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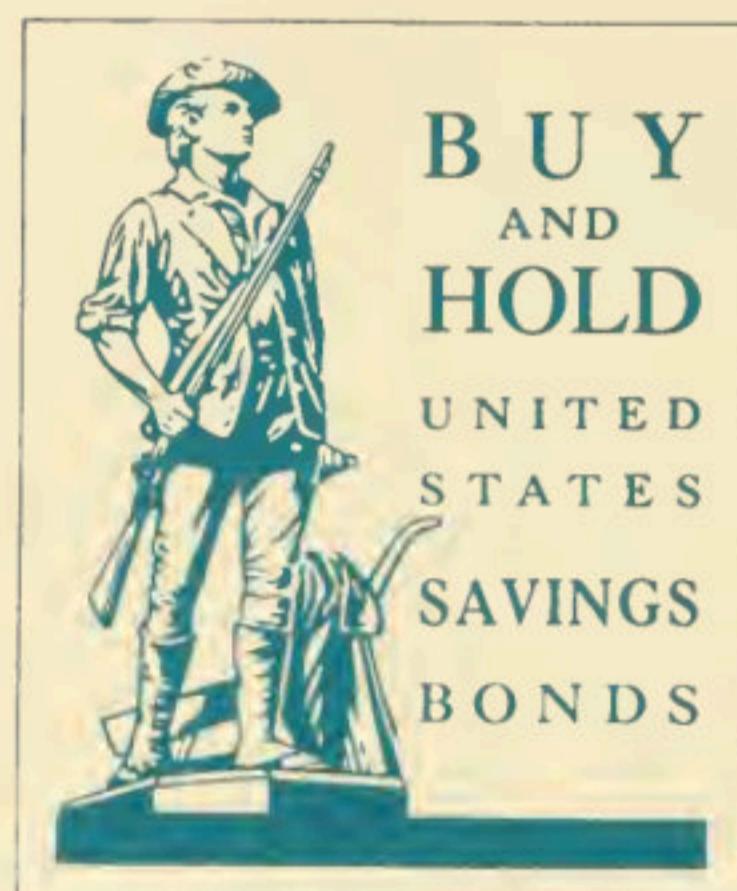
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TREASURY DEPARTMENT

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF ACCOUNTS
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OFFICE OF THE SECRETARY

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Treasury Financing Operations

Strip Bills

On March 18 tenders were invited for additional amounts of six outstanding series of Treasury bills, the weekly issues maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969, to an aggregate amount of \$1.8 billion, or thereabouts, to be issued on March 31.

Tenders were opened on March 25 and totaled \$3,186 million, of which \$1,801 million was accepted including \$100 million of noncompetitive tenders. The average bank discount rate was 5.030 percent, based on 55.5 days, the average number of days to maturity for the six issues. The limit for noncompetitive tenders was \$180,000. Bidders were required to submit a single price for each unit of \$6,000, or an even multiple thereof, and accepted tenders were apportioned equally to the six series of bills.

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

9-Month and One-Year Bills

On March 18 tenders were invited for \$500 million, or thereabouts, of 275-day Treasury bills, representing an additional amount of bills dated December 31, 1968, maturing December 31, 1969, and for \$1 billion, or thereabouts, of 365-day Treasury bills to be dated March 31, 1969, to mature March 31, 1970, both series to be issued March 31. These issues were to refund an equal amount of bills maturing March 31. Tenders were opened on March 26.

Tenders received for the 275-day bills totaled \$1,570 million, of which \$501 million was accepted, including \$18 million of noncompetitive tenders. The average bank discount rate was 6.059 percent.

Tenders received for the 365-day bills totaled \$1,760 million, of which \$1,001 million was accepted, including \$45 million of noncompetitive tenders. The average bank discount rate was 6.132 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in March totaled \$10.8 billion, replacing an equal amount of maturing bills. There were four 91-day issues of \$1.6 billion each and four 182-day issues of \$1.1 billion each. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)		26-week	
Date of --	Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue		
1969	1968	1969	
Mar. 6	Dec. 5	6.214	6.341
13	12	6.048	6.233
20	19	6.107	6.220
27	26	5.947	6.097

1/ Bank discount basis.

Treasury Bills - General

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

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

Treasury Financing Operations - (Continued)

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

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in March totaled \$509 million, consisting of nineteen certificates of indebtedness.

Redemptions for the month totaled \$532 million. At the end of March foreign series securities outstanding totaled \$2,233 million. (Details are shown on page 56.)

Foreign currency series securities issued in March consisted of two notes. One of the notes is denominated in Swiss francs equivalent to \$23 million, and the other is denominated in German marks equivalent to 450 million. Redemptions for the month totaled an equivalent of \$73 million. At the end of March foreign currency series securities outstanding totaled an equivalent of \$2,254 million, and were denominated in Austrian schillings, German marks, Italian lire, and Swiss francs. (Details are shown on page 59.)

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(-) -(4)+(5) (6)	Borrowings from the public - Federal securities				
	Net receipts 2/ (1)	Net expenditures 2/ (2)	Surplus or deficit(-) (1)-(2) (3)	Loan disbursements (4)	Loan repayments (5)	Budget surplus or deficit(-) -(4)+(5) (6)		Public debt securities (8)	Agency securities (9)	Investments of Government accounts 5/ (10)	Special notes 6/ (11)	Total borrowings from the public (8)+(9) (10)-(11) (12)
1960.....	92,470	90,348	2,122	8,310	6,427	-1,882	240	1,625	1,729	918	259	2,177
1961.....	94,378	96,604	-2,226	7,869	6,671	-1,198	-3,424	2,640	-292	605	316	1,427
1962.....	99,657	104,480	-4,823	9,621	7,271	-2,351	-7,174	9,230	1,450	624	284	9,772
1963.....	106,572	111,459	-4,887	9,646	9,791	145	-4,742	7,659	196	1,428	339	6,088
1964.....	112,669	118,041	-5,372	10,237	9,693	-545	-5,916	5,853	508	2,864	405	3,093
1965.....	116,813	117,182	-369	10,911	9,662	-1,249	-1,618	5,561	704	2,331	-126	4,060
1966.....	130,864	130,822	42	14,628	10,796	-3,832	-3,790	2,633	4,042	3,243	354	3,077
1967.....	149,562	153,299	-3,736	17,676	12,623	-5,053	-8,790	6,314	5,079	9,036	-482	2,838
1968.....	153,676	172,806	-19,130	20,364	14,307	-6,057	-25,187	21,357	5,944	5,320	-1,119	23,100
1969 (Est.).....	186,092	182,315	3,777	12,478	11,092	-1,386	2,391	3,670	-9,444	9,436	-1,209	-14,000
1970 (Est.).....	198,686	194,356	4,330	8,113	7,197	-410	3,414	7,206	-883	10,323	-	-4,000
1968-February.....	12,094r	13,845r	-1,751r	1,643r	1,031r	-612r	-2,363r	5,296	5r	1,548r	-220	3,973r
March.....	11,870	14,311	-2,442	1,867	1,256	-611	-3,053	-2,083	287	-426	-20	-1,350
April.....	19,045	15,199	3,847	1,611	1,132	-479	3,368	-2,489	1,357	518	-19	-1,631
May.....	11,711	15,385	-3,674	1,970	1,114	-856	-4,529	5,310	120	2,649	-5	2,786
June.....	19,539	14,374	5,165	2,422	2,109	-313	4,852	-4,716	894	335	-405	-3,752
July.....	11,651r	13,903r	-2,254	1,230	918	-313	-2,566r	3,500	75	-472	-12	4,059
August.....	13,203r	16,165r	-2,963	1,231	1,042	-189	-3,152r	3,278	1,369	1,823	-15	2,839
September.....	18,753r	16,029r	2,726	1,253	1,047	-207	2,518	387	-5,789	-874	-	-4,528
October.....	10,716r	16,553r	-5,837	1,526	1,240	-286	-6,122	2,451	292	-375	-7	3,125
November.....	12,737r	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
December.....	15,820	14,465	1,355	1,577	1,649	71	1,427	1,166	-5,203	-266	-185	-3,586
1969-January.....	15,845	15,798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
February.....	14,590	14,361	230	756	383	-373	-144	-648	195	1,433	-	-1,887
Fiscal 1969 to date.	113,316	122,345	-9,029	9,720	8,407	-1,313	-10,342	11,186	-9,174	2,432	-1,384	963

Fiscal year or month	Means of financing - net transactions (continued)							Selected balances, end of period					
	Changes in cash and monetary assets (deduct)				Total	Other means of financing 2/ (17)	Total budget financing (12)-(16)+(17)	General account of Treasurer, U.S. 4/ (18)	Federal securities				Held by the public (20)+(21) (22)-(23)
	Within general account of Treasurer, U.S. 4/ (13)	With other Government officers (14)	With International Monetary Fund (15)	(13)+(14)+(15) (16)					Public debt securities (20)	Agency securities g/ (21)	Investments of Government accounts (22)	Special notes 6/ (23)	
1960.....	2,764	21	-259	2,526	109	-240	8,156	286,331	6,770	53,687	2,238	237,175	
1961.....	-1,385	-110	-258	-1,754	243	3,424	6,771	288,971	6,477	54,292	2,554	238,602	
1962.....	3,734	132	-171	3,695	1,096	7,174	10,504	298,201	7,927	54,916	2,837	248,375	
1963.....	1,876	-58	-255	1,563	217	4,742	12,380	305,860	8,123	56,344	3,176	254,463	
1964.....	-1,264	41	-367	-1,591	1,233	5,916	11,116	311,713	8,632	59,208	3,581	257,555	
1965.....	1,594	371	381	2,346	-96	1,618	12,710	317,274	9,335	61,538	3,455	261,616	
1966.....	-260	258	-447	-449	263	3,790	12,450	319,907	13,377	64,782	3,810	264,693	
1967.....	-4,571	-5	-342	-4,918	1,033	8,790	7,879	326,221	18,455	73,817	3,328	267,531	
1968.....	-1,094	1,858	538	1,303	3,389	25,187	6,785	347,578	24,399	79,137	2,209	290,631	
1969 (Est.).....	-	-	-	-	11,609	-2,391	6,785	351,203	14,956	88,573	1,000	276,586	
1970 (Est.).....	-	-	-	-	586	-3,414	6,785	358,409	14,073	98,896	1,000	271,586	
1968-February.....	1,539	133r	220	1,892r	281r	2,363r	10,359	351,556	21,670r	76,093r	2,658	294,475r	
March.....	-3,512	768	-180	-2,924	1,479	3,053	6,847	349,473	22,027	75,635	2,638	293,227	
April.....	1,595	413	19	2,027	290	-3,368	8,442	346,984	23,384	76,153	2,619	291,596	
May.....	-1,936	-220	5	-2,151	-408	4,529	6,506	352,294	23,505	78,802	2,614	294,383	
June.....	279	1,090	405	1,774	674	-4,852	6,785	347,578	24,399	79,137	2,209	290,631	
July.....	311	54	12	379	-1,114r	2,566r	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		
1960.....	92,470	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209	
1961.....	94,378	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.....	106,572	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167	
1964.....	112,669	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189	
1965.....	116,813	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253	
1966.....	130,864	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519	
1967.....	149,562	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497	
1968.....	153,676	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390	
1969 (Est.).....	186,092	70,600	24,300	10,500	84,400	39,400	1,300	38,100	122,500	
1970 (Est.).....	198,686	79,800	23,400	12,800	90,400	39,200	1,300	37,900	128,300	
1968-February.....	12,094r	5,804r	1,100	1,309r	5,595r	650	77r	574r	6,169r	
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.....	19,539	4,837	2,978	208	7,608	7,419	119	7,300	14,908	
July.....	11,651r	4,560	605	151	5,013	2,259	84	2,175	7,188	
August.....	13,203r	6,200	272	112	6,360	654	116	538	6,898	
September.....	18,753r	5,565	3,682	48	9,199	5,133	133	5,000	14,199	
October.....	10,716r	4,981	378	60	5,299	1,496	218	1,278	6,577	
November.....	12,737r	6,339	202	58	6,483	679	120	559	7,042	
December.....	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556	
1969-January.....	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826	
February.....	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969	
Fiscal 1969 to date....	113,316	46,079	11,900	1,719	56,260	27,944	949	16,995	73,254	

Fiscal year or month	Social insurance taxes and contributions									Net total	
	Employment taxes and contributions										
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Unemployment insurance				
	Gross	Refunds	Net total	Gross	Refunds	Net total	Gross	Refunds	Net total		
1960.....	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667	
1961.....	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902	
1962.....	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337	
1963.....	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112	
1964.....	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045	
1965.....	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819	
1966.....	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777	
1967.....	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659	
1968.....	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346	
1969 (Est.).....	34,258	299	33,959	883	-	883	34,942	3,306	6	3,300	
1970 (Est.).....	39,233	290	38,943	920	-	920	39,863	3,581	6	3,575	
1968-February.....	3,225	-	3,225	103	*	103	3,327r	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.....	2,474	-	2,474	79	*	79	2,553	45	1	44	
July.....	2,085	-	2,085	8	*	8	2,093	115	*	114	
August.....	3,577	-	3,577	87	*	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	
November.....	2,981	-	2,981	145	*	145	3,126	346	1	346	
December.....	1,793	-	1,793	72	*	72	1,865	50	1	49	
1969-January.....	2,080	293	1,787	11	*	11	1,798	160	*	159	
February.....	3,781	-	3,781	143	*	143	3,924	773	*	773	
Fiscal 1969 to date....	20,530	293	20,237	561	*	561	20,798	2,225	4	2,221	

(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)				Net total social insurance taxes and contri- butions	Excise taxes						Net total excise taxes		
	Contributions for other insurance and retirement			Total		Miscellaneous excise taxes			Highway trust fund					
	Federal Supple- mental Medical Insurance	Federal employees	Other employees retirement			Gross	Refunds	Net total	Gross	Refunds	Net total			
1960.....	-	756	10	767	14,682	9,222	85	9,137	2,642	103	2,539	11,676		
1961.....	-	843	12	855	16,437	9,141	78	9,063	2,923	126	2,798	11,860		
1962.....	-	861	12	873	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.....	-	1,109	18	1,127	25,565	9,362	217	9,145	4,037	120	3,917	13,062		
1967.....	647	1,200	19	1,865	33,347	9,461	183	9,278	4,652	212	4,441	13,719		
1968.....	698	1,332	20	2,051	34,620	9,827	127	9,700	4,493	114	4,379	14,079		
1969 (Est.).....	905	1,439	22	2,366	40,508	10,457	132	10,325	4,698	223	4,475	14,800		
1970 (Est.).....	917	1,490	24	2,431	45,869	10,871	134	10,737	5,153	190	4,963	15,700		
1968-February.....	51	105r	2	157r	4,291r	652	36	617r	428	-24	452	1,069r		
March.....	51	105	2	158	2,256	851	-18	869	311	15	296	1,165		
April.....	81	111	2	195	3,453	863	10	853	348	100	248	1,101		
May.....	66	112	2	180	5,175	901	9	892	420	3	417	1,309		
June.....	76	129	1	206	2,803	840	12	828	368	15	353	1,181		
July.....	77	124	3	204	2,411	1,067	10	1,056	392	-	392	1,448		
August.....	69	97	2	167	4,449	695	9	686	491	2	489	1,175		
September.....	79	133	2	213	2,651	862	12	851	372	-	372	1,223		
October.....	79	122	3	204	2,256	882	14	868	354	-	354	1,222		
November.....	70	116	2	187	3,659	957	-17	974	411	31	380	1,354		
December.....	75	127	2	204	2,118	1,044	11	1,033	380	-	380	1,412		
1969-January.....	80	136	2	218	2,176	900	13	887	366	-	366	1,254		
February.....	69	112	2	183	4,880	678	38	641	525	13	511	1,152		
Fiscal 1969 to date....	597	967	16	1,581	24,600	7,086	91	6,995	3,291	46	3,244	10,239		

Fiscal year or month	Estate and gift taxes			Custom duties			Deposits of earnings by Federal Reserve banks	Miscellaneous receipts			Net total miscel- lanous receipts		
	Gross	Refunds	Net total	Gross	Refunds	Net total		All other					
								Gross	Refunds	Net total			
1960.....	1,626	20	1,606	1,123	18	1,105	1,093	101	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	208	1	208	1,036		
1964.....	2,416	23	2,394	1,284	32	1,252	947	148	1	147	1,093		
1965.....	2,746	29	2,716	1,478	35	1,442	1,372	206	3	203	1,576		
1966.....	3,094	28	3,066	1,811	45	1,767	1,713	173	*	172	1,885		
1967.....	3,014	36	2,978	1,972	71	1,901	1,805	315	*	315	2,120		
1968.....	3,082	31	3,051	2,113	75	2,038	2,091	407	*	407	2,498		
1969 (Est.).....	3,240	40	3,200	2,375	75	2,300	2,588	196	*	196	2,784		
1970 (Est.).....	3,440	40	3,400	2,375	75	2,310	2,900	217	*	217	3,117		
1968-February.....	204	2r	202r	158	3	155	182	25r	*	25r	207r		
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.....	242	3	239	183	7	176	205	27	*	27	232		
July.....	235	3	232	210	5	205	204	-38r	*	-38r	167r		
August.....	232	3	229	217	7	210	214	26r	*	26r	242r		
September.....	232	3	229	210	5	205	219	28r	*	28r	247r		
October.....	245	4	242	217	5	212	210	-3r	*	-3r	207r		
November.....	234	4	229	194	8	186	218	48r	*	48r	266r		
December.....	260	4	256	200	5	195	220	64	*	64	284		
1969-January.....	280	3	277	125	7	119	223	-29	*	-29	194		
February.....	232	2	230	150	6	144	225	-8	*	-8	217		
Fiscal 1969 to date....	1,951	27	1,924	1,523	48	1,475	1,734	90	*	90	1,823		

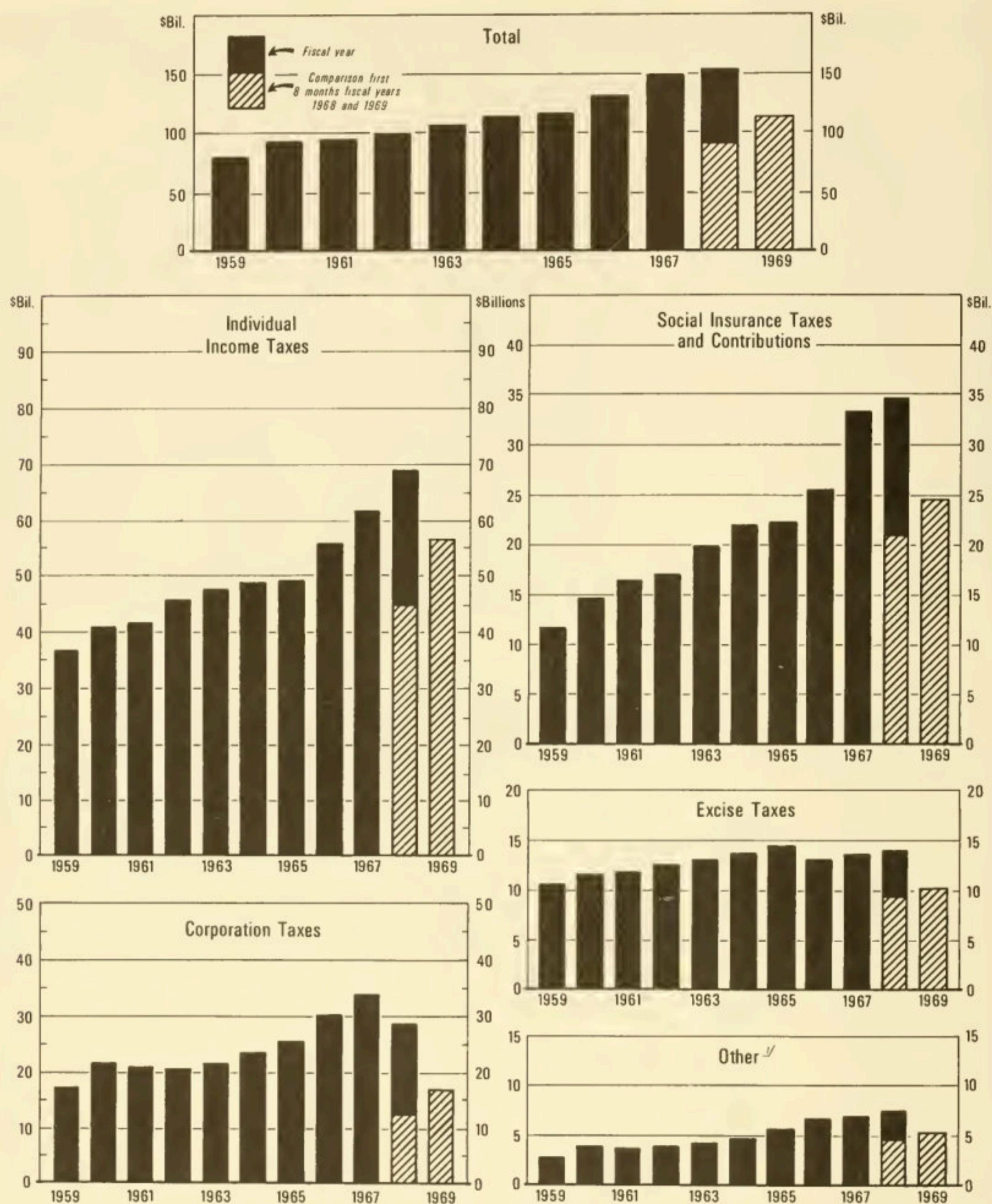
Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted.

January 1968. Estimates are from the 1970 Budget document released January 15, 1969.

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

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY PRINCIPAL SOURCES



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

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
1960.....	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
1961.....	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962.....	151	56	29	1,801	-	1,801	5,909	393	6,302	3,360	-21	3,340
1963.....	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964.....	148	64	23	3,694	-	3,694	7,088	370	7,459	4,270	32	4,302
1965.....	162	73	24	3,872	17	3,889	6,374	421	6,796	4,699	51	4,749
1966.....	181	76	26	4,357	29	4,385	5,158	356	5,514	4,633	37	4,670
1967.....	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968.....	255	91	28	4,898	15	4,913	6,789	519	7,308	763	44	807
1969 (Est.).....	298	102	33	5,157	-3	5,154	7,413	237	7,650	830	42	872
1970 (Est.).....	303	114	34	5,087	5	5,092	6,953	70	7,024	1,056	79	1,134
1968-February.....	25	8r	3	312	3	315	402r	96	498r	66r ¹	14	80r
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.....	23	7	2	545	*	545	58	139	197	88	1	89
July.....	21	8	2	494	*	495	612	14	626	76	1	77
August.....	37	9	3	450	-1	450	1,246	39	1,286	54r	3	57r
September.....	19	9	3	364	1	365	1,592	93	1,685	35r	6	42
October.....	23	8	2	451	-2	449	1,277	-10	1,267	105	4	109
November.....	17	9	2	374	1	376	663	117	781	60	4	64
December.....	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January.....	16	9	3	439	*	439	764	44	808	82	5	87
February.....	25	8	2	287	*	288	344	50	395	54	*	54
Fiscal 1969 to date.	186	69	19	3,104	-1	3,103	7,134	387	7,522	541	24	566

Fiscal year or month	Defense Department			Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department	
	Military		Civil 2/	Health, Education, and Welfare Department		Total 1/	Housing and Urban Development Department		Total	Interior Department				
	Net expend- itures	Net lending		Net expend- itures 1/	Net lending		Net expend- itures	Net lending		Net expend- itures	Net lending	Total		
1960.....	43,082	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	255
1961.....	44,740	*	44,740	950	3,680	1	3,681	194	230	424	447	15	462	278
1962.....	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963.....	48,135	5	48,139	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964.....	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965.....	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966.....	54,167	1	54,168	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967.....	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	508	21	529	403
1968.....	77,378	-6	77,373	1,300	40,671	-95	40,576	707	3,433	4,140	244	19	264	430
1969 (Est.).....	77,789	1	77,790	1,247	46,160	99	46,259	1,019	999	2,017	529	12	541	516
1970 (Est.).....	78,471	*	78,471	1,259	51,688	92	51,779	2,336	390	2,726	559	10	569	714
1968-February.....	6,351r	*	6,351r	79	3,302r	15r	3,316	33r	353r	386r	-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.....	7,192	*	7,192	137	4,096	-193	3,903	153	120	273	-260	2	-258	36
July.....	5,461r	*	5,461r	98	3,521	5	3,527	147	188	336	-192	*	-192r	33
August.....	6,440r	*	6,440r	125	3,765	6	3,771	25	139	164	172	*	171	45
September.....	6,408r	*	6,408r	113	3,749	15	3,764	-126	161	35	121	1	122	30
October.....	6,768r	*	6,768r	170	3,777	13	3,790	52	293	345	130	3	134	43
November.....	6,336r	*	6,336r	120	3,827	3	3,830	24	-43	-19	71	*	71	50
December.....	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	39
1969-January.....	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	51
February.....	6,227	*	6,227	50	3,838	11	3,849	127	195	322	62	1	63	42
Fiscal 1969 to date.	50,911	-2	50,909	878	30,072	65								

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 2/	Treasury Department			Atomic Energy Commission	General Services Admin.								
	Net expenditures	Net lending	Total				Net expenditures		Net lending	Total									
							Interest on public debt 4/	Other 5/											
1960	549	-	549	525	241	502	9,180	13,599	-20	22,759	2,623	273	-1	272					
1961	831	-	831	914	254	633	8,957	15,877	-45	24,789	2,713	240	4	243					
1962	618	-	618	797	304	693	9,120	17,536	-7	26,648	2,806	302	1	302					
1963	4,153	-	4,153	770	408	719	9,895	-78	-69	9,748	2,758	328	-9	319					
1964	4,044	-	4,044	578	347	742	10,666	-75	-37	10,553	2,763	359	2	361					
1965	3,532	-	3,532	805	384	785	11,346	89	-1	11,434	2,625	293	7	300					
1966	3,109	-	3,109	888	410	793	12,014	416	-2	12,428	2,403	260	19	-242					
1967	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131					
1968	3,386	-114	3,272	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413					
1969 (Est.)	3,688	-	3,688	929	434	6,011 2/	16,000	272	*	16,272	2,451	443	10	453					
1970 (Est.)	3,902	-	3,902	552	434	6,991 2/	16,800	171	*	16,971	2,571	394	8	402					
1968-February	363	-	363	65	35	391	1,206	141	*	1,220r	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	296	-114	182	92	21	580	1,325	71	*	1,396	222	79	4	83					
July	221	-	221	70	70	551	1,347	-3	*	1,345	186	3	-2	1					
August	271	-	271	108	24	611	1,332	29	*	1,360	216	34	-2	32					
September	234	-	234	85	34	585	1,311	40	*	1,351	200	20	7	27					
October	240	-	240	69	72	693	1,360	-106	*	1,254	219	27	*	27					
November	224	-	224	41	32	537	1,335	106	*	1,441	187r	34	-1	33					
December	282	-	282	-38	30	511	1,385	31	*	1,416	222	27	5	32					
1969-January	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2	43					
February	341	-	341	74	28	359	1,372	50	*	1,422	168	3	8	11					
Fiscal 1969 to date	2,174	-	2,174	537	323	4,336	10,835	126	*	10,961	1,630	193	13	206					

Fiscal year or month	National Aero-nautics 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
1960	401	5,027	363	5,390	2,052	30	2,082	-2,296	90,348	1,882	92,230
1961	744	5,354	296	5,650	2,283	443	2,726	-2,495	96,604	1,198	97,802
1962	1,257	5,356	248	5,604	2,269	1,035	3,304	-2,558	104,480	2,351	106,830
1963	2,552	5,646	-146	5,499	2,506	363	2,869	-2,674	111,459	-145	111,314
1964	4,171	5,531	129	5,660	2,773	152	2,926	-2,939	118,041	545	118,585
1965	5,091	5,620	88	5,708	3,025	600	3,624	-3,174	117,182	1,249	118,431
1966	5,932	5,746	214	5,960	3,432	832	4,264	-3,431	130,822	3,832	134,654
1967	5,423	6,355	490	6,845	3,898	1,588	5,486	-4,009	153,299	5,053	158,352
1968	4,721	6,711	147	6,858	4,236	2,093	6,328	-4,570	172,806	6,057	178,862
1969 (Est.)	4,247	7,370	349	7,719	4,382	-363	4,018	-5,105	182,315 7/	1,386	183,701
1970 (Est.)	3,947	7,733	-34	7,699	4,936	242	5,178	-5,745	194,356 8/	916	195,274
1968-February	395	575	23	598	271r	108r	378r	-238	13,845r	612r	14,457r
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	450	542	-57	485	274	409	684	-1,652	14,374	313	14,687
July	277	562	28	590	540	78	618	-203	13,903r	313	14,217r
August	434	572	27	599	446	-23	423	-281	16,165r	189	16,355r
September	342	599	23	622	440	-99	341	-179	16,029r	207	16,235r
October	393	577	20	597	470	-35	435	-265	16,553r	286	16,839r
November	334	596	21	617	353	-49	304	-265	15,070	55	15,124r
December	353	602	21	623	145	-122	23	-841	14,465	-71	14,394
1969-January	347	613	20	632	307	-151	156	-204	15,798	-37	15,761
February	335	633	16	649	233	92	325	-302	14,361	373	14,734
Fiscal 1969 to date	2,815	4,754	175	4,929	2,933	-309	2,624	-2,538	122,345	1,313	123,658

Source: See Table 1.

Note: Net expenditures represent disbursements less proprietary receipts from the public and certain interfund receipt transactions applicable to the receipt-expenditure account. Net lending represents loan disbursements less loan repayments.

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			
	Federal old-age, disability, and hospital insurance	Civil Service Retirement and Disability Fund				Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1960.....	188	742	3	933	-	515	74	-	-	-
1961.....	206	874	3	1,082	3	528	61	-	-	-
1962.....	221	890	3	1,114	3	537	70	-	-	-
1963.....	242	944	3	1,189	3	511	70	-	-	-
1964.....	279	1,035	4	1,318	3	538	68	-	-	-
1965.....	282	1,107	4	1,394	3	582	65	-	-	-
1966.....	353	1,157	4	1,514	3	587	59	7	-	-
1967.....	475	1,254	5	1,734	3	721	64	46	15	-
1968.....	510	1,381	5	1,896	3	896	83	60	20	-
1969 (Est.).....	611	1,489	5	2,105	3	985	135	95	21	-
1970 (Est.).....	642	1,538	6	2,187	3	1,217	194	128	19	-
1968-February.....	55	103r	*	158r	-	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.....	53	108	*	161	-	334	28	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	-
November.....	46	111	*	157	-	39	4	5	1	-
December.....	40	129	*	170	-	372	48	33	7	-
1969-January.....	41	131	*	172	1	11	1	2	*	-
February.....	65	109	*	175	-	37	7	3	1	-
Fiscal 1969 to date.....	364	1,019	4	1,387	2	532	71	47	13	-

Fiscal year or month	Interest credited to certain Government accounts - (continued)								Grand total	
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other		
				Government Life Insurance Fund	National Service Life Insurance Fund					
1960.....	7	188	2	39	172	251	111	1	1,363	2,296
1961.....	7	204	2	38	175	280	112	2	1,413	2,495
1962.....	7	173	7	36	174	316	120	2	1,444	2,558
1963.....	8	191	14	35	175	362	114	2	1,485	2,674
1964.....	7	213	20	34	176	420	140	2	1,621	2,939
1965.....	8	255	11	34	182	482	155	2	1,780	3,174
1966.....	10	309	8	33	191	546	161	2	1,917	3,431
1967.....	9	380	14	30	198	622	170	2	2,275	4,009
1968.....	7	439	34	32	211	706	181	2	2,674	4,570
1969 (Est.).....	8	472	55	35	226	788	175	3	3,000	5,105
1970 (Est.).....	8	517	73	34	241	942	180	3	3,558	5,745
1968-February.....	*	19	1	*	1	20	9	*	79	238
March.....	2	4	2	*	1	1	2	*	24	168
April.....	*	16	3	*	3	5	5	*	75	231
May.....	*	18	1	*	*	31	8	1	100	277
June.....	1	160	10	27	192	583	125	2	1,491	1,652
July.....	*	4	1	*	3	8	2	*	34	203
August.....	*	21	2	*	4	24	12	*	100	281
September.....	2	5	5	*	1	-1	1	1	24	179
October.....	*	15	4	*	2	4	4	*	58	265
November.....	*	16	4	*	*	30	8	*	107	265
December.....	*	195	7	*	*	8	1	*	671	841
1969-January.....	1	3	1	*	3	6	4	*	32	204
February.....	1	22	1	*	10	30	13	*	127	302
Fiscal 1969 to date.....	5	280	24	*	23	110	44	1	1,151	2,538

Source: See Table 2.

* Less than \$500,000.

r Revised.

FEDERAL FISCAL OPERATIONS

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 1/					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Metro-politan Dev. and Renewal and Housing Asst.	Federal Housing Adminis-tration	Government National Mortgage Assn.		Public Housing Programs	Unem-ployment Trust Fund	Other
								Partici-pation Sales Fund	Other			
1960.....	-722	494	-	-	*	-	64	-	112	-	-41	*
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
1962.....	-1,097	21	-	-	*	*	-32	-	67	-	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	-	138	-	-256	24	582	*
1965.....	458	-263	-	-	-	-	-194	25	-161	-17	967	*
1966.....	-858	-413	786	-	*	3	-129	50	-19	14	1,468	*
1967.....	3,741	296	497	479	*	-3	45	62	-9	-8	1,156	*
1968.....	1,584	591	87	-197	*	-	135	470	-7	-10	1,146	*
1969 (Est.)..	3,480	1,179	897	159	*	*	153	414	-175	-3	629	*
1970 (Est.)..	5,367	1,143	423	57	*	3	165	-117	11	-	723	*
* 1968-Feb.....	702	93	57	-23	-	-	1	58r	*	-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....	-219	107	-2	-42	*	-	12	-49	-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	-
Nov....	-56	17	-57	11	-	1	15	163	-1	-	238	-
Dec....	114	7	-188	-24	-	-4	40	-94	*	-	105	-
1969-Jan....	-39	104	468	31	-	4	*	108	-1	-	-207	-
Feb.....	435	98	4	-50	-	-	15	47	-1	-	308	-
Fiscal 1969 to date.....	333	543	516	80	*	27	127	409	-6	-3	606	-

Fiscal year or month	Trans- portation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total
			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		Other	Other	Other	Other	Other	Other	Other	Other		
1960.....	-428	-30	62	-2	916	-	6	134	18	264	72	918
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	27	44	-62	1,093	-	-9	154	229	-63	-23	624
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,331
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,243
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,036
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969 (Est.)...	575	-772	77	30	2,185	-	-205	305	307	152	-1	9,436 2/
1970 (Est.)...	171	-	48	22	1,505	-	-	323	400	72	3	10,323 2/
1968-Feb.....	186	22	-9	-1	62	-	16r	103	42	-41	*	1,548r
Mar.....	3	-273	-10	-2	31	-	36	-	7	-34	4	-426
Apr.....	-15	186	10	-2	57	-	15	5	6	-37	*	518
May.....	305	-61	-8	-2	-242	-	36	21	6	457	*	2,649
June....	-45	-98	183	40	344	-	-42	1	111	28	17	335
July....	-77	-713	-13	-2	59	-	67	1	-11	-58	-5	-472
Aug....	100	-2	-3	1	128	-	3	40	23	-83	-8	1,823
Sept....	-160	-27	-75	-1	-36	-	79	1	3	-117	1	-874
Oct....	-86	-3	-8	-2	193	19	-106	9	10	-55	*	-375
Nov....	-13	-2	-6	-1	68	-19	47	25	36	-22	-5	439
Dec....	34	-2	-11	-1	68	-	-294	-	8	-25	*	-266
1969-Jan....	34	8	-11	1	260	-	-	66	-36	-70	3	724
Feb.....	290	1	4	1	98	-	-	139	82	-41	3	1,433
Fiscal 1969 to date.....	122	-738	-123	-5	838	-	-204	280	114	-470	-12	2,432

Source: See Table 2.

1/ See footnote 2.

2/ Includes Federal Insurance Administration, HUD, FY 1969 \$50 million and FY 1970 \$3 million.

* Less than \$500,000.

r Revised.

FEDERAL FISCAL OPERATIONS

Table 6. - 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.
1949.....	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950.....	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951.....	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952.....	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953.....	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954.....	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955.....	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956.....	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957.....	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958.....	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959.....	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960.....	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961.....	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962.....	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963.....	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964.....	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2	100.1	116.8
1965.....	397.6	210.9	83.2	7.0	143.1	69.7	145.9	578.6	198.6	39.8	233.0	-1.9
1966.....	75.1	334.5	38.2	27.1	298.8	59.4	60.3	264.1	55.5	-12.5	105.9	.3
1967.....	50.7	297.2	45.6	76.3	393.6	121.4	82.9	-23.1	-49.5	35.2	325.0	65.1
1968.....	25.5	126.7	12.0	23.4	372.3	152.6	48.4	71.7	-33.5	388.9	22.3	41.9
1969.....	96.9	181.5	-1.2									

1/ For the years 1949 through 1966 consists of net purchases or sales by the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds under the control of the Secretary of the Treasury; (2) other accounts whose investments are handled through the facilities of the Treasury Department; and (3) purchases of any outstanding security

prior to maturity by the Secretary of the Treasury as authorized by 31 U.S.C. 754a. Beginning with 1967 consists of net purchases or sales by the Treasury of all Federal securities for all accounts included in the budget. All purchases by subscription on original issue and all redemptions upon maturity are excluded.

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, January 31, 1969

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
<u>Personal services and benefits</u>			
Personnel compensation.....	21,134	1,718	21,134
Personnel benefits.....	1,598		3,306
Benefits for former personnel.....	1,607		1,607
<u>Contractual services and supplies</u>			
Travel and transportation of persons.....	831	368	1,199
Transportation of things.....	2,120	839	2,959
Rent, communications, and utilities.....	1,177	447	1,625
Printing and reproduction.....	146	133	279
Other services.....	14,433	4,577	19,010
Supplies and materials.....	14,487	6,013	20,501
<u>Acquisition of capital assets</u>			
Equipment.....	7,604	1,134	8,738
Lands and structures.....	2,125	116	2,241
Investments and loans.....	13,450	709	14,158
<u>Grants and fixed charges</u>			
Grants, subsidies, and contributions.....	16,502	1,342	17,844
Insurance claims and indemnities.....	25,508	32	25,540
Interest and dividends.....	9,124	1,417	10,541
Refunds.....	246		246
<u>Other</u>			
Undistributed U.S. obligations.....	-786	669	-116
Obligations incurred abroad.....	4,192	1,012	5,204
Unvouchered.....	10	*	11
Gross obligations incurred 1/.....	<u>135,508</u>	<u>20,518</u>	<u>156,026</u>

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).....	\$156,026
Advances, reimbursements, other income, etc..	94,822
Net obligations incurred.....	<u>61,204</u>

* Less than \$500,000.

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

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense.....	15,996	25,599	7,197	912	4	129	3,881	53,717
International affairs and finance.....	192	161	20	19	3,011	367	292	4,063
Space research and technology.....	253	2,108	38	15	-	1	-	2,415
Agriculture and agricultural resources.	358	1,348	6	9	7,443	3,548	-1,167	11,545
Natural resources.....	804	483	165	785	44	516	/	2,796
Commerce and transportation.....	3,828	1,026	92	62	200	7,097	-6	7,299
Community development and Housing.....	99	33	1	200	2,105	1,521	382	4,348
Health, labor, and welfare.....	803	1,150	15	12	314	28,505	-	30,516
Education.....	112	165	5	16	304	2,326	1	2,928
Veterans benefits and services.....	766	173	29	39	305	3,580	32	4,923
Interest.....	-	-	-	-	-	8,592	-	8,592
General government.....	1,127	949	36	47	5	200	2	1,366
Total.....	<u>24,339</u>	<u>33,194</u>	<u>7,604</u>	<u>2,125</u>	<u>13,450</u>	<u>51,380</u>	<u>3,417</u>	<u>135,508</u>

* Less than \$500,000.

FEDERAL OBLIGATIONS

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

(In millions of dollars)

Classification	Personal services & benefits						Contractual services and supplies						Acquisition of capital assets						Grants and fixed charges						Other						Total gross obligations incurred	
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Rent, communications, and utilities	Printing and reproduction	Other supplies and services	Equipment	Lands and structures	Investments and contributions	Grants, subsidies, claims and contributions	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvoiced	Vouchers	Refunds	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvoiced	Vouchers	Refunds	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvoiced	Vouchers	
Legislative Branch 2/	93	-	*	2	1	2	74	24	9	-	-	-	*	-	-	-	-	-	-	1	-	-	-	-	-	-	-	209				
The Judiciary.....	10	-	-	*	*	*	1	*	*	*	*	*	*	*	*	*	*	*	*	*	-	-	-	-	-	-	-	-	12			
Executive Office of the President.....																																
Funds appropriated to the President.....	6	-	-	2	9	*	4	7	*	45	-	-	-	-	-	-	-	-	-	14	-	-	-	-	-	-	-	94				
Military Assistance.....	25	-	-	2	1	2	1	22	55	16	-	-	-	-	-	-	-	-	7	-	9	161	24	-	-	-	809					
Economic Assistance.....	84	-	-	*	*	*	1	182	9	1	405	101	7	-	-	-	-	-	11	-	9	161	24	-	-	-	1,452					
Other.....											326	824	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture Department:																																
Commodity Credit Corporation.....	2	-	-	*	*	*	131	*	105	*	2,242	2,549	-	32	50	28	-	-	-	-	-	-	-	-	-	-	-	-	4,573			
Other.....	535	-	-	*	25	6	12	1	42	*	1,214	1,189	39	-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,639			
Commerce Department.....	174	-	-	1	6	1	11	1	81	10	5	1	26	430	*	*	*	*	*	*	*	*	*	*	*	*	*	747				
Defense Department:																																
Military:																																
Department of the Army.....	4,051	378	*	314	724	164	4	1,791	4,006	702	275	4	4	8	19	-	*	*	*	2,352	*	14,791	*	421	8	15,154	1	1,083	1	17,591		
Department of the Navy.....	4,485	585	*	165	284	100	29	3,127	3,217	2,530	177	4	3	2	16	-	*	*	*	1,083	4	1,083	1	4,421	1	17,591	1	3,764	1	28		
Department of the Air Force.....	4,013	699	2	144	425	204	17	3,567	3,552	3,729	226	1	1	1	17	-	*	*	*	3	4	-	-	-	-	-	-	-	-	-		
Defense agencies.....	393	-	1,378	7	*	2	215	1	245	1,492	20	3	-	-	-	18	-	*	*	*	*	*	*	*	*	*	*	*	*	*		
Civil defense.....	6	-	-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
Total military.....	12,948	1,572	1,380	630	1,436	684	90	8,733	12,266	6,982	682	4	26	32	52	-	2	2	2	3,860	9	51,347	*	*	*	*	*	*	*			
Civil.....	290	-	1	9	1	6	1	107	32	15	479	-	85	2	*	*	3	*	3	*	*	*	*	*	*	*	*	*	970			
Health, Education, and Welfare Department.....	578	-	3	19	4	25	3	241	27	14	15	216	6,648	18,617	22	-	-	-	-	-	-	-	-	-	-	-	-	-	26,423			
Housing and Urban Development:																																
Government National Mortgage Association.....	5	-	-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	209	1,692	1,225	1	55	3	379	-	-	-	936			
Other.....	84	-	-	*	4	18	6	13	14	1	103	75	22	280	48	310	2	1	1	72	-	-	-	1,333	1	1,333	1	1,839	1	3,313		
Interior Department.....	184	-	*	11	4	1	1	10	10	1	21	6	6	1	1	1	15	1	1	1	1	1	1	1	1	1	1	1	1,962			
Justice Department.....	230	-	*	75	3	*	1	446	106	1	20	*	20	16	16	1	59	1,200	*	1	1	1	1	1	1	1	1	1	1	1	1	1,639
Labor Department.....	633	-	*	13	9	8	8	8	35	7	65	20	20	2	18	1	131	8	1	1	66	1	1	1	1	1	1	1	1	1	2,541	
Post Office Department.....	2,951	-	*	107	26	30	19	7	35	45	45	46	46	1,647	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
State Department.....	515	-	*	107	26	30	19	7	35	45	45	46	46	1,647	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
Transportation Department.....																																
Treasury Department:																																
Interest on the public debt.....	-	-	-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,521		
Interest on refunds, etc.....	-	-	*	14	3	6	5	22	12	7	1,200	69	6	6	6	71	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	
Other.....	491	-	*	117	12	2	17	17	2	107	436	17	44	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2,209		
Atomic Energy Commission.....	57	-	*	2	2	2	2	15	1	1,658	70	170	231	4	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	968		
General Services Administration.....	177	-	*	8	9	2	2	161	1	1,980	55	38	37	305	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2,415	
National Aeronautics and Space Administration.....	253	-	*	9	2	15																										

FEDERAL OBLIGATIONS

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				Comparable period May 1968
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
National defense:									
Personal services and benefits:									
Personnel compensation.....	1,739	1,719	1,660	1,734	1,716	1,514	1,941	1,877	13,044
Personnel benefits.....	166	215	209	208	211	245	237	226	1,572
Benefits for former personnel.....	175	175	177	185	185	188	189	194	1,491
Contractual services and supplies:									1,187
Travel and transportation of persons.....	68	83	77	88	81	77	72	94	637
Transportation of things.....	164r	180r	124r	132r	42r	157	175	263	220
Rent, communications, and utilities.....	96	88	87	90	78	123	107	175	1,447
Printing and reproduction.....	2	6	8	2	7	5	5	95	1,473
Other services.....	1,377	899	932	874	794	5,463	1,779	1,409	596
Supplies and materials.....	1,378	1,440	1,511	1,657	1,625	2,198	1,432	2,051	9,135
Acquisition of capital assets:									10,663
Equipment.....	82	777	891	1,091	1,216	1,966	230	95r	12,337
Lands and structures.....	33	81	71	49	144	265	98	107	10,627
Investments and loans.....	4	1	1	1	1	1	1	1	10,627
Grants and fixed charges:									
Grants, subsidies, and contributions.....	7	4	4	7	4	5	5	5	27
Insurance claims and indemnities.....	4	4	3	5	6	4	5	5	36
Interest and dividends.....	7	3	5	6	1	10	7	6	41
Refunds.....	1	1	1	1	1	1	1	1	5
Other:									
Undistributed U.S. obligations.....	461	490	440	483	524	421	79	539	74
Obligations incurred abroad.....	1	1	1	2	1	3	3	59	266
Unvoiceded.....									9
Total national defense.....	6,533r	5,167r	5,306r	5,365r	6,685r	9,686	7,558	7,880	53,717
Non-defense:									
Personal services and benefits:									
Personnel compensation.....	1,201	1,036	1,02r	1,083	1,474	1,070	1,150	1,122	2,091
Personnel benefits.....	13	3	3	3	3	3	3	3	26
Benefits for former personnel.....	43	5	5	5	5	7	7	7	24
Contractual services and supplies:									210
Travel and transportation of persons.....	20	14	14	25	34	154	116	77	194
Transportation of things.....	107	63	65	92	75	73	63	75	672
Rent, communications, and utilities.....	10	8	11	12	11	12	11	12	62
Printing and reproduction.....	50	67	47r	647	649	733r	501r	776r	475
Other services.....	700	291	405	405	319	354	409	249	232
Supplies and materials.....									2118
Acquisition of capital assets:									
Equipment.....	62	44	1	31	97	139	13	67	407
Lands and structures.....	145	105	144	113	140	177	147	221	320
Investments and loans.....	618	2,021	2,021	2,144	2,028	1,701	1,297	1,701	1,705
Grants and fixed charges:									
Grants, subsidies, and contributions.....	1,399	1,224	1,224	1,224	2,350	4,380	1,691r	3,744r	14,795
Insurance claims and indemnities.....	3,242	3,242	3,242	3,242	3,513	3,448	3,535	3,663	21,684
Interest and dividends.....	1,161	1,161	1,161	1,161	1,274	1,274	1,274	1,388	7,932
Refunds.....	150	32	32	32	1,76	1,76	1,76	1,76	232
Other:									
Undistributed U.S. obligations.....	34	35r	40r	40r	-114	-361	-117	-117	54
Obligations incurred abroad.....	74	50	50	50	123	45	45	45	223
Unvoiceded.....	1	1	1	1	1	1	1	1	1
Total non-defense.....	11,78	11,22	2,22	10,72	12,54	11,71	11,41	11,41	11,791
Total.....	17,811r	12,048r	12,048r	17,811r	17,227r	21,817	18,622	18,622	122,854

1. Revisional. 2. 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 depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

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

(In millions of dollars)

End of fiscal year or month	Assets								Liabilities 1/	Balance in account of Treasurer of United States	
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
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
1967-December.....	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-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
December.....	703	3,885	111	4,700	620	151	188	117	5,770	-	5,770
1969-January.....	517	6,576	111	7,204	634	77	296	157	8,367	-	8,367
February.....	505	4,284	111	4,900	628	74	337	127	6,065	-	6,065
March.....	783	3,891	111	4,786	592	67	240	95	5,780	-	5,780

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						Total credits	With-drawals	Balance			
	Proceeds from sales of securities 1/			Taxes		End of period	During period					
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 2/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/		Total credits		High	Low	Average	
1960.....	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	1,390	4,103	
1961.....	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	
1962.....	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	
1963.....	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	5,325	
1964.....	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	
1965.....	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	
1967.....	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	
1968.....	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	
1968-March.....	221	3	-	-	9,964	-	10,188	13,061	4,727	7,342	3,305	
April.....	220	1	-	-	8,388	-	8,609	7,964	5,372	5,372	1,029	
May.....	224	*	-	3,131	7,367	-	10,722	11,869	4,225	5,966	4,225	
June.....	206	1	-	-	11,605	-	11,812	11,924	4,113	6,975	1,886	
July.....	230	*	3,853	-	8,299	-	12,383	11,709	4,787	6,401	1,551	
August.....	222	*	-	2,646	8,125	-	10,994	12,217	3,564	5,389	3,564	
September.....	195	1	-	-	12,304	-	12,500	8,616	7,448	7,448	1,172	
October.....	216	*	2,904	-	7,533	-	10,654	12,777	5,325	6,952	3,471	
November.....	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	1,411	
December.....	211	1	1,937	-	12,691	-	14,841	13,134	3,885	5,320	951	
1969-January.....	262	*	1,713	-	8,122	-	10,097	7,407	6,576	6,857	1,199	
February.....	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	
March.....	211	2	-	2,698	11,879	-	14,790	15,182	3,891	4,992	1,598	

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;

4/ Tax and loss bonds first issued in March 1968.

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

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

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

* Less than \$500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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/	Total net transactions				
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)						
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		
1968-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.....	18,520	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		
December.....	15,772	14,608	1,165	-457	708	1,161	1,869		
1969-January.....	17,755	17,610	145	217	362	2,235	2,597		
February.....	16,836	17,720	-883	332	-552	-1,750	-2,302		
March.....	14,371	15,367	-996	-225	-1,221	936	-285		
Fiscal 1969 to date.....	138,868	150,371	-11,504	-671	-12,174	11,260	-914		

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

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1960.....	17,767	17,666	101
1961.....	16,889	16,771	118
1962.....	15,978	15,852	126
1963.....	15,513	15,393	120
1964.....	15,388	15,231	157
1965.....	13,733 2/	13,626	107
1966.....	13,159	13,041	118
1967.....	11,982	11,870	112
1968.....	10,367	10,256	111
1968-March.....	10,484	10,373	111
April.....	10,484	10,373	111
May.....	10,384	10,273	111
June.....	10,367	10,256	111
July.....	10,367	10,256	111
August.....	10,367	10,256	111
September.....	10,367	10,256	111
October.....	10,367	10,256	111
November.....	10,367	10,256	111
December.....	10,367	10,256	111
1969-January.....	10,367	10,256	111
February.....	10,367	10,256	111
March.....	10,367	10,256	111

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

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

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

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

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

MONETARY STATISTICS

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

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

End of fiscal year or month	Coin			Total money in circula- tion 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1960.....	305	2,033	2,338	32,065	177.47
1961.....	329	2,133	2,462	32,405	176.45
1962.....	360	2,293	2,652	33,770	180.98
1963.....	411	2,466	2,878	35,470	187.30
1964.....	482	2,723	3,205	37,734	196.41
1965.....	482	3,180	3,662	39,720	204.14
1966.....	482	3,782	4,264	42,554	216.10
1967.....	482	4,160	4,641	44,712	224.55
1968.....	482	4,827	5,309	47,640	236.82
1967-December.....	482	4,436	4,918	47,226	235.84
1968-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	239.60
October.....	482	5,083	5,565	48,719	241.26
November.....	482	5,144	5,625	49,989	247.34
December.....	482	5,209	5,691	50,961 7/	251.96
1969-January.....	482	5,191	5,673	48,983	242.02 r
February.....	482	5,121	5,603	48,996	241.90

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			Total	Matured debt and debt bearing no interest							Guar- anteed securi- ties 2/ (matured)
	Total 1/	Public debt 2/	Guaran- teed securi- ties 2/	Total	Public debt	Guaran- teed securi- ties 2/ 4/		Public debt					Other 5/		
								Total	Matured	Special notes to -	Inter- national Monetary Fund	Inter- national Development Association	Inter- American Develop- ment Bank	Other 5/	
1960.....	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	-	407	1
1961.....	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	-	396	1
1962.....	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1	
1963.....	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1	
1964.....	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1	
1965.....	317,864	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1	
1966.....	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	359	1	
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	*	
1967-December.....	345,208	344,663	545	341,738	341,194	545	3,470	3,469	260	2,892	-	-	317	*	
1968-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	*	
December.....	358,631	358,029	602	355,751	355,149	602	2,880	2,879	353	1,825	-	-	701	*	
1969-January.....	360,018	359,412	606	358,179	357,574	605	1,839	1,838	312	825	-	-	701	*	
February.....	359,370	358,764	606	357,412	356,806	606	1,958	1,958	432	825	-	-	701	*	
March.....	360,149	359,546	603	358,240	357,638	603	1,908	1,908	378	825	-	-	705	*	

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				Total interest- bearing securi- ties	Total public debt 2/	Computed annual interest rate							Guar- anteed securi- ties 1/			
	Amount outstanding		Computed annual interest charge				Public debt					Total interest- bearing securi- ties	Total public debt 2/				
	Public debt and guaran- teed securi- ties 1/	Public debt	Public debt and guaran- teed securi- ties 1/	Public debt			Total	Bills 3/	Certi- ficates	Notes	Treasury bonds	Non- market- able issues 4/	Special issues				
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	3,063	2,584	3,073	3,704	2,829	3,330	2,803	3,144	2,891			
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	3,500	3,658			
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	3,638			
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			
1967-December.....	341,738	341,194	14,574	14,554	4,292	4,292											

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	Certif- icates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds invest- ment series	Depos- itary bonds	Foreign series securi- ties 1/	Foreign currency series securi- ties 2/	Other 2/		
1960.....	283,241	238,342	183,845	33,415	17,650	51,483	81,297 4/	54,497	47,544	6,783	170	-	-	-	44,899	
1961.....	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043	
1962.....	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939	
1963.....	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801	
1964.....	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627	
1965.....	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650	
1966.....	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120	
1967.....	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155	
1968.....	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526	
1967-December.....	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234	
1968-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	
December.....	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146	
1969-January.....	357,574	297,815	238,543	76,779	-	76,487	85,278	59,272	51,875	2,483	29	2,215	2,229	441	59,759	
February.....	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918	
March.....	357,638	296,569	237,272	77,547	-	78,248	81,477	59,297	51,821	2,469	29	2,233	2,254	492	61,068	

Source: Daily Treasury statement.

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

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

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

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

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	
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.
1967-December.....	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-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.
December.....	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-January.....	238,543	11					

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

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1960.....	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961.....	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962.....	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963.....	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964.....	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965.....	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966.....	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967.....	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968.....	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1967-December.....	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-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	8,809	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
December.....	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January.....	59,759	-	97	2,366	52	18,986	60	16,189	841	810	5,596	2,945	9,263	2,554
February.....	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
March.....	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513

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

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

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

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

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

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 Develop- ment 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/					
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
1967-December...	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-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
December...	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January....	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February....	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143
March.....	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145

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 1968 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 571-3.

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

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

Includes securities transferred from the Reconstruction Finance Corporation.

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

Consists of liabilities taken over by the Association from the

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

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

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

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1960-61 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		
			Family housing mortgages and Homeowners Assistance mortgages	Federal Housing Administration	Government National Mortgage Association Participation Sales Fund	Other	Export-Import Bank of the United States	Farm Credit Administration
								Federal intermediate credit banks
1960.....	6,770	1,572	139	-	797	2,285	-	344
1961.....	6,477	1,867	220	-	-	2,199	-	387
1962.....	7,927	2,130	424	-	-	2,558	300	467
1963.....	8,123	2,268	586	-	-	1,961	520	469
1964.....	8,632	2,238	793	-	-	1,699	827	525
1965.....	9,335	2,183	570	300	-	1,797	1,022	709
1966.....	13,377	2,112	441	2,110	-	3,269	1,385	881
1967.....	18,455	2,036	492	4,830	-	4,079	2,164	1,072
1968.....	24,399	1,951	548	7,900	-	5,887	2,571	1,230
1967-December.....	20,105	1,992	525	5,740	-	4,919	1,975	1,217
1968-February.....	21,670 ^r	1,979 ^r	531	6,990	-	5,149	1,842	1,298 ^r
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.....	24,399	1,951	548	7,900	-	5,887	2,571	1,230
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.....	20,347	1,929	573	9,195	-	-	3,063	1,317
November.....	20,267	1,917	583	9,165	-	-	3,039	1,369
December.....	15,064	1,911	582	9,140	-	-	2,821	- 2/
1969-January.....	15,031	1,906	586	9,140	-	-	2,775	-
February.....	15,225	1,896	586	9,140	-	-	2,955	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Federal National Mortgage Association 1/	Banks for cooperatives 2/	Federal intermediate credit banks 2/	Federal home loan banks	District of Columbia Stadium Fund	
								1/	
1960.....	*	-	*	-	-	-	1,255	2,138	
1961.....	*	50	*	-	-	-	1,055	2,358	
1962.....	*	145	*	-	-	-	1,797	2,551	
1963.....	*	145	*	-	-	-	2,770	2,725	
1964.....	*	180	*	-	-	-	4,201	2,974	
1965.....	*	225	*	-	-	-	4,757	3,532	
1966.....	*	285	*	-	-	-	6,310	4,106	
1967.....	*	417	3	-	-	-	4,588	4,612	
1968.....	6	525	3	-	-	-	4,702	5,319	
1967-December.....	5	475	3	-	-	-	4,062	4,912	
1968-February.....	5	485	3	-	-	-	4,385	4,991	
March.....	6	476	3	-	-	-	4,133	5,126	
April.....	6	475	3	-	-	-	4,133	5,121	
May.....	6	500	3	-	-	-	4,162	5,227	
June.....	6	525	3	-	-	-	4,702	5,319	
July.....	6	550	3	-	-	-	4,706	5,318	
August.....	6	575	3	-	-	-	4,517	5,390	
September.....	6	575	3	6,036	-	-	4,505	5,387	
October.....	6	566	3	5,924	-	-	4,508	5,430	
November.....	6	575	3	6,167	-	-	4,714	5,427	
December.....	6	601	3	6,377	1,390	3,581	4,702	5,411	
1969-January.....	6	615	3	6,604	1,420	3,639	4,714	5,443	
February.....	6	640	3	6,822	1,445	3,732	4,616	5,436	

Source: Bureau of Accounts.

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. 90-448).

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

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

DEBT OUTSTANDING

Table 8. - 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 GNMA acting as trustee								
							Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	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
1968.....	3,820	715	10,083	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1968-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	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
December.....	-	25	11,065	-	-	1,925	-	25	9,140	-	-	1,350	-	-	215
1969-January.....	-	5	11,060	-	5	1,920	-	-	9,140	-	-	1,350	-	-	215
February.....	-	14	11,046	-	14	1,906	-	-	9,140	-	-	1,350	-	-	215
March.....	-	38	11,008	-	38	1,868	-	-	9,140	-	-	1,350	-	-	215
Fiscal 1969 to date.....	1,330	405	11,008	-	315	1,868	1,330	90	9,140	225	-	1,350	15	-	215

Fiscal year or month	Participation certificates issued by GNMA 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	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing				
1962.....	-	-	-	-	-	-	-	-	-	-	-	296	-	902				
1963.....	-	-	-	-	-	-	-	-	-	-	-	-	68	834				
1964.....	-	-	-	-	-	-	-	-	-	-	-	-	457	377				
1965.....	-	-	-	200	-	200	-	-	100	-	100	42	-	419				
1966.....	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855			
1967.....	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021			
1968.....	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923			
1968-March.....	-	-	1,610	-	1,774	-	-	900	-	-	1,551	-	353	1,589				
April.....	210	-	1,820	125	8	1,891	330	-	1,230	165	12	1,704	-	298	1,291			
May.....	-	-	1,820	-	-	1,891	-	-	1,230	-	-	1,704	-	276	1,015			
June	-	-	1,820	-	-	1,891	-	70	1,160	-	-	1,704	-	92	923			
July.....	-	-	1,820	-	17	1,874	-	-	1,160	-	18	1,686	-	80	843			
August.....	640	-	2,460	140	-	2,014	50	-	1,210	260	-	1,946	-	69	774			
September....	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	116	-	890			
October.....	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	13	-	903			
November.....	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	121	-	1,024			
December.....	-	-	2,460	-	5	1,989	-	-	1,210	-	20	1,916	125	-	1,149			
1969-January.....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	116	-	1,265			
February.....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	23	1,242			
March.....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	49p	-	1,291p			
Fiscal 1969 to date.....	640	-	2,460	140	42	1,989	50	-	1,210	260	48	1,916	540p	172	1,291p			

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 Guaranty 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.

p Preliminary.

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 March 31, 1969

(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.....	358,908
Guaranteed debt of U.S. Government agencies.....	603
Participation certificates (12 U.S.C. 1717(c)).....	3,250
Total amount outstanding subject to statutory debt limitation.....	<u>362,761</u>
Balance issuable under limitation.....	<u>2,239</u>

Table 2. - Application of Statutory Limitation March 31, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills.....	77,547
Treasury notes.....	78,248
Treasury bonds.....	81,477
Total public issues--marketable.....	<u>237,272</u>
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	566
Foreign currency series.....	390
Treasury notes:	
Foreign series.....	1,583
Foreign currency series.....	1,863
Treasury bonds:	
Foreign series.....	84
Treasury certificates.....	6
U.S. savings bonds.....	51,821
U.S. savings notes.....	433
U.S. retirement plan bonds.....	32
Depository bonds.....	29
Treasury bonds, R.E.A. series.....	21
Treasury bonds, investment series.....	2,469
Total public issues--nonmarketable.....	<u>59,297</u>
Special issues to Government agencies and trust funds.....	<u>61,068</u>
Total interest-bearing debt.....	<u>357,638</u>
Matured debt on which interest has ceased.....	<u>378</u>
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	7
U.S. savings stamps.....	62
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	78
Silver certificates.....	224
Other debt bearing no interest.....	11
Total debt bearing no interest.....	<u>1,530</u>
Total public debt.....	<u>359,546</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>360,149</u>
Deduct debt not subject to limitation.....	<u>637</u>
Add participation certificates.....	<u>3,250</u>
Total subject to limitation.....	<u>362,761</u>

PUBLIC DEBT OPERATIONS

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

Year and month of final maturity 2/	Description	Amount of maturities			Year and month of final maturity 2/	Description	Amount of maturities				
		Total	Held by - 1/				Total	Held by - 1/			
			U.S. Govt. accounts and Federal Re- serve banks	All other investors				U.S. Govt. accounts and Federal Re- serve banks	All other investors		
1969 Apr...	1-1/2% Note - 5.426% Bill - (Tax ant.)	4/1/69-EA 4/22/69	61 2,003	- 256	61 1,747	1970 Feb... Mar...	4% Bond - 2-1/2% Bond -	4/15/70 3/15/65-70	4,381 2,282		
May...	5-5/8% Note -	5/15/69-B	4,277	493	3,784	Apr... May...	1-1/2% Note - 5-5/8% Note - 6-3/8% Note -	4/1/70-EA 5/15/70-B 5/15/70-C	88 7,794 8,759		
June..	2-1/2% Bond - 5.178% Bill - (Tax ant.)	6/15/64-69 6/23/69	2,541 6,771	397 378	2,144 6,393	Aug... Oct...	4% Bond - 1-1/2% Note -	8/15/70 10/1/70-E0	4,129 113		
Aug...	6% Note -	8/15/69-C	3,366	141	3,225	Nov... Total.....	5% Note -	11/15/70-A	7,675 35,222		
Oct...	1-1/2% Note - 4% Bond -	10/1/69-80 10/1/69	159 6,242	- 733	159 5,509	1971 Feb... Mar...	5-3/8% Note - 2-1/2% Bond -	2/15/71-C 3/15/66-71	2,509 1,222		
Dec...	2-1/2% Bond -	12/15/64-69	2,485	520	1,965	Apr... Aug.	1-1/2% Note - 4% Bond -	4/1/71-EA 8/15/71	35 2,806		
	Total.....		27,906	2,918	24,987	Oct... Nov...	1-1/2% Note - 5-3/8% Note - 3-7/8% Bond -	10/1/71-E0 11/15/71-B 11/15/71	72 1,734 2,760		
							Total.....		15,403 232 463		
									3,571 1,502 2,297		
									11,832		

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Year and month of final maturity 2/	Description	Amount of maturities			Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by - 1/ U.S. Govt. accounts and Federal Re- serve banks	All other investors			Total	Held by - 1/ U.S. Govt. accounts and Federal Re- serve banks	All other investors
<u>1972</u>									
Feb....	4-3/4% Note - 2/15/72-A 4% Bond - 2/15/72	2,006 2,344	394 279	1,612 2,065	1975 Feb...	5-3/4% Note - 2/15/75-A	5,148	1,470	3,678
Apr....	1-1/2% Note - 4/1/72-EA	34	2	32	May...	6% Note - 5/15/75-B	6,760	4,402	2,358
May....	4-3/4% Note - 5/15/72-B	5,310	2,876	2,434	1976 Feb...	Total.....	11,908	5,872	6,036
June...	2-1/2% Bond - 6/15/67-72	1,246	117	1,129	1980 Feb...	6-1/4% Note - 2/15/76-A	3,726	2,856	870
Aug....	4% Bond - 8/15/72	2,579	525	2,054	Nov...	3-1/2% Bond - 11/15/80	1,907	698	1,209
Sept....	2-1/2% Bond - 9/15/67-72	1,952	78	1,874		Total.....	4,506	1,457	3,049
Oct....	1-1/2% Note - 10/1/72-E0	33	-	33	1983 June..	3-1/4% Bond - 6/15/78-83	1,564	195	1,369
Dec....	2-1/2% Bond - 12/15/67-72	2,599	204	2,395	1985 May...	3-1/4% Bond - 5/15/85 4-1/4% Bond - 5/15/75-85	1,106 1,215	194 426	912 789
	Total.....	18,101	4,474	13,627		Total.....	2,321	620	1,701
<u>1973</u>									
Apr....	1-1/2% Note - 4/1/73-EA	34	-	34	1990 Feb...	3-1/2% Bond - 2/15/90	4,858	1,127	3,731
Aug....	4% Bond - 8/15/73	3,894	594	3,300	1992 Aug...	4-1/4% Bond - 8/15/87-92	3,816	1,135	2,681
Oct....	1-1/2% Note - 10/1/73-E0	26	-	26	1993 Feb...	4% Bond - 2/15/88-93	249	69	180
Nov....	4-1/8% Bond - 11/15/73	4,350	442	3,908	1994 May...	4-1/8% Bond - 5/15/89-94	1,559	502	1,057
	Total.....	8,303	1,036	7,267					
<u>1974</u>									
Feb....	4-1/8% Bond - 2/15/74	3,129	561	2,568	1995 Feb...	3% Bond - 2/15/95	1,549	154	1,395
May....	4-1/4% Bond - 5/15/74	3,586	587	2,999	1998 Nov...	3-1/2% Bond - 11/15/98	4,289	887	3,402
Aug....	5-5/8% Note - 8/15/74-B	10,284	5,081	5,203					
Nov....	5-3/4% Note - 11/15/74-A 3-7/8% Bond - 11/15/74	3,980 2,241	1,365 704	2,615 1,537					
	Total.....	23,220	8,298	14,922					

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

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

with the unified budget concept.

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

PUBLIC DEBT OPERATIONS

Table 2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Description of new issue				Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
				Total amount	On competitive basis	On noncompetitive basis 2/	In exchange		
<u>Regular weekly: (13-week and 26-week)</u>									
1968-Dec. 5.....	1969-Mar. 6	91	2,381.0	1,600.1	1,323.9	276.1	441.7	1,601.9	20,818.5
	June 5	182	1,875.9	1,100.1	958.7	141.4	327.7	1,099.4	28,639.5
Dec. 12.....	Mar. 13	91	2,172.6	1,600.3	1,276.6	323.7	355.6	1,601.3	20,817.6
	June 12	182	1,932.4	1,100.8	938.4	162.5	265.7	1,100.1	28,640.2
Dec. 19.....	Mar. 20	91	2,383.8	1,601.3	1,285.9	315.4	426.1	1,600.9	20,817.9
	June 19	182	2,176.0	1,101.3	924.8	176.5	304.4	1,100.9	28,640.7
Dec. 26.....	Mar. 27	91	2,889.1	1,606.7	1,330.7	276.1	243.9	1,604.5	20,820.2
	June 26	182	2,417.1	1,105.0	948.6	156.4	235.2	1,105.0	28,640.6
1969-Jan. 2.....	Apr. 3	91	2,133.6	1,602.6	1,330.8	271.8	378.4	1,601.1	20,821.7
	July 3	182	1,879.3	1,102.9	942.3	160.5	301.7	1,100.5	28,643.0
Jan. 9.....	Apr. 10	91	2,643.4	1,604.5	1,235.5	369.0	368.5	1,600.8	20,825.5
	July 10	182	2,097.0	1,101.8	862.3	239.5	303.3	1,102.0	28,642.8
Jan. 16.....	Apr. 17	91	2,674.2	1,601.5	1,205.5	396.0	335.2	1,601.1	20,825.9
	July 17	182	2,615.9	1,100.7	881.8	218.8	253.2	1,100.6	28,642.8
Jan. 23.....	Apr. 24	91	2,666.5	1,603.4	1,249.0	354.3	320.6	1,600.2	20,829.1
	July 24	182	2,587.6	1,097.5	896.1	201.4	252.6	1,100.2	28,640.1
Jan. 30.....	May 1	91	2,647.5	1,600.0	1,269.6	330.4	408.2	1,603.1	20,826.0
	July 31	182	2,450.0	1,103.3	921.3	181.9	281.4	1,100.9	28,642.5
Feb. 6.....	May 8	91	2,797.9	1,600.9	1,275.8	325.2	445.5	1,600.4	20,826.5
	Aug. 7	182	2,189.6	1,100.5	921.8	178.7	327.2	1,103.2	28,639.8
Feb. 13.....	May 15	91	3,797.9	1,596.0	1,263.5	332.5	482.3	1,603.3	20,819.2
	Aug. 14	182	3,058.7	1,100.5	926.4	174.1	322.2	1,101.1	28,639.1
Feb. 20.....	May 22	91	2,402.6	1,602.7	1,279.8	322.9	445.0	1,602.0	20,819.9
	Aug. 21	182	1,972.7	1,104.1	1,032.8	71.3	326.6	1,101.2	28,642.1
Feb. 27.....	May 29	91	2,495.4	1,601.6	1,284.9	316.8	428.4	1,599.8	20,821.8
	Aug. 28	182	1,901.9	1,100.8	937.9	163.0	292.9	1,104.5	28,638.4
Mar. 6.....	June 5	91	2,523.0	1,600.5	1,265.5	335.0	373.9	1,600.1	20,822.2
	Sept. 4	182	2,165.3	1,101.1	939.1	162.0	243.1	1,102.7	28,636.8
Mar. 13.....	June 12	91	2,517.9	1,600.4	1,569.8	30.6	370.9	1,600.3	20,822.3
	Sept. 11	182	2,043.6	1,100.2	929.7	170.4	223.9	1,100.2	28,636.8
Mar. 20.....	June 19	91	2,829.3	1,600.9	1,253.5	347.4	394.8	1,601.3	20,822.0
	Sept. 18	182	2,183.1	1,100.3	934.0	166.3	262.8	1,100.1	28,637.0
Mar. 27.....	June 26	91	2,812.9	1,600.3	1,261.0	339.3	407.9	1,606.7	20,815.5
	Sept. 25	182	2,244.5	1,100.7	942.9	157.8	263.3	1,102.3	28,635.4
Mar. 31 3/.....	Various		3,186.2	1,800.5	1,700.6	100.0	-	-	30,435.9
<u>Tax anticipation:</u>									
1968-July 11.....	1969-Mar. 24	256	4,210.3	2,015.0	1,736.5	278.3	-	-	-
	Apr. 22	285	4,025.9	2,003.2	1,769.2	233.8	-	-	2,003.2r
Oct. 24.....	June 23	242	6,950.7	3,010.4	2,553.9	456.5	-	-	5,013.6r
Dec. 2.....	June 23	203	4,372.7	2,001.1	1,645.2	355.9	-	-	7,014.8r
1969-Jan. 20.....	June 23	154	5,027.7	1,759.5	1,553.1	206.4	-	-	8,774.3r
<u>9-month and one-year:</u>									
1968-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	953.3	47.7	240.6	1,000.3	12,011.3
Dec. 31.....	Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5
1969-Jan. 31.....	Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6
Feb. 28.....	1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4</	

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 6/	High		Low	
			Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
<u>Regular weekly:</u> (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1968-Dec. 5.....	{ 98.576 97.103	5.633 5.730	98.585 97.120 7/	5.598 5.697	98.567 97.092	5.669 5.752
Dec. 12.....	{ 98.537 97.014	5.787 5.906	98.554 8/ 97.029	5.720 5.877	98.524 97.002	5.839 5.930
Dec. 19.....	{ 98.492 96.958	5.967 6.016	98.503 96.970	5.922 5.993	98.484 96.950	5.997 6.033
Dec. 26.....	{ 98.413 96.764	6.279 6.400	98.434 96.810 9/	6.195 6.310	98.405 96.749	6.310 6.431
1969-Jan. 2.....	{ 98.433 96.799	6.200 6.331	98.451 96.816 10/	6.128 6.298	98.407 96.785	6.302 6.359
Jan. 9.....	{ 98.426 96.782	6.226 6.365	98.443 96.798	6.160 6.334	98.421 96.774	6.247 6.381
Jan. 16.....	{ 98.429 96.777	6.215 6.374	98.438 96.784 11/	6.179 6.361	98.425 96.773	6.231 6.383
Jan. 23.....	{ 98.464 96.849	6.077 6.232	98.471 96.853	6.049 6.225	98.456 96.844	6.108 6.243
Jan. 30.....	{ 98.441 96.838	6.168 6.255	98.448 96.849	6.140 6.233	98.437 96.835	6.183 6.260
Feb. 6.....	{ 98.420 96.785	6.251 6.360	98.429 96.800	6.215 6.330	98.417 96.781	6.262 6.367
Feb. 13.....	{ 98.433 96.790	6.199 6.350	98.437 12/ 96.793 13/	6.183 6.344	98.426 96.778	6.227 6.373
Feb. 20.....	{ 98.460 96.831	6.093 6.269	98.475 96.850 14/	6.033 6.231	98.446 96.814	6.148 6.302
Feb. 27.....	{ 98.463 96.835r	6.082 6.260r	98.473 96.848 15/	6.041 6.235	98.455 96.822	6.112 6.286
Mar. 6.....	{ 98.429 96.794	6.214 6.341	98.436 16/ 96.797 17/	6.187 6.336	98.424 96.788	6.235 6.353
Mar. 13.....	{ 98.471 96.849	6.048 6.233	98.480 96.858	6.013 6.215	98.464 96.840	6.076 6.251
Mar. 20.....	{ 98.456 96.855	6.107 6.220	98.463 18/ 96.868 19/	6.080 6.195	98.454 96.850	6.116 6.231
Mar. 27.....	{ 98.497 96.918	5.947 6.097	98.503 96.932	5.922 6.069	98.493 96.912	5.962 6.108
Mar. 31 3/.....	99.225	5.030	99.250 20/	4.865	99.207	5.144
<u>Tax anticipation:</u>						
1968-July 11.....	{ 96.161 95.705	5.399 5.426	96.176 21/ 95.737 22/	5.378 5.385	96.147 95.689	5.418 5.445
Oct. 24.....	96.519	5.178	96.545 23/ 96.972 24/	5.140 5.370	96.509 96.891	5.193 5.513
1969-Jan. 20.....	96.905	5.489	97.476	5.900	97.450	5.961
<u>9-month and one-year:</u>						
1968-Mar. 31.....	{ 95.872 94.449	5.423 5.475	95.922 94.536 25/	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 26/	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 27/ 94.789	5.240 5.140	96.056 94.763	5.259 5.165
Sept. 30.....	{ 96.055 94.821	5.202 5.108	96.083 28/ 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 29/ 94.536 30/	5.429 5.389	95.859 94.506	5.461 5.419
Nov. 30.....	{ 95.699 94.355	5.693 5.507	95.716 94.370	5.670 5.553	95.685 94.328	5.711 5.594
Dec. 31.....	{ 95.084 93.499	6.483 6.412	95.147 93.531	6.400 6.380	95.059 93.425	6.516 6.185
1969-Jan. 31.....	{ 95.302 93.771	6.195 6.144	95.319 93.815 31/	6.173 6.100	95.286 93.744	6.216 6.170
Feb. 28.....	{ 95.182 93.679	6.307 6.235	95.233 93.744	6.240 6.170	95.157 93.623	6.340 6.290
Mar. 3 4/.....	98.041	5.907	98.058 32/	5.855	98.035	5.925
Mar. 31.....	{ 95.372 93.783	6.059 6.132	95.387 93.825	6.039 6.090	95.364 93.752	6.069 6.162

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 prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Additional amounts (\$300,088,000) of six series of outstanding weekly bills issued in strip form for cash on March 31, 1969. These bills mature at intervals of one week beginning May 8, 1969 and ending June 12, 1969 for each series respectively.
4/ Additional amounts (\$200,365,000) of five series of outstanding monthly bills issued in strip form for cash on March 3, 1969. These series mature on the last calendar day of the month, at one month intervals beginning April 30, 1969 and ending August 31, 1969.
5/ Includes strip bills issued March 3, 1969.
6/ Bank discount basis.
7/ Except \$5,000 at 97.170.
8/ Except \$75,000 at 98.567.
9/ Except \$100,000 at 96.824.
10/ Except \$5,000 at 96.825.
11/ Except \$1,000 at 96.852.
12/ Except \$100,000 at 98.448.

13/ Except \$2,000,000 at 96.804.
14/ Except \$130,000 at 96.865.
15/ Except \$800,000 at 96.868 and \$100,000 at 96.854.
16/ Except \$18,000 at 98.460.
17/ Except \$1,158,000 at 98.427.
18/ Except \$100,000 at 98.471.
19/ Except \$750,000 at 96.890.
20/ Except \$540,000 at 99.297.
21/ Except \$500,000 at 96.188.
22/ Except \$500,000 at 95.757 and \$500,000 at 95.741.
23/ Except \$3,000,000 at 96.552.
24/ Except \$200,000 at 97.350, \$200,000 at 97.330, and \$200,000 at 97.230.
25/ Except \$900,000 at 94.545.
26/ Except \$600,000 at 94.251.
27/ Except \$400,000 at 96.778.
28/ Except \$20,000 at 97.315.
29/ Except \$1,000,000 at 95.891, \$991,000 at 95.890, and \$600,000 at 95.888.
30/ Except \$238,000 at 94.540.
31/ Except \$35,000 at 93.925.
32/ Except \$100,000 at 98.116 and \$1,000,000 at 98.083.
r Revised.

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	92	\$2,207	\$1,400	4.286	89
	1968-January 11	182	1,646	1,000	4.689	
July 20.....	1967-October 19	91	2,405	1,401	4.244	100
	1968-January 18	182	1,867	1,001	4.745	
July 27.....	1967-October 26	91	2,366	1,401	4.424	100
	1968-January 25	182	2,030	1,000	5.044	
August 3.....	1967-November 2	91	2,368	1,405	4.181	102
	1968-February 1	182	2,019	1,000	4.639	
August 10.....	1967-November 9	91	2,422	1,400	4.173	100
	1968-February 8	182	1,981	1,000	4.757	
August 17.....	1967-November 16	91	2,348	1,400	4.194	98
	1968-February 15	182	1,980	1,001	4.791	
August 24.....	1967-November 24	92	2,232	1,402	4.334	103
	1968-February 23	183	2,023	1,001	4.922	
August 31.....	1967-November 30	91	2,367	1,400	4.492	97
	1968-February 29	182	2,196	1,001	4.994	
September 7.....	1967-December 7	91	2,679	1,401	4.324	102
	1968-March 7	182	1,633	1,001	4.765	
September 14.....	1967-December 14	91	2,162	1,401	4.358	99
	1968-March 14	182	1,793	1,001	4.952	
September 21.....	1967-December 21	91	2,004	1,400	4.489	100
	1968-March 21	182	1,810	1,000	4.998	
September 28.....	1967-December 28	91	2,822	1,401	4.628	101
	1968-March 28	182	1,845	1,000	5.143	
October 5.....	January 4	91	2,065	1,401	4.513	99
	April 4	182	1,907	1,000	5.098	
October 13.....	January 11	90	2,183	1,501	4.563	101
	April 11	181	1,892	1,001	5.022	
October 19.....	January 18	91	2,452	1,500	4.678	99
	April 18	182	2,006	1,000	5.165	
October 26.....	January 25	91	2,757	1,501	4.597	101
	April 25	182	1,964	1,001	5.124	
November 2.....	February 1	91	2,286	1,501	4.543	96
	May 2	182	1,911	1,000	5.043	
November 9.....	February 8	91	2,382	1,501	4.674	102
	May 9	182	1,757	1,001	5.180	
November 16.....	February 15	91	2,628	1,501	4.648	100
	May 16	182	1,652	1,000	5.154	
November 24.....	February 23	91	3,038	1,500	4.988	98
	May 23	181	2,289	1,000	5.517	
November 30.....	February 29	91	2,705	1,502	4.957	103
	May 31	183	2,146	1,003	5.535	
December 7.....	March 7	91	2,762	1,500	4.988	99
	June 6	182	2,416	1,001	5.579	
December 14.....	March 14	91	2,489	1,501	4.943	101
	June 13	182	1,974	1,000	5.493	
December 21.....	March 21	91	2,730	1,506	5.128	112
	June 20	182	2,304	1,006	5.659	
December 28.....	March 28	91	2,451	1,502	4.990	104
	June 27	182	2,063	1,003	5.515	
1968-January 4.....	April 4	91	2,377	1,501	5.104	102
	July 5	183	2,053	1,001	5.593	
February 29.....	May 31	92	2,510	1,601	5.065	97
	August 29	182	2,052	1,000	5.235	
March 7.....	June 6	91	2,732	1,602	4.999	100
	September 5	182	1,931	1,000	5.172	
March 14.....	June 13	91	2,389	1,600	5.107	99
	September 12	182	1,743	1,000	5.321	
March 21.....	June 20	91	2,460	1,600	5.285	94
	September 19	182	1,848	1,000	5.377	
March 28.....	June 27	91	3,427	1,608	5.185	106
	September 26	182	1,836	1,001	5.301	

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

Source: See Table 2.

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

2/ Equivalent average rate on bank discount basis.

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	-	
	8/15/66	5-1/4% Note	- 5/15/71-A 5/	4y 9m	-	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	-	
10/25/66	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	- 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		5.318% Bill	- "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 14/	1y 3m	19,915	- 1,951	3,636	
	2/15/67	4-3/4% Note	- 2/15/72-A	5y	22,135	- 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	-	
	5/15/67	4-3/4% Note	- 5/15/72-B 5/	5y	-	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/		
8/22/67	8/30/67	5-3/8% Note	- 2/15/71-C 14/	3y 5 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	9/		
	11/15/67	5-3/4% Note	- 11/15/74-A	7y	14,132	-	1,507	
11/22/67	8/31/67	5.422% Bill	- 8/31/68 - Reopening	275d	1,264	- 500	-	
	11/30/67	5.431% Bill	- 11/30/68	366d	1,767	- 1,000	-	
12/26/67	9/30/67	5.555% Bill	- 9/30/68 - Reopening	272d	1,137	- 500	-	
	12/31/67	5.544% Bill	- 12/31/68	366d	1,493	- 1,000	-	

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 5.254% Bill - 10/31/68 5.267% Bill -	10/31/68 - Reopening 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 5.240% Bill - 2/29/68 5.281% Bill -	11/30/68 - Reopening 2/28/69	275d 365d	1,348 1,520	-	500 1,002	-	
3/20/68	{ 12/31/67 5.423% Bill - 3/31/68 5.475% Bill -	12/31/68 - Reopening 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	-	34	-	34	
4/23/68	{ 1/31/68 5.665% Bill - 4/30/68 5.663% Bill -	1/31/69 - Reopening 4/30/69	276d 365d	1,440 2,305	-	500 1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760	22/ 100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284	2/	-	3,352	14 10/ 23/
5/23/68	{ 2/29/68 6.086% Bill - 5/31/68 6.079% Bill -	2/28/69 - Reopening 5/31/69	273d 365d	1,140 1,861	-	500 1,002	-	
6/25/68	{ 3/31/68 5.745% Bill - 6/30/68 5.732% Bill -	3/31/69 - Reopening 6/30/69	273d 365d	1,200 2,205	-	500 1,002	-	
7/2/68	{ 7/11/68 5.399% Bill - 7/11/68 5.426% Bill -	3/24/69 - Tax ant. 7/ 4/22/69 - Tax ant. 7/	256d 285d	4,210 4,026	-	2,015 2,003	-	
7/24/68	{ 4/30/68 5.342% Bill - 7/31/68 5.310% Bill -	4/30/69 - Reopening 7/31/69	273d 365d	1,841 2,945	-	500 1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 14/	6y	28,368	2/	-	5,414	4,870 24/
8/27/68	{ 5/31/68 5.245% Bill - 8/31/68 5.151% Bill -	5/31/69 - Reopening 8/31/69	270d 365d	1,599 2,592	-	501 1,000	-	
9/24/68	{ 6/30/68 5.202% Bill - 9/30/68 5.108% Bill -	6/30/69 - Reopening 9/30/69	273d 365d	1,343 2,041	-	501 1,001	-	
8/	10/1/68	1-1/2% Note - 10/1/73-EA	5y	-	26	-	26	
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 5.446% Bill - 10/31/68 5.401% Bill -	7/31/69 - Reopening 10/31/69	273d 365d	1,318 1,990	-	502 1,002	-	
10/28/68	{ 11/15/68 5-5/8% Note - 11/15/67 5-3/4% Note -	5/15/70-B 14/ 11/15/74-A - Reopening	1y 6m	-	7,794p 2,329p	-	7,794p 2,329p } 25/ 100	
11/22/68	{ 8/31/68 5.693% Bill - 11/30/68 5.567% Bill -	8/31/69 - Reopening 11/30/69	272d 365d	1,337 1,973	-	505 1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	{ 9/30/68 6.483% Bill - 12/31/68 6.412% Bill -	9/30/69 - Reopening 12/31/69	273d 365d	1,254 1,795	-	500 999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	154d	5,028	-	1,759	-	
1/28/69	{ 10/31/68 6.195% Bill - 1/31/69 6.144% Bill -	10/31/69 - Reopening 1/31/70	273d 365d	1,310 1,840	-	500 1,000	-	
2/3/69	{ 2/15/69 6-3/8% Note - 2/15/69 6-1/4% Note -	5/15/70-C 14/ 2/15/70-A 14/	1y 3m	-	8,761p 3,727p	-	8,761p 3,727p } 26/ 100	
2/20/69	{ 11/30/68 6.307% Bill - 2/28/69 6.235% Bill -	11/30/69 - Reopening 2/28/70	275d 365d	1,324 1,464	-	500 1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 27/		119.4d (Average)	2,962	-	1,002	-
3/25/69		5.030% Bill - "Strip" of 6 series 28/		55.5d (Average)	3,186	-	1,801	-
3/26/69	{ 12/31/68 6.059% Bill - 3/31/69 6.132% Bill -	12/31/69 - Reopening 3/31/70	275d 365d	1,570 1,760	-	501 1,001	-	

Footnotes 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.
- 3/ In reopenings, the amount issued is in addition to the amount of original offering.
- 4/ For securities exchanged for the new issues, see Table 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 March 31, 1969.
- 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 \$50,000.
- 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.
- 18/ 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.
- 19/ 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 accounts.
- 26/ Includes \$6,105 million of the 6-3/8% notes and \$2,833 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.
- 27/ Sale of a "strip" of Treasury bills consisting of an additional \$200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.
- 28/ Sale of a "strip" of Treasury bills consisting of an additional \$300 million of series maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969.

p Preliminary.

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) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged	
			By Treasury	To Treasury				
4% Bond - 10/1/69 2/	7/24/64	\$287 250 635 161 399 4/ 179 4/ 942 4/ 294 4/ 579 4/	\$0.45 0.80 0.30 0.45 0.50 0.65 0.10 0.25 -	- - - - - - - - \$0.30	4.10% 4.18 4.06 4.10 4.11 4.14 4.03 4.07 3.96	4.06% 4.06 4.06 4.06 4.08 4.08 4.09 4.08 4.08	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-E 5/15/65-C 8/15/66-A 2/15/66-B 5/15/66 2/15/67-B
4% Bond - 2/15/70	1/19/65	3,726 674 640 4/ 176 4/ 588 4/ 379 4/ 300 4/ 903 4/ 724 4/	0.60 0.45 0.90 0.40 0.70 0.50 0.05 -	- - - - - - - 0.30	4.13 4.10 4.21 4.09 4.15 4.12 4.05 3.92	4.16 4.18 4.18 4.18 4.18 4.18 4.18 4.17	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	2/15/65 11/15/65-B 11/15/65-E 2/15/66-B 2/15/66-C 5/15/66 8/15/67-A 11/15/67
4% Bond - 8/15/70 2/	1/29/64	4,381 165 4/ 211 4/ 694 4/ 278 4/ 221 4/ 654 4/	1.65 1.85 0.95 0.95 1.80 -	- - - - - 0.25	4.29 4.33 4.17 4.17 4.32 3.96	4.15 4.15 4.16 4.16 4.16 4.15	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 4-5/8% Note 2-5/8% Bond	8/15/64-B 11/15/64-C 8/15/64-E 11/15/64-E 5/15/65-A 2/15/65
4% Bond - 8/15/71	3/9/62	2,223 1,154 4/ 1,651 4/ 2,800	- - -	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 2/	3/15/63	1,515 693 4/ 94 4/ 532 4/ 196 4/	1.10 0.90 0.70 0.70	- - - -	4.03 4.00 3.97 3.97	3.97 3.96 3.97 3.96	3-1/2% Certificate 3-1/8% Certificate 2-1/2% Bond 3% Bond	8/15/63-C 11/15/63-D 8/15/63 2/15/64
4% Bond - 8/15/71	9/20/62	2,573 370 4/ 259 4/ 402 4/ 449 4/ 720 4/ 379 4/	0.70 0.30 0.60 0.60 0.60 1.20	- - - - - -	4.09 4.04 4.07 4.07 4.08 4.15	4.06 4.05 4.06 4.06 4.06 4.07	3-1/2% Certificate 2-5/8% Note 3-1/4% Note 3-1/4% Certificate 3-1/4% Note 4% Note	2/15/63-A 2/15/63-A 2/15/63-E 5/15/63-B 5/15/63-D 5/15/63-B
4% Bond - 8/15/73	9/18/63	3,994 500 4/ 214 4/ 782 4/ 621 4/ 340 4/ 721 4/ 716	1.15 2.10 1.45 1.15 1.80 0.40 0.70	- - - - - - -	4.14 4.26 4.18 4.16 4.22 4.07 4.12	4.15 4.14 4.14 4.15 4.15 4.15 4.14	3-1/4% Certificate 4-3/4% Note 3-3/4% Note 3-3/4% Bond 4% Note 3-5/8% Note 3-3/4% Note	5/15/64-B 5/15/64-A 5/15/64-D 5/15/66 8/15/66-A 4/15/67-B 8/15/67-A
4-1/8% Bond - 11/15/73	- 24/64	4,357 362 232 344 213 769 4/ 334 4/ 1,303 4/ 297 4/ 503 4/	0.90 1.25 0.75 0.90 0.95 1.10 0.55 0.70 0.15	- - - - - - - - -	4.24 4.29 4.22 4.24 4.25 4.27 4.20 4.23 4.17	4.22 4.22 4.22 4.22 4.23 4.23 4.24 4.23 4.23	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 4% Note 3-5/8% Note 3-3/4% Bond 3-5/8% Note	8/15/64-C 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

(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	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 \$0.25	4.21% 4.24 4.24 4.24 4.24 4.24 4.24 4.08	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	- 2/15/65 - 11/15/65-B - 11/15/65-E - 2/15/66-B - 2/15/66-C - 5/15/66 - 8/15/67-A - 11/15/67	
3-7/8% Bond -	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 3.97 3.98 3.97	3% Bond 3-1/2% Note 3-5/8% Note 3-3/8% Bond	- 8/15/66 - 11/15/65-B - 2/15/66-B - 11/15/66	
<u>1975</u>									
4-1/4% Bond -	5/15/75-85 5/	1/29/64	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									
<u>1980</u>									
4% Bond -	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 -	- 4.07 4.06 4.08 4.11 4.04 4.04 0.50	4.07 4.04 4.04 4.04 4.04 4.03 3.96	3-1/2% Certificate 3-1/8% Certificate 3-1/2% Note 3-5/8% Note 2-1/2% Bond 3% Bond 3% Bond 4.03	- 8/15/63-C - 11/15/63-D - 11/15/65-B - 2/15/66-B - 8/15/63 - 2/15/64 - 8/15/66 - 11/15/66	
			1,131						
3-1/2% Bond -	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/	7/24/64	197 118 196 145 188 4/ 151 4/ 148 4/ 21 4/ 35 4/	0.05 0.40 - 0.05 0.10 0.25 -	- 4.28 4.24 4.24 4.25 4.26 4.27 4.23 4.24 0.70	4.25 4.24 4.24 4.24 4.25 4.25 4.25 4.25 4.22	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 4% Note 3-5/8% Note 3-3/4% Bond 3-5/8% Note	- 8/15/64-B - 11/15/64-C - 8/15/64-E - 11/15/64-F - 5/15/65-C - 8/15/66-A - 2/15/66-B - 5/15/66 - 2/15/67-B	
		1,198							
		1/19/65	641 282 4/ 145 4/ 144 4/ 665 4/ 116 4/ 140 4/ 122 4/	- 0.40 0.05 -	0.25 0.40 0.45 0.15 0.35 0.80 1.15	4.23 4.23 4.26 4.22 4.24 4.23 4.21 4.18	4.24 4.25 4.25 4.25 4.25 4.25 4.25 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 - 11/15/66-B - 2/15/66-C - 5/15/66 - 8/15/67-A - 11/15/67
			2,254						

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			
1989							
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/ 1,260	\$1.35 2.30 1.65 1.35 2.00 0.60 0.90	- - - - - - -	4.20% 4.26 4.22 4.21 4.24 4.17 4.20	4.21% 4.20 4.20 4.21 4.21 4.21 4.20	3-1/4% Certificate - 5/15/64-B 4-3/4% Note - 5/15/64-A 3-3/4% Note - 5/15/64-D 3-3/4% Bond - 5/15/66 4% Note - 8/15/66-A 3-5/8% Note - 2/15/67-B 3-3/4% Note - 8/15/67-A
1990							
3-1/2% Bond - 2/15/90 5/	{ 9/29/61 { 722 4/ 576 4/ 1,298	1.00 - 1,298	- \$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
	3/16/62 { 233 4/ 345 4/ 322 4/ 900	- - - 900	1.25 1.50 1.75	3.43 3.42 3.40	4.21 4.21 4.19	2-1/2% Bond 2-1/2% Bond 2-1/2% Bond	- 6/15/67-72 - 9/15/67-72 - 12/15/67-72
1998							
3-1/2% Bond - 11/15/98 5/	{ 9/29/61 { 495 4/ 692 4/ 1,187	2.00 1.00 1,187	- - -	3.60 3.55	4.19 4.19	2-1/2% Bond 2-1/2% Bond	- 3/15/65-70 - 3/15/66-71
	3/16/62 { 181 4/ 420 4/ 333 4/ 933	- - - 933	0.25 0.50	3.50 3.49 3.48	4.19 4.19 4.17	2-1/2% Bond 2-1/2% Bond 2-1/2% Bond	- 6/15/67-72 - 9/15/67-72 - 12/15/67-72
	10/3/60 { 1,095 4/ 1,248 4/ 2,343	- - -	- - -	3.50 3.50	3.97 3.99	2-1/2% Bond 2-1/2% Bond	- 6/15/64-69 - 12/15/64-69

Does not include payments for accrued interest.

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.

2/ 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.

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> <u>4%</u> Bond	-	10/1/69 2/	{ 12/15/60 1/24/62	{ \$ 147 147 1,114	\$ 100.50 100.50 99.75	3.93% 3.93 4.04	Series F & G savings bonds 1/
				{ 6,664p 564p 566p 7,794p	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
6-3/8% Note	-	5/15/70-C	2/15/69	{ 6,740p 2,020p 8,761p	99.95 99.95	6.42 6.42	5-5/8% Note 4% Bond - 2/15/69-A - 2/15/69
5%	Note	-	11/15/70-A	{ 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 1,627	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 12/15/62	{ 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
				{ 41 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
4-1/4% Bond	-	11/15/74	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 1,107 929 432 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

Footnotes at end of table.

(Continued on following page)

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>1976</u> 6-1/4% Note	-	2/15/76-A	2/15/69	{ \$3,029p 698p 3,727p	\$ 99.75 99.75 6.29 6.29	5-5/8% 4%	Note Bond	-	2/15/69-A 2/15/69
<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/ 1/	Series F & G savings bonds		
<u>1985</u> 3-1/4% Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	1/		
<u>1987</u> 4-1/4% Bond	-	8/15/87-92 2/	8/15/62	{ * 5 360 365	101.00 101.00 101.00 4.19 4.19 4.19	4% 3-1/4% 1/	Note Note	-	8/15/62-B 8/15/62-G
<u>1988</u> 4% Bond	-	2/15/88-93	1/17/63	250	99.85	4.01	1/		
<u>1989</u> 4-1/8% Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	1/		

1/ Issued for cash.
2/ Additional issue.

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

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	Issues		Allotments by investor classes										Dealers and brokers	All other 6/		
		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	1,702 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	1,951 1,777	1,636 228	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	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	3,156 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	{6% Note 8/15/69-C 6% Note 5/15/75-B	3,352 -	14 6,760	124 3,992	2,575 1,624	277 112	18 59	13 40	42 54	20 29	3 31	47 129	81 476	166 234			
8/15/68	5-5/8% Note 8/15/74-B	2/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764		
10/23/68	{5-5/8% Note 5/15/70-B 5-3/4% Note 11/15/74-A	- 8/	7,794p 2,329p	5,466 1,043	1,351 786	128 23	71 25	14 11	61 180	17 1	55 9	154 24	243 180	234 47			
2/15/69	{6-3/8% Note 5/15/70-C 6-1/4% Note 2/15/76-A	- -	8,761p 3,727p	6,105 2,833	1,435 551	199 53	51 12	53 7	101 12	31 13	3 2	253 11	147 159	383 74			

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	4-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/31/66	7/31/67	4.964	995				266	236	17	307	170
8/26/66	{ 3/22/67	5.338			4,006		-	1,996	1	-	9
	4/21/67	5.433			1,003		-	1,000	1	-	2
8/31/66	3/31/67	5.844	1,000				350	403	2	150	95
9/30/66	{ 6/30/67	5.808		500			80	235	5	158	22
	9/30/67	5.806	900				185	308	30	212	165
10/18/66	{ 4/21/67	5.483			1,507 3/		-	1,498	5	*	4
	6/22/67	5.586			2,007		-	2,000	*	*	7
10/31/66	{ 7/31/67	5.567		500			107	221	12	149	11
	10/31/67	5.544	905				84	189	18	535	79
11/25/66	4/	5.318				1,201	-	1,196	1	-	5
11/30/66	{ 8/31/67	5.552		501			138	167	1	187	8
	11/30/67	5.519	900				277	243	7	275	98
12/12/66	6/22/67	5.245			801 3/		-	179	17	403	2
12/31/66	{ 9/30/67	4.930		501			17	280	8	186	9
	12/31/67	4.240	901				231	238	45	217	170
1/31/67	{ 10/31/67	4.056		501			151	157	7	181	5
	1/31/68	4.577	901				211	287	32	234	136
2/28/67	{ 11/30/67	4.718		500			128	227	8	116	21
	2/29/68	4.696	901				263	238	2	307	91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	{ 12/31/67	4.077		500			98	134	5	255	8
	3/31/68	4.074	900				159	223	25	366	127
4/30/67	{ 1/31/68	3.843		500			130	167	7	189	7
	4/30/68	3.832	902				193	315	7	244	143
5/31/67	{ 2/29/68	3.945		500			124	229	1	143	3
	5/31/68	3.934	900				233	317	4	276	70
6/30/67	{ 3/31/68	4.723		500			162	146	1	184	7
	6/30/68	4.732	1,001				335	324	9	246	87
7/11/67	{ 3/22/68	4.861			2,003		-	2,000	2	*	1
	4/22/68	4.898			2,001		-	1,994	2	-	5
7/31/67	{ 4/30/68	5.164		500			96	225	21	152	6
	7/31/68	5.150	1,001				277	232	28	332	132
8/31/67	{ 5/31/68	5.097		501			188	216	1	87	9
	8/31/68	5.100	1,000				263	337	6	270	122
9/30/67	{ 6/30/68	5.144		500			136	290	6	52	16
	9/30/68	5.124	1,000				251	369	24	217	139
10/9/67	{ 4/22/68	4.934			1,506 3/		-	1,500	1	-	5
	6/24/68	5.108			3,006		100	2,901	1	-	4
10/31/67	{ 7/31/68	5.313		501			133	156	3	203	6
	10/31/68	5.301	1,002				234	287	2	374	105
11/30/67	{ 8/31/68	5.422		500			96	175	*	209	20
	11/30/68	5.431	1,000				256	305	15	324	100
12/31/67	{ 9/30/68	5.555		500			195	185	12	89	19
	12/31/68	5.544	1,000				296	320	47	230	107
1/15/68	6/24/68	5.058			2,528 3/		-	2,521	1	-	6
1/31/68	{ 10/31/68	5.254		500			166	108	*	221	5
	1/31/69	5.267	1,000				292	284	5	340	79
2/29/68	{ 11/30/68	5.240		500			156	205	16	117	6
	2/28/69	5.281	1,002				258	338	11	317	78
3/31/68	{ 12/31/68	5.423		500			171	161	12	128	28
	3/31/69	5.475	1,000				285	288	13	259	155
4/30/68	{ 1/31/69	5.665		500			162	94	*	234	10
	4/30/69	5.663	1,001				297	319	4	199	182
5/31/68	{ 2/28/69	6.086		500			156	181	10	126	27
	5/31/69	6.079	1,002				290	354	15	232	111
6/30/68	{ 3/31/69	5.745		500			188	151	*	148	13
	6/30/69	5.732	1,002				335	193	5	383	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)	One-year series	Total amount issued			Allotments by investor classes				
				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	{ 3/24/69 4/22/69	5.399 5.426			2,015 2,003		- -	2,003 2,000	1 1	*	12
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 5	14 512
11/30/68	{ 8/31/69 11/30/69	5.693 5.567	1,001	505			141 262	182 318	1 7	174 341	7 73
12/2/68	6/23/69	5.489			2,001 3/		-	1,995	-	-	6
12/31/68	{ 9/30/69 12/31/69	6.483 6.412	999	500			107 221	200 300	*	279 11	14 372
1/20/69	6/23/69	5.940			1,759 3/		-	1,400	2	*	356
1/31/69	{ 10/31/69 1/31/70	6.195 6.144	1,000	500			170 274	229 378	1	62 30	38 183
2/28/69	{ 11/30/69 2/28/70	6.307 6.235	1,000	500			200 228	201 309	2	75 25	22 359
3/3/69	5/	5.907				1,002	-	889	1	*	80
3/31/69	{ 12/31/69 3/31/70	6.059 6.132	1,001	501			187 293	50 271	1 36	212 232	50 169

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

1/ Recurring of one-year series.

2/ Exclusive of banks and insurance companies.

3/ Reopening of earlier issue.

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

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

* 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	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	3% Bond - 8/15/66	2/28/58	700	-	700	291 271	138	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	Total.....		9,136	-	9,136	8,497	639	5,919 of 5-1/4% Cert. 2,578 of 5-1/4% Note
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	-	5-1/4% Note - 5/15/71-A
	3-3/8% Bond - 11/15/66	3/15/61	1,851	-	1,851	586	-	
	Total.....		5,757	-	5,757	1,687	-	
	Grand total.....		14,893	-	14,893	10,184	639	5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note
8/31/66	4.006% Bill - 8/31/66	8/31/65	1,000	1,000 3/	-	-	-	
9/30/66	4.236% Bill - 9/30/66	9/30/65	1,000	1,000 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	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E	2/15/65	1,672	1,672	-	609 28	1,035	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
11/15/66	4-3/4% Cert. - 11/15/66-A	1/19/66	1,135	1,135	-	44 19	1,071	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total.....		4,071	4,071 5/	-	999	3,072 6/	932 of 5-5/8% Note 66 of 5-3/8% Note
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	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
2/15/67	4% Note - 2/15/67-C	8/13/65	5,151	5,151	-	3,240 174	1,737	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	Total.....		7,508	7,508 5/	-	3,864	3,644 6/	3,636 of 4-3/4% Note-B 228 of 4-3/4% Note-A
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	-	-	-	
	5.433% Bill - 4/21/67	8/26/66	1,003	1,003 7/	-	-	-	
4/21/67	5.483% Bill - 4/21/67	8/26/66	1,507	1,507 7/	-	-	-	
	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	438	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	2-1/2% Bond - 6/15/67	5/5/42	1,429	-	1,429	640 446	-	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	Total.....		11,177	-	11,177	10,396	438	6,444 of 4-1/4% Note 3,952 of 4-3/4% Note
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	-	4-3/4% Note - 5/15/72-B
	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	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
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	-	6/22/67	10/18/66	2,007	2,007	-	
	5.245% Bill	-	6/22/67	10/18/66	801	801	-	
	4.295% Bill	-	6/22/67	10/18/66	2,707	2,707	-	
6/30/67	4.697% Bill	-	6/30/67	6/30/66	1,001	1,001	-	
	5.808% Bill	-	6/30/67	6/30/66	500	500	-	
7/31/67	4.964% Bill	-	7/31/67	7/31/66	995	995	-	
	5.567% Bill	-	7/31/67	7/31/66	500	500	-	
8/15/67	5-1/4% Cert.	-	8/15/67-A	8/15/66	5,610	5,610	4,621	989
	3-3/4% Note	-	8/15/67-A	9/15/62	2,094	2,094	420	1,674
	4-7/8% Note	-	8/15/67-E	2/15/66	1,904	1,904	1,322	582
	Total.....				9,608	9,608 5/	6,363	3,245 6/
8/31/67	5.844% Bill	-	8/31/67	8/31/66	1,000	1,000	-	
	5.552% Bill	-	8/31/67	8/31/66	501	501	-	
9/30/67	5.800% Bill	-	9/30/67	9/30/66	900	900	-	
	4.920% Bill	-	9/30/67	9/30/66	500	500	-	
10/1/67	1-1/2% Note	-	10/1/67-E0	10/1/62	457	457	-	-
10/31/67	5.544% Bill	-	10/31/67	10/31/66	905	905	-	
	4.656% Bill	-	10/31/67	10/31/66	501	501	-	
11/15/67	4-7/8% Note	-	11/15/67-F	5/15/66	8,135	8,135	6,929	1,101
	3-5/8% Bond	-	11/15/67	3/15/61	2,019	2,019	652	1,326
	Total.....				10,154	10,154 5/	7,726	2,427 6/
11/30/67	5.519% Bill	-	11/30/67	11/30/66	900	900	-	
	4.718% Bill	-	11/30/67	11/30/66	500	500	-	
12/31/67	4.820% Bill	-	12/31/67	12/31/66	901	901	-	
	4.077% Bill	-	12/31/67	12/31/66	500	500	-	
1/31/68	4.577% Bill	-	1/31/68	1/31/67	901	901	-	
	3.843% Bill	-	1/31/68	1/31/67	500	500	-	
2/15/68	5-5/8% Note	-	2/15/68-A	11/15/66	2,635	-	2,635	2,171
	4-1/4% Note	-	8/15/68-C	5/15/67	6,444	-	6,444	507
	3-3/4% Bond	-	8/15/68	4/18/62	3,747	-	3,747	1,107
	5-1/4% Note	-	11/15/68-D	8/15/67	9,913	-	9,913	929
	3-7/8% Bond	-	11/15/68	9/15/63	1,591	-	1,591	433
	Total.....				21,695	-	21,695	4,977
	Grand total.....				24,331	-	24,331	5,148
								464
2/29/68	4.696% Bill	-	2/29/68	2/28/67	901	901	-	
	3.945% Bill	-	2/29/68	2/28/67	500	500	-	
3/22/68	4.861% Bill	-	3/22/68	7/11/67	2,003	2,003	-	
3/31/68	4.074% Bill	-	3/31/68	3/31/67	900	900	-	
	4.723% Bill	-	3/31/68	3/31/67	500	500	-	
4/1/68	1-1/2% Note	-	4/1/68-EA	4/1/63	212	212	-	-
4/30/68	3.833% Bill	-	4/30/68	4/30/67	900	900	-	
	5.164% Bill	-	4/30/68	4/30/67	500	500	-	
5/15/68	4-3/4% Note	-	5/15/68-B	2/15/67	5,587	-	5,587	505
	3-7/8% Bond	-	5/15/68	6/23/60	2,460	-	2,460	782
	Total.....				8,047	-	8,047	6,760
								1,287 8/
5/31/68	3.934% Bill	-	5/31/68	5/31/67	900	900	-	
	5.097% Bill	-	5/31/68	5/31/67	501	501	-	
6/30/68	4.732% Bill	-	6/30/68	6/30/67	1,001	1,001	-	
	5.144% Bill	-	6/30/68	6/30/67	500	500	-	
7/31/68	5.150% Bill	-	7/31/68	7/31/67	1,001	1,001	-	
	5.313% Bill	-	7/31/68	7/31/67	501	501	-	
8/15/68	4-1/4% Note	-	8/15/68-C	5/15/67	5,936	5,936	4,442	1,494
	3-3/4% Bond	-	8/15/68	4/18/62	2,640	2,640	428	2,212
	Total.....				8,576	8,576 5/	4,870	3,706 6/

PUBLIC DEBT OPERATIONS

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

Date of refunding or retire- ment	Called or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/	
(In millions of dollars)								
8/31/68	5.100% Bill	-	8/31/68	8/31/67	1,000	1,000	-	
	5.422% Bill	-	8/31/68	8/31/67	500	500	-	
9/30/68	5.124% Bill	-	9/30/68	9/30/67	1,000	1,000	-	
	5.555% Bill	-	9/30/68	9/30/67	500	500	-	
10/1/68	1-1/2% Note	-	10/1/68-E0	10/1/63	115	115	-	
10/31/68	5.301% Bill	-	10/31/68	10/31/67	1,002	1,002	-	
	5.254% Bill	-	10/31/68	10/31/67	500	500	-	
11/15/68	5-1/4% Note	-	11/15/68-D	5/15/67	8,984	-	8,984	
	3-7/8% Bond	-	11/15/68	9/15/63	1,158	-	1,158	
	2-1/2% Bond	-	12/15/68	12/1/42	1,787	-	1,787	
	Total.....				11,929	-	11,929	
11/30/68	5.431% Bill	-	11/30/68	11/30/67	1,000	1,000	-	
	5.240% Bill	-	11/30/68	11/30/67	500	500	-	
12/15/68	2-1/2% Bond	-	12/15/68	12/1/42	821p	821p	-	
12/31/68	5.544% Bill	-	12/31/68	12/31/67	1,000	1,000	-	
	5.423% Bill	-	12/31/68	12/31/67	500	500	-	
1/31/69	5.267% Bill	-	1/31/69	1/31/68	1,000	1,000	-	
	5.665% Bill	-	1/31/69	1/31/68	500	500	-	
2/15/69	5-5/8% Note	-	2/15/69-A	11/15/67	10,738	-	10,738	
	4% Bond	-	2/15/69	8/15/62	3,728	-	3,728	
	Total.....				14,466	-	14,466	
2/28/69	5.281% Bill	-	2/28/69	2/29/68	1,002	1,002	-	
	6.086% Bill	-	2/28/69	2/29/68	500	500	-	
3/24/69	5.399% Bill	-	3/24/69	7/11/68	2,015	2,015	-	
3/31/69	5.475% Bill	-	3/31/69	3/31/68	1,000	1,000	-	
	5.745% Bill	-	3/31/69	3/31/68	500	500	-	
4/1/69	1-1/2% Note	-	4/1/69-EA	4/1/64	61	61	-	

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

/ Original call and maturity dates are used.

/ All by investors other than Federal Reserve banks.

/ Rolled over into one-year bills (see Table 4).

/ Rolled over into 9-month and one-year bills under new program

beginning September 30, 1966 (see Table 4).

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

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

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

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

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		
6/22/67	Bill	2,707	2,061	3,453
3/22/68	Bill	2,003	834	1,119
4/22/68	Bill	2,001		
4/22/68	Bill	1,506	1,288	2,219
6/24/68	Bill	3,006		
6/24/68	Bill	2,528	2,113	3,421
3/24/69	Bill	2,015	826	1,189

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
(Percent)							
1966-July....	Certificates of indebtedness	6/17/66	9/16/66	4.575	-	40	
		6/20/66	9/16/66	4.575	-	65	
		4/29/66	7/29/66	4.65	-	50	
		5/31/66	8/31/66	4.65	-	50	
		6/30/66	9/30/66	4.45	-	50	
		7/20/66	10/20/66	5.00	125	-	
		7/21/66	10/21/66	5.00	10	-	
		7/22/66	10/21/66	5.00	20	-	
		7/22/66	10/21/66	5.00	30	-	
		8/1/66	11/2/66	4.75	22	10	
Aug.....	Certificates of indebtedness	8/1/66	11/1/66	4.82	95	95	
		8/2/66	11/2/66	4.85	100	100	
		7/22/66	10/21/66	5.00	-	20	
		8/8/66	11/7/66	4.85	25	-	
		8/16/66	11/16/66	4.75	8	-	
		7/20/66	10/20/66	5.00	-	125	
		8/31/66	11/30/66	5.10	50	-	
		9/2/66	12/2/66	5.10	100	-	
Sept....	Certificates of indebtedness	8/1/66	11/2/66	4.75	-	12	
		8/16/66	11/16/66	4.75	-	8	
		7/21/66	10/21/66	5.00	-	10	
		8/31/66	11/30/66	5.10	-	50	
		9/28/66	12/28/66	5.50	18	-	
		9/29/66	12/29/66	5.50	100	-	
		9/30/66	12/30/66	5.47	40	-	
Oct.....	Notes	7/6/65	10/6/66	3.97	-	125	
		11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	7/22/66	10/21/66	5.00	-	30	
		10/21/66	1/23/67	5.45	30	-	
		9/16/64	11/1/66	4.125	-	30	
Nov.....	Certificates of indebtedness	9/28/66	12/28/66	5.50	-	18	
		9/2/66	12/2/66	5.10	-	55	
		8/8/66	11/7/66	4.85	-	25	
		11/7/66	2/7/67	5.25	25	-	
	Certificates of indebtedness	9/2/66	12/2/66	5.10	-	45	
		12/2/66	3/2/67	5.20	45	30	
Dec.....	Notes	11/12/65	5/13/68	4.30	-	2	
		12/19/66	3/20/67	5.05	40	-	
	Certificates of indebtedness	12/21/66	3/21/67	4.85	15	-	
		6/22/66	12/22/66	4.50	-	50	
		12/22/66	6/22/67	4.95	50	-	
		12/23/66	3/23/67	4.85	15	-	
		12/27/66	3/28/67	4.75	70	-	
		9/29/66	12/29/66	5.50	-	100	
		12/29/66	3/29/67	4.75	100	100	
		10/21/66	1/23/67	5.45	-	20	
1967-Jan....	Certificates of indebtedness	9/30/66	12/30/66	5.47	-	40	
		12/2/66	3/2/67	5.20	-	15	
		12/19/66	3/20/67	5.05	-	40	
		12/21/66	3/21/67	4.85	-	15	
		12/23/66	3/23/67	4.85	-	15	
		10/21/66	1/23/67	5.45	-	10	
		12/27/66	3/28/67	4.75	-	45	
Feb.....	Certificates of indebtedness	11/7/66	2/7/67	5.25	-	25	
		12/27/66	3/28/67	4.75	-	25	
Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	402
Apr.....	Notes	11/12/65	5/13/68	4.30	-	*	402
May.....	Notes	11/12/65	5/13/68	4.30	-	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)

(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
1967-Oct...	Certificates of indebtedness	7/26/67	10/26/67	(Percent)	(In millions of dollars)		
		7/26/67	10/26/67	4.45	-	5	
		7/27/67	10/27/67	4.45	-	10	
		7/31/67	10/31/67	4.45	-	20	
		8/31/67	11/30/67	4.50	-	42	
		9/15/67	11/28/67	4.50	-	62	
		9/15/67	11/30/67	4.50	-	1	
		10/3/67	11/28/67	4.50	15	15	
		10/3/67	1/3/68	4.55	5	-	
		10/16/67	1/16/68	4.60	12	-	
		10/17/67	1/17/68	4.70	100	-	
		10/18/67	1/18/68	4.70	10	-	
		10/19/67	11/28/67	4.50	100	39	
		10/19/67	11/30/67	4.50	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	5	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	97	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	
Nov...	Certificates of indebtedness	Bonds Notes	9/16/64	11/1/67	4.25	-	30
			11/12/65	5/13/68	4.30	-	1
			8/2/67	11/2/67	4.20	-	14
			8/7/67	11/8/67	4.20	-	12
			8/8/67	11/8/67	4.20	-	10
			8/23/67	11/24/67	4.35	-	10
			9/15/67	11/30/67	4.50	-	7
			10/19/67	11/28/67	4.50	-	61
			10/19/67	11/30/67	4.50	-	43
			10/26/67	1/26/68	4.60	-	97
			10/27/67	1/16/68	4.70	-	14
			11/2/67	2/2/68	4.55	100	-
			11/2/67	2/2/68	4.55	14	-
			11/8/67	2/8/68	4.70	22	-
			11/9/67	2/9/68	4.70	10	-
			11/13/67	2/13/68	4.70	25	-
			11/13/67	2/13/68	4.70	8	-
			11/13/67	1/26/68	4.60	32	2
			11/14/67	1/16/68	4.70	53	53
			11/14/67	1/26/68	4.60	15	-
			11/14/67	2/7/68	4.70	50	50
			11/17/67	1/16/68	4.70	56	56
			11/17/67	1/15/68	4.60	50	50
			11/17/67	11/30/67	4.50	3	3
			11/21/67	1/22/68	4.60	6	6
			11/22/67	1/22/68	4.58	57	34
			11/22/67	2/21/68	4.85	63	-
			11/22/67	2/20/68	5.00	32	-
			11/24/67	2/20/68	5.00	9	-
			11/27/67	2/20/68	5.00	459	-
			11/27/67	2/7/68	4.70	50	-
			11/27/67	1/16/68	4.70	100	-
			11/27/67	1/15/68	4.60	19	-
			11/28/67	1/15/68	4.60	31	-
			11/28/67	11/30/67	4.50	6	6
			11/28/67	2/28/68	4.95	10	-
			11/29/67	11/30/67	4.50	44	44
			11/29/67	12/29/67	4.65	21	-
			11/29/67	1/24/68	4.60	150	-
			11/29/67	1/29/68	4.60	75	-
			11/29/67	1/29/68	4.45	40	-
			11/29/67	2/21/68	5.00	50	-
			11/29/67	2/29/68	4.95	50	-
			11/30/67	12/29/67	4.65	4	-
			11/30/67	2/29/68	4.95	50	-
			11/30/67	2/29/68	4.95	200	-

(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
1967-Dec...	Certificates of indebtedness	6/22/67	12/22/67	(Percent)	(In millions of dollars)		
		9/5/67	12/5/67	3.85	-	50	
		9/6/67	12/6/67	4.35	-	10	
		9/14/67	12/14/67	4.35	-	5	
		9/19/67	12/19/67	4.40	-	10	
		10/26/67	1/26/68	4.50	-	100	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
		12/1/67	3/1/68	4.95	63	63	1,944
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	
1968-Jan...	Notes	10/12/65	1/12/68	4.26	-	25	
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
		10/3/67	1/3/68	4.55	-	5	
		10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	20	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00	-	318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
1968-Jan...	Certificates of indebtedness	1/2/68	2/20/68	5.00	61	-	
		1/3/68	4/3/68	5.10	5	-	
		1/3/68	2/20/68	5.00	7	-	
		1/3/68	3/29/68	5.00	72	72	
		1/4/68	4/4/68	5.10	15	-	
		1/5/68	3/29/68	5.00	16	16	
		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	-	
		1/16/68	4/16/68	5.10	12	-	
		1/16/68	4/16/68	5.10	31	-	
		1/17/68	4/17/68	5.10	100	-	
		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	-	

(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
(In millions of dollars)							
1968-Mar.....	Certificates of indebtedness	3/12/68	6/12/68	(Percent) 5.10	35	-	
		3/13/68	4/29/68	4.95	65	65	
		3/13/68	5/29/68	5.10	23	23	
		3/15/68	6/13/68	5.10	65	65	
		3/18/68	6/18/68	5.23	150	150	
		3/19/68	6/13/68	5.10	10	10	
		3/19/68	6/17/68	5.10	200	83	
		3/19/68	6/19/68	5.30	11	-	
		3/27/68	6/17/68	5.10	31	-	
		3/27/68	6/27/68	5.20	20	-	
		3/28/68	6/17/68	5.10	40	-	
		3/29/68	5/29/68	5.10	3	-	
		3/29/68	6/11/68	5.10	50	-	
		3/29/68	6/12/68	5.10	50	-	
		3/29/68	6/13/68	5.10	100	-	
		3/29/68	6/17/68	5.10	12	-	
Notes							
		11/12/65	5/13/68	4.30	-	2	
		1/4/68	4/4/68	5.10	-	15	
		1/16/68	4/16/68	5.10	-	2	
		1/17/68	4/17/68	5.10	-	100	
		1/31/68	4/30/68	4.85	-	250	
		2/9/68	5/9/68	4.95	-	5	
		2/13/68	5/13/68	5.05	-	25	
		2/13/68	5/13/68	5.05	-	8	
		2/28/68	5/28/68	5.10	-	5	
		3/19/68	6/17/68	5.10	-	117	
		3/27/68	6/17/68	5.10	-	31	
		3/27/68	6/27/68	5.20	-	20	
		3/28/68	6/17/68	5.10	-	40	
		3/29/68	5/29/68	5.10	-	3	
		3/29/68	6/11/68	5.10	-	50	
		3/29/68	6/12/68	5.10	-	50	
		3/29/68	6/13/68	5.10	-	100	
		3/29/68	6/17/68	5.10	-	12	
Apr.....	Certificates of indebtedness	4/2/68	7/2/68	5.15	33	33	1,876
		4/3/68	6/28/68	5.20	227	227	
		4/4/68	6/28/68	5.20	12	12	
		4/4/68	7/3/68	5.15	15	15	
		4/5/68	6/28/68	5.20	16	16	
		4/8/68	6/28/68	5.20	28	28	
		4/11/68	6/17/68	5.10	33	33	
		4/11/68	6/28/68	5.20	17	17	
		4/12/68	6/17/68	5.10	13	13	
		4/17/68	7/17/68	5.50	25	-	
		4/18/68	7/16/68	5.50	37	-	
		4/19/68	6/28/68	5.20	11	2	
		4/19/68	7/16/68	5.50	13	-	
		4/22/68	6/28/68	5.20	24	-	
		4/25/68	6/28/68	5.20	31	-	
		4/26/68	7/26/68	5.55	175	-	
		4/30/68	6/28/68	5.20	153	-	
		4/30/68	7/30/68	5.50	250	-	
		4/30/68	7/30/68	5.50	150	-	
Notes							
		11/12/65	5/13/68	4.30	-	40	
		5/13/68	3/13/70	5.74	40	*	
		5/15/68	6/16/69	6.05	150	-	
		5/23/68	9/23/69	6.375	100	-	
		5/24/68	9/24/69	6.30	50	-	
		2/2/68	5/2/68	4.85	-	100	
		2/14/68	5/14/68	5.05	-	4	
		2/28/68	5/28/68	5.10	-	5	
		2/29/68	5/29/68	5.10	-	200	
		4/18/68	7/16/68	5.50	-	37	
		4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	
		4/30/68	6/28/68	5.20	-	153	
		4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
		5/14/68	8/14/68	5.55	4	-	
		5/17/68	7/30/68	5.50	5	5	
		5/17/68	8/7/68	5.50	50	50	
		5/21/68	8/20/68	5.85	28	28	
		5/22/68	8/20/68	5.85	40	18	
		5/29/68	8/29/68	5.70	200	-	
		5/31/68	8/20/68	5.85	90	-	
May.....							
	Certificates of indebtedness						1,866

(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)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Aug...	Certificates of indebtedness	8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/69	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
		6/24/68	9/24/68	5.60	-	30	
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
Sept..	Certificates of indebtedness	9/16/68	10/8/68	5.40	20	-	
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
		9/16/68	10/8/68	5.40	-	20	
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	
		10/1/68	12/16/68	5.25	3	3	
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	

(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-Nov...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
Notes		11/22/68	5/22/73	5.50	3	-	
		9/16/64	11/1/68	4.25	-	30	
Dec...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/15/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
Notes		12/17/68	3/17/69	5.80	33	14	
		12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
		3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
Bonds		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	

(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
(In millions of dollars)							
1969-Jan....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
Feb.....	Certificates of indebtedness	11/26/68	2/27/69	5.45	-	80	
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
		2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	

(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)

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	884
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
	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	884
	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	8/28/65	10/3/66	4.07	-	50	
		German marks	10/3/66	10/3/67	5.60	50	-	
Sept.....	Bonds	Swiss francs	9/7/65	10/7/66	4.10	-	52	859
	Certificates of indebtedness	Swiss francs	10/7/66	10/6/67	5.54	52	-	
	Bonds	German marks	1/14/66	11/1/66	4.33	-	50	
	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	50	-	
		Swiss francs	7/9/65	11/9/66	3.98	-	28	
Oct.....	Bonds	Swiss francs	11/9/66	11/9/67	5.56	28	28	859
	Certificates of indebtedness	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	
	Bonds	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	
Nov.....	Bonds	Swiss francs	2/4/66	2/3/67	4.84	-	23	859
	Certificates of indebtedness	Swiss francs	12/9/66	12/11/67	5.39	23	-	
		Swiss francs	12/9/66	1/9/68	5.42	30	-	
	Notes	Austrian schillings	6/11/65	12/12/66	4.04	-	25	
	Certificates of indebtedness	Austrian schillings	12/12/66	6/12/68	5.47	25	-	
Dec.....	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	-	50	860
	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	
	Notes	Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Certificates of indebtedness	Swiss francs	7/26/66	1/26/67	5.00	-	93	
		Swiss francs	1/26/67	4/26/67	4.74	92	-	
	Bonds	Swiss francs	9/27/65	1/27/67	4.23	-	30	
	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	-	
1967-Jan.....	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	-	92	860
		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	-	
Apr.....	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	897
	Certificates of indebtedness	Belgian francs	5/20/65	5/22/67	4.09	-	10	
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	
	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	-	
May.....	Notes	Swiss francs	4/26/67	7/26/67	4.00	-	130	890
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	-	23	
	Bonds	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	
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
June....	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	890
	Notes	Austrian schillings	8/23/66	2/24/69	5.03	25	-	
	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	
July....	Notes	Austrian schillings	8/23/66	2/24/69	5.03	25	-	1,015
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
	Certificates of indebtedness	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	
Aug....	Notes	German marks	8/1/67	2/3/69	4.94	50	-	1,015
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/66	2/24/69	5.03	25	-	
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	

(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 9/1/67	9/1/67 3/3/69	(Percent) 5.75 5.09	- 50	50 -	1,015	
Oct.....	Certificates of indebtedness Notes	German marks Swiss francs 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	5.60 5.54 4.1875 4.60	- - - 152	50 52 153 -	1,139	
Nov.....	Certificates of indebtedness Notes	German marks German marks Swiss francs German marks	10/2/67 10/3/67 10/6/67 11/1/66	4/3/72 4/1/69 1/6/69 11/1/67	5.39 5.14 5.25 5.48	125 50 52 -	- -	1,200	
Dec.....	Notes	Swiss francs Swiss francs	11/16/66 11/1/67	11/17/67 5/2/69	5.58 5.45	- 50	28 -	1,200	
1968-Jan.....	Certificates of indebtedness Notes	Swiss francs Swiss francs Swiss francs Belgian francs	11/17/67 11/24/67	2/17/69 11/24/69	5.60 5.58	28 60	- -	1,390	
Mar.....	Notes	Swiss francs Swiss francs German marks	12/9/66 12/11/67	12/11/67 3/11/69	5.39 5.68	- 23	23 -	1,490	
Apr.....	Notes	Swiss francs Swiss francs German marks	10/26/67 1/26/68 4/1/68	1/26/68 7/26/68 1/24/69	4.60 4.75 5.00	- 101 51	152 -	1,615	
May.....	Notes	Swiss francs Swiss francs	1/27/67 5/27/68	5/27/68 9/29/69	4.65 6.16	- 30	30 -	1,615	
June.....	Notes	Austrian schillings Austrian schillings German marks	12/12/66 6/12/68	6/12/68 12/12/69	5.47 5.90	- 25	25 -	1,740	
July.....	Certificates of indebtedness Notes	Swiss francs Swiss francs Swiss francs Swiss francs Italian lire Italian lire	1/26/68 7/5/68 7/16/68 7/26/68 1/30/67 7/30/68	7/26/68 10/7/68 10/16/68 1/24/69 7/30/68 1/30/70	4.75 5.25 5.50 5.00 4.57 5.40	- 55 134 102 - 125	101 - - - - -	1,931	
Aug.....	Notes	German marks German marks	1/3/67 8/19/68	11/1/68 2/19/73	4.87 5.20	- 124	50 -	2,005	
Sept.....	Notes	Swiss francs Swiss francs	6/30/67 9/30/68	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 7/16/68 10/7/68 10/16/68 10/2/68	10/7/68 10/16/68 4/7/69 1/16/69 4/2/73	5.25 5.50 4.875 5.35 5.25	- - 55 - 126	55 134 - - -	2,131	
Dec.....	Certificates of indebtedness Notes	Netherland guilders German marks German marks Belgian francs German marks Italian lire Swiss francs Swiss francs Swiss francs German marks Swiss francs Swiss francs	1/29/68 12/27/68 12/1/66 11/24/67 12/2/68 12/16/68 10/16/68 1/26/68 7/26/68 12/27/68 1/16/69 1/24/69	1/29/69 3/27/69 12/2/68 11/24/69 12/2/70 6/18/73 1/16/69 1/24/69 1/24/69 3/27/69 4/16/69 7/24/69	2.50 6.30 5.44 5.58 5.65 5.77 5.35 5.00 5.00 5.00 6.30 6.25	- 125 - - 50 100 - - - - - 133	66 - 50 60 - - 134 - - - - - 153	2,230 - - - - - - - - - - - -	2,229
1969-Jan.....	Certificates of indebtedness Notes	German marks Swiss francs Swiss francs German marks German marks	5/2/67 10/6/67 1/6/69 1/2/69 1/16/69	1/2/69 1/6/69 4/6/70 1/4/71 7/2/73	4.27 5.25 6.15 6.37 6.125	- - 52 50 125	50 52 - - -		

(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
1969-Feb.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	(In millions of dollars)
		German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
		(Percent)						
Mar.....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

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

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

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

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	4,996	-	7
Series E and H.....	142,915	28,125	171,040	119,234	51,806	-
Series F and G.....	28,396	1,125	29,521	29,480	-	41
Series J and K.....	3,556	198	3,754	3,700	15	39
Total A-K.....	<u>178,815</u>	<u>30,503</u>	<u>209,317</u>	<u>157,411</u>	<u>51,821</u>	<u>86</u>

Footnotes at end of Table 4.

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 2/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
<u>Fiscal years:</u>								
1935-59.....	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960.....	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961.....	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962.....	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963.....	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964.....	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
<u>Calendar years:</u>								
1935-59.....	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960.....	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962.....	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964.....	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968.....	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
<u>Months:</u>								
1968-March.....	399	144	543	537	445	92	51,642	92
April.....	384	140	524	523	432	90	51,648	88
May.....	432	132	564	522	433	89	51,693	84
June.....	361	156	517	500	413	87	51,712	82
July.....	394	165	559	541	454	87	51,732	79
August.....	410	139	549	507	426	81	51,777	77
September.....	337	147	484	473	394	79	51,789	76
October.....	400	141	541	485	404	81	51,848	74
November.....	350	135	485	411	345	66	51,923	73
December.....	348	158	506	474	395	78	51,917	112
1969-January.....	394	167	561	618	493	125	51,875	96
February.....	413	142	555	560	462	98	51,876	90
March.....	353	150	502	561	465	96	51,821	86

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 2/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
<u>Fiscal years:</u>								
1941-59.....	98,253	13,766	112,018	69,302	63,224	6,078	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>								
1941-59.....	100,279	14,352	114,631	72,071	65,556	6,515	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	-
1968.....	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
<u>Months:</u>								
1968-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	-
December.....	348	158	506	459	382	77	51,890	-
1969-January.....	394	167	561	605	481	123	51,846	-
February.....	413	142	555	548	452	96	51,853	-
March.....	353	150	502	549	455	95	51,806	-
Series F, G, J, and K combined 4/								
<u>Fiscal years:</u>								
1941-59.....	31,951	1,139	33,090	25,000 5/	24,142	858	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 2/	400	27	1,563	127
1965.....	-	15	15	358	333	24	1,248	99
1966.....	-	12	12	418	384	35	856	86
1967.....	-	8	8	472	434	38	397	80
1968.....	-	4	4	266	239	27	140	75
<u>Calendar years:</u>								
1941-59.....	31,951	1,163	33,115	27,052 5/	26,114	938	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
1968.....	-	2	2	218	195	23	27	105
<u>Months:</u>								
1968-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
December.....	-	*	*	15	13	2	27	105
1969-January.....	-	*	*	14	12	2	29	89
February.....	-	*	*	12	10	2	23	83
March.....	-	*	*	12	11	1	15	79

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								
Fiscal years:								
1941-59.....	92,734	13,766	106,490	68,459	62,381	6,078	-	38,040
1960.....	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961.....	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962.....	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963.....	3,514	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.....	4,590	1,619	6,217	4,895	3,982	913	216	42,959
1968.....	4,466	1,731	6,196	5,154	4,178	976	196	43,805
Calendar years:								
1941-59.....	94,450	14,354	108,803	71,054	64,539	6,515	-	37,748
1960.....	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961.....	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962.....	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963.....	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964.....	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965.....	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968.....	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
Months:								
1968-March.....	375	144	519	460	370	90	17	43,636
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	44,160
December.....	329	158	487	414	337	77	12	44,222
1969-January.....	373	167	539	548	425	123	17	44,196
February.....	392	142	534	493	397	96	16	44,220
March.....	337	150	487	486	391	95	16	44,205
Series H								
Fiscal years:								
1952-59.....	5,510	-	5,519	843	843	-	-	4,676
1960.....	704	-	704	322	322	-	201	5,259
1961.....	775	-	775	233	233	-	188	5,989
1962.....	747	-	747	260	260	-	219	6,695
1963.....	604	-	604	298	298	-	191	7,193
1964.....	51	-	521	373	373	-	206	7,546
1965.....	431	-	431	449	449	-	188	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,858
1968.....	173	-	273	561	561	-	196	7,766
Calendar years:								
1952-59.....	5,828	-	5,828	1,017	1,017	-	-	4,811
1960.....	718	-	718	267	267	-	278	5,540
1961.....	828	-	828	235	235	-	212	6,345
1962.....	654	-	654	287	287	-	199	6,912
1963.....	575	-	575	328	328	-	208	7,367
1964.....	477	-	477	416	416	-	198	7,627
1965.....	394	-	394	467	467	-	190	7,744
1966.....	410	-	410	564	564	-	224	7,815
1967.....	324	-	324	497	497	-	207	7,848
1968.....	244	-	244	615	615	-	191	7,668
Months:								
1968-March.....	14	-	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.....	24	-	23	53	53	-	19	7,745
August.....	20	-	20	52	52	-	15	7,728
September.....	14	-	15	47	47	-	12	7,710
October.....	17	-	17	49	49	-	16	7,694
November.....	16	-	16	40	40	-	14	7,683
December.....	19	-	19	45	45	-	12	7,668
1969-January.....	24	-	22	56	56	-	17	7,650
February.....	20	-	20	55	55	-	16	7,632
March.....	6	-	16	63	63	-	16	7,601

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	
<u>Fiscal years:</u>								
1951-53.....	16,867	3,370	1,968	1,502 ^{2/}	13,476	10,917	2,958	21
1954.....	6,515	2,747	1,487	1,260 ^{2/}	3,539	2,715	874	179
1955.....	7,251	3,941	1,326	2,115	3,314	2,775	619	-84
1956.....	7,340	4,253	1,917	2,345	3,427	2,785	682	116
1957.....	8,953	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.....	7,243	3,621	1,991	1,625	3,778	3,235	543	-150
1960.....	8,557	4,126	2,304	1,322 ^{6/}	4,641	3,285	1,356	-23
1961.....	5,319	2,573	1,733	942 ^{2/}	3,353	3,075	283	-212
1962.....	5,710	2,593	1,668	923 ^{2/}	3,270	2,875	196	53
1963.....	5,273	2,250	1,593	657 ^{2/}	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	1,933	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
<u>Calendar years:</u>								
1951-53.....	16,874	4,105	2,550	1,555 ^{2/}	12,738	9,795	2,943	30
1954.....	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955.....	7,301	4,230	2,047	2,183	3,566	2,976	689	-593
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	1,386	265
1958.....	7,255	3,393	1,591	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 ^{5/} ^{7/}	3,933	3,114	925	-239
1961.....	5,595	2,555	1,633	922 ^{7/} ^{8/}	3,100	2,899	201	-60
1962.....	5,502	2,337	1,556	730 ^{8/} ^{9/}	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 ^{9/}	3,031	2,905	125	-52
1964.....	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965.....	5,441	2,148	1,932	216	3,287	3,176	111	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968.....	6,133	2,652	2,443	209	3,455	3,441	13	26
<u>Months:</u>								
1968-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
December.....	474	238	227	11	370	370	*	-134
1969-January.....	618	172	157	15	258	256	2	-89
February.....	560	143	131	12	218	218	*	198
March.....	561	316	304	12	336	336	*	-90

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

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

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

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

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

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

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

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

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

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

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

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

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

* Less than \$500,000.

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	0	0	-	1
1968.....	201	*	201	*	*	*	203
<u>Calendar years:</u>							
1967.....	80	-	80	*	*	-	80
1968.....	277	5	281	7	7	*	354
<u>Months:</u>							
1968-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	1	*	275
October.....	29	1	29	1	1	*	303
November.....	28	1	29	1	1	*	330
December.....	27	1	28	4	3	*	354
1969-January.....	29	1	30	3	3	*	381
February.....	29	1	30	3	3	*	408
March.....	28	1	29	5	5	*	433

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

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securi- ties out- standing	Interest-bearing public debt securities								Matured public debt and debt bearing no interest	Agency securities			
		Total out- standing	Held by U.S. Government accounts			Public issues held by Federal Reserve banks	Held by private investors				Total out- standing 1/	Held by U.S. Govern- ment accounts	Held by private investors	
			Total	Public market- able	Non-marketable		Special issues	Other	Total	Public market- able	Non- market- able			
1960.....	293,100	283,241	53,078	6,050	44,840	2,188	26,523	203,640	151,773	52,367	3,090	6,770	607	5,164
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,199	6,477	604	5,373
1962.....	306,128	294,442	54,254	7,205	44,865	2,182	29,663	210,527	159,204	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,636	9,030	44,429	2,177	32,027	214,291	162,451	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,596	9,876	46,546	2,174	34,794	213,966	161,818	52,148	4,356	8,632	611	8,020
1965.....	326,609	313,113	61,069	10,348	48,549	2,171	39,100	212,943	159,246	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,314	12,048	50,196	2,070	42,169	208,949	154,911	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,807	13,633	56,103	2,071	46,719	203,760	150,320	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
1968-February.	373,296	348,314	73,354	14,094	57,190	2,070	48,952	226,008	170,228	55,780	3,242	21,740	2,707	19,033
March....	371,499	346,136	72,879	14,149	56,659	2,071	49,691	223,566	167,811	55,756	3,337	22,027	2,757	19,270
April....	370,368	343,615	73,113	14,138	56,905	2,070	50,507	219,995	164,074	55,921	3,370	23,384	3,039	20,345
May.....	375,798	348,902	75,719	14,544	59,104	2,071	50,625	222,559	166,592	55,966	3,392	23,505	3,084	20,421
June.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
July.....	375,553	347,940	75,602	14,698	58,833	2,071	52,397	219,942	163,882	56,059	3,138	24,474	3,063	21,412
August...	380,200	351,209	76,856	14,767	60,017	2,071	53,044	221,309	165,355	55,954	3,148	25,843	3,632	22,210
Sept.....	374,798	351,593	76,542	14,834	59,643	2,071	53,279	221,766	165,443	56,323	3,150	20,055	3,067	16,988
October..	377,541	354,056	76,205	15,349	58,786	2,070	53,329	224,522	167,974	56,548	3,138	20,347	3,035	17,312
Nov.....	377,130	353,894	76,604	15,539	58,995	2,070	53,350	223,940	166,764	57,176	2,968	20,267	3,075	17,192
Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-January..	374,443	357,574	77,328	15,551	59,707	2,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809	12,222
February.	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361

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

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

OWNERSHIP OF FEDERAL SECURITIES

Table 2. - Estimated Ownership of Public Debt Securities by Private Investors
(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Total	Nonbank investors									
				Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/	
				Total	Savings bonds	Other securities							
1939-Dec.....	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1940-Feb.....	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1r	19.9	6.7	2.4	9.5r
Dec.....	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June.....	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.....	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June.....	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.....	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June.....	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.....	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June.....	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.....	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June.....	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.....	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June.....	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.....	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June.....	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.....	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June.....	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.....	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June.....	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.....	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June.....	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.....	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June.....	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.....	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June.....	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.....	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June.....	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.....	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June.....	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9r	6.0	18.7	21.4	15.8	15.1r
Dec.....	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2r	5.6	18.7	21.1	15.9	15.6r
1964-June.....	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8r	5.8	18.9	22.5	15.6	15.8r
Dec.....	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0r	5.5	18.2	21.1	16.7	16.3r
1965-June.....	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5r	5.6	15.3	24.1	15.7	16.8r
Dec.....	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3r	5.3	15.8	22.9	16.7	16.7r
1966-June.....	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.....	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5	4.6	14.9	24.9r	14.5	18.8r
1967-Jan.....	220.6	57.7	162.9	74.9	49.8	.4	24.6	9.4	4.5	14.7	24.7	14.0	20.7
Feb.....	219.7	57.3	162.4	74.6	50.0	.4	24.2	9.2	4.5	14.7	24.9	14.1	20.4
Mar.....	219.3	58.0	161.3	74.0	50.1	.4	23.6	9.1	4.4	14.1	25.0	14.5	20.2
Apr.....	215.8	57.2	158.6	72.7	50.2	.4	22.2	8.8	4.3	12.9	25.1	15.0	19.8
May.....	214.6	56.4	158.2	71.9	50.3	.3	21.2	8.8	4.2	13.6	25.0	15.0	19.7
June.....	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
July.....	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.....	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.....	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.....	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.....	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
Dec.....	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.....	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.....	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.....	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.....	223.4	59.8	163.5										

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1969

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

Table 1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/		
				5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies			488 savings and loan associations	469 corporations	State and local governments			
						293 life	461 fire, casualty, and marine	316 general funds			187 pension and retirement funds			
<u>Public debt issues:</u>														
Interest-bearing public debt securities:														
Marketable.....	236,535	68,046	168,488	49,025	3,604	3,658	3,109	4,983	7,421	13,137	4,396	82,154		
Nonmarketable 4/.....	59,354	2,071	57,283	56,61	28	36	32	12	1	59	62	56,997		
Special issues.....	60,918	60,865	53	-	-	-	-	-	-	-	-	53		
Total interest-bearing public debt securities....	356,806	130,982	225,825	46,082	3,633	3,694	3,141	4,005	7,422	10,197	4,458	130,602		
Matured debt and debt bearing no interest.....	1,958	-	1,958	-	-	-	-	-	-	-	-	1,958		
Total public debt securities.....	358,764	130,982	225,825	46,082	3,633	3,694	3,141	4,005	7,422	10,197	4,458	130,602		
<u>Government agency issues:</u>														
Regular issues.....	2,275	102	2,173	294	134	139	30	104	130	281	423	838		
Participation certificates 5/.....	11,046	2,504	8,542	2,117	506	47	327	182	220	479	24	3,837		
Total Government agency securities covered in Treasury Survey.....	13,321	2,606	10,715	2,411	640	186	357	226	332	761	457	4,674		
Nonsurveyed Govt. agency securities.....	1,904	259	1,645	-	-	-	-	-	-	-	-	-		
Total Government agency securities.....	15,225	2,864	12,361	-	-	-	-	-	-	-	-	-		
Total Federal securities.....	373,989	133,846	240,143	-	-	-	-	-	-	-	-	-		

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1969

Table 2. - Interest-Bearing Marketable Public Debt Securities
by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding ^{1/}	Held by investors covered in Treasury Survey								Held by all other investors ^{3/}
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks ^{2/}	499 mutual savings banks ^{2/}	Insurance companies		488 savings and loan associations	469 corporations	State and local governments	
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds
<u>By type security:</u>										
Issued by U.S. Government:										
Treasury bills.....	76,769	19,221	6,366	468	273	303	885	3,862	5,181	261
Treasury notes.....	78,249	34,367	19,177	1,226	144	729	1,660	1,288	1,745	126
Treasury bonds.....	81,517	14,458	23,483	1,911	3,241	2,077	2,438	2,271	3,211	4,010
Total.....	<u>236,535</u>	<u>68,046</u>	<u>49,025</u>	<u>3,604</u>	<u>3,658</u>	<u>3,109</u>	<u>4,983</u>	<u>7,421</u>	<u>10,137</u>	<u>4,396</u>
<u>By maturity distribution:</u>										
Call classes (due or first becoming callable):										
Within 1 year.....	109,584	23,041	19,750	875	505	954	1,534	5,822	6,371	415
1 to 5 years.....	66,476	22,542	19,302	1,100	202	1,173	1,667	1,046	1,940	256
5 to 10 years.....	38,506	16,968	9,114	706	420	492	1,056	533	757	570
10 to 15 years.....	4,507	1,450	321	137	513	92	158	12	319	308
15 to 20 years.....	5,173	1,383	224	165	383	226	291	4	138	875
20 years and over.....	12,289	2,662	314	621	1,636	173	277	5	613	1,972
Total.....	<u>236,535</u>	<u>68,046</u>	<u>49,025</u>	<u>3,604</u>	<u>3,658</u>	<u>3,109</u>	<u>4,983</u>	<u>7,421</u>	<u>10,137</u>	<u>4,396</u>
Maturity classes (final maturity):										
Within 1 year.....	100,282	21,791	15,720	791	333	639	1,365	5,437	6,136	325
1 to 5 years.....	75,778	23,791	23,332	1,184	373	1,488	1,836	1,431	2,175	345
5 to 10 years.....	35,727	16,351	8,928	646	161	439	979	531	549	179
10 to 15 years.....	6,071	1,642	433	162	738	118	208	13	456	543
15 to 20 years.....	2,323	620	144	61	233	54	135	*	123	237
20 years and over.....	16,354	3,851	468	760	1,819	371	459	8	699	2,766
Total.....	<u>236,535</u>	<u>68,046</u>	<u>49,025</u>	<u>3,604</u>	<u>3,658</u>	<u>3,109</u>	<u>4,983</u>	<u>7,421</u>	<u>10,137</u>	<u>4,396</u>

Footnotes at end of Table 6.

April 1969

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/	
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies			488 savings and loan associations	469 corporations	State and local governments			
					293 life	461 fire, casualty, and marine	316 general funds			187 pension and retirement funds	316 general funds		
<u>Treasury bills:</u>													
Regular weekly and annual maturing:													
Mar. 1969-May 1969.....	39,646	11,102	2,385	180	88	237	370	675	2,833	216	21,560		
June 1969-Aug. 1969.....	18,830	4,935	2,067	154	32	47	335	766	1,530	35	8,929		
Sept. 1969.....	1,501	557	97	19	16	3	22	54	66	2	655		
Oct. 1969.....	1,502	508	161	31	*	6	23	90	105	*	578		
Nov. 1969.....	1,501	491	236	12	*	1	13	21	66	1	660		
Dec. 1969.....	999	227	67	5	*	*	17	10	32	1	640		
Jan. 1970.....	1,000	375	104	29	*	*	17	50	49	1	375		
Feb. 1970.....	1,000	270	238	4	1	*	19	14	48	*	406		
Tax anticipation:													
Mar. 1969.....	2,015	111	71	4	32	7	8	576	27	1	1,178		
Apr. 1969.....	2,003	256	98	6	35	1	8	390	10	-	1,199		
June 1969.....	6,771	390	841	23	68	3	52	1,215	416	2	3,761		
Total Treasury bills.....	76,769	19,221	6,366	468	273	303	885	3,862	5,181	261	39,949		
<u>Treasury notes:</u>													
5-5/8% May 1969-B.....	4,277	450	1,723	86	4	17	110	303	210	16	1,353		
6 Aug. 1969-C.....	3,366	135	1,271	63	2	28	78	35	143	2	1,609		
6-3/8 May 1970-C.....	8,761	6,156	867	49	*	24	82	66	144	2	1,371		
5-5/8 May 1970-B.....	7,794	5,443	984	43	8	43	64	2	150	1	1,056		
5 Nov. 1970-A.....	7,675	1,563	2,454	169	5	133	161	103	275	12	2,800		
5-3/8 Feb. 1971-C.....	2,509	210	1,057	63	*	14	102	19	65	1	978		
5-1/4 May 1971-A.....	4,265	1,861	930	57	4	52	64	46	79	8	1,164		
5-3/8 Nov. 1971-B.....	1,734	220	612	65	2	35	36	13	136	4	611		
4-3/4 Feb. 1972-A.....	2,006	377	818	65	4	29	108	53	124	9	419		
4-3/4 May 1972-B.....	5,310	2,869	1,205	44	3	51	98	44	65	1	930		
5-5/8 Aug. 1974-B.....	10,284	5,025	2,634	249	61	106	330	218	120	14	1,527		
5-3/4 Nov. 1974-A.....	3,980	1,355	1,144	83	18	37	89	132	58	3	1,061		
5-3/4 Feb. 1975-A.....	5,148	1,460	1,849	115	15	86	214	33	96	24	1,256		
6 May 1975-B.....	6,760	4,390	1,033	58	6	56	85	22	74	25	1,011		
6-1/4 Feb. 1976-A.....	3,727	2,851	338	13	4	6	30	7	6	1	471		
1-1/2 Apr. 1969-EA.....	61	-	23	-	1	-	-	4	-	-	33		
1-1/2 Oct. 1969-EO.....	159	-	55	*	-	2	-	71	-	-	31		
1-1/2 Apr. 1970-EA.....	88	-	35	-	1	2	*	26	-	-	24		
1-1/2 Oct. 1970-EO.....	113	-	46	-	*	4	3	35	-	-	25		
1-1/2 Apr. 1971-EA.....	35	-	10	3	2	*	-	15	-	-	5		
1-1/2 Oct. 1971-EO.....	72	-	40	-	*	2	1	12	-	-	17		
1-1/2 Apr. 1972-EA.....	34	2	9	-	*	-	*	13	-	-	10		
1-1/2 Oct. 1972-EO.....	33	-	19	-	3	1	2	3	-	-	5		
1-1/2 Apr. 1973-EA.....	34	-	13	1	2	3	-	5	-	-	10		
1-1/2 Oct. 1973-EO.....	24	-	8	-	*	4	4	-	-	-	8		
Total Treasury notes.....	78,249	34,367	19,177	1,226	144	729	1,660	1,288	1,745	126	17,786		
<u>Treasury bonds:</u>													
2-1/2% June 1964-69.....	2,541	393	1,250	17	15	45	34	324	35	9	419		
2-1/2 Dec. 1964-69.....	2,486	517	1,141	25	13	42	38	269	44	6	391		
2-1/2 Mar. 1965-70.....	2,282	656	934	18	13	55	15	121	24	20	426		
2-1/2 Mar. 1966-71.....	1,222	198	610	10	51	47	13	12	16	19	246		
2-1/2 June 1967-72.....	1,246	119	472	20	21	31	31	30	40	12	470		
2-1/2 Sept. 1967-72.....	1,952	73	1,140	13	19	87	45	158	14	5	398		
2-1/2 Dec. 1967-72.....	2,600	204	874	23	68	95	65	63	141	33	1,034		
4 Oct. 1969.....	6,243	708	2,003	83	14	109	128	339	357	26	2,476		
4 Feb. 1970.....	4,381	368	1,889	49	12	93	92	225	166	7	1,480		
4 Aug. 1970.....	4,129	442	1,535	66	19	101	110	90	96	24	1,646		
4 Aug. 1971.....	2,806	596	1,079	53	8	77	73	21	82	13	804		
3-7/8 Nov. 1971.....	2,760	457	1,164	27	14	55	86	119	128	12	698		
4 Feb. 1972.....	2,344	271	971	64	22	53	116	49	60	40	698		
4 Aug. 1972.....	2,579	525	933	40	19	58	107	39	96	14	748		
4 Aug. 1973.....	3,894	552	1,478	93	21	167	143	131	168	37	1,104		
4-1/8 Nov. 1973.....	4,350	442	1,757	113	31	146	173	54	194	38	1,402		
4-1/8 Feb. 1974.....	3,129	556	1,279	86	34	123	134	88	79	39	711		
4-1/4 May 1974.....	3,587	585	1,361	101	30	97	143	91	85	65	1,029		
3-7/8 Nov. 1974.....	2,241	685	569	27	26	52	88	28	110	46	610		
4-1/4 May 1975-85.....	1,215	426	75	35	35	26	27	*	72	156	363		
3-1/4 June 1978-83.....	1,564	192	112	25	225	26	50	1	137	235	561		

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies	461 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments	316 general funds	
<u>Treasury bonds - (Continued):</u>											
4% Feb.	1980.....	2,600	752	178	61	138	56	90	1	223	219
3-1/2 Nov.	1980.....	1,907	698	143	76	375	36	68	10	96	89
3-1/4 May	1985.....	1,108	194	70	26	199	28	108	*	52	81
4-1/4 Aug.	1987-92.....	3,816	1,120	152	134	152	195	172	3	81	761
4 Feb.	1988-93.....	249	69	2	5	32	3	10	-	5	33
4-1/8 May	1989-94.....	1,559	498	20	21	98	39	38	*	35	501
3-1/2 Feb.	1990.....	4,863	1,125	214	283	770	91	136	1	385	690
3 Feb.	1995.....	1,571	152	23	31	36	18	25	4	68	81
3-1/2 Nov.	1998.....	4,296	887	57	286	732	25	79	*	125	701
Total Treasury bonds.....		81,517	14,458	23,483	1,911	3,241	2,077	2,438	2,271	3,211	4,010
Total marketable public debt securities.....		236,535	68,046	49,025	3,604	3,658	3,109	4,983	7,421	10,137	4,396
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies	461 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments	316 general funds	
<u>U.S. savings bonds: 4</u>											
Series E.....	44,220	*	-	-	-	*	*	*	*	*	44,220
Series H.....	7,632	*	-	-	*	1	1	*	1	1	7,629
Series J and K.....	43	-	-	-	*	*	*	-	2	1	20
Total U.S. savings bonds.....	51,876	*	-	-	*	1	1	*	3	1	51,869
Other U.S. securities:		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Certificates of indebtedness:											
Foreign Series.....	564	-	-	-	-	-	-	-	-	-	564
Foreign Currency Series.....	390	-	-	-	-	-	-	-	-	-	390
Treasury certificates.....	6	-	-	-	-	-	-	-	-	-	6
Treasury notes:											
Foreign Series.....	1,608	-	-	-	-	-	-	-	-	-	1,608
Foreign Currency Series.....	1,864	-	-	-	-	-	-	-	-	-	1,864
Depository bonds.....	29	-	29 6/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series.....	84	-	-	-	-	-	-	-	-	-	84
Foreign Currency Series.....	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series.....	22	-	-	-	-	-	-	-	-	-	22
Investment Series N.....	2,471	2,071	27	28	36	31	10	1	57	61	148
Other.....	-	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds.....	32	-	-	-	-	-	-	-	-	-	32
U.S. savings notes.....	408	-	-	-	-	-	-	-	-	-	408
Total other U.S. securities.....	7,472	2,071	56 6/	28	36	31	10	1	57	61	5,127
Total nonmarketable public debt securities.....	59,354	2,071	56 6/	28	36	32	12	1	59	62	56,997
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Footnotes at end of Table 6.

Table 5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issues	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
<u>Export-Import Bank:</u>											
Discount notes.....	650	-	105	9	1	8	18	60	195	-	254
6.15% Apr. 1973 (Debentures).....	400	-	112	24	1	4	15	1	16	1	227
Participation certificates.....	1,906	-	596	68	3	31	47	63	106	69	923
Total.....	2,955	-	813	102	4	43	79	124	316	71	1,404
<u>Federal Housing Administration:</u>											
(Debentures).....	586	75	57	85	124	11	26	-	24	112	72
<u>Government National Mortgage Administration:</u>											
Participation certificates.....	9,140	2,504	1,521	438	45	296	139	140	374	773	2,911
<u>Tennessee Valley Authority:</u>											
Short-term notes.....	365	27	19	10	*	4	45	69	46	1	144
4.40% Nov. 1985 (Bonds).....	50	-	*	*	5	*	*	-	*	33	12
4-5/8 July 1986 (Bonds).....	50	-	-	*	3	*	-	-	-	26	21
4-1/2 Feb. 1987 (Bonds).....	45	-	*	*	3	-	-	-	-	29	13
5.70 May 1992 (Bonds).....	70	-	1	3	1	2	-	-	*	11	52
6-3/8 Nov. 1992 (Bonds).....	60	-	1	1	*	1	-	-	-	11	46
Total.....	640	27	20	15	13	8	45	69	47	109	287
Total Government agency securities covered in Survey.....	13,321	2,606	1,411	640	186	357	289	332	761	1,065	4,674

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
<u>Banks for cooperatives:</u>											
5.55% Apr. 1969 (Debentures).....	278 7/	-	54	10	1	3	12	25	19	2	152
5.80 May 1969 (Debentures).....	262 7/	-	47	9	-	8	10	32	20	1	135
6.05 June 1969 (Debentures).....	300 7/	-	80	9	*	4	6	23	24	-	154
6.40 July 1969 (Debentures).....	247 7/	-	65	11	*	1	4	20	5	*	141
6.60 Aug. 1969 (Debentures).....	358 7/	-	66	13	1	11	7	57	9	-	194
Total.....	1,445 7/	-	313	52	2	27	40	157	76	3	775
<u>Federal home loan banks:</u>											
5-3/8% Mar. 1969 (Bonds).....	300	68	25	13	*	6	7	2	8	*	171
6-1/4 Apr. 1969 (Notes).....	326	62	43	13	-	7	11	8	13	*	169
6 May 1969 (Notes).....	300	-	63	14	1	1	17	21	15	-	168
6.30 June 1969 (Bonds).....	550	260	42	18	-	6	14	11	6	*	193
5-3/4 July 1969 (Notes).....	400	-	70	18	1	7	20	25	13	-	246
6-5/8 Aug. 1969 (Notes).....	300	-	65	14	*	1	14	29	10	-	167
6 Sept. 1969 (Bonds).....	400	16	68	30	1	2	30	22	9	-	222
6-5/8 Oct. 1969 (Notes).....	400	-	74	20	1	2	25	21	15	-	242
6 Nov. 1969 (Bonds).....	500	-	109	17	1	2	23	28	18	-	302
6 Feb. 1970 (Bonds).....	200	25	35	17	-	1	8	5	7	-	102
6 Mar. 1970 (Bonds).....	200	2	51	15	-	2	13	6	5	-	108
6 Apr. 1970 (Bonds).....	225	-	47	12	-	2	6	-	2	-	158
5.80 May 1970 (Bonds).....	300	-	52	6	-	1	11	15	11	-	204
6.60 Feb. 1971 (Bonds).....	200	2	67	10	-	2	7	6	7	*	99
Total.....	4,601	436	810	216	4	38	207	200	130	1	2,550
<u>Federal intermediate credit banks:</u>											
(Debentures).....	3,688 7/	155	764	163	4	29	62	220	208	3	2,080
<u>Federal land banks:</u>											
4-1/8% Feb. 1967-72 (Bonds).....	72	-	8	7	3	*	1	2	4	5	42
4-1/2 Oct. 1967-70 (Bonds).....	75	-	8	4	2	*	1	2	7	7	44
4-3/8 Mar. 1969 (Bonds).....	100	12	6	5	1	1	-	1	3	*	66
5.60 Apr. 1969 (Bonds).....	250	40	66	8	2	2	4	3	1	*	124
6.70 July 1969 (Bonds).....	200	-	43	9	1	1	3	17	5	-	122
4-5/8 July 1969 (Bonds).....	60	-	7	2	1	1	*	2	5	4	38
4-1/4 July 1969 (Bonds).....	130	-	27	6	1	9	1	2	5	*	79
6-1/4 Sept. 1969 (Bonds).....	278	7	47	19	-	1	6	9	26	2	161
4-1/4 Oct. 1969 (Bonds).....	209	-	54	7	3	13	3	24	7	1	97
5-3/4 Jan. 1970 (Bonds).....	208	24	52	8	-	1	4	1	8	-	110

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1969

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
Federal Land Banks: (Continued)												
6.30% Feb. 1970 (Bonds).....	344	13	83	23	1	1	11	35	2	174		
5-1/8 Feb. 1970 (Bonds).....	82	-	10	5	*	2	1	-	3	5	56	
3-1/2 Apr. 1970 (Bonds).....	83	-	25	7	*	2	*	4	12	5	28	
6.20 Apr. 1970 (Bonds).....	362	-	98	21	-	3	6	1	14	1	218	
6.70 June 1970 (Bonds).....	174	-	52	4	*	*	1	15	1	-	101	
6 July 1970 (Bonds).....	241	-	54	11	1	1	1	10	29	*	134	
5-1/8 July 1970 (Bonds).....	85	-	7	3	*	2	*	1	6	7	59	
6.30 Oct. 1970 (Bonds).....	222	-	68	12	1	1	5	13	7	*	115	
3-1/2 May 1971 (Bonds).....	60	-	4	2	2	2	-	3	4	15	28	
6 Oct. 1971 (Bonds).....	446	-	116	26	1	1	7	33	2	*	260	
5.70 Feb. 1972 (Bonds).....	230	-	61	24	1	4	*	10	19	-	111	
3-7/8 Sept. 1972 (Bonds).....	109	-	13	3	3	2	*	2	16	8	62	
5-7/8 Oct. 1972 (Bonds).....	200	-	40	11	-	*	1	20	14	*	114	
4-1/3 Feb. 1973-78 (Bonds).....	148	-	19	8	3	5	*	9	6	15	83	
4-1/2 Feb. 1974 (Bonds).....	155	-	16	5	3	2	*	9	8	7	105	
4-3/8 Apr. 1975 (Bonds).....	200	-	31	6	3	4	1	5	23	9	118	
5 Feb. 1976 (Bonds).....	123	-	9	4	2	4	*	-	5	8	91	
5-3/8 July 1976 (Bonds).....	150	-	8	3	1	6	-	*	8	11	113	
5-1/8 Apr. 1978 (Bonds).....	150	-	14	5	1	8	*	5	9	8	100	
5 Jan. 1979 (Bonds).....	431 7/	-	49	29	6	12	11	10	16	9	289	
Total.....	5,578 7/	97	1,097	289	38	92	60	223	311	132	3,239	
Federal National Mortgage Association:												
Discount notes.....	2,418	-	25	89	7	5	30	41	1,431	10	780	
4-3/8% Apr. 1969 (Debentures).....	88	-	12	6	1	5	4	3	3	1	53	
4.65 May 1969 (Debentures).....	300	76	47	7	*	4	11	3	5	-	147	
6.10 June 1969 (Debentures).....	250	-	41	5	-	1	4	17	7	-	175	
5-1/8 July 1969 (Debentures).....	250	100	27	10	-	1	9	5	2	-	96	
6 Dec. 1969 (Debentures).....	550	250	59	27	*	4	6	2	19	*	183	
6.60 Feb. 1970 (Debentures).....	250	6	44	10	-	1	10	32	11	-	136	
4-5/8 Apr. 1970 (Debentures).....	142	-	9	15	1	12	12	1	12	7	73	
6.60 June 1970 (Debentures).....	400	-	72	35	*	2	5	15	50	*	221	
4-1/8 Sept. 1970 (Debentures).....	119	-	12	4	*	6	6	12	9	*	70	
5-3/4 Oct. 1970 (Debentures).....	400	100	66	28	-	1	9	14	40	*	142	
6 Mar. 1971 (Debentures).....	350	-	62	45	1	10	10	28	15	*	179	
4-1/8 Aug. 1971 (Debentures).....	63	-	7	5	1	1	3	4	1	1	40	
5-3/4 Sept. 1971 (Debentures).....	350	-	76	32	2	1	9	27	19	*	184	
4-1/2 Sept. 1971 (Debentures).....	96	-	6	6	1	12	*	4	4	7	56	
5-1/8 Feb. 1972 (Debentures).....	98	-	4	4	2	3	2	*	1	9	73	
4-3/8 June 1972 (Debentures).....	100	-	9	9	2	9	3	6	*	6	56	
4-1/4 June 1973 (Debentures).....	146	-	14	11	1	4	6	-	5	3	102	
4-1/2 Feb. 1977 (Debentures).....	198	4	18	8	?	4	6	5	8	15	121	
6 Oct. 1973 (Capital Debentures)....	250	-	68	20	1	2	17	4	4	*	134	
Total.....	6,818	536	678	375	27	89	164	223	1,647	60	3,019	
District of Columbia:												
4.20% Dec. 1970-79 (Bonds).....	20	-	1	3	*	1	5	-	-	3	7	

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

2/ Excludes trust departments.

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

4/ United States savings bonds, Series E and J, are reported to the Treas-

ury Survey at maturity value but have been adjusted to current redemption value for use in this table.

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

6/ Includes \$12 million depositary bonds held by commercial banks not included in the Treasury Survey.

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

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 28, 1969

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

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

Table 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	
\$1,603	\$1,102	1/2/69	10/3/68	4/3/69	5.40%	-.41%	\$500	\$1,001	7/31/68	4/30/68	4/30/69 2/	5.50%	-.54%	
1,605	1,103	1/9/69	10/10/68	4/10/69	5.40	-.41	501	1,002	8/31/68	5/31/68	5/31/69 2/	6.00	-.30	
1,602	1,102	1/16/69	10/17/68	4/17/69	5.45	-.39	501	1,002	9/30/68	6/30/68	6/30/69 2/	5.91	-.35	
1,603	1,100	1/23/69	10/24/68	4/24/69	5.45	-.39	502	1,001	10/31/68	7/31/68	7/31/69 2/	6.08	-.29	
1,600	1,101	1/30/69	10/31/68	5/1/69	5.70	-.37	505	1,000	11/30/68	8/31/68	8/31/69 2/	6.11	-.29	
1,901	1,101	2/6/69	11/7/68	5/8/69 1/	5.86	-.24	500	1,001	12/30/68	9/30/68	9/30/69	6.03	-.21	
1,896	1,103	2/13/69	11/14/68	5/15/69 1/	5.99	-.14	500	1,002	1/31/69	10/31/68	10/31/69	6.07	-.29	
1,903	1,102	2/20/69	11/21/68	5/22/69 1/	6.00	-.17	500	1,001	2/28/69	11/30/68	11/30/69	6.06	-.32	
1,902	1,100	2/27/69	11/29/68	5/29/69 1/	6.02	-.17	501	1,000	3/31/69	12/31/68	12/31/69	6.07	-.04	
1,901	1,100	3/6/69	12/5/68	6/5/69 1/	6.06	-.18		1,000		1/31/69	1/31/70	6.12	-.20	
1,900	1,101	3/13/69	12/12/68	6/12/69 1/	6.04	-.20		1,000		2/28/69	2/28/70	6.16	-.21	
1,601	1,101	3/20/69	12/19/68	6/19/69	5.99	-.24		1,001		3/31/69	3/31/70	6.21	-	
1,600	1,105	3/27/69	12/26/68	6/26/68	6.06	-.21								
			1/2/69	7/3/69	6.05	-.22								
			1/9/69	7/10/69	6.07	-.22								
			1/16/69	7/17/69	6.08	-.23								
			1/23/69	7/24/69	6.08	-.29								
			1/30/69	7/31/69	6.08	-.25								
			2/6/69	8/7/69	6.08	-.20								
			2/13/69	8/14/69	6.08	.27								
			2/20/69	8/21/69	6.11	-.24								
			2/27/69	8/28/69	6.11	-								
			3/6/69	9/4/69	6.11	-								
			3/13/69	9/11/69	6.11	-								
			3/20/69	9/18/69	6.11	-								
			3/27/69	9/25/69	6.10	-								
								\$2,003		7/11/68		4/22/69	5.45%	-.37%
										10/24/68		6/23/69	6.02	.24
								3,010		12/2/69				

Table 2. - Treasury Notes

Amount outstanding (millions)	Description	(Price decimals are 32nds)				Issue date	Price range since first traded 3/					
		Price		Yield			High		Low			
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date		
\$4,277	5-5/8%	-	5/15/69-B	99.30½	+.03½	5.87%	-.44%	2/21/68	100.07	8/2/68	99.39	5/22/68
3,366	6	-	8/15/69-C	99.29	+.03	6.21	-.20	5/15/68	100.27	8/2/68	99.17	12/23/68
7,794	5-5/8	-	5/15/70-B	99.11	+.09	6.24	-.21	11/15/68	99.30	10/25/68	99.01	2/6/69
8,759	6-3/8	-	5/15/70	100.06	+.07½	6.20	-.22	2/15/69	100.06½	3/24/69	99.29½	2/6/69
7,575	5	-	11/15/70-A	97.30	+.10	6.36	-.14	2/15/66	102.09	4/7/67	96.28	5/21/68
2,509	5-3/8	-	2/15/71-C	98.18	+.18	6.20	-.28	8/30/67	100.01	8/2/68	97.13	12/24/68
4,265	5-1/4	-	5/15/71-A	98.08	+.20	6.14	-.28	8/15/66	103.09	4/7/67	96.30	12/24/68
1,734	5-3/8	-	11/15/71-B	98.00	+.20	6.21	-.24	11/15/66	104.02	4/10/67	97.04	12/24/68
2,006	4-3/4	-	2/15/72-A	95.28	+.22	6.34	-.23	2/15/67	101.16	4/10/67	94.27	5/21/68
5,310	4-3/4	-	5/15/72-B	95.18	+.20	6.34	-.19	5/15/67	100.04	5/12/67	94.20	5/21/68
10,284	5-5/8	-	8/15/74-B	96.12	+.13	6.43	-.09	8/15/68	100.02	9/24/68	95.30	3/3/69
3,980	5-3/4	-	11/15/74-A	97.03	+.12	6.37	-.08	11/15/67	101.20	1/12/68	96.20	3/11/69
5,148	5-3/4	-	2/15/75-A	97.03	+.12	6.35	-.07	2/15/68	101.06	7/23/68	96.19	3/7/69
6,760	6	-	5/15/75-B	99.02	+.08	6.19	-.04	5/15/68	102.28	8/2/68	98.24	2/27/69
3,726	6-1/4	-	2/15/76	100.02	+.06	6.24	-.03	2/15/69	100.12	2/13/69	99.22½	2/6/69
159	1-1/2	-	10/1/69-EO	97.20	+.02	6.00	+.15	10/1/64	97.20	3/28/69	89.02	9/15/66
88	1-1/2	-	4/1/70-EA	95.28	+.08	5.81	+.07	4/1/65	95.28	3/28/69	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	94.00	+.08	5.73	+.03	10/1/65	94.10	12/2/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	92.06	+.06	5.69	+.06	4/1/66	92.22	12/2/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	90.08	+.06	5.74	+.04	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	88.14	-.04	5.75	+.15</					

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 28, 1969

Table 3. - Treasury Bonds

(Price decimals are 32nd)

Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/					
		Bid	Change from last month	To first call or maturity 4/	Change from last month		High		Low			
							Price	Date	Price	Date		
\$2,541	2-1/2%	-	6/15/64-69	99.07	+.12	6.10%	-.53%	4/15/43	107.25	4/6/46	81.10	1/6/60
6,242	4	-	10/1/69	98.30	+.08	6.14	-.21	10/1/57	110.14	4/21/58	93.29	8/29/66
2,485	2-1/2	-	12/15/64-69	97.28	+.10	5.63	-.10	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	98.05	+.08	6.20	-.10	1/15/65	99.19	1/22/65	93.08	8/29/66
2,282	2-1/2	-	3/15/65-70	96.30	+.10	5.86	-.06	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	97.06	+.10	6.17	-.11	6/20/63	100.14	8/2/63	92.18	8/29/66
1,222	2-1/2	-	3/15/66-71	94.06	+.22	5.69	-.26	12/1/44	107.22	4/16/46	79.28	1/6/60
2,806	4	-	8/15/71	95.12	+.25	6.12	-.30	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	94.22	+.30	6.10	-.33	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4	-	2/15/72	94.12	+.28	6.17	-.28	11/15/62	101.20	12/26/62	91.02	8/29/66
1,246	2-1/2	-	6/15/67-72	90.18	+.27	5.77	-.22	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4	-	8/15/72	93.15	+.25	6.18	-.21	9/15/62	101.20	12/26/62	90.24	8/29/66
1,952	2-1/2	-	9/15/67-72	89.28	+.24	5.78	-.18	10/20/41	109.18	4/6/46	78.24	1/6/60
2,600	2-1/2	-	12/15/67-72	89.08	+.24	5.77	-.17	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	91.12	+.02	6.29	+.02	9/15/63	99.06	11/12/64	89.24	8/29/66
4,350	4-1/8	-	11/15/73	91.12	+.05	6.31	-	7/24/64	100.01	11/12/64	90.09	8/29/66
3,129	4-1/8	-	2/15/74	91.01	+.03	6.29	+.01	1/15/65	99.18	1/22/65	90.08	8/29/66
3,586	4-1/4	-	5/15/74	91.10	-.04	6.26	+.06	5/15/64	101.07	11/12/64	90.28	5/21/68
2,241	3-7/8	-	11/15/74	89.10	+.02	6.15	+.01	12/2/57	110.24	4/22/58	88.06	8/29/66
1,215	4-1/4	-	5/15/75-85	79.04	-.102	6.34	+.13	4/5/60	105.28	5/5/67	78.10	3/18/69
1,564	3-1/4	-	6/15/78-83	81.18	-.16	6.38	+.09	5/1/53	111.28	8/4/54	70.30	3/18/69
2,600	4	-	2/15/80 5/	77.06	-.24	6.30	+.12	1/23/59	103.18	5/12/61	80.28	3/18/69
1,907	3-1/2	-	11/15/80 5/	71.20	-.112	6.30	+.19	10/3/60	97.24	5/12/61	76.18	3/18/69
1,106	3-1/4	-	5/15/85 5/	69.20	-.126	6.27	+.23	6/3/58	101.04	6/11/58	69.08	3/18/69
4,853	3-1/2	-	2/15/90 5/	68.30	-.120	6.17	+.19	2/14/58	106.26	4/21/58	67.22	3/18/69
3,816	4-1/4	-	8/15/87-92 5/	75.28	-.04	6.22	+.01	8/15/62	104.10	12/26/62	74.20	3/18/69
249	4	-	2/15/88-93 5/	73.22	-.14	6.11	+.05	1/17/63	100.11	1/16/63	72.22	3/18/69
1,559	4-1/8	-	5/15/89-94 5/	73.26	-.08	6.19	+.02	4/18/63	100.26	8/28/63	72.22	3/18/69
1,549	3	-	2/15/95 5/	68.26	-.126	5.21	+.17	2/15/55	101.12	6/18/55	67.22	3/18/69
4,289	3-1/2	-	11/15/98 5/	68.26	-.126	5.69	+.17	10/3/60	95.14	5/12/61	67.20	3/18/69

1/ Represents "strip" of additional amounts of \$300,088,000 issued on March 31, 1969.

2/ Represents "strip" of additional amounts of \$200,365,000 issued on March 3, 1969.

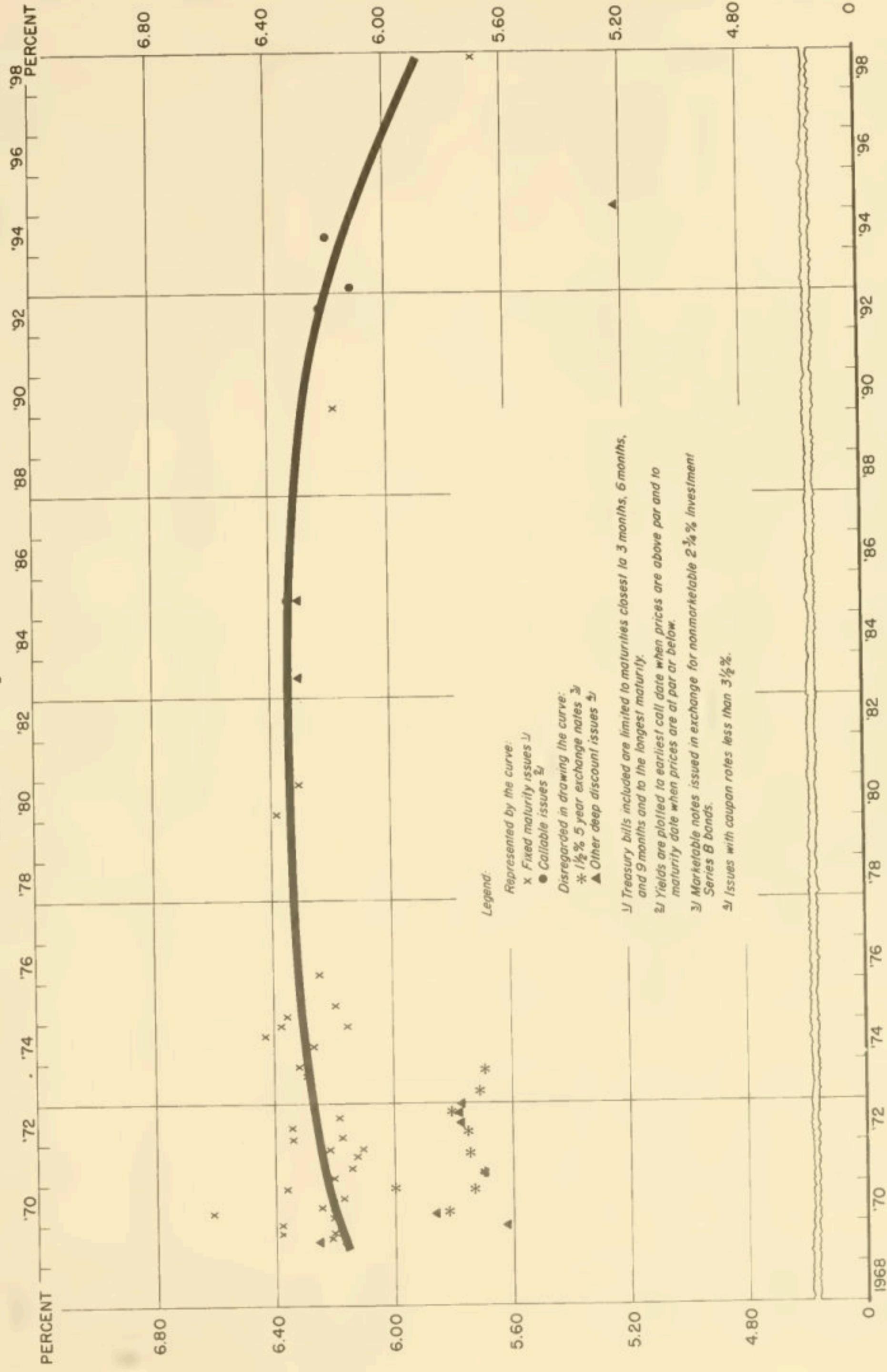
3/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the

history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

4/ 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.

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

YIELDS OF TREASURY SECURITIES, MAR. 28, 1969
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								
1949.....	2.31	2.66	1956.....	3.08	3.36	1963.....	4.00	4.26
1950.....	2.32	2.62	1957.....	3.47	3.89	1964.....	4.15	4.40
1951.....	2.57	2.86	1958.....	3.43	3.79	1965.....	4.21	4.49
1952.....	2.68	2.96	1959.....	4.08	4.38	1966.....	4.65	5.13
1953.....	2.94	3.20	1960.....	4.02	4.41	1967.....	4.85	5.51
1954.....	2.55	2.90	1961.....	3.90	4.35	1968.....	5.26	6.17
1955.....	2.84	3.06	1962.....	3.95	4.33			
Monthly series - averages of daily series								
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1958		1960		1962		1964	
January.....	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37
February.....	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36
March.....	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38
April.....	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40
May.....	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41
June.....	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41
July.....	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40
August.....	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41
September.....	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42
October.....	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42
November.....	3.70	4.09	3.93	4.31	3.87	4.25	4.12 2/	4.43
December.....	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44
	1959		1961		1963		1965	
January.....	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43
February.....	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41
March.....	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42
April.....	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43
May.....	4.08	4.37	3.73	4.27	3.97	4.22	4.14 2/	4.44
June.....	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46
July.....	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48
August.....	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49
September.....	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52
October.....	4.11 2/	4.57	3.98	4.42	4.07	4.32	4.28	4.56
November.....	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60
December.....	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - average of daily series for weeks ending -								
1968-October 4..	5.15	6.02	1968-December 6...	5.56	6.33	1969-February 7...	5.88	6.63
11..	5.25	6.06	13...	5.55	6.45	14...	5.76	6.66
18..	5.28	6.10	20...	5.66	6.48	21...	5.86	6.66
25..	5.24	6.13	27...	5.84	6.52	28...	5.93	6.68
November 1..	5.26	6.15	1969-January 3...	5.74	6.55	March 7...	5.95	6.72
8..	5.28	6.16	10...	5.78	6.58	14...	6.06	6.75
15..	5.33	6.15	17...	5.72	6.59	21...	6.11	6.94
22..	5.40	6.17	24...	5.70	6.59	28...	6.06	6.99
29..	5.44	6.28	31...	5.79	6.59			
Daily series unweighted averages								
1969-March 3..	5.94	6.69	1969-March 13...	6.09	6.76	1969-March 24...	6.02	6.98
4..	5.94	6.71	14...	6.11	6.78	25...	6.06	6.98
5..	5.94	6.73	17...	6.15	6.87	26...	6.09	6.99
6..	5.97	6.74	18...	6.16	6.92	27...	6.09	6.99
7..	5.98	6.74	19...	6.10	6.95	28...	6.06	7.00
10..	6.00	6.74	20...	6.10	6.96	31...	4/	4/
11..	6.04	6.74	21...	6.06	6.98			
12..	6.06	6.75						

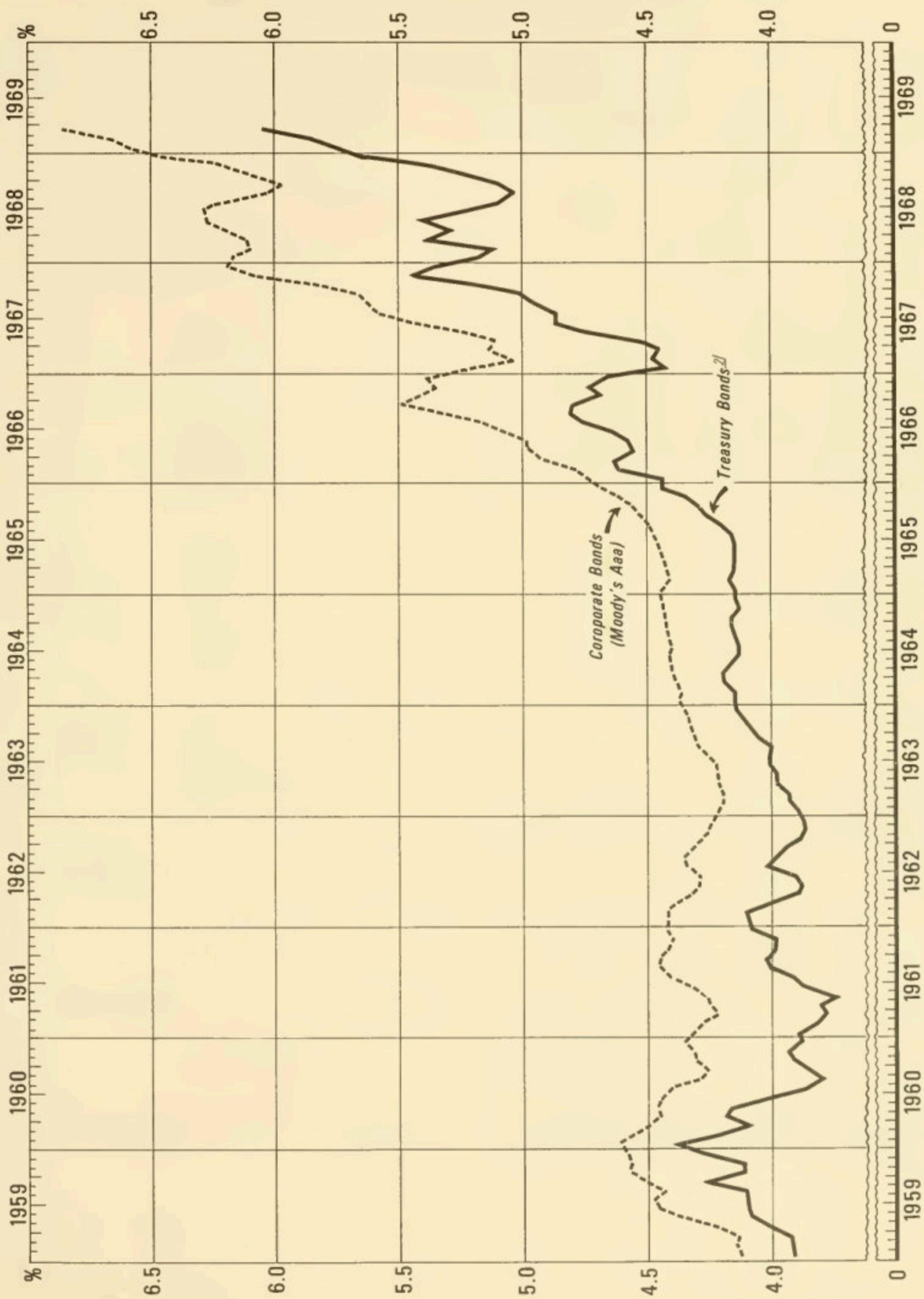
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service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

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

normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table 3 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

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

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

Monthly Series¹

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

EXCHANGE STABILIZATION FUND

Table 1. - Balance Sheets as of June 30, 1968p and December 31, 1968p

	June 30, 1968p	December 31, 1968p
<u>Assets:</u>		
Cash:		
With Treasurer of the United States.....	\$218,165.60	\$532,120,184.89
With Federal Reserve Bank of New York, special account.....	35,000,000.00	-
Imprest fund.....	500.00	500.00
Total cash.....	<u>\$35,218,665.60</u>	<u>\$532,120,684.89</u>
Special account of Secretary of the Treasury with Federal Reserve Bank of New York - Gold.....	314,412,013.01	524,598,244.81
Foreign exchange due from foreign banks: 1/		
Oesterreichische Nationalbank.....	3,955.52	3,958.44
Banque Nationale de Belgique.....	128,643.76	57,044.65
Bank of Canada.....	814,165.42	742,948.14
Banco de la Republica, Columbia.....	2,996,575.33	407,534.23
Deutsche Bundesbank.....	2,504,695.51	2,488,868.73
Deutsche Bundesbank (I.M.F.).....	4,900.66	-
Bank of England.....	1,448,484,787.24	1,372,120,832.60
Banca d'Italia.....	158,088.35	284,952.93
Banca d'Italis (I.M.F.).....	1,500,000.00	1,500,506.53
De Nederlandsche Bank.....	500,217.84	43,873.89
Sveriges Riksbank.....	4,952.77	4,952.77
Banque Nationale Suisse.....	235,032.86	386.28
Bank for International Settlements.....	3,255,624.65	54,112,368.66
Investments in:		
U. S. Government securities.....	771,831,219.74	49,995,714.90
Foreign securities.....	11,871,552.90	36,084,808.51
Accrued interest receivable.....	3,488,228.56	260,475.99
Accrued interest receivable - foreign.....	3,303,580.54	-
Accounts receivable.....	184,491.17	297,667.46
Undistributed charges.....	159,101.80	-
Furniture and equipment.....	168,560.53	172,219.24
Less allowance for depreciation.....	<u>59,730.93</u>	<u>67,006.59</u>
Land and structures.....	150,000.00	150,000.00
Total assets.....	<u>2,601,319,322.83</u>	<u>2,575,381,037.06</u>
<u>Liabilities and capital:</u> 2/		
Accounts payable:		
Vouchers payable.....	844,760.11	1,369,441.51
Miscellaneous.....	<u>844,760.11</u>	<u>1,369,441.51</u>
Total accounts payable.....	844,760.11	1,369,441.51
Special deposit accounts.....	941,053,651.13	900,572,251.62
Advances - Drawings - International Monetary Fund.....	1,125,000,000.00	1,125,000,000.00
Capital account.....	2,000,000,000.00	2,000,000,000.00
Deduct subscription to International Monetary Fund.....	<u>1,800,000,000.00</u>	<u>200,000,000.00</u>
Net income (see Table 3).....	<u>334,420,911.59</u>	<u>348,439,343.93</u>
Total liabilities and capital.....	<u>2,601,319,322.83</u>	<u>2,575,381,037.06</u>

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938, have been published in the Treasury Bulletin.

1/ Excludes foreign exchange transactions for future and spot delivery.
 2/ For contingent liabilities under outstanding stabilization agreements, see Table 2.
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EXCHANGE STABILIZATION FUND

Table 2. - Current United States Stabilization Agreements, December 31, 1968

Country	Date of agreements			Amounts		
	Original (Effective)	Renewal	Expiration	Original agreement	Advances by the United States	Repayments to the United States
Colombia.....	Apr. 1, 1966	-	Mar. 31, 1967 1/	\$12.5	\$10.8	\$10.4
Nicaragua.....	Mar. 4, 1968	-	Mar. 3, 1969	4.8	-	-

1/ No further drawings permitted after expiration.

Table 3. - Income and Expense

Classification	January 31, 1964 through June 30, 1968p	January 31, 1964 through December 31, 1968p
<u>Income:</u>		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold).....	\$163,122,511.79	\$163,092,855.39
Sale of silver to U. S. Treasury.....	3,473,362.29	3,473,362.29
Silver.....	102,735.27	102,735.27
Investments.....	1,408,003.14	1,408,003.14
Miscellaneous.....	156,280.55	161,025.60
Interest on:		
Investments.....	179,801,514.93	180,703,538.31
Foreign balances.....	45,857,-36.40	62,257,186.62
Total income.....	<u>393,921,644.37</u>	<u>411,198,706.62</u>
<u>Expense:</u>		
Personnel compensation and benefits.....	42,390,438.63	44,577,777.74
Travel.....	2,609,639.07	2,709,962.09
Transportation of things.....	3,791,876.46	3,893,051.73
Rent, communications, and utilities.....	1,279,262.17	1,346,592.73
Supplies and materials.....	371,153.14	383,854.53
Other.....	9,058,363.31	9,848,123.87
Total expense.....	<u>59,500,732.78</u>	<u>62,759,362.69</u>
Net income.....	<u>334,420,911.59</u>	<u>348,439,343.93</u>

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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
1968.....	15,710	10,892	10,367	3,528	1,290
1968-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
December.....	15,710	10,892	10,367	3,528	1,290
1969-January.....	15,454	10,828	10,367	3,338	1,288
February.....	15,499	10,801	10,367	3,399	1,299
March.....	15,758	10,836	10,367	3,601	1,321

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.

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

(In millions of dollars)

End of calendar year or month	Total liquid liabil- ties to all for- eigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries						Liabilities to nonmonetary international and regional organizations 5/			
		Total	Gold deposit 1/	Gold invest- ment 2/	Total	Short- term liabil- ties reported by banks in U.S.	Market- able U.S. Gov't bonds and notes 4/	Non market- able convert- ible U.S. Treasury bonds and notes	Total	Short- term liabil- ties reported by banks in U.S.	Market- able U.S. Gov't bonds and notes 4/	Total	Short- term liabil- ties reported by banks in U.S. 6/	Market- able U.S. Gov't bonds and notes 4/
1957.....	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958.....	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959.....	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/.....	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/.....	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/.....	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/.....	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/.....	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965.....	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/.....	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/.....	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,133	1,033	233	800	15,646	14,027	908	711	15,768	15,210	558	686	482	204
1968.....	33,846	1,030	230	800	12,539	11,320	518	701	19,529	18,920	609	748	706	42
1968-January.....	33,113	1,033	233	800	15,206	13,778	717	711	16,182	15,612	570	692	488	204
February.....	33,316	1,033	233	800	15,326	13,963	652	711	16,321	15,728	593	636	431	205
March.....	32,491	1,041	241	800	14,275	12,915	549	811	16,410	15,806	604	765	560	205
April.....	32,992	1,045	245	800	14,368	13,008	549	811	16,746	16,134	612	833	628	205
May.....	33,144	1,047	247	800	13,599	12,242	546	811	17,866	17,256	610	632	465	167
June.....	32,555	1,030	230	800	12,085	10,728	546	811	18,755	18,142	613	685	519	166
July.....	33,123	1,030	230	800	12,592	11,234	546	812	18,726	18,099	627	775	615	160
August.....	33,583	1,030	230	800	12,422	11,151	509	762	19,359	18,723	636	772	612	160
September.....	33,559	1,030	230	800	12,048	10,766	520	762	19,775	19,149	626	706	630	76
October.....	33,974	1,030	230	800	12,122	10,840	520	762	20,029	19,409	620	793	725	68
November.....	35,623	1,030	230	800	13,676	12,396	518	762	20,111	19,487	624	806	738	68
December.....	33,846	1,030	230	800	12,539	11,320	518	701	19,529	18,920	609	748	706	42
1969-January p.....	33,897	1,031	231	800	10,789	9,570	518	701	21,387	20,749	638	690	647	43

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

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Not available.
Preliminary.

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 ^{3/}
1963.....	14,353	8,445	1,789	1,058	2,731	154	176
1964.....	15,424	9,220	1,608	1,238	3,020	160	178
1965.....	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/.....	{ 13,600 13,655	7,488 7,488	1,189 1,189	1,134 1,134	3,284 3,339	277 277	228 228
1967.....	15,646	9,872	996	1,131	3,145	249	253
1968.....	12,539	6,998	533	1,354	3,169	259	226
1968-January.....	15,206	9,373	1,091	1,210	3,056	229	247
February.....	15,326	9,179	1,403	1,170	3,086	272	216
March.....	14,275	8,881	851	1,174	2,927	230	212
April.....	14,368	8,624	1,040	1,371	2,857	247	229
May.....	13,599	7,908	1,035	1,380	2,790	251	235
June.....	12,085	7,034	671	1,197	2,734	259	190
July	12,592	7,043	709	1,528	2,843	284	185
August.....	12,422	6,838	780	1,432	2,926	242	204
September.....	12,048	6,951	438	1,196	2,959	293	211
October.....	12,122	6,843	416	1,262	3,116	271	214
November.....	13,676	8,086	574	1,357	3,160	271	228
December.....	12,539	6,998	533	1,354	3,169	259	226
1969-January p.....	10,789	5,434	565	1,354	2,977	261	198

^{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.

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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	Thailand	Total	Austria	Belgium	Germany	Italy	Switzerland	Bank for International Settlements
1962.....	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963.....	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964.....	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965.....	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966.....	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967.....	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968.....	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1968-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	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	-
Dec...	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969-Jan...	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-
Feb...	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-
Mar...	3,405	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-

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

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

\$94 million, November 1968 through latest date.

^{2/} Bonds issued to the Government of Italy in connection with military purchases in the United States.^{3/} 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

Calendar year or month	(In millions of dollars)							IMF holdings of dollars at end of period	U. S. reserve position in IMF at end of period 3/	
	Transactions affecting IMF holdings of dollars during period									
	U.S. transactions with IMF			Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota		
Payments of subscrip- tions in dollars	Net gold sales by IMF 1/	Trans- ac- tions in foreign curren- cies 2/	IMF net income in dollars	Drawings of dollars	Repay- ments in dollars					
1946-57.....	2,063	594 4/	-	-45	-2,664	827	775	28	1,975	
1958.....	-	-	-	-2	-252	271	17	29	1,958	
1959.....	1,031	-	-	2	-139	442	1,336	52	1,997	
1960.....	-	-	-	11	-149	580	442	62	1,555	
1961.....	-	150	-	16	-822	521	-135	59	1,690	
1962.....	-	-	-	17	-110	719	626	74	1,064	
1963.....	-	-	-	16	-194	207	29	75	1,035	
1964.....	-	-	525	18	-282	5	266	81	769	
1965.....	-	-	435	12	-282	-	165	85	863 5/	
1966.....	776	-	680	15	-159	1	1,313	94	326	
1967.....	-	-	-	20	-114	-	-94	92	420	
1968.....	-	-	-84	20	-806	-	-870	75	1,290	
1968-March.....	-	-	200	1	-23	-	178	91	477	
April.....	-	-	-	2	-14	-	-12	91	489	
May.....	-	-	-	2	-7	-	-5	90	494	
June.....	-	-	-	-1	-408	-	-409	83	903	
July.....	-	-	-	4	-18	-	-14	82	917	
August.....	-	-	-	-1	-11	-	-12	82	929	
September.....	-	-	-	3	-	-	3	82	926	
October.....	-	-	-	2	-12	-	-10	82	936	
November.....	-	-	-125	-1	-46	-	-172	79	1,108	
December.....	-	-	-159	4	-27	-	-182	75	1,290	
1969-January.....	-	-	-	2	-	-	2	75	1,288	
February.....	-	-	-	2	-13	-	-11	75	1,299	
March.....	-	-	-	2	-24	-	-22	74	1,321	

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, including dollars derived from charges on drawings and from other net dollar income of the Fund. The United States has a commitment to repay drawings within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Drawings of dollars by other countries reduce the U.S. commitment to

repay by an equivalent amount.

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

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

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

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			
	1964	1965	1966	1967	1968	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.
<u>Western Europe:</u>										
Austria.....	-55	-100	-25	-	-	-	-	-	-	-
Belgium.....	-40	-83	-	-	-58	-	-25	-33	-	-
Denmark.....	-	-	-13	-	-	-	-	-	-	-
France.....	-405	-884	-601	-	600	-	-	220	240	140
Germany.....	-225	-	-	-	-	-	-	-	-	-
Greece.....	-	-	-1	19	-11	-1	-	-1	-	-
Italy.....	200	-80	-60	-85	-209	-85	-184	-25	-	-11
Netherlands.....	-60	-35	-	-	-19	-	-49	30	-	-
Spain.....	-32	-180	-	-	-	-	-	-	-	-
Switzerland.....	-81	-50	-2	-30	-50	-	-25	-25	-	-
Turkey.....	1	-37	-12	*	3	-5	-	-8	-	10
United Kingdom.....	618	150	80	-879	-835	-771	-900	50	-	15
Bank for International Settlements.....	-	-	-	-	-	-	-	-	-	-
Other.....	-9	-	-23	-5	-90	-2	-13	-46	-27	-4
Total Western Europe.....	-88	<u>-1,299</u>	<u>-659</u>	<u>-980</u>	<u>-669</u>	<u>-863</u>	<u>-1,195</u>	<u>163</u>	<u>213</u>	<u>150</u>
Canada.....	-	-	200	150	50	100	50	-	-	-
<u>Latin American Republics:</u>										
Argentina.....	-	-	-39	-1	-25	*	-	-5	-15	-5
Brazil.....	54	25	-3	-1	*	*	-	*	-	-
Colombia.....	10	29	7	*	-	-	-	-	-	-
Mexico.....	-	-	10	-10	-	-	-	-	-	-
Peru.....	-	-	-	35	-	-	-	-	-	-
Venezuela.....	-	-25	-	-	-	-	-	-	-	-
Other.....	-9	-13	-16	-14	-40	-6	-28	-6	-3	-3
Total Latin American Republics.....	56	17	-41	9	-65	-6	-28	-12	-18	-8
<u>Asia:</u>										
Japan.....	-	-	-56	-	-	-	-	-	-	-
Other.....	3	-24	-30	-44	-366	-22	-143	-146	-71	-6
Total Asia.....	3	-24	-86	-44	-366	-22	-143	-146	-71	-6
<u>Africa:</u>										
Total Africa.....	-10	-8	-19	-157	-66	-150	-1	-14	-51	-1
<u>Other countries:</u>										
Total other countries.....	3	-8	-3	-9	-2	-12	-	-2	-	-
Total foreign countries.....	-36	<u>-1,322</u>	<u>-608</u>	<u>-1,031</u>	<u>-1,118</u>	<u>-953</u>	<u>-1,317</u>	<u>-10</u>	<u>73</u>	<u>136</u>
International and regional organizations.....	-	-225 1/	177 2/	22 2/	-3 2/	-	8 2/	-11 2/	* 2/	-
Grand total.....	-36	<u>-1,547</u>	<u>-431</u>	<u>-1,009</u>	<u>-1,121</u>	<u>-953</u>	<u>-1,309</u>	<u>-22</u>	<u>73</u>	<u>136</u>

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

2/ Represents gold deposited by the International Monetary Fund;

see Table 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 MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is 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	Total short-term claims	Short-term claims on foreigners					Total long-term claims			
	Total short-term liabilities 2/	Payable in dollars			Payable in foreign currencies			Payable in dollars			Payable in foreign currencies					
		Official institutions	Foreign banks	Other foreigners				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	104.2	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	5/ 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	5/ 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	2,355.5	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	7	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	7	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	2/ 13,220.3	9/ 7,213.4	2/ 3,376.3	9/ 1,618.0	89.9	9	310.2	7,469.3	223.3	1,373.6	1,054.6	4,158.8	659.0	3,971.4	
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	4,190.2	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	7,818.9	256.5	1,739.3	1,143.3	4,260.1	419.8	4,179.7	
	27,599.3	12,022.5	9,864.0	3,743.3	1,380.6	588.9	7		7,853.4	255.6	1,739.3	1,144.9	4,292.6	420.2		
1967 13/.....	30,657.3	13,881.8	11,131.8	4,127.7	1,286.9	229.1	7	2,546.2	8,582.9	306.3	1,602.6	1,227.6	5,021.8	424.6	3,924.8	
	30,519.2	13,875.5	11,007.5	4,125.2	1,281.9	229.1	7		8,606.2	306.3	1,615.7	1,227.6	5,031.9	424.6		
1968.....	31,746.0	10,856.5	14,301.7	4,443.0	1,506.5	638.3	7	3,140.3	8,695.1	246.7	1,697.4	1,218.9	5,096.0	436.1	3,575.7	
1968-February.....	30,921.7	13,745.5	11,548.9	4,088.4	1,231.1	307.7		2,566.0	8,527.8	304.9	1,649.9	1,197.7	5,009.2	366.1	3,859.2	
March.....	30,080.7	12,697.5	11,617.3	4,082.6	1,360.0	323.3	7	2,607.5	8,386.5	307.9	1,524.9	1,197.9	5,030.8	325.0	3,784.5	
April.....	30,570.2	12,791.0	11,974.7	4,076.9	1,428.1	299.5		2,654.6	8,395.0	280.3	1,561.4	1,180.0	5,026.5	346.8	3,849.4	
May.....	30,762.7	12,024.6	13,101.6	4,051.9	1,264.5	320.1		2,753.7	8,331.2	270.3	1,618.9	1,186.6	4,934.3	321.1	3,790.8	
June.....	30,188.7	10,510.4	13,864.8	4,171.4	1,319.0	323.2	7	2,778.6	8,244.3	287.9	1,603.8	1,149.3	4,877.9	325.5	3,736.1	
July.....	30,748.0	10,830.4	13,879.0	4,111.3	1,415.0	512.3		2,614.8	8,179.1	287.4	1,566.2	1,148.4	4,839.1	337.9	3,626.7	
August.....	31,286.2	10,747.8	14,491.5	4,126.1	1,411.8	508.9		2,744.1	8,229.7	299.6	1,570.1	1,151.9	4,881.9	326.2	3,612.2	
September.....	31,344.9	10,362.7	14,788.3	4,203.1	1,429.9	560.9	7	2,895.0	8,323.0	302.1	1,731.4	1,163.4	4,780.2	345.9	3,571.3	
October.....	31,773.6	10,436.3	15,064.1	4,195.5	1,524.3	553.3		2,963.4	8,427.9	267.4	1,705.1	1,177.7	4,880.8	397.0	3,645.0	
November.....	33,420.7	11,992.9	14,975.0	4,342.3	1,537.6	572.9		3,009.2	8,546.8	220.0	1,810.5	1,188.8	4,929.8	397.7	3,611.3	
December.....	31,746.0	10,856.5	14,301.7	4,443.0	1,506.5	638.3	7	3,140.3	8,695.1	246.7	1,697.4	1,218.9	5,096.0	436.1	3,575.7	
1969-January p....	31,765.8	9,231.8	16,154.5	4,423.7	1,446.5	509.2		3,152.7</td								

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 3/			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	3/	3/	3/	226.1	376.7	-150.6	-89.1	
1948.....	282.4	330.3	-47.9	-55.4	7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2	
1949.....	430.0	333.6	96.4	9.4	87.0	3/	3/	3/	354.1	375.3	-21.2	75.2	
1950.....	1,236.4	294.3	942.1	824.2	117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4	
1951.....	673.6	1,356.6	-683.0	-663.7	-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3	
1952.....	533.7	231.4	302.3	292.7	9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9	
1953.....	646.0	728.0	-82.0	-96.7	14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5	
1954.....	800.9	792.7	8.2	-60.0	68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3	
1955.....	1,341.1	812.1	529.0	561.7	-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2	
1956.....	883.4	1,018.3	-135.0	-204.9	70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4	
1957.....	666.1	718.3	-52.1	117.0	-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8	
1958.....	1,223.9	1,187.6	36.3	-236.7	273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7	
1959.....	1,216.9	528.0	688.9	523.9	164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4	
1960.....	1,729.6	1,603.0	126.6	-97.9	224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4	
1961.....	1,743.7	1,231.5	512.2	-20.0	532.2	316.9	416.1	-99.2	3,067.3	2,744.6	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	-19.7	95.1	-151.1	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	2,032.8	7,276.1	756.7	1,226.8
1968.....	432.2	932.5	-500.2	-390.3	51.3	-161.2	4,384.5	2,481.4	1,903.0	13,117.8	10,849.0	2,268.8	3,621.6
1969-Jan.-Feb. p.....	63.1	29.5	33.6	-2.7	36.8	-.5	540.9	321.9	219.0	2,505.1	1,975.2	629.9	982.4
1968-February.....	62.7	104.4	-41.8	-65.0	23.0	.3	417.7	131.6	286.0	658.6	583.0	75.5	319.8
March.....	32.7	124.5	-91.8	-103.0	11.1	"	246.7	194.1	52.6	916.2	653.9	262.3	223.0
April.....	14.1	5.9	8.2	-	2.0	.2	294.3	234.4	59.9	1,084.4	804.0	280.4	348.6
May.....	42.5	86.1	-43.5	-2.8	-1.9	-38.8	628.4	243.3	335.1	1,223.9	1,131.8	92.1	433.7
June.....	23.1	20.4	-.7	-.5	2.8	.4	342.6	201.6	141.0	1,162.5	963.9	198.6	342.2
July.....	19.2	11.2	8.0	-	11.4	-6.4	370.1	206.0	164.1	1,125.9	903.4	222.5	394.1
August.....	44.2	72.6	-28.5	-36.1	7.7	*	447.1	235.4	211.7	893.3	814.6	78.7	262.0
September.....	23.3	106.0	-82.7	10.5	-8.7	-84.5	351.5	181.6	169.9	927.7	778.1	149.6	236.8
October.....	24.9	38.8	-13.9	-.2	-5.9	-7.8	474.5	286.2	188.3	1,378.6	1,167.8	210.7	385.2
November.....	61.4	59.5	2.0	-2.0	3.5	.4	262.5	246.5	16.0	1,307.9	1,023.8	334.1	302.0
December.....	40.5	81.4	-40.9	-	-15.3	-25.7	265.6	181.2	84.5	1,524.1	1,287.3	236.7	280.3
1969-January p.....	30.9	1.0	29.9	*	29.3	.6	328.9	166.1	162.8	1,330.8	967.4	363.4	556.1
February p.....	32.2	28.5	3.7	-2.7	7.5	-1.1	212.0	155.8	56.2	1,174.3	907.8	266.5	326.3

1/ For exclusions see headnote on page 85.

2/ Through 1949, includes transactions in corporate bonds.

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

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.....	2,281.7	3,667.0	-1,385.3	1,245.5	1,561.9	-316.4	3,527.2	5,228.8	-1,701.6
1969-Jan.-Feb.p.....	313.3	570.6	-257.3	252.1	298.0	-45.8	565.5	868.5	-303.1
1968-February.....	160.5	265.7	-105.3	70.1	79.6	-9.5	230.6	345.4	-114.8
March.....	323.3	415.0	-91.7	114.1	147.9	-33.8	437.3	562.8	-125.5
April.....	161.4	370.4	-209.0	73.2	78.9	-5.7	234.6	449.3	-214.7
May.....	305.2	185.4	119.8	87.2	109.6	-22.5	392.4	295.1	97.3
June.....	105.4	236.8	-131.4	93.7	112.7	-19.0	199.1	349.5	-150.5
July.....	167.1	253.2	-86.0	80.6	82.6	-2.0	247.7	335.8	-88.1
August.....	140.5	224.8	-84.3	99.6	186.9	-87.3	240.1	411.7	-171.5
September.....	115.7	225.5	-109.8	97.1	201.2	-104.1	212.8	426.6	-213.9
October.....	446.2	687.0	-240.9	215.6	154.0	61.6	661.8	841.0	-179.2
November.....	171.6	360.6	-189.0	145.9	155.0	-9.1	317.4	515.5	-198.1
December.....	104.2	166.3	-62.1	100.0	174.4	-74.3	204.3	340.7	-136.4
1969-January p.....	167.6	343.7	-176.2	130.0	108.6	21.4	297.6	452.3	-154.8
February p.....	145.7	226.9	-81.1	122.1	189.4	-67.2	267.9	416.2	-148.3

P Preliminary.

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				1969	
	1966	1967 2/	1968	September	October	November	December	January p	February p
Europe:									
Austria.....	195.7	230.5	231.1	161.7	131.4	153.3	134.2	161.7	135.6
Balgium-Luxembourg 3/.....	419.9	601.2	632.1	32.8	359.9	423.5	326.1	312.8	336.7
Denmark.....	304.9	243.3	243.3	145.6	152.2	130.0	122.7	145.8	141.3
Finland.....	58.2	98.5	98.5	175.6	155.1	158.2	165.9	175.6	164.3
France.....	1,070.4	1,325.6	1,329.7	1,383.5	1,144.2	1,170.0	1,228.8	1,383.5	1,468.2
Germany.....	2,538.0	2,217.7	2,216.9	2,639.6	1,930.8	1,865.5	3,563.7	2,639.6	1,328.7
Greece.....	129.0	170.1	170.1	183.1	197.2	183.0	186.7	183.1	195.4
Italy.....	1,410.4	1,947.8	1,947.8	728.6	1,051.2	1,076.6	839.5	728.6	629.0
Netherlands.....	364.0	588.6	588.8	278.4	272.8	277.3	260.6	278.4	215.6
Norway.....	283.3	449.1	449.1	447.7	437.8	395.1	381.5	447.7	317.5
Portugal.....	358.4	437.2	437.2	344.6	320.9	319.1	342.3	344.6	330.5
Spain.....	161.5	149.6	149.6	158.0	182.6	164.9	167.4	158.0	147.6
Sweden.....	655.9	492.5	492.5	453.1	535.8	534.3	499.1	453.1	453.1
Switzerland.....	1,805.0	1,732.0	1,732.1	2,155.1	1,963.6	1,740.9	2,007.5	2,155.1	2,038.1
Turkey.....	42.9	33.0	33.0	28.8	29.8	31.2	34.4	28.8	33.5
United Kingdom.....	3,817.2	4,851.1	4,667.3	6,191.9	7,104.2	7,243.6	6,994.2	6,191.9	8,120.2
Yugoslavia.....	36.7	23.1	23.1	33.5	26.0	27.6	39.7	33.5	25.1
Other Western Europe 3/.....	233.9	736.3	705.9	356.5	510.5	439.1	358.2	356.5	411.4
U.S.S.R.....	7.8	7.6	7.6	5.1	6.8	4.5	6.4	5.1	5.6
Other Eastern Europe.....	39.6	43.6	43.6	48.0	41.5	37.6	33.5	48.0	34.4
Total Europe.....	13,932.6	16,378.3	16,199.1	16,231.4	16,554.4	16,375.1	17,692.7	16,231.4	16,526.5
Canada.....	2,502.1	2,706.0	2,709.3	2,796.5	2,747.1	3,015.4	3,080.5	2,796.5	2,925.0
Latin America:									
Argentina.....	417.8	480.1	479.1	479.4	445.3	462.7	501.9	479.4	494.9
Brazil.....	299.1	236.7	236.7	256.9	250.3	285.3	311.8	256.9	247.3
Chile.....	261.5	252.5	252.5	323.4	302.1	286.5	288.6	323.4	301.5
Colombia.....	178.4	169.0	166.0	248.8	210.3	219.3	224.1	248.8	222.3
Cuba.....	8.1	8.7	8.7	7.7	7.8	7.6	7.6	7.7	7.5
Mexico.....	631.7	722.9	720.2	974.0	768.7	849.5	891.8	974.0	941.5
Panama.....	149.7	170.0	173.0	154.0	155.6	165.4	162.5	154.0	151.3
Peru.....	249.2	274.4	274.4	276.2	275.3	264.9	271.9	276.2	278.8
Uruguay.....	160.8	146.8	146.8	148.5	141.7	144.8	152.6	148.5	149.2
Venezuela.....	707.1	793.5	793.5	791.6	723.4	776.9	775.5	791.6	799.2
Other Latin American Republics.....	522.2	523.2	523.2	611.3	607.8	565.3	574.4	611.3	581.8
Bahamas and Bermuda.....	176.8	233.1	233.1	214.5	253.8	258.1	239.1	214.5	229.5
Netherlands Antilles and Surinam.....	103.8	111.2	108.7	88.4	92.1	88.2	92.7	88.4	104.8
Other Latin America.....	16.8	18.3	18.3	30.0	28.7	30.4	30.7	30.0	30.7
Total Latin America.....	3,882.9	4,140.3	4,134.7	4,605.0	4,263.0	4,405.0	4,525.2	4,605.0	4,543.0
Asia:									
China Mainland.....	35.7	36.4	36.4	37.4	36.2	37.3	36.4	37.4	37.4
Hong Kong.....	141.8	214.6	216.6	269.9	260.9	255.5	260.3	269.9	269.6
India.....	179.3	354.4	354.4	280.8	393.0	370.4	379.1	280.8	215.3
Indonesia.....	54.4	34.0	34.0	49.6	54.6	52.1	48.9	49.6	61.7
Israel.....	115.4	121.9	121.9	219.1	144.2	142.8	163.3	219.1	190.3
Japan.....	2,671.3	2,563.1	2,612.3	3,319.0	2,858.3	3,094.3	3,207.1	3,319.0	3,246.6
Korea.....	161.9	175.7	175.7	172.5	162.3	166.2	167.4	172.5	154.6
Philippines.....	285.3	288.9	288.7	270.5	258.0	260.9	247.4	270.5	236.5
Taiwan.....	227.8	225.8	222.2	155.3	188.5	180.4	164.8	155.3	149.3
Thailand.....	598.3	616.3	616.3	556.3	672.2	647.6	648.5	556.3	559.4
Other Asia.....	779.0	858.1	859.5	626.8	636.8	593.7	570.8	626.8	576.9
Total Asia.....	5,250.3	5,492.2	5,541.0	5,957.0	5,665.1	5,801.0	5,893.4	5,957.0	5,697.8
Africa:									
Congo (Kinshasa).....	14.7	32.8	32.8	11.7	16.3	12.9	13.4	11.7	12.0
Morocco.....	31.5	17.8	17.8	13.2	18.3	13.2	13.6	13.2	13.6
South Africa.....	71.4	60.5	60.5	57.5	51.0	49.1	60.5	57.5	49.6
United Arab Republic (Egypt).....	39.0	16.1	16.1	18.4	19.5	19.8	20.0	18.3	19.5
Other Africa.....	228.8	221.3	221.3	260.0	300.1	273.6	292.2	260.0	264.7
Total Africa.....	385.4	348.6	348.6	360.8	405.2	369.2	399.8	360.8	400.0
Other countries:									
Australia.....	243.4	277.9	277.9	260.6	255.0	256.0	264.1	260.6	238.4
All other.....	22.1	27.2	27.2	28.4	25.4	27.5	27.0	28.4	28.7
Total other countries.....	265.5	305.1	305.1	289.0	280.4	283.5	291.1	289.0	266.8
International and regional:									
International.....	1,269.7	1,181.0	1,181.0	1,395.4	1,317.5	1,404.1	1,403.5	1,395.4	1,327.6
European regional.....	8.6	6.1	6.1	7.9	8.1	8.6	9.6	7.9	9.0
Latin American regional.....	72.8	78.2	73.2	78.3	83.1	84.2	94.0	78.3	82.6
Asian regional.....	29.6	21.0	21.0	21.1	17.8	24.1	27.1	21.1	22.4
African regional.....	-	.5	.5</						

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				1969	
	1966	1967 2/	1968	September	October	November	December	January p	February p
Europe:									
Austria.....	18.1	16.1	14.1	5.7	3.0	5.5	6.1	5.7	2.9
Belgium-Luxembourg 3/.....	65.9	65.6	57.4	47.0	53.8	48.5	40.0	44.5	52.3
Denmark.....	51.8	37.1	17.1	36.4	29.1	33.1	36.4	33.8	41.6
Finland.....	98.6	79.1	78.1	6.5	61.2	63.8	61.9	62.6	61.0
France.....	73.6	87.6	87.6	65.8	70.1	90.2	83.9	59.5	52.7
Germany.....	27.2	176.0	179.4	171.4	128.1	144.5	176.7	171.4	145.5
Greece.....	16.5	10.1	19.1	12.3	17.5	11.6	11.8	12.3	12.4
Italy.....	114.5	58.4	58.4	104.8	89.3	95.6	98.4	104.8	74.9
Netherlands.....	49.2	34.7	34.7	40.1	42.4	41.7	34.2	40.1	37.3
Norway.....	7.6	1.2	61.1	4.7	45.9	44.0	44.7	42.7	37.7
Portugal.....	41.4	25.8	25.8	10.4	15.8	14.0	14.6	10.4	8.9
Spain.....	67.4	54.4	54.4	46.7	40.4	41.5	48.8	46.2	40.0
Sweden.....	75.4	75.4	75.4	57.7	65.2	66.5	61.7	57.6	59.1
Switzerland.....	88.0	97.6	98.0	93.1	93.0	86.9	109.5	93.1	94.5
Turkey.....	52.1	37.6	17.5	27.9	30.0	27.3	26.5	37.9	26.3
United Kingdom.....	193.3	144.1	144.2	317.9	769.4	299.6	285.4	317.9	303.1
Yugoslavia.....	19.4	13.4	13.4	21.7	16.9	17.2	16.6	21.7	33.0
Other Western Europe 3/.....	39.6	30.1	12.6	14.6	11.2	16.7	14.3	14.6	11.5
U.S.S.R.....	2.0	2.7	2.7	2.5	.8	1.7	1.2	2.5	1.1
Other Eastern Europe.....	16..	18..	18..	21.4	20.4	19.3	21.1	21.4	18.2
Total Europe.....	1,374.3	1,236..	1,237.6	1,204.9	1,162.7	1,162.0	1,202.4	1,204.9	1,105.8
Canada.....	611.3	596.8	596.8	62.6	480.1	512.7	503.4	51.0	502.7
Latin America:									
Argentina.....	187.4	220.8	220.9	249.4	211.3	227.7	233.3	249.4	246.8
Brazil.....	11.4	173.3	173.3	338.2	341.9	348.5	333.0	338.2	336.3
Chile.....	158.2	176.8	176.8	19.7	177.4	181.4	181.2	192.7	176.0
Colombia.....	305.3	217.5	217.5	.06.0	194.9	200.6	202.1	206.0	189.7
Cuba.....	16..	16.1	16.1	14.5	14.5	14.5	14.5	14.5	14.0
Mexico.....	757.4	960.4	960.4	943.1	956.9	938.4	937.4	943.1	914.4
Panama.....	85.2	46.5	46.5	56.2	50.0	57.1	51.9	56.2	52.0
Peru.....	211.6	248.5	248.5	206.7	198.3	194.9	203.7	206.7	199.9
Uruguay.....	44.5	41.6	41.6	44.4	56.0	61.0	56.9	44.4	46.6
Venezuela.....	219.7	225.9	226.4	231.8	220.4	210.8	215.5	231.8	212.6
Other Latin American Republics.....	261.0	288.0	288.9	279.3	276.6	269.0	280.6	279.8	268.3
Bahamas and Bermuda.....	60.7	6..6	62.6	80.4	107.7	129.8	142.0	80.4	88.4
Netherlands Antilles and Surinam.....	17.6	9.6	9.6	18.7	13.6	18.9	18.4	18.7	21.0
Other Latin America.....	15.9	18.6	18.2	22.2	16.1	15.4	17.4	22.2	17.5
Total Latin America.....	2,453..	2,707.0	2,707.4	2,283.8	2,935.6	2,867.8	2,887.9	2,883.8	2,843.1
Asia:									
China Mainland.....	.7	.7	.7	.7	.7	.7	.7	.7	.8
Hong Kong.....	50.9	27.6	30.0	32.1	28.8	28.3	28.6	32.1	27.3
India.....	16.5	1.6	9.6	19.3	18.5	17.4	15.4	19.3	12.6
Indonesia.....	4.9	5.3	5.3	23.3	26.9	19.6	19.1	23.3	24.2
Israel.....	98.4	57.3	57.3	83.9	56.1	55.4	55.8	83.9	79.6
Japan.....	2,571.7	3,147.3	3,154.5	4,113.4	2,965.8	3,974.0	3,056.5	3,113.5	2,998.4
Korea.....	40.7	58.9	58.4	77.4	54.3	67.7	67.1	77.4	71.1
Philippines.....	10.5	95.0	303.2	239.3	299.9	48.7	241.1	239.3	233.3
Taiwan.....	14.7	37.2	37.2	38.4	35.8	37.9	39.3	38.4	36.3
Thailand.....	81.	99.6	100.2	98.6	93.2	94.0	93.3	98.6	92.7
Other Asia.....	187.0	194.6	197.6	145.1	123.4	142.4	141.6	145.1	138.0
Total Asia.....	2,094.0	2,975.0	2,994.1	3,871.6	2,707.9	3,696.6	3,758.4	3,871.6	3,709.0
Africa:									
Congo (Kinshasa).....	.8	1.1	1.1	3.3	1.6	4.6	4.4	3.3	2.7
Morocco.....	1.7	1.1	1.1	2.1	1.7	1.8	1.8	2.3	2.7
South Africa.....	71.3	36.5	36.5	45.5	43.7	45.0	40.2	45.5	39.6
United Arab Republic (Egypt).....	1.1	10.0	10.5	8.3	11.2	8.8	8.5	8.3	8.1
Other Africa.....	60.1	51.1	51.1	73.4	50.1	67.4	68.7	73.4	72.2
Total Africa.....	124.4	104.5	104.5	132.9	118.6	128.6	121.8	131.9	126.5
Other countries:									
Australia.....	51.0	51.2	54.1	66.1	56.7	56.8	58.4	66.0	58.8
All other.....	4.2	11.0	11.0	13.1	14.4	13.1	14.2	13.1	11.3
Total other countries.....	51.7	67.2	67.3	77.1	72.1	68.1	75.6	79.1	62.9
International and regional.....	.7	.7	.7	.7	.4	.4	.3	.3	.8
Grand total.....	7,074.4	8,584.0	9,606.2	8,695.1	8,343.1	8,447.9	8,546.8	8,695.1	8,358.0

1/ Includes non-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."

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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				1969	
	1965	1966	1967	1968	September	October	November	December	January p	February p
Europe:										
Austria.....	77.3	27.6	12.4	2.3	2.4	2.7	2.7	2.3	2.3	2.3
Belgium-Luxembourg 1/.....	95.1	103.6	73.2	35.0	36.0	35.5	35.1	35.0	34.1	34.1
Denmark.....	43.4	28.7	10.5	1.4	1.6	1.6	1.3	1.4	1.4	1.4
Finland.....	67.2	74.5	67.5	47.3	47.8	47.9	47.1	47.3	44.5	44.4
France.....	58.4	42.9	46.0	36.9	37.0	37.9	37.3	36.9	36.4	36.0
Germany.....	193.2	129.1	61.2	32.5	30.8	28.5	30.0	32.5	31.8	30..
Greece.....	84.0	97.9	79.5	72.7	76.1	72.9	73.9	72.7	72.1	70..
Italy.....	342.1	199.6	58.4	14.0	27.6	26.4	25.3	14.0	13.6	13.4
Netherlands.....	7.3	5.0	1.1	.9	.8	.9	.9	.9	.9	.1
Norway.....	221.9	187.6	126.0	72.3	82.7	80.3	75.2	72.3	67.6	67.1
Portugal.....	90.7	70.5	47.3	30.9	29.9	32.0	31.8	30.9	29.8	29.1
Spain.....	72.4	63.9	42.0	64.1	56.5	54.9	66.4	64.1	72.6	72.5
Sweden.....	93.4	60.1	31.9	18.4	20.0	19.1	18.7	18.4	17.9	17.7
Switzerland.....	37.5	16.4	11.0	5.0	5.3	5.3	5.2	5.0	5.0	4.9
Turkey.....	2.0	1.8	1.5	1.1	1.3	1.1	1.1	1.1	.9	.6
United Kingdom.....	86.0	69.5	55.9	67.9	71.4	70.9	69.2	67.9	67.4	66.7
Yugoslavia.....	4.4	8.6	12.2	12.3	12.7	12.8	12.7	12.3	12.1	12.1
Other Western Europe 1/.....	10.5	12.4	19.3	12.5	18.2	16.1	12.5	12.5	12.3	12.1
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	5.5	12.8	19.3	19.5	19.2	19.5	19.5	19.5	17.3	15.8
Total Europe.....	1,591.8	1,212.5	776.1	546.9	577.9	566.1	566.0	546.0	540.1	540.4
Canada.....	358.4	325.9	427.3	428.2	417.9	416.0	419.2	428.2	408.0	432.0
Latin America:										
Argentina.....	66.3	65.7	150.8	132.6	139.9	140.3	138.4	132.6	133.1	135.4
Brazil.....	152.2	119.8	103.4	113.3	107.0	116.0	118.0	113.3	112.0	106.4
Chile.....	52.7	45.1	60.2	47.9	56.9	59.5	55.4	47.9	51.3	50.1
Colombia.....	73.9	78.1	65.5	60.7	56.8	57.3	59.3	60.7	58.7	59.5
Cuba.....	.6	.6	.6	-	-	-	-	-	-	-
Mexico.....	476.8	513.4	601.9	534.2	557.3	569.1	539.9	534.2	528.7	528.3
Panama.....	73.2	71.2	70.3	70.5	60.3	56.6	55.4	70.5	80.3	89.2
Peru.....	89.1	150.2	182.7	127.1	127.9	131.6	133.0	127.1	126.7	122.6
Uruguay.....	44.2	50.2	64.9	29.8	33.5	35.8	33.0	29.8	27.2	32.5
Venezuela.....	98.3	88.9	90.4	70.9	79.3	78.9	77.6	70.9	71.4	71.5
Other Latin American Republics.....	119.0	124.2	128.0	157.0	127.6	133.7	133.2	157.0	152.3	154.8
Bahamas and Bermuda.....	39.2	21.4	20.7	14.9	21.2	23.3	21.8	14.9	15.1	14.2
Netherlands Antilles and Surinam.....	8.0	14.9	13.8	14.0	13.9	14.0	14.0	14.0	14.0	14.0
Other Latin America.....	2.0	1.8	2.5	1.9	2.2	2.0	1.0	1.0	2.1	2.1
Total Latin America.....	1,295.6	1,345.5	1,555.8	1,374.8	1,383.7	1,418.1	1,381.9	1,374.8	1,372.9	1,380.6
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	2.6	3.9	2.7	.8	1.1	1.0	1.3	.8	.8	.5
India.....	34.5	33.4	36.2	52.8	48.3	48.8	48.8	52.8	53.7	54.8
Indonesia.....	*	*	*	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Israel.....	27.8	27.0	22.6	21.5	22.0	22.6	22.3	21.5	20.1	19.9
Japan.....	444.7	325.6	179.9	122.4	135.7	132.4	127.7	122.4	118.1	116.7
Korea.....	3.9	4.2	53.3	148.0	143.9	146.4	146.4	148.0	125.5	129.2
Philippines.....	250.5	223.4	203.4	248.9	211.8	268.3	256.7	248.9	254.1	254.0
Taiwan.....	4.8	5.3	5.7	7.6	7.3	7.4	7.4	7.6	10.9	8.8
Thailand.....	5.3	10.1	18.2	21.2	22.0	21.8	22.2	21.2	20.8	22.0
Other Asia.....	61.7	101.4	106.6	112.6	99.1	101.2	116.5	112.6	118.9	118.2
Total Asia.....	835.8	734.1	628.8	738.2	693.5	752.5	751.7	738.2	725.4	726.7
Africa:										
Congo (Kinshasa).....	6.6	3.2	.9	-	-	-	-	-	-	-
Morocco.....	.1	.6	1.0	1.0	1.2	1.0	.9	1.0	.9	.8
South Africa.....	38.1	61.2	34.8	33.0	36.9	35.9	32.9	33.0	26.6	27.3
United Arab Republic (Egypt).....	11.9	4.0	8.3	3.5	3.7	3.5	2.7	3.5	3.4	3.1
Other Africa.....	151.0	160.0	187.6	166.3	170.5	169.0	167.3	166.3	156.2	154.0
Total Africa.....	207.8	228.9	232.6	203.7	212.3	209.3	203.8	203.7	187.2	185.2
Other countries:										
Australia.....	196.6	300.1	268.7	244.5	246.0	243.5	248.1	244.5	238.5	235.7
All other.....	30.4	31.7	32.7	37.0	37.5	37.0	37.7	37.0	37.0	37.1
Total other countries.....	227.0	331.8	301.4	281.5	283.5	280.6	285.8	281.5	275.5	272.8
International and regional.....	.6	1.0	2.8	2.3	2.4	2.4	2.4	2.3	2.0	2.2
Grand total.....	4,516.9	4,179.7	3,924.8	3,575.7	3,571.3	3,645.0	3,611.3	3,575.7	3,511.1	3,539.9

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

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

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	1969 calendar year				1968				1969	
	Jan.	Feb.	1968	1969 through February p	September	October	November	December	January p	February p
Europe:										
Austria.....	-7	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg 2/.....	-44	-1,0	-216	-	-	-40	-20	-	-	2
Denmark.....	-1,111	-561	-448	-652	-	-	-70	-	-	-650
Finland.....	-	-	1,001	-	-	-	-	-	-	-
France.....	-41	-35	464	-114	-	-104	99	516	-166	54
Germany.....	-20	1,15	-603	119	-	-	-	-2	49	70
Greece.....	-56	-63	-	-	-	-	-	-	-	-
Italy.....	-66	7,835	-1,008	-	-7	-	-	-	-	-
Netherlands.....	-1,313	-268	-109	18	-37	17	-10	7	13	5
Norway.....	1,94	16	-4,133	-9	-	-13	-	-	-9	-
Portugal.....	3	-30	-	7	-	-	-	-	-	7
Spain.....	40	-215	-965	-	-	+5	-5	-18	-	-
Sweden.....	-154	-	-18,251	-	-	-	-	-	-	-
Switzerland.....	1,768	-1,534	-3,918	1,863	-4	-22	-1,188	160	6,191	-348
Turkey.....	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	-10,75	-1,841	5,370	26,790	-1,042	-4,790	1,170	-13,596	10,712	6,078
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/.....	615	189	-14,356	-39	-	-170	-15	-	-27	-12
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-170	-89	-101	-	-	-	-	-	-	-
Total Europe.....	-11,339	37,700	-15,341	31,927	-6,292	-1,73	-1,78	-12,933	26,763	5,224
Canada.....	15,38	27,690	-142,765	3,175	-1,029	-1,095	4,944	-2,108	1,862	1,313
Latin America:										
Argentina.....	-100	-64	-125	-8	-	-20	-	-	-	-8
Brazil.....	-6	51	-19	-	-	-	-	-	-	-
Chile.....	12	-	106	-	2	-	-	-	-	-
Colombia.....	2	-	-	-	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	270	-127	-266	23	-	-5	-	-	-	23
Panama.....	620	582	-1,403	87	-	-	-	-64	87	-
Peru.....	-24	-119	-5	-	-	-	-	-	-	-
Uruguay.....	-7	-	-	-	-	-	-	-	-	-
Venezuela.....	135	10	-9	-	-	-	-	-24	-	-
Other Latin American Republics.....	-19	34	96	-	-	-25	-	-	102	100
Bahamas and Bermuda.....	-1,806	-510	-635	-15	-32	-51	-331	-	-16	1
Netherlands Antilles and Surinam.....	-798	-280	5,968	176	-74	70	-51	-35	107	69
Other Latin America.....	-60	114	-25	-	-	-	-	-	-	-
Total Latin America.....	-2,117	-312	3,671	405	-104	-18	-387	-143	280	185
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-4	-500	-161	-15	.00	-100	-	-	-15	-
India.....	-2	-	12	-	-5	-9	-6	-	-	-
Indonesia.....	-	11	-	-	-	-	-	-	-	-
Israel.....	-146	-	10	-	-	-	-	-	-	-
Japan.....	-22	195	1,185	175	-	-	-	-	143	27
Korea.....	-	-2	-	-	-	-	-	-	-	-
Philippines.....	-105	-12	-3	-	-	-	-	-	-	-
Taiwan.....	25	-	-460	-	-	-	-	-	-	-
Thailand.....	-	-	-20	78	-	-	-	-	-	78
Other Asia.....	-16	1,672	9,620	196	10,703	102	57	-	201	-5
Total Asia.....	-2,22	1,194	17,102	434	11,223	83	51	-	334	100
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	-	-	-	-	-	-	-	-	-	-
Other Africa.....	-506	4,186	1,000	-1,005	-	-	-	-	-	-2,005
Total Africa.....	-502	4,186	3,000	-2,005	-	-	-2,003	-	-	-2,005
Other countries:										
Australia.....	-10	-	51	4	-	-	-	-	4	-
All other.....	-7	-	-	-	-	-	-	-	-	-
Total other countries.....	-17	-	51	4	-	-	-	-	4	-
International and regional:										
International.....	-428,682	-81,681	-130,330	-927	-85,010	-8,000	-	-	-	-927
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	1,714	-40,120	-21,719	900	417	227	448	-25,669	609	<91
Asian regional.....	-	-	-	-500	-	-	-	-	-	-500
Total international and regional.....	-426,964	-121,471	-161,149	-527	-84,573	-7,771	448	-25,669	609	-1,136
Grand total.....	-617,824	-43,471	-511,232	33,533	-82,581	-13,866	1,954	-40,933	29,852	3,681

1/ For exclusions see notes to page 85.

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

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Section II - Summary by Countries

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

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

Country	Calendar year				1968				1969	
	1966	1967	1968	1969 through February p	September	October	November	December	January p	February p
<u>Europe:</u>										
Austria.....	44	134	2,794	49	-	-4	448	102	-11	-7
Belgium-Luxembourg 1/.....	22,225	15,162	121,214	23,445	1,961	-74	5,180	7,083	17,122	-7,481
Denmark.....	2,644	4,322	11,491	1	584	846	-427	-1,178	572	-375
Finland.....	24	-22	57	-	-	-	47	-1	-	-
France.....	50,700	113,870	155,050	4,246	6,488	8,923	1,811	8,602	1,439	807
Germany.....	76,315	37,821	247,633	5,860	50,891	57,553	-1,117	2,540	3,732	2,528
Greece.....	49	277	4,623	165	131	-4	-	81	122	-24
Italy.....	16,668	21,199	63,564	2,736	1,883	970	-972	3,788	1,462	108
Netherlands.....	14,971	8,911	38,992	1,185	1,131	-40	525	-208	1,402	-318
Norway.....	-3,581	-9,147	1,491	-1,739	-200	139	-1,758	19	-1,807	-342
Portugal.....	349	16	386	-18	-89	18	16	-7	-	-18
Spain.....	1,284	-1,124	670	-50	168	51	-87	125	-46	-4
Sweden.....	8,547	9,312	15,275	970	561	-573	188	94	442	522
Switzerland.....	129,545	177,076	492,712	45,180	42,850	5,579	23,321	25,007	38,406	6,774
Turkey.....	-50	120	-10	-20	-	-	-	-	-	-20
United Kingdom.....	444,632	-337,412	522,371	29,396	-7,862	74,796	-2,359	33,827	8,499	20,897
Yugoslavia.....	-	5	2	-	-	-	-	-	-	-
Other Western Europe 1/.....	12,543	2,706	16,614	43	1,153	328	1,078	204	122	-144
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-1	-15	-1	-	-	-1	-	-	-	-
Total Europe.....	776,888	43,212	1,696,008	111,450	101,670	182,507	26,047	80,058	88,556	22,903
Canada.....	-6,506	40,541	68,272	7,855	4,271	4,417	-5,323	-9,236	3,713	4,142
<u>Latin America:</u>										
Argentina.....	378	246	250	51	84	-139	35	28	-7	58
Brazil.....	84	2,103	258	-4	151	-52	-45	-	20	5
Chile.....	-175	152	-498	43	-1	13	-54	-576	42	-2
Colombia.....	164	226	511	105	-	6	43	15	-1	100
Cuba.....	-	10	-	-	-	-	-	-	-	-
Mexico.....	1,050	214	2,347	867	-100	2,605	345	653	521	336
Panama.....	124	8,297	317	-756	-85	98	-13	78	176	-932
Peru.....	-43	80	240	71	-4	-12	-10	11	26	45
Uruguay.....	53	41	283	-3	-114	-73	42	245	8	-11
Venezuela.....	92	1,199	1,520	41	-7	104	43	3	-24	63
Other Latin American Republics.....	624	736	348	110	-18	239	40	-5	123	-73
Bahamas and Bermuda.....	10,347	6,875	-5,331	3,044	-4,970	-8,791	-9,140	-1,451	-1,257	4,301
Netherlands Antilles and Surinam.....	3,345	10,101	15,568	3,977	2,099	-5,156	3,365	1,049	1,215	1,764
Other Latin America.....	-221	422	-345	-43	-10	-32	23	-	204	1
Total Latin America.....	16,504	20,702	12,123	7,503	-2,45	-11,193	-5,345	50	1,850	5,653
<u>Asia:</u>										
China Mainland.....	-	-61	-	-	-	-	-	-	-	-
Hong Kong.....	2,697	-544	1,028	850	-10	248	-37	-102	212	577
India.....	-19	-2	6	70	-	-1	-	-	70	-
Indonesia.....	35	-18	-17	-4	-	-	-	5	-4	-
Israel.....	17	28,322	-8,227	-2,005	67	-24,040	-1,044	1,982	-5	-2,000
Japan.....	1,369	773	173	195	15	67	-1	4	-11	104
Korea.....	-	-	-	18	-	-	-	-	-	18
Philippines.....	131	112	3,05	-1,436	57	-27	272	312	122	-1,823
Taiwan.....	1	-	10	-1,001	-	-	-	-	-1,171	-
Thailand.....	1	9	-16	1	-	-	-	-5	-	1
Other Asia.....	441	967	1,805	366	-180	-131	-440	77	129	237
Total Asia.....	4,673	29,558	-1,186	-2,946	-551	-23,884	-1,026	-4,577	-20	-2,926
<u>Africa:</u>										
Congo (Kinshasa).....	-	25	5	16	-	-	-	10	16	-
Morocco.....	74	3	-87	33	-	-	-	-76	-17	50
South Africa.....	153	66	20	-	-	-	-	40	-	-
United Arab Republic (Egypt).....	1	1	-1	-	-	-	-	-	-	-
Other Africa.....	165	-3,839	-175	21	-11	10	-21	-24	16	6
Total Africa.....	391	33,934	-238	70	-41	10	-41	-50	-	56
<u>Other countries:</u>										
Australia.....	65	14,122	10,082	12,961	24	1,015	-3,028	10,000	1,711	10,000
All other.....	585	1	637	-	-11	-	-	-	-	-
Total other countries.....	550	14,123	10,719	12,961	13	1,015	-3,028	10,000	1,711	10,000
<u>International and regional:</u>										
International.....	243,649	113,390	117,281	83,107	67,507	113,434	4,216	1,075	60,749	16,378
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-27	-	-	-	-	-	-	-	-
Asian regional.....	-	8,046	-	-1,000	-	-	-	-	-1,000	-
Total international and regional.....	243,649	121,409	117,281	82,107	67,507	113,434	4,216	1,075	60,749	16,278
Grand total.....	1,036,049	313,479	1903,335	219,009	160,920	188,307	15,969	84,474	11,202	56,206

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

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Section II - Summary by Countries

Table 6. - Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year				1968				1969	
	1966	1967	1968	1969 through February p	September	October	November	December	January p	February p
<u>Europe:</u>										
Austria.....	3,009	8,761	17,197	6,711	11,126	-1,869	-1,439	329	1,841	1,889
Belgium-Luxembourg 1/.....	-2,557	16,401	79,973	11,914	6,005	1,251	7,348	34,298	2,715	1,199
Denmark.....	399	-1,308	1,701	-126	1,111	1,141	152	173	-81	-45
Finland.....	134	-111	-288	7	-	-	-26	-	-	7
France.....	-17,624	67,158	200,530	18,230	24,811	1,128	47,591	-1,134	8,832	9,407
Germany.....	7,581	68,448	109,079	47,599	7,924	23,778	17,455	31,244	12,738	20,861
Greece.....	177	1,118	-1,551	-118	-446	58	-1,801	-247	-170	-48
Italy.....	-4,183	31,706	42,955	17,506	2,856	-5,575	2,409	2,523	9,883	7,623
Netherlands.....	-45,488	-2,475	208,101	11,014	4,403	7,083	17,526	8,132	8,444	2,560
Norway.....	1,811	653	509	1,094	378	26	434	570	924	102
Portugal.....	1,112	-12,873	-11,000	-2,661	-911	-384	368	-3,034	-1,641	-1,020
Spain.....	1,370	1,203	-2,766	1,366	-61	-374	-881	-1,384	1,213	153
Sweden.....	-1,125	1,172	-10,176	-431	-454	522	523	-880	-395	-41
Switzerland.....	-64,069	24,733	822,183	265,565	45,144	118,995	92,039	78,872	152,144	113,421
Turkey.....	-4,143	-1,568	220	1,099	7	8	10	178	3	1,096
United Kingdom.....	-524,875	-114,768	-28,012	658	6,661	-11,182	26,428	-21,495	812	-154
Yugoslavia.....	-763	-172	-748	-	-	-6	-741	-	-	-
Other Western Europe 1.....	1,626	7,611	12,802	627	1,654	1,979	-756	1,243	471	156
U.S.S.R.....	-3	213	-	-	-	-	-	-	-	-
Other Eastern Europe.....	9	293	81	7	5	5	5	5	6	1
Total Europe.....	-637,163	341,558	1,590,758	401,467	100,187	143,927	706,841	150,561	21,740	189,167
Canada.....	230,504	264,711	122,767	120,147	24,893	20,972	30,542	38,566	94,416	35,726
<u>Latin America:</u>										
Argentina.....	1,14	-1,15	1,651	752	-135	-11	-95	13	25	727
Brazil.....	352	41	-1,315	333	13	76	-310	-59	393	-60
Chile.....	1,113	571	4,384	679	202	171	372	630	736	443
Colombia.....	2,866	1,865	5,14	7,5	-46	1,424	5,3	358	284	441
Cuba.....	-491	42	-148	12	-	-	-1	-	-	12
Mexico.....	6,092	-1,710	-764	1,09	633	-1,974	410	-415	1,373	-1,164
Panama.....	10,101	1,424	-12,286	1,21	-1,713	-6,188	-4,244	3,200	1,030	1,301
Peru.....	1,050	17	-109	54	547	-20	146	-458	943	-640
Uruguay.....	31	-3,512	14	-1,272	-71	512	-906	879	-1,566	288
Venezuela.....	13,651	1,658	-119	1,671	-1,847	-492	-435	-991	956	714
Other Latin American Republics.....	-478	216	-4,925	230	-1,3	-4,010	-241	-81	199	31
Bahamas and Bermuda.....	15,493	40,080	140,131	64,327	3,874	26,372	10,212	32,593	14,445	39,882
Netherlands Antilles and Surinam.....	-3,164	44,940	18,379	-273	5,870	14,116	1,339	3,332	2,220	-2,493
Other Latin America.....	-4,7	1,71	1,135	11	154	-20	-20	16	62	-51
Total Latin America.....	48,201	84,179	150,769	70,011	7,779	20,041	17,944	39,017	30,600	39,431
<u>Asia:</u>										
China Mainland.....	7	-	-	-	-	-	-	-	-	-
Hong Kong.....	1,480	31,500	76,918	1,029	6,127	4,300	8,408	545	4,594	-906
India.....	-10	61	-75	-103	-4	-71	-15	19	-254	-9
Indonesia.....	14	-457	-209	-38	-19	-3	-16	-30	-74	36
Israel.....	1,620	2,061	9,292	438	484	45	-117	-377	219	219
Japan.....	1,546	922	2,009	-265	354	-104	14	-244	42	-207
Korea.....	-6	47	136	-	5	3	-3	3	7	-
Philippines.....	-82	35	2,238	14,147	17	-1,256	1,673	1,643	11,302	4,338
Taiwan.....	31	-1,779	-377	34	-182	34	-3	60	29	10
Thailand.....	-398	273	-4,121	81	1,083	1,100	126	-472	69	12
Other Asia.....	11,064	11,802	51,467	1,314	1,085	7,707	8,195	4,747	1,961	358
Total Asia.....	13,777	48,979	124,384	25,747	1,011	14,571	19,279	5,969	21,895	3,852
<u>Africa:</u>										
Congo (Kinshasa).....	104	80	"	29	-12	-10	25	52	-9	38
Morocco.....	363	16	25	-428	-45	-3	16	62	-394	-34
South Africa.....	-11	-167	-826	-162	-403	-339	-38	-97	-34	-128
United Arab Republic (Egypt).....	71	1	58	29	5	21	-74	1	-	29
Other Africa.....	518	-1,09	1,810	-443	-813	25	-110	19	-71	-352
Total Africa.....	714	-1,09	1,94	-1,76	-83	-264	-181	37	-518	-447
<u>Other countries:</u>										
Australia.....	10	-125	-1,082	13	-1,91	-1,01	-263	121	81	-68
All other.....	1,171	1,072	1,012	1,111	1,31	110	1,24	1,24	282	34
Total other countries.....	1,181	1,082	1,012	1,111	1,31	1,21	1,27	1,25	303	34
<u>International and regional:</u>										
International.....	1,110	14,814	21,621	1,110	1,002	1,001	1,602	1,100	1,934	-1,152
European regional.....	1,110	-	-	-	-	-	-	-	-	-
Latin American regional.....	1,110	-	-	-	-	-	-	-	-	-
Total International and regional.....	1,110	14,097	21,420	1,110	1,002	1,001	1,602	1,100	1,934	-1,152
Total t.....	1,110	13,74	20,840	1,097	1,002	1,001	1,602	1,100	1,934	-1,152

CAPITAL MOVEMENTS

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				1969	
	1966	1967	1968	1969 through February p	September	October	November	December	January p	February p
Europe:										
Austria.....	-16,064	-13,299	1,347	26	-247	336	170	43	11	15
Belgium-Luxembourg 1/.....	74,042	33,234	47,326	6,337	4,743	9,879	4,305	860	245	4,447
Denmark.....	4,137	-16,161	-1,169	1,496	1,997	707	2,049	242	254	1,242
Finland.....	1,009	-10,376	5,710	1,026	969	3,441	3	150	581	445
France.....	-2,342	30,156	21,836	-1,852	3,127	4,551	3,254	-557	-1,766	-86
Germany.....	-8,576	37,479	13,384	6,687	3,310	5,733	1,595	-3,993	112	6,525
Greece.....	14	-101	-421	80	-40	1,190	7	25	-	80
Italy.....	59,797	31,683	25,451	-1,477	3,111	13,343	1,455	486	-448	-1,029
Netherlands.....	-1,759	-3,931	5,340	1,285	519	1,070	3,900	658	1,382	-97
Norway.....	-969	-1,650	4,009	9	305	5,291	769	363	-493	502
Portugal.....	-11,481	1,754	11,580	218	510	17	105	196	-52	251
Spain.....	-33	-3,499	-6,334	-20	-22	44	-161	-137	71	-91
Sweden.....	-5,422	-1,551	776	3,381	-754	443	1,251	-137	347	-991
Switzerland.....	1,757	53,914	65,171	-1,164	-1,011	12,480	13,277	-3,436	-2,001	-875
Turkey.....	-3,7	-49	-34	-	-	-36	-	-	-	-
United Kingdom.....	-6,704	31,670	4,393	32,266	7,528	-17,799	13,650	3,050	-537	19,729
Yugoslavia.....	528	-400	393	-	-	1,000	-	-	-	-
Other Western Europe 1/.....	-81,367	-3,117	-723	-62	-1,981	2,474	-3,335	-17	-10	-12
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	2	52	50	3	-	-	-	90	-	3
Total Europe.....	93,572	139,805	214,767	43,479	24,147	16,065	5,573	-1,077	2,001	40,058
Canada.....	-29,023	-748,575	-870,484	-254,152	-65,414	-13,327	-103,392	-14,505	-117,324	-106,828
Latin America:										
Argentina.....	-4,051	15,917	-18,765	-646	-293	-3	-1,192	1,211	-167	-486
Brazil.....	19,315	13,327	-14,310	301	-1,921	-44	-1,930	53	127	176
Chile.....	3,799	4,446	1,457	120	102	275	337	107	-14	144
Colombia.....	290	-1,137	-2,790	-705	-9	-752	-3	-410	-511	-304
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-1,905	-10,728	-36,491	-292	-201	3,726	549	-170	11	-522
Panama.....	311	995	3,145	-2,051	49	293	-136	-133	-111	61
Peru.....	-19,666	-1,618	-1,996	-81	1,252	-477	-385	-74	-21	131
Uruguay.....	3,166	-73	1,043	-553	-13	1,110	4	-43	-11	-152
Venezuela.....	3,713	16,239	874	174	326	4,304	-14	104	142	26
Other Latin American Republics.....	-2,007	-1,033	1,079	-61	128	533	-43	0	-12	-43
Bahamas and Bermuda.....	-16,941	7,713	-3,796	2,297	-905	-2,490	97	-34	1,405	892
Netherlands Antilles and Surinam.....	3,793	1,398	-197,357	-347	-30,714	357	-55,116	-1,413	-555	208
Other Latin America.....	361	-2,403	-1,423	-300	-10	-15	-210	-560	-263	-191
Total Latin America.....	-17,149	35,146	-1,708	-2,248	-31,708	5,536	-59,082	-613	-1,111	-60
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	1,393	1,134	-1,992	129	1	76	-102	97	-4	175
India.....	1,252	-2,057	4,555	104	-	2,010	-3	-	4	-
Indonesia.....	-14	-13	1,301	-	-	-	-	-	-	-
Israel.....	-54,302	-180,947	-116,735	-18,135	-1,113	-1,714	-3,275	-7,057	-5,420	-12,649
Japan.....	8,552	-1,994	13,069	332	2,951	11	1,791	-1,732	-374	718
Korea.....	-	1,300	-	-	-	-	-	-	-	-
Philippines.....	-1,543	-4,400	-16,303	-327	-11	-94	-14,049	-117	-310	-
Taiwan.....	739	1,761	-1,385	3	-1,404	1	-	6	-	-
Thailand.....	9,790	365	1,491	-216	-101	4,440	-244	-91	-11	53
Other Asia.....	30,004	31,509	39,117	41	41	5,463	350	-L	-	44
Total Asia.....	-4,635	-15,261	-110,598	-18,069	-14,114	-1,310	-1,337	-34,886	-1,111	-11,960
Africa:										
Congo (Kinshasa).....	-1	11	5,024	-	4	5,011	-	-	-	-
Morocco.....	70	11	113	-	-	-	-	-	-	-
South Africa.....	4,466	1,371	2,410	42	42	-27	2,534	134	11	30
United Arab Republic (Egypt).....	-	-1	-3	-	-	-3	-	-	-	-
Other Africa.....	11,542	-21,119	-31,553	444	105	11,357	255	142	-11	-252
Total Africa.....	16,033	-12,437	-23,924	485	191	16,471	2,722	682	-11	.93
Other countries:										
Australia.....	20,376	-10,161	3,003	4,030	-534	-1,713	1,009	-4,134	117	1,084
All other.....	-21,250	-15,411	4,631	1,293	960	1,203	401	555	-41	912
Total other countries.....	-1,474	-15,721	8,013	5,323	42	-41	1,19	-2,279	-1,407	1,900
International and regional:										
International.....	-111,473	-264,207	-11,330	-36,458	-17,903	-210,240	,17	-1,236	-1,341	-4,597
European regional.....	-20,339	-16,180	1,147	39	40	1	1	51	-	-3
Latin American regional.....	-41,000	-111,911	-11,242	-	-	-	-1,331	-2,336	-	-
Total international and regional.....	-171,712	-392,392	-31,941	-36,200	-17,903	-210,240	-167,662	-2,312	-1,239	-4,590
Grand total.....	-914,122	-1,163,122	-1,385,066	-257,280	-109,774	-240,859	-113,724	-60,072	-170,100	-31,262

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

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Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

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

Country	Calendar year				1968				1969	
	1967	1968	1968	1969 through February p	September	October	November	December	January p	February p
Europe:										
Austria.....	-13	-13	-13	-172	-16	10	-11	-6	-26	-146
Belgium-Luxembourg 1/.....	-3,377	-1,587	-3,17	2,176	-10	-2,71	-19,261	-27	3,762	-1,586
Denmark.....	11	41	37	5	-	-16	322	1	-	5
Finland.....	-19	-1,311	-17	-38	-	-	-	-	-	-38
France.....	7,73	-20,113	-1,943	-722	162	-156	1,488	-2,417	-141	-276
Germany.....	1,517	-3,554	2,445	8,615	75	1,091	7,402	-6,36	6,767	1,848
Greece.....	-21	-1	-2	-2	-3	13	-	-	-	2
Italy.....	-1,310	-7,198	-959	1,018	-74	29	-11	-17	417	601
Netherlands.....	2,39	-1,361	9,435	4,798	-1,20	4,484	1,735	1,997	3,868	930
Norway.....	-3	-309	-10	-55	16	-97	55	30	8	-63
Portugal.....	47	17	1	-55	-	-	-20	92	-58	3
Spain.....	189	-1,491	-9,391	43	274	-729	-23	-418	98	-55
Sweden.....	1,10	1,110	-1,101	-42	1,14	0	325	-1,142	-36	14
Switzerland.....	222	-10,289	13,1	-7,668	-1,11	-1,31	2,607	542	-2,595	-5,073
Turkey.....	-99	-54	3	-3	-1	-	-	7	-3	-
United Kingdom.....	-31,317	-72,511	-17,144	-20,570	-99,183	-8,34	-11,86	-50,113	-6,561	-14,018
Yugoslavia.....	4	-	-94	-110	-	-	-	-663	-	-110
Other Western Europe 1/.....	-13	-12	347	99	-19	-20	303	163	-8	67
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-
Total Europe.....	119,971	-131,424	-110,960	-12,708	-93,111	3,017	-11,94	-17,21	5,187	-17,895
Canada.....	1,67,007	-19,180	-14,449	-37,788	2,5	-2,041	2,102	-1,994	18,264	-56,052
Latin America:										
Argentina.....	-122	169	-11	16	-1	-20	-	-67	65	-49
Brazil.....	-151	11	-13	-108	13	-56	27	25	-87	-21
Chile.....	-21	-1,3	-71	-42	-	-57	-27	-30	-23	-19
Colombia.....	134	-10	-11	8	-3	-3	12	15	-3	11
Cuba.....	-	31	-	-	-	-	-	-	-	-
Mexico.....	1	-3,190	-3,111	-1,899	-1,4	-181	-123	-45	-1,059	-840
Panama.....	-473	277	-1,71	-479	384	80	-39	18	434	-913
Peru.....	9	11	-1,119	67	-161	-100	-7	-164	7	60
Uruguay.....	-102	12	-1,345	-119	-86	-38	-42	-96	-118	-1
Venezuela.....	472	-35	-1,195	-22	-5,094	-115	16	193	14	-36
Other Latin American Republics.....	-1,575	-922	105	-32	-	-21	19	309	-7	-25
Bahamas and Bermuda.....	13,138	1,100	-157	3,015	-981	96	-772	-562	-2,947	5,962
Netherlands Antilles and Surinam.....	-1,795	-1,690	-10,650	425	-5,774	1,166	-88	-3,950	432	-7
Other Latin America.....	-147	-110	-170	-17	-	-	-	-	-	-17
Total Latin America.....	2,121	-1,21	-33,100	813	-1,549	-81	-751	-4,305	-3,292	4,105
Asia:										
China Mainland.....	-	-	3,334	2,298	-1,24	-65	11	-31	593	1,705
Hong Kong.....	-	11	-	-	-	-	-	-	-	-
India.....	-	-	-4	-	-	-	-	-5	-	-
Indonesia.....	-	-2	-1	-	3	-	-	-11	-	-
Israel.....	49	-1,492	44	-2	-	-	-372	-7	38	6
Japan.....	-1,31	-1,31	-5,341	-92	-1,103	30	133	364	-50	-42
Korea.....	-	-	-351	-	-	-	-	2	-	-
Philippines.....	-	11,115	4,394	2,887	423	-4	492	-421	1,769	1,118
Taiwan.....	1	-41	1	-	-	2	-	-	1	-
Thailand.....	-13	-171	5	-52	3	-	3	14	-42	-10
Other Asia.....	377	-180	1,417	256	-75	47	-11	437	128	128
Total Asia.....	-1,911	-90	1,945	5,342	-1,129	278	344	1,340	2,437	2,905
Africa:										
Congo (Kinshasa).....	-	-	-2	-	-	-	-	-1	-	-
Morocco.....	37	-	9	-1	-	-	-	-	-1	-
South Africa.....	-	-	-64,43	-1,248	-39	-395	-318	-602	-967	-281
United Arab Republic (Egypt).....	-	-	-2	2	-	-	-	-2	2	-
Other Africa.....	-	-1,53	-49	-134	-164	11	7	-12	-144	10
Total Africa.....	-3	-1,41	-14,13	-1,381	-108	-384	-241	-617	-1,110	-271
Other countries:										
Australia.....	-121	-1,373	-1,43	-87	-175	77	-19	-151	-83	-4
All other.....	-	2	13	-3	-9	4	-2	-	-	-3
Total other countries.....	-17	-1,31	-1,43	-90	-193	81	-11	-151	-83	-7
International and regional:										
International.....	-	-3	-1	-	-1,04	-	-	-	-	-
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-	-
Total International and regional.....	-11	-3	-1	-	-1,04	-	-	-	-	-
Grand Total.....	-1,31	-1,31	-1,43	-45,84	1,103	1,103	2,115	2,115	21,403	-67,215

1/ Figures in parentheses are not yet final and may change.

2/ Preliminary.

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				1969	
	1965	1966	1967	1968	September	October	November	December	January p	February p
<u>Europe:</u>										
Austria.....	3	3	3	3	3	3	3	3	3	3
Belgium-Luxembourg 1/.....	*	*	*	*	*	*	*	*	*	*
Denmark.....	14	13	12	11	11	11	11	11	11	11
Finland.....	1	1	1	2	2	2	2	2	2	2
France.....	7	7	7	7	7	7	7	7	7	7
Germany.....	1	1	2	1	1	1	1	1	1	1
Greece.....	*	*	*	*	*	*	*	*	*	*
Italy.....	1	2	9	6	6	6	6	6	6	6
Netherlands.....	6	5	5	4	4	4	4	4	4	4
Norway.....	49	51	51	27	27	27	27	27	27	27
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	2	2	2	1	1	1	1	1	1	1
Sweden.....	24	24	24	6	6	6	6	6	6	6
Switzerland.....	89	93	91	87	90	90	87	87	93	93
Turkey.....	*	*	*	*	*	*	*	*	*	*
United Kingdom.....	553	348	380	432	449	444	446	432	453	459
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	49	50	50	36	36	36	36	36	36	36
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	7	7	7	6	6	6	6	6	6	6
Total Europe.....	807	605	643	630	649	644	643	630	657	652
Canada.....	676	692	716	373	371	370	371	373	375	376
<u>Latin America:</u>										
Argentina.....	*	*	*	*	*	*	*	*	*	*
Brazil.....	*	*	*	*	*	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	1	1	1	1	1	1	1	1	1	1
Cuba.....	*	*	*	*	*	*	*	*	*	*
Mexico.....	*	1	1	*	*	*	*	*	*	*
Panama.....	1	2	2	1	1	1	1	1	1	1
Peru.....	1	1	*	*	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*
Venezuela.....	1	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	2	2	1	2	2	1	1	1	1
Netherlands Antilles and Surinam.....	17	16	16	22	22	22	22	22	22	22
Other Latin America.....	*	*	*	*	*	*	*	*	*	*
Total Latin America.....	27	25	24	28	28	28	28	28	28	28
<u>Asia:</u>										
China Mainland.....	*	*	*	*	*	*	*	*	*	*
Hong Kong.....	1	1	*	*	*	*	*	*	*	*
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	1	1	1	1	1	1	1	1	1	1
Israel.....	*	*	*	*	*	*	*	*	*	*
Japan.....	9	9	9	10	10	10	10	10	10	10
Korea.....	-	-	*	*	*	*	*	*	*	*
Philippines.....	*	*	*	*	*	*	*	*	*	*
Taiwan.....	2	2	2	2	2	2	2	2	2	2
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	38	38	51	60	60	60	60	60	61	61
Total Asia.....	51	50	63	73	73	73	73	73	73	73
<u>Africa:</u>										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	16	15	19	22	24	24	22	22	20	20
Total Africa.....	16	15	19	22	24	24	22	22	20	20
<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.....	679	250	168	29	37	29	29	29	20	28
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	74	75	35	13	38	38	39	13	14	14
Asian regional.....	-	-	1	1	1	1	1	1	1	*
Total international and regional.....	752	325	104	43	76	68	68	43	43	42
Grand total.....	2,329	1,713	1,670	1,169	1,222	1,208	1,210	1,160	1,100	1,203

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 85. Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin.
 1/ 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 February 28, 1969 1/

(Position in thousands of dollars)

Country	Total short- term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies	
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 2/	U. S. Treasury bills and certif- icates	Other	Total	Deposits 3/	U. S. Treasury bills and certif- icates	Other		
<u>Europe:</u>											
Austria.....	144,089	137,670	27,303	51,400	58,967	6,414	5,261	618	535	5	
Belgium-Luxembourg.....	330,796	262,871	223,647	25,554	11,670	67,485	58,530	446	8,509	440	
Denmark.....	100,925	93,246	40,765	40,910	1,571	7,528	7,040	87	401	151	
Finland.....	168,531	162,070	58,120	11,600	92,350	6,419	6,432	-	17	12	
France.....	1,467,699	1,382,953	976,148	383,634	21,171	80,883	73,292	3,767	3,824	3,863	
Germany.....	1,367,902	1,300,521	661,215	324,600	314,706	55,655	45,614	5,185	4,856	11,726	
Greece.....	178,113	141,313	77,750	10,000	53,563	36,766	36,220	149	397	34	
Italy.....	600,471	553,453	380,735	130,490	42,228	45,150	41,195	935	3,020	1,868	
Netherlands.....	271,451	236,510	125,361	101,498	9,651	32,227	25,756	2,375	4,096	2,714	
Norway.....	322,333	291,776	120,232	53,028	118,516	30,363	29,770	282	311	194	
Portugal.....	319,419	242,554	238,942	-	3,610	76,859	73,201	44	3,614	8	
Spain.....	147,560	78,487	64,910	-	13,579	68,995	63,523	332	5,140	76	
Sweden.....	390,511	373,163	95,495	262,400	15,265	15,649	15,419	-	230	1,702	
Switzerland.....	1,821,557	1,471,244	403,133	109,645	953,436	167,267	113,712	1,310	52,245	183,076	
Turkey.....	32,902	28,862	28,294	-	568	4,040	4,040	-	-	-	
United Kingdom.....	8,597,398	8,282,218	7,518,730	232,508	530,980	293,226	169,395	21,446	102,385	21,954	
Yugoslavia.....	19,840	18,636	12,889	3,200	2,547	1,204	1,196	-	8	-	
Other Western Europe.....	385,352	109,178	53,761	52,864	2,573	20,799	20,152	145	502	255,355	
U.S.S.R.....	5,584	5,407	5,074	-	333	177	177	-	-	-	
Other Eastern Europe.....	34,744	32,746	28,038	20	4,088	1,994	1,927	29	38	4	
Total Europe.....	16,707,177	15,204,865	11,140,542	1,793,351	2,270,972	1,019,130	791,852	37,150	190,128	483,182	
Canada.....	3,110,106	2,761,777	2,416,239	120,732	224,806	307,585	263,564	13,892	30,129	40,744	
<u>Latin America:</u>											
Argentina.....	485,979	165,248	111,041	43,120	11,087	320,641	315,473	20	5,148	90	
Brazil.....	255,670	167,986	147,677	75	20,234	86,756	81,982	68	4,806	928	
Chile.....	329,838	149,915	147,871	-	2,044	179,764	176,179	544	3,041	159	
Colombia.....	240,504	137,636	133,171	700	3,765	102,811	99,843	115	2,853	57	
Cuba.....	7,495	967	967	-	-	6,528	6,408	120	-	-	
Mexico.....	937,627	533,315	262,472	46,700	17,943	398,515	369,839	1,408	27,268	6,097	
Panama.....	151,665	121,100	20,940	-	1,160	120,979	101,678	1,390	17,911	8,186	
Peru.....	278,771	76,397	74,965	-	1,432	202,353	200,679	72	1,602	21	
Uruguay.....	154,573	52,509	51,406	-	1,103	102,022	96,059	-	5,963	42	
Venezuela.....	807,738	335,644	330,361	-	1,133	475,943	468,758	614	6,571	151	
Other Latin American Republics....	587,542	282,033	169,087	36,410	76,536	305,491	288,835	1,009	15,647	18	
Bahamas and Bermuda.....	364,522	238,180	216,271	4,759	17,150	1,6,981	98,421	1,056	17,504	9,361	
Netherlands Antilles and Surinam.....	101,918	27,577	16,777	4,004	6,796	7,434	45,462	12,092	16,787	-	
Other Latin America.....	30,284	3,809	3,786	-	43	26,411	26,086	-	325	64	
Total Latin Americas.....	4,733,724	2,189,146	1,686,792	135,768	366,456	2,59,536	2,375,602	18,508	125,426	25,174	
<u>Asia:</u>											
China Mainland.....	37,380	31,903	31,403	-	500	5,477	5,477	-	-	-	
Hong Kong.....	256,424	125,606	100,574	960	14,074	130,296	122,399	2,577	5,320	522	
India.....	236,091	209,641	56,247	122,800	30,574	4,624	23,738	10	876	1,846	
Indonesia.....	65,653	58,390	58,384	-	6	7,263	7,238	-	25	-	
Israel.....	53,500	14,099	90,722	17,550	33,827	11,403	11,015	-	388	-	
Japan.....	1,922,465	3,334,435	882,078	1,444,050	1,008,107	47,207	45,982	85	1,240	1,023	
Korea.....	150,244	145,867	119,841	-	26,048	4,375	4,258	-	117	-	
Philippines.....	217,200	144,523	98,445	-	26,027	92,348	85,306	580	6,462	330	
Taiwan.....	154,511	138,418	111,680	8,300	18,482	15,689	15,510	30	149	-	
Thailand.....	576,697	567,648	478,745	28,395	7,508	9,043	9,024	-	19	6	
Other Asia.....	565,364	444,840	327,750	117,329	99,741	117,740	114,617	235	2,888	179	
Total Asia.....	4,705,171	5,323,195	2,055,897	1,992,384	1,744,014	45,465	44,404	3,517	17,484	6,511	
<u>Africa:</u>											
Congo (Kinshasa).....	3,437	10,744	9,587	550	674	1,693	1,693	-	-	-	
Morocco.....	13,591	9,425	8,363	-	1,114	4,117	3,579	-	538	-	
South Africa.....	57,901	43,354	44,019	-	1,045	14,153	4,445	-	5	92	
United Arab Republic (Egypt).....	37,751	15,615	14,523	450	842	2,136	2,136	-	-	-	
Other Africa.....	17,361	13,655	123,885	115,470	14,300	43,649	41,041	53	2,553	36	
Total Africa.....	400,021	337,153	98,341	16,200	18,123	66,745	63,594	55	3,096	128	
<u>Other countries:</u>											
Australia.....	320,437	315,193	142,464	147,000	29,549	10,115	4,911	165	.39	734	
All other.....	48,079	20,744	15,088	-	5,654	7,127	6,594	-	583	760	
Total other countries.....	357,141	335,475	143,564	147,200	45,73	17,092					

The exclusions see heading in page 85.

round total includes \$1,394,657 thousand of round deposits and \$1,399,482 thousand of time deposit, but excludes negotiable time certificates of deposit, which are included in "Other."

²⁾ Gross total includes \$1,764,769 thousand of demand deposits and \$1,253,974 thousand of time dep. sites, 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 February 28, 1969

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies			
		Total	Loans to:		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
			Foreign banks and official institutions	Other						
<u>Europe:</u>										
Austria.....	4,670	4,021	2,051	140	1,75	83	32	649	635	-
Belgium-Luxembourg.....	52,284	45,349	18,348	1,202	10,433	1,216	3,150	6,935	4,911	2,042
Denmark.....	41,575	40,272	12,038	1,105	3,796	23,320	113	1,303	1,281	-
Finland.....	60,976	60,818	2,974	440	913	56,137	354	158	155	3
France.....	52,739	47,512	15,286	3,983	18,739	1,276	5,228	5,227	4,388	1,339
Germany.....	148,967	102,176	45,788	21,173	18,872	3,511	2,832	16,791	45,366	2,471
Greece.....	12,413	12,281	2,717	802	8,055	33	674	132	124	8
Italy.....	92,703	86,578	39,723	6,133	32,300	2,109	6,313	6,125	5,637	1,488
Netherlands.....	34,406	26,741	7,630	3,863	5,934	4,617	4,697	7,665	7,624	41
Norway.....	34,820	33,004	8,806	6,150	3,140	14,639	269	1,816	1,802	14
Portugal.....	8,021	7,852	109	104	3,393	3,160	586	169	159	10
Spain.....	40,390	39,483	4,084	3,853	18,562	11,506	1,418	907	822	85
Sweden.....	54,342	50,887	13,794	2,120	6,285	26,484	2,204	3,455	3,448	7
Switzerland.....	123,890	105,319	67,816	19,514	10,206	846	7,017	12,571	10,863	5,703
Turkey.....	25,786	25,783	22,877	231	4,670	-	5	3	1	2
United Kingdom.....	303,201	267,079	69,993	27,130	24,381	17,123	110,446	36,172	32,164	3,355
Yugoslavia.....	34,015	33,977	19,127	173	1,14	1,498	1,065	38	4	36
Other Western Europe.....	11,464	10,903	2,302	1,364	1,174	5,054	29	561	408	53
U.S.S.R.....	1,358	1,350	-	-	1,350	-	-	8	8	-
Other Eastern Europe.....	17,813	17,810	9,432	-	1,305	6,638	435	3	-	2
Total Europe.....	1,155,833	1,019,195	365,395	110,460	173,263	24,740	146,867	190,638	119,798	16,829
Canada.....	593,408	490,021	44,245	129,974	21,015	68,414	228,373	103,397	72,710	43,733
<u>Latin America:</u>										
Argentina.....	246,828	243,997	46,799	65,933	43,385	76,924	4,896	5,831	20	536
Brazil.....	336,335	322,853	154,761	54,239	62,744	23,150	1,799	13,482	7	2,657
Chile.....	168,380	168,087	16,314	58,270	30,25	61,440	807	293	3	290
Colombia.....	187,695	186,009	43,357	44,356	24,032	73,406	2,858	1,086	210	1,256
Cuba.....	13,971	13,948	-	100	13,848	-	-	23	23	-
Mexico.....	931,000	894,337	332,564	239,114	54,608	183,214	24,837	30,662	5,267	18,337
Panama.....	57,233	57,185	15,704	17,016	9,488	3,74	803	48	25	23
Peru.....	178,950	178,935	31,997	58,880	38,215	49,183	1,660	15	6	9
Uruguay.....	42,997	42,992	19,301	6,095	5,752	11,742	1,9	5	5	-
Venezuela.....	204,004	192,694	32,388	75,530	49,868	32,336	2,57	11,310	977	1,964
Other Latin American Republics.....	270,272	270,168	50,502	50,581	88,643	78,042	2,400	104	55	49
Bahamas and Bermuda.....	88,375	87,236	32,136	29,671	5,360	5,979	14,090	1,139	400	73
Netherlands Antilles and Surinam.....	13,721	13,679	449	9,960	3,400	71	-	42	42	-
Other Latin America.....	16,491	16,455	172	778	14,125	157	723	36	46	10
Total Latin America.....	2,756,252	2,688,575	786,743	771,443	447,724	625,118	57,547	67,877	7,066	24,314
<u>Asia:</u>										
China Mainland.....	762	757	727	-	30	-	-	5	5	-
Hong Kong.....	25,707	25,629	5,270	7,737	5,233	4,868	1,921	78	75	3
India.....	12,550	12,342	6,168	~8	7,530	201	209	208	193	5
Indonesia.....	24,214	24,214	5,301	22	5,370	12,772	760	-	-	-
Israel.....	87,792	87,792	46,216	9,133	5,570	24,918	2,355	-	-	-
Japan.....	2,363,239	2,923,075	488,687	25,499	716,742	108,500	83,241	40,64	39,438	721
Korea.....	79,221	79,241	13,18	4,73	31,443	27,328	4,526	-	-	-
Philippines.....	41,110	233,420	140,909	3,424	19,354	15,991	31,688	7,784	3,102	4,443
Taiwan.....	39,199	39,121	7,21	2,716	6,220	22,744	-	70	6	-
Thailand.....	87,150	85,532	30,773	3,646	12,293	56,708	2,37	1,618	1,518	-
Other Asia.....	142,178	130,420	43,436	14,620	14,504	12,343	2,858	1,754	8,304	-
Total Asia.....	3,703,242	3,611,335	741,780	99,357	850,271	1,792,433	127,934	17,877	51,247	5,19
<u>Africa:</u>										
Congo (Kinshasa).....	2,189	2,189	37	55	1,451	273	384	-	-	-
Morocco.....	2,700	2,687	1,104	-	1,10	71	-	5	4	-
South Africa.....	37,536	32,140	4,136	6,47	12,074	11,074	113	4,379	1,156	4,12
United Arab Republic (Egypt).....	8,143	7,839	1,287	19	697	5,332	4	104	304	-
Other Africa.....	69,514	69,291	7,348	14,41	19,510	2,451	461	3,3	1	-
Total Africa.....	120,182	117,412	14,51	25,413	36,074	19,701	464	2,070	1,745	4,447
<u>Other countries:</u>										
Australia.....	52,796	47,793	6,110	1,916	18,190	1,763	1,428	5,003	3,570	4,443
All other.....	10,141	9,310	57	341	7,125	1,370	-	631	-	22
Total other countries.....	62,937	57,703	7,037	1,247	25,315	1,173	1,430	5,634	3,	

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of February 28, 1969

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria.....	406	337	338	338	-	-
Belgium-Luxembourg.....	43	34,033	34,033	34,033	-	-
Denmark.....	30	3,300	3,300	1,362	92	-
Finland.....	-	4,467	4,467	4,244	123	-
France.....	3,243	36,145	36,145	35,788	222	-
Germany.....	7,739	57,174	57,154	38,816	348	-
Greece.....	5,309	19,789	19,155	68,710	405	1,574
Italy.....	1,122	5,359	5,359	1,357	1,002	-
Netherlands.....	13	1,5	1,5	63	52	-
Norway.....	20	67,118	67,118	67,078	40	-
Portugal.....	200	29,181	29,081	28,333	848	-
Spain.....	37	72,423	72,423	68,727	3,771	-
Sweden.....	11	17,170	17,170	17,667	3	-
Switzerland.....	6,771	44,708	44,708	3,322	946	-
Turkey.....	76	286	286	877	9	-
United Kingdom.....	3,100	60,677	60,677	5,369	18,817	-
Yugoslavia.....	13	1,110	1,108	1,176	925	-
Other Western Europe.....	13	11,774	11,774	1,853	121	-
U.S.S.R.....	-	-	-	-	-	-
Other Eastern Europe.....	-	19,798	19,798	15,616	152	-
Total Europe.....	11,390	541,366	539,174	517,640	22,452	4,674
<u>Canada</u>	115	43,024	43,024	355,675	17,902	8,405
Latin America:						
Argentina.....	2,151	105,445	105,445	44,485	21,260	-
Brazil.....	5,214	10,375	10,375	82,614	22,025	1,736
Chile.....	752	50,103	50,103	47,166	2,937	-
Colombia.....	1,120	29,129	29,129	1,649	6,624	195
Cuba.....	-	-	-	-	-	-
Mexico.....	17,517	1,8,18	5,377	40,485	54,892	2,905
Panama.....	1,015	7,127	7,127	38,374	253	-
Peru.....	1,303	1,1,574	1,1,574	12,641	9,963	-
Uruguay.....	13	3,544	3,544	1,280	264	-
Venezuela.....	4,113	7,179	7,179	65,123	8,427	-
Other Latin American Republics.....	1,607	1,1,773	1,1,773	142,435	10,778	160
Bahamas and Bermude.....	5,299	14,167	14,167	10,944	3,225	-
Netherlands Antilles and Surinam.....	1,771	4,007	4,007	13,961	46	-
Other Latin America.....	13	2,119	2,119	1,050	69	-
Total Latin America.....	526,515	1,3,0,646	1,374,590	1,236,007	138,583	6,056
Asia:						
China Mainland.....	-	-	-	-	-	-
Hong Kong.....	1,056	544	544	539	5	-
Indie.....	118	5,809	5,809	53,896	913	-
Indonesia.....	-	479	479	469	10	-
Israel.....	1,8,17	17,894	17,894	18,203	1,691	-
Japan.....	65,367	1,1,7,9	116,728	102,378	17,350	-
Korea.....	32,782	1,1,1,15	129,195	1,141	.08,054	-
Philippines.....	18,841	5,1,17	53,777	18,187	75,590	259
Taiwan.....	13,554	8,7%	8,7%	11,383	1,369	-
Thailand.....	1,1,1,17	10,1,9	10,1,9	10,245	1,804	-
Other Asia.....	1,1,354	118,202	117,769	113,505	4,264	43
Total Asia.....	1,794,477	7,1,1,688	725,996	518,946	157,050	694
Africa:						
Congo (Kinshasa).....	-	-	-	-	-	-
Morocco.....	-	217	81	81	-	-
South Africa.....	54	27,104	27,104	11,796	468	-
United Arab Republic (Egypt).....	443	3,130	3,130	1,896	234	-
Other Africa.....	1,1,1,14	153,174	153,174	147,145	6,829	-
Total Africa.....	1,1,1,14	185,173	185,173	177,648	7,531	-
Other countries:						
Australia.....	115,056	25,698	234,57	223,054	11,517	1,117
All other.....	10,171	31,105	37,105	30,223	1,22	-
Total other countries.....	115,123	27,1,1,14	27,1,1,14	259,937	11,739	1,117
International and regional:						
International.....	111,000	-	-	-	-	-
European regional.....	-	-	-	-	-	-
Latin American regional.....	111,053	7,170	7,170	7,170	-	-
Asian regional.....	1,1,1,100	-	-	-	-	-
African regional.....	-	-	-	-	-	-
Total international and regional.....	111,053	7,170	7,170	7,170	-	-
Grand total.....	1,1,1,145	3,134,812	3,521,812	3,118,113	403,847	18,004

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During February 1969

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners						
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities		Foreign securities		
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks	U. S. Government bonds and notes		Corporate and other		Bonds	Stocks	
			Bonds	Stocks						Bonds	Stocks		
Europe:													
Austria.....	6,877	-	-	6,723	63	91	3,146	-	7	2,834	48	-	37
Belgium-Luxembourg.....	95,065	1	6,869	78,400	7,531	803	69,084	-	14,350	47,701	7,184	4,447	-
Denmark.....	7,419	-	687	205	1,521	5	7,444	659	1,062	750	90	-	-
Finland.....	487	-	-	11	471	-	68	-	-	4	11	38	-
France.....	57,536	56	3,059	49,318	3,399	1,704	47,732	4	2,254	30,911	1,485	1,980	-
Germany.....	60,429	80	7,816	43,492	11,609	3,432	34,597	10	5,188	16,631	1,084	1,584	-
Greece.....	317	-	-	235	80	-	207	-	14	283	-	-	-
Italy.....	24,058	-	1,088	18,219	3,342	1,009	17,555	-	1,080	10,596	4,371	408	-
Netherlands.....	44,353	5	3,166	35,353	1,124	4,705	41,473	-	3,484	22,793	1,721	7,775	-
Norway.....	2,441	50	184	1,256	916	35	242	50	526	1,154	414	48	-
Portugal.....	768	7	-	491	261	9	1,545	-	18	1,511	10	-	-
Spain.....	3,935	-	110	3,447	21	348	3,932	-	123	3,294	112	403	-
Sweden.....	5,120	-	2,449	887	1,645	139	5,616	-	1,927	928	636	125	-
Switzerland.....	517,792	177	78,790	412,081	18,044	7,800	403,823	505	72,016	798,660	10,410	12,871	-
Turkey.....	4,329	-	-	4,326	-	3	3,253	-	28	3,230	-	3	-
United Kingdom.....	207,668	28,453	37,270	88,089	50,710	4,146	1,5,136	22,377	16,373	98,443	20,981	17,164	-
Yugoslavia.....	-	-	-	-	-	-	110	-	-	-	-	11	-
Other Western Europe.....	3,832	10	181	3,460	28	15	3,777	22	32	3,304	45	86	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	98	90	-	5	3	-	94	90	-	4	-	-	-
Total Europe.....	1,064,710	28,930	142,678	745,908	101,569	7,444	805,262	23,700	110,775	556,831	71,111	43,339	-
Canada.....	326,080	1,332	28,395	180,471	23,562	93,020	447,722	10	24,753	153,745	13,677	130,081	-
Latin America:													
Argentina.....	2,453	-	62	2,312	50	49	7,411	8	4	1,585	136	78	-
Brazil.....	730	-	10	536	178	-	630	-	2	601	-	28	-
Chile.....	965	-	15	790	159	1	309	-	17	347	11	20	-
Colombia.....	1,491	-	100	1,357	10	24	1,243	-	-	51	314	13	-
Cuba.....	12	-	-	12	-	-	-	-	-	-	-	-	-
Mexico.....	5,261	23	447	3,890	542	364	7,428	-	106	5,054	1,044	1,204	-
Panama.....	7,107	-	295	6,356	61	395	7,590	-	1,277	5,055	-	1,308	-
Peru.....	2,592	-	45	2,348	136	63	1,996	-	-	2,082	5	3	-
Uruguay.....	1,776	-	70	1,535	134	37	1,652	-	81	1,47	286	38	-
Venezuela.....	4,583	25	212	4,080	203	63	3,816	25	149	3,777	177	79	-
Other Latin American Republics.....	1,377	100	42	1,207	21	7	1,387	-	112	1,176	74	32	-
Bahamas and Bermuda.....	151,331	397	7,369	131,950	4,431	7,175	100,293	39	3,069	92,077	3,730	1,213	-
Netherlands Antilles and Surinam.....	43,577	91	3,378	39,041	835	32	44,038	32	1,616	41,534	577	232	-
Other Latin America.....	177	-	14	145	20	-	435	-	11	180	21	12	-
Total Latin America.....	223,432	636	12,052	195,567	6,780	9,397	174,118	451	4,290	156,130	6,841	4,297	-
Asia:													
China Mainland.....	8	-	-	8	-	-	-	-	-	-	-	-	-
Hong Kong.....	17,084	4	938	13,371	297	2,574	15,572	4	301	14,275	142	864	-
India.....	7	-	-	7	-	-	16	-	-	16	-	-	-
Indonesia.....	40	-	-	40	-	-	4	-	-	4	-	-	-
Israel.....	1,054	-	10	966	68	10	15,478	-	2,010	747	12,717	4	-
Japan.....	2,790	102	117	946	723	46	1,690	75	13	1,153	5	444	-
Korea.....	311	-	18	12	-	-	1	-	-	1	-	-	-
Philippines.....	14,002	-	317	11,647	344	1,694	10,672	-	2,140	7,309	174	576	-
Taiwan.....	52	-	-	52	-	-	50	-	-	51	-	-	-
Thailand.....	407	78	1	158	165	5	273	-	-	14	112	18	-
Other Asia.....	12,961	-	336	12,104	62	460	12,200	5	99	11,746	12	52	-
Total Asia.....	47,936	184	1,637	39,311	1,659	5,145	55,974	84	4,563	35,450	13,448	4,440	-
Africa:													
Congo (Kinshasa).....	74	-	-	74	-	-	36	-	-	31	-	-	-
Morocco.....	77	-	50	27	-	-	61	-	-	61	-	-	-
South Africa.....	210	-	-	65	30	115	589	-	-	171	-	-	-
United Arab Republic (Egypt).....	26	-	-	29	-	-	-	-	-	-	-	-	-
Other Africa.....	734	-	27	430	254	14	1,322	2,005	-1	791	1	4	-
Total Africa.....	1,124	-	77	634	284	129	3,508	2,005	21	1,081	1	400	-
Other countries:													
Australia.....	11,310	-	10,000	223	1,084	3	298	-	-	91	-	7	-
All other.....	1,087	-	-	175	912	-	144	-	-	141	-	1	-
Total other countries.....	12,397	-	10,000	398	1,996	3	442	-	-	432	-	18	-
International and regional:													
International.....	20,589	-	17,199	2,899	9,491	-	10,077	97	31	11,220	1,784	-	-
European regional.....	3	-	-	-	3	-	-	-	-	-	-	-	-

¹ For exclusions see headnote on page 85.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

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

(Position at end of period, thousands of dollars)

Country	1966		1967				1968			
	September	December	March	June	September	December 1/	March	June	September	
Europe:										
Austria.....	1,388	1,384	1,500	1,411	1,701	1,196	1,196	2,387	3,035	2,132
Belgium-Luxembourg 2/.....	40,674	50,418	51,791	27,736	52,279	45,505	46,505	29,276	47,275	60,371
Denmark.....	1,399	1,444	5,134	7,527	7,943	7,431	7,431	43,199	8,176	7,579
Finland.....	1,953	1,761	905	1,558	1,287	3,111	3,111	3,900	4,060	3,800
France.....	44,587	61,240	60,672	54,870	52,769	44,113	44,315	67,618	91,983	113,847
Germany.....	80,613	79,766	80,911	85,104	44,304	41,777	91,772	108,092	126,498	149,596
Greece.....	1,561	2,124	2,412	1,478	2,969	7,772	10,728	12,114	14,652	14,184
Italy.....	51,881	54,288	62,335	64,188	65,622	64,505	60,505	59,356	59,546	63,535
Netherlands.....	61,449	67,700	70,786	78,133	82,346	78,768	78,768	71,082	84,334	64,835
Norway.....	2,148	1,311	1,311	1,313	3,736	1,781	3,783	3,572	4,202	4,873
Portugal.....	1,765	1,765	7,142	5,724	5,363	5,363	5,363	4,305	6,430	7,817
Spain.....	24,463	30,524	30,504	36,067	34,866	30,280	30,880	34,196	40,571	47,642
Sweden.....	14,180	14,034	14,387	20,691	23,702	23,867	23,867	16,553	23,749	25,978
Switzerland.....	17,690	10,267	47,264	51,354	8,474	24,704	85,704	63,483	70,319	112,222
Turkey.....	4,278	1,078	1,785	1,694	2,127	2,008	2,008	3,498	3,302	3,247
United Kingdom.....	301,874	302,747	34,174	42,525	315,422	1,124	310,324	254,889	273,540	406,679
Yugoslavia.....	1,081	135	792	401	601	131	131	158	846	873
Other Western Europe 2/.....	1,214	1,264	4,579	4,554	1,875	3,108	3,930	4,442	5,804	5,008
U.S.S.R.....	133	132	156	110	212	348	348	208	55	408
Other Eastern Europe.....	941	541	777	694	525	732	732	360	741	977
Total Europe.....	611,152	630,545	677,184	692,333	710,227	710,227	782,778	878,118	1,041,602	
Canada.....	137,454	146,157	171,707	198,844	190,067	191,355	201,129	193,951	160,489	199,155
Latin America:										
Argentina.....	5,664	7,511	7,649	3,631	4,336	3,530	3,530	5,030	5,695	7,311
Brazil.....	1,270	10,455	10,822	10,058	10,618	9,071	9,092	13,391	17,967	18,620
Chile.....	1,181	4,240	4,520	5,970	7,328	7,328	7,811	10,239	11,753	6,077
Colombia.....	5,464	6,571	4,940	9,033	14,989	14,989	8,647	6,263	8,923	7,398
Cuba.....	273	28	257	256	255	254	254	250	262	262
Mexico.....	10,400	11,086	15,851	15,941	11,607	11,270	10,270	7,401	8,654	8,748
Panama.....	4,145	9,744	3,838	5,524	4,125	4,053	4,053	4,791	3,423	4,744
Peru.....	5,839	7,101	6,428	5,406	6,798	6,798	6,136	6,080	5,493	6,276
Uruguay.....	1,289	1,154	1,364	1,366	1,385	865	865	1,510	1,256	1,343
Venezuela.....	5,276	5,206	38,072	37,172	35,639	32,826	32,826	34,508	34,598	35,807
Other Latin American Republics.....	18,471	19,897	15,150	17,142	11,374	11,374	23,548	14,971	17,866	22,501
Bahamas and Bermuda.....	1,173	1,14	6,660	4,822	4,413	7,601	10,937	8,757	12,341	10,261
Netherlands Antilles and Surinam.....	6,012	7,117	1,15	8,348	5,428	5,428	5,378	5,325	5,564	3,732
Other Latin America.....	1,775	1,72	1,459	1,358	1,312	1,312	867	1,066	1,525	1,027
Total Latin America.....	104,426	123,76	118,045	120,327	120,137	120,73	124,214	120,482	133,320	134,107
Asia:										
China Mainland.....	1,377	1,086	1,102	81	717	832	832	832	831	766
Hong Kong.....	1,286	3,017	3,203	4,045	4,39	4,783	3,535	3,767	3,501	
India.....	17,143	17,229	17,41	15,131	11,905	11,22	11,885	13,495	14,265	10,212
Indonesia.....	1,151	1,400	1,11	3,724	5,188	4,56	4,56	4,180	4,686	3,164
Israel.....	1,271	1,36	47	666	1,125	1,571	1,571	1,369	16,832	15,080
Japan.....	11,80	7,017	7,57	17,548	44,250	44,250	43,227	75,186	78,280	61,71
Korea.....	815	1,064	1,545	1,898	882	882	882	1,490	1,000	954
Philippines.....	1,17	7,127	7,127	6,84	7,561	7,561	7,561	7,956	7,641	9,870
Taiwan.....	7,17	4,111	5,021	4,075	3,351	4,805	4,805	4,338	3,572	3,131
Thailand.....	1,061	1,72	1,847	3,586	4,943	4,888	4,888	4,441	1,756	2,337
Other Asia.....	1,067	1,532	1,532	1,101	44,17	44,17	45,213	45,310	43,861	36,368
Total Asia.....	1,1	1,77	1,532	134,421	116,421	116,421	121,483	115,132	127,471	125,244
Africa:										
Congo (Kinshasa).....	807	1,47	1,01	78	73	43	43	68	868	646
Morocco.....	974	1,00	1,00	371	45	455	455	408	372	450
South Africa.....	,	1,29	1,29	2,062	6,84	7,781	7,781	7,377	6,101	11,252
United Arab Republic (Egypt).....	,	1,26	1,50	1,64	1,50	3,424	3,424	4,454	5,514	3,70
Other Africa.....	,	1,26	1,26	7,513	1,72	8,16	8,16	12,60	1,200	7,887
Total Africa.....	10,013	14,476	15,237	12,421	11,421	12,421	12,421	12,601	14,051	14,564
Other countries:										
Australia.....	1,154	1,9	1,211	4,121	1,144	1,144	1,144	13,248	45,884	46,646
All other.....	1,122	1,122	1,122	1,71	1,12	1,12	1,12	1,12	7,034	6,124
Total other countries.....	2,276	3,017	3,333	6,123	4,061					

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		
	September	December 1/	March	June	September	December 2/	March	June	September
Europe:									
Austria.....	7,212	7,644	8,396	9,205	6,663	8,412	4,884	16,701	5,728
Belgium-Luxembourg 2/.....	41,566	53,015	62,881	39,396	45,347	42,382	41,999	43,870	54,212
Denmark.....	10,242	13,705	11,257	9,662	9,203	10,804	10,800	9,680	8,697
Finland.....	4,264	4,121	4,470	5,266	5,758	5,565	5,562	7,012	8,503
France.....	102,442	110,288	121,123	101,977	98,952	110,620	110,597	128,239	136,219
Germany.....	119,919	123,478	119,407	120,674	110,829	134,045	134,045	128,213	126,712
Greece.....	15,207	14,984	16,792	18,207	19,735	20,068	19,983	19,956	23,729
Italy.....	106,994	101,000	98,068	80,385	92,689	103,059	103,079	111,491	119,098
Netherlands.....	41,799	47,991	45,364	46,521	44,789	51,260	51,243	78,373	85,913
Norway.....	8,677	8,180	6,515	6,981	7,522	7,674	7,664	9,631	7,871
Portugal.....	6,075	6,677	6,026	6,807	5,584	6,943	6,943	5,571	8,297
Spain.....	51,152	61,143	75,828	62,189	77,034	90,359	90,060	87,932	71,906
Sweden.....	27,238	36,035	17,713	18,237	20,163	23,801	23,751	26,322	25,870
Switzerland.....	21,889	17,876	26,305	23,735	24,111	29,347	29,347	30,914	32,473
Turkey.....	6,236	5,935	6,531	8,380	7,366	8,590	8,590	8,546	9,167
United Kingdom.....	598,787	579,111	646,391	576,606	541,662	690,202	774,446	1,095,388	1,513,532
Yugoslavia.....	3,988	3,907	4,246	3,041	3,319	3,788	3,778	6,335	5,588
Other Western Europe 3/.....	9,182	11,488	12,267	13,212	12,554	13,905	13,905	12,431	13,442
U.S.S.R.....	114	73	153	1,286	1,491	1,282	1,282	2,042	1,543
Other Eastern Europe.....	2,389	2,189	2,874	3,055	2,854	6,966	6,966	7,846	8,016
Total Europe.....	1,185,372	1,208,840	1,792,007	1,155,422	1,137,625	1,369,072	1,448,934	1,836,493	2,268,616
Canada.....	508,933	489,397	481,925	494,355	460,637	544,583	546,673	501,332	559,352
Latin America:									
Argentina.....	36,786	39,278	39,045	34,946	29,354	28,699	27,950	28,254	31,173
Brazil.....	72,672	64,654	60,674	59,671	74,623	84,732	83,711	82,637	86,509
Chile.....	30,958	31,772	29,929	31,317	26,268	33,420	34,240	31,117	30,120
Colombia.....	20,945	25,338	23,552	24,170	20,256	21,852	21,847	25,281	24,708
Cuba.....	2,640	2,543	2,473	2,422	2,340	2,104	2,104	1,915	1,877
Mexico.....	78,004	94,764	96,002	124,999	117,695	113,817	112,188	109,244	83,091
Panama.....	12,104	12,497	11,496	10,270	13,526	13,518	13,152	10,078	11,762
Peru.....	27,842	31,095	31,480	28,974	32,067	28,881	28,715	27,533	28,258
Uruguay.....	6,222	6,952	6,517	8,046	6,315	4,530	4,530	3,544	4,696
Venezuela.....	49,364	62,364	55,703	52,676	53,861	58,292	57,259	62,044	58,997
Other Latin American Republics.....	59,340	60,280	62,220	56,479	59,146	59,546	64,359	58,913	63,091
Bahamas and Bermuda.....	10,752	17,540	11,756	20,851	23,347	23,138	23,035	34,712	35,905
Netherlands Antilles and Surinam.....	4,067	4,483	4,521	4,763	4,676	6,520	6,520	4,774	6,034
Other Latin America.....	10,704	9,850	9,333	9,734	7,74	10,125	10,125	9,482	7,817
Total Latin America.....	422,400	463,410	444,701	444,920	471,348	489,174	489,735	489,528	474,038
Asia:									
China Mainland.....	62	33	87	143	145	24	24	1,150	66
Hong Kong.....	6,479	7,078	6,677	9,596	11,156	8,784	8,784	7,259	10,458
India.....	32,388	33,870	33,341	35,375	38,819	42,642	42,197	40,713	36,625
Indonesia.....	2,813	5,570	4,990	4,605	2,631	3,309	4,097	5,763	6,292
Israel.....	4,568	4,620	4,727	4,244	5,306	6,415	6,415	6,783	8,844
Japan.....	145,833	163,895	162,634	72,545	194,941	212,908	184,823	178,371	173,519
Korea.....	5,127	5,084	6,806	6,207	7,923	8,619	9,605	11,925	14,156
Philippines.....	17,108	17,422	17,112	22,550	21,565	29,500	33,406	25,591	22,368
Taiwan.....	4,618	7,153	11,997	7,621	9,864	10,818	8,762	8,036	11,793
Thailand.....	10,592	11,006	9,942	8,150	10,444	10,113	11,534	12,877	15,170
Other Asia.....	69,103	74,649	87,588	78,583	77,830	88,351	87,276	84,617	89,997
Total Asia.....	298,697	331,390	345,901	350,619	380,394	421,483	396,923	383,085	390,520
Africa:									
Congo (Kinshasa).....	1,739	1,694	1,607	1,799	1,862	1,665	1,218	2,468	5,301
Morocco.....	1,204	2,743	3,015	3,316	1,511	2,964	2,964	4,772	1,831
South Africa.....	16,859	23,531	16,036	16,325	14,495	14,455	14,455	16,768	15,868
United Arab Republic (Egypt).....	11,384	10,786	9,431	6,851	6,689	6,880	6,880	4,770	5,818
Other Africa.....	27,931	30,013	31,771	30,635	29,587	30,952	30,852	32,243	34,733
Total Africa.....	59,117	68,767	61,860	57,926	54,224	57,816	56,369	61,021	63,948
Other countries:									
Australia.....	56,529	57,600	53,751	44,140	43,581	51,868	61,593	57,395	52,011
All other.....	6,611	8,049	7,635	6,134	5,526	7,128	10,111	1,751	10,417
Total other countries.....	63,140	65,649	61,386	50,274	51,107	63,996	71,704	61,021	72,418
International and regional:									
International.....	468	343	281	403	554	112	132	404	736
European regional.....	1+3	58	13	4	129				

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 September 30, 1968

(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	
<u>Europe:</u>							
Austria.....	13	819	1,313	5,642	5,459	77	106
Belgium-Luxembourg.....	3,371	55,395	4,375	68,568	65,587	1,325	1,356
Denmark.....	7,379	7,453	120	10,102	10,041	61	100
Finland.....	3,801	3,739	61	8,911	8,164	686	61
France.....	113,947	86,396	27,451	156,534	114,170	38,374	5,590
Germany.....	14,590	99,181	1,415	174,331	124,799	45,842	3,590
Greece.....	14,134	13,935	49	17,630	24,059	863	708
Italy.....	63,135	55,319	7,226	1,954	120,786	1,132	4,622
Netherlands.....	54,935	50,739	14,096	67,019	51,764	898	1,357
Norway.....	4,373	4,243	673	9,514	9,455	124	445
Portugal.....	7,217	7,377	10	7,570	7,195	186	189
Spain.....	47,644	38,298	8,744	75,779	69,238	5,165	1,376
Sweden.....	11,978	25,633	315	26,027	25,738	93	196
Switzerland.....	11,222	76,007	35,995	75,549	33,463	36,429	657
Turkey.....	3,247	2,764	583	1,436	5,901	1,027	508
United Kingdom.....	40,679	344,255	1,424	1,441,854	1,300,706	119,652	29,496
Yugoslavia.....	873	778	95	3,834	3,788	41	5
Other Western Europe.....	5,002	4,718	290	15,074	14,26	146	102
U.S.S.R.....	4,005	368	40	434	423	11	-
Other Eastern Europe.....	977	910	35	5,374	5,202	73	99
Total Europe.....	1,95,603	279,169	216,534	2,317,722	2,011,354	255,705	50,663
Canada.....	199,155	116,643	89,502	500,476	350,139	71,452	89,285
<u>Latin America:</u>							
Argentina.....	7,311	6,292	1,019	25,248	32,140	468	3,040
Brazil.....	12,520	17,248	1,372	101,532	96,507	2,188	2,937
Chile.....	3,377	5,037	1,040	37,890	34,621	792	2,483
Colombia.....	7,398	5,314	1,084	25,087	21,505	2,141	7,441
Cuba.....	75	253	9	1,777	53	1,724	-
Mexico.....	8,748	8,077	741	94,408	90,495	920	2,993
Panama.....	4,744	4,115	529	14,799	13,200	181	1,318
Peru.....	6,76	4,000	1,234	27,978	24,109	495	3,315
Uruguay.....	1,343	1,058	185	4,191	3,716	41	324
Venezuela.....	31,807	13,119	5,628	57,435	51,775	1,346	4,114
Other Latin American Republics.....	22,601	15,411	7,620	72,451	61,556	4,113	6,782
Bahamas and Bermuda.....	10,051	10,004	256	46,123	44,567	1,012	344
Netherlands Antilles and Surinam.....	3,73	3,534	190	4,948	4,502	210	130
Other Latin America.....	1,147	757	201	8,153	7,593	282	278
Total Latin America.....	134,17	91,72	11,401	532,016	475,598	15,919	30,499
<u>Asia:</u>							
China Mainland.....	766	761	-	29	102	-	1
Hong Kong.....	3,501	2,725	773	9,434	2,537	41	956
India.....	10,712	7,344	1,968	37,284	33,532	4,19	1,233
Indonesia.....	3,14	1,878	206	1,263	6,400	54	309
Israel.....	15,081	11,572	398	8,944	7,893	87	864
Japan.....	91,771	77,103	4,198	195,432	129,415	52,137	7,830
Korea.....	754	739	175	17,191	17,195	7	619
Philippines.....	9,270	9,124	1,705	17,93	12,45	314	1,451
Taiwan.....	3,131	4,793	232	1,431	1,392	53	180
Thailand.....	1,337	1,552	779	14,670	13,787	591	292
Other Asia.....	36,000	39	9,002	97,093	84,130	5,13	7,840
Total Asia.....	174,742	136,413	19,41	423,071	331,710	29,726	21,635
<u>Africa:</u>							
Congo (Kinshasa).....	80	218	40	3,13	2,10	523	24
Morocco.....	45	33	114	1,931	1,609	74	148
South Africa.....	11,24	11,23	14	18,831	14,16	"	597
United Arab Republic Egypt.....	3,749	3,331	592	6,218	3,316	1,130	472
Other Africa.....	7,307	7,179	171	24,37	23,33	3,304	575
Total Africa.....	45,764	41,377	1,491	84,494	74,474	1,165	3,810
<u>Other countries:</u>							
Australia.....	...1,10	1,10	81,792	1,100	1,100	11,41	9,477
All other.....	1,10	1,10	81,792	9,414	1,100	1,352	1,001
Total other countries.....	42,10	42,10	81,792	67,844	1,100	13,399	10,478
<u>International and regional:</u>							
International.....	-	730	730	-	-
European regional.....	-	33	33	-	-
Latin American regional.....	-	33	33	-	-
Asian regional.....	-	33	33	-	-
Total international and regional.....	1,10	1,10	-	800	800	-	-
Grand total.....	1,100,603	116,643	89,502	2,317,722	2,011,354	255,705	50,663

This table presents the detailed breakdown of the latest data shown in Table 1 and Table 2 of this section. Data are reported by short-term, import-export, industrial and commercial firms, and other nonbanking concerns.

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.

CAPITAL MOVEMENTS

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		
	September	December 1/	March	June	September	December 2/	March	June	September	
Europe:										
Austria.....	-	601	-	-	-	-	-	-	-	-
Belgium-Luxembourg 2/.....	300	7,394	7,464	4,878	1,773	720	720	40,894	40,772	43,869
Denmark.....	906	-	-	-	-	-	-	-	-	-
Finland.....	-	4	-	-	-	-	-	-	-	-
France.....	535	569	839	838	851	850	850	11,375	21,857	29,748
Germany.....	30,966	33,223	33,499	31,216	37,020	36,168	36,168	70,279	112,549	112,136
Greece.....	691	78	5	5	5	5	5	-	-	-
Italy.....	1,753	41,884	54,753	56,130	56,763	55,499	66,371	67,349	68,654	57,034
Netherlands.....	26,387	26,334	30,834	31,527	41,684	49,700	49,700	51,346	51,341	42,766
Norway.....	4	3	-	-	-	-	-	24	24	18
Portugal.....	128	171	136	100	100	-	-	-	-	-
Spain.....	161	261	200	300	300	400	400	400	400	400
Sweden.....	125	700	690	680	680	591	591	612	82	5,081
Switzerland.....	19,850	35,161	40,074	22,415	19,669	27,120	27,120	46,546	43,785	61,224
Turkey.....	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	112,026	124,297	206,096	201,809	175,180	164,149	164,149	205,007	339,863	325,720
Yugoslavia.....	26	71	26	25	23	38	38	20	26	19
Other Western Europe 2/.....	-	-	-	-	-	-	-	4,623	4,623	4,873
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-
Total Europe.....	193,858	270,751	374,616	349,923	334,048	335,240	346,112	498,475	683,976	682,888
Canada.....	43,709	46,216	34,307	52,831	48,823	42,951	42,951	47,614	44,276	42,137
Latin America:										
Argentina.....	547	2,209	2,354	2,496	2,022	2,028	2,028	2,167	1,776	1,649
Brazil.....	386	212	2,824	2,793	3,134	3,125	3,125	1,536	1,426	1,430
Chile.....	271	224	223	276	246	401	401	313	177	303
Colombia.....	644	779	664	70	302	462	462	476	261	263
Cuba.....	60	60	60	60	60	-	-	-	-	-
Mexico.....	982	101	126	126	97	100	100	45	41	44
Panama.....	164	243	241	263	263	312	312	365	3,421	3,514
Peru.....	337	34	35	23	18	500	500	34	555	798
Uruguay.....	111	104	89	4,622	4,693	4,684	4,684	4,674	50	44
Venezuela.....	1	1,340	2,832	1,501	1,496	165	165	252	243	245
Other Latin American Republics.....	106	90	118	237	290	416	416	520	691	1,023
Bahamas and Bermuda.....	-	2,500	5,200	9,983	13,319	13,019	9,683	16,134	11,267	11,206
Netherlands Antilles and Surinam.....	877	877	802	802	802	802	802	727	727	727
Other Latin America.....	-	-	600	600	600	600	600	55	121	-
Total Latin America.....	4,486	8,773	16,168	23,852	27,342	26,614	23,278	27,296	20,750	21,246
Asia:										
China Mainland.....	12	12	12	12	12	12	12	12	12	12
Hong Kong.....	352	352	352	352	352	352	352	352	352	371
India.....	112	76	53	53	-	-	-	-	-	-
Indonesia.....	138	138	138	-	-	-	-	-	-	-
Israel.....	-	-	5,000	-	-	3	3	3	1	-
Japan.....	1	1	-	-	-	1	1	2	2	3
Korea.....	10	10	-	-	-	-	-	-	-	108
Philippines.....	47	47	23	23	23	23	23	22	20	86
Taiwan.....	-	-	-	-	3	3	3	1	-	1
Thailand.....	-	-	-	-	-	-	-	1	1	222
Other Asia.....	4,713	2,801	2,811	2,811	22	1,967	1,967	1,957	2,012	3,383
Total Asia.....	5,385	3,437	8,389	3,251	412	2,361	2,361	2,351	2,400	4,104
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	99	118	117	114	112	110	110	103	100	100
Other Africa.....	24	15	22	177	410	622	622	672	632	515
Total Africa.....	123	133	139	291	522	732	732	775	732	615
Other countries:										
Australia.....	1,425	103	1	1	1	-	-	5,679	5,332	5,684
All other.....	-	-	-	-	-	-	-	721	-	-
Total other countries.....	1,425	103	1	1	1	-	-	5,679	7,120	5,684
International and regional.....	-	-	-	-	-	-	-	-	-	-
Grand total.....	248,986	329,413 1/	453,600	430,140	413,142	413,898 2/	413,898 2/	422,191	750,261	750,757

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.

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

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		
	September	December 1/	March	June	September	December 2/	March	June	September
Europe:									
Austria.....	1,172	1,83	1,236	1,176	1,148	1,145	1,145	1,766	1,765
Belgium-Luxembourg 3/	2,798	2,573	2,653	10,816	10,025	7,772	7,772	12,005	11,931
Denmark.....	1,484	1,70	1,868	5,977	7,313	11,134	11,134	14,822	15,604
Finland.....	1,446	1,456	1,431	1,347	1,275	1,078	1,078	907	497
France.....	11,442	16,448	13,855	14,884	18,427	16,945	16,945	16,467	18,209
Germany.....	8,775	9,369	9,202	6,839	14,277	35,572	35,572	29,942	18,343
Greece.....	49,670	49,279	51,633	52,708	51,865	50,732	50,732	50,330	55,893
Italy.....	17,85	1,87	20,955	23,094	21,152	22,468	22,468	18,609	25,684
Netherlands.....	1,2	1,4	161	1,674	2,273	3,864	3,864	5,707	8,349
Norway.....	1	384	364	1,043	1,095	5,165	5,165	4,127	4,682
Portugal.....	2,44	17,537	21,672	12,509	12,283	12,129	12,129	9,170	13,108
Spain.....	1,11	45,714	50,244	58,235	58,045	60,473	60,473	65,560	70,202
Sweden.....	1,1	1,74	1,591	1,687	1,082	1,857	1,857	4,439	16,416
Switzerland.....	1,689	11,211	11,278	20	4,042	15,910	15,910	15,040	11,457
Turkey.....	5,584	6,153	6,123	6,117	3,653	5,736	5,736	5,675	5,236
United Kingdom.....	21,401	21,582	31,342	27,198	39,728	43,474	43,474	41,338	37,011
Yugoslavia.....	514	1,962	122	296	298	247	247	230	427
Other Western Europe 3/	3,613	3,604	3,479	3,915	4,565	4,655	4,655	9,532	10,442
U.S.S.R.....	-	-	-	-	-	-	-	-	35
Other Eastern Europe.....	-	-	-	-	-	-	-	-	50
Total Europe.....	197,452	244,694	213,816	784,136	251,547	404,306	405,556	305,666	220,291
Canada.....	74,704	270,268	282,612	201,467	208,570	311,075	321,576	330,289	376,321
Latin America:									
Argentina.....	81,446	84,56	80,421	80,326	80,260	74,473	74,473	69,312	69,372
Brazil.....	41,573	262,657	202,934	14,485	211,680	211,557	211,557	206,499	205,067
Chile.....	13,664	13,965	17,990	97,327	92,310	90,682	90,682	85,605	75,559
Colombia.....	17,454	14,513	15,177	14,654	14,631	16,413	16,413	10,592	12,048
Cuba.....	7,841	7,841	7,841	7,841	8,807	8,799	8,799	8,799	9,326
Mexico.....	3,827	56,28	58,327	87,895	84,019	85,190	91,114	60,711	66,579
Panama.....	8,091	8,09	7,811	8,485	7,573	8,261	8,261	8,185	7,957
Peru.....	16,79	17,353	17,616	17,263	16,956	18,279	18,279	18,270	19,129
Uruguay.....	7,714	7,721	2,702	2,661	2,329	1,669	1,669	1,625	1,385
Venezuela.....	21,301	21,403	21,246	21,88	21,67	14,833	14,833	14,364	16,546
Other Latin American Republics.....	20,182	20,714	30,227	31,005	32,250	35,668	35,668	35,201	33,986
Bahamas and Bermuda.....	7,773	7,844	7,870	5,886	5,575	5,539	5,539	3,149	3,261
Netherlands Antilles and Surinam.....	1,487	1,480	1,479	1,482	10	3	3	2	1
Other Latin America.....	1,382	1,456	1,156	1,698	1,144	483	583	738	699
Total Latin America.....	474,047	470,096	470,246	592,336	578,517	575,339	577,473	523,174	520,728
Asia:									
China Mainland.....	-	-	-	-	-	-	-	-	-
Hong Kong.....	42	67	18	419	552	539	539	481	492
India.....	11,171	17,984	10,004	16,41	11,79	17,50	17,250	17,262	15,981
Indonesia.....	5,074	5,935	5,001	5,431	4,758	4,576	4,576	4,423	4,240
Israel.....	14,882	15,305	15,835	14,07	14,443	14,077	14,077	16,693	16,471
Japan.....	171,928	95,11	17,842	110,277	108,88	128,042	128,042	127,703	131,062
Korea.....	1,77	3,13	1,490	1,07	2,038	2,57	15,596	17,384	11,842
Philippines.....	1,582	1,84	20,816	20,463	27,51	22,787	24,470	25,82	26,469
Taiwan.....	8,04	7,189	8,726	9,837	11,37	14,577	14,577	15,271	14,090
Thailand.....	67	174	515	3,231	2,325	2,965	2,865	3,711	5,039
Other Asia.....	21,791	22,013	25,122	27,247	28,109	38,430	38,430	43,989	39,117
Total Asia.....	192,474	182,375	205,413	208,730	212,108	245,401	260,427	272,759	264,803
Africa:									
Congo (Kinshasa).....	104	100	188	160	857	676	676	602	597
Morocco.....	-	67	22	47	47	42	42	38	38
South Africa.....	84	648	830	1,446	1,228	699	699	1,066	1,546
United Arab Republic (Egypt).....	1,770	1,966	3,862	3,832	2,747	1,755	1,755	3,728	3,727
Other Africa.....	24,916	82,113	79,473	79,191	81,130	83,941	83,941	78,409	76,824
Total Africa.....	89,814	87,257	84,394	84,779	87,709	80,113	80,113	83,921	82,737
Other countries:									
Australia.....	10,177	11,847	11,16	13,400	11,708	14,283	14,283	14,496	14,760
All other.....	274	937	1,106	1,200	1,500	1,76	1,276	1,10	2,602
Total other countries.....	14,204	11,744	11,882	14,601	11,12	15,564	16,179	14,506	13,302
International and regional.....									
Grand total.....	1,4,912	1,54,411	1,13,472	1,4,8,047	1,41,430	1,4,41,1	1,4,41,1	1,536,315	1,567,378
									1,625,206

Note: Data are reported by export, import, industrial and commercial firms, and other nonbanking concern in the United States. Data exclude claims held by the U.S. State Department and inter-company debts between firms in the United States and their affiliates abroad.

b) Data include \$2,511 thousand of claims reported by firms reporting for the first time.

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

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

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

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

(Position in millions of dollars)

Country	Credit Balances (in U.S. dollars)					Debt Balances (in foreign currencies)				
	December 1966	December 1967	June 1968	September 1968	October 1968	December 1968	December 1967	June 1968	September 1968	October 1968
Europe:										
Austria.....	2,711	2,772	2,811	2,821	2,821	2,714	2,714	2,714	2,714	2,714
Belgium-Luxembourg ^{1/}	3,474	4,424	4,117	4,211	4,211	4,059	4,059	4,059	4,059	4,059
Denmark.....	1,425	2,253	2,253	2,253	2,253	1,103	1,103	1,103	1,103	1,103
Finland.....	126	126	126	126	126	114	114	114	114	114
France.....	8,416	76,067	76,931	77,721	77,721	76,196	76,196	76,196	76,196	76,196
Germany.....	9,600	11,371	11,412	11,311	11,311	11,306	11,311	11,311	11,311	11,311
Greece.....	249	63	63	63	63	122	122	122	122	122
Italy.....	8,541	8,541	8,541	8,541	8,541	8,410	8,410	8,410	8,410	8,410
Netherlands.....	7,411	7,411	15,411	13,677	13,677	10,313	10,313	10,313	10,313	10,313
Norway.....	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492
Portugal.....	46	46	436	436	436	11	11	11	11	11
Spain.....	1,372	3,303	3,271	3,264	3,264	6,381	6,381	6,381	6,381	6,381
Sweden.....	6,9	3,283	3,283	3,283	3,283	1,283	1,283	1,283	1,283	1,283
Switzerland.....	11,361	114,243	117,376	86,431	86,431	11,302	11,302	11,302	11,302	11,302
Turkey.....	2	13	14	23	23	26	26	26	26	26
United Kingdom.....	13,204	39,576	39,576	37,735	37,735	11,337	11,337	11,337	11,337	11,337
Yugoslavia.....	11	11	11	11	11	11	11	11	11	11
Other Western Europe ^{1/}	2,192	2,113	2,113	2,113	2,113	1,761	1,761	1,761	1,761	1,761
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	100	100	100	-	-	-	-	-
Total Europe.....	212,417	212,355	212,355	202,943	202,943	202,423	202,423	202,423	202,423	202,423
Canada.....	17,711	17,213	17,213	17,213	17,213	20,622	20,622	20,622	20,622	20,622
Latin America:										
Argentina.....	1,610	1,610	1,610	1,234	1,234	224	224	224	224	224
Brazil.....	485	686	648	1,211	1,211	1,134	1,134	1,134	1,134	1,134
Chile.....	319	572	572	777	777	91	91	91	91	91
Colombia.....	474	162	473	461	461	343	343	343	343	343
Cuba.....	1	1	1	1	1	1	1	1	1	1
Mexico.....	3,2	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211
Panama.....	2,29	2,29	2,29	2,542	2,542	4,700	4,700	4,700	4,700	4,700
Peru.....	514	422	422	426	426	473	473	473	473	473
Uruguay.....	2,11	2,13	2,13	2,13	2,13	2,13	2,13	2,13	2,13	2,13
Venezuela.....	3,63	3,252	3,252	4,256	4,256	4,256	4,256	4,256	4,256	4,256
Other Latin American Republics.....	1,71	1,71	1,71	1,136	1,136	42	42	42	42	42
Bahamas and Bermuda.....	2,876	12,421	12,421	34,544	34,544	1,121	1,121	1,121	1,121	1,121
Netherlands Antilles and Surinam.....	1,816	3,071	3,071	25,551	25,551	1,121	1,121	1,121	1,121	1,121
Other Latin America.....	175	428	428	378	378	12	12	12	12	12
Total Latin America.....	102,714	234,879	234,879	237,712	237,712	24,711	24,711	24,711	24,711	24,711
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	2,2	2,2	2,2	2,2	2,2	1,423	1,423	1,423	1,423	1,423
India.....	2,2	2	2	2	2	2	2	2	2	2
Indonesia.....	13	13	13	13	13	13	13	13	13	13
Israel.....	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2
Japan.....	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2
Korea.....	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2
Philippines.....	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2
Taiwan.....	4,2	4,2	4,2	4,2	4,2	4,2	4,2	4,2	4,2	4,2
Thailand.....	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2
Other Asia.....	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2	2,2
Total Asia.....	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227
Africa:										
Congo (Kinshasa).....	1	1	1	1	1	1	1	1	1	1
Morocco.....	1	1	1	1	1	1	1	1	1	1
South Africa.....	1	1	1	1	1	1	1	1	1	1
United Arab Republic (Egypt).....	1	1	1	1	1	1	1	1	1	1
Other Africa.....	1	1	1	1	1	1	1	1	1	1
Total Africa.....	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia.....	1,2	1,2	1,2	1,2	1,2	1,2	1,2	1,2	1,2	1,2
All other.....	1,2	1,2	1,2	1,2	1,2	1,2	1,2	1,2	1,2	1,2
Total other countries.....	1,2	1,2	1,2	1,2	1,2	1,2	1,2	1,2	1,2	1,2
International and regional										
Grand total.....	175,711	175,711	175,711	175,711	175,711	175,711	175,711	175,711	175,711	175,711

^{1/} Through December 1968, Luxembourg included in "Other countries." See note 1.

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CAPITAL MOVEMENTS

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 1968	December 1968
	1963	1964	1965	1966	1967		
"Other Western Europe"							
Cyprus.....	722	574	802	1,733	1,665	20,898	n.a.
Iceland.....	6,974	5,173	5,808	6,551	4,294	3,298	5,598
Ireland, Republic of.....	10,696	8,697	6,213	8,976	9,356	14,711	23,831
Luxembourg.....	7,361	17,384	21,119	25,260	31,309	1/	1/
Malta.....	676	54	771	845	944	1,285	6,318
Macao.....	2,687	1,110	3,653	3,146	3,518	4,074	4,352
"Other Eastern Europe"							
Albania.....	243	180	403	530	704	446	295
Bulgaria.....	1,119	662	2,498	1,439	2,103	3,242	5,076
Czechoslovakia.....	781	1,027	1,982	3,723	5,198	4,552	4,026
Estonia.....	1,453	1,576	1,418	1,570	1,553	1,574	n.a.
Hungary.....	1,838	1,495	1,652	1,225	2,977	2,475	2,103
Latvia.....	356	432	386	378	422	371	n.a.
Lithuania.....	411	328	356	350	307	374	335
Poland.....	13,522	9,735	12,749	13,219	19,181	13,507	18,510
Romania.....	1,379	1,922	1,836	1,575	7,565	4,743	7,387
Soviet Zone of Germany.....	2,236	1,321	1,700	5,565	3,542	1,648	n.a.
"Other Latin American Republics"							
Bolivia.....	32,567	43,186	17,375	66,972	59,944	60,968	66,010
Costa Rica.....	29,127	31,495	34,115	34,126	42,606	55,029	51,070
Dominican Republic.....	58,037	55,815	72,282	53,158	55,057	60,167	68,929
Ecuador.....	53,429	67,060	13,600	86,280	85,611	64,116	66,405
Guatemala.....	47,862	48,702	62,28	64,155	72,992	96,443	85,849
Guyana (British Guiana).....	909	855	457	904	1,852	2,628	n.a.
Haiti.....	12,940	14,348	16,335	16,290	15,785	17,448	16,901
Honduras.....	20,031	26,044	31,407	26,807	29,730	31,357	33,249
Jamaica.....	6,48	6,994	8,563	11,722	22,362	44,418	41,722
Nicaragua.....	34,363	42,393	67,009	72,773	45,632	57,870	66,968
Paraguay.....	8,892	11,377	13,795	14,859	12,697	13,624	15,675
El Salvador.....	41,690	56,023	66,998	18,896	72,795	83,596	82,135
Trinidad and Tobago.....	4,701	7,367	3,577	4,681	6,108	9,215	10,354
"Other Latin America"							
British Honduras.....	507	1,639	2,404	775	1,954	2,118	2,397
British West Indies.....	7,334	7,983	11,491	14,638	13,791	20,617	25,153
French West Indies and French Guiana.....	1,310	1,114	2,57	1,281	2,386	1,855	2,334
"Other Asia"							
Afghanistan.....	4,995	5,491	5,636	1,450	5,455	5,570	6,234
Bahrain.....	1,397	2,046	4,122	1,403	2,849	5,682	n.a.
Burma.....	9,865	31,508	49,092	31,444	10,833	16,643	4,722
Cambodia.....	6,931	1,491	2,682	1,109	1,850	2,746	n.a.
Ceylon.....	1,101	2,410	2,401	3,190	5,016	4,536	4,150
Iran.....	13,505	23,422	66,930	36,600	49,564	38,418	41,299
Iraq.....	17,849	21,601	1,954	7,600	34,620	9,968	n.a.
Jordan.....	1,792	2,715	15,991	39,726	39,762	6,568	3,324
Kuwait.....	40,539	56,363	35,523	43,178	36,640	34,021	66,660
Laos.....	8,818	4,978	3,234	4,587	3,609	4,003	3,145
Lebanon.....	76,320	84,194	99,745	100,059	1,1,292	97,231	78,331
Malaysia 2/.....	24,104	22,167	24,947	38,301	63,882	52,108	51,772
Muscat and Oman.....	574	27	47	424	1,035	1,675	n.a.
Nepal.....	2,059	1,954	6,794	13,888	14,855	11,483	n.a.
Pakistan.....	17,341	13,056	1,417	49,196	54,751	54,106	59,736
Qatar.....	741	179	420	1,691	898	3,235	5,459
Ryukyu Islands (including Okinawa).....	21,722	45,566	23,999	15,935 2	14,476	26,407	16,983
Saudi Arabia.....	61,710	197,229	283,601	76,142	62,201	70,287	29,038
Singapore 3/.....	2/	2/	8,940	34,632	159,549	156,857	n.a.
Southern Yemen (Aden and South Arabia).....	3,563	4,029	4,400	5,31	8,198	1,591	1,445
Syria.....	2,111	7,583	4,030	3,425	6,296	6,507	2,127
Trucial States.....	n.a.	2,790	1,776	2,157	4,484	4,159	5,329
Viet Nam.....	14,127	19,043	39,035	131,961	148,173	122,975	50,505
"Other Africa"							
Algeria.....	703	529	7,633	11,349	11,416	7,892	8,052
Cameroon.....	511	370	749	1,191	612	1,351	657
Zango (Brazzaville).....	455	414	9	171	322	1,162	640
Ethiopia (including Eritrea).....	12,275	33,735	44,143	53,478	23,769	22,512	13,215
F.T.A.I. (French Somaliland).....	1,740	1,583	1,557	949	1,922	2,661	1,016
Ghana.....	1,433	5,589	2,621	6,866	4,318	13,003	3,301
Ivory Coast.....	926	1,367	3,242	880	1,510	2,233	n.a.
Kenya.....	1,109	1,574	1,461	1,168	16,362	19,813	28,644
Liberia.....	1,009	20,011	17,987	21,158	24,893	26,371	15,189
Libya.....	14,084	18,421	34,800	37,082	27,933	44,982	n.a.
Madagascar.....	1,361	1,505	1,583	4,994	3,666	3,649	2,865
Nigeria.....	17,511	15,726	21,730	15,674	37,868	23,982	n.a.
Portuguese West Africa.....	1,450	4,432	4,378	4,543	10,365	7,668	5,745
Somali Republic.....	840	508	835	839	810	1,173	1,094
Southern Rhodesia 4/.....	4,374	3,397	3,287	2,717	2,394	4,166	1,374
Sudan.....	1,492	1,352	1,708	3,444	3,335	2,081	5,543
Tanzania.....	490	632	712	6,545	20,284	26,948	n.a.
Tunisia.....	975	943	1,757	1,122	10,299	2,000	7,127
Zambia 4/.....	4/	4/	1,34	34,667	24,794	31,291	n.a.
"Other Countries"							
New Zealand.....	10,475	11,956	8,681	13,580	17,455	15,419	16,814

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 2).

2. Through April 1965, Singapore included with Malaysia.

3. Data exclude \$14,372 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.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1968

Country	Total purchases	(In thousands of dollars)										
		Purchases by foreigners				Sales by foreigners						
		Domestic securities		Foreign securities		Total sales	Domestic securities		Foreign securities			
		U.S. Govern- ment bonds and notes	Corporate and other	U.S. cor- por- ate secur- ties	For- eign secur- ties		U.S. Govern- ment bonds and notes	Corporate and other	U.S. cor- por- ate secur- ties	For- eign secur- ties		
<u>Europe:</u>												
Austria.....	65,215	-	3,398	53,543	7,322	17	44,165	1	36,344	4,521	,52	
Belgium-Luxembourg.....	637,239	11	178,962	338,543	101,644	18,772	416,947	221	175,742	258,677	4,313	4,304
Denmark.....	47,466	116	18,586	5,760	23,131	4,97	36,624	64	7,059	3,300	4,43	74
Finland.....	14,416	1,007	86	72	13,27	8	1,12	-	361	4,45	2	2
France.....	1,111,354	1,311	190,939	789,497	67,547	67,644	53,415	847	44,281	58,410	45,647	86,147
Germany.....	975,511	1,	318,777	450,651	45,43	40,496	528,163	1,707	71,344	381,572	43,674	32,243
Greece.....	13,162	-	5,176	5,157	2,902	33	7,745	-	7,752	6,768	291	51
Italy.....	384,706	62	106,777	189,773	21,264	7,121	294,784	1,2	43,013	146,812	15,713	3,777
Netherlands.....	805,731	1,062	82,892	621,712	21,346	12,370	414,177	1,071	3,471	373,611	16,492	1,101
Norway.....	79,101	7,447	27,377	14,463	29,257	947	9,224	31,180	26,246	13,363	21,649	563
Portugal.....	26,691	-	89	13,349	11,951	547	20,477	-	500	25,065	770	223
Spain.....	68,430	322	7,357	12,362	4,468	2,922	27,116	1,287	1,687	61,127	18,702	12,313
Sweden.....	95,489	2,000	59,724	16,119	14,943	2,803	20,126	20,250	44,341	26,225	13,467	4,451
Switzerland.....	6,734,887	7,885	1,439,737	4,860,468	334,442	92,355	5,343,937	11,803	945,945	4,032,295	269,771	72,523
Turkey.....	1,538	-	-	1,509	-	77	1,30	-	17	1,229	36	1
United Kingdom.....	2,545,260	297,583	14,819	810,113	228,300	731,447	1,211,562	365,213	310,442	971,110	178,407	420,141
Yugoslavia.....	1,504	-	-	-	1,510	-	2,51	-	-	7	1,177	66
Other Western Europe.....	1,10,832	16,367	21,247	22,119	4,03	1,22	17,412	31,223	1,633	51,111	1,744	731
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	1,664	71	-	914	-	-	-	328	894	7	70	-
Total Europe.....	13,73,572	336,777	3,373,163	8,426,310	2,12,21	379,402	2,12,21	349,376	1,623,443	7,386,562	204,37	73,362
Canada.....	4,076,242	32,817	421,374	2,511,431	424,11	145,217	2,416,21	275,582	413,17	2,17,631	1,284,39	71,142
<u>Latin America:</u>												
Argentina.....	56,282	-	14,2	23,766	1,620	12	22,481	115	1,358	32,415	31,235	5,148
Brazil.....	27,19	-	714	11,120	24,46	392	47,51	19	456	17,449	14,771	319
Chile.....	17,247	106	34	13,149	3,275	371	11,337	-	244	9,764	1,080	441
Colombia.....	16,777	-	111	14,738	331	439	12,364	-	54	9,514	2,607	164
Cuba.....	50	-	-	50	-	-	-	-	-	242	-	-
Mexico.....	170,438	125	7,471	63,468	24,486	4,417	139,472	171	5,119	64,732	14,47	2,27
Panama.....	96,384	1,412	5,631	27,076	5,914	3,341	113,962	1,805	5,294	17,962	5,777	10,174
Peru.....	19,816	44	588	16,710	2,011	263	22,945	47	348	16,931	4,217	1,532
Uruguay.....	37,416	-	1,779	26,098	5,271	528	37,424	-	1,496	20,274	4,781	1,973
Venezuela.....	96,871	24	3,767	65,682	15,468	1,458	91,11	39	2,547	65,801	15,071	7,53
Other Latin American Republics.....	27,507	737	1,155	17,466	4,951	743	24,076	111	207	2,391	2,277	638
Bahamas and Bermuda.....	814,521	3,132	72,248	678,184	46,194	13,758	681,205	4,267	21,179	438,268	49,290	13,571
Netherlands Antilles and Surinam.....	475,294	6,534	45,089	404,370	12,462	5,142	643,386	561	24,570	345,071	231,617	15,747
Other Latin America.....	6,475	4	723	6,281	401	29	2,153	79	1,762	3,205	2,243	66
Total Latin America.....	1,777,158	12,032	142,779	1,431,642	181,428	71,717	1,911,247	9,762	12,396	1,279,803	429,193	64,971
<u>Asia:</u>												
China Mainland.....	7	-	-	2	-	-	-	-	-	-	-	-
Hong Kong.....	763,248	364	11,257	17,918	4,778	13,931	248,127	525	2,229	121,262	6,776	1,577
India.....	1,103	45	31	381	5,822	34	1,65	47	25	1,47	1,71	10
Indonesia.....	457	-	-	441	-	-	2,622	-	25	65	1,11	11
Israel.....	57,304	10	17,498	34,137	30,130	32	232,156	-	25,725	24,745	128,974	2,917
Japan.....	67,037	1,425	966	2,823	1,017	16,086	48,374	4	793	19,212	4,332	22,17
Korea.....	234	-	-	23	1	23	47	-	-	94	-	373
Philippines.....	171,817	-	6,297	102,233	1,13	11,274	1,2,91	3	3,245	21,995	17,317	6,281
Taiwan.....	3,461	-	11	1,433	2,303	3	1,77	4	-	1,217	3,414	44
Thailand.....	28,70	-	2	3,585	26,14	75	24,142	17	18	1,376	2,742	31
Other Asia.....	318,900	15,177	6,435	207,607	1,830	4,277	21,467	1,548	2,620	142,14	30,771	7,445
Total Asia.....	18,967	17,191	42,494	143,673	182,474	224,17	6,110	1,567	11,677	269,713	41,661	-
<u>Africa:</u>												
Congo (Kinshasa).....	5,779	-	-	742	5,04	15	176	-	1	642	-	1
Morocco.....	988	-	667	217	36	72	-	111	611	-	-	-
South Africa.....	16,314	-										

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

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

Prior to July 1, 1957, foreign currencies acquired by Government agencies without payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, United States agencies could no longer expend foreign currencies belonging to the United States except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10,622 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, transfer, or sale of foreign exchange by the United States.

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

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

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

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

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

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

Table 1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969 through Dec. 1969
Cash balances brought forward:										
Excess currencies 1/.....	1,179.6	1,496.3	1,389.0	1,107.3	2,278.9	2,326.6	2,419.1	2,042.3	2,017.3	4,131.7
Non-excess currencies.....	900.8	953.9	702.5	621.0	633.3	420.5	413.2	229.5	161.2	169.3
Total cash balances.....	2,080.4	2,450.2	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	4,300.6
Collections:										
Public Law 480 sales 2/.....	865.5	990.6	985.1	1,202.9	1,119.3	1,189.0	947.9	794.7	790.7	194.7
Foreign assistance programs:										
Special letter of credit.....	-	-	-	-	-	-	-	108.0	77.3	40.0
Other.....	197.7	190.2	137.7	31.5	12.8	8.2	4.2	10.3	10.6	2.1
Interest on depositary balances.....	19.2	18.3	22.3	25.2	27.7	28.4	26.3	24.8	23.8	11.6
Other non-loan collections 3/.....	109.4	52.2	51.1	100.0	53.2	63.3	58.3	52.1	43.4	23.2
Advances from foreign governments....	20.5	23.4	21.9	37.9	41.7	42.8	60.3	104.5	94.4	58.7
Loan repayments (principal & interest):										
Public Law 480 loans.....	7.2	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	76.5
Foreign assistance loans.....	11.8	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	73.7
Total collections.....	1,231.3	1,327.5	1,317.4	1,560.2	1,446.5	1,557.9	1,342.9	1,388.8	1,335.1	478.5
Total availabilities.....	3,311.7	3,777.7	3,908.9	4,288.5	4,358.7	4,365.0	4,181.2	3,659.6	3,513.6	2,779.1
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants....	318.5	473.1	665.2	783.7	997.1	1,032.3	736.9	851.8	659.1	145.0
Public Law 480 loans to private enterprises.....	20.3	19.6	34.6	20.3	34.9	46.7	36.6	34.8	23.0	11.4
Other non-trust.....	220.4	218.4	157.3	62.0	55.0	26.6	25.5	18.8	14.5	11.6
Trust.....	16.9	24.3	24.7	33.0	36.1	42.1	47.4	89.1	90.2	45.3
With dollar credits to:										
Miscellaneous receipts.....	118.4	89.9	80.0	90.2	95.6	106.3	136.3	170.4	158.0	64.4
Commodity Credit Corporation.....	72.4	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	95.0
Special letter of credit.....	-	-	-	-	-	-	-	108.0	77.3	40.0
Other.....	17.5	51.9	15.2	37.5	21.1	27.3	15.2	15.6	2.7	2.4
Deposits for replacement of borrowed (unfunded) currencies....	-	-	-	-	-	14.1	42.3	27.4	-16.2	12.7
Total expenditures.....	784.4	975.5	1,124.0	1,186.0	1,444.8	1,489.0	1,175.6	1,471.3	1,224.2	427.8
Adjustments due to changes in exchange rates.....	-77.1	-210.4	-56.6	-140.1	-106.2	-43.7	-734.8	-9.8	11.2	-4.4
Cash balances carried forward.....	2,450.2	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	4,346.9

Footnotes at end of Table 4.

Table 2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969 through Dec. 1969
Cash balances brought forward:										
Excess currencies 1/.....	765.1	1,029.3	1,217.4	1,262.7	1,236.4	1,158.7	1,776.9	819.5	624.2	574.9
Non-excess currencies.....	642.1	613.8	420.4	390.5	49.3	329.2	307.2	188.1	155.5	12.4
Total cash balances.....	1,407.2	1,643.1	1,637.8	1,653.2	1,645.4	1,487.9	1,394.1	1,007.6	779.7	697.3
Collections:										
Public Law 480 sales 2/.....	618.5	704.8	785.2	989.4	144.0	1,019.6	739.6	657.1	620.6	154.9
Foreign assistance programs.....	170.6	160.6	117.0	13.1	-4.4	4.4	1.7	7.9	6.1	-
Total collections.....	789.1	865.4	902.2	1,002.5	943.6	1,020.0	791.3	665.0	626.7	154.9
Transfer to U.S. use.....	-	-	-	-	-5.8	-22.6	-53.6	-25.6	-45.8	-6.3
Transfer from U.S. use.....	-	-	-	-	62.0	22.2	80.4	16.7	11.7	33.1
Total availabilities.....	2,196.3	2,508.5	2,540.0	2,655.7	2,645.2	2,508.1	2,202.3	1,663.7	1,372.3	879.0
Expenditures:										
Public Law 480 loan and grants.....	318.5	473.1	665.2	783.7	997.0	1,034.3	736.9	851.8	659.1	145.0
Public Law 480 loans to private enterprises.....	20.3	19.6	34.6	20.3	34.9	46.7	34.6	34.8	23.0	11.4
Other foreign assistance programs....	187.4	207.1	149.3	58.1	43.2	14.7	12.3	8.7	6.7	3.7
Total expenditures.....	526.2	699.8	849.1	862.1	1,075.1	1,093.7	792.9	895.3	688.8	160.1
Adjustments due to changes in exchange rates.....	-27.0	-170.4	-37.7	-148.4	-82.2	-30.2	-40.9	11.3	13.8	.1
Cash balances carried forward.....	1,643.1	1,637.8	1,653.2	1,645.4	1,487.1	1,394.2	1,076	779.7	697.3	719.0

Footnotes at end of Table 4.

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

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

(Fiscal years: in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969 through Dec. 31, 1969
Cash balances brought forward:										
Excess currencies 1/.....	414.1	465.5	669.0	842.7	1,040.4	1,166.1	1,337.6	1,217.4	1,387.1	1,550.8
Non-excess currencies.....	223.2	306.0	274.7	223.9	212.5	135.3	89.9	13.1	-34.9	5.1
Total cash balances.....	637.3	772.4	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9
Collections:										
Public Law 480 sales 2/.....	247.0	285.8	199.9	213.5	175.3	169.4	158.3	137.6	170.1	37.8
Foreign assistance programs:										
Special letter of credit.....	-	-	-	-	-	-	-	108.0	77.3	40.0
Other.....	27.1	29.6	20.7	18.4	13.2	7.8	2.5	2.4	4.5	2.1
Interest in depositary balances.....	19.2	18.3	22.3	25.2	27.7	28.4	26.3	24.8	23.8	11.6
Other non-loan collections 2/.....	109.3	51.2	48.3	97.9	51.3	60.9	55.2	52.1	41.4	21.9
Loan repayments (principal & interest):										
Public Law 480 loans.....	7.2	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	76.5
Foreign assistance loans.....	11.8	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	73.7
Total collections.....	421.6	437.7	390.5	517.7	459.3	492.7	494.2	619.3	612.0	263.6
Transfer to country use.....	-	-	-	-	-62.0	-22.8	-80.4	-16.7	-11.7	-33.1
Transfer from country use.....	-	-	-	-	5.8	22.6	53.6	25.6	45.8	6.3
Total availabilities.....	1,058.9	1,210.1	1,334.2	1,584.3	1,656.0	1,793.9	1,894.9	1,858.7	1,998.3	1,792.7
Expenditures:										
Foreign currency expenditure authorizations.....	33.0	11.3	8.0	3.9	11.8	11.9	13.2	10.1	7.8	7.9
With dollar credits to:										
Miscellaneous receipts.....	118.4	89.9	80.0	90.2	95.6	106.3	136.3	170.2	158.0	64.4
Commodity Credit Corporation.....	72.4	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	95.0
Special letter of credit.....	-	-	-	-	-	-	-	108.0	77.3	40.0
Other.....	12.6	27.0	13.9	37.5	21.1	27.8	15.2	15.6	2.7	2.4
Deposits for replacement of borrowed (unfunded) currencies...	-	-	-	-	-	14.1	42.3	27.4	-16.2	12.7
Total expenditures.....	236.4	226.5	248.9	290.9	333.6	353.1	340.4	486.9	445.2	222.4
Adjustments due to changes in exchange rates.....	-50.1	-39.9	-18.7	-40.5	-21.0	-13.3	-324.0	-19.6	2.8	-4.3
Cash balances carried forward.....	772.4	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,566.0

Footnotes at end of Table 4.

Table 4. - Foreign Currency Transactions, Trust funds

(Fiscal years: in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969 through Dec. 31, 1969
Cash balances brought forward:										
Excess currencies 1/.....	.4	1.5	2.6	1.9	2.1	1.8	4.6	5.4	6.0	5.6
Non-excess currencies.....	35.5	33.2	7.4	6.6	11.8	16.0	16.0	27.3	40.6	41.8
Total cash balances.....	35.9	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4
Collections:										
Advances from foreign governments...	20.5	23.4	21.9	37.9	41.7	42.8	60.3	104.5	94.4	58.7
Contributions from foreign governments.....	.1	1.0	2.8	2.1	1.9	2.4	3.1	*	2.0	1.3
Total collections.....	20.6	24.4	24.7	40.0	43.6	45.2	63.4	104.5	96.4	60.0
Total availabilities.....	56.5	59.1	34.7	48.5	57.5	63.0	84.0	137.2	143.0	107.4
Expenditures:										
Foreign currency expenditure authorizations.....	16.9	24.3	24.7	33.0	36.1	42.2	49.4	89.1	90.2	45.3
With dollar credits to other fund accounts.....	4.9	24.9	1.3	-	-	-	-	-	-	-
Total expenditures.....	21.8	49.2	26.0	33.0	36.1	42.2	49.4	89.1	90.2	45.3
Adjustments due to changes in exchange rates.....	-*	.1	-.2	-1.6	-3.6	-.2	-1.9	-1.5	-5.4	-.2
Cash balances carried forward.....	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4	61.9

Source: Bureau of Account.

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

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

(7 U.S.C. 1704-5).

2/ Consists of loan repayments under lend-lease and surplus property agreements, recoveries of military assistance, proceeds from sale of buildings abroad, and other items.

* Less than \$50,000.

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.

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

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. 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, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President					AID Acquisition of property revolving fund (IR)
			Appalachian housing fund (PE)	Office of Economic opportunity	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquida- tion (G&S)		
		Government Printing Office (IR)	Economic opportunity loan fund (PE)					
ASSETS								
Cash in banks, on hand, and in transit.....	210,367	246	-1					
Fund balances with the U.S. Treasury 2/.....	21,561,432	16,112	826	3,102	377,161			4,986
Investments:								
Public debt securities (par value).....	4,290,233	-	-	-	-	-	-	-
Securities of Government enterprises.....	352,957	-	-	-	-	-	-	-
FHLB and FLB securities 3/.....	315,142 4/	-	-	-	-	-	-	-
Other securities.....	3,176,449	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-48,515	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	178,241	-	-	-	-	-	-	9
Other.....	26,732	-	-	-	-	-	-	-
Accounts and notes receivable:								
Government agencies.....	1,718,596	41,604	-	1,331	-	-	-	967
Other (net).....	476,212	44	-	-	-	-	-	-
Inventories.....	21,127,445	37,233	-	-	-	-	-	-
Allowance for losses (-).....	-229,012	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	93,963	-	-	-	-	-	-	-
On securities of Government enterprises.....	576,590	-	-	-	-	-	-	-
Other.....	1,047,094	-	-	3,069	5,229	-	-	-
Loans receivable:								
Government agencies.....	134,052	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	46,310,099	-	152	85,947	35,668	1,361	-	-
Foreign currency loans.....	5,127,196	-	-	-	-	-	-	-
Allowance for losses (-).....	-474,589	-	-	-9,517	-	-	-	-
Acquired security or collateral:								
Real estate.....	319,296	-	-	-	-	-	-	-
Other.....	726,983	-	-	2	-	-	-	-
Allowance for losses (-).....	-437,520	-	-	-	-	-	-	-
Land, structures, and equipment.....	17,920,575	30,082	-	-	-	-	-	-
Accumulated depreciation (-).....	-5,436,002	-27,273	-	-	-	-	-	-
Foreign currencies.....	522,993	-	-	-	-	-	-	-
Other assets (net).....	5,334,318	230	-	5	4	-	-	-
Total assets.....	129,515,058 2/	107,578	977	93,952	418,062	1,361		5,963 6/
LIABILITIES								
Accounts payable:								
Government agencies.....	1,035,756	533	-	-	-	-	-	273
Other.....	2,536,376	6,786	-	-	-	-	-	-
Accrued liabilities:								
Government agencies.....	576,786	95	-	934	-	-	-	459
Other.....	849,143	1,370	-	-	3,652	-	-	-
Advances from:								
Government agencies.....	602,980	-	-	-	-	-	-	-
Other.....	40,179	2,560	-	-	31,121	-	-	-
Trust and deposit liabilities:								
Government agencies.....	2,477,402	3,037	-	-	-	-	-	-
Other.....	237,382	731	-	-	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	126,131	-	-	-	-	-	-	-
Participation certificates.....	11,129,187	-	-	-	-	-	-	-
Other.....	6,870,128	-	-	-	-	-	-	-
Other liabilities (including reserves).....	4,847,606	3,273	-	-	-	-	-	-
Total liabilities.....	31,258,955	18,385	-	934	34,773 2/	-	-	731
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	100,000	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	10,058,251	-	-	-	-	-	-	-
Other.....	1,092,408	-	-	93,950	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	1,187,525	-	-	-	-	-	-	-
Appropriations.....	53,914,000	26,000	1,000	-	184,109	1,361	5,000	-
Capitalization of assets (net).....	6,309,826	33,815	-	-	197,066	-	-	-
Other.....	34,781,783	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-16,423,340	29,378	-23	-11,932	2,114	-	-	231
Deposits of general and special fund revenues (-).....	-4,782,320	-	-	-	-	-	-	-
Total United States interest.....	93,129,133	84,193	977	83,717	393,290	1,361		5,231
Trust and private interest:								
Principal of fund.....	21,796	-	-	-	-	-	-	-
Capital stock.....	245,236	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	4,59,038	-	-	-	-	-	-	-
Total trust and private interest.....	3,326,000	-	-	-	-	-	-	-
Total liabilities and investment.....	129,515,058	107,578	977	93,952	418,062	1,361		5,963

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - Agency for International Development-(Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans	Foreign investment guarantee fund (PE)	Loans of private or agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	140	-	-	-	-
Fund balances with the U.S. Treasury 2/.....	1,243,641	3,966	1,666,705	66,629	-	120,900	6,763
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	13,156	-	7	370	-	1	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other (net).....	-	-	-	-	-	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	4,584	31,428	10,223	16,425	6,132	-	17,746
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,631,887	64,080	3,720,723	259,265	-	-	1,162,640
Foreign currency loans.....	-	1,564,261	-	1,027,030	168,413	-	701,486
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	1,273	-
Allowance for losses (-).....	-	-	-	-	-	-650	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	408,291	-	-	111,380	-	3,310
Other assets (net).....	2,564	148	-	1,124	9	-	62,918
Total assets.....	2,895,832	4,072,173	5,405,807	1,370,843	285,934	121,216	1,954,863
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	164	-	4	-	-	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	11,789
Other.....	-	-	-	-	-	63	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	370	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	21	-	-	1,124	-	7,440	62,918 2/
Total liabilities.....	185	-	374	1,124	-	7,503 2/	74,699
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	634,412
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,661,925	5,577,791	5,376,753	2,000,000	436,714	57,961	1,565,570
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	191,565	-164,477	-71,918	-146,629	-160	-96	-
Accumulated net income, or deficit (-)....	42,157	-810,368	100,598	375,993	-67,108	55,047	44,487
Deposits of general and special fund revenues (-).....	-	-521,773 10/	-	-859,535 10/	-133,512 10/	-	-760,715 10/
Total United States interest.....	2,895,647	4,072,173	5,405,433	1,369,719	285,934	113,713	1,840,164
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	2,895,832	4,072,173	5,405,807	1,370,843	285,934	121,216	1,954,863

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)	Agriculture Department					Farmers' Home Administration
		Agricultural research service	Commodity Credit Corporation (PE)	Expansion of defense production (PE)	Agricultural credit insurance fund (PE)	Direct loan account (PE)	
		AED - (Cont.)	Other loans (G&G) 11/	Working capital fund (IP)			
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	489	7,218	-	4	824,362
Fund balances with the U.S. Treasury 2/.....	28,933	-	-	-	-	-	38,105
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	82,054	-	-	-
Securities of Govt. sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	57,787 12/	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	521	825	-	791	35,542	17,635
Other (net).....	-	-	103,362	-	2,412	14	2
Inventories.....	-	218	989,497	-	-	-	-
Allowance for losses (-).....	-	-	-228,336	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	2,822	-	32,272	-	11,495	47,316	3,095
Loans receivable:							
Government agencies.....	-	-	30,000	-	-	-	-
Other: U.S. dollar loans.....	492,090	-	2,836,305 12/	-	203,929	1,261,377 14/	111,120
Foreign currency loans.....	64,129	-	-20,630	-	-	-124,584	-21,672
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	817	331	184
Other.....	-	-	-	-	-	2	1
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	647	112,937	-	-	4	-
Accumulated depreciation (-).....	-	-339	-91,068	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	443	-	398,297	-	7,752	670	177
Total assets.....	648,417	1,486	4,193,939	-	227,400	2,302,820	148,647
LIABILITIES							
Accounts payable:							
Government agencies.....	-	81	5,923	-	-	-	-
Other.....	-	34	268,060	-	62	-	-
Accrued liabilities:							
Government agencies.....	-	1	227,593	12,087	1,628	-	549
Other.....	-	194	71,310	-	9,618	12,480	*
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	1,346,830	-	-	-	-
Other.....	-	1	9,099	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	30,000
Participation certificates.....	-	-	-	-	-	1,088,000	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	143	460	284,819	-	27,651	-	-
Total liabilities.....	143	771	2,913,634	12,087	38,960 2/	1,100,480	30,550
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	1,767,783	81,398	169,935	597,960	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	666,472	300	-	-	1,000	7,100	190,000
Capitalization of assets (net).....	-	341	-	-	-	489,489	45,858
Other.....	-	-	6,465,033 12/	-	-	-	-
Accumulated net income, or deficit (-).....	42,183	74	-9,053,412	-93,485	17,505	107,792	-117,761
Deposits of general and special fund revenues (-).....	-60,381 12/	-	-	-	-	-	-
Total United States interest.....	648,274	715	1,290,304	-12,087	188,440	1,202,340	118,097
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	648,417	1,486	4,193,939	-	227,400	2,302,820	148,647

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers' Home Administration - (Continued)				Rural Crop Insurance Corporation (PE) ^{17/}	Forest Service Working capital Fund (IR)	Rural Electrification Administration (RE)
	Loans, salaries, and expenses (GAS)	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	State rural rehabilitation funds (TR) ¹⁶			
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury ^{1/}	209,779	303,655	291	1,659	529	1,190	3,094
Investments:							
Public debt securities (par value).....	-	-	-	173	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises ^{3/}	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	19,519 ^{12/}	-	-	-	-	-
Other.....	6	-	-	-	-	1	25
Accounts and notes receivable:							
Government agencies.....	19	21	3%	19	-	,107	9
Other (net).....	4	1	138	1	35,171	59	8
Inventories.....	190	-	-	-	-	1,003	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	71	8,15	5,274	457	-	-	1,3964
Cash receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,920	17,913 ^{14/}	156,435	5,531	-	-	4,779,993
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-17	-4,490	-	-942	-	-	-9,190
Acquired security or collateral:							
Real estate.....	-	206	197	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,643	-	-	30	505	5,614	300
Accumulated depreciation (-).....	-1,145	-	-	-	-267	-24,031	-387
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	12	200	4,748	13	-	37	-
Total assets.....	213,691	973,444	167,718	24,932	61,719	49,057	5,198,531
LIABILITIES							
Accounts payable:							
Government agencies.....	134	708	-	-	-	2,409	119
Other.....	1	-	4	-	31	1,664	483
Accrued liabilities:							
Government agencies.....	573	4,571	28	1	212	27	23,765
Other.....	4,219	5,321	5,549	98	42,483	493	313
Advances from:							
Government agencies.....	-	-	-	-	-	387	-
Other.....	-	-	-	-	-	1	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	80,420	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	100,000	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	7,173	-	37,990	-	233	706	1,382
Total liabilities.....	94,925	170,600	43,567 ^{17/}	98	23,561	5,627	5,111
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	55,712	100,130	-	-	-	95,447
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	43,000	-	-
Appropriations.....	1,796,989	1,500	100,000	-	143,203	-	32,102
Capitalization of assets (net).....	-140,543	134,505	-	-	138	31,707	-
Other.....	-	-	-	-	-679	-	-
Accumulated net income, or deficit (-).....	-574,390	9,122	-1,979	-	-145,03	10,003	-165,3
Deposits of general and special fund revenues (-).....	-205,384	-	-	-	-	-	-1,563
Total United States interest.....	118,767	70,844	144,151	-	33,16-	43,207	1,211,4
Trust and private interest:							
Principal of fund.....	-	-	-	1,679	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	3,161	-	-	-
Total trust and private interest.....	-	-	-	24,840	-	-	-
Total liabilities and investment.....	213,691	973,444	167,712	4,938	61,719	49,057	5,198,531

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)	Commerce Department					National Bureau of Standards
		Economic Development Administration	Maritime Administration (G&S)	Maritime Administration			
	Working capital fund (IR)			Economic development revolving fund (PE)	Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	31	-	3,565	-	-
Fund balances with the U.S. Treasury 2/.....	164	43,253	663,014	415	25,436	64	8,852
Investments:							
Public debt securities (par value).....	-	-	-	6,324	-	4,074	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-145	-	-31	-
Advances to contractors and agents:							
Government agencies.....	-	-	131	-	-	-	18
Other.....	5	-	18	-	2,567	-	89
Accounts and notes receivable:							
Government agencies.....	1,460	-	388	-	1,646	-	10,452
Other (net).....	21	1,964	2,891	45	1,911	2	356
Inventories.....	394	-	966	-	13	-	7,622
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	13	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	4,799	644	180	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	3,500	-	-
Other: U.S. dollar loans.....	-	254,067	63,406	24,243	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-13,523	-	-9,174	-	-	-
Acquired security or collateral:							
Real estate.....	-	1,546	-	-	-	-	-
Other.....	-	1,133	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,717	-	3,039,434 18/	3,439	-	-	75,870
Accumulated depreciation (-).....	-983	-	-2,876,361 19/	-1,428	-	-	-12,133
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	37	-	872,925	3	11,977	-	91,668
Total assets.....	2,815	293,240	1,767,447	23,903	50,614	4,121	182,794
LIABILITIES							
Accounts payable:							
Government agencies.....	498	-	*	3	-	-	120
Other.....	237	1	148	-	11,177	7	1,457
Accrued liabilities:							
Government agencies.....	66	3,752	-	-	1,342	-	-
Other.....	370	-	180,243	-	20,797	-	3,406
Advances from:							
Government agencies.....	-	-	917	-	-	-	11,269
Other.....	-	-	-	-	-	-	151
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	1,122
Other.....	-	-	890	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	3,500	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	413	343	64,923	605	-	-	2,823
Total liabilities.....	1,584	4,095	247,126	4,108 2/	33,317	7	20,348
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	400	-	5,172,178	-	-	-	13,284
Capitalization of assets (net).....	607	286,097	2,669,919	-	-	-	148,388
Other.....	-	-	-13,970	-	-2,057	-	-
Accumulated net income, or deficit (-).....	224	3,048	-5,121,669	19,795	19,354	4,114	774
Deposits of general and special fund revenues (-).....	-	-	-1,186,136	-	-	-	-
Total United States interest.....	1,230	289,145	1,520,321	19,795	17,297	4,114	162,445
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	2,815	293,240	1,767,447	23,903	50,614	4,121	182,794

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition, September 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Air Force Department			Army Department		
		Working capital fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) ^{20/}	Stock fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) ^{20/}
ASSETS							
cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-
und balances with the U.S. Treasury ^{2/}	471	11,175	96,907	160,254	5,151	98,368	188,336
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises ^{3/}	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	1	-	-	-	-	106	234
Other.....	-	-	-	-	-	625	78,102
Accounts and notes receivable:							
Government agencies.....	679	-	174,809	248,800	-	85,982	209,044
Other (net).....	-	-	7,738	26,665	-	3,672	66,112
Inventories.....	186	-	89,714	2,299,621	-	64,792	3,295,010
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Claims receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	1,819	-	-	474	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,293	-	35,357	-	-	-	-
Accumulated depreciation (-).....	-723	-	-16,250	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	88	-	5,809	25,108	-	2,594	64,185
Total assets.....	1,995	<u>12,993</u>	<u>394,085</u>	<u>2,760,448</u>	<u>5,625</u>	<u>256,140</u>	<u>3,901,023</u>
LIABILITIES							
Accounts payable:							
Government agencies.....	195	-	127,574	94,853	-	23,544	261,238
Other.....	-	-	46,469	202,130	-	28,106	186,371
Accrued liabilities:							
Government agencies.....	366	-	-	-	-	-	-
Other.....	-	-	16,183	-	-	42,200	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	1	-	-	60	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	483	-	25,451	-14,344	-	92,828	-318,460
Total liabilities.....	1,044	<u>-</u>	<u>215,679</u>	<u>282,638</u>	<u>-</u>	<u>186,738</u>	<u>129,149</u>
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	71,000	-	-	56,180	-
Capitalization of assets (net).....	280	-	45,098	-	-	3,420	-
Other.....	-	-	-	2,477,809 ^{21/}	-	-	2,771,875 ^{21/}
Accumulated net income, or deficit (-).....	570	12,993	62,308	-	5,625	9,801	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	951	<u>12,993</u>	<u>178,406</u>	<u>2,477,809</u>	<u>5,625</u>	<u>69,402</u>	<u>3,771,875</u>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	1,995	<u>12,993</u>	<u>394,085</u>	<u>2,760,448</u>	<u>5,625</u>	<u>256,140</u>	<u>3,901,023</u>

*notas at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department						
	Defense production guarantees (DE)	Industrial Fund (IR) 23	Laundry Service, Naval Academy (PE)	Marine Corps		Midshipmen's Commissary, U.S. Naval Academy (TR)	Stock Fund (IR)
<u>ASSETS</u>							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury	2,743	32,125	100	4,128	14,949	123	127,594
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 1/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	1,954	.5	-	-	-	-
Other.....	-	9,796	65	-	183	-	7,435
Accounts and notes receivable:							
Government agencies.....	-	13,970	-	262	1,932	-	138,285
Other (net).....	-	1,887	-	-	507	230	5,808
Inventories.....	-	350,642	-	715	195,138	234	2,028,461
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.....	4,698	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	448	-	-	-	-
Accumulated depreciation (-).....	-	-	-282	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	19,259	4	34	57,048	-	136,033
Total assets.....	13,341	945,632	360	5,724	276,556	587	2,443,616
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	94,570	-	98	11,076	-	134,180
Other.....	-	40,717	8	-	6,585	269	73,813
Accrued liabilities:							
Government agencies.....	-	-	15	-	-	-	-
Other.....	-	417,340	24	466	-	-	-
Advances from:							
Government agencies.....	-	174,608	-	-	-	-	-
Other.....	-	1,507	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	14,693	3	79	1,123	-	86,126
Total liabilities.....	-	687,101	67	1,938	42,694	269	1,94,118
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	104,769	-	4,500	-	-	-
Capitalization of assets (net).....	-	-34,144	-	-915	-	-	-
Other.....	-	-	-	-	33,972	21/	2,149,498 21/
Accumulated net income, or deficit (-).....	13,341	8,410	.93	107	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	13,341	142,431	.93	3,79	233,876	-	2,149,498
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	318	-
Total trust and private interest.....	-	-	-	-	-	318	-
Total liabilities and investment.....	13,341	844,033	360	5,724	276,556	587	2,443,616

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition, September 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Defense Department - (Continued)						Civil Army Department Corps of Engineers (IR)	
	Military - (Continued)							
	Civil defense	Family housing	Defense agencies					
	Civil defense procurement fund (PE)	Homeowners assistance fund (PE)	Defense industrial fund (IR) ^{20/ 21/}	Defense production guarantees (IR)	Defense stock fund (IR)	Interchange fleet mileage payments (TF)		
ASSETS								
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-	
Fund balances with the U.S. Treasury ^{2/}	500	4,841	1,139	-	197,233	51	43,334	
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	-	
Securities of Government enterprises.....	-	-	-	-	-	-	-	
Securities of Govt. sponsored enterprises ^{2/}	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	6,918	-	-	
Accounts and notes receivable:								
Government agencies.....	-	-	5,474	-	30,049	-	31,219	
Other (net).....	-	-	10	-	31	-	917	
Inventories.....	-	-	1,073	-	1,922,78	-	1,295	
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.....	-	-	-	-	-	-	31,349	
Accumulated depreciation (-).....	-	-	-	-	-	-	-150,106	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	-	960	282	-	40,432	-	1,869	
Total assets.....	500	25,786	69,578	2	3,203,118	251	226,446	
LIABILITIES								
Accounts payable:								
Government agencies.....	-	126	2,354	-	13,434	-	4,441	
Other.....	-	32	31,851	-	197,232	-	7,973	
Accrued liabilities:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	320	-	-	-	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	2,036	
Other.....	-	-	-	-	-	-	1,421	
Trust and deposit liabilities:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Participation certificates.....	-	-	-	-	-	-	-	
Other.....	-	612	-	-	-	-	-	
Other liabilities (including reserves).....	-	-	535	-	-149	-	5,459	
Total liabilities.....	-	760	35,061	3	213,567	-	11,330	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	500	25,000	31,571	-	-	-	3,914	
Capitalization of assets (net).....	-	-	1,310	-	-	-	2,178	
Other.....	-	-	-	-	992,452	21/	-	
Accumulated net income, or deficit (-).....	-	-1,174	1,636	-1	-	-	1,115	
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	
Total United States interest.....	500	25,000	34,517	-1	1,992,452	-	169,116	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-).....	-	-	-	-	-	251	-	
Total trust and private interest.....	-	-	-	-	-	251	-	
Total liabilities and investment.....	500	25,786	69,578	2	3,203,118	51	226,446	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Department - (Continued)			Health, Education, and Welfare Department			
	Army Department - (Continued)		Food and Drug Administration	Office of Education		Public Health Service	
	Human Capital	United States Soldiers' Home Revolving Fund (TR)		Higher education facilities loans fund (FE)	Student loan insurance fund (PE)		
	Canal Zone Government Fund (PE)	Human Space Flight Company (PE)					Health professions education fund (PE)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	11	-	-	-	-
Fund balances with the U.S. Treasury 2/.....	1,411	28,411	36	1,810	307,479	3,810	8,933
Investments:							
Public debt securities (par value).....	1,800	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	3,493 12/	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1,728	3,791	-	4	39	-	-
Other (net).....	1,98	5,973	1	46	-	498	-
Inventories.....	316	13,792	95	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	3,000	-	678
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	257,341 14/	2	16,939 14/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,141	387,098	-	1,052	-	-	-
Accumulated depreciation (-).....	1,041	-304,396	-	-488	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	10,422	19,997	-	-	-	-	22
Total assets.....	109,404	557,915	13.	1,446	571,352	4,340	26,572
LIABILITIES							
Accounts payable:							
Government agencies.....	2,373	349	-	314	-	-	-
Other.....	-	3,305	14	-	-	-	-
Accrued liabilities:							
Government agencies.....	18	2,175	-	-	3,088	-	373
Other.....	15	11,070	-	335	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	1,100	-	362	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1,250	-	-	-	-	-
Other.....	159	4	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	201,000	-	11,500
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	6,45	4,465	-	205	-	-	-
Total liabilities.....	17,492	5,754	14	1,216	203,088	7/	11,873
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	1,741	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	15,111	-	-	-	20,741	3,750	14,632
Capitalization of assets (net).....	15,134	18,772	-	-	165,958	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	104,344	-	1,230	1,584	590	67
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	91	6,161	-	1,330	368,264	4,340	14,700
Trust and private interest:							
Principal of fund.....	-	-	117	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	117	-	-	-	-
Total liabilities and investment.....	109,404	557,915	13.	1,446	571,352	4,340	26,572

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

Account	(In thousands of dollars)						Soc. Sec. Dept.	
	Health, Education, and Welfare Department - (Continued)							
	Narcotic hospitals Working capital fund (IR)	Nurse training fund (PE)	Operation of commissaries, narcotic hospitals (PE)	Services and supply fund (IR)	Social Security Administration Bureau of Federal Credit Unions (FE)	Working capital fund (IR)		
ASSETS								
Cash in banks, on hand, and in transit.....	-	-	-	-	51	-	-	
Fund balances with the U.S. Treasury 2/.....	167	2,612	39	1,234	1,234	-	111,308	
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	-	
Securities of Government enterprises.....	-	-	-	-	-	-	-	
Securities of Govt.sponsored enterprises 2/.....	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	-	7 12/	-	47	19	-	41,305 12/	
Other.....	-	-	-	-	37	-	-	
Accounts and notes receivable:								
Government agencies.....	103	-	-	,305	1	-	51	
Other (net).....	-	-	9	3	1,195	-	81	
Inventories.....	218	-	11	,030	60	190	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	370	-	-	-	-	34,586	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: U.S. dollar loans.....	-	8,186 14/	-	-	-	-	8,965,647 14/	
Foreign currency loans.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-3,658	
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Land, structures, and equipment.....	306	-	43	439	259	138	-	
Accumulated depreciation (-).....	-226	-	-24	-308	-113	-489	-	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	-	9	4	-	-	390	-	
Total assets.....	569	17,187	83	6,944	1,843	4,523	3,110,378	
LIABILITIES								
Accounts payable:								
Government agencies.....	4	2	-	741	95	487	489	
Other.....	6	-	8	1,916	5	-	12	
Accrued liabilities:								
Government agencies.....	9	107	-	-	539	-	7,046	
Other.....	27	-	2	675	67	-	27,648	
Advances from:								
Government agencies.....	-	-	-	-	-	3,448	-	
Other.....	-	-	-	-	188	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Participation certificates.....	-	3,500	-	-	-	-	1,000,000	
Other.....	-	-	-	-	-	-	-	
Other liabilities (including reserves).....	-	-	3	306	499	279	-	
Total liabilities.....	45	3,609	18	3,538	1,393	4,214	1,242,093	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	137,000	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	134	13,378	10	451	-	-	-	
Capitalization of assets (net).....	105	-	-	,165	-	12	-	
Other.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-).....	284	100	5	791	1,450	-12	-1,314	
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	
Total United States interest.....	-74	13,278	10	1,400	1,450	309	91,693	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-	
Total trust and private interest.....	-	-	-	-	-	-	-	
Total liabilities and investment.....	569	17,187	83	6,944	1,843	4,523	3,110,378	

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	General and Housing Assistance - (Continued)						Metropolitan development Public facility loans (PE) Public works planning advances fund (PE)
	Capital for new object PE	General revenue PE	Capital for development Fund (PE)	Rehabilitation loan fund (PE)	Public renewal programs (PE)	Public facility loans (PE)	
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/.....	1,133	1,779	1,665	3,222	2,284,897	6,678	17,378
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	4,282 12	-
Other.....	-	24	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	5	-
Other (net).....	-	201	-	-	176	51	-
Inventories.....	-	4	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	3,178	1,672	-	-	13,836	3,987	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	374,444 14	11,198	-	77,199	236,605	325,310 14	75,205
Foreign currency loans.....	-	-	-	-	-	-9,759	-40,136
Allowance for losses (-).....	-1,734	-1,074	-	-2,730	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	1,968	-	-	-	-	-
Accumulated depreciation (-).....	-	-1,386	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	4,729	-	-
Total assets.....	566,4	1,828	1,113	47,774	2,645,329	330,554	52,154
LIABILITIES							
Accounts payable:							
Government agencies.....	717	612	11	17	-	367	-
Other.....	-	-9,774	-	-	-	1	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	1,037	3,432	-
Other.....	1	2	-	-	-	1,998	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	61	106	-	-	21,633	1,643	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	1	-	-	-	-	160,000	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	473	9,244	-	-	-	-
Total liabilities.....	577,32	1,828	1,113	53	2,645,329	165,441	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	4,000	181,600	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	47,131	1,131	-	7,427	4,742,74	-	27,202
Capitalization of assets (net).....	-	1,131	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	1,75	-1,382,216	17,19	-4,742	-2,633,941	-15,388	-59,419
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,75	1,211	81,19	47,691	474,991	143,112	52,154
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	577,32	1,828	1,113	53	2,645,329	165,441	52,154

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development - (Continued)	Federal Housing Administration			Fed. Nat'l. Mortgage Association 22 Secondary mkt. loan. (T+)	Mortgage credit	
		Community disposal operations fund (PE)	Rent supplement program, mortgage credit (G&S)	Revolving fund (PE)		Management and liquidating functions (PE)	Participation sales fund (PE)
ASSETS							
Cash in banks, on hand, and in transit.....	21	140	-73	26,894	-	551	-
Fund balances with the U.S. Treasury 2/.....	730	2,642	473	63,252	27,700	662	2,195
Investments:							
Public debt securities (par value).....	-	31	-	745,783	-	-	924,500
Securities of Government enterprises.....	-	388	-	83,200	-	58,864	8,490
Securities of Govt. sponsored enterprises 2/.....	-	-	-	-	-	-	286,202
Other securities.....	-	-	-	418	-	-	195,625
Unamortized premium, or discount (-).....	-	-	-	-3,785	-	-	-12,365
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	118,343	12/
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	23	-	623	16,200	5,371	-
Other (net).....	-	-	-	22,982	321	2,904	-
Inventories.....	13	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	7,574	-	-	3,797
On securities of Government enterprises.....	-	4	-	605	-	-	-
Other.....	70	-	-	-	34,132	5,10	6,168
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	5,440	10,296	-	202,110	6,598,189	1,744,199	14/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-845	-75	-	-10,715	-32,835	26/	-
Acquired security or collateral:							
Real estate.....	2,554	-	-	500,762	-	-	-
Other.....	-	-	-	479,863	8,753	3,819	-
Allowance for losses (-).....	-	-	-	-343,678	-	-	-
Land, structures, and equipment.....	2,484	-	-	9,679	4	927	-
Accumulated depreciation (-).....	-2,444	-	-	-4,991	-	-595	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	291	-1	-	101,645	32,677	1,899	4,037
Total assets.....	12,315	14,048	400	2,000,083	6,685,140	1,996,064	1,018,747
LIABILITIES							
Accounts payable:							
Government agencies.....	*	13	-	14,338	1,307	157	-
Other.....	18	*	275	25,255	29	5	-
Accrued liabilities:							
Government agencies.....	-	-	-	722	950	10,617	-
Other.....	72	-	-	6,273	51,390	1,296	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	476	-	63	1,018,747
Other.....	16	378	-	19,669	81,216	30,863	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	75,931	202,040	27/	-
Participation certificates.....	-	-	-	-	-	899,000	-
Other.....	-	-	-	484,308	5,525,380	-	-
Other liabilities (including reserves).....	8	-	57	23,692	5,118	847	-
Total liabilities.....	113	391	332	710,713	2/	6,500,130	942,640
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	10,000	-	936,690	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,316,734	-	6,302	-	-	-	-
Capitalization of assets (net).....	-137,848	95,513	-	-	-	-	-
Other.....	-	-66,000	-6,235	-	-	-	-
Accumulated net income, or deficit (-).....	-1,166,685	-15,856	-	1,279,370	-	116,726	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	12,201	13,656	68	1,240,370	-	1,053,416	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	194,521	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	30,489	-	-
Total trust and private interest.....	-	-	-	-	185,010	-	-
Total liabilities and investment.....	12,315	14,048	400	2,000,083	6,685,140	1,996,064	1,018,747

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	HED Department - (Continued)		Interior Department				Bureau of Indian Affairs Revolving fund for loans (PE)	
	Mortgage credit - (Continued)		Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Bureau of Commercial Fisheries			
	G&S - (Continued)	Working capital fund (IR)			Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)		
	Special assistance function (PE)							
ASSETS								
Cash in banks, on hand, and in transit.....	-	1,216	-	190,256	417	3,641	3,448	
Fund balances with the U.S. Treasury 2/.....	5,980	-	287	-	-	-	-	
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	-	
Securities of Government enterprises.....	119,961	-	-	-	-	-	-	
Securities of Govt.sponsored enterprises 3/.....	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	74,772 12/	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Accounts and notes receivable:								
Government agencies.....	29,520	356	-	1,444	-	-	-	
Other (net).....	176	-	67	16,897	3	6	-	
Inventories.....	-	37	19	11,707	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	-	
Other.....	9,322	-	-	-	-	91	-	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: U.S. dollar loans.....	2,071 41 14/	-	-	-	-	8,121	24,926	
Foreign currency loans.....	-	-	-	-	-	-150	-2,730	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	
Other.....	906	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Land, structures, and equipment.....	-	419	33,620	754,328	-	-	8	
Accumulated depreciation (-).....	-	-200	-1,360	-137,541	-	-	-	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	2,633	-	5,901	207,564 28/	-	53	-	
Total assets.....	2,316,619	1,920	39,434	1,049,632	420	11,771	25,645	
LIABILITIES								
Accounts payable:								
Government agencies.....	-	130	2	-	-	-	-	
Other.....	-	68	21	34,095	-	167	-	
Accrued liabilities:								
Government agencies.....	13,185	-	1	-	-	-	-	
Other.....	527	71	8	7,199	-	5	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	-	-	1,373	-	-	-	
Other.....	4,254	-	-	2,072	-	21	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Participation certificates.....	5,118,88	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities (including reserves).....	36	104	711	17,934	74	-	-	
Total liabilities.....	5,163,312	573	744	63,170	74	193	-	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	1,111,274	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	-	-	2,647	1,361,192	-	13,000	25,190	
Capitalization of assets (net).....	-	467	-	22,350	-	-	-	
Other.....	-	-	2,346 12	183,562	2	-	2,782	
Accumulated net income, or deficit (-).....	101,433	-12	3,697	14,723	345	-1,422	-2,737	
Deposits of general and special fund revenues (-).....	-	-	-	-101,433	-	-	-	
Total United States interest.....	1,141,777	-47	30,600	12,444	345	11,578	25,645	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-	
Total trust and private interest.....	-	-	-	-	-	-	-	
Total liabilities and investment.....	5,163,619	1,820	4,734	1,241,632	427	11,771	25,645	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Indian Affairs-(Continued)	Bureau of Mines	Bureau of Reclamation		Expansion of defense production (PE)	Office of the Secretary	Office of Territories
	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)		Working capital fund (IR)	Alaska public works (G&S)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/.....	127	731	1,826	36,358	532	-66	-
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	4	-
Other.....	-	1	3	36	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	1,700	2	5,377	-	804	-
Other (net).....	-	250	13	2,035	-	*	-
Inventories.....	-	479	67	868	-	50	-
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.....	146	-	-	-	3,307	-	647
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-120	-	-	-	-1,437	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	62,196	18,082	623,488	-	319	-
Accumulated depreciation (-).....	-	-25,953	-1,535	-16,258	-	-222	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	228,119 31/	70	128,994 32/	-	-	-
Total assets.....	153	267,622	18,528	780,898	2,402	888	647
LIABILITIES							
Accounts payable:							
Government agencies.....	-	28	61	66	5	256	-
Other.....	-	3,883	18	9,454	*	31	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	971	-	-
Other.....	-	-	-	-	53	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	303	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	6	-	-	-	-	-
Other.....	-	213	-	2,431	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	401	20	1,171	-	97	-
Total liabilities.....	-	4,834	98	13,122	1,029	384	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	102,200	-	-	38,600	-	-
Other.....	-	55,440	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-14,531	717,458	-	300	647
Capitalization of assets (net).....	-	262	2,191	48,698	-	165	-
Other.....	240	-	4,333 30/	31,969 30/	-	-	-
Accumulated net income, or deficit (-)....	-87	104,886	26,436	-5,132	-37,427	39	-
Deposits of general and special fund revenues (-).....	-	-	-	-25,218	-	-	-
Total United States interest.....	153	262,788	18,429	767,776	1,373	504	647
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	153	267,622	18,528	780,898	2,402	888	647

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (continued)			Justice Department			Legal activities and general administration (G&S)	
	Southwestern Power Administration (SAC)	Southwestern Power Administration (SWS)	Virgin Islands Corporation (IE) ^{16/}	Federal Prison System		Immigration and Naturalization Service (I&NS)		
				Commissary funds, Federal prisons (TR) ^{16/}	Federal Prison Industries, Inc. (IR)			
ASSETS								
Cash in banks, on hand, and in transit	-	-	-	-	142	105	3,265	
Fund balances with the U.S. Treasury ^{17/}	1,122	4,427	502	343	14,661	73,848	133,000	
Investments:								
Public debt securities (par value)....	-	-	-	-	-	-	-	
Securities of Government enterprises....	-	-	-	-	-	-	-	
Securities of Govt. sponsored enterprises ^{18/}	-	-	-	-	-	-	-	
Other securities....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies....	-	-	-	-	-	175	-	
Other.....	-	1	-	-	-	166	117	
Accounts and notes receivable:								
Government agencies....	2,494	181	2	-	5,956	133	175	
Other (net)....	1,922	1,952	756	8	10	1,108	-	
Inventories....	-	1,312	-	291	15,435	-	41	
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....	91	45,214	344	74	3,780	25,892	10,509	
Accumulated depreciation (-)....	-42	-1,791	-30	-15	-10,239	-13,848	-	
Foreign currencies....	-	-	-	-	-	-	-	
Other assets (net)....	-	6,169	1,191	-	125	-	383,630 ^{33/}	
Total assets....	5,333	71,009	11,555	1,116	58,868	87,584	530,736	
LIABILITIES								
Accounts payable:								
Government agencies....	-	-	-	-	1,178	10	-	
Other.....	2	1,101	-	124	1,445	542	-	
Accrued liabilities:								
Government agencies....	-	-	-	-	-	507	-	
Other.....	48	53	-	-	-	3,526	-	
Advances from:								
Government agencies....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies....	-	1,989	111	-	-	-	3,481	
Other.....	-	70	-	-	30	3,487	-	
Bonds, debentures, and notes payable:								
Government agencies....	-	-	-	-	-	-	-	
Participation certificates....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities (including reserves)....	49	18	-	-	37	20,721	-	
Total liabilities....	104	16,794	1,116	102	2,121	18,391	3,481	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock....	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury....	-	-	1,140	-	-	-	-	
Other....	-	-	1,123	-	-	-	-	
Noninterest-bearing investment:								
Capital stock....	-	-	-	-	-	-	-	
Appropriations....	1,1	11,290	-	-	-	90,536	133,070	
Capitalization of assets (net)....	9	1,211	-	-	-	-	-	
Other....	37	1,242	-	-	-	-	344,180	
Accumulated net income, or deficit (-)....	1,1	1,41	242	-	-	-21,333	-	
Deposits of general and special fund revenues (-)....	-91,703	-1,300	-	-	-	-	-	
Total United States interest....	1,11	3,010	1,116	-	48,471	59,198	5,745	
Trust and private interest:								
Principal of fund....	-	-	-	-	-	-	-	
Capital stock....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	
Total trust and private interest....	-	-	-	706	-	-	-	
Total liabilities and investment....	1,113	16,804	11,555	1,116	2,271	87,584	530,736	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Labor Department		Post Office Department	State Department		Transportation Department	
	Bureau of Employment Security	Office of the Secretary		International Boundary and Water Commission (IBS)	Working capital fund (IR)	Aviation war risk insurance revolving fund (IWE)	Federal Railroad Administration
	Advances to unemployment trust fund (FE) ^{3c/}	Working capital fund (IR) ^{2d/}	Postal fund (FE) ^{2d/}				Alaska Railroad revolving fund (FE)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	114,452	-	-	-	-
Fund balances with the U.S. Treasury ^{d/}	211,360	834	1,105,640	1,435	692	41	1,435
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises ^{3c/}	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	*	8,728	-	-	-	-
Other.....	-	-	729	64	*	-	-
Accounts and notes receivable:							
Government agencies.....	-	431	94,812	-	93	*	1,449
Other (net).....	-	1	58,31	-	-	-	1,751
Inventories.....	-	32	9,915	187	546	-	3,157
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	485	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	100,562	-	-	-	-	-	-
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.....	-	673	1,386,043 ^{37/}	72,771	3	3	1,414,995
Accumulated depreciation (-).....	-	-490	-588,114	-11,923	-4,5	3	-37,412
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	167,542 ^{38/}	114,150 ^{39/}	*	-	1,427
Total assets.....	312,397	1,532	2,356,098	187,682	1,357	4	131,437
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	1,11,835	-	-	-	84
Other.....	-	-	315,122	1,342	331	-	1,342
Accrued liabilities:							
Government agencies.....	-	451	-	-	-	-	-
Other.....	-	-	-	-	177	-	177
Advances from:							
Government agencies.....	-	379	-	-	753	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	427
Other.....	-	-	-	901	-	-	111
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	893	324,273	11,671	8	1	838
Total liabilities.....	-	893	741,927 ^{40/}	17,943	1,011	1	1,427
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	282,400	-	-	44,381	-	-	14,427
Capitalization of assets (net).....	-	404	-	-	503	-	10,108
Other.....	-	282	1,934,291	-3,100	-	-	-3,172
Accumulated net income, or deficit (-).....	14,397	323	-319,019	-69,319	-43	.1	-4,701
Deposits of general and special fund revenues (-).....	-	-	-	-17,325	-	-	-
Total United States interest.....	312,397	639	1,914,273	174,777	740	11	131,437
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	312,397	1,532	2,356,098	187,682	1,357	4	131,437

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	U.S. Mint Louisville Currency Development Corporation (PE)	Transportation Department - (Continued)					Treasury Department Bureau of Engraving and Printing (IR)	
		Supply fund (IR)	United States Coast Guard		Yard fund (IR)	Urban Mass Transportation Administration Urban mass transportation fund (PE 41)		
			Surcharge collection sales of commissary stamps (TR)					
ASSETS								
Cash in banks, on hand, and in transit.....	2,011	3	-	13,087	-	-	3,872	
Fund balances with the U.S. Treasury.....	3,251	2,251	17	-	462,601	1,248	-	
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	-	
Securities of Government enterprises.....	-	-	-	-	-	-	-	
Securities of Govt. sponsored enterprises.....	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	83	
Other.....	-	-	-	-	-	-	-	
Accounts and notes receivable:								
Government agencies.....	-	1,641	-	1,427	-	55	2,962	
Other (net).....	4,346	74	-	3	-	-	1,785	
Inventories.....	1,676	2,130	-	999	-	133	8,277	
Allowance for losses (-).....	-	-	-	-148	-	-	-10	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	76	-	-	
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.....	181,712	-	-	15,256	-	811	39,761	
Accumulated depreciation (-).....	21,948	-	-	7,913	-	-386	-17,044	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	4,138	-	-	11	-	-	372	
Total assets.....	24,414	10,077	17	15,311	474,678	1,862	41,056	
LIABILITIES								
Accounts payable:								
Government agencies.....	1,407	1,362	-	254	-	697	125	
Other.....	6	1,400	-	264	-	33	835	
Accrued liabilities:								
Government agencies.....	1,256	-	-	-	-	5	205	
Other.....	44	-	-	101	-	76	1,079	
Advances from:								
Government agencies.....	-	-	-	13,774	-	511	-	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	-	-	244	-	-	382	
Other.....	-	-	-	363	-	-	247	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Participation certificates.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other Liabilities (including reserves).....	1,141	-	-	1,24	-	79	1,937	
Total liabilities.....	4,516	1,211	-	17,47	-	1,411	5,411	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U.S. Treasury.....	804,157	-	-	-	-	-	-	
Other.....	1,111,45	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	-	-	-	-	3,747	-	1,75	
Capitalization of assets (net).....	-	9,71	-	-	-	-	1,71	
Other.....	-	-	-	-	-	480	2,930	
Accumulated net income, or deficit (-).....	1,107	17	-	16	21,129	-28	456	
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	
Total United States interest.....	1,107	17	-	16	21,129	461	31,642	
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	
Capital stock.....	-	-	-	-	-	-	-	
Accumulated net income, or deficit (-).....	-	-	17	-	-	-	-	
Total trust and private interest.....	-	-	17	-	-	-	-	
Total liabilities and investment.....	..	11,7	17	16,311	474,678	1,862	41,056	

Footnotes at end of page.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						
	Civil defense and RFC loans in liquidation (GAS)	Expansion of defense production (PE)	Internal Revenue Service Federal tax lien revolving fund (FE)	Miscellaneous loans and certain other assets (GAS)	Office of the Comptroller of the Currency (TR)	Office of the Secretary	Office of the Treasurer
						Federal Farm Mortgage Cor- poration liq- uidation fund (PE)	Frances F. Treasurer of the U.S. Secu- rities Fund (FSF)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	141	-	-
Fund balances with the U.S. Treasury 2	-	422	-	1,174,416	-	-	-
Investments:							
Public debt securities (par value).....	-	-	-	-	10,431	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	1,614,458 43	1,70	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-196	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other (net).....	-	-	-	-	28	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	261	-	-
On securities of Government enterprises.....	-	-	-	135,991	-	-	-
Other.....	463	1,76	-	37,657	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	4,946	11,129	-	5,47,88 44	-	-	-
Foreign currency loans.....	-	-	-	1,877	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	136	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	1,17	-	-
Accumulated depreciation (-).....	-	-	-	-	-373	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	362	-	-
Total assets.....	5,616	11,27	53	17,944,677	21,094	14	21
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	1	-	-	37	32	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	1,3	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	32	-	-
Other.....	-	-	-	-	-1	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	4	-	1,17,874	6,742	-	-
Total liabilities.....	-	7	-	17,944,677	21,094	2,61	-
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 (-).....	-	1	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,45	15,77	1	17,944,677	-	-	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	14,544	-	-
Total trust and private interest.....	-	-	-	-	14,544	-	-
Total liabilities and investment.....	1,45	15,77	1	17,944,677	-	-	-

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	General Services Administration						
	General Services Administration (GSA) ⁴⁵	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)
<u>ASSETS</u>							
Cash in banks, in hand, and in transit.....	476,671	1,261	2,815	14,963	-	12,190	12,341
Fund balances with the U.S. Treasury ²¹							
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of GSEs re Enterprises ¹	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	7,922	-	-	-	-	-	-
Other.....	1,923	1	9	-	-	2	2
Accounts and notes receivable:							
Government agencies.....	-2,757	123	21,451	132	-	225	13,340
Other (net).....	21,776	-	265	-	-	1,470	422
Inventories.....	16,516	-	113,296	-	-	970,253	163
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	1,270	-	-	-	-	-	96
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	14,119	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	2,277,501	19,175	21,542	-	-	121	1,363
Accumulated depreciation (-).....	-5,711	-3,729	-13,723	-	-	-63	-633
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,111,762 ⁴⁶	1	42 ⁰	439	-	6,500	397
Total assets.....	17,356	20,231	151,386	15,135	6	990,783	27,395
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	3,947	64	1,807	40	-	33	283
Other.....	14,423	672	19,540	729	-	111	14,765
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	221,934	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	213,333 ⁴⁷	-	7,290	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	1,334	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	4,331	637	117,429	13,474	-	2,917	3,022
Total liabilities.....	27,933	1,272	146,015	14,282	-	224,995	18,071
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	1,765,700	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	2,000	3,500	-	-	515	9,000
Capitalization of assets (net).....	-	670	7,922	-	-	-	253
Other.....	3,713,427	-435	-7,004	-	-	-	-533
Accumulated net income, or deficit (-).....	-	375	1,953	243	6	-1,000,426	604
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	4,331,427	19,731	151,371	213	6	765,729	9,325
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	17,356	20,231	151,386	15,135	6	990,783	27,395

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	General Service, Administration, and Health				General Administration and Health Fund (GAH)	Veterans Administration Fund (VA)	
	General Supply Fund (GR)	National Archives Trust Fund (TR)	Reconstruction Finance Corporation Liquidation Fund (PE)	Workers' Capital Fund (WCF)		Veterans Administration Fund (VA)	Department of Defense Revolving Fund (DODRF)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/.....	11,444	-	144	-	-	3,442	-
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-3	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	1,177	-	-
Other.....	-	-	-	-	2,411	-	-
Accounts and notes receivable:							
Government agencies.....	1,123	3	-	752	1,140	-	-
Other (net).....	2,777	72	-	1,140	1,140	662	-
Inventories.....	17,477	1	-	-	17,34	-	-
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.....	-	-	-	-	-	1,171	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	18
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	128,480	21	17	781	1,122	2,777	-
Accumulated depreciation (-).....	-22,204	202	-	2,204	-	4,204	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,004	-	-	3	1,122	12	-
Total assets.....	113,174	1,134	932	2,102	7,337,192	16,071	17,441
LIABILITIES							
Accounts payable:							
Government agencies.....	2,312	-	-	-	1,472	212	-
Other.....	27,300	44	-	-	23,871	221	2,452
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	11,141	-	-	-	-	-	-
Other.....	19	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	10,141	212	-
Other.....	-	-	-	-	1,141	211	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	1,299	76	-	772	34,41	1,112	-
Total liabilities.....	117,174	-	33	1,272	77,473	17,371	17,441
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	47,760	-	-	-	-	-	-
Capitalization of assets (net).....	24,447	-	-	-	-	-	-
Other.....	78,681	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	11,337	-	2,031	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	347,473	-	971	-	117,773	17,371	17,441
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	1,164	-	-	-	-	-
Total trust and private interest.....	-	1,164	-	-	-	-	-
Total liabilities and investment.....	413,174	1,134	432	1,272	77,473	17,371	17,441

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - Continued						
	General revenue fund	Health, education, and repair of quarters	Servicemen's group life insurance fund (GEI)	Services disabled veterans' insurance fund (SVI)	Soldiers' and sailors' civil relief (SCR)	Supply Fund (IR)	Veterans' resigned insurance fund (PEI)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	1	-	-	11
Fund balances with the U.S. Treasury	-	-	-	379	3	8.4	348
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	94,517
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	1,604	-
Other.....	-	-	-	-	-	4	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	3,111	-
Other (net).....	-	-	-	-	-	437	2
Inventories.....	-	-	-	-	-	34,334	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	1,282
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	34	-	-	-	-	31
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	1,114	-	-	-	-	1,544
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	254	-
Accumulated depreciation (-).....	-	-	-	-	-	-424	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	17	-	-	17
Total assets.....	-	-	1	2,117	30	5,149	48,552
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	1,662	-
Other.....	-	-	-	-	-	4,433	766
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	32	-
Other.....	-	-	-	-	-	555	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	-	-	14,707	-	964	11,131
Total liabilities.....	-	-	-	83,821	4	11,146	47,897
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).....	-	-	-	1,121	-	1,124	-
Other.....	-	-	-	-	-	-402	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-77	8,122
Top-ups of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	-	-	-	-	17,241	11,154
Trust and private interest:							
Principal f fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	-	-	-	-	-	-	-

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition, September 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Veterans' Administration-(Continued)		Independent agencies				
	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Consolidated working fund (G&S)	Civil Service Commission			Retired employees' health benefits fund (TR)
				Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Investigation (IR)	
ASSETS							
Cash in banks, on hand, and in transit.....	133	-	-	4,438	2,780	-	4
Fund balances with the U.S. Treasury 2/.....	327	399	536	11,644	7,759	7,733	1,393
Investments:							
Public debt securities (par value).....	219,142	-	-	107,372	498,031	-	1,864
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-157	-11,693	-	-11
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	7	17,250	341,262	104	26,370
Accounts and notes receivable:							
Government agencies.....	-	-	732	49,477	37,656	1,820	8
Other (net).....	2	-	3	-	1,058	7	6
Inventories.....	-	-	-	-	-	625	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	1,185	-	-	1,481	2,221	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	775	-	-	-	226	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	14,038	109	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	172	-	-	948	-
Accumulated depreciation (-).....	-	-	-	-	-	-277	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	18	-	-	-	-	-	-
Total assets.....	236,171	398	1,447	271,075	773,311	5,354	74,420
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	3	-	-	30	4
Other.....	1,117	2	5	63,717	47,524	401	48
Accrued liabilities:							
Government agencies.....	-	-	57	-	-	4	-
Other.....	-	-	27	-	-	40	269
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	132,160	-	23	4,182	783,581	957	1,31
Total liabilities.....	233,286	14	116	67,711	931,974	1,324	1,941
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	17	1,225	-	-	4,	-
Capitalization of assets (net).....	-	-	14	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	210	-17	-	-	-	-32	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	21,231	327	1,331	-	-	3,466	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	3,111	47,524	-	7,627
Total trust and private interest.....	-	-	-	203,111	471,124	-	77,750
Total liabilities and investment.....	236,171	398	1,447	271,075	773,311	5,354	74,420

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)	Export-Import Bank of the United States		Farm Credit Administration			
		Liquidation of certain RFC assets (PE)	Regular lending activities (PE)	Banks for cooperatives (TR)	Banks for cooperatives investment fund (PE)	Federal intermediate credit banks (TR)	Revolving fund for administrative expenses (PE)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	10,235	12,709	-	25,962	-
Fund balances with the U.S. Treasury 2/.....	4,522	-	251	1,140	128,264	1,363	1,136
Investments:							
Public debt securities (par value).....	-	-	-	61,886	-	224,544	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 3/.....	-	-	-	4,610	-	20,330	-
Other securities.....	-	1,250	-	32,789	21,736	38,493	-
Unamortized premium, or discount (-).....	-	-	-	-308	-	-790	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	76	-	-	-	-	-	15
Accounts and notes receivable:							
Government agencies.....	524	-	-	*	-	-	17
Other (net).....	2	-	585	2,936	-	266	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	406	-	996	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	84,585	23,251	-	107,061	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	5,148,557 50/	1,481,045	-	3,841,351	-
Foreign currency loans.....	-	-	-	-20,704	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	563	-	-	-
Other.....	-	-	-	-66	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	4,630	-	586	2,481	-	3,304	236
Accumulated depreciation (-).....	-	-	-351	-532	-	-1,050	-236
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	19,157	866	-	2,248	-
Total assets.....	9,754	1,250	5,263,606	1,603,071	150,000	4,264,079	1,168
LIABILITIES							
Accounts payable:							
Government agencies.....	62	-	49	-	-	-	25
Other.....	831	-	177	972	-	146	113
Accrued liabilities:							
Government agencies.....	869	-	2,456	33	-	2	-
Other.....	762	-	27,527	24,254	-	97,822	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	27	-	27	6	-	3	-
Other.....	290	-	3,445	24	-	139	30
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	15,000	-	1,600	-
Participation certificates.....	-	-	1,934,187	-	-	-	-
Other.....	-	-	704,550	1,282,835	-	3,815,505	-
Other liabilities (including reserves).....	3,318	-	4,982	556	-	4,174	1,270
Total liabilities.....	6,199	-	2,677,401 7/	1,323,680	-	3,919,391	1,439
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	428,129	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	1,000,000	21,736	-	125,789	-
Appropriations.....	2,233	-	-	-	150,000	-	-
Capitalization of assets (net).....	1,312	-	-	-	-	-	-
Other.....	-	1,736	-	-	-	-	-325
Accumulated net income, or deficit (-).....	-	-	1,158,076	12,215	-	33,938	54
Deposits of general and special fund revenues (-).....	-	-436	-	-	-	-	-
Total United States interest.....	3,595	1,250	2,586,205	33,951	150,000	159,727	-271
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	137,273	-	107,964	-
Accumulated net income, or deficit (-).....	-	-	-	108,169	-	76,997	-
Total trust and private interest.....	-	-	-	245,441	-	184,960	-
Total liabilities and investment.....	9,754	1,250	5,263,606	1,603,071	150,000	4,264,079	1,168

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Adm. - (Cont.)	Federal Communi- cations Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Sav- ings and Loan Insurance Corporation (FSLIC)	Federal Home Loan Bank Board	Home Owners' Loan Corporation (liquidated) (FHLB)	Rev. living fund PE
	Short-term credit investment fund (PE)						Federal Maritime Commission (FMC)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	577	12	-	-	-
Fund balances with the U.S. Treasury 2/.....	47,370	3,467	4,935	92	308	1,149	3,051
Investments:							
Public debt securities (par value).....	-	-	3,821,974	1,892,444	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 3/.....	-	-	-	4,000	-	-	-
Other securities.....	82,680	-	-	108,600	-	-	-
Unamortized premium, or discount (-).....	-	-	-13,229	-6,809	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	4
Accounts and notes receivable:							
Government agencies.....	-	19	-	-	-	1,91	-
Other (nat).....	-	327	237	12,371	-	1,456	-
Inventories.....	-	6	365	-	-	17	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	39,664	7,978	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	2,271	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	169,771	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	52,823	-	-	-
Other.....	-	-	-	239,774	-	-	-
Allowance for losses (-).....	-	-	-	48,125	-	-	-
Land, structures, and equipment.....	-	8,997	8,394	41	-	1,744	-
Accumulated depreciation (-).....	-	-	-725	-17	-	666	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	10,924	10	-	1	-
Total assets.....	130,000	12,811	3,934,023	2,414,677	326	37,447	3,356
LIABILITIES							
Accounts payable:							
Government agencies.....	-	150	204	43	-	37	-
Other.....	-	1,585	1,178	114	65	142	14
Accrued liabilities:							
Government agencies.....	-	-	-	28	-	177	-
Other.....	-	-	-	114	-	177	-
Advances from:							
Government agencies.....	-	578	-	-	-	-	-
Other.....	-	19	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	147	52	-	167	-
Other.....	-	-	201	6	-	91	31
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	61	1,23	-
Other liabilities (including reserves).....	-	1,832	1,343	71,037	-	1,897	1,04
Total liabilities.....	-	4,774	1,343	71,285	31	1,996	1,07
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,100	1,377	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	7,173	-	-	-	-	1,171
Accumulated net income, or deficit (-).....	-	-	-	7,232	51	1,174	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	130,000	12,811	-	2,414,677	-	1,38	1,31
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	3,682,345	52	-	-	-
Total trust and private interest.....	-	-	3,682,345	-	-	-	-
Total liabilities and investment.....	130,000	12,811	3,934,023	2,414,677	326	37,447	3,356

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition, September 30, 1968 - (Continued)**

(In thousands of dollars)

Account	Other independent agencies - (continued)						
	Federal Radiation Control Com- mission (FRC) Services (FRC)	Federal Power Commission (FPC)	Interstate Commerce Commission (ICC)	Repayment of loan guaran- tee (FAS)	Selective Service System (S&S)	Small business Administstration	
						Business loan and investment fund (PE)	Consolidated working fund (G&S)
ASSETS							
Cash in banks, on hand, and in transit.....	-	-	-	-	2,899	36	-
Fund balances with the U.S. Treasury.....	1,775	-	-	-	1,355	21	164,465
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises ^{1/}	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	744,411 12	-	77,453 12
Other.....	1	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	1	-	2
Other (net).....	-	42	-	-	3,634	-	6
Inventories.....	-	27	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	2,439	-	2,211
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	3,746	-	1,177,221 16	-	352,498 14
Foreign currency loans.....	-	-	2,773	-	476,113	-	14,416
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	3,387	-	295
Other.....	-	-	-	-	1,770	-	68
Allowance for losses (-).....	-	-	-	-	46	-	-
Land, structures, and equipment.....	-	47	-	-	4,455	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	43,772	-	7,514
Total assets.....	6,1	1,775	17,773	12,362	1,330,450	21	54,498
LIABILITIES							
Accounts payable:							
Government agencies.....	64	113	-	2,419	79,100	-	6,101
Other.....	12	131	-	7,718	3,132	21	35
Accrued liabilities:							
Government agencies.....	-	-	-	-	5,698	-	1,665
Other.....	10	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1,320	-	-	-	-	-
Other.....	43	774	-	230	85	-	4
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	2,011,603	-	199,397
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	-	-	3,431	1,494	-	1,797
Total liabilities.....	1,74	1,775	21	4,362	1,330,262	21	29,398
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	41,127	-	181,225
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	10	14	10,100	8,914	-	-	-
Capitalization of assets (net).....	-	-	-	9,417	1,210	-	179,087
Other.....	10	14	-10,100	-3,192	-	-	-
Accumulated net income, or deficit (-).....	-	-	-10,100	-24,737	-12,162	-	-29,611
Deposits of general and special fund revenues (-).....	-	-	-10,100	-	-	-	-
Total United States interest.....	-10,100	1,775	10,100	-10,100	1,331,247	-	331,611
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	-	4,477	10,100	10,100	1,331,247	21	54,498

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Other (See Footnotes) - (Continued)			Tennessee Valley Authority (TE)	United States Information Agency (USIA) (continued)		
	Small Business Admin- istrations - (Continued)		Salaries and expenses (net)				
	Lease guarantee revolving fund (FGR)						
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-		
Fund balances with the U.S. Treasury 27....	5,470	-	3,200	3,136,127	367		
Investments:							
Public debt securities (par value)....	-	-	-	-	-		
Securities of Government enterprises....	-	-	-	-	-		
Securities of Govt.sponsored enterprises 2....	-	-	-	-	-		
Other securities....	-	-	-	-	-		
Unamortized premium, or discount (-)....	-	-	-	-	-		
Advances to contractors and agents:							
Government agencies....	-	-	-	-	-		
Other....	-	-	3	77	-		
Accounts and notes receivable:							
Government agencies....	-	-	3	1,417	-		
Other (net)....	-	-	1	81,152	-		
Inventories....	-	-	-	3,990	-		
Allowance for losses (-)....	-	-	-	417	-		
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....	-	-	1,173	1,173	-		
Accumulated depreciation (-)....	-	-	-	1,004,234	-		
Foreign currencies....	-	-	-	-	17		
Other assets (net)....	-	-	-	317,117 (13)	-		
Total assets....	5,160	-	16,793	3,136,127	367		
LIABILITIES							
Accounts payable:							
Government agencies....	-	-	504	504	-		
Other....	-	-	27	27	-		
Accrued liabilities:							
Government agencies....	-	-	-	-	-		
Other....	-	-	3,37	3,37	-		
Advances from:							
Government agencies....	-	-	-	-	-		
Other....	-	-	-	-	-		
Trust and deposit liabilities:							
Government agencies....	-	-	-	-	-		
Other....	-	-	-	1,417	-		
Bonds, debentures, and notes payable:							
Government agencies....	-	-	-	-	-		
Participation certificates....	-	-	-	-	-		
Other....	-	-	-	-	-		
Other liabilities (including reserves)....	-	-	3,170	3,170	-		
Total liabilities....	21	-	2,777	3,136,127	-		
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock....	-	-	-	-	-		
Borrowings from the U.S. Treasury....	-	-	-	-	-		
Other....	-	-	-	-	-		
Noninterest-bearing investment:							
Capital stock....	-	-	-	-	-		
Appropriations....	-	-	9,072	9,072	-		
Capitalization of assets (net)....	-	-	-	-	-		
Other....	-	-	-3,27	-3,27	-		
Accumulated net income, or deficit (-)....	-	-	-	-	1,417		
Deposits of general and special fund revenues (-)....	-	-	-	-	-		
Total United States interest....	-	-	-	-	-		
Trust and private interest:							
Principal of fund....	-	-	-	-	-		
Capital stock....	-	-	-	-	-		
Accumulated net income, or deficit (-)....	-	-	-	-	-		
Total trust and private interest....	-	-	-	-	-		
Total liabilities and investment....	-	-	16,793	3,136,127	-		

Footnotes at end of Section.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Footnotes to Section I

(1) Put-in-enterprise revolving funds.
 (2) Intragovernmental revolving funds.
 (3) Trust revolving funds.
 (4) General and special funds also include loan accounts in currencies in circulation and foreign currency.
 (5) Liabilities of the Federal National Mortgage Association, secondary market securities fund are not included in this column (see footnote 1).
 (6) These amounts consist mainly of unexpended balances of general, operating, 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 balance.
 (7) Represents Federal Home Loan Bank; Federal Land Bank; and Federal National Mortgage Association, secondary market securities fund securities.
 (8) Consists of Federal Home Loan Bank; Federal Land Bank; and Federal National Mortgage Association, secondary market securities fund securities amounting to \$17 million, \$23 million, and \$2 million, respectively.
 (9) Includes foreign currency assets, representing loans and their receivables receivable in foreign currency as well as balances of foreign currencies in United States depositories, aggregating \$6.111 million in dollar equivalent. These currencies, acquired primarily with ultimate payment dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and in deposit and loans under section 4(a) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of September 30, 1968, at which the United States could purchase currencies on the market for regular operating purposes. These 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.
 (10) Includes personal property which had an original acquisition cost value of \$4 million accounted for by this fund.
 (11) Main operations and other business-type activities that have committed statements of financial condition guarantee and insure loans made by private financial institutions and insure deposit in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have items and principal amounts thereof are as follows:

Activity	Amount in millions (in dollars)
Post War Program to Subsidize:	
Administration of Foreign Military Sales Fund (June 30, 1968).....	31
Committee for International Development:	
Interest Investment Guarantee Fund (June 30, 1968).....	57
Agriculture Department:	
Department of Administration:	
Agricultural Credit Insurance Fund.....	1,211
Bank Building Insurance Fund.....	1,211
Department:	
Department of Defense:	
Federal Crop Insurance Fund.....	1,111
Department of Health, Education, and Welfare:	
Department of Housing:	
Housing and Urban Development:	
Health Financing Administration:	
Health Resources Service:	
Health and Safety Agency:	
Health and Safety Agency and National Institute of Occupational Safety and Health:	1,408
Health and Safety Administration:	
Health and Safety Administration (June 30, 1968).....	1,408
Mortgage Bank:	
Federal Housing Administration:	
Revolving Fund.....	40,479
Administrative:	
General, revolving fund (as of 9/30/68).....	1,421
Other independent agencies:	
Committee on Taxation (United States, June 30, 1968).....	1,421
Sale of Assets:	
General Account Corporation (various funds).....	83,000
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation.....	17,304
International Monetary Fund (various funds).....	19,988
International Administration:	
International and Investment Fund (June 30, 1968).....	344
Other protection measures, various agencies:	
Commodity Fund.....	1,390

- (12) Represents the Commodity Fund established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 704 (e)).
- (13) Represents deferred interest income.
- (14) Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
- (15) Consists of a contingency fund, Inter-American social and economic program, and supporting assistance loans.
- (16) Represents collections turned over to the Government National Mortgage Association participation sales fund and held for payment of principal and interest on participation certificates.
- (17) Excludes guaranteed commodity loans financed by financial institutions amounting to \$890 million.
- (18) Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.
- (19) Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 7, 1965 (79 Stat. 1178). Figures are as of June 30, 1968, the latest available.
- (20) Represents administrative and operating expenses funds.
- (21) Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
- (22) Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
- (23) Excludes capital property such as land, structures, and equipment as follows: Air Force, \$3,258 million; Army, \$1,832 million; Marine Corps, \$19 million; Navy, \$3,831 million; and defense agencies, \$6 million.
- (24) 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 in the report submitted by the fund.
- (25) Represents prepayments for orders made by other Government agencies to this fund.
- (26) Includes the Defense Communications Agency.
- (27) Included beginning September 30, 1968.
- (28) Pursuant to an act approved August 1, 1968 (82 Stat. 536) this association was converted to private ownership effective September 30, 1968.
- (29) Represents unamortized purchase and marketing fees.
- (30) Includes \$294 million representing notes held by the United States Treasury.
- (31) Includes construction work in progress and unclassified assets amounting to \$190 million.
- (32) Includes interest accrued on investment in power facilities amounting to \$1 million.
- (33) Includes interest on invested capital.
- (34) Includes helium stored underground held for future use amounting to \$225 million.
- (35) Includes construction work in progress amounting to \$123 million.
- (36) Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
- (37) Represents interest on invested capital.
- (38) Represents the fund known as "Advances to Employment Security Administration account, unemployment trust fund."
- (39) Figures are as of October 18, 1968. The cash and fund balances and receivables include sufficient funds to pay for resources in order of \$355 million. These resources in order are a part of the Government equity in the Postal Service.
- (40) Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which \$2 million has been paid or obligated.
- (41) Represents construction in progress and in warehouse.
- (42) Includes construction in progress amounting to \$10 million.
- (43) Liabilities do not include: (1) Undetermined amounts of postage in the hands of the public which have been accounted for as revenue when paid, and (2) the following types of contingent future obligations: contingencies for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.
- (44) This fund was transferred from the Housing and Urban Development Department on July 1, 1968, pursuant to Reorganization Plan No. 2 of 1968.
- (45) Represents accrued interest expense on letters from the United States Treasury Department in which payment has been deferred.
- (46) Consists of stock of the Asian Development Bank amounting to \$40 million, stock of the International Bank for Reconstruction and Development amounting to \$45 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 \$32 million, respectively.
- (47) Includes lend-lease and surplus property balances amounting to \$1,218 million; and receivables from the District of Columbia, Federal National Mortgage Association secondary market operations fund, Greece, Japan, and the United Kingdom amounting to \$182 million; \$9 million, \$13 million, \$86 million, and \$3,029 million, respectively.
- (48) Includes Public Works Administration (in liquidation) and strategic and critical materials.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Footnotes to Section I - (Continued)

- 46/ Includes buildings and land improvements, and construction work in progress amounting to \$1,046 million.
- 47/ 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.
- 48/ Includes construction work in progress amounting to \$536 million.
- 49/ 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).
- 50/ Participation certificates amounting to \$1,934 million, issued against certain of these loans, were outstanding as of September 30, 1968.
- 51/ Represents primary and secondary reserves.
- 52/ 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.
- 53/ Includes investigations and construction work in progress amounting to \$311 million.
- 54/ Consists of net income from power operations of \$654 million and net expense of nonrevenue-producing programs of \$391 million.
- * Less than \$500.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section II - Loans Outstanding, September 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 2/
	Total 1/	Loan account	Expenditure account	
<u>T. aid agriculture:</u>				
Loans to agriculture, credit corporations:				
Federal Intermediate credit banks.....	3,841,351	3,841,351	-	-
Loans to cooperatives associations:				
Banks for cooperatives.....	1,479,232	1,479,232	-	-
Economic opportunity loan fund.....	11,719	12,719	-	-
Farmers' Home Administration:				
Direct loan account.....	147,955	127,955	-	-
State rural rehabilitation funds.....	60 2/	60 2/	-	-
Rural Electrification Administration.....	4,279,993	4,279,993	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation.....	1,504,388 4/	-	1,504,388 4/	-
Farmers' Home Administration:				
Direct loan account.....	558	558	-	-
Emergency credit revolving fund.....	111,120	111,120	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation.....	100,675	100,675	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund.....	203,929	203,929	-	-
Direct loan account.....	284,418 2/	284,418 2/	-	-
Rural housing insurance fund.....	156,435	156,435	-	-
Rural housing loans.....	571,423 2/	571,423 2/	-	-
State rural rehabilitation funds.....	21,012 2/	21,012 2/	-	-
Other loans:				
Banks for cooperatives.....	1,814	1,814	-	-
Economic opportunity loan fund.....	73,228	73,228	-	-
Loans to aid farm or rural families.....				
Farmers' Home Administration:				
Direct loan account.....	728,445 2/	728,445 2/	-	-
Rural housing and other loans.....	1,858	1,858	-	-
Rural rental housing loans.....	11,439	11,439	-	-
Senior citizens' rural housing loans.....	34,712	34,712	-	-
State rural rehabilitation funds.....	2,460 2/	2,460 2/	-	-
Total t. aid agriculture.....	<u>14,269,223</u>	<u>12,764,836</u>	<u>1,504,388</u>	
<u>T. aid homeowners:</u>				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community development operations fund.....	10,896	10,896	-	-
Revolving fund.....	222,110	222,110	-	-
Government National Mortgage Association:				
Management and liquidating functions.....	1,794,199 2/	1,794,199 2/	-	-
Special assistance functions.....	2,079,541 2/	2,079,541 2/	-	-
Low-rent public housing.....	116	116	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Moonash housing project.....	146	146	-	-
Veterans' Administration:				
Direct loans to veterans and reserves.....	1,275,844 2/	1,275,844 2/	-	-
Loan guaranty revolving fund.....	20,644	20,644	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....	158,024	158,024	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund.....	152	-	152	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Secondary market operations.....	294,480	294,480	-	-
Veterans' Administration:				
Direct loans to veterans and reserves.....	45,219	45,219	-	-
Loan guaranty revolving fund.....	1,182,804 2/	1,182,804 2/	-	-
Total t. aid homeowners.....	<u>7,084,176</u>	<u>7,084,025</u>	<u>152</u>	
<u>L. all industry:</u>				
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.....	30,246	30,246	-	-
Capital mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund.....	24,243	24,243	-	-
Maritime Administration.....	62,393	62,393	-	-

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section II - Loans Outstanding, September 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 2/
	Total 1/	Loan account	Expenditure account	
To aid industry (Continued):				
Other loans:				
Expansion of defense production:				
Interior Department.....	3,307	-	3,307	-
Treasury Department.....	6,414	6,414	-	-
Defense production guarantees:				
Air Force Department.....	1,819	1,819	-	-
Army Department.....	474	474	-	-
Navy Department.....	4,698	4,698	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	188,369	188,369	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund.....	8,121	8,121	-	-
Bureau of Indian Affairs 6/.....	3,219 3/	3,219 3/	-	-
Geological Survey 6/.....	2,185	-	2,185	-
Transportation Department:				
Urban mass transportation fund.....	5,000	5,000	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation.....	375	375	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund.....	658	658	-	-
Small Business Administration:				
Business loan and investment fund.....	1,177,221 5/	1,177,221 5/	-	-
Total to aid industry.....	1,527,028	1,521,537	5,491	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities 6/.....	2,586 3/	2,586 3/	-	-
Expansion and improvement of vocational education 6/.....	1,359 3/	-	1,359 3/	-
Higher educational activities 6/.....	6,808 3/	6,808 3/	-	-
Higher educational activities, advances for reserve funds 6/.....	17,111 3/	-	17,111 3/	-
Higher education facilities loans fund.....	257,341 5/	257,341 5/	-	-
Loans to students in institutions of higher education 6/.....	999,736 3/	-	999,736 3/	-
Student loan insurance fund.....	2	2	-	-
Public Health Service:				
Loans to institutions:				
Health professions education fund.....	16,939 5/	-	16,939 5/	-
Nurse training fund.....	8,186 5/	-	8,186 5/	-
Other student loan programs 6/.....	127,121	-	127,121	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States 6/.....	16,112r 3/	16,112r 3/	-	-
Housing and Urban Development Department:				
Collegehousing loans.....	2,926,647 5/	2,926,647 5/	-	-
Total to aid education.....	4,379,949	3,209,495	1,170,453	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	65,698	65,698	-	-
Health, Education, and Welfare Department:				
Public Health Service 6/.....	176	176	-	-
Housing and Urban Development Department:				
Urban renewal programs.....	236,605	236,605	-	-
Low-rent public housing.....	91,397	91,397	-	-
Public facility loans.....	325,310 5/	325,310 5/	-	-
Public works planning advances fund.....	75,205	-	75,205	-
Revolving fund, liquidating programs.....	5,681	5,681	-	-
Interior Department:				
Bureau of Reclamation 6/.....	133,963 3/	133,963 3/	-	-
Office of Territories:				
Alaska public works.....	647	647	-	-
Loans for rehabilitation in Guam 6/.....	14,597 3/	14,597 3/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia.....	182,074	182,074	-	-
General Services Administration:				
Public Works Administration (in liquidation).....	49,492	49,492	-	-
National Capital Planning Commission 6/.....	3	3	-	-
Total to aid States, Territories, etc.	1,180,848	1,105,643	75,205	-

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section II - Loans Outstanding, September 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 2/
	Total 1/	Loan account	Expenditure account	
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund.....	35,668	-	35,668	-
Military assistance credits in liquidation.....	1,361	-	1,361	-
Agency for International Development:				
Alliance for Progress development loans.....	1,631,887	-	1,631,887	-
Common defense, economic, and triangular trade loans.....	64,080	-	64,080	3,564,261
Development loans.....	3,728,723	-	3,728,723	-
Development loan fund liquidation account.....	259,265	-	259,265	1,027,030
Loans to domestic or foreign firms and United States firms in foreign countries.....	-	-	-	168,413
Loans of predecessor agencies in liquidation.....	1,162,640	-	1,162,640	701,486
Other loans.....	492,090	-	492,090	64,129
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits.....	933,615	-	933,615	-
Short-term export sales credits.....	298,127	298,127	-	-
Commerce Department:				
Maritime Administration.....	1,013	1,013	-	-
State department:				
Loans to the United Nations 6/.....	89,406	-	89,406	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property.....	1,418,037	-	1,218,037	1,877
Loans and other credits.....	3,332,497 7/	-	3,332,497 7/	-
Export-Import Bank of the United States.....	5,148,557 8/	5,148,557 8/	-	-
Total foreign loans.....	<u>18,396,966</u>	<u>5,447,697</u>	<u>12,949,269</u>	<u>5,527,196</u>
Other loans:				
Health, Education, and Welfare Department:				
Public Health Service 6/.....	4,346	4,346	-	-
Housing and Urban Development Department:				
Rehabilitation loan fund.....	27,199	27,199	-	-
Low-rent public housing.....	484	484	-	-
Housing for the elderly or handicapped.....	329,444 5/	329,444 5/	-	-
Revolving fund, liquidating programs.....	3,760	3,760	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 6/.....	81 3/	81 3/	-	-
Revolving fund for loans.....	24,926	24,926	-	-
State Department:				
Emergencies in the diplomatic and consular service 6/.....	845	-	845	-
General Services Administration:				
Surplus property credit sales and liquidation activities.....	124,626	124,626	-	-
Veterans' Administration:				
Insurance appropriations policy loans 6/.....	1,157	1,157	-	-
National service life insurance fund 6/.....	715,038	715,038	-	-
Service-disabled veterans' insurance fund.....	7,602	7,602	-	-
Soldiers' and sailors' civil relief.....	10	10	-	-
U.S. Government life insurance fund 6/.....	78,826	78,826	-	-
Veterans' reopened insurance fund.....	1,594	1,594	-	-
Veterans' special term insurance fund.....	14,038	14,038	-	-
Vocational rehabilitation revolving fund.....	109	109	-	-
Small Business Administration:				
Disaster loan fund.....	<u>352,498 5/</u>	<u>352,498 5/</u>	-	-
Total other loans.....	<u>1,686,582</u>	<u>1,685,738</u>	<u>845</u>	<u>-</u>
Total, loan and expenditure account.....	<u>48,524,774</u>	<u>32,818,471</u>	<u>15,705,803</u>	<u>5,527,196</u>
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 6/.....)	<u>2,214,675</u>	<u>976,912</u>	<u>1,237,763</u>	<u>-</u>
Total loans of agencies submitting financial statements on a quarterly basis (loan and expenditure accounts).....	<u>46,310,099</u>	<u>31,842,059</u>	<u>14,468,040</u>	<u>5,527,196</u>

Footnotes at end of Section.

Continued on following page

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section II - Loans Outstanding, September 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 2/
	Total 1/	Loan account	Expenditure account	
<u>Investments in securities of privately owned Government-sponsored enterprises:</u>				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund 6/.....	20,000	20,000	-	-
Federal hospital insurance trust fund 6/.....	41,500	41,500	-	-
Federal old-age and survivors insurance trust fund 6/.....	86,500	86,500	-	-
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund.....	286,202	286,202	-	-
Labor Department:				
Unemployment trust fund 6/.....	136,500	136,500	-	-
Veterans' Administration:				
National service life insurance fund 6/.....	67,500	67,500	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund 6/.....	627,400	627,400	-	-
Farm Credit Administration:				
Banks for cooperatives.....	4,610	4,610	-	-
Federal intermediate credit banks.....	20,330	20,330	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....	4,000	4,000	-	-
Railroad Retirement Board:				
Railroad retirement account 6/.....	111,500	111,500	-	-
Total investments.....	1,406,042	1,406,042	-	-
Deduct: Investments of agencies submitting financial statements on an annual basis (see footnote 6/).	1,090,900	1,090,900	-	-
Total investments of agencies submitting financial statements on a quarterly basis as shown in Section I.	315,142	315,142	-	-

1/ Does not include foreign currency loans.

2/ 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).

3/ Figures are as of June 30, 1968, the latest available.

4/ Excludes guaranteed commodity loans financed by financial institutions amounting to \$390 million.

5/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of

participation certificates outstanding for these programs see Section I.

6/ This activity submits financial statements annually as of June 30, pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. A complete balance sheet as of September 30, 1968, was not submitted, but the outstanding loans of this activity were reported to the Treasury Department and are shown on this line.

7/ Represents receivables of \$5 million from Finland, \$13 million from Greece, \$286 million from Japan, and \$3,029 million from the United Kingdom.

8/ Participation certificates amounting to \$1,934 million, issued against certain of these loans, were outstanding as of September 30, 1968.

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CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Direct Sales and Repurchases of Loans

(in millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association 1/		Office of Secretary 2/					
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963.....	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964.....	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965.....	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966.....	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968.....	1,070	13	91	-	974	174	-	-	-	*	15	2	24	
1968-February...	97	5	2	-	92	-	-	-	-	*	2	-	-	2
March.....	161	6	38	-	122	24	-	-	-	-	-	-	-	2
April.....	125	24	17	-	108	21	-	-	-	-	1	*	-	2
May.....	48	26	*	-	48	23	-	-	-	*	*	-	-	2
June.....	70	42	18	-	51	40	-	-	-	-	-	-	-	1
July.....	153	24	77	-	76	22	-	-	-	-	1	-	-	2
August....	13	2	58	-	65	-	-	-	-	-	-	-	-	2
September...	116	38	7	-	108	36	-	-	-	-	*	-	-	2
October....	39	3	36	-	3	2	-	-	-	-	*	-	-	2
November...	113	3	100	-	13	1	-	-	-	-	*	*	-	1
December...	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January....	287	71	43	-	245	68	-	-	-	-	2	-	-	1
February...	10	52	3	-	7	49	-	-	-	-	2	*	-	1
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1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 \$547 million; net purchases, 1964 \$67 million, 1965 \$232 million, 1966 \$1,238 million, 1967 \$1,107 million, 1968 \$2,316 million, 1969

through Sept. 30, 1968 \$296 million.

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

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

* Less than \$500,000.

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