dollars)

Account	Activities reporting on a quarterly basis 1/					Activities reporting on an annual basis	
	Total of activities reporting on a quarterly basis	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4 - Part A)	Trust revolving funds (See Table 5)	Other activities 2/ (See Table 4 - Part B)	Trust funds 3/ (See Table 6)
ASSETS							
Cash in banks, on hand, and in transit.....	219,561	171,448	2,247	5,314	40,052	467,049	20,730
Fund balances with the U.S. Treasury 4/.....	17,273,519	10,930,009	988,908	5,314,884	39,717	21,114,758	2,385,558
Investments:							
Public debt securities (par value).....	8,058,001	3,410,329	-	1,800	4,645,872	59	67,357,658
Securities of Government enterprises.....	346,785	346,785	-	-	-	-	644,600
FHLB and FLB securities 5/.....	309,945	292,960	-	-	16,985	-	2,425,000
Other securities.....	3,174,037	306,259	-	2,855,278	12,500	44,060	-44,923
Unamortized premium, or discount (-).....	-52,918	-22,848	-	-	-30,070	-	-
Advances to contractors and agents:							
Government agencies.....	840,745	822,484	5,207	13,002	52	354,264	1,073
Other.....	496,745	25,550	112,020	19,341	339,834	289,185	1,407
Accounts and notes receivable:							
Government agencies.....	1,829,990	330,219	1,276,633	152,582	70,556	291,248	717,850
Other (net).....	525,225	344,039	118,624	50,838	11,725	4,228,307	51,918
Inventories.....	17,051,329	1,987,396	8,736,951	6,325,840	1,142	1,678,487	858
Allowance for losses (-).....	-257,350	-256,557	-793	-	-	-24,152	-
Accrued interest receivable:							
On public debt securities.....	75,884	26,431	-	7	49,446	-	66,253
On securities of Government enterprises.....	502,178	1,220	-	500,958	-	-	-
Other.....	1,012,594	311,004	-	557,214	144,375	14,257	43,696
Loans receivable:							
Government agencies.....	68,500	68,500	-	-	-	-	140,375
Other: U.S. dollar loans.....	51,465,775	28,091,882	-	11,565,500	11,808,393	1,381,267	784,465
Foreign currency loans.....	5,544,568	1,039,977	-	4,504,591	-	-	-
Allowance for losses (-).....	-477,981	-435,447	-	-21,780	-20,754	-12,324	-
Acquired security or collateral:							
Real estate.....	816,681	816,109	-	-	573	169	-
Other.....	720,066	711,472	-	140	8,455	13	-
Allowance for losses (-).....	-426,337	-426,278	-	-	-59	-	-
Land, structures, and equipment.....	17,755,200	6,787,526	754,441	10,197,078	16,155	36,847,131	105,874
Accumulated depreciation (-).....	-5,398,222	-1,978,731	-335,869	-3,080,823	-2,796	-4,126,752	-15,862
Foreign currencies.....	493,049	10	-	493,039	-	1,760,849	47,440
Other assets (net).....	4,749,717	1,020,676	373,143	3,302,497	53,401	7,169,619	161,231
Total assets.....	126,717,286	54,722,423	12,031,513	42,757,796	17,205,554	71,477,492	75,930,210
LIABILITIES							
Accounts payable:							
Government agencies.....	965,018	141,135	624,519	184,563	14,800	148,600	12,786
Other.....	2,307,753	774,727	817,340	614,586	101,100	3,022,958	418,658
Accrued liabilities:							
Government agencies.....	548,446	532,123	1,257	11,621	3,445	529,565	8,781
Other.....	843,096	225,133	275,925	187,145	154,893	3,084,199	714,533
Advances from:							
Government agencies.....	588,539	3	374,920	213,617	-	20,818	-
Other.....	41,244	34,764	6,479	1	-	90,063,547	8
Trust and deposit liabilities:							
Government agencies.....	1,229,439	1,199,798	4,515	24,947	180	20,808	209,560
Other.....	216,858	129,933	1,018	21,795	64,111	306,292	436,939
Bonds, debentures, and notes payable:							
Government agencies.....	120,090	109,590	-	-	10,500	35,000	-
Participation certificates.....	10,083,110	10,083,110	-	-	-	-	-
Other.....	12,275,274	1,390,617	-	-	10,884,657	3,087	-
Other liabilities (including reserves).....	4,828,487	1,979,881	246,342	1,515,421	1,086,843	632,069	79,350,833
Total liabilities.....	34,047,353	16,600,813	2,352,314	2,773,696	12,320,530	97,866,943	81,152,098
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	100,000	-	-	-	-	-
Borrowings from the U.S. Treasury.....	20,078,476	14,613,789	-	5,408,147	56,540	-	-
Other.....	1,098,194	1,098,194	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,351,345	1,041,000	-	-	310,345	-	-
Appropriations.....	50,424,859	22,984,546	691,852	26,748,461	-	88,318,424	-
Capitalization of assets (net).....	6,342,536	3,242,440	494,093	2,606,003	-	7,142,594	-
Other.....	31,381,328	8,903,212	8,287,271	14,190,844	-	-75,994,345	-
Accumulated net income, or deficit (-).....	-14,259,353	-13,005,195	205,983	-5,171,679	3,711,538	-42,790,963	-
Deposits of general and special fund revenues (-).....	-4,654,052	* -856,375	-	-3,797,677	-	-3,065,162	-
Total United States interest.....	91,863,332	38,121,610	9,679,199	39,984,099	4,078,423	-26,389,452	-
Trust and private interest:							
Principal of fund.....	21,796	-	-	-	21,796	-	51,480,575
Capital stock.....	392,279	-	-	-	392,279	-	-
Accumulated net income, or deficit (-).....	392,526	-	-	-	392,526	-	-56,702,462
Total trust and private interest.....	806,601	-	-	-	806,601	-	-5,221,888
Total liabilities and investment.....	126,717,286	54,722,423	12,031,513	42,757,796	17,205,554	71,477,492	75,930,210

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968

(In thousands of dollars)

Account	Total	Appalachian housing fund 1/	Office of Economic Opportunity	Liquidation of foreign military sales fund	Agency for International Development		
			Economic opportunity loan fund		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account
ASSETS							
Cash in banks, on hand, and in transit.....	171,448	-	-	-	17	38	28
Fund balances with the U.S. Treasury 2/.....	10,930,009	968	2,171	395,840	1,142,827	1,543,278	66,735
Investments:							
Public debt securities (par value).....	3,410,329	-	-	-	-	-	-
Securities of Government enterprises.....	346,785	-	-	-	-	-	-
FHLB and FLB securities 3/	292,960	-	-	-	-	-	-
Other securities.....	306,259	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-22,848	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	822,484	-	-	-	-	-	-
Other.....	25,550	-	-	-	12,882	35	-
Accounts and notes receivable:							
Government agencies.....	330,319	-	206	-	-	-	-
Other (net).....	344,039	-	*	-	11	-	-
Inventories.....	1,987,396	-	-	-	-	-	-
Allowance for losses (-).....	-256,557	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	26,431	-	-	-	-	-	-
On securities of Government enterprises.....	1,220	-	-	-	-	-	-
Other.....	311,004	-	2,647	4,059	3,831	10,229	17,259
Loans receivable:							
Government agencies.....	68,500	-	-	-	-	-	-
Other: U.S. dollar loans.....	28,091,882	11	86,818	18,801	1,540,273	3,567,841	262,227
Foreign currency loans.....	1,039,977	-	-	-	-	-	1,039,977
Allowance for losses (-).....	-435,447	-	-9,576	-	-	-	-
Acquired security or collateral:							
Real estate.....	816,109	-	-	-	-	-	-
Other.....	711,472	-	1	-	-	-	-
Allowance for losses (-).....	-426,278	-	-	-	-	-	-
Land, structures, and equipment.....	6,787,526	-	-	-	-	-	-
Accumulated depreciation (-).....	-1,978,731	-	-	-	-	-	-
Foreign currencies.....	10	-	-	-	-	-	-
Other assets (net).....	1,020,676	-	6	-	-	60	1,241
Total assets.....	54,722,423 4/	979	82,274	418,700	2,699,841	5,121,481	1,387,466
LIABILITIES							
Accounts payable:							
Government agencies.....	141,135	-	-	-	-	-	-
Other.....	774,727	-	-	-	164	4	-
Accrued liabilities:							
Government agencies.....	532,123	-	-	-	-	-	-
Other.....	225,133	-	-	1,029	164	-	-
Advances from:							
Government agencies.....	3	-	-	-	-	-	-
Other.....	34,764	-	-	33,515	-	-	-
Trust and deposit liabilities:							
Government agencies.....	1,199,798	-	-	-	-	-	-
Other.....	129,933	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	109,590	-	-	-	-	-	-
Participation certificates.....	10,083,110	-	-	-	-	-	-
Other.....	1,390,617	-	-	-	-	-	-
Other liabilities (including reserves).....	1,979,881	-	-	-	145	3	2,360
Total liabilities.....	16,600,813	-	-	34,544 5/	474	7	2,360
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	14,613,789	-	-	-	-	-	-
Other.....	1,098,194	-	92,950	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,041,000	-	-	-	-	-	-
Appropriations.....	22,984,546	1,000	-	184,109	2,469,425	5,101,753	2,000,000
Capitalization of assets (net).....	3,242,440	-	-	197,066	-	-	-
Other.....	8,903,212	-	-	-	191,565	-71,918	-146,629
Accumulated net income, or deficit (-).....	13,005,195	-21	-10,676	2,981	38,378	91,639	362,406
Deposits of general and special fund revenues (-).....	-856,375	-	-	-	-	-	-830,671 6/
Total United States interest.....	38,121,610	979	82,274	384,156	2,699,368	5,121,473	1,385,106
Trust and private interest:							
Principal of fund.....	-	-	-	*	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	54,722,423	979	82,274	418,700	2,699,841	5,121,481	1,387,466

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Agency for International Development-(Continued)	Agriculture Department						
		Commodity Credit Corporation	Federal Crop Insurance Corporation ^{7/}	Farmers' Home Administration				
	Foreign investment guarantee fund			Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing direct loan account	
ASSETS								
Cash in banks, on hand, and in transit.....	39	18,845	*	-	-	-	-	
Fund balances with the U.S. Treasury	116,411	23,393	21,938	670,090	27,232	11,679	431,442	
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	-	
Securities of Government enterprises.....	-	82,044	-	-	-	-	-	
FHLB and FLB securities	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	-	-	-	226,291	8	-	19,862	
Other.....	-	-	-	-	-	-	8/	
Accounts and notes receivable:								
Government agencies.....	40	141,244	1	4,266	1,106	.81	1,500	
Other (net).....	-	139,411	24,933	16	2	1,056	2	
Inventories.....	-	915,042	-	-	-	-	-	
Allowance for losses (-).....	-	-256,030	-	-	-	-	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	23,836	-	41,258	3,059	9,321	6,083	
Loans receivable:								
Government agencies.....	-	65,000	-	-	-	-	-	
Other: U.S. dollar loans.....	-	2,613,035	9	1,254,566	10/	139,603	194,417	
Foreign currency loans.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-84,927	-	-124,612	-21,024	-	-4,486	
Acquired security or collateral:								
Real estate.....	-	-	-	297	184	759	217	
Other.....	835	-	-	2	1	-	-	
Allowance for losses (-).....	-650	-	-	-	-	-	-	
Land, structures, and equipment.....	-	119,312	502	38	-	-	-	
Accumulated depreciation (-).....	-	-54,061	-262	-	-	-	-	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	-	5,987	-	671	191	54	197	
Total assets.....	116,677	3,711,843	47,113	2,072,983	150,355	219,767	1,078,236	
LIABILITIES								
Accounts payable:								
Government agencies.....	-	6,447	3	-	-	-	-	
Other.....	185	161,482	2	-	-	7	-	
Accrued liabilities:								
Government agencies.....	-	150,473	191	-	118	-	-	
Other.....	37	97,355	3,942	7,493	-	6,279	4,619	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	289,372	1	-	-	-	-	
Other.....	-	5,405	-	-	-	-	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	30,000	-	-	
Participation certificates.....	-	-	-	863,000	-	-	262,000	
Other.....	-	-	-	-	-	-	-	
Other liabilities (including reserves).....	7,082	914,597	22,175	-	-	22,935	-	
Total liabilities.....	7,305	5/	1,625,131.	26,314	870,493	30,118	24,220	5/
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	100,300	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	-	5,533,000	-	597,960	-	162,711	60,428	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	40,000	-	-	-	-	
Appropriations.....	30,000	-	132,549	7,100	190,000	1,000	2,600	
Capitalization of assets (net).....	-	-	241	488,481	45,858	-	125,505	
Other.....	27,766	c,455,829	11/	-672	-	-	-	
Accumulated net income, or deficit (-).....	51,606	-10,002,117	-151,319	108,950	-115,621	20,727	8,185	
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	
Total United States interest.....	109,372	1,085,711	20,799	1,202,400	120,237	100,542	80,618	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-	
Total trust and private interest.....	-	-	-	-	-	-	-	
Total liabilities and investment.....	116,677	3,711,843	47,113	2,072,983	150,355	219,767	1,078,236	

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Agriculture Department - (Continued)		Commerce Department			Defense Department	
	Farmers' Home Administration - (Continued)	Expansion of defense production	Economic Development Administration	Maritime Administration			
				Federal ship mortgage insurance fund	Vessel operations revolving fund		
<u>ASSETS</u>							
Cash in banks, on hand, and in transit.....	-	-	-	91	4,917	7	
Fund balances with the U.S. Treasury 2/.....	12,454	-	38,784	262	21,547	64	
Investments:							
Public debt securities (par value).....	-	-	-	5,091	-	3,999	
Securities of Government enterprises.....	-	-	-	-	-	-	
FHLB and FLB securities 3/.....	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-97	-	-46	
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	
Other.....	-	-	-	-	2,068	-	
Accounts and notes receivable:							
Government agencies.....	7	-	-	-	2,645	-	
Other (nat).....	74	-	1,930	25	1,738	*	
Inventories.....	-	-	-	-	76	-	
Allowance for losses (-).....	-	-	-	-	-	-	
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	38	
On securities of Government enterprises.....	-	-	-	-	-	-	
Other.....	4,525	-	4,835	139	-	-	
Loans receivable:							
Government agencies.....	-	-	-	-	3,500	-	
Other: U.S. dollar loans.....	137,375	-	243,823	24,737	-	-	
Foreign currency loans.....	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-13,060	-9,174	-	-	
Acquired security or collateral:							
Real estate.....	40	-	1,451	-	-	-	
Other.....	-	-	1,151	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	
Land, structures, and equipment.....	-	-	-	3,439	-	-	
Accumulated depreciation (-).....	-	-	-	-1,395	-	-	
Foreign currencies.....	-	-	-	-	-	-	
Other assets (net).....	392	-	-	3	11,288	-	
Total assets.....	154,867	-	278,914	23,121	47,779	4,062	
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	-	*	-	-	-	
Other.....	452	-	11	-	11,348	3	
Accrued liabilities:							
Government agencies.....	48	11,701	2,600	-	1,459	-	
Other.....	3,200	-	-	-	17,673	-	
Advances from:							
Government agencies.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	3	
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	3,500	-	-	
Participation certificates.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Other liabilities (including reserves).....	28,314	-	166	596	-	-	
Total liabilities.....	32,014 5/	11,701	2,777	4,096 5/	30,480	3	
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	23,600	80,921	-	-	-	-	
Other.....	-	-	-	-	-	-	
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	
Appropriations.....	100,000	-	-	-	-	-	
Capitalization of assets (net).....	-	-	273,303	-	-	-	
Other.....	-	-	-	-	-2,060	-	
Accumulated net income, or deficit (-).....	-747	-92,622	2,834	19,025	19,359	4,059	
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-1	
Total United States Interest.....	122,853	-11,701	276,137	19,025	17,299	4,059	
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	
Total trust and private interest.....	-	-	-	-	-	-	
Total liabilities and investment.....	154,867	-	278,914	23,121	47,779	4,062	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Defense Department - (Continued)						HEW Department Food and Drug Administration Revolving fund for certification and other services
	Air Force Department	Army Department	Navy Department		Office of Civil Defense	Home-owners assistance fund	
	Defense production guarantees		Laundry service, Naval Academy	Defense production guarantees	Civil defense procurement fund		
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	19
Fund balances with the U.S. Treasury 2/.....	11,147	5,145	136	8,288	500	19,645	1,545
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	9	-	-	-	1
Other (net).....	-	-	44	-	-	-	36
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,829	474	-	4,971	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	448	-	-	-	1,041
Accumulated depreciation (-).....	-	-	-276	-	-	-	-475
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	19	-
Total assets.....	12,976	5,619	361	13,259	500	19,664	2,168
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	94	173
Other.....	-	-	-	-	-	26	1
Accrued liabilities:							
Government agencies.....	-	-	8	-	-	-	-
Other.....	-	-	24	-	-	-	67
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	373
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	12	-
Other liabilities (including reserves).....	-	-	28	-	-	-	205
Total liabilities.....	-	-	60	-	-	133	818
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	500	20,000	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	12,976	5,619	301	13,259	-	-468	1,349
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	12,976	5,619	301	13,259	500	19,532	1,349
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	12,976	5,619	361	13,259	500	19,664	2,168

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						HUD Department	
	Office of Education		Public Health Service			Social Security Administration		
	Student loan insurance fund	Higher education facilities loan fund	Nurse training fund	Health professions education fund	Operation of commissaries, narcotic hospitals			
ASSETS								
Cash in banks, on hand, and in transit.....	-	-	-	-	-	95	-	
Fund balances with the U.S. Treasury 2/.....	3,794	312,459	10,291	14,566	32	1,446	1,682,365	
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	-	
Securities of Government enterprises.....	-	-	-	-	-	-	-	
FHLB and FLB securities 2/.....	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	-	2,908 8/	4 8/	-	-	19	-	
Other.....	-	6,496	-	-	-	34	-	
Accounts and notes receivable:								
Government agencies.....	-	-	-	-	*	-	-	
Other (net).....	405	-	-	-	8	832	481	
Inventories.....	-	-	-	-	15	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	-	
Other.....	*	1,941	274	493	-	-	12,999	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: U.S. dollar loans.....	2	228,972 10/	6,577 10/	11,541 10/	-	-	241,150	
Foreign currency loans.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Land, structures, and equipment.....	-	-	-	-	43	260	-	
Accumulated depreciation (-).....	-	-	-	-	-24	-110	-	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	-	39	7	24	4	-	-	
Total assets.....	4,200	552,817	17,152	26,624	78	2,576	1,936,995	
LIABILITIES								
Accounts payable:								
Government agencies.....	-	-	-	-	-	-	789	
Other.....	-	-	-	-	8	84	-	
Accrued liabilities:								
Government agencies.....	-	3,767	166	555	*	-	6,645	
Other.....	-	-	-	-	2	254	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	175	22,301	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Participation certificates.....	-	185,000	3,500	11,500	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities (including reserves).....	-	-	-	-	4	492	-	
Total liabilities.....	5/	188,767	3,666	12,055	13	1,005	29,735 5/	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	400,000	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	3,750	201,123	13,327	14,481	10	-	3,998,640	
Capitalization of assets (net).....	-	160,956	-	-	2	-	-	
Other.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-)....	450	1,971	159	87	52	1,571	-2,491,380	
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	
Total United States interest.....	4,200	364,050	13,486	14,568	64	1,571	1,907,260	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	
Total trust and private interest.....	-	-	-	-	-	-	-	
Total liabilities and investment.....	4,200	552,817	17,152	26,624	78	2,576	1,936,995	

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)				Metropolitan development		
	Rehabilitation loan fund	Low-rent public housing program fund	Housing for the elderly or handicapped	College housing loans	Public works planning advances fund	Urban mass transportation fund	Public facility loans
ASSETS							
Cash in banks, on hand, and in transit.....	124	11	51	-	-	48	-
Fund balances with the U.S. Treasury 2/.....	28,992	119,618	197,073	82,235	18,260	335,537	10,857
Investments:							
Public debt securities (par value).....	-	3,000	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-4	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	585 8/	48,395 8/	-	-	5,026 8/
Other.....	-	97	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	312	-	-	55
Other (net).....	-	1,044	-	101	-	-	36
Inventories.....	-	-	4	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	181	1,524	2,992	23,214	7	27	4,153
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	21,089	78,379	306,181 10/	2,881,752 10/	74,789	5,000	314,020 10/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-2,109	-1,005	-3,062	-3,602	-40,107	-	-9,421
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	1,968	-	-	-	-	-
Accumulated depreciation (-).....	-	-1,383	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	-
Total assets.....	48,278	203,252	503,820	3,032,407	52,949	340,612	324,725
LIABILITIES							
Accounts payable:							
Government agencies.....	56	105	47	863	-	-	465
Other.....	-	110,590	-	10	-	-	1
Accrued liabilities:							
Government agencies.....	-	-	-	19,857	-	-	2,814
Other.....	-	4	977	31,728	-	-	3,484
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	19	-	-	-	-	-	-
Other.....	-	116	415	7,423	-	-	1,606
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	60,000	1,600,000	-	-	160,000
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	637	-	-	-	-	-
Total liabilities.....	74	111,453 5/	61,439	1,659,881	-	-	168,370
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	1,366,212	-	-	170,500
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	1,000	-	-	-	-	-
Appropriations.....	52,938	2,624,500	430,000	-	87,000	483,991	-
Capitalization of assets (net).....	-	246,487	-	-	-	-	-
Other.....	-	-	-	-	24,573	-	-
Accumulated net income, or deficit (-)....	-4,735	-2,780,188	12,382	6,314	-58,623	-143,380	-14,144
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	48,203	91,800	442,382	1,372,526	52,949	340,612	156,356
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	48,278	203,252	503,820	3,032,407	52,949	340,612	324,725

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						Interior Department Bureau of Indian Affairs
	Metropolitan development - (Continued)	Mortgage Credit					
		Federal Housing Administration	Community disposal oper- ations fund	Revolving fund	Special assistance functions	Management and liquidating functions	Participation sales fund
<u>ASSETS</u>							
Cash in banks, on hand, and in transit.....	103	4	5,448	-	787	-	-
Fund balances with the U.S. Treasury 2/.....	394	1,285	85,600	55	7,639	1,230	2,597
Investments:							
Public debt securities (par value).....	-	36	688,438	-	-	508,109	-
Securities of Government enterprises.....	-	388	83,427	121,592	59,323	-	-
FHLB and FLB securities 3/.....	-	-	-	-	-	292,960	-
Other securities.....	-	-	321	-	-	99,175	-
Unamortized premium, or discount (-).....	-	-	-4,227	-	-	-10,211	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	73,648 8/	112,093 8/	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	1	16,072	25,593	9,481	-	-
Other (net).....	*	-	40,359	1,382	4,032	-	-
Inventories.....	13	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	4,311	-	-	2,802	-
On securities of Government enterprises.....	-	8	1,212	-	-	-	-
Other.....	59	54	10,951	7,659	7,240	6,221	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	9,555	10,779	213,576	1,970,615 10/	1,723,526 10/	-	25,178
Foreign currency loans.....	-	-	-	-	-	-	-2,730
Allowance for losses (-).....	-845	-75	-10,286	-	-	-	-
Acquired security or collateral:							
Real estate.....	2,562	-	605,838	-	-	-	-
Other.....	-	-	463,639	966	3,864	-	-
Allowance for losses (-).....	-	-	-338,567	-	-	-	-
Land, structures, and equipment.....	2,484	-	9,322	-	929	-	-
Accumulated depreciation (-).....	-2,444	-	-5,053	-	-595	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	296	-2	108,192	2,705	1,568	5,138	-
Total assets.....	12,177	12,477	1,978,575	2,204,216	1,929,889	905,424	25,046
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	*	9	22,814	200	108	-	-
Other.....	23	*	32,358	1	8	30	-
Accrued liabilities:							
Government agencies.....	-	-	1,222	26,180	31,517	-	-
Other.....	34	-	9,832	532	1,438	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	493	-	48	905,394	-
Other.....	16	256	17,546	32,901	25,629	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	76,090	-	-	-	-
Participation certificates.....	-	-	-	1,123,432	767,667	-	-
Other.....	-	-	472,338	-	-	-	-
Other liabilities (including reserves).....	5	-	75,580	-	816	-	-
Total liabilities.....	77	265	708,272 5/	1,183,246	827,231	905,424	-
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	10,000	905,784	987,970	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,316,734	-	-	-	-	-	25,149
Capitalization of assets (net).....	-137,848	93,735	-	-	-	-	-
Other.....	-	-66,000	-	-	-	-	2,782
Accumulated net income, or deficit (-)....	-1,166,786	-15,523	1,260,302	115,186	114,688	-	-2,885
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	12,100	12,212	1,270,302	1,020,970	1,102,658	-	25,046
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	12,177	12,477	1,978,575	2,204,216	1,929,889	905,424	25,046

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Interior Department - (Continued)							Virgin Islands Corporation	
	Bureau of Indian Affairs-(Continued)	Bureau of Mines	Bureau of Commercial Fisheries	Bureau of Reclamation					
	Liquidation of Hoonah housing project	Helium fund	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck Project, Mont.	Upper Colorado River Basin fund			
ASSETS									
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-	-	
Fund balances with the U.S. Treasury 2/.....	120	1,068	391	3,475	862	15,164	592		
Investments:									
Public debt securities (par value).....	-	-	-	-	-	-	-	-	
Securities of Government enterprises.....	-	-	-	-	-	-	-	-	
FHLB and FLB securities 2/.....	-	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	-	
Advances to contractors and agents:									
Government agencies.....	-	-	-	-	-	-	-	-	
Other.....	-	*	-	-	-	45	-	-	
Accounts and notes receivable:									
Government agencies.....	-	1,204	-	-	22	259	2		
Other (net).....	-	279	18	5	1	2,202	756		
Inventories.....	-	564	-	-	77	847	-		
Allowance for losses (-).....	-	-	-	-	-	-	-	-	
Accrued interest receivable:									
On public debt securities.....	-	-	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	-	-	
Other.....	-	-	-	122	-	-	-	-	
Loans receivable:									
Government agencies.....	-	-	-	-	-	-	-	-	
Other: U.S. dollar loans.....	150	-	-	8,248	-	-	-	-	
Foreign currency loans.....	-	-	-	-	-	-	-	-	
Allowance for losses (-).....	-148	-	-	-152	-	-	-	-	
Acquired security or collateral:									
Real estate.....	-	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	-	
Land, structures, and equipment.....	-	61,855	-	8	18,087	625,102	344		
Accumulated depreciation (-).....	-	-25,371	-	-	-1,488	-17,288	-230		
Foreign currencies.....	-	-	-	-	-	-	-		
Other assets (net).....	-	216,459 <u>12/</u>	-	205	25	119,281 <u>13/</u>	10,192		
Total assets.....	122	256,058	409	11,911	17,586	745,612	11,655		
LIABILITIES									
Accounts payable:									
Government agencies.....	-	138	-	-	1	144	-	-	
Other.....	-	4,511	-	9	28	3,785	-	-	
Accrued liabilities:									
Government agencies.....	-	-	-	-	-	-	5		
Other.....	-	-	-	2	-	-	20		
Advances from:									
Government agencies.....	-	-	-	-	-	-	-	-	
Other.....	-	263	-	-	-	-	-	-	
Trust and deposit liabilities:									
Government agencies.....	-	14	-	-	-	-	161		
Other.....	-	171	-	24	*	2,378	-	-	
Bonds, debentures, and notes payable:									
Government agencies.....	-	-	-	-	-	-	-	-	
Participation certificates.....	-	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	-	
Other liabilities (including reserves).....	-	462	98	194	2	1,140	-	-	
Total liabilities.....	-	5,559	98	229	31	7,448	187		
NET INVESTMENT									
United States interest:									
Interest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	-	94,200	-	-	-	-	1,225		
Other.....	-	53,721	-	-	-	-	10,136		
Noninterest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-	-	
Appropriations.....	-	-	-	13,000	-14,531	692,458	750		
Capitalization of assets (net).....	-	262	-	-	-	2,193	48,108	-	
Other.....	240	-	-	-	-	4,331	29,094	-	
Accumulated net income, or deficit (-)....	-118	102,316	311	-1,318	25,562	-6,277	-642		
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-25,218	-	-	
Total United States interest.....	122	250,499	311	11,682	17,555	738,165	11,469		
Trust and private interest:									
Principal of fund.....	-	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	-	
Total trust and private interest.....	-	-	-	-	-	-	-	-	
Total liabilities and investment.....	122	256,058	409	11,911	17,586	745,612	11,655		

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Interior Department - (Continued)	Labor Dept.	Post Office Department	Transportation Department			Treasury Dept.
		Bureau of Employment Security		Aviation war risk insurance revolving fund	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation	Office of the Secretary
	Expansion of defense production	Postal fund <u>15/</u>	Alaska Railroad revolving fund	Federal Farm Mortgage Cor- poration liq- uidation fund			
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	128,863	-	-	344	-
Fund balances with the U.S. Treasury <u>2/</u>	896	311,912	512,351	37	5,558	468	141
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities <u>2/</u>	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	7,897	-	-	-	-
Other.....	-	-	770	-	-	x	-
Accounts and notes receivable:							
Government agencies.....	-	-	112,601	1	1,507	-	-
Other (net).....	-	-	50,180	-	2,256	424	-
Inventories.....	-	-	10,094	-	3,232	157	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	3,547	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-1,555	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	1,341,326 <u>16/</u>	*	136,017	131,114	-
Accumulated depreciation (-).....	-	-	-575,151	*	-30,116	-12,859	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	196,064 <u>17/</u>	-	12,913	4,482	-
Total assets.....	2,888	311,912	1,784,995	38	131,367	124,129	141
LIABILITIES							
Accounts payable:							
Government agencies.....	2,846	-	94,391	-	273	256	-
Other.....	9	-	322,579	1	1,264	56	32
Accrued liabilities:							
Government agencies.....	448	-	-	-	-	2,750	-
Other.....	22	-	-	-	430	69	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	429	-	-
Other.....	-	-	-	-	95	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	109
Other liabilities (including reserves).....	-	-	361,519	-	1,036	125	-
Total liabilities.....	3,325	-	778,490 <u>18/</u>	1	3,527	3,257	141
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	36,400	-	-	-	-	129,076	-
Other.....	-	-	-	-	-	17,614 <u>19/</u>	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	57	288,000	-	-	192,685	-	-
Capitalization of assets (net).....	-	-	-	-	20,587	-	-
Other.....	-	-	2,027,365	-	-80,173	-	-
Accumulated net income, or deficit (-)....	-36,893	23,912	-1,020,860	37	-5,259	-25,818	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-437	311,912	1,006,505	37	127,839	120,872	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	2,888	311,912	1,784,995	38	131,367	124,129	141

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			General Services Administration			Veterans' Administration
	Internal Revenue Service	Office of the Treasurer	Expansion of defense production	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guarantees	
	Federal tax lien revolving fund	Treasurer of the U.S., check forgery insurance fund					
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	2,596	-	2,808
Fund balances with the U.S. Treasury 2/.....	497	4	265	101	4,846	2	140
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	2	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	20	-	-
Other (net).....	-	77	-	38	1,757	-	487
Inventoryes.....	-	-	-	-	977,937	-	6,583
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	1,728	5	31	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	10,129	701	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	*	-	-	-	-
Other.....	-	-	*	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3	-	-	98	121	-	8,536
Accumulated depreciation (-).....	-	-	-	-	-63	-	-4,264
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	16
Total assets.....	500	81	12,123	943	987,247	2	14,468
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	39	20	*	8
Other.....	-	-	1	-	115	-	667
Accrued liabilities:							
Government agencies.....	-	-	-	-	223,937	-	-
Other.....	-	-	-	-	-	-	632
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	126
Other.....	-	-	-	-	-	-	414
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	-	4	-	2,934	-	1,250
Total liabilities.....	-	-	5	39	227,006	*	3,098
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	1,736,700	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	500	100	-	-	515	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	368
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-19	12,118	904	-976,974	2	11,002
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	500	81	12,118	904	760,241	2	11,370
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	500	81	12,123	943	987,247	2	14,468

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Veterans' Administration - (Continued)							
	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Servicemen's group life insurance fund	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' reopened insurance fund	
ASSETS								
Cash in banks, on hand, and in transit.....	399	265	-	-	19	-	134	
Fund balances with the U.S. Treasury ^{2/}	873,698	475,745	32	1	150	29	230	
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	87,099	
Securities of Government enterprises.....	-	-	-	-	-	-	-	
FHLB and FLB securities ^{3/}	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	109,690	8/	20,271	8/	*	-	-	
Other.....	-		83			-	-	
Accounts and notes receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other (net).....	12,391	6,474	4		18		3	
Inventories.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	-	
Other.....	1,858	2,272	-	-	143	-	24	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: U.S. dollar loans.....	1,301,120	10/	1,159,702	10/		7,284	10	
Foreign currency loans.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Acquired security or collateral:								
Real estate.....	5,041	131,496	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Land, structures, and equipment.....	-	-	-	-	-	-	-	
Accumulated depreciation (-).....	-	-	-	-	-	-	-	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	-	14,224	-	-	15	-	111	
Total assets.....	2,304,196	1,810,533	36	1	7,629	39	88,833	
LIABILITIES								
Accounts payable:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	37,878	33,821	-	-	839	-	623	
Accrued liabilities:								
Government agencies.....	7,638	-	5	-	-	-	-	
Other.....	-	-	28	-	-	-	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Participation certificates.....	975,643	728,300	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities (including reserves).....	1,279	1,106	-	-	49,579	4	82,417	
Total liabilities.....	1,022,438	763,227	5/	33	-	50,418	4	83,040
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	1,224,360	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	-	-	-	-	4,500	2,028	-	
Capitalization of assets (net).....	-	649,488	-	-	-	-	-	
Other.....	-	505,718	20/	-	-	-	-	
Accumulated net income, or deficit (-).....	57,398	-107,901	4	1	-47,290	-1,992	5,793	
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	
Total United States interest.....	1,281,758	1,047,305	4	1	-42,790	36	5,793	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-	
Total trust and private interest.....	-	-	-	-	-	-	-	
Total liabilities and investment.....	2,304,196	1,810,533	36	1	7,629	39	88,833	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)		Export-Import Bank of the United States		Farm Credit Administration			Federal Home Loan Bank Board
	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Revolving fund for administrative expenses	Short-term credit investment fund	Banks for cooperatives investment fund	
ASSETS								
Cash in banks, on hand, and in transit....	161	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/....	470	283	44,421	-	960	47,320	119,768	1,139
Investments:								
Public debt securities (par value)....	214,086	-	227	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 3/....	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	1,250	-	82,680	30,232	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	13	-	-	-
Accounts and notes receivable:								
Government agencies.....	-	-	-	-	22	-	-	.084
Other (net).....	2	-	624	-	-	-	-	1,535
Inventories.....	-	-	1	-	-	-	-	17
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-	-
Other.....	257	-	68,610	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	13,114	102	5,058,644 21/	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	585	-	235	-	-	6,740
Accumulated depreciation (-)....	-	-	-341	-	-235	-	-	-639
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	17	-	11,524	-	-	-	-	4
Total assets.....	228,109	386	5,184,295	1,250	996	130,000	150,000	9,879
LIABILITIES								
Accounts payable:								
Government agencies.....	-	-	79	-	26	-	-	234
Other.....	907	3	676	-	150	-	-	999
Accrued liabilities:								
Government agencies.....	-	-	186	-	-	-	-	4
Other.....	-	-	19,720	-	-	-	-	*
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	-	22	-	-	-	-	444
Other.....	-	-	11,351	-	25	-	-	79
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	2,183,068	-	-	-	-	-
Other.....	-	-	387,465	-	-	-	-	5,433
Other liabilities (including reserves)....	225,424	-	39,362	-	1,048	-	-	1,220
Total liabilities.....	226,331	3	2,641,928 5/	-	1,249	-	-	8,415
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	361,579	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	1,000,000	-	-	-	-	-
Appropriations.....	-	400	-	-	-	130,000	150,000	-
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	1,736	-335	-	-	-
Accumulated net income, or deficit (-)....	1,777	-18	1,180,787	* 82	-	-	-	,465
Deposits of general and special fund revenues (-)....	-	-	-	-486	-	-	-	-
Total United States interest.....	1,777	382	2,542,366	1,250	-253	130,000	150,000	1,465
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-	-
Total liabilities and investment.....	228,109	386	5,184,295	1,250	996	130,000	150,000	9,879

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Federal Home Loan Bank Board - (Continued)		Panama Canal Company	Small Business Administration			Tennessee Valley Authority	United States Information Agency Informational media guaranty fund
	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)		Business loan and investment fund	Disaster loan fund	Lease guarantee revolving fund		
ASSETS								
Cash in banks, on hand, and in transit....	92	-	2,124	1,812	546	-	522	-
Fund balances with the U.S. Treasury 2/....	5,673	326	25,322	745,327	184,662	5,028	46,734	348
Investments:								
Public debt securities (par value).....	1,900,244	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 3/.....	-	-	-	-	-	-	-	-
Other securities.....	92,600	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-8,263	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	175,473 8/	20,321 8/	-	-	-
Other.....	-	-	-	2,872	83	-	69	-
Accounts and notes receivable:								
Government agencies.....	-	-	1,635	1,204	-	-	7,376	-
Other (net).....	9,207	-	6,014	4,640	17	-	27,671	-
Inventories.....	-	-	12,907	-	-	-	59,830	-
Allowance for losses (-).....	-	-	-	-	-	-	-527	-
Accrued interest receivable:								
On public debt securities.....	19,280	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-	-
Other.....	6,239	-	-	16,540	2,103	-	*	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	144,659	-	-	1,197,719 10/	350,810 10/	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-78,167	-15,426	-	-	-
Acquired security or collateral:								
Real estate.....	63,976	-	-	3,959	288	-	-	-
Other.....	239,623	-	-	1,321	68	-	-	-
Allowance for losses (-).....	-86,996	-	-	-65	-	-	-	-
Land, structures, and equipment.....	41	-	789,661	-	-	-	3,527,867	-
Accumulated depreciation (-).....	-16	-	-302,729	-	-	-	-900,964	-
Foreign currencies.....	-	-	-	-	-	-	-	10
Other assets (net).....	18	-	14,113	17,203	579	-	265,157 22/	-
Total assets.....	2,386,377	326	549,046	2,089,839	544,051	5,028	3,033,736	358
LIABILITIES								
Accounts payable:								
Government agencies.....	1,359	-	589	3,806	2,435	-	2,318	-
Other.....	114	65	3,013	1,362	3	-	44,416	*
Accrued liabilities:								
Government agencies.....	57	-	427	27,401	6,469	-	724	2,752
Other.....	244	-	11,255	245	10	*	2,290	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	613	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	37	-	1,195	-	-	-	2,042	-
Other.....	5	-	190	136	3	6	1,265	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-	-
Other.....	-	260	-	960,603	199,397	-	525,000	-
Other liabilities (including reserves)....	84,662	-	31,496	1,880	229	10	15,261	-
Total liabilities.....	86,478 5/	326	48,778	995,433 5/	208,545	15	593,316	2,752
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	100,000	22,114
Other.....	-	-	321,737	463,804	138,233	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	5,000	2,027,502
Capitalization of assets (net).....	-	-	18,052	725,611	222,978	-	51,008	-
Other.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	2,299,899 22/	-	160,480	-95,009	-25,705	13	261,910 24/	-24,508
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	2,299,899	-	500,268	1,094,406	335,506	5,013	2,440,419	-2,394
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-	-
Total liabilities and investment.....	2,386,377	326	549,046	2,089,839	544,051	5,028	3,033,736	358

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 3. - Intragovernmental Revolving Funds, June 30, 1968**

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
				Agricultural Research Service	Forest Service	Working capital fund	National Bureau of Standards
		Government Printing Office	Acquisition of property revolving fund	Working capital fund	Working capital fund	Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit.....	2,247	711	-	-	6	-	-
Fund balances with the U.S. Treasury 1/.....	988,908	15,347	5,543	412	11,725	594	6,468
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	5,207	-	-	-	2	-	1
Other.....	112,020	-	19	-	1	6	60
Accounts and notes receivable:							
Government agencies.....	1,276,633	54,295	1,239	538	1,510	1,151	10,522
Other (net).....	118,624	66	-	-	137	18	486
Inventories.....	8,736,951	30,179	-	229	6,212	381	7,411
Allowance for losses (-).....	-793	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	754,441	30,186	-	617	51,369	1,729	75,864
Accumulated depreciation (-).....	-335,869	-20,142	-	-381	-24,318	-970	-11,729
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	373,143	216	*	-	4	42	31,613
Total assets.....	12,031,513	110,857	6,802 2/	1,435	46,647	2,943	180,705
LIABILITIES							
Accounts payable:							
Government agencies.....	624,519	492	889	91	2,118	570	190
Other.....	817,340	10,523	-	89	1,303	326	2,213
Accrued liabilities:							
Government agencies.....	1,257	167	729	*	44	38	-
Other.....	275,925	2,652	-	215	311	247	1,659
Advances from:							
Government agencies.....	374,920	-	-	-	375	-	10,200
Other.....	6,479	2,212	-	-	2	-	156
Trust and deposit liabilities:							
Government agencies.....	4,515	2,398	-	-	-	-	856
Other.....	1,018	638	-	1	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	246,342	3,841	-	382	671	430	3,246
Total liabilities.....	2,352,314	22,922	1,618	778	4,825	1,612	18,580
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	691,852	26,000	5,000	300	-	400	13,284
Capitalization of assets (net).....	494,093	33,815	-	341	24,458	610	148,356
Other.....	8,287,271	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	205,983	28,119	184	16	9,365	320	484
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	9,679,199	87,935	5,184	657	41,820	1,331	162,125
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	12,031,513	110,857	6,802	1,435	46,647	2,943	180,705

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Defense agencies		Air Force Department		Army Department	
		Working capital fund	Defense stock fund	Defense industrial fund 4/ 5/	Stock fund	Industrial fund 5/	Stock fund
ASSETS							
Cash in banks, on hand, and in transit.....	-						
Fund balances with the U.S. Treasury 1/.....	543	79,873	56,290	39,757	59,524	153,817	87,097
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLS securities 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	212	-
Other.....	1	7,293	-	-	-	82,035	-
Accounts and notes receivable:							
Government agencies.....	438	40,057	3,038	119,799	194,454	157,584	78,354
Other (nat).....	-	46	-	27,463	7,428	66,926	3,341
Inventories.....	175	3,041,276	1,609	365,132	2,832	3,200,436	38,588
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,255	-	-	-	34,937	-	-
Accumulated depreciation (-).....	-696	-	-	-	-15,871	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (nat).....	93	2,116	282	9,143	11,279	18,350	1,946
Total assets.....	1,809	3,170,660	61,219	561,294	294,584	3,679,361	209,326
LIABILITIES							
Accounts payable:							
Government agencies.....	541	12,835	1,342	50,280	73,069	210,949	18,095
Other.....	-	186,075	22,933	164,544	46,679	159,051	32,268
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	339	-	2,376	-	34,033
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	1	-	120
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	342	-34	724	-30,930	25,639	-301,412	54,496
Total liabilities.....	883	198,876	25,337	183,894	147,765	68,589	139,012
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	31,571	-	71,000	-	56,180
Capitalization of assets (net).....	280	-	1,310	-	18,305	-	6,520
Other.....	-	2,971,784 6/	-	377,400 6/	-	3,610,772 6/	-
Accumulated net income, or deficit (-)....	545	-	3,000	-	57,515	-	7,614
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	926	2,971,784	35,881	377,400	146,820	3,610,772	70,314
Trust and private interest:							
Principal of fund.....	-	-	-	7	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	1,809	3,170,660	61,219	561,294	294,584	3,679,361	209,326

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES.**Section I - Statements of Financial Condition****Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Defense Department - (Continued)					Health, Education, and Welfare Department	
	Army Department - (Continued)	Navy Department				Public Health Service	
		Stock fund	Industrial fund 2/	Marine Corps		Service and supply fund	Narcotic hospitals
				Stock fund	Industrial fund 2/		
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/.....	33,008	13,840	226,905	15,163	4,600	2,553	125
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	2,335	-	-	10	-
Other.....	-	8,117	9,372	655	-	-	-
Accounts and notes receivable:							
Government agencies.....	25,389	107,677	248,608	2,712	-	610	113
Other (net).....	246	5,973	1,871	1,048	-	4	*
Inventories.....	9,195	1,065,787	343,006	192,915	-	2,618	232
Allowance for losses (-).....	-	-603	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises..	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	303,008	-	-	-	-	443	309
Accumulated depreciation (-).....	-147,627	-	-	-	-	-306	-232
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	5,658	163,514	15,945	50,529	-	-	-
Total assets.....	228,878	1,364,305	848,042	263,021	4,600	5,931	546
LIABILITIES							
Accounts payable:							
Government agencies.....	5,027	160,552	58,242	11,993	-	626	1
Other.....	13,287	49,085	44,554	3,998	-	1,452	14
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	230,605	-	-	215	4
Advances from:							
Government agencies.....	636	-	176,664 3/	-	-	-	-
Other.....	1,778	-	2,155	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	53,505	82,684	185,457	24,816	-	304	-
Total liabilities.....	74,232	292,321	697,676	40,806	-	2,596	25
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	23,814	-	185,769	-	4,600	450	134
Capitalization of assets (net).....	93,150	-	-34,761	-	-	2,157	105
Other.....	-	1,071,984 6/	-	222,216 6/	-	-	-
Accumulated net income, or deficit (-)....	37,682	-	-641	-	-	728	281
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	154,646	1,071,984	150,366	222,216	4,600	3,335	521
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	228,878	1,364,305	848,042	263,021	4,600	5,931	546

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	HEW Department - (Continued)	Housing and Urban Development Department	Interior Department	Justice Department	Labor Department	State Department	Transportation Department
	Office of the Secretary	Working capital fund 1/	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Working capital fund	Working capital fund
	Working capital fund		Working capital fund				
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	99	-	-	6
Fund balances with the U.S. Treasury 1/.....	335	1,460	55	9,274	405	755	2,062
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLE securities 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	4	-	-	-	-
Other.....	6	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	4,081	44	656	10,111	434	679	1,412
Other (net).....	*	*	*	13	5	90	44
Inventories.....	193	21	133	14,581	82	512	7,969
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	779	410	372	31,871	654	712	-
Accumulated depreciation (-).....	-489	-184	-240	-10,022	-474	-405	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	390	-	-	151	9	-	-
Total assets.....	5,294	1,751	979	56,079	1,116	2,343	11,492
LIABILITIES							
Accounts payable:							
Government agencies.....	1,359	173	232	1,213	-	82	1,244
Other.....	326	3	134	1,387	-	421	1,021
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	31	-	-	298	114	-
Advances from:							
Government agencies.....	3,448	-	-	-	95	750	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	34	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	279	96	130	644	263	278	-
Total liabilities.....	5,413	302	496	3,278	656	1,644	2,265
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	300	-	-	-	-
Capitalization of assets (net).....	320	1,465	163	6,187	404	741	9,079
Other.....	-	-	-	-	-88	-238	-
Accumulated net income, or deficit (-).....	-438	-17	21	46,615	144	195	148
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-118	1,448	484	52,801	460	698	9,227
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	5,294	1,751	979	56,079	1,116	2,343	11,492

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES.**Section I - Statements of Financial Condition****Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Transportation Dept. - (Cont.)		Treasury Department Bureau of Engraving and Printing	General Services Administration			
	United States Coast Guard- (Continued)	Working capital fund		Automatic data processing fund	Buildings management fund	Construction services, public buildings	General supply fund
	Yard fund						
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	515	-	877
Fund balances with the U.S. Treasury 1/.....	6,004	1,106	4,280	9,197	7,914	12,501	98,178
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	10	-	-	-	89
Other.....	-	1	-	-	6	-	4,301
Accounts and notes receivable:							
Government agencies.....	1,885	28	2,514	54	12,836	141	177,744
Other (nat).....	5	-	1,334	-	435	1	1,388
Inventories.....	3,289	124	7,978	-	109,388	-	248,691
Allowance for losses (-).....	-149	-	-41	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	15,245	517	39,461	13,525	20,903	-	15,245
Accumulated depreciation (-).....	-7,811	-218	-16,548	-3,094	-13,775	-	-57,506
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	11	-	319	-	170	-	808
Total assets.....	18,479	1,648	39,307	19,681	138,393	14,133	500,723
LIABILITIES							
Accounts payable:							
Government agencies.....	171	692	25	-	2,038	10	7,624
Other.....	513	18	540	-	17,663	601	41,531
Accrued liabilities:							
Government agencies.....	-	9	184	-	-	-	-
Other.....	270	80	1,088	-	-	-	-
Advances from:							
Government agencies.....	7,029	456	-	-	70	-	169,751
Other.....	-	-	-	-	-	-	55
Trust and deposit liabilities:							
Government agencies.....	203	-	1,057	-	-	-	-
Other.....	36	-	310	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	1,006	74	2,042	512	114,441	12,692	7,043
Total liabilities.....	9,228	1,330	5,245	512	134,213	13,311	236,004
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	3,250	10,000	3,500	-	42,750
Capitalization of assets (net).....	9,263	-	22,001	9,679	7,922	-	84,391
Other.....	-	340	8,939	-512	-8,004	-	34,294
Accumulated net income, or deficit (-).....	-12	-22	-129	2	762	822	12,284
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	9,251	318	34,061	19,169	4,180	822	373,719
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	18,479	1,648	39,307	19,681	138,393	14,133	500,723

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	General Services Administration - (Continued)		Veterans' Administration	Civil Service Commission
	Federal telecom- munications fund	Working capital fund		
		Supply fund		
ASSETS				
Cash in banks, on hand, and in transit....	-	-	33	-
Fund balances with the U.S. Treasury 1/....	8,205	479	8,684	3,252
Investments:				
Public debt securities (par value).....	-	-	-	-
Securities of Government enterprises....	-	-	-	-
FHLB and FLB securities 2/.....	-	-	-	-
Other securities.....	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-
Advances to contractors and agents:				
Government agencies.....	-	-	2,545	-
Other.....	3	*	39	96
Accounts and notes receivable:				
Government agencies.....	8,942	547	4,843	1,597
Other (net).....	21	1	231	*
Inventories.....	174	263	34,617	724
Allowance for losses (-).....	-	-	-	-
Accrued interest receivable:				
On public debt securities.....	-	-	-	-
On securities of Government enterprises.	-	-	-	-
Other.....	-	-	-	-
Loans receivable:				
Government agencies.....	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-
Foreign currency loans.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-
Acquired security or collateral:				
Real estate.....	-	-	-	-
Other.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-
Land, structures, and equipment.....	1,352	1,763	951	944
Accumulated depreciation (-).....	-589	-859	-408	-877
Foreign currencies.....	-	-	-	-
Other assets (net).....	557	*	-	-
Total assets.....	<u>18,665</u>	<u>2,194</u>	<u>51,535</u>	<u>5,736</u>
LIABILITIES				
Accounts payable:				
Government agencies.....	288	79	1,377	*
Other.....	8,685	473	5,632	-
Accrued liabilities:				
Government agencies.....	-	-	37	43
Other.....	-	-	627	762
Advances from:				
Government agencies.....	-	385	5,000	-
Other.....	-	-	-	-
Trust and deposit liabilities:				
Government agencies.....	-	-	-	-
Other.....	-	-	-	-
Bonds, debentures, and notes payable:				
Government agencies.....	-	-	-	-
Participation certificates.....	-	-	-	-
Other.....	-	-	-	-
Other liabilities (including reserves)....	721	270	834	857
Total liabilities.....	<u>9,693</u>	<u>1,207</u>	<u>13,507</u>	<u>1,662</u>
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-
Other.....	-	-	-	-
Noninterest-bearing investment:				
Capital stock.....	-	-	-	-
Appropriations.....	9,000	450	-	4,000
Capitalization of assets (net).....	253	356	39,223	-
Other.....	-533	78	-1,162	-
Accumulated net income, or deficit (-)....	252	104	-34	74
Deposits of general and special fund revenues (-).....	-	-	-	-
Total United States interest.....	<u>8,972</u>	<u>987</u>	<u>38,028</u>	<u>4,074</u>
Trust and private interest:				
Principal of fund.....	-	-	-	-
Capital stock.....	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-
Total trust and private interest.....	-	-	-	-
Total liabilities and investment.....	<u>18,665</u>	<u>2,194</u>	<u>51,535</u>	<u>5,736</u>

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1968 - Part A 1/

(In thousands of dollars)

Account	Total Part A 1/	Agency for International Development		Agriculture Department		Commerce Department	Defense Department
		Foreign currency loans	U.S. dollar and foreign currency loans	Farmers' Home Adminis- tration 2/	Rural Electrifica- tion Adminis- tration		
		Private enterprises 2/					
ASSETS							
Cash in banks, on hand, and in transit.....	5,814	-	1,127	-	636	10	-
Fund balances with the U.S. Treasury 2/.....	5,314,884	-	4,150	62,045	54,201	21,509	-
Investments:							
Public debt securities (par value).....	1,800	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 6/.....	-	-	-	-	-	-	-
Other securities.....	2,855,278	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	13,002	-	-	-	-	134	-
Other.....	19,341	-	-	5	89	15	-
Accounts and notes receivable:							
Government agencies.....	152,582	-	113,259	7	8,068	6	838
Other (net).....	50,838	-	-	-	5	-	2,867
Inventories.....	6,325,840	-	-	-	100	-	945
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	7	-	-	-	-	-	-
On securities of Government enterprises.....	500,958	-	-	-	-	-	-
Other.....	557,214	6,043	53,515	-	64	124,953	517
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	11,565,500	-	1,713,361	-	1,634	4,796,259	64,589
Foreign currency loans.....	4,504,591	161,666	4,341,048	-	-	-	-
Allowance for losses (-).....	-21,780	-	-	-	-17	-9,090	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	140	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	10,197,078	-	-	-	3,286	810	3,044,488 8/
Accumulated depreciation (-).....	-3,080,827	-	-	-	-1,046	-392	-2,380,279 9/
Foreign currencies.....	493,039	120,564	372,475	-	-	-	-
Other assets (net).....	3,302,497	338	63,552	-	15	-	860,789
Total assets.....	42,757,796 10/	288,611	6,662,487	-	74,248	4,977,473	1,476,452
							1,361
LIABILITIES							
Accounts payable:							
Government agencies.....	184,563	-	-	-	232	70	70
Other.....	614,586	-	-	-	7	53	109
Accrued liabilities:							
Government agencies.....	11,621	-	9,505	-	576	42	-
Other.....	187,145	-	-	-	2,971	497	168,987
Advances from:							
Government agencies.....	213,617	-	-	-	-	-	-
Other.....	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	24,947	-	-	-	-	-	-
Other.....	21,795	-	-	-	-	-	1,081
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	1,515,421	-	63,983 11/	-	7,050	1,382	64,362
Total liabilities.....	2,773,696	-	73,488	-	21,383	2,040	237,983
							-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	5,408,147	-	637,900	-	-	4,770,247	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	26,748,461	486,057	7,777,020	-	1,004,259	360,250	4,816,326
Capitalization of assets (net).....	2,606,003	-	-	-	-140,293	-	2,067,766
Other.....	14,190,844	-102	-160,279	-	-	-	-13,204
Accumulated net income, or deficit (-).....	-5,171,679	-70,212	-363,835	-	-548,723	-162,510	-6,050,853
Deposits of general and special fund revenues (-).....	-3,797,677	-127,132 12/	-1,301,808 12/	-	-262,379	-1,563	-1,180,776
Total United States interest.....	39,984,099	.88,611	6,588,990	-	52,065	4,975,425	1,238,450
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	42,757,796	288,611	6,662,487	-	74,248	4,977,473	1,476,452
							1,361

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part A 1/ - (Continued)**

(In thousands of dollars)

Account	Interior Department					Justice Department	
	Office of Territories	Alaska Power Administration	Bonneville Power Adminis-tration	Southeastern Power Adminis-tration	Southwestern Power Adminis-tration	Immigration and Naturaliza-tion Service	Legal activities and general administration
	Alaska public works						
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	82	-	-	104	3,575
Fund balances with the U.S. Treasury 5/.....	-	179	102,974	109	13,038	10,601	15,081
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 6/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	25	-
Other.....	-	-	-	-	3	153	76
Accounts and notes receivable:							
Government agencies.....	-	17	460	1,294	318	117	146
Other (net).....	-	104	15,074	1,067	3,244	1,109	-
Inventorys.....	-	19	11,026	-	1,072	-	38
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	647	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	33,630	758,338	91	43,586	25,710	11,043
Accumulated depreciation (-).....	-	-1,037	-134,511	-42	-4,641	-13,489	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	5,751	177,088 13/	2,476	5,022	187	374,781 14/
Total assets.....	647	38,663	930,533	4,996	61,643	24,517	404,740
LIABILITIES							
Accounts payable:							
Government agencies.....	-	10	22	-	-	137	562
Other.....	-	68	36,086	33	815	1,009	5,711
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	481	-
Other.....	-	-	6,709	21	99	3,335	76
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1	1,504	2	6,066	-	4,866
Other.....	-	8	1,439	-	74	3,061	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	738	3,673	51	612	20,799	6,491
Total liabilities.....	-	826	49,433	107	7,667	28,823	17,706
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing Investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	647	22,003	1,236,733	13,830	103,157	4,085	7,664
Capitalization of assets (net).....	-	-	22,082	292	1,451	-8,391	-6,491
Other.....	-	10,239 15/	178,179 15/	-327	15,524 15/	-	385,862
Accumulated net income, or deficit (-).....	-	5,595	16,993	276,700	-12,694	-	-
Deposits of general and special fund revenues (-).....	-	-	-572,886	-285,607	-53,461	-	-
Total United States interest.....	647	37,837	881,100	4,889	53,976	-4,306	387,034
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	647	38,663	930,533	4,996	61,643	24,517	404,740

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part A 1/ - (Continued)**

(In thousands of dollars)

Account	State Department	Treasury Department		General Services Administration	National Aeronautics and Space Administration	Civil Service Commission		Federal Communications Commission
		Miscellaneous loans and certain other assets	Civil defense and Reconstruction Finance Corporation loans in liquidation			All other 16/	Salaries and expenses	
	International Boundary and Water Commission						Consolidated working fund	
ASSETS								
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 5/....	7,216	2,134,372	-	480,631	2,005,914	3,198	182	1,755
Investments:								
Public debt securities (par value)....	-	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 6/.....	-	-	-	-	-	-	-	-
Other securities.....	-	2,855,278 17/	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	508	12,335	-	-	-
Other.....	1	-	-	2,459	16,374	68	1	-
Accounts and notes receivable:								
Government agencies.....	1	-	-	8,188	18,030	853	-	-
Other (net).....	34	-	-	23,144	1,371	18	-	355
Inventories.....	189	-	-	5,982,464	329,545	-	-	1
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities....	-	-	-	-	-	-	-	-
On securities of Government enterprises....	-	500,958	-	-	-	-	-	-
Other.....	-	370,140	463	1,519	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	4,780,277 18/	4,957	172,141	-	-	-	-
Foreign currency loans.....	-	1,877	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	-
Other.....	-	-	140	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Land, structures, and equipment....	73,619	-	-	2,267,350	3,826,718	4,613	140	8,832
Accumulated depreciation (-)....	-11,620	-	-	-5,551	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net)....	114,162 19/	-	-	1,104,458 20/	585,555 21/	-	-	-
Total assets.....	183,603	10,642,903	5,560	10,037,311	6,795,841	8,751	323	10,942
LIABILITIES								
Accounts payable:								
Government agencies.....	134	-	-	44,630	127,371	2	-	714
Other.....	888	-	-	20,598	540,011	13	1	695
Accrued liabilities:								
Government agencies.....	-	-	-	-	-	925	86	-
Other.....	-	-	-	-	-	2,090	40	-
Advances from:								
Government agencies.....	-	-	-	213,333 22/	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	4	-	-	-	11,309	2	-	-
Other.....	881	-	-	1,417	428	332	-	125
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)....	5,720	1,226,054	-	59,137	35,374	3,318	23	1,832
Total liabilities.....	7,626	1,226,054	-	339,114	714,493	6,683	150	3,366
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	238,695	8,555,125	-	-	2,010,551	774	66	703
Capitalization of assets (net).....	-	2,000	-	-	-	1,294	117	-
Other.....	-	-	5,560	9,698,197	4,070,797	-	-	6,873
Accumulated net income, or deficit (-)....	-52,423	859,723	-	-	-	-	-	-
Deposits of general and special fund revenues (-)....	-10,295	-	-	-	-	-	-	-
Total United States interest.....	175,977	9,416,849	5,560	9,698,197	6,081,348	2,068	173	7,576
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-	-
Total liabilities and investment.....	183,603	10,642,903	5,560	10,037,311	6,795,841	8,751	323	10,942

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part A 1/-(Continued)**

(In thousands of dollars)

Account	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission	Panama Canal	Selective Service System	Small Business Administration	
				Payment of loan guaranties	Canal Zone Government		Salaries and expenses	Consolidated working fund
ASSETS								
Cash in banks, on hand, and in transit....	-	-	-	-	267	-	3	-
Fund balances with the U.S. Treasury 5/....	242	429	2,266	-	10,317	10,097	4,355	21
Investments:								
Public debt securities (par value)....	-	-	-	-	1,800	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 6/....	-	-	-	-	-	-	-	-
Other securities....	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies....	-	-	-	-	-	-	-	-
Other....	4	18	-	-	-	4	71	-
Accounts and notes receivable:								
Government agencies....	5	-	40	-	862	-	79	-
Other (net)....	-	-	255	-	2,188	-	1	-
Inventories....	3	-	29	-	298	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities....	-	-	-	-	7	-	-	-
On securities of Government enterprises....	-	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans....	-	-	-	30,274	-	-	-	-
Foreign currency loans....	-	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-12,673	-	-	-	-
Acquired security or collateral:								
Real estate....	-	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Land, structures, and equipment....	287	539	1,959	-	79,855	9,316	2,870	-
Accumulated depreciation (-)....	-	-440	-	-	-27,779	-	-	-
Foreign currencies....	-	-	-	-	-	-	-	-
Other assets (net)....	-	-	-	-	8,323	-	*	-
Total assets....	541	546	4,550	17,601	76,137	19,416	7,378	21
LIABILITIES								
Accounts payable:								
Government agencies....	13	65	103	-	3,961	5,632	814	21
Other....	142	309	597	-	-	3,467	883	-
Accrued liabilities:								
Government agencies....	-	5	-	-	-	-	-	-
Other....	-	23	-	-	512	-	1,785	-
Advances from:								
Government agencies....	-	-	-	-	-	-	-	-
Other....	-	-	-	-	1	-	-	-
Trust and deposit liabilities:								
Government agencies....	-	*	1,189	-	-	-	-	-
Other....	33	27	102	-	1,783	243	215	-
Bonds, debentures, and notes payable:								
Government agencies....	-	-	-	-	-	-	-	-
Participation certificates....	-	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)....	294	750	-	-	6,445	3,934	3,397	-
Total liabilities....	482	1,179	1,992	23/	12,702	13,276	7,094	21
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock....	-	-	-	-	-	-	-	-
Appropriations....	-	18	320	32,044	9,448	57,526	811	-
Capitalization of assets (net)....	-	-	-	-	53,988	9,316	2,870	-
Other....	59	-651	2,238	-	-	-3,934	-3,397	-
Accumulated net income, or deficit (-)....	-	-	-	-12,673	-	-56,767	-	-
Deposits of general and special fund revenues (-)....	-	-	-	-1,770	-	-	-	-
Total United States interest....	.59	-633	2,558	17,601	63,436	6,140	284	-
Trust and private interest:								
Principal of fund....	-	-	-	-	-	-	-	-
Capital stock....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	-
Total trust and private interest....	-	-	-	-	-	-	-	-
Total liabilities and investment....	541	546	4,550	17,601	76,137	19,416	7,378	21

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/

(In thousands of dollars)

Account	Total Part B 1/	Office of Emergency Planning 2/	Appalachian regional development programs	Office of Economic Opportunity	Agency for International Development 3/	Agriculture Department	
						Agricultural Research Service	Soil Conservation Service
ASSETS							
Cash in banks, on hand, and in transit.....	467,049	-	-	-	112	-	-
Fund balances with the U.S. Treasury 4/.....	21,114,758	54,115	392,093	995,739	1,565,514	102,388	116,996
Investments:							
Public debt securities (par value).....	59	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 5/.....	-	-	-	-	-	-	-
Other securities.....	44,060	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-2	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	354,264	17	-	-	39,937	-	5
Other.....	289,185	171	-	100,564	49,903	2,302	641
Accounts and notes receivable:							
Government agencies.....	291,248	10	-	612	43,122	2,486	3,083
Other (net).....	4,228,307	13,645	-	488	14,318	1,638	1,696
Inventories.....	1,678,487	-	-	-	4,274	640	177
Allowance for losses (-).....	-24,152	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	14,257	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,381,267	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-12,324	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	169	-	-	-	-	-	-
Other.....	13	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	36,847,131	784	-	134,246	132,036	22c,005	33,811
Accumulated depreciation (-).....	-4,126,752	-	-	-	-	-43,288	-16,921
Foreign currencies.....	1,760,849	-	-	-	122,170	-	-
Other assets (net).....	7,169,619 6/	-	-	-	370,148	16,922	-
Total assets.....	71,477,492	68,743	392,093	1,231,649	2,341,534	309,094	139,488
LIABILITIES							
Accounts payable:							
Government agencies.....	148,600	746	-	2,062	15,233	763	745
Other.....	3,022,958	32,867	42,697	87,504	93,837	5,325	8,150
Accrued liabilities:							
Government agencies.....	529,565	438	-	-	7,432	2,436	1,111
Other.....	3,084,199	364	-	5,888	-	11,924	8,322
Advances from:							
Government agencies.....	20,818	-	-	-	-	-	-
Other.....	90,063,547	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	20,808	*	-	199	-	-	-
Other.....	306,292	46	-	7,608	66,949	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	35,000	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	3,087	-	-	-	-	-	-
Other liabilities (including reserves).....	632,069	600	-	-	14,595	14,510	18,558
Total liabilities.....	97,866,943	35,060	42,697	103,261	198,046	34,958	36,886
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	88,318,424	33,499	349,396	994,142	1,656,957	108,815	122,421
Capitalization of assets (net).....	7,142,594	784	-	134,246	62,803	-	-
Other.....	-75,994,345	-600	-	-	423,728	165,322	-19,819
Accumulated net income, or deficit (-).....	-42,790,963	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-3,065,162	-	-	-	-	-	-
Total United States interest.....	-26,389,452	33,683	349,396	1,128,388	2,143,489	274,136	102,602
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	71,477,492	68,743	392,093	1,231,649	2,341,534	309,094	139,488

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)**

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Consumer and Marketing Service	Forest Service	Other 7/	Bureau of the Census	Economic Development Assistance	Environmental Science Services Administration	Other 8/
ASSETS							
Cash in banks, on hand, and in transit.....	-	143	73	570	-	-	-
Fund balances with the U.S. Treasury 4/.....	394,172	66,363	594,984	13,986	601,763	75,494	43,612
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	6
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 5/.....	-	-	-	-	-	-	-
Other securities.....	-	117	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	25,592	4,124	78,577	-	-	-	2,209
Other.....	480	1,037	2,045	47	-	1,362	6
Accounts and notes receivable:							
Government agencies.....	878	2,087	5,558	1,004	-	15,488	3,388
Other (net).....	1,923	9,913	1,103	12	601	161	81
Inventories.....	12,326	4,170	389	2,502	-	4,944	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	6,394	2,195,292	17,612	33,834	1,000	145,701	10,715
Accumulated depreciation (-).....	-5,306	-	-1,537	-16,259	-409	-45,344	-1,391
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	274,690	90	-	5,610	19,180	-
Total assets.....	436,459	2,557,935	698,893	35,696	608,566	216,985	58,625
LIABILITIES							
Accounts payable:							
Government agencies.....	79	3,626	3,213	1,613	-	1,382	1,160
Other.....	4	19,252	2,682	3,246	7,558	17,088	4,462
Accrued liabilities:							
Government agencies.....	2,864	555	3,661	-	-	-	-
Other.....	47,802	64,788	13,735	170	31,547	-	4,818
Advances from:							
Government agencies.....	-	-	1,201	814	-	27	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	104	353	-	292	2,632
Other.....	-	-	284	1,267	*	865	2,086
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	35,000	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	9,180	22,165	91,116	3,304	1,023	27,078	4,423
Total liabilities.....	59,929	110,385	150,995	10,768	40,128	46,733	19,581
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	346,704	76,693	600,600	7,959	563,259	72,730	34,143
Capitalization of assets (net).....	-	-	186	-	-	113,236	1,669
Other.....	29,826	2,370,857	-17,888	16,969	5,178	-15,713	3,232
Accumulated net income, or deficit (-).....	-	-	-35,000	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	376,530	2,447,549	547,898	24,928	568,438	170,253	39,044
Trust and private interest:							
Principal of fund.....	-	-	-	>	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	436,459	2,557,935	698,893	35,696	608,566	216,985	58,625

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES.**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part B 1 - (Continued)**

(In thousands of dollars)

Account	Defense Department		Health, Education, and Welfare Department				Social and Rehabilitation Service	
	Civil defense	Army Department	Food and Drug Administration	Office of Education	Public Health Service	All other		
		Corps of Engineers 9/			Saint Elizabeths Hospital			
ASSETS								
Cash in banks, on hand, and in transit.....	-	-	-	56	-	-	-	
Fund balances with the U.S. Treasury 4/.....	88,726	483,589	32,775	3,040,885	16,875	3,168,558	1,337,932	
Investments:								
Public debt securities (par value).....	-	-	-	-	43	-	-	
Securities of Government enterprises.....	-	-	-	-	-	-	-	
FHLB and FLB securities 5/.....	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-2	-	-	
Advances to contractors and agents:								
Government agencies.....	4,419	759	397	-	-	85,757	82	
Other.....	7,567	-	274	61,672	-	21,092	21	
Accounts and notes receivable:								
Government agencies.....	4	-	23	3,492	161	31,621	5	
Other (net).....	167	6,592	194	556	450	337	2	
Inventories.....	43,574	-	51	-	736	2,661	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	11,867	-	835	-	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: U.S. dollar loans.....	-	-	-	1,043,074	-	44,633	-	
Foreign currency loans.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-12,324	-	-	-	
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Land, structures, and equipment.....	12,410	11,404,130 10/	12,698	125,223	44,278	534,728	11	
Accumulated depreciation (-).....	-	-176,057	-	-12,522	-	-	-	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	-	4,454,023	-	688	2,760	-	-	
Total assets.....	156,866	16,173,046	46,412	4,267,668	65,309	3,939,227	1,338,368	
LIABILITIES								
Accounts payable:								
Government agencies.....	1,952	-	337	390	175	15,500	-	
Other.....	14,960	115,124	6,569	183	311	1,466,016	7	
Accrued liabilities:								
Government agencies.....	-	-	57	865	112	5,751	155	
Other.....	-	294	263	975,172	1,235	535,390	445,259	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	-	2	-	-	-	-	
Other.....	-	-	1	123	2,016	6,740	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Participation certificates.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities (including reserves)....	1,025	11,165	2,536	56	-	-	-	
Total liabilities.....	17,938	126,583	9,767	976,788	3,849	2,020,40	245,421	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	88,725	22,154,356	26,428	2,137,554	13,637	1,277,964	1,092,620	
Capitalization of assets (net).....	-	-	10,217	112,701	47,823	631,857	326	
Other.....	50,203	120,147	-	1,040,625	-	-	-	
Accumulated net income, or deficit (-)....	-	-5,261,268 11/	-	-	-	-	-	
Deposits of general and special fund revenues (-).....	-	-966,772	-	-	-	-	-	
Total United States interest.....	133,928	16,046,463	36,645	3,200,830	61,461	1,909,821	1,092,047	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	
Total trust and private interest.....	-	-	-	-	-	-	-	
Total liabilities and investment.....	156,866	16,173,046	46,412	4,267,668	65,309	3,939,227	1,338,368	

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)**

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)					Housing and Urban Development Department	Interior Department		
	Social and Rehabilitation Service - (Continued)			Office of the Secretary 13/	All other 14/				
	Children's Bureau	Vocational Rehabilitation Administration	All other 12/						
ASSETS									
Cash in banks, on hand, and in transit.....						21			
Fund balances with the U.S. Treasury 4/.....	80,605	103,316	27,675	35,776	500,232	827,033	29,080		
Investments:									
Public debt securities (par value).....	-	-	-	-	-	-	-		
Securities of Government enterprises.....	-	-	-	-	-	-	-		
FHLB and FLB securities 5/.....	-	-	-	-	-	-	-		
Other securities.....	-	-	-	-	-	-	-		
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-		
Advances to contractors and agents:									
Government agencies.....	18,965	37,723	1,880	204	20	-	-		
Other.....	9	23	3,577	-	-	-	113		
Accounts and notes receivable:									
Government agencies.....	48	84	-	1,815	257	1,602	262		
Other (net).....	3	316	1,179	-	101	431	11,894		
Inventories.....	-	-	-	-	-	-	1,812		
Allowance for losses (-).....	-	-	-	-	-	-	-		
Accrued interest receivable:									
On public debt securities.....	-	-	-	-	-	-	-		
On securities of Government enterprises.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Loans receivable:									
Government agencies.....	-	-	-	-	-	-	-		
Other: U.S. dollar loans.....	-	-	-	-	-	-	-		
Foreign currency loans.....	-	-	-	-	-	-	-		
Allowance for losses (-).....	-	-	-	-	-	-	-		
Acquired security or collateral:									
Real estate.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Allowance for losses (-).....	-	-	-	-	-	-	-		
Land, structures, and equipment.....	216	281	204	7,220	3,411	1,467	131,469		
Accumulated depreciation (-).....	-	-	-	-	-	-	-1,748		
Foreign currencies.....	-	-	-	-	-	-	-		
Other assets (net).....	-	40	-	274	-	5,463	33,945		
Total assets.....	99,846	141,783	34,515	45,289	504,021	836,017	206,827		
LIABILITIES									
Accounts payable:									
Government agencies.....	122	4	32	735	45	344	756		
Other.....	1	203	16,990	8,880	2,745	13,254	4,850		
Accrued liabilities:									
Government agencies.....	231	166	-	-	478,028	-	-		
Other.....	58,288	109,384	15,025	1,576	258	-	-		
Advances from:									
Government agencies.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Trust and deposit liabilities:									
Government agencies.....	-	*	-	6,475	-	-	39		
Other.....	-	*	-	-	110	780	10,909		
Bonds, debentures, and notes payable:									
Government agencies.....	-	-	-	-	-	-	-		
Participation certificates.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Other liabilities (including reserves).....	-	-	114	274	-	6,565	3,527		
Total liabilities.....	58,642	109,757	32,160	17,940	481,185	20,944	20,082		
NET INVESTMENT									
United States interest:									
Interest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-		
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Noninterest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-		
Appropriations.....	40,988	31,745	2,264	20,129	19,425	820,886	14,503		
Capitalization of assets (net).....	216	281	204	7,220	3,411	-	-		
Other.....	-	-	-114	-	-	-5,813	172,242		
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-		
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-		
Total United States interest.....	41,204	32,026	2,354	27,349	22,836	815,073	186,745		
Trust and private interest:									
Principal of fund.....	-	-	-	-	-	-	-		
Capital stock.....	-	-	-	-	-	-	-		
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-		
Total trust and private interest.....	-	-	-	-	-	-	-		
Total liabilities and investment.....	99,846	141,783	34,515	45,289	504,021	836,017	206,827		

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part B 1 - (Continued)**

(In thousands of dollars)

Account	Interior Department					Fish and Wildlife and Parks	
	Bureau of Indian Affairs	Bureau of Outdoor Recreation	Office of Territories	Geological Survey	Bureau of Mines	Bureau of Commercial Fisheries	Bureau of Sport Fisheries and Wildlife
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 4/.....	88,126	170,052	35,585	12,981	14,615	24,705	94,499
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	33,306	-	-	1	-	-
Other.....	1,846	3,501	-	-	41	81	261
Accounts and notes receivable:							
Government agencies.....	3,845	140	-	3,370	408	498	302
Other (net).....	114,643	-	-	7,785	4	49	-
Inventories.....	2,319	-	-	26,661	166	7,523	-
Allowance for losses (-).....	-	-	-	-7,641	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	243	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	81	-	14,597	2,117	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	595,312	426	3,938	62,494	78,701	64,200	490,697
Accumulated depreciation (-).....	-	-	-	-7,007	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	8,985	-	-	7,641	432	7,555	6,981
Total assets.....	815,156	207,424	54,119	108,643	94,368	106,612	592,740
LIABILITIES							
Accounts payable:							
Government agencies.....	807	17	-	686	369	-	-
Other.....	14,681	26,754	4,681	7,620	2,176	5,409	16,572
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-1,306	35	45	-	-	338	230
Other.....	-	*	1	2,250	1,732	149	97
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	116,208	466	-	9,906	-	-	-
Total liabilities.....	130,389	27,272	4,727	20,462	4,277	5,796	16,899
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	85,511	250,166	45,454	101,194	75,959	44,792	78,767
Capitalization of assets (net).....	-	2,567	-	-	64,459	71,755	-
Other.....	599,256	9,201	3,938	75,725	1,185	-	497,074
Accumulated net income, or deficit (-).....	-	-81,781	16/	-87,134	16/	-9,818	16/
Deposits of general and special fund revenues (-).....	-	*	-	-1,604	-66	-3,913	-
Total United States interest.....	684,767	180,152	49,392	88,181	90,091	100,816	575,841
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	815,156	207,424	54,119	108,643	94,368	106,612	592,740

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/-(Continued)**

(In thousands of dollars)

Account	Interior Department - (Continued)				Justice Department		
	Fish and Wildlife and Parks - (Cont.)	Bureau of Reclamation	Federal Water Pollution Control	Office of the Secretary	Federal Bureau of Investigation	Federal Prison System	Bureau of Narcotics and Dangerous Drugs
	National Park Service					Bureau of Prisons	
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	19	-
Fund balances with the U.S. Treasury 4/.....	55,132	90,324	491,162	43,312	14,037	23,801	1,858
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-1	145	-	-	-	-	-
Other.....	143	2,677	-	58	-	133	164
Accounts and notes receivable:							
Government agencies.....	-	2,911	107	230	29	738	26
Other (nat).....	1,985	13,610	231	-	133	-	1
Inventories.....	681	4,323	-	10,473	177	2,618	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	133,963	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,901,825	4,401,452	16,759	18,038	38,331	101,587	1,971
Accumulated depreciation (-).....	-9,480	-69,781	-	-	-	-6,525	-86
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	263,355	749,683	-	11	-	5,558	546
Total assets.....	2,213,641	5,329,307	508,259	72,122	52,707	127,928	4,479
LIABILITIES							
Accounts payable:							
Government agencies.....	-	1,227	31	971	3,232	7,570	123
Other.....	7,116	27,920	165,198	13,306	7,866	-	721
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	22
Other.....	-	-	-	-	-	-	192
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	9,117	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	662	433	119	18	-	241	-
Other.....	1,163	8,844	*	1,554	724	-	11
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	47	-389,841	17/	-	18,702	3,222	1,054
Total liabilities.....	8,989	-342,301	165,348	15,849	30,524	11,033	2,123
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	57,009	6,007,534	326,151	32,783	2,377	23,560	954
Capitalization of assets (net).....	-	809,238	16,759	-	38,508	93,335	-
Other.....	2,156,498	669,457	-	23,537	-18,702	-	1,402
Accumulated net income, or deficit (-).....	-	213,411	11/	-	-	-	80
Deposits of general and special fund revenues (-).....	-8,854	-2,028,032	-	-47	-	-	-80
Total United States interest.....	2,204,652	5,671,608	342,911	56,273	22,183	116,895	2,356
Trust and private interest:							
Principal of fund.....	-	-	-	*	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	2,213,641	5,329,307	508,259	72,122	52,707	127,928	4,479

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)**

(In thousands of dollars)

Account	Labor Department	State Department	Transportation Department				Treasury Department 18/ Office of the Secretary
			Coast Guard	Federal Aviation Administration	Federal Highway Administration	Federal Railroad Administration	
ASSETS							
Cash in banks, on hand, and in transit.....	489,513	76,740	167	-	-	-	-
Fund balances with the U.S. Treasury 4/.....			192,806	768,116	142,164	37,800	509
Investments:							
Public debt securities (par value).....	-	-	10	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	104	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	8,874	567	-	56	24
Other.....	-	7,702	941	1,263	243	38	*
Accounts and notes receivable:							
Government agencies.....	27,509	46,765	1,966	10,777	102	113	146
Other (net).....	309	448	1,055	2,504	1	5	1
Inventory.....	-	1,905	66,108	146,742	363	-	122
Allowance for losses (-).....	-	-	75	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	1,290	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	92,533	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	6,300	334,985	1,185,581	1,113,657	1,0932	1,620	41,924
Accumulated depreciation (-).....	-	-	-43,778	-2,841	-	-	-
Foreign currencies.....	-	669	-	-	-	-	-
Other assets (net).....	-	4,403	98,921	154,094	-	-	132
Total assets.....	523,631	566,660	1,556,459	2,163,941	160,925	30,642	42,858
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	16,777	630	-	684	67
Other.....	34,972	29,705	20,436	13,949	4,746	7,682	378
Accrued liabilities:							
Government agencies.....	-	-	-	4,767	-	-	-
Other.....	-	-	6,924	13,277	28,531	512	-
Advances from:							
Government agencies.....	-	-	7,777	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	4,450	-	1,032	34	-	-	-
Other.....	-	3,474	915	25,238	3	144	1
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	3,087	-	-	-	-
Other liabilities (including reserves).....	-	26,613	3,689	68,311	1,356	1,306	558
Total liabilities.....	39,422	59,292	60,636	176,206	34,636	10,428	1,103
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	477,908	771,022	159,096	706,720	238,105	28,900	234
Capitalization of assets (net).....	6,300	-	1,336,727	1,221,015	18,420	314	-
Other.....	-	669	-	-	-	-	41,520
Accumulated net income, or deficit (-).....	-	-264,323	16/	-	-130,237	16/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	484,208	507,368	1,495,822	1,987,735	126,288	20,214	41,754
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	523,631	566,660	1,556,459	2,163,941	160,925	30,642	42,858

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)**

(In thousands of dollars)

Account	Treasury Department - (Continued)					Atomic Energy Commission	Veterans Administration		
	Bureau of Customs	Bureau of the Mint	Internal Revenue Service		Other 12/				
			Revenue accounts	Administrative accounts					
ASSETS									
Cash in banks, on hand, and in transit.....	14,557	-	177,090	-	274,201	20/	26		
Fund balances with the U.S. Treasury 4/.....	4,956	24,844	26,625	44,917	95,638	-	821,576		
Investments:									
Public debt securities (par value).....	-	-	-	-	-	-	-		
Securities of Government enterprises.....	-	-	-	-	-	-	-		
FHLB and FLB securities 5/.....	-	-	-	-	-	-	-		
Other securities.....	-	-	-	-	-	-	-		
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-		
Advances to contractors and agents:									
Government agencies.....	-	5,075	-	104	-	-	5,221		
Other.....	102	10	-	806	165	6,875	2,622		
Accounts and notes receivable:									
Government agencies.....	827	98	-	1,678	907	50,714	1,865		
Other (net).....	32,952	*	3,886,189	12	3	61,314	33,130		
Inventories.....	17	2,874	-	245	2,598	1,320,127	3,201		
Allowance for losses (-).....	-	-	-	-	-	-16,436	-		
Accrued interest receivable:									
On public debt securities.....	-	-	-	-	-	-	-		
On securities of Government enterprises.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	22		
Loans receivable:									
Government agencies.....	-	-	-	-	-	-	-		
Other: U.S. dollar loans.....	-	-	-	-	-	-	1,123		
Foreign currency loans.....	-	-	-	-	-	-	-		
Allowance for losses (-).....	-	-	-	-	-	-	-		
Acquired security or collateral:									
Real estate.....	-	-	169	-	-	-	-		
Other.....	-	-	13	-	-	-	-		
Allowance for losses (-).....	-	-	-	-	-	-	-		
Land, structures, and equipment.....	12,778	31,315	-	71,029	20,624	8,826,896	1,963,498		
Accumulated depreciation (-).....	-	-5,331	-	-35,137	-12,891	-3,595,128	-		
Foreign currencies.....	-	-	-	-	1,638,010	-	-		
Other assets (net).....	3	-	4,330	1,089	5,697.	383,696	149,303		
Total assets.....	66,192	58,886	4,094,415	84,742	2,024,952	8,540,210	2,981,589		
LIABILITIES									
Accounts payable:									
Government agencies.....	107	205	37,217	4,743	440	15,432	2,910		
Other.....	5,910	2,318	-	28,252	7,358	143,514	427,031		
Accrued liabilities:									
Government agencies.....	-	-	-	-	16,855	-	3,236		
Other.....	-	-	-	-	13,802	154,392	67,152		
Advances from:									
Government agencies.....	-	10,029	-	-	15	-	-		
Other.....	-	-	90,054,431	21/	-	-	-		
Trust and deposit liabilities:									
Government agencies.....	-	-	-	-	-	1,877	2,267		
Other.....	1,140	-	18,284	3,806	54,955	9,468	54,898		
Bonds, debentures, and notes payable:									
Government agencies.....	-	-	-	-	-	-	-		
Participation certificates.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Other liabilities (including reserves).....	40,804	6,229	235,346	62,012	4,812	25,354	138,735		
Total liabilities.....	47,961	18,781	90,345,278	98,814	98,237	350,037	696,229		
NET INVESTMENT									
United States interest:									
Interest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-		
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Noninterest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-		
Appropriations.....	562	14,826	-	10,715	2,483	45,096,068	397,192		
Capitalization of assets (net).....	-	-	-	-	5,657	-	2,026,444		
Other.....	17,670	25,279	-86,250,863	22/	-24,786	1,918,576	-138,275		
Accumulated net income, or deficit (-).....	-	-	-	-	-	-36,850,103	16/		
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-55,792	-		
Total United States interest.....	18,232	40,105	-86,250,863	-14,072	1,926,715	8,190,173	2,285,360		
Trust and private interest:									
Principal of fund.....	-	-	-	-	-	-	-		
Capital stock.....	-	-	-	-	-	-	-		
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-		
Total trust and private interest.....	-	-	-	-	-	-	-		
Total liabilities and investment.....	66,192	58,886	4,094,415	84,742	2,024,952	8,540,210	2,981,589		

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES.**Section I - Statements of Financial Condition****Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)**

(in thousands of dollars)

Account	American Battle Monuments Commission	National Science Foundation	Smithsonian Institution 23/	United States Information Agency	Other except Departments 24/
ASSETS					
Cash in banks, on hand, and in transit....	-	-	-	-	14
Fund balances with the U.S. Treasury 4/....	509	712,219	17,022	70,185	134,003
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-
FHLB and FLB securities 5/.....	-	-	-	-	-
Other securities.....	-	-	-	-	43,839
Unamortized premium, or discount (-)....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	213
Other.....	-	19	-	-	1,586
Accounts and notes receivable:					
Government agencies.....	-	503	-	7,283	295
Other (net).....	-	236	1,328	107	2,473
Inventorys.....	-	-	397	383	210
Allowance for losses (-)....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	26
Foreign currency loans.....	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-
Acquired security or collateral:					
Real estate.....	-	-	-	-	-
Other.....	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-
Land, structures, and equipment.....	34,958	13,948	8,003	136,040	32,752
Accumulated depreciation (-)....	-	-	-1,143	-	-16,342
Foreign currencies.....	-	-	-	-	-
Other assets (net).....	-	75,990	14,661	41,817	896
Total assets.....	35,467	802,915	39,769	255,815	199,965
LIABILITIES					
Accounts payable:					
Government agencies.....	-	-	76	-	3,266
Other.....	116	-	1,616	-	20,788
Accrued liabilities:					
Government agencies.....	-	-	-	352	471
Other.....	-	594,220	-	18,743	4,851
Advances from:					
Government agencies.....	-	941	-	-	14
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	-	11	79	144
Other.....	8	135	127	1,034	16,344
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Participation certificates.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities (including reserves)....	111	-	1,588	8,879	14,091
Total liabilities.....	235	595,295	3,417	29,088	60,571
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	2,560	117,544	16,684	277,863	101,190
Capitalization of assets (net).....	32,672	89,757	-	176,157	5,327
Other.....	-	319	19,667	-8,879	47,807
Accumulated net income, or deficit (-)....	-	-	-	-218,413 11/	-14,931 11/
Deposits of general and special fund revenues (-).....	-	-	-	-	*
Total United States interest.....	35,232	207,619	36,352	226,727	139,394
Trust and private interest:					
Principal of fund.....	-	-	-	-	-
Capital stock.....	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-
Total liabilities and investment.....	35,467	802,915	39,769	255,815	199,965

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 5.. Trust Revolving Funds, June 30, 1968

(In thousands of dollars)

Account	Total 2/	Agriculture Department Farmers' Home Administration State rural rehabilitation funds	Defense Department 1/			HUD Department Midshipmen's commissary, U.S. Naval Academy 2/	Justice Department Federal Prison System Secondary market operations	Transportation Department United States Coast Guard Surcharge collections, sales of com- missary stores 3/	
			Defense Supply Agency	Army Department	Navy Department				
			Interchange fleet mileage payments 2/	United States Soldiers' Home revolving fund					
ASSETS									
Cash in banks, on hand, and in transit.....	40,052	-	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 4/.....	39,717	1,659	251	32	211	-	5,109	343	16
Investments:									
Public debt securities (par value).....	4,645,872	173	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-	-	-
FHLB and FLB securities 5/.....	16,985	-	-	-	-	-	-	-	-
Other securities.....	12,500	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-30,070	-2	-	-	-	-	-	-	-
Advances to contractors and agents:									
Government agencies.....	52	-	-	-	-	-	-	-	-
Other.....	339,834	-	-	-	-	-	-	-	-
Accounts and notes receivable:									
Government agencies.....	70,556	19	-	-	-	-	9,884	-	-
Other (net).....	11,725	*	-	3	-	-	7,525	8	-
Inventories.....	1,142	-	-	89	-	169	-	291	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-	-
Accrued interest receivable:									
On public debt securities.....	49,446	-	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-	-	-
Other.....	144,375	457	-	-	-	-	27,286	-	-
Loans receivable:									
Government agencies.....	-	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	11,808,393	23,531 6/	-	-	-	-	6,388,498	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-20,754	-942	-	-	-	-	-	-	-
Acquired security or collateral:									
Real estate.....	573	-	-	-	-	-	-	-	-
Other.....	8,455	-	-	-	-	-	8,455	-	-
Allowance for losses (-).....	-59	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	16,155	30	-	-	-	-	-	574	-
Accumulated depreciation (-).....	-2,796	-	-	-	-	-	-	-105	-
Foreign currencies.....	-	-	-	-	-	-	-	-	-
Other assets (net).....	53,401	13	-	-	-	-	35,881	-	-
Total assets.....	17,205,554	24,938	251	124	379	-	6,482,637	1,110	16
LIABILITIES									
Accounts payable:									
Government agencies.....	14,300	-	-	-	-	-	-	-	-
Other.....	101,100	-	-	7	94	-	16	124	-
Accrued liabilities:									
Government agencies.....	3,445	*	-	-	-	-	3,271	-	-
Other.....	154,893	98	-	-	-	-	49,861	-	-
Advances from:									
Government agencies.....	-	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-	-
Trust and deposit liabilities:									
Government agencies.....	180	-	-	-	-	-	-	-	-
Other.....	64,111	-	-	-	-	-	63,411	-	-
Bonds, debentures, and notes payable:									
Government agencies.....	10,500	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-	-	-
Other.....	10,884,657	-	-	-	-	-	5,887,062	-	-
Other liabilities (including reserves).....	1,086,823	-	-	-	-	-	21,972	-	-
Total liabilities.....	12,320,530	98	-	7	94	-	6,025,593	124	-
NET INVESTMENT									
United States interest:									
Interest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	56,540	-	-	-	-	-	56,540	-	-
Other.....	-	-	-	-	-	-	-	-	-
Noninterest-bearing investment:									
Capital stock.....	310,345	-	-	-	-	-	162,820	-	-
Appropriations.....	-	-	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	3,711,538	-	-	-	-	-	52,191	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-	-
Total United States interest.....	4,078,423	-	-	-	-	-	271,551	-	-
Trust and private interest:									
Principal of fund.....	21,796	21,679 7/	-	117	-	-	-	-	-
Capital stock.....	392,279	-	-	-	-	-	148,613	-	-
Accumulated net income, or deficit (-).....	392,526	3,161	251	-	285	-	36,881	986	16
Total trust and private interest.....	806,601	24,840	251	117	285	-	185,493	986	16
Total liabilities and investment.....	17,205,554	24,938	251	124	379	-	6,482,637	1,110	16

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 5.- Trust Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Treasury Department	General Services Administration Office of the Comptroller of the Currency 3/	Civil Service Commission			Farm Credit Administration		Federal Deposit Insurance Corporation
			Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	Banks for cooperatives	Federal intermediate credit banks	
	National Archives trust fund							
ASSETS								
Cash in banks, on hand, and in transit....	14	10	7,523	4,386	*	12,274	15,124	720
Fund balances with the U.S. Treasury 4/....	71	749	13,557	7,275	447	171	3,866	5,963
Investments:								
Public debt securities (par value)....	12,372	102	99,836	495,148	3,820	56,781	137,009	3,840,632
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 5/....	-	-	-	-	-	3,700	13,285	-
Other securities....	2,000	-	-	-	-	-	10,500	-
Unamortized premium, or discount (-)....	-69	-3	-198	-10,963	-27	-328	-4,816	-13,663
Advances to contractors and agents:								
Government agencies.....	-	-	39	13	*	-	-	-
Other.....	-	*	97,000	217,187	25,646	-	-	-
Accounts and notes receivable:								
Government agencies.....	-	22	37,705	22,916	10	*	-	-
Other (net).....	22	38	-	710	6	2,040	248	226
Inventory.....	-	50	-	-	-	-	-	543
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	191	1	980	4,837	1	375	824	42,37
On securities of Government enterprises.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	139	-	23,304	93,100	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	1,456,282	3,940,081	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-19,811	-	-
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	573	-	-
Other.....	-	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-59	-	-
Land, structures, and equipment.....	992	350	-	-	-	2,476	3,330	8,304
Accumulated depreciation (-)....	-349	-92	-	-	-	-517	-1,042	-691
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	343	-	-	-	-	691	2,066	14,407
Total assets.....	15,586	1,227	256,441	741,649	29,903	1,538,852	4,213,674	3,898,766
LIABILITIES								
Accounts payable:								
Government agencies.....	40	*	-	-	-	9,673	4,810	268
Other.....	35	63	58,522	34,114	55	6,422	283	1,365
Accrued liabilities:								
Government agencies.....	-	-	-	44	29	100	-	-
Other.....	863	-	-	-	857	17,333	85,881	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	51	-	-	-	-	9	6	114
Other.....	65	-	-	-	-	235	238	163
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	10,500	-	-
Participation certificates.....	-	-	-	-	-	1,219,015	1,778,580	-
Other.....	-	-	-	-	-	624	643	283,707
Other liabilities (including reserves)....	1,237	25	2,078	767,736	.044	-	-	-
Total liabilities.....	2,290	88	61,500	801,894	<.086	1,263,010	3,876,241	285,704 8/
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	21,736 2/	125,789	-
Appropriations.....	-	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	14,347	11,938	1,613,063 10/
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	-	-	-	-	-	34,083	159,727	1,613,063
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	135,701	107,465	-
Accumulated net income, or deficit (-)....	13,296	1,139	194,942	-60,245	26,916	105,158	69,740	-
Total trust and private interest.....	13,296	1,139	194,942	-60,245	26,916	240,859	177,705	-
Total liabilities and investment.....	15,586	1,227	256,441	741,649	29,903	1,538,852	4,213,674	3,898,766

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 6. - Trust Funds, June 30, 1968**

(In thousands of dollars)

Account	Total 2/	Agency for International Development	Agriculture Department 1/			Commerce Department	Defense Department 4/ Army Department
			Consumer and Marketing Service	Forest Service	Other 3/		
			Regional Action Planning Commissions	United States Soldiers' Home			
ASSETS							
Cash in banks, on hand, and in transit.....	202,730	-	-	3,301	-	-	78
Fund balances with the U.S. Treasury 5/.....	3,238,558	-	28,297	77,531	1,123	3,785	2,579
Investments:							
Public debt securities (par value).....	67,357,658	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
FHLB and FLB securities 6/.....	644,600	-	-	-	-	-	-
Other securities.....	2,425,000	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-44,923	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	1,073	-	-	349	-	-	-
Other.....	1,407	-	236	6	6	-	-
Accounts and notes receivable:							
Government agencies.....	717,859	-	219	-1	-	-	-
Other (nat).....	51,918	-	6,898	22,944	*	3,163	4
Inventories.....	858	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	66,253	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	43,696	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	140,375	-	-	-	-	-	-
Other: U.S. dollar loans.....	784,465	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	105,874	-	1,361	-	202	73	-
Accumulated depreciation (-).....	-15,862	-	-671	-	-4	-	-
Foreign currencies.....	47,440	38,149	-	-	-	-	-
Other assets (net).....	161,231	-	-	7,294	-	-	-
Total assets.....	75,930,210	38,149	36,339	111,423	1,326	7,020	2,661
LIABILITIES							
Accounts payable:							
Government agencies.....	12,786	-	-	253	1	-	-
Other.....	418,658	-	11	858	38	706	641
Accrued liabilities:							
Government agencies.....	8,781	-	432	51	6	-	-
Other.....	714,533	-	1,499	932	95	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	8	-	-	-	8	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	209,560	-	-	9,475	-	-	-
Other.....	436,939	-	34,828	19,924	405	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	79,350,833	-	2,201	40,598	7	-	-
Total liabilities.....	81,152,098	-	38,971	72,091	561	706	641
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	-	-	-	-	-	-
Trust and private interest:							
Principal of fund.....	51,480,575	38,149	-2,632	39,332	765	6,314	2,020
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-56,702,462	-	-	-	-	-	-
Total trust and private interest.....	-5,221,888	38,149	-2,632	39,332	765	6,314	2,020
Total liabilities and investment.....	75,930,210	38,149	36,339	111,423	1,326	7,020	2,661

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES
Section I - Statements of Financial Condition
Table 6.- Trust Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department					Interior Department		
	Social Security Administration				Public Health Service	Bureau of Indian Affairs	Fish and Wildlife and Parks	National Park Service
	Fed. old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund				
ASSETS								
Cash in banks, on hand, and in transit.....	-	-	-	-	-	165,721	-	-
Fund balances with the U.S. Treasury 5/.....	2,298,435	235,713	60,360	25,290	477	125,605	1,34	-
Investments:								
Public debt securities (par value).....	22,743,265	2,206,433	1,258,764	281,413	140	53,246	821	-
Securities of Government enterprises.....	-	-	-	-	-	-	-	-
FHLB and FLB securities 6/.....	-	-	-	-	-	-	-	-
Other securities.....	506,500	145,000	111,500	-	-	-	-	-
Unamortized premium, or discount (-).....	-15,285	-1,750	12	-	-	-	-	-16
Advances to contractors and agents:								
Government agencies.....	712	-	-	-	-	-	-	-
Other.....	647	-	-	-	-	-	-	1
Accounts and notes receivable:								
Government agencies.....	448	-	-	-	-	37	-	434
Other (net).....	1,226	-	-	-	-	616	-	*
Inventories.....	421	-	-	-	-	-	316	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	8
On securities of Government enterprises.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	3,10	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	58,814	-	-	-	487	12,529	-	-
Accumulated depreciation (-).....	-13,742	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	7,999	-	-	-	-	-	23	7,327
Total assets.....	25,589,441	2,585,396	1,430,636	306,703	1,104	362,312	-	12,408
LIABILITIES								
Accounts payable:								
Government agencies.....	369	-	-	-	1	-	-	-
Other.....	645	-	-	-	3	3,170	-	86
Accrued liabilities:								
Government agencies.....	8,292	-	-	-	-	-	-	-
Other.....	31,873	2,744	-	-	-	-	-	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	11	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	-	-	-	-	-	782	-
Total liabilities.....	41,191	2,744	-	-	4	3,952	-	89
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	-	-	-	-	-	-	-	-
Trust and private interest:								
Principal of fund.....	25,548,250	2,582,652	1,430,636	306,703	1,090	358,360	-	12,12
Capital stock.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-	-
Total trust and private interest.....	25,548,250	2,582,652	1,430,636	306,703	1,090	358,360	-	12,12
Total liabilities and investment.....	25,589,441	2,585,396	1,430,636	306,703	1,104	362,312	-	12,208

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES.**Section I - Statements of Financial Condition****Table 6. - Trust Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Labor Department		State Department ^{2/}	Transportation Department		Treasury Department	General Services Administration			
	Bureau of Employment Security	Other trust funds		Bureau of Public Roads						
				Highway trust fund	Other trust funds					
ASSETS										
Cash in banks, on hand, and in transit.....	57,320	-	901	3,604	2,130	3,783	340			
Fund balances with the U.S. Treasury ^{5/}		84								
Investments:										
Public debt securities (par value).....	11,061,159	109	41,875	978,324	-	625	1,565			
Securities of Government enterprises.....	-	-	-	-	-	-	-			
FHLB and FLB securities ^{6/}	-	-	-	-	-	-	-			
Other securities.....	501,500	-	-	-	-	-	-			
Unamortized premium, or discount (-).....	-6,864	-	-	-	-	-12	-9			
Advances to contractors and agents:										
Government agencies.....	-	-	-	-	-	-	-			
Other.....	-	23	-	480	*	8	-			
Accounts and notes receivable:										
Government agencies.....	10,257	-	-	1,874	-	-	-			
Other (net).....	8,768	-	*	3,880	2	98	*			
Inventories.....	-	-	-	-	-	-	-			
Allowance for losses (-).....	-	-	-	-	-	-	-			
Accrued interest receivable:										
On public debt securities.....	20,740	1	-	-	-	-	12			
On securities of Government enterprises.....	-	-	-	-	-	-	-			
Other.....	8,565	-	-	-	-	-	-			
Loans receivable:										
Government agencies.....	-	-	-	-	-	-	-			
Other: U.S. dollar loans.....	-	-	-	-	-	-	-			
Foreign currency loans.....	-	-	-	-	-	-	-			
Allowance for losses (-).....	-	-	-	-	-	-	-			
Acquired security or collateral:										
Real estate.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-			
Allowance for losses (-).....	-	-	-	-	-	-	-			
Land, structures, and equipment.....	1,620	102	-	21,525	-	-	2			
Accumulated depreciation (-).....	-625	-	-	-	-	-	*			
Foreign currencies.....	-	-	4	-	-	9,027	-			
Other assets (net).....	35,328	-	-	-	-	-	-			
Total assets.....	11,697,770	319	42,780	1,009,687	2,133	13,529	1,910			
LIABILITIES										
Accounts payable:										
Government agencies.....	5,856	54	-	-	-	-	*			
Other.....	24,874	-	26	180,204	17	140	14			
Accrued liabilities:										
Government agencies.....	-	-	-	-	-	-	-			
Other.....	-	-	-	672,418	7	-	-			
Advances from:										
Government agencies.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-			
Trust and deposit liabilities:										
Government agencies.....	140,375	-	-	-	-	-	-			
Other.....	2,496	-	-	356	-	-	-			
Bonds, debentures, and notes payable:										
Government agencies.....	-	-	-	-	-	-	-			
Participation certificates.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-			
Other liabilities (including reserves).....	651	-	-	5,154	20	273	7			
Total liabilities.....	174,251	(54)	26	858,132	44	413	21			
NET INVESTMENT										
United States interest:										
Interest-bearing investment:										
Capital stock.....	-	-	-	-	-	-	-			
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-			
Noninterest-bearing investment:										
Capital stock.....	-	-	-	-	-	-	-			
Appropriations.....	-	-	-	-	-	-	-			
Capitalization of assets (net).....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-			
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-			
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-			
Total United States interest.....	-	-	-	-	-	-	-			
Trust and private interest:										
Principal of fund.....	11,663,894	266	42,754	4,225,479	2,109	13,117	-7			
Capital stock.....	-	-	-	-	-	-				
Accumulated net income, or deficit (-)....	-140,375	-	-	-4,073,925	-20	-	1,896			
Total trust and private interest.....	11,523,519	266	42,754	151,555	2,089	13,117	1,889			
Total liabilities and investment.....	11,697,770	319	42,780	1,009,687	2,133	13,529	1,910			

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 6. - Trust Funds, June 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Veterans' Administration			Civil Service Commission	Railroad Retirement Board ^{11/}	Other ^{12/}
	General Post fund, National Homes	National service life insurance fund	United States Government life insurance fund			
ASSETS						
Cash in banks, on hand, and in transit....	14	1,377	59	31,644	-	33
Fund balances with the U.S. Treasury ^{2/}	2,399	4,458	1,787	172,232	125,445	1,547
Investments:						
Public debt securities (par value)....	1,070	5,855,749	876,400	17,900,206	4,995,747	148
Securities of Government enterprises....	-	-	-	-	-	-
FHLB and FLB securities ^{6/}	-	-	-	504,600	50,000	-
Other securities.....	-	372,500	-	506,500	281,500	-
Unamortized premium, or discount (-)....	-	-	-	-17,383	-3,616	-
Advances to contractors and agents:						
Government agencies.....	-	-	-	12	-	-
Other.....	1	-	-	-	-	-
Accounts and notes receivable:						
Government agencies.....	14	16	1	129,100	575,660	-
Other (net).....	1	283	24	758	3,19 ^c	53
Inventories.....	95	-	-	-	-	25
Allowance for losses (-)....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	5	-	-	39,742	5,745	-
On securities of Government enterprises.....	-	-	-	-	-	-
Other.....	-	20,909	1,589	-	12,634	-
Loans receivable:						
Government agencies.....	-	-	-	-	140,375	-
Other: U.S. dollar loans.....	-	701,300	79,446	-	-	-
Foreign currency loans.....	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-
Acquired security or collateral:						
Real estate.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-
Land, structures, and equipment.....	5,318	-	-	-	1,280	460
Accumulated depreciation (-)....	-	-	-	-	-820	-
Foreign currencies.....	-	-	-	-	-	260
Other assets (net).....	-	567	19	-	102,175	-
Total assets.....	9,417	6,958,158	959,326	10,358,012	5,380,919	2,531
LIABILITIES						
Accounts payable:						
Government agencies.....	14	-	-	6,211	-	27
Other.....	96	24,925	3,393	178,716	-	92
Accrued liabilities:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	4,682	281	-	-	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	-	-	59,711	-
Other.....	-	234,082	13,679	-	131,158	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities (including reserves)....	-	6,603,157	916,199	71,781,210	1,405	16 ^a
Total liabilities.....	109	6,866,345	932,552	71,966,137	102,274	228
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-
Total United States interest.....	-	-	-	-	-	-
Trust and private interest:						
Principal of fund.....	9,307	-	-	-	5,197,645	2,443
Capital stock.....	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	91,313	26,773	-52,608,125	-	-
Total trust and private interest.....	9,307	91,313	26,773	-52,608,125	5,197,645	2,243
Total liabilities and investment.....	9,417	6,958,158	959,326	10,358,012	5,380,919	2,531

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition**

**Table 7.- Loans Outstanding June 30, 1968, Excluding Interagency Loans,
Classified by Type and Account**

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans						Foreign currency loans 3/	
	Total 1/	Loan account			Expenditure account			
		Public enterprise revolving funds	Certain other activities	Trust revolving funds 2/	Public enterprise revolving funds	Certain other activities		
To aid agriculture:								
Loans to agricultural credit corporations:								
Federal intermediate credit banks.....	3,940,081	-	-	-	3,940,081	-	-	
Loans to cooperative associations:								
Banks for cooperatives.....	1,454,382	-	-	-	1,454,382	-	-	
Economic opportunity loan fund.....	12,370	12,370	-	-	-	-	-	
Farmers' Home Administration:								
Direct loan account.....	227,524	227,524	-	-	-	-	-	
State rural rehabilitation funds.....	60	-	-	60	-	-	-	
Rural Electrification Administration.....	4,796,259	-	4,796,259	-	-	-	-	
Crop, livestock and commodity loans:								
Commodity Credit Corporation.....	1,344,765 4/	-	-	-	1,344,765 4/	-	-	
Farmers' Home Administration:								
Direct loan account.....	616	616	-	-	-	-	-	
Emergency credit revolving fund.....	139,603	139,603	-	-	-	-	-	
Storage facility and equipment loans:								
Commodity Credit Corporation.....	77,005	77,005	-	-	-	-	-	
Farm mortgage loans:								
Farmers' Home Administration:								
Agricultural credit insurance fund.....	194,217	194,217	-	-	-	-	-	
Direct loan account.....	286,462 5/	286,462 5/	-	-	-	-	-	
Rural housing insurance fund.....	137,375	137,375	-	-	-	-	-	
Rural housing loans.....	576,763 5/	576,763 5/	-	-	-	-	-	
State rural rehabilitation funds.....	21,012	-	-	21,012	-	-	-	
Other loans:								
Banks for cooperatives.....	1,900	-	-	1,900	-	-	-	
Economic opportunity loan fund:								
Loans to aid farm or rural families.....	74,449	74,449	-	-	-	-	-	
Farmers' Home Administration:								
Direct loan account.....	739,964 5/	739,964 5/	-	-	-	-	-	
Rural housing and other loans.....	1,866	232	1,634	-	-	-	-	
Rural rental housing loans.....	10,366	10,366	-	-	-	-	-	
Senior citizens' rural housing loans.....	34,067	34,067	-	-	-	-	-	
State rural rehabilitation funds.....	2,460	-	-	2,460	-	-	-	
Total to aid agriculture.....	14,073,564	2,511,012	4,797,893	5,419,894	1,344,765	-	-	
To aid homeowners:								
Mortgage loans:								
Housing and Urban Development Department:								
Federal Housing Administration:								
Community disposal operations fund.....	10,779	10,779	-	-	-	-	-	
Revolving fund.....	213,576	213,576	-	-	-	-	-	
Federal National Mortgage Association:								
Management and liquidating functions.....	1,723,526 5/	1,723,526 5/	-	-	-	-	-	
Secondary market operations.....	6,388,498	-	-	6,388,498	-	-	-	
Special assistance functions.....	1,970,615 5/	1,970,615 5/	-	-	-	-	-	
Low-rent public housing program fund.....	121	121	-	-	-	-	-	
Interior Department:								
Bureau of Indian Affairs:								
Liquidation of Hoonah housing project....	150	150	-	-	-	-	-	
Veterans' Administration:								
Direct loans to veterans and reserves.....	1,257,152 5/	1,257,152 5/	-	-	-	-	-	
Loan guaranty revolving fund.....	20,860	20,860	-	-	-	-	-	
Federal Home Loan Bank Board:								
Federal Savings and Loan Insurance Corporation.....	144,659	144,659	-	-	-	-	-	
Other loans:								
Appalachian housing fund.....	11	-	-	-	11	-	-	
Veterans' Administration:								
Direct loans to veterans and reserves.....	43,968	43,968	-	-	-	-	-	
Loan guaranty revolving fund.....	1,138,842 5/	1,138,842 5/	-	-	-	-	-	
Total to aid homeowners.....	12,912,756	6,524,248	-	6,388,498	11	-	-	
To aid industry:								
Loans to railroads:								
Expansion of defense production:								
Treasury Department.....	3,716	3,716	-	-	-	-	-	
Other purposes:								
Treasury Department:								
Reconstruction Finance Corporation loans in liquidation.....	4,571	-	4,571	-	-	-	-	
Interstate Commerce Commission.....	30,274	-	30,274	-	-	-	-	
Ship mortgage loans:								
Commerce Department:								
Federal ship mortgage insurance fund.....	24,663	24,663	-	-	-	-	-	
Maritime Administration.....	63,478	-	63,478	-	-	-	-	
Other loans:								
Expansion of defense production:								
Interior Department.....	3,547	-	-	-	3,547	-	-	
Treasury Department.....	6,414	6,414	-	-	-	-	-	
Defense production guarantees:								
Air Force Department.....	1,829	1,829	-	-	-	-	-	
Army Department.....	474	474	-	-	-	-	-	
Navy Department.....	4,971	4,971	-	-	-	-	-	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1968, Excluding Interagency Loans,
Classified by Type and Account - (Continued)
(In thousands of dollars)

Type of loan and lending agency	United States dollar loans						Foreign currency loans 3/	
	Total 1/	Loan account			Expenditure account			
		Public enterprise revolving funds	Certain other activities	Trust revolving funds 2/	Public enterprise revolving funds	Certain other activities		
To aid industry (Continued):								
Other loans (Continued):								
Other purposes:								
Commerce Department:								
Economic Development Administration:								
Economic development revolving fund...	183,178	183,178	-	-	-	-	-	
Federal ship mortgage insurance fund...	75	75	-	-	-	-	-	
Housing and Urban Development Department:								
Urban mass transportation fund.....	5,000	5,000	-	-	-	-	-	
Interior Department:								
Bureau of Commercial Fisheries:								
Fisheries loan fund.....	8,248	8,248	-	-	-	-	-	
Geological Survey.....	2,117	-	-	-	-	2,117	-	
Bureau of Indian Affairs.....	3,219	-	-	3,219	-	-	-	
Treasury Department:								
Reconstruction Finance Corporation loans in liquidation.....	386	-	386	-	-	-	-	
General Services Administration:								
Reconstruction Finance Corporation liquidation fund.....	701	701	-	-	-	-	-	
Small Business Administration:								
Business loan and investment fund.....	1,197,719 2/	1,197,719 2/	-	-	-	-	-	
Total to aid industry.....	1,544,580	1,436,987	98,709	3,219	3,547	2,117	-	
To aid education:								
Health, Education, and Welfare Department:								
Office of Education:								
Elementary and secondary educational activities.....	2,586	-	2,586	-	-	-	-	
Expansion and improvement of vocational education.....	1,359	-	-	-	-	1,359	-	
Higher educational activities.....	6,808	-	6,808	-	-	-	-	
Higher educational activities, advances for reserve funds.....	17,111	-	-	-	-	17,111	-	
Higher education facilities loan fund.....	228,972 2/	228,972 2/	-	-	-	-	-	
Loans to students in institutions of higher education.....	999,736	-	-	-	-	999,736	-	
Student loan insurance fund.....	2	2	-	-	-	-	-	
Public Health Service:								
Loans to institutions:								
Health professions education fund.....	11,541 2/	-	-	-	11,541 2/	-	-	
Nurse training fund.....	6,577 2/	-	-	-	6,577 2/	-	-	
Other student loan programs.....	89,087	-	-	-	-	89,087	-	
Social and Rehabilitation Service:								
Assistance to refugees in the United States.....	15,473	-	15,473	-	-	-	-	
Housing and Urban Development Department:								
College housing loans.....	2,881,752 2/	2,881,752 2/	-	-	-	-	-	
Total to aid education.....	4,261,005	3,110,727	24,867	-	18,117	1,107,294	-	
To aid States, Territories, etc.:								
Commerce Department:								
Economic Development Administration:								
Economic development revolving fund.....	60,645	60,645	-	-	-	-	-	
Health, Education, and Welfare Department:								
Public Health Service.....	176	-	176	-	-	-	-	
Housing and Urban Development Department:								
Urban renewal fund.....	241,150	241,150	-	-	-	-	-	
Low-rent public housing program fund.....	77,767	77,767	-	-	-	-	-	
Public facility loans.....	314,020 2/	314,020 2/	-	-	-	-	-	
Public works planning advances fund.....	74,789	-	-	-	74,789	-	-	
Revolving fund, liquidating programs.....	5,750	5,750	-	-	-	-	-	
Interior Department:								
Bureau of Reclamation.....	133,963	-	133,963	-	-	-	-	
Office of Territories:								
Alaska public works.....	647	-	647	-	-	-	-	
Loans for rehabilitation in Guam.....	14,597	-	14,597	-	-	-	-	
Treasury Department:								
Miscellaneous loans and certain other assets:								
Loans to the District of Columbia.....	201,697	-	201,697	-	-	-	-	
General Services Administration:								
Public Works Administration (in liquidation)	50,197	-	50,197	-	-	-	-	
National Capital Planning Commission.....	26	-	26	-	-	-	-	
Total to aid States, Territories, etc.....	1,175,423	699,331	401,304	-	74,789	-	-	
Foreign loans:								
Liquidation of foreign military sales fund loans:								
Defense Department.....	18,801	-	-	-	18,801	-	-	
Long-term export sales credits:								
Agriculture Department:								
Commodity Credit Corporation.....	894,268	-	-	-	894,268	-	-	
Military assistance credit sales:								
Defense Department.....	1,361	-	-	-	-	1,361	-	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition**

**Table 7.- Loans Outstanding June 30, 1968, Excluding Interagency Loans,
Classified by Type and Account - (Continued)**
(In thousands of dollars)

Type of loan and lending agency	Total 1/	United States dollar loans					Foreign currency loans 3/	
		Loan account			Expenditure account			
		Public enterprise revolving funds	Certain other activities	Trust revolving funds 2/	Public enterprise revolving funds	Certain other activities		
Foreign loans (Continued):								
Short-term export sales credits:								
Agriculture Department:								
Commodity Credit Corporation.....	296,998	296,998	-	-	-	-	-	
Other purposes:								
Agency for International Development:								
Alliance for Progress, development loans....	1,540,273	-	-	-	1,540,273	-	-	
Development loans.....	3,567,841	-	-	-	3,567,841	-	-	
Development loan fund liquidation account.....	262,227	-	-	-	262,227	-	1,039,977 6/	
Loans to United States firms and domestic or foreign firms in foreign countries.....	-	-	-	-	-	-	161,666 7/	
All other loans.....	1,713,361	-	-	-	-	1,713,361	4,341,048 7/	
Commerce Department:								
Maritime Administration.....	1,111	-	1,111	-	-	-	-	
Treasury Department:								
Miscellaneous loans and certain other assets:								
Lend-lease and surplus property.....	1,227,930	-	-	-	-	1,227,930	1,877 7/	
Loans and other credits.....	3,350,649 8/	-	-	-	-	3,350,649 8/	-	
Export-Import Bank of the United States.....	5,058,644 2/	5,058,644 2/	-	-	-	-	-	
Total foreign loans.....	17,933,465	5,355,642	1,111	-	6,283,410	6,293,302	5,544,568	
Other loans:								
Health, Education, and Welfare Department:								
Public Health Service.....	4,370	-	4,370	-	-	-	-	
Housing and Urban Development Department:								
Rehabilitation loan fund.....	21,089	21,089	-	-	-	-	-	
Low-rent public housing program fund.....	491	491	-	-	-	-	-	
Housing for the elderly or handicapped.....	306,181 5/	306,181 5/	-	-	-	-	-	
Revolving fund, liquidating programs.....	3,805	3,805	-	-	-	-	-	
Interior Department:								
Bureau of Indian Affairs:								
Loans for Indian assistance.....	81	-	81	-	-	-	-	
Revolving fund for loans.....	25,178	25,178	-	-	-	-	-	
State Department:								
Emergencies in the diplomatic and consular service.....	747	-	-	-	-	747	-	
Loans to the United Nations.....	91,906	-	-	-	-	91,906	-	
General Services Administration:								
Surplus property credit sales and liquidation activities.....	121,944	-	120,839	-	-	1,105	-	
Veterans' Administration:								
Insurance appropriations policy loans.....	1,123	-	1,123	-	-	-	-	
National service life insurance fund.....	701,800	-	-	701,800	-	-	-	
Service-disabled veterans insurance fund.....	7,284	7,284	-	-	-	-	-	
Soldiers' and sailors' civil relief.....	10	10	-	-	-	-	-	
U. S. Government life insurance fund.....	79,446	-	-	79,446	-	-	-	
Veterans' reopened insurance fund.....	1,233	1,233	-	-	-	-	-	
Veterans' special term insurance fund.....	13,114	13,114	-	-	-	-	-	
Vocational rehabilitation revolving fund.....	102	102	-	-	-	-	-	
Small Business Administration:								
Disaster loan fund.....	350,810 5/	350,810 5/	-	-	-	-	-	
Total other loans.....	1,730,714	729,297	126,412	781,246	-	93,758	-	
Total, loan and expenditure account.....	53,631,508	20,367,244	5,450,296	12,592,858	7,724,638	7,496,472	5,544,568	
Investments in Federal Home Loan Bank and Federal Land Bank securities:								
Housing and Urban Development Department:								
Federal National Mortgage Association:								
Participation sales fund.....	292,960	292,960	-	-	-	-	-	
Civil Service Commission:								
Civil service retirement and disability fund.....	594,600	-	-	594,600	-	-	-	
Farm Credit Administration:								
Banks for cooperatives.....	3,700	-	-	3,700	-	-	-	
Federal intermediate credit banks.....	13,285	-	-	13,285	-	-	-	
Railroad Retirement Board:								
Railroad retirement account.....	50,000	-	-	50,000	-	-	-	
Total investments.....	954,545	292,960	-	661,585	-	-	-	

1/ Does not include foreign currency loans.

2/ Includes trust funds.

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

4/ Excludes guaranteed commodity loans financed by financial institutions amounting to \$923 million.

5/ Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section 1, Table 2.

6/ Public enterprise revolving fund.

7/ Certain other activity.

8/ Represents receivables of \$5 million from Finland, \$13 million from Greece, \$305 million from Japan, and \$3,029 million from the United Kingdom.

9/ Participation certificates amounting to \$2,183 million, issued against certain of these loans, were outstanding as of June 30, 1968.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Footnotes to Table 1**

- 1/** Business-type activities reporting pursuant to Department Circular No. 966.
- 2/** Activities reporting pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1968, figures are those activities of the Department of Defense which have not yet furnished the data required by the Supplement.
- 3/** Certain trust funds are included on the statements of the general fund activities if the programs are closely related.
- 4/** These amounts consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.
- 5/** Represents Federal Home Loan Bank and Federal Land Bank securities.
- 6/** Includes foreign currency assets, representing loans and other

receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating \$6,108 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, ss amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1968, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

Footnotes to Table 2

- 1/** Included beginning June 30, 1968.
- 2/** See Table 1, footnote 4.
- 3/** See Table 1, footnote 5.
- 4/** Foreign currency assets are included throughout the table (see Table 1, footnote 6).
- 5/** Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the principal amounts thereof are as follows:

<u>Activity</u>	<u>Amount</u> (In millions of dollars)
Liquidation of foreign military sales fund.....	31
Agency for International Development:	
Foreign investment guarantee fund.....	277
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund.....	1,451
Rural housing insurance fund.....	887
Commerce Department:	
Federal ship mortgage insurance fund.....	513
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund.....	61
Housing and Urban Development Department:	
Urban renewal fund.....	2,229
Low rent public housing:	
Local housing authority bonds and notes.....	5,292
Local housing authority temporary notes.....	961
Federal Housing Administration:	
Revolving fund.....	57,763
Veterans' Administration:	
Loan guaranty revolving fund.....	17,483
Export-Import Bank of the United States.....	162
Federal Deposit Insurance Corporation (December 31, 1967).....	261,100
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation....	126,400
Interstate Commerce Commission.....	160
Small Business Administration:	
Business loan and investment fund.....	344
Defense production guarantees (various agencies).....	17
6/ Represents transfers of principal and interest to miscellaneous receipts.	
7/ Includes operating and administrative expenses funds.	

- 8/** Represents collections turned over to the Federal National Mortgage Association, participation sales fund and held for payment of principal and interest on participation certificates.
- 9/** Excludes guaranteed commodity loans financed by financial institutions amounting to \$923 million.
- 10/** Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association participation sales fund.
- 11/** Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).
- 12/** Includes helium stored underground for future use amounting to \$214 million.
- 13/** Includes construction work in progress amounting to \$114 million.
- 14/** Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
- 15/** Figures in this column are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of \$312 million. These resources on order are a part of the Government equity in the Postal Service. The receivables do not include contingent receivables of \$1 million based on contested Civil Aeronautics Board orders.
- 16/** Valued at cost, estimated if not known.
- 17/** Represents construction work in progress.
- 18/** Liabilities do not include: (1) contingent liabilities of \$47 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; (3) contingent liability on defaulted contracts relating to mailster procurement; and (4) undetermined amounts for long-term leases.
- 19/** Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
- 20/** Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).
- 21/** Participation certificates amounting to \$2,183 million, issued against certain of these loans, were outstanding as of June 30, 1968.
- 22/** Includes investigations and construction work in progress amounting to \$260 million.
- 23/** Represents primary and secondary reserves.
- 24/** Consists of net income from power operations of \$646 million and net expense of nonrevenue-producing programs of \$384 million.
- * Less than \$500.

Footnotes to Table 3

- 1/** See Table 1, footnote 4.
- 2/** See Table 1, footnote 5.
- 2/** Excludes personal property which had an original acquisition cost value of \$63 million accounted for by this fund (see Table 4 - Part B, footnote 3).
- 4/** Includes the Defense Communications Agency.
- 5/** Excludes capital property such as land, structures, and equipment as follows: Defense agencies, \$6 million; Air Force, \$2,402 million; Army, \$1,715 million; and Navy, \$3,686 million.

- 6/** Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.
- 7/** Included beginning June 30, 1968.
- 8/** Represents prepayments for orders made by other Government agencies to this fund.
- * Less than \$500.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Footnotes to Table 4 - Part A

- 1/ Business-type activities reporting pursuant to Department Circular No. 966.
- 2/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
- 3/ Represents other loans, salaries, and expenses.
- 4/ Loans shown in this column are in liquidation.
- 5/ See Table 1, footnote 4.
- 6/ See Table 1, footnote 5.
- 7/ Represents amounts due from other appropriations to cover undisbursed loan agreements financed out of grant appropriations.
- 8/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
- 9/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
- 10/ Foreign currency assets are included throughout the table (see Table 1, footnote 6).
- 11/ Includes deferred interest income.
- 12/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
- 13/ Includes unclassified assets and construction work in progress amounting to \$162 million.
- 14/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
- 15/ Includes interest on invested capital.
- 16/ Includes Public Works Administration (in liquidation) and strategic and critical materials.
- 17/ Includes stock of the Asian Development Bank amounting to \$40 million, stock of the International Bank for Reconstruction and Development amounting to \$635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to \$35 million, \$1,350 million, and \$632 million, respectively.
- 18/ Includes lend-lease and surplus property principal balances amounting to \$1,228 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to \$202 million, \$13 million, \$305 million, and \$3,029 million, respectively.
- 19/ Includes construction work in progress amounting to \$109 million.
- 20/ Includes buildings and land improvements and construction work in progress amounting to \$1,040 million.
- 21/ Represents construction work in progress.
- 22/ Represents an accountable advance to General Services Administration for transfer of silver to the strategic and critical materials stockpiles. The value of this silver is included in inventories.
- 23/ See Table 2, footnote 5.
- * Less than \$500.

Footnotes to Table 4 - Part B

- 1/ See Table 1, footnote 2.
- 2/ Includes disaster relief.
- 3/ Includes personal property amounting to \$63 million accounted for by the acquisition of property revolving fund, and foreign currencies.
- 4/ See Table 1, footnote 4.
- 5/ See Table 1, footnote 5.
- 6/ Includes construction work in progress by various agencies amounting to \$5,979 million.
- 7/ Consists of Cooperative State Research Service, Extension Service, Farmer Cooperative Service, Economic Research Service, Statistical Reporting Service, Foreign Agricultural Service, International Agricultural Development Service, Commodity Exchange Authority, Agricultural Stabilization and Conservation Service, Rural Community Development Service, Packers and Stockyards Administration, Office of the Inspector General, Office of General Counsel, Office of Information, National Agricultural Library, Office of Management Services, and general administration.
- 8/ Consists of general administration and other activities, National Bureau of Standards, and Patent Office.
- 9/ Represents civil activities exclusive of the intragovernmental revolving fund.
- 10/ Includes \$2,483 million which is the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items have been excluded from the annual report of real property owned by the Government furnished to the General Services Administration.
- 11/ Includes nonrevenue-producing operations.
- 12/ Consists of Administration on Aging, and Office of the Commissioner.
- 13/ Includes National Technical Institute for the Deaf and the Model Secondary School for the Deaf.
- 14/ Consists of Social Security Administration and special institutions - Freedmen's Hospital, Gallaudet College, and Howard University.
- 15/ Represents the nonrevolving funds of the Department.
- 16/ Represents nonrevenue-producing operations.
- 17/ Includes \$604 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. The amount is offset in "Capitalization of assets" under "Net investment."
- 18/ Includes Office of the Secretary and National Transportation Safety Board.
- 19/ Consists of Bureau of Accounts, air-conditioning the Bureau of Engraving and Printing buildings account, Bureau of the Public
- Debt, Office of the Treasurer, United States Secret Service, Federal Control of Transportation Systems, and foreign currencies acquired without dollars.
- 20/ Includes \$213 million representing the value of silver transferred to the strategic and critical materials stockpiles (see Table 4 - Part A, footnote 22). Does not include the cash balance with the Treasurer of the United States.
- 21/ Represents primarily prepayments of estimated tax, depositary receipts, and Federal tax deposit forms received prior to assessment of the related tax liability.
- 22/ This account has a debit balance primarily because of the receipt of estimated tax prepayments, depositary receipts and Federal tax deposits prior to assessment of the related tax liability.
- 23/ Includes the John F. Kennedy Center for the Performing Arts and the National Gallery of Art.
- 24/ Consists of Legislative Branch - Government Printing Office nonrevolving funds, and land and structures not capitalized, and the General Accounting Office; Executive Office of the President - the White House and special projects, Executive Mansion, Bureau of the Budget, Council of Economic Advisers, National Aeronautics and Space Council, National Council on Marine Resources and Engineering Development, and Commission on Marine Science Engineering and Resources, National Security Council, Office of Science and Technology, President's Commission on Postal Organization, special representative for trade negotiations, and other miscellaneous funds; Funds appropriated to the President - Peace Corps, Philippine education program, public works acceleration, southeast hurricane disaster, and special foreign currency activities; and independent agencies - Administrative Conference of the United States, Civil Aeronautics Board, Commission of Fine Arts, Commission on Civil Rights, Equal Employment Opportunity Commission, Farm Credit Administration securities, Federal Coal Mine Safety Board of Review, Federal Field Committee for Development Planning in Alaska, Federal Radiation Council, Federal Trade Commission, Foreign Claims Settlement Commission, Historical and Memorial Commissions, Indian Claims Commission, Intergovernmental agencies, Interstate Commerce Commission, National Capital Transportation Agency, National Foundation on the Arts and the Humanities, National Labor Relations Board, National Mediation Board, Renegotiation Board, Securities and Exchange Commission, Subversive Activities Control Board, Tariff Commission, Tax Court of the United States, Temporary Study Commissions, United States Arms Control and Disarmament Agency, and Water Resources Council.
- * Less than \$500.

Footnotes to Table 5

- 1/ Does not include "Surcharge collections, sales of commissary stores," Army and Air Force. Statements for these funds were not received.
- 2/ Consists of trust revolving funds currently reporting on a quarterly or an annual basis.
- 3/ Included beginning June 30, 1968.
- 4/ See Table 1, footnote 4.
- 5/ See Table 1, footnote 5.
- 6/ Includes loans of \$21 million which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
- 7/ Represents transfers from States.
- 8/ See Table 2, footnote 5.
- 9/ Excludes \$8 million in process of retirement.
- 10/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.
- * Less than \$500.

Footnotes to Table 6

- 1/ Deposit funds are included in the statements of this Department.
- 2/ Certain trust funds are included in the statements of the general fund activities if the programs are closely related.
- 3/ Consists of Agricultural Research Service and Soil Conservation Service.
- 4/ Excluded are figures for activities which have not yet furnished the required statements.
- 5/ See Table 1, footnote 4.
- 6/ See Table 1, footnote 5.
- 7/ Consists of conditional and unconditional gift funds; contributions, Indian health facilities; patients' benefit fund; and special statistical work, vital statistics.
- 8/ Includes deposit funds.
- 9/ Includes the foreign service retirement and disability fund.
- 10/ Consists of the Bureau of Customs, Esther Cattell Schmitt gift fund, Pershing Hall Memorial fund, and foreign currencies.
- 11/ Includes the railroad retirement account, the holding account, and the supplemental account.
- 12/ Includes Funds appropriated to the President - Peace Corps, the Smithsonian Institution trust funds, and the tax court judges survivors annuity fund.
- * Less than \$500.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIESSection IV - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Total participation certificates			Export-Import Bank of the United States			Participation certificates issued by FNMA acting as trustee								
							Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing
1962.....	300	-	300	300	-	300	-	-	-	-	-	-	-	-	-
1963.....	250	30	520	250	30	520	-	-	-	-	-	-	-	-	-
1964.....	373	66	827	373	66	827	-	-	-	-	-	-	-	-	-
1965.....	750	255	1,322	450	255	1,022	300	-	300	-	-	-	-	-	-
1966.....	2,601	428	3,495	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967.....	4,311	831	6,976	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968p.....	3,820	664	10,083	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1967-November.....	-	115	6,716	-	85	1,951	-	30	4,765	-	-	600	-	-	-
December.....	1,010	25	7,701	10	-	1,961	1,000	25	5,740	175	-	775	25	-	125
1968-January.....	1,250	8	8,943	-	8	1,953	1,250	-	6,990	225	-	1,000	30	-	155
February.....	50	161	8,832	50	161	1,842	-	-	6,990	-	-	1,000	-	-	155
March.....	-	143	8,689	-	143	1,699	-	-	6,990	-	-	1,000	-	-	155
April.....	1,000	31	9,658	-	11	1,688	1,000	20	7,970	125	-	1,125	45	-	200
May.....	-	6	9,652	-	6	1,682	-	-	7,970	-	-	1,125	-	-	200
June p.....	500	70	10,083	500	-	2,183	-	70	7,900	-	-	1,125	-	-	200
July.....	-	129	9,954	-	94	2,089	-	35	7,865	-	-	1,125	-	-	200
August.....	1,330	78	11,206	-	78	2,011	1,330	-	9,195	225	-	1,350	15	-	215
September.....	-	77	11,129	-	77	1,934	-	-	9,195	-	-	1,350	-	-	215
October.....	-	8	11,121	-	8	1,926	-	-	9,195	-	-	1,350	-	-	215
November.....	-	31	11,090	-	1	1,925	-	30	9,165	-	-	1,350	-	-	215
Fiscal 1969 to date.....	1,330	323	11,090	-	258	1,925	1,300	65	9,165	225	-	1,350	15	-	215

Fiscal year or month	Participation certificates issued by FNMA acting as trustee - (continued)												(Memorandum)				
	Housing and Urban Development Department						Small Business Administration 6/			Veterans Administration 7/							
	Office of Secretary 4/			Government National Mortgage Association 5/			Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	
Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing
1962.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834	457
1964.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	377	-	419
1965.....	-	-	-	200	-	200	-	-	-	100	-	100	42	-	855	-	1,021
1966.....	-	-	-	605	20	785	350	-	350	885	10	975	436	-	923	-	1,025p
1967.....	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	217	-	1,954
1968p.....	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	-	-	1,737
1967-November.....	-	-	680	-	20	1,439	-	-	800	-	10	1,146	320	-	-	-	1,764
December.....	400	-	1,080	125	5	1,559	100	-	900	175	20	1,301	-	-	27	-	1,737
1968-January.....	530	-	1,610	215	-	1,774	-	-	900	250	-	1,551	217	-	-	-	1,589
February.....	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	-	12	-	1,942
March.....	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	-	353	-	1,291
April.....	210	-	1,820	125	8	1,891	330	-	1,230	165	12	1,704	-	-	298	-	1,015
May.....	-	-	1,820	-	-	1,891	-	-	1,230	-	-	1,704	-	-	276	-	923
June p.....	-	-	1,820	-	-	1,891	-	70	1,160	-	-	1,704	-	-	92	-	843
July.....	-	-	1,820	-	17	1,874	-	-	1,160	-	18	1,686	-	-	80	-	774
August.....	640	-	2,460	140	-	2,014	50	-	1,210	260	-	1,946	116	-	69	-	890
September....	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	12p	-	-	-	902p
October.....	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	123p	-	-	-	1,025p
November.....	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	-	-	149	-	-
Fiscal 1969 to date.....	640	-	2,460	140	37	1,994	50	-	1,210	260	28	1,936	251p	-	149	-	-

1/ Includes Direct Loan and Rural Housing Loan programs.

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

3/ Includes \$107 million refunding transaction.

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

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

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

7/ Includes Direct Loan and Loan Quarantine programs.

8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period.

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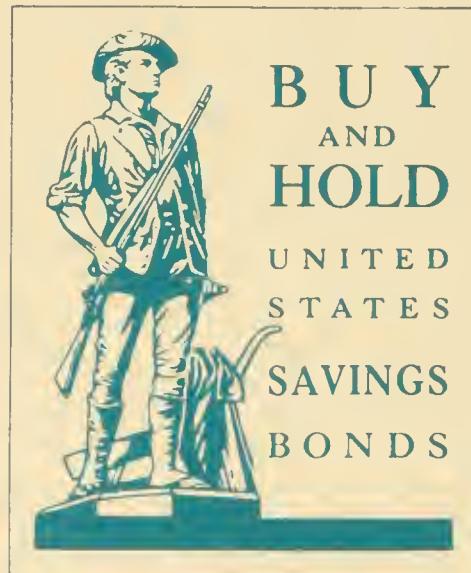
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	Issue and page number											
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