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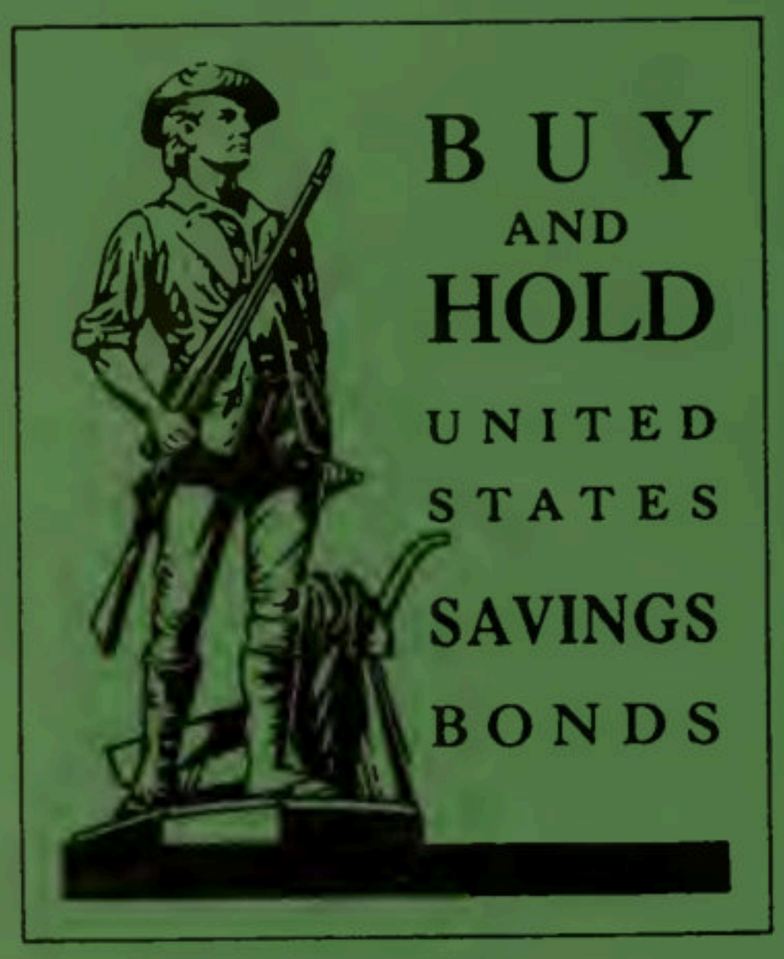

TREASURY BULLETIN

FEBRUARY - 1963

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Reporting Bases

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

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

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

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

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

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

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

Reporting Bases - (Continued)

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

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

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

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

Treasury Financing Operations

February Refinancing

Exchanges for a one-year certificate and a five- and one-half year bond of the three Treasury securities which matured February 15 amounted to $9,230 million. This was 97.5 percent of the total $9,465 million outstanding and left $235 million to be paid in cash. Issued in exchange were new 3-1/4 percent Treasury certificates of indebtedness, designated A-1964, and the reopened 3-3/4 percent Treasury bonds of August 15, 1968. Exchanges (on a preliminary basis) of the three securities eligible to be refunded by the new certificates and the additional bonds are shown in the following table.

The new certificates are dated February 15, 1963, and bear interest from that date at the rate of 3-1/4 percent per annum, payable semiannually on August 15, 1963, and at maturity on February 15, 1964. Issued in bearer form only, with interest coupons attached, they were issued in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000.

The bonds are dated April 18, 1962, and bear interest at the rate of 3-3/4 percent per annum. The reopened bonds are identical with those issued on that date except that interest will accrue from February 15, 1963. The interest is payable on a semiannual basis on August 15, 1963, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable on August 15, 1968. Bearer bonds, with interest coupons attached, and bonds registered as to principal and interest were issued in denominations of $500, $1,000, $5,000, $10,000, $100,000, and $1,000,000. Subscribers requesting registered bonds were required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service, that is, an individual's social security number or an employer identification number.

Securities maturing February 15, 1963, eligible for exchange		Results of exchange offering p				Maturing securities held by --	
		Securities issued in exchange					
Description	Total outstanding January 31, 1963	Total	3-1/4% certificates of indebtedness, A-1964	3-3/4% bonds of 1968	Payable in cash	Federal Reserve Banks and Government investment accounts 1/	Commercial banks 1/
	(In millions of dollars)						
3-1/2% certificates, Series A-1963.....	5,719	5,667	4,696	971	52	3,507	992
2-5/8% notes, Series A-1963.....	1,487	1,395	652	743	92	259	479
3-1/4% notes, Series E-1963.....	2,259	2,168	1,412	756	91	220	1,033
Total.....	9,465	9,230	6,760	2,470	235	3,986	2,504

1/ As reported in the Treasury Survey of Ownership, December 31, 1962.
p Preliminary.

In announcing the refunding plans on January 30, the Treasury stated that this operation was to be viewed as the first step in a probable three-phase program. Subject to future market developments, the Treasury planned, upon completion of the February 15 financing, to announce a junior advance refunding adapted to the requirements of the market at that time. (The Treasury defines such a refunding as one in which holders of relatively short-term issues are offered the opportunity to exchange into securities in the intermediate maturity range.) The announcement stated also that the Treasury was considering the employment for the second time of the newly developed technique for offering long-term bonds at competitive bidding. Subject to market developments, it is likely that the bidding for this offering of long-term bonds will occur during the first half of April.

For the February 15 refinancing the subscription books were open only on February 4 through February 6. Payment for the face amount of the certificates and bonds allotted was required on or before February 15, 1963, or on later allotment, and could be made only in securities of the three eligible issues, which were accepted at par.

Tax Anticipation Bills

Tenders totaling $2,062 million were received on January 30 for the cash offering of $1.0 billion, or thereabouts, of 138-day tax anticipation series of Treasury bills. Acceptances of tenders at the average bank discount rate of 2.929 percent totaled $1,001 million. They included $42 million of noncompetitive tenders for $200,000 or less from any one bidder at the average price of accepted competitive bids. The offering had been announced on January 22.

Treasury Financing Operations - (Continued)

The bills are dated February 6, 1963, and mature June 24, 1963. They will be accepted at par in payment of income and profits taxes due June 15, 1963; to the extent they are not presented for this purpose the face amount will be payable without interest at maturity. Issued in bearer form only, the bills are in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value).

Tenders were received without deposit from incorporated banks and trust companies, and from responsible and recognized dealers in Government securities; and from others, with the payment of 2 percent of the face amount of the bills applied for, or an express guaranty of payment by an incorporated bank or trust company. Completion of the payment was required on February 6, in cash or other immediately available funds.

Weekly Bills Increased and Refunded

New weekly Treasury bills in January amounted to $10.5 billion, which provided $0.2 billion of "new money" and refunded $10.3 billion maturing. The five maturities of

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			
1963	1962		1963	
Jan. 3	Oct. 4	2.926	Jan. 3	2.966
10	11	2.920	10	2.966
17	18	2.884	17	2.932
24	25	2.923	24	2.976
31	Nov. 1	2.917	31	2.972

1/ Bank discount basis.

13-week bills, all for 91 days, were for $1.3 billion each. Of the five 26-week maturities, four were for 182 days and one, that for January 3, was for 183 days. Each of these issues was for $0.8 billion. Average rates of discount on the bills are shown in the table above.

Foreign Currency Series and Foreign Series Issues

In January the Treasury continued to make available its two series of nonmarketable public debt obligations designed for investment by foreign monetary authorities. The foreign currency series are denominated and paid in specified foreign exchange; the foreign series, in United States dollars. The interest rates on all issues of both series have been equal to or less than those prevailing in the United States market for securities of comparable maturities.

Two bond issues, denominated in Deutsche mark and having respective maturities of 15 and 18 months, were issued in the equivalent of about $50 million each. Also, a 16-month bond denominated in Swiss francs was issued, bringing the total of such longer-term investments by Switzerland to $81 million. This transaction represented a continuation of those described in the Treasury Bulletin of November 1962, page A-2. The three issues are dated January 24, 1963, the Deutsche mark issues to mature April 24, and July 24, 1964, the Swiss franc issue to mature May 25, 1964.

The Treasury has stated that the availability of such securities for investment purposes by foreign monetary authorities is of mutual advantage to the foreign investor and the United States. It affords countries such as Germany, which are currently, or which in the recent past have been, substantial creditors in international payments, an investment opportunity for their surplus funds. On the United States side, the foreign exchange resources thus obtained may be used by the Treasury in its exchange operations.

With the completion in December 1962 of the refunding into 15-month bonds, foreign currency series, of Treasury certificates of indebtedness denominated in Italian lire, the foreign currency series outstanding as of January 31 totaled nearly $428,650,000. The issues were as follows:

Foreign currency series securities	Issue date	Maturity date	Denominated in --			
			Swiss francs	Italian lire	Deutsche mark	Total
Treasury certificates of indebtedness:			(Dollar equivalent)			
2.00%.....	Oct. 22, 1962	Apr. 1, 1963	$22,448,225	-	-	$22,448,225
2.00%.....	Oct. 22, 1962	July 1, 1963	25,456,750	-	-	25,456,750
Treasury bonds:						
2.75%.....	Oct. 18, 1962	Jan. 20, 1964	23,142,500	-	-	23,142,500
3.00%.....	Oct. 26, 1962	Jan. 27, 1964	-	$24,974,375	-	24,974,375
3.00%.....	Nov. 7, 1962	Feb. 7, 1964	-	74,923,125	-	74,923,125
3.00%.....	Nov. 30, 1962	Feb. 28, 1964	-	50,013,787	-	50,013,787
2.75%.....	Nov. 8, 1962	Mar. 9, 1964	27,807,000	-	-	27,807,000
3.00%.....	Dec. 7, 1962	Mar. 9, 1964	-	49,933,250	-	49,933,250
3.13%.....	Jan. 24, 1963	Apr. 24, 1964	-	-	$49,942,500	49,942,500
2.82%.....	Jan. 24, 1963	May 25, 1964	30,065,750	-	-	30,065,750
3.18%.....	Jan. 24, 1963	July 24, 1964	-	-	49,942,500	49,942,500
Total foreign currency series.			128,920,225	199,844,537	99,885,000	428,649,762

Treasury Financing Operations - (Continued)

Two Treasury notes, with maturities longer than one year, were issued in the foreign series during January. One 15-month note, for $125 million, was purchased by Canada. The other, for $58 million, with a five-year maturity, was purchased by Italy. Previously, all foreign series issues were short-term, generally in the form of three-month certificates of indebtedness.

The creation of longer-term instruments particularly adapted to the holding of reserves by foreign monetary authorities reduces the demand in the money market for marketable securities and helps to fulfill the United States responsibility as a key currency country while minimizing strains on the balance of payments.

The new longer-term issues provided an additional investment opportunity designed to meet the special needs of foreign monetary authorities and enabled them to diversify further that part of their reserves which is held in dollars. In part, these longer-term investments were arranged also to accommodate countries that have contractual payments obligations to the United States in the more distant future.

As of January 31 the foreign series outstanding were as follows:

Foreign series securities	Issue date	Maturity date	Amount outstanding
Treasury certificates of indebtedness:			
2.90%.....	Dec.26,1962	Mar.26,1963	$100,000,000
2.90%.....	Dec.27,1962	Mar.27,1963	100,000,000
2.95%.....	Jan. 2,1963	Apr. 2,1963	10,000,000
2.00%.....	Jan.15,1963	Apr.16,1963	25,000,000
2.75%.....	Dec.20,1962	June 20,1963	45,000,000
2.75%.....	Jan.31,1963	June 20,1963	5,000,000
Treasury notes:			
3.10%.....	Jan. 4,1963	Apr. 6,1964	125,000,000
3.125%.....	Jan.21,1963	Jan.21,1968	58,000,000
Total foreign series.....			468,000,000

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

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Budget receipts and expenditures			Net of trust account and other transactions 2/	Clearing account, etc. 3/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
								Treasurer's account balance	Debt outstanding			
	Net receipts 1/	Expenditures 1/	Surplus, or deficit (-)						Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 4/
Fiscal years:												
1950.....	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951.....	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952.....	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953.....	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954.....	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955.....	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956.....	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957.....	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958.....	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959.....	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960.....	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961.....	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962.....	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963 (Est.)...	85,500	94,311	-8,811	-693	-20	5,293	-4,230	6,200	303,494	600	304,094	303,724
1964 (Est.)...	86,900	98,802	-11,903	-107	-100	12,110	-	6,200	315,604	514	316,118	315,758
Calendar years:												
1950.....	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951.....	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952.....	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953.....	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954.....	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955.....	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956.....	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957.....	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958.....	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959.....	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960.....	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
1961.....	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499	296,061
1962.....	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988	303,616
Months:												
1961-July.....	2,982	6,322	-3,340	-66	-129	3,433	-101	6,593	292,404	239	292,643	292,199
Aug.....	6,367	7,631	-1,265	-120	-498	1,310	-572	6,020	293,714	249	293,964	293,521
Sept.....	8,945	6,771	2,174	44	682	35	2,936	8,956	293,750	271	294,020	293,579
Oct.....	3,141	7,796	-4,655	-154	140	1,911	-2,759	6,197	295,660	299	295,959	295,520
Nov.....	6,424	7,485	-1,060	317	-543	1,350	63	6,261	297,011	315	297,325	296,886
Dec.....	7,967	7,160	807	258	10	-842	234	6,494	296,169	330	296,499	296,061
1962-Jan.....	5,357	7,395	-2,038	-152	333	345	-1,513	4,981	296,513	347	296,860	296,422
Feb.....	6,729	6,858	-129	381	-78	470	644	5,626	296,983	371	297,354	296,917
Mar.....	9,104	7,749	1,356	-145	978	-896	1,293	6,919	296,088	402	296,489	296,054
Apr.....	5,754	7,289	-1,535	132	-384	864	-924	5,995	296,952	405	297,357	296,922
May.....	7,024	7,229	-205	258	-130	2,222	2,145	8,141	299,174	430	299,604	299,170
June.....	11,615	8,102	3,513	-317	67	-973	2,290	10,430	298,201	444	298,645	298,212
July.....	3,566	7,252	-3,686	208	-248	-325	-4,051	6,380	297,876	448	298,324	297,891
Aug.....	7,089	8,541	-1,452	-59	-304	3,966	2,151	8,530	301,842	470	302,312	301,938
Sept.....	10,053	7,327	2,727	-126	481	-2,344	738	9,268	299,498	487	299,986	299,612
Oct.....	3,030	8,524	-5,494	-15	189	2,569	-2,750	6,518	302,067	486	302,553	302,181
Nov.....	7,027	8,070	-1,042	106	-1,796	3,323	591	7,109	305,390	503	305,893	305,521
Dec.....	8,360	7,572	788	457	1,075	-1,920	400	7,509	303,470	518	303,988	303,616
1963-Jan.....	5,533	8,013	-2,480	-126	635	-53	-2,024	5,485	303,417	531	303,948	303,577
1963 to date....	44,658	55,299	-10,640	446	33	5,216	-4,945	5,485	303,417	531	303,948	303,577

Source: Actual figures through the fiscal year 1952 and the calendar year 1953 are from the daily Treasury statement, and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation. More detail for data on this page will be found in succeeding tables.

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

2/ Excess of receipts, or expenditures (-). For detail, see pages 10 - 14.

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

4/ For current month detail and list of acts, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion, on June 26, 1946; $281 billion, on August 28, 1954; $278 billion, on July 1, 1956; $275 billion, on July 1, 1957; $280 billion, on February 26, 1958; $288 billion, on September 2, 1958; $290 billion, on June 30, 1959; $295 billion, on July 1, 1959; $293 billion, on July 1, 1960; $298 billion on July 1, 1961; and $300 billion on March 13, 1962. The limit is $308 billion from July 1, 1962, through March 31, 1963; $305 billion from April 1 through June 24, 1963, and $300 billion from June 25 through June 30, 1963. Under proposed legislation the statutory debt limitation for June 30, 1963, as estimated in the 1964 Budget document, is $308 billion.

BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue: Income taxes: Corporation	Income taxes: Individual: Not withheld 1/	Income taxes: Individual: Withheld 1/	Income taxes: Total income taxes	Employment taxes: For old-age and disability insurance 1/ 2/	Employment taxes: For railroad retirement 3/	Employment taxes: For unemployment insurance 4/	Employment taxes: Total employment taxes	Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue	Customs	Miscellaneous receipts
1955.....	18,265	10,396	21,254	49,915	5,340	600	280	6,220	936	9,211	7	66,289	606	2,559
1956.....	21,299	11,322	24,012	56,633	6,337	634	325	7,296	1,171	10,004	5	75,109	705	3,006
1957.....	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 5/	15	80,172	754	2,749
1958.....	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978	800	3,196
1959.....	18,092	11,733	29,001	58,826	8,004	525	324	8,854	1,353	10,760	5	79,798	948	3,158
1960.....	22,179	13,271	31,675	67,125	10,211	607	341	11,159	1,626	11,865	-	91,775	1,123	4,064
1961.....	21,765	13,175	32,978	67,918	11,586	571	345	12,502	1,916	12,064	-	94,401	1,008	4,082
1962.....	21,296	14,403	36,246	71,945	11,686	564	458	12,708	2,035	12,752	-	99,441	1,171	3,206
1963 (Est.)..	22,000	14,200	38,400	74,600	13,413	580	953	14,946	2,079	13,341	-	104,966	1,307	4,410
1964 (Est.)..	24,600	14,400	36,700	75,700	15,058	620	1,106	16,784	2,144	13,964	-	108,592	1,419	4,036
1962-July....	525	299	1,199	2,022	436	12	1	450	175	1,106	-	3,752	103	685
Aug.....	431	169	5,298	5,898	1,699	86	1	1,786	166	1,188	-	9,039	107	300
Sept....	3,533	2,092	2,980	8,605	911	50	1	962	124	1,103	-	10,794	102	517
Oct.....	460	235 6/	1,156 6/	1,851	536 6/	14	1	551	178	1,150	-	3,731	120	218
Nov.....	412	117	5,195	5,723	1,129	77	1	1,208	139	1,125	-	8,195	114	225
Dec.....	3,450	407	3,131	6,987	600	51	1	652	132	1,136	-	8,906	94	553
1963-Jan.....	517	2,367 6/	1,269 6/	4,153	317 6/	12	100	429	191	1,099	-	5,871	80	334
1963 to date.	9,327	5,686	20,226	35,240	5,628	303	106	6,037	1,105	7,906	-	50,288	719	2,831

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/: Internal Revenue applicable to: Budget accounts	Internal Revenue applicable to: Trust 8/ accounts	Customs	Other	Total refunds 8/	Less: Transfers of tax receipts to -: FOASI Trust Fund 8/ 9/	Federal Disability Insurance Trust Fund 10/	Railroad Retirement Account 11/	Unemployment Trust Fund 12/	Highway Trust Fund 8/ 13/	Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 14/	Net budget receipts 15/
1955.....	69,454	3,400	51	22	4	3,477	4,989 16/	-	599	-	-	60,390	181	60,209
1956.....	78,820	3,653	66	23	8	3,750	6,271	-	634	-	-	68,165	315	67,850
1957.....	83,675	3,894	58	20	3	3,976	6,243	333	616	-	1,479	71,029	467	70,562
1958.....	83,974	4,413	165	18	2	4,598	6,795	863	575	-	2,026	69,117	567	68,550
1959.....	83,904	4,907	180	23	3	5,114	7,084	837 8/	525	-	2,074	68,270	355	67,915
1960.....	96,962	5,024	193	18	2	5,238	9,192	929 8/	607	-	2,539	78,457	694	77,763
1961.....	99,491	5,725	224	25	2	5,976	10,537	953	571	343	2,798	78,313	654	77,659
1962.....	103,818	5,957	278	29	1	6,266	10,600	945	564	453	2,949	82,042	633	81,409
1963 (Est.)..	110,683	6,214	275	29	2	6,520	12,289	991	580	945	3,212	86,146	646	85,500
1964 (Est.)..	114,047	6,214	287	29	2	6,532	13,884	1,028	620	1,098	3,306	87,579	679	86,900
1962-July....	4,540	162	-	3	*	165	400	36	12	1	281	3,645	78	3,566
Aug.....	9,445	185	5	3	*	193	1,564	135	86	1	332	7,134	45	7,089
Sept....	11,414	108	*	2	*	111	839	72	50	1	287	10,054	1	10,053
Oct.....	4,068	196	*	3	*	200	493 6/	43 6/	14	1	276	3,042	12	3,030
Nov.....	8,533	-10 17/	80	3	*	73	1,039	90	77	1	218	7,035	7	7,027
Dec.....	9,553	61	*	3	*	64	552	48	51	*	277	8,560	200	8,360
1963-Jan.....	6,285	-34	140	3	*	109	160 6/	18 6/	12	99	261	5,626	93	5,533
1963 to date.	53,838	669	226	20	*	914	5,047	442	303	104	1,933	45,095	437	44,658

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation.

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

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

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

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

5/ Beginning 1957, includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 13).

Remaining footnotes on following page.

Table 2.- Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings	Realization upon loans and investments	Recoveries and refunds	Royalties	Sale of Government property	Sale of products	Seigniorage	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Fines, penalties and forfeitures	Other 1/
1955.....	2,559	408	252	274	410	66	363	253	29	47	225	212	15	5
1956.....	3,006	554	291	296	471	69	480	313	23	49	194	194	66	5
1957.....	2,749	628	438	328	266	79	387	312	49	49	160	28	20	6
1958.....	3,196	745	674	328	322	90	345	304	59	53	161	86	23	5
1959.....	3,158	601	506	587	343	93	325	350	44	54	133	93	23	8
1960.....	4,064	967	1,111	436	114	96	392	374	53	57	111	325	16	12
1961.....	4,082	942	805	1,012	182	114	343	330	55	81	100	94	14	11
1962.....	3,206	877	743	371	154	121	263	342	58	62	101	89	11	13
1963 (Est.)....	4,410	877	856	1,026	99	130	295	380	39	68	113	453	68	6
1964 (Est.)....	4,036	918	873	539	128	133	316	407	49	75	117	435	40	6
1962-July.....	685	89	73	415 2/	17	9	30	27	4	5	6	7	*	1
Aug.....	300	53	71	27	9	-21	16	62	4	8	7	5	59	1
Sept.....	517	2	72	24	6	9	27	18	4	4	6	345	1	*
Oct.....	218	16	91	24	8	10	17	28	4	4	11	3	1	1
Nov.....	225	10	69	26	4	10	55	28	4	4	7	7	*	1
Dec.....	553	332	69	57	18	9	13	31	5	4	8	5	1	1
1963-Jan.....	334	103	71	41	31	12	18	29	3	4	14	6	1	*
1963 to date...	2,831	605	517	613	93	39	176	224	27	33	60	377	64	4

Source: Actual figures through 1961 are from reports to the Treasury Department by disbursing officers and administrative agencies, on the monthly statement reporting basis (see page II); and from the monthly statement of receipts and expenditures thereafter. Estimates are from the 1964 Budget document, released January 17, 1963, including effect of proposed legislation.

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

2/ Includes $210 million received from the French Government and $179 million from the Italian Government for prepayment of loans.

* Less than $500,000.

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, October -$4 million and January -$4 million; income taxes withheld, October -$142 million and January -$67 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, October +$134 million and January +$62 million; and transfers to Federal Disability Insurance Trust Fund, October +$12 million and January +$9 million. See also footnote 9.

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

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

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

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

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

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

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

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

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

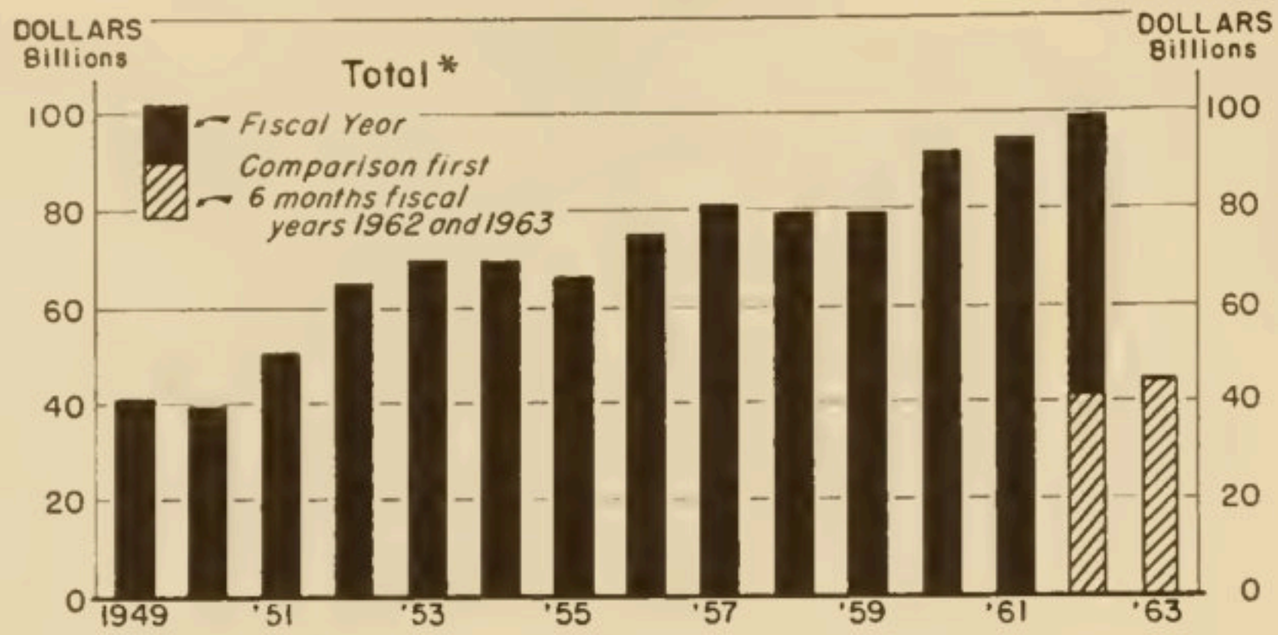
16/ Transfers reduced by $300 million to adjust those made earlier on basis of estimates (see footnote 9).

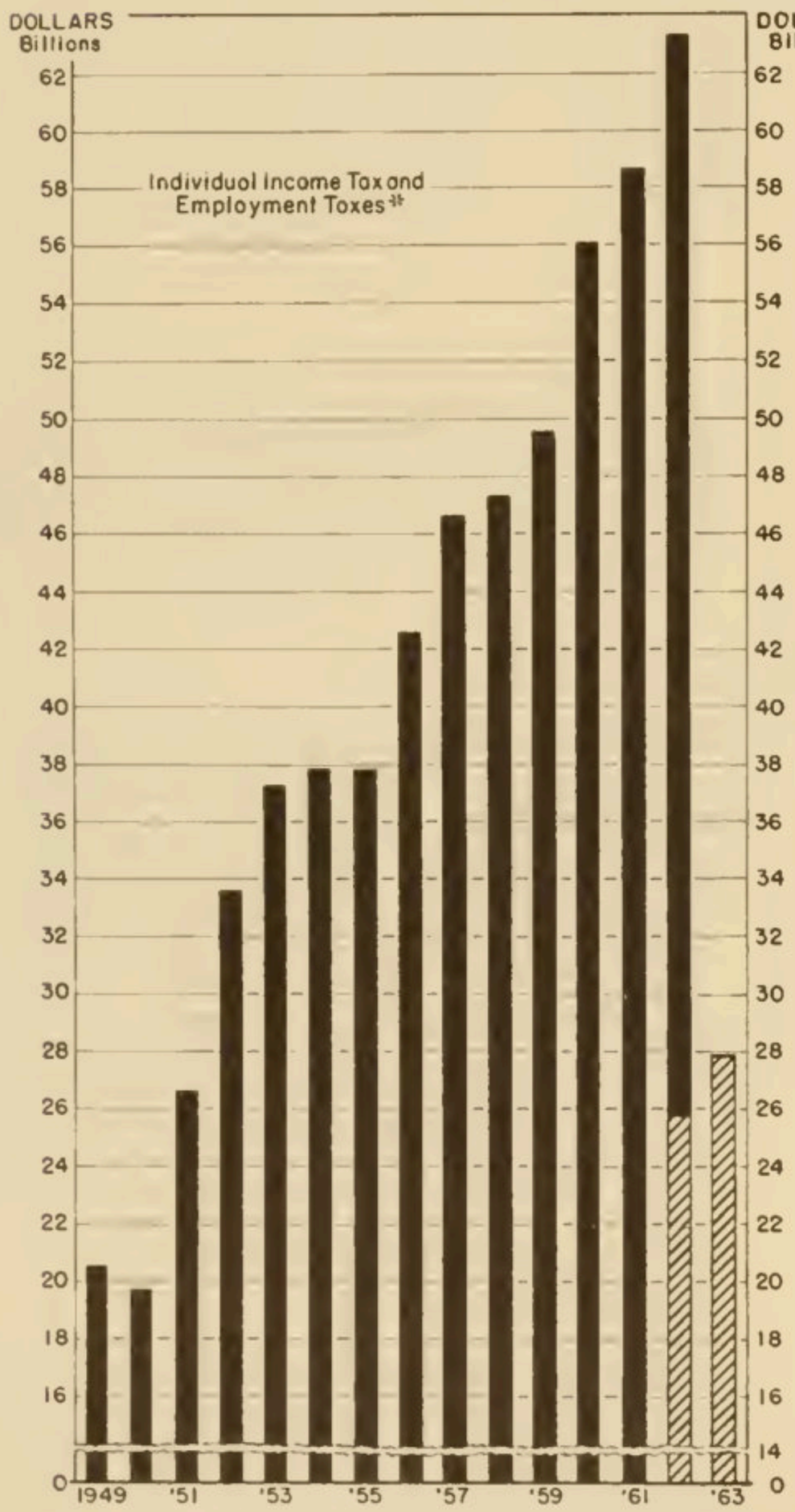
17/ Reflects gross amounts based on reimbursements by trust accounts for refunds of taxes which were made in previous months or fiscal years.

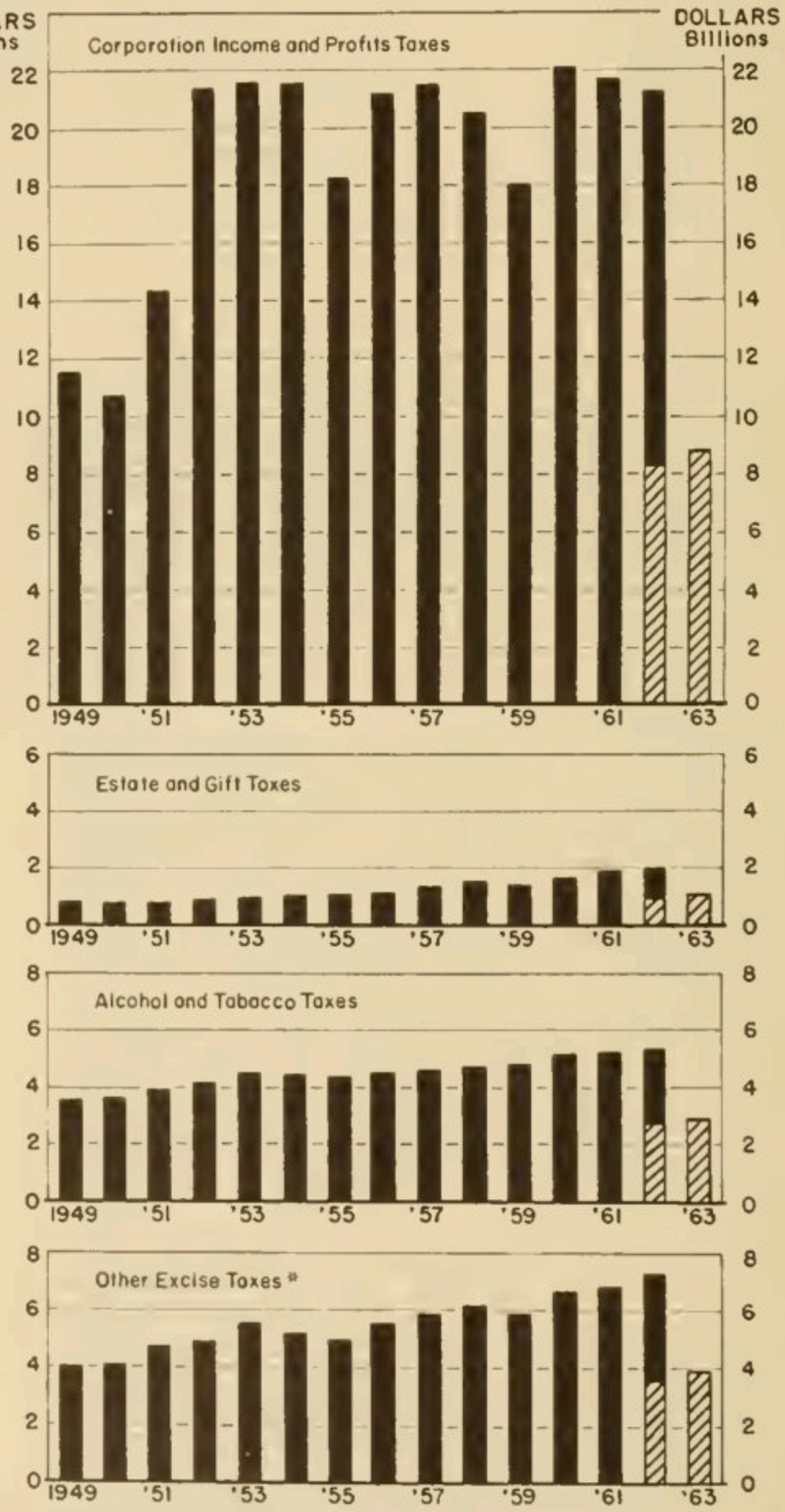
* Less than $500,000.

BUDGET RECEIPTS AND EXPENDITURES

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES







Source Internal Revenue Service collection reports. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p 80, and the Annual Report of the Secretary of the Treasury for 1961 p. 495.

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

Office of the Secretary of the Treasury

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Table 3.- Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil functions	Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/	State Department
1955	65	30	9	4,381	4,636	1,077	35,532	548	1,993	515	182	394	356	136
1956	85	37	10	4,473	5,177	1,293	35,791	573	2,071	512	216	412	463	142
1957	97	39	10	4,115	5,006	562 2/	38,439	639	2,295	572	214	418	518	179
1958	99	44	11	4,081	4,875	645	39,062	733	2,645	666	229	567	674	206
1959	118	47	56	4,109	7,091	382	41,233	807	3,092	751	250	1,016	774	272
1960	126	49	56	1,764 3/	5,419	539	42,824	902	3,403	690	258	549	525	247
1961	134	52	70	1,808	5,929	498	44,677	971	3,685	801	284	831 4/	914	258
1962	153	57	29	2,053	6,669	594	48,205	999	4,215	908	294	620	797	307
1963 (Est.)	159	65	25	4,359	7,493	745	48,300	1,106	5,048	1,054	317	239	802	457
1964 (Est.)	155	69	31	4,375	6,565	895	51,000	1,140	5,742	1,165	337	433	554	361
1962-July	8	5	2	140	688	57	3,692	88	450	72	26	23	6	49
August	15	4	2	188	1,174	58	4,208	113	404	114	31	18	95	53
September	13	5	2	154	677	37	3,823	104	389	119	23	65	82	22
October	17	6	1	266	1,023	86	4,360	122	412	93	24	62	46	74
November	15	4	3	229	623	72	4,331	112	390	89	26	61	35	37
December	13	5	2	263	789	35	4,031	89	363	74	25	55	58	37
1963-January	9	6	3	323	598	52	4,177	86	469	93	26	68	47	36
1963 to date	90	35	14	2,011 3/	5,573	397	28,174 3/	714	2,877	653	181	353	369	308

Fiscal year or month	Treasury Department: Interest: On public debt 5/	Treasury Department: Interest: On refunds of taxes	Treasury Department: Other 6/	Atomic Energy Commission	Federal Aviation Agency 7/	General Services Administration	Housing and Home Finance Agency	National Aeronautics and Space Adm. 8/	Veterans Administration	Other independent agencies	District of Columbia 9/	Total by agencies	Less: Interfund transactions 10/	Total budget expenditures 11/
1955	6,370	62	368	1,857	-	973	129	-	4,405	529	22	64,570	181	64,389
1956	6,787	54	879	1,651	-	523	39	-	4,731	601	22	66,540	315	66,224
1957	7,244	57	748	1,990	-	570	-23	-	4,805	911 12/	26	69,433	467	68,966
1958	7,607	74	765	2,268	-	425	199	-	5,098	940	25	71,936	567	71,369
1959	7,593	69	2,178 13/	2,541	441	359	1,152	145	5,232	956	31	80,697	355	80,342
1960	9,180	76	875	2,623	508	408	309	401	5,250	224	28	77,233	694	76,539
1961	8,957	83	987	2,713	638	387	502	744	5,401	794	50	82,169	654	81,515
1962	9,120	68	985	2,806	698	445	739	1,257	5,392	937	72	88,419	633	87,787
1963 (Est.)	9,700	71	1,040	2,870	791	532	1,088	2,400	5,532	607	83	94,957 14/	646	94,311 14/
1964 (Est.)	10,020	71	1,141	2,850	801	594	695	4,200	5,470	355	86	99,482 15/	679	98,802 15/
1962-July	828	6	75	243	57	28	209	135	441	-27	30	7,331	78	7,252
August	794	8	107	234	73	48	58	187	491	104	5	8,586	45	8,541
September	807	5	82	209	56	35	3	140	400	74	2	7,327	1	7,327
October	814	13	62	243	62	45	-15	187	439	88	6	8,536	12	8,524
November	808	4	80	228	54	42	99	187	442	101	4	8,077	7	8,070
December	840	3	84	212	59	39	153	187	444	-92	2	7,772	200	7,572
1963-January	858	4	106	240	76	32	44	233	485	33	1	8,106	93	8,013
1963 to date	5,750	44	597	1,609	437	270	551	1,257	3,141	282	51	55,735	437	55,299

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation.

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

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

Remaining footnotes on following page.

Table 4.- Interfund Transactions Excluded from Both Net Budget Receipts and Budget Expenditures

(In millions of dollars)

Fiscal year or month	Total	Interest payments to the Treasury 1/										Reimbursement by Panama Canal Company 7/	Federal intermediate credit banks' franchise tax 8/	Charges for audits of various agencies
		Total interest	Commodity Credit Corp.	Export-Import Bank of Washington 2/	Housing and Home Finance Agency 3/	Panama Canal Company	Small Business Admin.	Tennessee Valley Authority	Veterans' Administration 4/	Under Defense Production Act 5/	Other 6/			
1955	181	173	60	26	51	11	*	1	6	15	3	7	*	1
1956	315	297	175	25	48	17	1	*	8	20	3	17	*	1
1957	467	456	340	24	47	6	1	-	10	24	3	10	*	1
1958	567	557	421	31	45	11	3	-	14	30	4	9	-	1
1959	355	342	181	41	39	9	7	-	19	42	4	12	-	1
1960	694	682	465	46	90	9	7	-	23	35	7	11	-	1
1961	654	640	410	43	118	9	15	-	32	6	8	13	-	1
1962	633	620	330	57	146	9	14	-	40	8	16	12	-	1
1963 (Est.)	646	631	318	53	155	10	20	-	50	6	19	15	-	1
1964 (Est.)	679	662	316	55	176	10	27	-	55	3	20	16	-	1
1962-July	78	78	*	*	73	-	-	-	-	5	*	-	-	*
August	45	45	*	*	*	-	20	-	24	*	1	-	-	*
September	1	1	*	*	*	-	-	-	-	*	*	-	-	-
October	12	8	2	*	1	3	-	-	-	*	2	4	-	-
November	7	7	5	*	*	-	-	-	-	-	2	-	-	-
December	200	200	172	27	*	-	-	-	-	*	1	-	-	-
1963-January	93	90	*	*	80	3	-	*	-	1	6	3	-	-
1963 to date	437	429	180	28	154	5	20	*	24	6	11	8	-	*

Source: See Table 2.

1/ By Government agencies operated as revolving funds; on loans (see "Debt Outstanding," Table 6) and other interest-bearing U. S. investments.

2/ Excludes transactions under Defense Production Act.

3/ Consists of payments by: Office of the Administrator for college housing, urban renewal, prefabricated housing loans for 1955, and public facility loans beginning 1957; Federal National Mortgage Association; and Public Housing Administration.

4/ Direct loan program.

5/ By various agencies for programs under the Defense Production Act.

6/ Consists of payments by: Reconstruction Finance Corporation for 1955; Colorado River Dam Fund, Boulder Canyon project; Virgin Islands Corporation; Bureau of Federal Credit Unions; Civil Defense Program Fund; Farmers' Home Administration: Agricultural Credit Insurance Fund (formerly the Farm Tenant Mortgage Insurance Fund) beginning 1956, and the direct loan account, both established pursuant to Title III of the Agricultural Act of 1961, approved August 8, 1961; International Media Guaranty Fund beginning 1959; Federal Ship Mortgage Insurance Fund beginning 1960; and St. Lawrence Seaway Development Corporation beginning 1960.

7/ For net cost of Canal Zone Government, less tolls on Government vessels, and for part of treaty payment for use of Canal Zone.

8/ Realization on the Government's investment.

* Less than $500,000.

Footnotes to Table 3.- (Continued)

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

3/ Adjusted for reclassification.

4/ Beginning with fiscal 1961, administrative expenses of the employment security program are handled as trust account expenditures rather than budget expenditures, pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101); see Table 1, footnote 12.

5/ Reported on an accrual basis effective June 30, 1955.

6/ Includes Reconstruction Finance Corporation except beginning July 1, 1954, certain functions transferred: Under Reorganization Plan No. 2 of 1954 (15 U.S.C. 609, note) to the Export-Import Bank, the Federal National Mortgage Association, and the Small Business Administration; and under Executive Order 10539, as amended, (15 U.S.C. 603, note) to the General Services Administration. The corporation was abolished at the close of June 30, 1957, by Reorganization Plan No. 1 of 1957, and its remaining functions were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of Small Business Administration, and Secretary of the Treasury.

7/ Established pursuant to the Federal Aviation Act of 1958 (49 U.S.C. 1341 (a)), approved August 23, 1958.

8/ Established pursuant to the National Aeronautics and Space Act of 1958 (42 U.S.C. 2472 (a)), approved July 29, 1958.

9/ Consists of Federal payment and loans and advances.

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

11/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 10).

12/ Effective January 1, 1957, the production credit corporations were merged in the Federal intermediate credit banks, pursuant to the Farm Credit Act of 1956, approved July 26, 1956 (12 U.S.C. 1027), and operations of the merged agencies (as mixed-ownership corporations) were classified as trust enterprise funds (see "Trust Account and Other Transactions," Table 3); previously the operations of the banks and the corporations, respectively, were classified as public enterprise funds and were included net in budget expenditures.

13/ Includes $1,375 million paid to the International Monetary Fund for the additional United States subscription, authorized by an act approved June 17, 1959, consisting of $344 million in gold (see "Monetary Statistics," Table 3) and $1,031 million in special notes. The special notes of the United States issued to international institutions are nonnegotiable and noninterest-bearing and are payable on demand. See also "Cash Income and Outgo," Table 5 and "Debt Outstanding," Table 1.

14/ Totals include allowance for contingencies of $75 million.

15/ Totals include $175 million allowance for contingencies and $200 million for comparability pay adjustment.

* Less than $500,000.

Table 5.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of December 31, 1962

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

Agency	Unexpended balances brought forward July 1, 1962 1/ 2/	Additional, fiscal year 1963 to date				
		Increase				Transfers, borrowings, investments 6/
		Appropriations 3/	Authorizations to expend from debt receipts 4/	Other authorizations 5/	Total	
Legislative Branch	79	147	-	9	156	-
The Judiciary	5	61	-	-	61	-
Executive Office of the President	3	23	-	-	23	-
Funds appropriated to the President 7/	12,983	6,514	-	-	6,514	-
Agriculture Department	3,904	6,137	530	42	6,709	-
Commerce Department	1,060	794	-	6	800	-
Defense Department:						
Military functions	28,697	49,567	-	-	49,567	-
Civil functions	356	1,086	-	-	1,086	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	1,832	4,484	-	*	4,484	-
Interior Department	451	1,024	6	12	1,042	-
Justice Department	36	307	-	-	307	-
Labor Department	230	325	-	-	325	-
Post Office Department	373	907	-	-	907	-
State Department	130	414	-	-	414	-
Treasury Department	416	10,799	-	-	10,799	-
Atomic Energy Commission	1,205	3,135	-	-	3,135	-
Federal Aviation Agency	585	766	-	-20	746	-
General Services Administration	534	574	-	-	574	-
Housing and Home Finance Agency	12,864	635	373	-338	670	-
National Aeronautics and Space Administration	1,158	3,673	-	-	3,673	-
Veterans' Administration	850	5,253	-	-	5,253	-
Other Independent Agencies	10,898	1,236	-	6	1,242	-
District of Columbia - Federal payment and loans to	96	59	-	-	59	-
Total	78,745	97,921	909	-283	98,547	-

Agency	Deductions, fiscal year 1963 to date		Unexpended balances December 31, 1962				
	Expenditures	Rescissions, cancellations, and other adjustments 8/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 9/	Total 2/
Legislative Branch	81	*	118	-	36	-	154
The Judiciary	29	-	37	-	-	-	37
Executive Office of the President	11	-	16	-	-	-	16
Funds appropriated to the President 7/	1,689	-	11,779	6,029	-	-	17,808
Agriculture Department	4,975	4	2,386	3,155	93	-	5,634
Commerce Department	345	5	967	300	231	12	1,510
Defense Department:							
Military functions	24,000	-	54,263	-	-	-	54,263
Civil functions	628	-	805	10	-	-	815
Undistributed foreign transactions	*	-	*	-	-	-	*
Health, Education, and Welfare Department	2,408	*	3,909	-	-	-	3,909
Interior Department	561	4	815	16	97	-	928
Justice Department	155	-	188	-	-	-	188
Labor Department	284	-	270	-	-	-	270
Post Office Department	321	-	959	-	-	-	959
State Department	272	-	273	-	-	-	273
Treasury Department	5,422	1	5,542	250	-	-	5,792
Atomic Energy Commission	1,369	-	2,970	-	-	-	2,970
Federal Aviation Agency	361	-	943	-	27	-	970
General Services Administration	238	7	864	-	-	-	864
Housing and Home Finance Agency	506	83	964	8,095	3,050	836	12,945
National Aeronautics and Space Administration	1,024	-	3,808	-	-	-	3,808
Veterans' Administration	2,656	-	3,162	190	-	95	3,447
Other Independent Agencies	249	56	1,507	9,676	11	641	11,835
District of Columbia - Federal payment and loans to	49	-	106	-	-	-	106
Adjustment to monthly statement of receipts and expenditures of the Government	-3 10/	-	3	-	-	-	3
Total	47,629	160	96,653	27,721	3,546	1,583	129,503
Deduct: Certain interfund transactions	343						
Total budget expenditures	47,286						

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

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

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

3/ Includes reappropriations.

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

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

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

7/ Includes military assistance formerly shown under Defense Department.

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

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

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

* Less than $500,000.

BUDGET RECEIPTS AND EXPENDITURES

Table 6.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1958	1959	1960	1961	1962	1963 through December 1/ Expenditures	1963 through December 1/ Unexpended balances end of period 2/
National defense:								
Department of Defense-military functions	051	39,070	41,223	41,215	43,227	46,815	24,000	54,263
Military assistance	057	2,187	2,340	1,609	1,449	1,390	543	3,566
Atomic energy	058	2,268	2,541	2,623	2,713	2,806	1,369	2,970
Defense-related activities 3/	059	708	387	244	104	92	44	467
Total national defense		44,234	46,491	45,691	47,494	51,103	25,956	61,267
International affairs and finance:								
Conduct of foreign affairs	151	173	237	217	216	249	245	229
Economic and financial programs	152	1,910	3,403	1,477	2,126	2,372	985	17,982
Foreign information and exchange activities	153	149	139	137	158	197	87	228
Total international affairs and finance		2,231	3,780	1,832	2,500	2,817	1,317	18,439
Space research and technology	251	89	145	401	744	1,257	1,024	3,808
Agriculture and agricultural resources:								
Farm income support and production adjustment 4/	351	3,284	5,297	3,602	3,801	4,591	3,928	2,775
Financing farming and rural housing	352	269	311	289	349	234	54	795
Financing rural electrification and rural telephones	353	297	315	330	301	303	163	1,316
Agricultural land and water resources 5/	354	315	376	368	397	426	270	239
Research and other agricultural services 5/	355	255	291	293	324	341	175	325
Total agriculture and agricultural resources		4,419	6,590	4,882	5,173	5,895	4,590	5,451
Natural resources:								
Land and water resources	401	1,139	1,184	1,235	1,394	1,564	954	1,858
Forest resources	402	174	201	220	331	280	195	230
Mineral resources	403	59	71	65	61	68	37	61
Fish and wildlife resources	404	60	68	68	73	81	46	104
Recreational resources	405	69	85	74	91	94	64	177
General resource surveys and administration	409	44	61	51	55	60	34	40
Total natural resources		1,544	1,670	1,714	2,006	2,147	1,331	2,470
Commerce and transportation:								
Aviation	501	315	494	568	716	781	401	1,022
Water transportation	502	392	436	508	569	654	332	847
Highways	503	31	30	38	36	33	29	106
Postal service	505	674	774	525	914	797	321	959
Advancement of business	506	170	226	265	271	427	195	3,832
Area redevelopment	507	*	-	-	-	7	20	874
Regulation of business	508	49	58	59	67	74	40	46
Total commerce and transportation		1,631	2,017	1,963	2,573	2,774	1,339	7,685
Housing and community development:								
Aids to private housing	551	-126	732	-172	-44	-149	37	7,489
Public housing	552	51	97	134	150	163	143	1,580
Urban renewal and community facilities	553	78	108	130	162	261	133	5,329
National Capital region	555	26	33	30	51	74	51	113
Total housing and community development		30	970	122	320	349	364	14,512
Health, labor, and welfare:								
Health services and research	651	540	700	815	938	1,128	657	2,098
Labor and manpower	652	488	924	510	809	591	268	268
Public assistance	653	1,797	1,969	2,061	2,170	2,437	1,415	1,014
Other welfare services 5/	654	234	284	304	326	368	216	242
Total health, labor, and welfare		3,059	3,877	3,690	4,244	4,524	2,556	3,623
Education:								
Assistance for elementary and secondary education 6/	701	189	259	327	332	337	132	413
Assistance for higher education 7/	702	178	225	261	286	350	263	1,173
Assistance to science education and basic research	703	50	106	120	143	183	94	447
Other aid to education 6/	704	124	141	156	181	207	89	141
Total education		541	732	866	943	1,076	578	2,174
Veterans' benefits and services:								
Veterans' service-connected compensation 8/	801	2,024	2,071	2,049	2,034	2,017	1,927	1,913
Veterans' nonservice-connected pension 9/	802	1,036	1,153	1,263	1,532	1,635	-	-
Veterans' readjustment benefits	803	1,026	864	725	559	388	84	495
Veterans' hospitals and medical care	804	856	921	961	1,030	1,084	554	816
Other veterans' benefits and services 9/	805	242	280	266	259	279	98	230
Total veterans' benefits and services		5,184	5,287	5,266	5,414	5,403	2,663	3,455

Footnotes at end of table.

(Continued on following page)

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

(Fiscal years; in millions of dollars)

Functions	Function code number	1958	1959	1960	1961	1962	1963 through December 1/	
							Expenditures	Unexpended balances end of period 2/
Interest:								
Interest on the public debt	851	7,607	7,593	9,180	8,957	9,120	4,892	4,808
Interest on refunds of receipts	852	74	69	76	83	68	39	49
Interest on uninvested funds	853	8	9	10	10	10	6	4
Total interest		7,689	7,671	9,266	9,050	9,198	4,936	4,861
General government:								
Legislative functions	901	89	102	109	118	135	70	123
Judicial functions	902	44	47	49	52	57	29	37
Executive direction and management 10/	903	19	21	20	22	22	11	14
Central fiscal operations	904	502	566	558	607	653	342	422
General property and records management	905	245	295	372	372	419	229	841
Central personnel management	906	84	95	84	140	153	66	47
Protective services and alien control	908	233	255	263	289	300	157	192
Other general government	910	69	86	88	109	136	75	79
Total general government		1,284	1,466	1,542	1,709	1,875	979	1,755
Undistributed	-	-	-	-	-	-	-3	3
Total		71,936	80,697	77,233	82,169	88,419	47,629	129,503
Less: Certain interfund transactions included in both expenditures and receipts		567	355	694	654	633	343	
Budget expenditures (see table 3)		71,369	80,342	76,539	81,515	87,787	47,286	

Source: Expenditures for 1963 are from reports received from disbursing, collecting, and administrative agencies of the Government, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 1964 Budget document, Table 18, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in Table 18. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ Expenditures by major functions for fiscal 1963 through January 1963, and fiscal 1962 through January 1962 are shown below. Details by functions are not available for publication in this issue but will appear in the March 1963 Bulletin.

Functions	1963 through January 1963	1962 through January 1962
	(In millions)	
National defense	30,501	28,271
International affairs and finance	1,568	1,880
Space research and technology	1,257	577
Agriculture and agricultural resources	5,100	3,952
Natural resources	1,515	1,332
Commerce and transportation	1,563	1,452
Housing and community development	367	387
Health, labor, and welfare	3,039	2,864
Education	728	576
Veterans' benefits and services	3,149	3,229
Interest	5,799	5,310
General government	1,149	1,121
Total	55,735	50,952
Less: Certain interfund transactions	437	391
Budget expenditures	55,299	50,561

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

3/ Expenditures for 1963 include those for executive direction and management made from "Salaries and Expenses, Office of Emergency Planning" and "Research and Development, Office of Emergency Planning," applicable to functional code 903.

4/ Expenditures for 1963 include those for loans for conservation applicable to functional code 354; grading and classing activities applicable to functional code 355; and for special milk program applicable to functional code 654. These expenditures were made from "Commodity Credit Corporation Capital Fund."

5/ See footnote 4.

6/ See footnote 7.

7/ Expenditures for 1963 include those for assistance for elementary and secondary education applicable to functional code 701 and other aids to education applicable to functional code 704. These expenditures were made from "Defense Educational Activities, Office of Education."

8/ Expenditures for 1963 include those for veterans' nonservice-connected pensions applicable to functional code 802 and other veterans' benefits and service applicable to functional code 805. These expenditures were made from "Compensation and Pensions, Veterans Administration."

9/ See footnote 8.

10/ See footnote 3.

* Less than $500,000.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 1.- Summary of Trust Account and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts, or expenditures (-), from trust account and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities 3/	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/ 2/	Net expenditures 1/ 2/		
1955	231	991 4/	9,470	8,479 4/	-1,362 4/	602 4/
1956	-194	2,250	11,607	9,357	-2,617	173
1957	195	1,409	14,301	12,892	-2,300	1,085
1958	633	262	16,153	15,892	-197	567
1959	-329	-1,511	16,769	18,281	1,112	71
1960	-50	-359	20,342 5/	20,700 5/	-714	1,023
1961	-602	565	23,583	23,018	-435	-733
1962	436	213	24,325	24,111	-435	658
1963 (Est.)	-693	-277	26,863	27,140	-773	357
1964 (Est.)	-107	1,511	29,540	28,029	-2,077	459
1962-July	208	-664	1,194	1,859	992	-119
August	-59	1,365	3,447	2,082	-1,470	46
September	-126	-739	1,622	2,362	572	41
October	-15	-821	1,377	2,197	796	10
November	106	485	2,531	2,047	-382	3
December	457	-127	1,684	1,811	626	-42
1963-January	-126	-1,483	994	2,477	1,396	-39

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation.

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

2/ Beginning with the February 1963 Bulletin amounts for refunds of taxes (principal only) have been deducted from receipts, and therefore are excluded from expenditures.

3/ Also includes guaranteed securities (see Table 4).

4/ Effective July 1, 1955, security transactions of Government-sponsored enterprises are included in deposit fund account expenditures (net) and excluded from net investment by Government agencies in public debt securities (see Table 4) and from net redemption or sale of obligations of Government agencies in the market (see Table 5). Figures for 1955 have been revised to the new classification basis.

5/ Adjusted for reclassification of certain repayments of advances from the general fund.

Table 2.- Trust Account Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund 1/	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund 1/	Other trust accounts 2/	Total trust accounts 1/	Less: Intertrust fund transactions 3/	Net trust account receipts 1/ 4/
1955	5,535	-	700	1,425	590	78	708	-	449	9,485	16	9,470
1956	6,937	-	739	1,728	649	73	1,025	-	467	11,619	12	11,607
1957	7,101	339	723	1,912	608	69	1,397	1,482	681	14,311	10	14,301
1958	7,824	943	695	1,855	640	67	1,458	2,044	638	16,164	11	16,153
1959	8,109	929 1/	758	1,997	634	63	1,741	2,088	585	16,904	135	16,769
1960	10,360	1,062 1/	1,403	2,703	643	61	1,766	2,541 5/	711	21,250 5/	908	20,342 5/
1961	11,824	1,083	1,051	3,803 6/	668	58	2,033	2,800	779	24,098	515	23,583
1962	12,011	1,092	1,081	3,985	664	54	2,086	2,955	925	24,853	528	24,325
1963 (Est.)	13,781	1,141	1,111	4,042	681	54	2,160	3,224	1,160	27,354	491	26,863
1964 (Est.)	15,569	1,177	1,219	4,288	680	48	2,339	3,310	1,364	29,994	454	29,540
1962-July	409	36	13	188	45	3	149	281	73	1,195	1	1,194
August	1,848	156	89	752	42	1	159	332	79	3,459	12	3,447
September	840	76	51	88	37	1	137	288	104	1,623	1	1,622
October	520	44	16	162	43	2	171	277	143	1,378	1	1,377
November	1,256	108	82	489	39	1	163	220	188	2,545	14	2,531
December	743	81	52	153	35	1	144	282	194	1,685	1	1,684
1963-January	167	18	13	209	52	2	167	261	109	998	4	994

Source: See Table 1.

1/ See Table 1, footnote 2.

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

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

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

5/ See Table 1, footnote 5.

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

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 3.- Trust and Deposit Fund Account Expenditures

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

Fiscal year or month	Trust accounts, etc.									
	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund 1/	Federal National Mortgage Assoc. 2/	
									Financing by Treasury	Other operations
1955	4,436	-	585	1,965	538	84	430	-	--93	9
1956	5,485	-	611	1,393	512	87	507	-	-94	206
1957	6,665	1	682	1,644	515	86	591	966	41	929
1958	8,041	181	730	3,148	544	120	699	1,512	3	102
1959	9,380	361 1/	778	3,054	562	80	792	2,613	-42	176
1960	11,073	561 1/	1,136	2,736	582	83	896	2,945 3/	42	946
1961	11,752	746	1,124	4,734 4/	707	94	955	2,620	-16	-73
1962	13,270	1,089	1,135	3,906	626	96	1,063	2,784	-	317
1963 (Est.)	14,518	1,246	1,112	3,750	792	78	1,226	3,000	250	
1964 (Est.)	15,331	1,319	1,099	3,770	488	58	1,354	3,391	485	
1962-July	1,146	93	88	205	53	10	94	239	-64	-33
August	1,157	94	99	204	52	7	96	317	30	-5
September	1,157	93	88	218	43	4	95	279	*	25
October	1,173	98	89	213	50	5	98	349	12	8
November	1,167	96	101	240	45	5	95	308	-16	3
December	1,163	98	90	280	39	5	95	267	-51	-11
1963-January	1,114	165	90	418	279	18	94	220	-1	-49

Fiscal year or month	Trust account, etc. - (Cont.)		Deposit fund accounts (net)						Total trust and deposit fund account expenditures 1/	Less: Intertrust fund transactions 6/	Net trust and deposit fund account expenditures 7/ 1/
			Government-sponsored enterprises				Other deposit fund accounts	Total deposit fund accounts			
	Other trust accounts, etc. 5/	Total trust accounts, etc. 1/	Investment in public debt securities	Redemption of agency obligations in the market	Other expenditures	Total					
1955	483	8,438	170	-269	99	* 8/	56	56 8/	8,494 8/	16	8,479
1956	425	9,131	548	-872	334	10	229	238	9,369	12	9,357
1957	565 9/	12,685	39	-86	39	-8	224	216	12,901	10	12,892
1958	915 9/	15,993	460	167	-620	7	-98	-91	15,902	11	15,892
1959	672 9/	18,424	-70	-1,222	1,277	-16	6	-9	18,415	135	18,280
1960	711	21,711 3/	239	-723	479	-5	-97	-102	21,609 3/	908	20,701
1961	698	23,342	434	-195	-224	15	176	191	23,533	515	23,018
1962	868	25,154	30	-1,122	1,086	-6	-509	-515	24,639	528	24,111
1963 (Est.)	1,031	27,003	265	-400	10/	n.a.	10/	628	27,631	491	27,140
1964 (Est.)	1,218	28,513	212	-565	10/	n.a.	10/	-29	28,483	454	28,029
1962-July	52	1,882	51	-382	341	10	-32	-22	1,860	1	1,859
August	65	2,116	41	-254	195	-18	-4	-22	2,094	12	2,082
September	59	2,063	-51	6	36	-9	309	300	2,363	1	2,362
October	57	2,152	443	-395	-50	-2	47	46	2,198	1	2,197
November	72	2,115	67	68	-137	-2	-52	-55	2,060	14	2,047
December	155	2,131	-310	22	24	-264	-55	-319	1,812	1	1,811
1963-January	81	2,427	389	280	-412	257	-203	53	2,481	4	2,477

Source: See Table 1.

1/ See Table 1, footnote 2.

2/ Secondary market operations, as provided in the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1719). Funds provided by the Treasury (-), or repaid to the Treasury, are shown in a separate column (and correspondingly are reflected net in budget expenditures).

3/ See Table 1, footnote 5.

4/ See Table 2, footnote 6.

5/ Includes principally District of Columbia operating expenditures; Funds appropriated to the President - mutual security trust funds; Indian tribal funds; expenditures chargeable against increment on gold; and trust enterprise funds (net). The Railroad Unemployment Insurance Administration Fund is included through November 1958 (see Table 10, published quarterly), the Employees' Life Insurance Fund (net) and the Employees' Health Benefits Fund (net) beginning 1961.

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

7/ Excludes certain intertrust fund transactions consisting principally of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 6).

8/ Includes security transactions of Government-sponsored enterprises (see Table 1, footnote 4).

9/ Includes expenditures of the Federal intermediate credit banks which were operated as trust fund enterprises from January 1, 1957, until January 1959, when these banks were classified as Government-sponsored enterprises.

10/ The combined estimates for "Government-sponsored enterprises, Other expenditures" and "Other deposit fund accounts" are $763 million for 1963 and $323 million for 1964.

* Lesa than $500,000.

n.a. Not available.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 4.- Net Investment by Government Agencies in Public Debt Securities

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

Fiscal year or month	Total 1/	Trust accounts: Total trust accounts 2/	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 3/	Other trust accounts
1955	1,362	1,236	1,241 4/	-	141	-545	73	-1	314	-	-	14
1956	2,617 5/	2,516	1,463	-	121	258	135	-16	548	-	-	8 5/
1957	2,300	2,263	220	325	36	274	89	-16	803	404	99	28
1958	197	106	-499	729	-33	-1,255	95	-56	671	418	*	36
1959	-1,112	-1,214	-1,290	552	-35	-1,011	76	-17	958	-393	-100	45
1960	714	548	-726	494	264	-41	62	-21	871	-428	-	72
1961	435	286	-225	285	-78	-952	-44	-35	1,063	233	-	41
1962	435	244	-1,089	21	-63	72	44	-44	1,034	202	-	66
1963 (Est.)	773	478	-734	-104	-1	293	-111	-26	939	224	-	-2
1964 (Est.)	2,077	1,703	79	-145	120	519	192	-9	985	-91	-	53
1962-July	-992	-1,013	-852	-67	-72	-79	-10	-6	55	-15	-	32
August	1,470	1,449	752	45	-6	622	-7	-4	63	*	-	-16
September	-572	-520	-369	-4	-55	-109	-9	-3	41	-11	-	*
October	-796	-847	-655	-46	-66	-126	-5	-4	74	-41	-	22
November	382	369	135	-4	-20	286	-3	-2	64	-90	-	3
December	-626	-612	-386	-72	-67	-118	-5	-5	47	5	-	-10
1963-January	-1,396	-1,433	-881	-69	-47	-296	-226	-15	70	17	-	12

Fiscal year or month	Public enterprise funds: Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 3/	Production credit corporations 3/	Federal National Mortgage Association 6/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other	Memorandum: Government-sponsored enterprises: Total Government-sponsored enterprises 2/	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 3/
1955	126	95 7/	10	*	1	13	-	7	170	-10	98	82	*	-
1956	101	69	-	-2	10	15	-	9	548	-	104	425	19	-
1957	36	78	-60	-40	25	18	-	14 7/	39	2	104	-67	1	-
1958	91	51	-	-	6	19	-	14	460	-1	115	346	*	-
1959	102	53	-	-	14	17	-	18	-70	-	124	-299	1	105
1960	166	62	-	-	15	18	51	18	239	*	134	102	1	2
1961	149	97	-	-	8	34	-12	22	434	3	148	287	-5	1
1962	191	-32	-	-	42	229	-29	-18	30	-3	154	-122	-2	3
1963 (Est.)	296	40	-	-	-20	284	-10	9	265	-	165	100	-	-
1964 (Est.)	374	78	-	-	-7	293	-	10	212	-	162	50	-	-
1962-July	22	3	-	-	7	18	-8	1	51	-	-	51	-	-
Aug.	21	17	-	-	-1	6	-2	2	41	8	-2	34	-	-
Sept.	-53	-63	-	-	1	8	-	1	-51	-8	12	-54	-	1
Oct.	51	35	-	-	5	2	-	9	443	-	4	437	-	2
Nov.	13	6	-	-	-8	11	-	4	67	-	14	55	-	-2
Dec.	-14	-15	-	-	-4	3	-	2	-310	2	5	-316	-1	-
1963-Jan.	37	21	-	-	1	12	-	3	389	-2	43	348	-1	*

Source: See Table 1.

1/ Excludes net investment by Government-sponsored enterprises (see Table 1, footnote 4).

2/ For explanation of difference from Budget figures, see "Cash Income and Outgo," Table 6, footnote 1.

3/ See Table 3, footnote 4.

4/ Includes net sale of $300 million for adjustment of excess transfers of tax receipts in 1952 and 1953 (see "Budget Receipts and Expenditures," Table 1, footnote 16).

5/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).

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

7/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 6.

* Less than $500,000.

Table 5.- Net Redemption or Sale of Obligations of Government Agencies in the Market

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

Fiscal year or month	Total 1/	Securities guaranteed by the United States					Securities not guaranteed by the United States			
		Total guaranteed	Public enterprise funds			Trust enterprise fund	Total not guaranteed 1/	Public enterprise funds		
			Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation	D. C. stadium fund		Federal intermediate credit banks 2/	Federal National Mortgage Association 3/	Home Owners' Loan Corporation
1955	-602	37	*	37	*	-	-639	-69	-570	*
1956	-173	-30	*	-30	*	-	-144	-44	-	*
1957	-1,085	-33	*	-33	*	-	-1,052	136	-	*
1958	-567	6	*	6	*	-	-573	-	-233	*
1959	-71	-10	*	-10	*	-	-61	-	6	*
1960	-1,023	-29	*	-28	*	*	-994	-	*	*
1961	733	-100	*	-81	*	-19	833	-	797	*
1962	-658	-204	*	-204	*	-	-454	-	*	*
1963 (Est.)	-357	-141	*	-141	*	-	-216	-	*	*
1964 (Est.)	-459	71	*	71	*	-	-530	-	*	*
1962-July	119	-3	*	-3	*	-	123	-	-	-
August	-46	-22	*	-22	*	-	-24	-	*	*
September	-41	-18	-	-18	*	-	-24	-	-	-
October	-10	1	*	1	-	-	-11	-	-	-
November	-3	-16	*	-16	*	-	13	-	-	-
December	42	-15	-	-15	*	-	57	-	-	-
1963-January	39	-13	-	-13	*	-	52	-	-	*

Fiscal year or month	Securities not guaranteed by the United States - (Continued)							
	Public enterprise funds - (Cont.)	Trust enterprise funds		Memorandum				
				Government-sponsored enterprises				
	Tennessee Valley Authority	Federal intermediate credit banks 2/	Federal National Mortgage Association 4/	Total Government-sponsored enterprises	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 2/	Federal land banks
1955	-	-	-	-269	10	-226	-	-53
1956	-	-	-100	-872	-23	-588	-	-261
1957	-	-238	-950	-86	-46	191	-	-230
1958	-	-225	-115	167	-20	282	-	-95
1959	-	58	-125	-1,222	-86	-554	-340	-242
1960	-	-	-994	-723	-46	-284	-144	-250
1961	-50	-	86	-195	-52	200	-124	-220
1962	-95	-	-359	-1,122	-48	-750	-132	-192
1963 (Est.)	-	-	-216	-400	-40	-	-160	-200
1964 (Est.)	-50	-	-480	-565	-40	-200	-150	-175
1962-July	-	-	123	-382	*	-312	-70	*
August	-	-	-24	-254	-52	-126	-26	-50
September	-	-	-24	6	8	-25	20	3
October	-	-	-11	-395	-5	-448	90	-32
November	-	-	13	68	-	*	67	1
December	-	-	57	22	-25	-	47	*
1963-January	-	-	52	280	*	282	-3	*

Source: See Table 1.

1/ Excludes net transactions of Government-sponsored enterprises (see Table 3).

2/ Classified as a public enterprise fund prior to January 1, 1957; as a trust enterprise fund January 1, 1957, to January 1, 1959; and as a Government-sponsored enterprise thereafter.

3/ Management and liquidating functions.

4/ Secondary market operations.

* Less than $500,000.

TRUST ACCOUNT AND OTHER TRANSACTIONS

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

(In millions of dollars)

Fiscal year or month	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Railroad Retirement Account 1/ 3/	Unemployment Trust Fund 4/	Federal employees' retirement funds 5/	District of Columbia 6/	Total
1955	-	-	10	2	2	3	16
1956	-	-	7	-	2	3	12
1957	-	-	5	-	2	3	10
1958	-	*	2	-	-	9	11
1959	124	*	-	-	-	10	135
1960	600	1	211	86	-	10	908
1961	332	6	132	32	-	12	515
1962	361	13	101	37	3	12	528
1963 (Est.)	385	12	52	29	*	12	491
1964 (Est.)	386	13	13	29	-	12	454
1962-July	-	-	-	-	*	1	1
August	-	-	11	-	*	1	12
September	-	-	-	-	*	1	1
October	-	-	-	-	*	1	1
November	-	-	12	-	*	1	14
December	-	-	-	-	*	1	1
1963-January	-	2	-	-	*	1	4

Source: See Table 1.

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

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

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

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

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

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

* Less than $500,000.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 7.- Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Payments from Railroad Retirement Account 5/	Total	Benefit payments	Payments to RR Retire. Account 5/
1937-52	24,000.1	21,819.9	26.6	2,138.2	-	7,400.1	6,856.0	-
1953	4,483.3 6/	4,053.3 6/	43.3	386.6	-	2,717.0 6/	2,627.5	-
1954	5,039.8	4,496.8	92.4	438.9	11.6	3,364.3	3,275.6	-
1955	5,534.8	4,988.6	98.6	438.0	9.6	4,436.5	4,333.1	-
1956	6,937.4	6,270.8	171.6	487.5	7.4	5,485.3	5,360.8	-
1957	7,100.6	6,243.0	296.8	555.3	5.2	6,664.8	6,514.6	-
1958	7,824.4	6,794.9	472.1	555.4	1.6	8,040.7	7,874.9	-
1959	8,108.7	7,084.0	481.1	543.0	-	9,379.8	9,049.1	124.4
1960	10,360.0	9,192.4	650.3	516.4	-	11,072.7	10,269.7	600.4
1961	11,823.9	10,537.2	755.4	530.2	-	11,752.3	11,184.5	331.7
1962	12,011.0	10,600.0	869.6	539.0	-	13,270.2	12,657.8	360.8
1963 (Est.)	13,780.8	12,289.0	973.0	516.3	-	14,518.3	13,865.0	385.0
1964 (Est.)	15,568.9 7/	13,884.0	1,100.0	519.4	-	15,330.6	14,648.0	386.0
1962-January	147.7	141.1	3.5	3.1	-	1,086.4	1,056.2	-
February	1,656.3	1,489.0	153.4	13.9	-	1,096.2	1,069.1	-
March	1,046.2	1,031.0	10.4	4.7	-	1,116.7	1,094.2	-
April	727.6	671.6	34.2	21.8	-	1,134.2	1,107.3	-
May	2,302.5	2,012.0	267.2	23.3	-	1,136.8	1,113.7	-
June	1,108.8	915.8	-2.7	195.6	-	1,502.9	1,113.6	360.8
July	409.2	400.0	5.6	3.6	-	1,146.5	1,117.0	-
August	1,848.4	1,564.0	265.5	18.9	-	1,157.0	1,134.0	-
September	840.4	839.0	-1.3	2.7	-	1,156.7	1,125.5	-
October	519.7	492.8	5.2	21.7	-	1,172.8	1,149.1	-
November	1,255.6	1,039.0	193.1	23.5	-	1,166.6	1,142.7	-
December	743.3	552.0	.3	191.0	-	1,163.2	1,134.1	-
1937 to date 8/	108,841.2	96,967.8	4,426.8	7,390.0	35.4	90,546.3	86,805.8	1,417.4

Fiscal year or month	Expenditures, etc. - (Continued)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 9/	Administrative expenses				Total	Investments	Unexpended balance 13/
		Reimbursement to general fund 10/	Bureau of OASI 11/	Reimbursement (-) from Fed. Dis. Insurance Trust Fund 12/				
1937-52	-	291.1	252.9	-	16,600.0	16,600.0	16,273.1	327.1
1953	-	24.4	65.1	-	1,766.3	18,366.4	17,817.6	548.8
1954	*	26.0	62.7	-	1,675.5	20,042.6 8/	19,339.9	702.8
1955	.1	27.1	76.0	-	1,098.4	21,141.0	20,580.5	560.5
1956	.1	30.7	93.7	-	1,452.1	22,593.1	22,043.0	550.1
1957	.3	30.9	119.0	-	435.8	23,028.9	22,263.3	765.6
1958	1.6	34.5	138.9	-9.1	-216.3	22,812.6	21,764.2	1,048.4
1959	11.6	39.0	173.2	-17.5	-1,271.2	21,541.4	20,474.4	1,067.0
1960	12.5	39.4	179.3	-28.8	-712.7	20,828.7	19,748.8	1,079.9
1961	1.8	43.8	223.6	-33.2	71.6	20,900.3	19,523.5	1,376.8
1962	3.1	45.3	263.5	-60.3	-1,259.2	19,641.1	18,434.7	1,206.5
1963 (Est.)	2.9	49.8	278.6	-62.9	-737.5	18,903.6	17,700.3	1,203.3
1964 (Est.)	2.3	52.3	313.3	-71.3	238.3	19,141.9	17,779.6	1,362.2
1962-January	.5	3.7	26.0	-	-938.6	18,786.7	17,576.4	1,210.2
February	.2	3.7	23.3	-	560.1	19,346.8	17,933.6	1,413.2
March	.2	3.7	18.6	-	-70.6	19,276.2	17,994.3	1,281.9
April	.1	3.4	23.4	-	-406.6	18,869.6	17,674.9	1,194.7
May	.2	3.4	19.5	-	1,165.7	20,035.3	18,776.1	1,259.2
June	.3	3.4	24.9	-	-394.2	19,641.1	18,434.7	1,206.5
July	.2	3.5	25.8	-	-737.3	18,903.9	17,582.6	1,321.3
August	.2	3.8	19.1	-	691.4	19,595.3	18,334.2	1,261.1
September	.2	6.6	24.4	-	-316.3	19,278.9	17,965.6	1,313.3
October	.2	3.4	20.2	-	-653.1	18,625.8	17,310.9	1,314.9
November	.3	3.4	20.3	-	89.0	18,714.8	17,446.1	1,268.7
December	.1	3.7	25.3	-	-419.9	18,294.9	17,060.0	1,234.9
1937 to date 8/	32.2	656.4	1,783.4	-148.9	18,294.9	18,294.9	17,060.0	1,234.9

Source: See Table 1.

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

2/ Total includes: $15.4 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512); beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; and beginning 1958, interest payments from Federal Disability Insurance Trust Fund, and sale of waste paper.

3/ Includes unappropriated receipts beginning January 1962. For basis, see "Budget Receipts and Expenditures," Table 1, footnote 9.

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

5/ See Table 9.

6/ Beginning with the February 1963 Bulletin amounts for refunds of taxes (formerly included under expenditures) have been deducted from receipts.

7/ Includes $62.7 million proposed legislation, military service credits.

8/ Includes adjustments to monthly statement basis.

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

10/ Under the Social Security Act, as amended (42 U.S.C. 401(g) (1)), for administration of Titles II and VIII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 11.

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

12/ See Table 8. This reimbursement is treated as a reduction in administrative expenses paid from the Federal Old-Age and Survivors Insurance Trust Fund. Figures exclude interest (see footnote 2).

13/ Includes unappropriated receipts beginning January 1962.

* Less than $50,000.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 8.- Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Appropriations 1/	Deposits by States 2/	Payments from Railroad Retirement Account 3/	Interest on investments	Total	Benefits payments	Payments to Railroad Retirement Account 3/	Administrative: Reimbursement to- FOASI Trust Fund 4/	General fund 5/		Total	Investments	Unexpended balance 6/
1957.....	338.6	333.3	3.9	-	1.4	1.3	-	-	-	1.3	337.3	337.3	325.4	11.9
1958.....	942.5	862.9	63.5	-	16.1	180.8	168.4	-	9.4	3.0	761.7	1,099.0	1,054.5	44.5
1959.....	928.7 7/	836.9 7/	58.1	-	33.7	361.1 7/	339.2	-	18.0	3.9	567.6	1,666.6	1,606.9	59.7
1960.....	1,061.5	928.9	58.1	26.8	47.6	561.0	528.3	-	29.5	3.1	500.6	2,167.2	2,100.9	66.4
1961.....	1,083.5	953.3	68.7	-	61.5	746.3	704.0	5.1	34.1	3.1	337.2	2,504.4	2,385.6	118.8
1962.....	1,091.8	944.5	77.3	-	70.0	1,088.5	1,011.4	11.0	62.5	3.7	3.3	2,507.7	2,406.1	101.5
1963 (Est.)...	1,140.9	991.0	81.0	-	68.9	1,246.3	1,167.0	10.0	65.3	3.9	-105.4	2,402.3	2,301.6	100.7
1964 (Est.)...	1,176.8 8/	1,028.0	82.0	-	66.1	1,319.1	1,231.0	10.0	74.0	4.0	-142.2	2,260.0	2,157.0	103.1
1962-Jan.....	11.5	11.3	-.1	-	.4	83.5	83.2	-	-	.3	-72.0	2,364.6	2,266.7	97.9
Feb.....	146.1	131.0	14.1	-	1.0	88.6	88.3	-	-	.3	57.4	2,422.1	2,304.7	117.4
Mar.....	88.2	88.0	-	-	.2	86.7	86.4	-	-	.3	1.5	2,423.6	2,319.1	104.5
Apr.....	62.3	57.6	4.0	-	.8	93.8	93.5	-	-	.3	-31.5	2,392.1	2,294.0	98.1
May.....	188.9	169.0	19.0	-	.9	91.3	91.0	-	-	.3	97.6	2,489.7	2,368.4	121.3
June.....	120.5	85.4	4.0	-	31.0	102.5	91.2	11.0	-	.3	18.0	2,507.7	2,406.1	101.5
July.....	36.3	36.0	.1	-	.2	93.2	92.9	-	-	.4	-56.9	2,450.8	2,338.9	111.8
Aug.....	156.0	135.0	19.7	-	1.3	94.5	94.3	-	-	.2	61.5	2,512.3	2,383.8	128.5
Sept.....	75.7	72.0	3.6	-	.2	93.1	92.8	-	-	.3	-17.4	2,494.9	2,379.3	115.6
Oct.....	44.1	43.2	*	-	.9	98.5	98.2	-	-	.3	-54.4	2,440.5	2,332.9	107.7
Nov.....	107.7	90.0	16.9	-	.8	96.1	95.8	-	-	.3	11.6	2,452.2	2,328.4	123.7
Dec.....	80.8	48.0	.5	-	32.3	97.8	97.4	-	-	.3	-16.9	2,435.3	2,256.2	179.1
1957 to date..	5,947.4	5,284.0	370.4	26.8	266.1	3,512.1	3,322.7	16.2	153.4	19.8	2,435.3	2,435.3	2,256.2	179.1

Source: See Table 1.

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

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

3/ See Table 9.

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

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

6/ Includes unappropriated receipts beginning January 1962.

7/ See Table 7, footnote 6.

8/ Includes $.7 million proposed legislation, military service credits.

Table 9.- Railroad Retirement Account

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Appropriations 1/	Interest on investments	From FOASI and Fed. Dis. Ins. Tr.Fds.2/	From Unempl. Trust Fund 3/	Total	Benefit payments	To FOASI and Fed. Dis. Ins. Tr.Fds.2/	To Unempl. Trust Fund 3/	Administrative expenses 4/		Total	Investments	Unexpended balance 5/
1936-55.....	7,879.0	7,202.5	676.5	-	-	4,346.5	4,291.6	21.1	-	33.7	3,532.5	3,532.5	3,485.9	46.6
1956 6/.....	739.3	634.3	105.0	-	-	610.6	596.4	7.4	-	6.8	128.6	3,661.2	3,606.5	54.7
1957.....	722.6	615.9	106.7	-	-	682.0	669.7	5.2	-	7.1	40.5	3,701.7	3,642.1	59.7
1958.....	695.2	574.9	120.3	-	-	729.7	719.5	1.6	-	8.6	-34.6	3,667.1	3,609.0	58.2
1959.....	758.3	525.2	108.6	124.4	-	777.6	768.2	-	-	9.4	-19.3	3,647.8	3,573.6	74.2
1960.....	1,403.4	606.9	110.0	600.4	86.1	1,136.0	916.4	26.8	183.7	9.0	267.4	3,915.3	3,837.8	77.5
1961.....	1,050.7 7/	570.7 7/	110.9	336.9	32.2	1,124.1 7/	981.8	-	132.3	9.9	-73.4	3,841.9	3,759.5	82.4
1962.....	1,080.7	564.3	107.4	371.8	37.2	1,134.6	1,023.9	-	101.5	9.2	-53.9	3,787.9	3,697.0	91.0
1963 (Est.)..	1,111.3	580.0	107.5	395.0	28.8	1,111.9	1,050.0	-	52.0	9.9	-.6	3,788.5	3,696.4	92.1
1964 (Est.)..	1,219.0 8/	620.0	112.0	396.0	29.3	1,098.8	1,075.0	-	13.0	10.8	120.2	3,908.6	3,816.4	92.2
1962-Jan.....	13.2	11.2	2.0	-	-	93.6	85.9	-	6.9	.8	-80.4	3,491.7	3,403.3	88.4
Feb.....	84.4	80.6	3.9	-	-	99.7	85.4	-	13.6	.7	-15.3	3,476.4	3,369.4	107.0
Mar.....	64.2	49.6	2.2	-	12.3	100.7	99.9	-	-	.9	-36.5	3,439.8	3,353.9	85.9
Apr.....	15.9	12.6	3.3	-	-	83.8	74.7	-	8.4	.7	-67.9	3,371.9	3,280.9	91.0
May.....	88.7	81.8	6.9	-	-	95.8	86.5	-	8.6	.7	-7.1	3,364.8	3,274.2	90.6
June....	511.9	50.8	78.3	371.8	11.0	88.7	87.7	-	-	1.1	423.2	3,787.9	3,697.0	91.0
July....	12.6	12.3	.2	-	-	88.2	87.4	-	-	.8	-75.7	3,712.3	3,625.4	86.9
Aug.....	88.8	86.1	2.7	-	-	99.4	87.8	-	11.0	.7	-10.6	3,701.7	3,619.6	82.0
Sept....	51.3	50.3	.9	-	-	88.3	87.5	-	-	.8	-37.0	3,664.6	3,564.4	100.2
Oct.....	15.9	13.9	2.0	-	-	89.0	88.3	-	-	.8	-73.1	3,591.5	3,498.4	93.1
Nov.....	82.5	77.4	5.0	-	-	101.0	87.9	-	12.4	.7	-18.5	3,573.0	3,478.6	94.5
Dec.....	52.3	50.9	1.4	-	-	89.5	88.5	-	-	1.0	-37.2	3,535.8	3,411.7	124.1
1936 to date 9/.....	14,632.5	11,585.7	1,457.6	1,433.6	155.6	11,096.7	10,495.2	62.2	440.9	98.4	3,535.8	3,535.8	3,411.7	124.1

Source: See Table 1.

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

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

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

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

5/ Includes unappropriated receipts beginning fiscal year 1954.

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

7/ Under procedure beginning fiscal 1961, amounts for interest on refunds of taxes, formerly included under budget expenditures, are now treated as transfers of budget receipts to trust account receipts and are in-included as trust account expenditures.

8/ Includes proposed legislation of $50 million, increase in taxable wage base and $11.7 million for military service credits.

9/ Includes adjustments to monthly statement basis.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 10.- Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts												Expenditures other than investments		
	Total	Employment security program					Railroad unemployment insurance					Interest and profits on investments	Total	Employment security program	
		State accounts 1/	Employment Security Admin. Account 2/		Federal Unemployment Account 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/				Admin. fund 10/			State accounts 1/	Employment Security Admin. Account 2/
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by R. R. Retirement Board 7/	Advances from- R. R. Retirement Account 8/	Advances from- General fund	Transfers from administration fund 9/	Deposits by R. R. Retirement Board			With drawals by States	Grants to States
1936-52.....	19,209.9 11/	16,447.3	-	-	-	-	917.0	-	-	85.3	-	1,653.1	10,535.9 11/	9,920.9	-
1953.....	1,593.8	1,371.1	-	-	-	-	15.0	-	-	4.9	-	202.8	1,009.8	912.6	-
1954.....	1,492.5	1,246.0	-	-	-	-	17.8	-	-	4.2	-	224.4	1,744.9	1,604.8	-
1955.....	1,425.4	1,146.2	-	-	64.3	-	14.2	-	-	1.6	-	199.1	1,965.4	1,759.5	-
1956.....	1,728.1	1,330.1	-	-	167.8	-	27.6	-	-	3.6	-	198.9	1,392.6	1,287.0	-
1957.....	1,912.0	1,541.7	-	-	71.2	-	71.1	-	-	3.2	-	224.8	1,643.9	1,510.7	-
1958.....	1,855.5	1,500.7	-	-	33.5	-	90.4	-	-	-	-	230.9	3,148.0	2,926.4	-
1959.....	1,997.4	1,700.6	-	-	*	-	102.0	-	-	-	7.9	186.9	3,053.9	2,796.9	-
1960.....	2,703.3	2,167.0	-	-	2.6	-	153.0	183.7	-	-	8.9	188.1	2,736.4	2,366.3	-
1961.....	3,803.3 12/	2,398.1	344.4 12/	51.5	*	498.1	152.7	132.3	13.0	-	8.6	204.5	4,733.7 12/	3,552.0	375.0
1962.....	3,985.4	2,728.6	452.6	34.9	-	332.9	147.1	101.5	7.0	-	8.1	172.6	3,906.4 13/	2,818.8	467.6
1963 (Est.).	4,041.8	2,775.0	945.3	-86.4	-	-	152.0	52.0	-	-	8.0	195.9	3,750.0	2,697.6	346.5
1964 (Est.).	4,288.0 14/	2,770.0	1,098.3	-	-	-	158.0	35.0	-	-	8.4	216.3	3,769.6 15/	2,550.0	417.6
1962-Jan....	208.8	74.6	47.6	34.8	-	43.8	.7	6.9	-	-	*	.3	421.9	318.4	37.4
Feb....	409.9	252.2	378.7	-285.4	-	41.2	5.4	13.6	-	-	.3	3.8	401.5	302.4	25.4
Mar....	110.5	24.8	18.7	-	-	32.3	30.4	-	-	-	1.7	2.6	397.5	308.0	38.1
Apr....	239.9	185.0	3.0	-	-	29.0	.8	8.4	-	-	*	13.7	347.0	268.0	32.7
May....	943.9	904.4	.8	-	-	19.1	5.0	8.6	-	-	.3	5.8	245.6 13/	172.0	22.1
June...	210.7	23.6	.9	86.4	-	7.6	31.7	-	-	-	1.7	58.8	339.2	186.9	121.5
July...	188.1	185.2	1.2	-	-	.8	.7	-	-	-	*	.3	204.7	188.6	2.7
Aug....	752.1	729.0	.8	-	-	.9	7.0	11.0	-	-	.4	3.1	203.5	191.5	.1
Sept...	88.5	19.3	.5	35.0	-	-	30.5	-	-	-	1.6	1.5	218.3	160.2	31.9
Oct....	162.2	115.5	.7	32.0	-	.5	1.0	-	-	-	.1	12.5	212.9	176.3	34.2
Nov....	489.0	431.5	.7	34.0	-	.2	4.8	12.4	-	-	.3	5.2	239.8	188.9	33.4
Dec....	153.0	17.5	.4	33.0	-	.1	27.2	-	-	-	1.4	73.3	279.6	239.3	21.1
1936 to date 16/...	43,540.6	35,076.6	801.3	220.4	339.3	833.5	1,779.3	440.9	20.0	102.9	37.3	3,782.0	37,242.3	32,613.0	966.0

Fiscal year or month	Expenditures other than investments - (Continued)											Net increase, or decrease (-), in assets	Assets, end of period		
	Employment security program - (Continued)						Railroad unemployment insurance								
	Employment Security Admin. Account - (Continued)			Federal Extended Compensation Account 5/			Railroad Unemployment Insurance Account 6/				Admin. fund 10/		Total	Investments	Unexpended balance
	Payments to general fund		Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Benefit payments	Temporary extended benefit payments	Repayment of advances to R. R. Retirement Account		Administrative expenses				
	Reimbursement for admin. expenses	Interest on advances 17/							Principal	Interest					
1936-52.....	-	-	-	-	-	-	507.8	-	-	-	-	8,673.9	8,673.9	8,647.1	26.9
1953.....	-	-	-	-	-	-	97.3	-	-	-	-	584.0	9,246.7 16/	9,237.0	9.7
1954.....	-	-	-	-	-	-	140.0	-	-	-	-	-252.4	8,994.3	8,989.0	5.4
1955.....	-	-	-	-	-	-	205.9	-	-	-	-	-540.0	8,454.3	8,443.8	10.5
1956.....	-	-	-	-	-	-	105.7	-	-	-	-	335.5	8,789.8	8,701.5	88.3
1957.....	-	-	-	-	-	-	133.1	-	-	-	-	268.2	9,057.9	8,975.7	82.3
1958.....	-	-	-	-	-	-	221.6	-	-	-	-	-1,292.5	7,765.4	7,720.6	44.8
1959.....	-	-	-	-	-	-	247.7	-	-	-	9.3	-1,056.5 18/	6,716.2 19/	6,709.4	6.7
1960.....	-	-	-	-	-	-	275.0	-	85.2	.9	9.1	-33.1	6,683.0	6,668.5	14.5
1961.....	5.1	3.0	7.7	481.2	-	6.1	251.7	10.0	31.2	1.0	9.7	-930.4	5,752.6	5,716.5	36.0 20/
1962.....	5.1	3.5	10.0	303.9	-	37.8	201.6	9.3	24.8	12.4	9.1	79.0	5,831.6	5,788.7	42.9
1963 (Est.).	5.8	3.6	12.0	-	468.0	2.4	165.0	.1	20.0	8.8	9.5	291.7	6,123.3	6,081.8	41.5
1964 (Est.).	5.9	3.6	13.4	-	310.0	-	155.0	-	20.0	9.3	9.6	518.5	6,641.7	6,600.3	41.4
1962-Jan....	1.4	*	.8	35.3	-	5.9	21.4	.7	-	-	.7	-213.2	5,647.5	5,556.0	91.5
Feb....	1.4	3.5	.9	49.3	-	.2	16.4	1.1	-	-	1.0	8.4	5,655.9	5,520.7	135.1
Mar....	1.4	*	.8	24.7	-	-7.3	17.4	1.5	11.6	.8	.6	-287.1	5,368.8	5,341.9	26.9
Apr....	.1	*	.9	26.6	-	3.0	13.9	1.2	-	-	.6	-107.0	5,261.8	5,083.4	178.4
May....	.1	*	.8	17.3	-	19.4	11.9	.7	-	-	1.0	698.3	5,960.1	5,906.6	53.5
June...	.1	*	.8	4.0	-	1.5	10.6	.4	-	11.0	.4	-128.5	5,831.6	5,788.7	42.9
July...	.1	-	1.3	*	-	.8	10.1	.1	-	-	1.0	-16.6	5,815.0	5,709.7	105.3
Aug....	.1	*	.9	-6.4	-	.9	15.2	*	-	-	.8	548.6	6,363,6	6,331.4	32.2
Sept...	.1	*	.8	8.1	-	-	14.8	*	-	-	.6	-129.9	6,233.7	6,222.6	11.2
Oct....	*	*	.9	-16.2	-	.5	16.4	*	-	-	.6	-50.7	6,183.0	6,096.6	86.5
Nov....	*	*	.8	-	-	.2	15.4	*	-	-	.9	249.2	6,432.2	6,382.6	49.6
Dec....	*	*	1.2	-	-	.1	15.0	*	-	-	.9	-126.6	6,305.6	6,264.9	40.6
1936 to date 16/...	10.5	6.5	23.6	770.6	-	46.3	2,474.2	19.4	141.3	14.3	41.9	6,298.3	6,305.6	6,264.9	40.6

Source: See Table 1.

(Footnotes on following page)

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 11.- National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments			Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general fund	Interest on investments	Total	Benefits and refunds	Special dividends		Total	Investments	Unexpended balance
1941-52.....	11,229.0	5,511.1	4,406.9	1,311.1	5,973.4	2,577.3	3,396.0	5,255.6	5,255.6	5,190.6	65.0
1953.....	636.6	397.7	84.0	154.9	588.0	434.2	153.8	48.7	5,304.3	5,249.5	54.8
1954.....	619.3	390.8	72.1	156.4	622.6	444.7	177.8	-3.3	5,301.0	5,272.5	28.5
1955.....	590.5	405.5	27.8	157.2	537.8	382.9	154.9	52.6	5,353.7	5,345.6	8.0
1956.....	649.3	410.2	78.4	160.7	512.0	512.0		137.3	5,491.0	5,481.1	9.9
1957.....	607.5	424.8	19.3	163.4	515.0	515.0		92.5	5,583.5	5,570.3	13.2
1958.....	639.8	459.1	14.4	166.2	543.6	543.6		96.2	5,679.7	5,665.3	14.4
1959.....	634.3	453.4	12.2	168.8	562.1	562.1		72.3	5,751.9	5,741.5	10.4
1960.....	642.6	459.9	10.3	172.4	581.6	581.6		61.0	5,813.0	5,803.1	9.9
1961.....	667.6	483.8	8.4	175.4	707.5	707.5		-39.8	5,773.1	5,759.4	13.8
1962.....	663.9	482.8	6.9	174.2	626.4	626.4		37.5	5,810.7	5,803.5	7.1
1963 (Est.).....	681.2	497.2	9.6	174.4	792.0	792.0		-110.7	5,699.9	5,693.0	6.9
1964 (Est.).....	680.2	499.2	8.6	172.4	488.3	488.3		191.9	5,891.8	5,885.0	6.8
1962-January.....	48.4	47.8	.4	.1	57.7	57.7		-9.3	5,687.6	5,676.7	10.9
February.....	40.1	39.4	.5	.2	49.1	49.1		-9.0	5,678.6	5,665.6	13.0
March.....	44.5	43.9	.4	.2	54.9	54.9		-10.4	5,668.2	5,656.5	11.7
April.....	40.6	39.8	.6	.3	54.0	54.0		-13.4	5,654.8	5,648.0	6.8
May.....	41.4	40.5	.6	.3	48.9	48.9		-7.6	5,647.2	5,639.7	7.5
June.....	211.1	37.7	.5	172.9	47.7	47.7		163.4	5,810.7	5,803.5	7.1
July.....	44.6	44.1	.5	*	52.7	52.7		-8.0	5,802.6	5,793.4	9.2
August.....	42.5	42.0	.4	*	52.0	52.0		-9.5	5,793.1	5,786.4	6.7
September....	36.8	36.0	.7	.1	43.4	43.4		-6.6	5,786.5	5,777.2	9.3
October.....	43.4	42.9	.5	.1	50.1	50.1		-6.7	5,779.8	5,772.1	7.6
November.....	39.1	38.6	.5	.1	44.6	44.6		-5.4	5,774.3	5,768.7	5.7
December.....	35.3	34.8	.4	.1	39.5	39.5		-4.2	5,770.1	5,763.2	6.9
1941 to date.....	17,822.1	10,117.4	4,743.9	2,960.9	12,052.0	12,052.0		5,770.1	5,770.1	5,763.2	6.9

Source: See Table 1.

* Less than $50,000.

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

Footnotes to Table 10

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

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

3/ Net of repayments.

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

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

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

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

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

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

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

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

12/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deduction from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 17.

13/ Beginning April 1962 total includes repayments to general fund for advances to the Railroad Unemployment Insurance Account. Estimates include $10.8 million for 1963 and $6.7 million for 1964.

14/ Total includes $2.0 million for proposed legislation.

15/ Total includes repayment to Treasury of $98.5 million, temporary unemployment compensation (1958 act), and $170.0 million for proposed legislation.

16/ Includes adjustments to monthly statement basis.

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

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

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

20/ Includes unappropriated receipts beginning September 1960.

* Less than $50,000.

Table 12.- Investments of Specified Trust Accounts in Public Debt Securities by Issues, as of December 31, 1962

(In millions of dollars)

Issue	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund
Public issues:				
Treasury notes:				
4-7/8% - Series C-1963	15.0	5.0	13.5	-
5 - Series B-1964	25.0	5.0	20.0	10.0
4-7/8 - Series C-1964	-	-	7.4	-
4-5/8 - Series A-1965	38.5	-	-	10.0
Treasury bonds:				
2-1/2% - 1964-69 (dated 4/15/43)	22.2	-	-	-
2-1/2 - 1964-69 (dated 9/15/43)	33.0	-	-	-
3 - 1966	25.0	10.0	8.5	10.0
3-3/8 - 1966	4.5	-	-	-
3-3/4 - 1966	27.7	-	4.5	-
3-5/8 - 1967	34.2	10.0	-	14.0
2-1/2 - 1967-72 (dated 10/20/41)	*	-	-	-
3-3/4 - 1968	7.0	5.0	3.0	5.0
3-7/8 - 1968	17.4	3.8	5.0	2.5
4 - 1969 (dated 8/15/62)	20.0	5.0	25.0	15.0
4 - 1969 (dated 10/1/57)	57.5	21.0	55.0	25.1
3-7/8 - 1971	-	-	20.0	-
4 - 1971	100.0	-	5.0	10.0
4 - 1972	-	-	25.0	25.0
3-7/8 - 1974	32.5	5.0	77.7	5.0
4-1/4 - 1975-85	25.0	5.0	20.0	5.0
3-1/4 - 1978-83	60.2	-	-	53.0
3-1/2 - 1980	449.4	-	6.0	53.0
4 - 1980	123.6	20.2	38.0	-
3-1/4 - 1985	25.7	-	6.9	12.0
4-1/4 - 1987-92	10.0	5.0	10.0	10.0
3-1/2 - 1990	556.2	7.5	30.9	89.2
3 - 1995	85.2	-	3.2	-
3-1/2 - 1998	552.0	5.0	31.6	61.2
2-3/4 - Investment Series B-1975-80	1,064.9	-	-	745.0
Total public issues	3,411.9	112.5	416.2	1,160.1
Special issues:				
Certificates:				
3-1/8% - Series 1963	-	-	-	4,353.0
3-1/4 - Series 1963	-	-	-	755.1
3-3/4 - Series 1963	254.4	-	-	-
Notes:				
2-5/8% - Series 1964	168.0	-	-	-
2-5/8 - Series 1964 and 1965	-	127.8	-	-
3-3/4 - Series 1964 to 1967	-	63.6	-	-
3-3/4 - Series 1964	88.8	-	-	-
3 - Series 1964 to 1967	-	-	2,995.6	-
Bonds:				
2-1/2% - Series 1964 to 1968	3,345.4	173.7	-	-
2-5/8 - Series 1965 to 1975	8,572.0	1,286.9	-	-
3-3/4 - Series 1967 to 1977	-	492.6	-	-
3-3/4 - Series 1975 and 1976	1,240.1	-	-	-
Total special issues	13,668.7	2,144.5	2,995.6	5,108.1
Net unamortized premium and discount	-20.5	-.8	-	-3.3
Accrued interest purchased	-	-	-	-
Total investments	17,060.0	2,256.2	3,411.7	6,264.9

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

CASH INCOME AND OUTGO

The cash income and outgo data appearing in the Treasury Bulletin, beginning with the February 1956 issue, are on a basis consistent with receipts from and payments to the public as derived in the 1957 and subsequent Budgets of the United States (in the Budget for 1963 in Special Analysis B). Reconciliation to cash deposits and withdrawals in the account of the Treasurer of the United States is shown on the same basis as in the Budget documents. There is also shown the amount of net cash borrowing from, or repayment of borrowing to, the public. By these arrangements, data in accordance with the Budget classifications are made available month by month. Figures for back years have been revised where necessary in order to make them as nearly comparable with current Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in earlier Budget documents as well as in the Bulletin.

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

Cash transactions through the Treasurer's account are similar in general concept to those included in the Bureau of the Budget series, but are limited in coverage to transactions which affect the balance in that account. On the other hand, they include receipts from the exercise of monetary authority, which are excluded from receipts from the public in the Bureau of the Budget series.

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

(In millions of dollars)

Period	Net cash transactions with the public other than borrowing			Plus: Net cash borrowing from the public, or repayment (-)	Plus: Receipts from exercise of monetary authority	Equals: Change in cash balances	
	Federal receipts from the public 1/	Federal payments to the public 1/	Excess of receipts, or payments (-)			Treasurer's account balance, increase, or decrease (-)	Cash held outside Treasury, increase, or decrease (-)
Fiscal year:							
1955	67,836	70,537	-2,702	1,809	29	-551	-312
1956	77,087	72,616	4,471	-4,366	23	331	-202
1957	82,105	80,006	2,099	-3,100	49	-956	5
1958	81,892	83,412	-1,520	5,760	59	4,159	140
1959	81,660	94,804	-13,144	8,678	44	-4,399	-23
1960	95,078	94,301	777	1,821	53	2,654	-4
1961	97,242	99,528	-2,286	698	55	-1,311	-222
1962	101,887	107,711	-5,824	9,621	58	3,736	118
1963 (Est.)	108,431	116,774	-8,343	3,994	39	-4,230	-80
1964 (Est.)	112,196	122,477	-10,281	10,232	49	-	-
1961-Jan.-June	53,249	50,840	2,408	-2,426	27	283	-274
July - Dec.	44,680	53,898	-9,217	9,180	37	-200	199
Total	97,929	104,738	-6,809	6,755	63	83	-74
1962-Jan.-June	57,207	53,813	3,393	440	21	3,936	-81
July - Dec.	49,023	58,136	-9,114	6,172	24	-2,922	4
Total	106,229	111,950	-5,720	6,612	45	1,015	-77
1962-July	4,567	9,314	-4,747	778	4	-4,051	85
August	10,328	10,577	-249	2,344	4	2,151	-52
September	11,140	8,639	2,501	-1,706	4	738	60
October	4,150	10,149	-5,998	3,206	4	-2,750	-39
November	9,289	10,021	-732	1,262	4	591	-57
December	9,548	9,436	112	289	5	400	6
1963-January	6,285	8,830	-2,544	575	3	-2,024	57
1963 to date	55,308	66,966	-11,658	6,747	27	-4,945	61

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government and the daily Treasury statement (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document released January 17, 1963, including effects of proposed legislation

1/ Figures in this column differ from those published prior to the September 1960 Treasury Bulletin because of the exclusion of a few additional items of budget receipts which are also budget expenditures (see Tables 2 and 3).

Table 2.- Derivation of Federal Government Receipts from the Public, and Reconciliation to Cash Deposits in the Account of the Treasurer of the United States

(In millions of dollars)

Period	Receipts (net) 1/			Less: Deductions from receipts				Equals: Federal receipts from the public 5/	Reconciliation to cash transactions in Treasurer's account		Equals: Cash deposits in the Treasurer's account
	Budget	Trust account 2/	Total 2/	Intragovernmental transactions (See Table 4) 1/ 2/	Excess profits tax refund bond redemptions 3/	Receipts from exercise of monetary authority 4/	Total deductions 1/ 2/		Plus: Receipts from exercise of monetary authority 4/	Adjustment for net difference due to reporting method (see also Table 3) 1/	
Fiscal year:											
1955.....	60,209	9,470	69,678	1,814	*	29	1,843	67,836	29	-106	67,758
1956.....	67,850	11,607	79,457	2,346	*	23	2,370	77,087	23	-31	77,079
1957.....	70,562	14,301	84,863	2,709	*	49	2,758	82,105	49	-279	81,875
1958.....	68,550	16,153	84,703	2,751	*	59	2,811	81,892	59	142	82,094
1959.....	67,915	16,769	84,685	2,980	*	44	3,025	81,660	44	-93	81,612
1960.....	77,763	20,342 6/	98,105 6/	2,975	*	53	3,027	95,078	53	-269	94,862
1961.....	77,659	23,583	101,243	3,946	*	55	4,001	97,242	55	-400	96,897
1962.....	81,409	24,325	105,734	3,789	*	58	3,847	101,887	58	-337	101,608
1963 (Est.)...	85,500	26,863	112,363	3,893	-	39	3,932	108,431	39	-	108,470
1964 (Est.)...	86,900	29,540	116,440	4,195	-	49	4,244	112,196	49	-	112,245
1961-Jan.-June..	42,330	13,588	55,918	2,643	*	27	2,670	53,249	27	38	53,314
July-Dec...	35,826	10,673	46,499	1,782	*	37	1,819	44,680	37	1,105r	45,822r
Total....	78,157	24,260	102,417	4,425	*	63	4,488	97,929	63	1,144r	99,136r
1962-Jan.-June..	45,583	13,652	59,235	2,007	*	21	2,028	57,207	21	202	57,430
July-Dec...	39,126	11,856	50,982	1,935	*	24	1,959	49,023	24	1,589	50,636
Total....	84,709	25,508	110,217	3,942	*	45	3,987	106,229	45	1,791	108,066
1962-July.....	3,566	1,194	4,761	190	*	4	194	4,567	4	172	4,743
Aug.....	7,089	3,447	10,536	204	*	4	208	10,328	4	1,111	11,443
Sept.....	10,053	1,622	11,675	532	*	4	535	11,140	4	-512	10,632
Oct.....	3,030	1,377	4,406	253	*	4	256	4,150	4	515	4,669
Nov.....	7,027	2,531	9,559	265	*	4	269	9,289	4	1,376	10,669
Dec.....	8,360	1,684	10,044	491	*	5	496	9,548	5	-1,074	8,480
1963-Jan.....	5,533	994	6,527	238	*	3	241	6,285	3	1,430	7,718

Source: See Table 1. Details of basic receipt figures appear in preceding sections in the Bulletin.

1/ Previously published figures were revised in the September 1960 Bulletin to take account of the deduction of certain interfund transactions from both net budget receipts and budget expenditures; and further revised in the July 1961 issue for deductions of certain intertrust fund transactions from both trust account receipts and trust account expenditures (see pp. 2, 5, 10, and 11). Formerly such transactions were included in the intragovernmental transactions which were deducted in deriving receipts from and payments to the public.

2/ Revised beginning with the February 1963 Bulletin to include principal amounts of refunds of taxes as deductions from trust account receipts. Previously such amounts were included with trust account expenditures.

3/ Treated as noncash refund deductions from receipts when issued and as cash refund deductions when redeemed.

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

5/ Figures in this column differ from those published prior to the September 1960 Treasury Bulletin because a few additional items of budget receipts which are also budget expenditures are included in the interfund transactions deducted from budget receipts and budget expenditures (see footnote 1).

6/ Adjusted for reclassification of certain repayments of advances from the general fund.

* Less than $500,000. r Revised.

CASH INCOME AND OUTGO

Table 3.- Derivation of Federal Government Payments to the Public, and Reconciliation to Cash Withdrawals from the Account of the Treasurer of the United States

(In millions of dollars)

Period	Expenditures				Less: Deductions from expenditures		Equals: Federal payments to the public 5/	Reconciliation to cash transactions in the Treasurer's account				Equals: Cash withdrawals from the Treasurer's account 7/
								Less: Payments to the public not reflected in the Treasurer's account				
	Budget 1/	Trust and deposit fund account 1/ 2/ 3/	Government-sponsored enterprise (net) 2/ 4/	Total 1/ 3/	Intra-governmental transactions (See Table 4) 1/ 3/	Accrued interest and other noncash expenditures (See Table 5)		Cash held outside the Treasury	Proceeds of sales in the market of agency obligations and public debt securities (See Table 6)	Clearing accounts 6/	Adjustment for net difference due to reporting method (See also Table 2) 1/	
Fiscal year:												
1955.....	64,389	8,480	98	72,966	1,814	615	70,537	312	230	-175	-106	69,713
1956.....	66,224	9,358 8/	324	75,906	2,346	943	72,616	202	399	-294	-31	71,690
1957.....	68,966	12,893	45	81,904	2,709	-811	80,006	-5	549	-1,904	-279	77,279
1958.....	71,369	15,893	-629	86,634	2,751	470	83,412	-140	506	1,827	142	85,015
1959.....	80,342	18,282	1,290	99,915	2,980	2,131	94,804	23	646	-306	-93	93,736
1960.....	76,539	20,698 9/	487	97,724 9/	2,975	449	94,301	4	520	309	-269	93,817
1961.....	81,515	23,016	-236	104,295	3,946	821	99,528	222	622	-510	-400	97,774
1962.....	87,787	24,109	1,094	112,990	3,789	1,490	107,711	-118	866	1,259	-337	107,886
1963 (Est.)....	94,311	27,140	135	121,586	3,893	919	116,774	80	-	-	-	116,694
1964 (Est.)....	98,802	28,029	352	127,184	4,195	512	122,477	-	-	-	-	122,477
1961-Jan.-June...	41,298	12,679	-159	53,818	2,643	334	50,840	274	497	306	38	50,414
July - Dec..	43,165	12,010	769	55,945	1,782	265	53,898	-199	339	1,153	1,105r	56,016r
Total....	84,463	24,689	610	109,763	4,425	599	104,738	74	836	1,458	1,144r	106,429r
1962-Jan.-June...	44,622	12,099	325	57,045	2,007	1,225	53,813	81	527	107	202	53,513
July - Dec..	47,286	12,357	694	60,338	1,935	266	58,136	-4	477	569	1,589	59,821
Total.....	91,907	24,456	1,019	117,383	3,942	1,491	111,950	77	1,004	675	1,791	113,335
1962-July.....	7,252	1,859	331	9,442	190	-62	9,314	-85	99	-88	172	9,384
Aug.....	8,541	2,082	213	10,837	204	55	10,577	52	173	441	1,111	11,904
Sept.....	7,327	2,362	45	9,733	532	562	8,639	-60	52	60	-512	8,196
Oct.....	8,524	2,197	-48	10,673	253	272	10,149	39	48	5	515	10,582
Nov.....	8,070	2,047	-135	9,982	265	-305	10,021	57	53	-276	1,376	11,012
Dec.....	7,572	1,811	288	9,671	491	-256	9,436	-6	52	428	-1,074	8,744
1963-Jan.....	8,013	2,477	-669	9,821	238	753	8,830	-57	10	-114	1,430	10,192

Source: See Table 1. Details of basic expenditure figures appear in preceding sections in the Bulletin.

1/ See Table 2, footnote 1.

2/ In this table, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises includes a small amount by other enterprises regarded as representing net transactions with the public. In table 3 under "Trust Account and Other Transactions," these amounts are included with other trust accounts.

3/ See Table 2, footnote 2.

4/ Net operating expenditures, or receipts (-), as measured by funds provided by or applied to net security transactions reflected in Treasury reports (see Table 6). To a large extent, these Government-sponsored enterprises secure funds for their operations by direct borrowing from the public or by cashing Federal securities which they hold, and they apply the net income received from operations to repayment of borrowing from the public or to investment in Federal securities. On that basis, net expenditures for operations are shown in this table in terms of the combined net of disinvestment in Federal securities and sale of agency obligations in the market. Net receipts from operations are shown in terms of the combined net of investment in Federal securities and redemption of agency obligations in the market.

5/ See Table 2, footnote 5.

6/ Previously included under cash withdrawals. See footnote 7.

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

8/ Does not include revolving fund receipts representing acquired securities amounting to $1,643,070 (par value).

9/ See Table 2, footnote 6.

r Revised.

Table 4.- Intragovernmental Transactions Excluded from Both Receipts and Payments

(In millions of dollars)

Period	Budget receipts which are also trust fund expenditures 1/ 2/	Budget receipts which are also Government-sponsored enterprise expenditures 3/	Trust fund receipts which are also budget expenditures				Total 2/ 6/
			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 4/	Other 5/	
Fiscal year:							
1955	30	1	1,173	5	439	166	1,814
1956	36	2	1,207	5	574	521	2,346
1957	45	1	1,318	6	644	695	2,709
1958	56	1	1,342	8	662	681	2,751
1959	59	6	1,315	9	746	846	2,980
1960	69	3	1,327	10	747	819 7/	2,975
1961	69	3	1,404	10	841	1,619	3,946
1962	79	5	1,423	10	848	1,423	3,789
1963 (Est.)	568	5	1,459	11	878	971	3,893
1964 (Est.)	505	4	1,543	12	948	1,183	4,195
1961-Jan.-June	176	-	980	5	439	1,043	2,643
July - Dec	46	5	431	5	419	876	1,782
Total	222	5	1,410	10	858	1,919	4,425
1962-Jan.-June	33	-	993	5	429	548	2,007
July -Dec	398	5	429	5	447	652	1,935
Total	430	5	1,422	11	876	1,199	3,942
1962-July	6	-	5	*	73	107	190
August	5	5	31	4	76	84	204
September	349	-	7	1	67	108	532
October	4	-	40	*	83	125	253
November	26	-	43	1	77	119	265
December	8	-	303	*	71	109	491
1963-January	25	-	9	*	82	122	238

Source: See Table 1.

1/ Includes reimbursements for administrative expenses by the Federal Old-Age and Survivors and the Federal Disability Insurance trust funds, and beginning 1961, the Unemployment Trust Fund; reimbursements for refunds of employment and certain excise taxes (highway) through fiscal 1960; reimbursement by the District of Columbia; Federal National Mortgage Association for payment of dividends, interest, etc., under secondary market operations; and Federal intermediate credit bank franchise tax and repayment of capital stock to the Treasury after December 1956 and before January 1959.

2/ See Table 2, footnote 2.

3/ Consists of payment of franchise tax by banks for cooperatives, and also by Federal intermediate credit banks beginning January 1959.

4/ Includes relatively small amounts of deductions from salaries paid by trust funds and Government-sponsored enterprises. Beginning with fiscal 1958 excludes deductions from salaries of District of Columbia employees, and beginning with fiscal 1959 excludes voluntary contributions.

5/ Consists of payments to employees' retirement funds representing employing agency, Federal Government, and Government corporation shares of contributions; payments to the Railroad Retirement Account (for creditable military service), the Unemployment Trust Fund, veterans' life insurance funds, Judicial Survivors Annuity Fund, trust fund for technical services and other assistance under the agricultural conservation program, and District of Columbia; and awards of Indian Claims Commission.

6/ Figures in this column differ from those previously published because budget receipts which are also budget expenditures, and trust fund receipts which are also trust fund expenditures are no longer included; see Tables 2 and 3.

7/ Adjusted for reclassification of certain repayments of advances from the general fund. * Less than $500,000.

CASH INCOME AND OUTGO

Table 5.- Accrued Interest and Other Noncash Expenditures Excluded from Payments

(In millions of dollars)

Period	Net accrued interest on savings bonds and discount on Treasury bills 1/	Other accrued interest on public debt 2/	Noncash expenditures involving issuance of public debt securities 3/					Clearing account for checks outstanding, etc. 7/	Total
			Adjusted service bonds 4/	Armed Forces leave bonds 5/	Special notes to - 6/				
					International Monetary Fund	International Development Association	Inter-American Development Bank		
Fiscal year:									
1955	497	26	-1	-8	156	-	-	-55	615
1956	456	82r	*	-7	175	-	-	238r	943
1957	388	39r	*	-6	-674	-	-	-557r	-811
1958	254	93r	*	-4	-450	-	-	576r	470
1959	801	76r	*	-2	1,361	-	-	-105r	2,131
1960	341	132r	*	-2	259	-	-	-281r	449
1961	222	6	*	-1	258	58	-	279	821
1962	641	18	*	-1	171	58	55	548	1,490
1963 (Est.)	619	-	*	-1	295	36	70	-100	919
1964 (Est.)	610	-	*	-1	-	-22	25	-100	512
1961-Jan. - June	42	-258	*	-1	27	-	-	525	334
July - Dec.	428	211	*	-1	-108	58	25	-348	265
Total	470	-48	*	-1	-81	58	25	177	599
1962-Jan. - June	213	-192	*	*	279	-	30	896	1,225
July - Dec.	415	407	*	*	345	36	70	-1,006	266
Total	627	215	*	-1	624	36	100	-110	1,491
1962-July	101	544	*	*	-	-	-	-707	-62
August	76	-459	*	*	335	-	-	103	55
September	21	424	*	*	-	-	-	117	562
October	91	409	*	*	-	-	30	-258	272
November	53	-560	*	*	10	58	15	120	-305
December	72	49	*	*	-	-22	25	-381	-256
1963-January	78	551	*	*	-17	-	-	141	753

Source: See Table 1.

1/ Accrued interest on savings bonds, i.e., the difference between the purchase price and the current redemption value, and the discount on bills at the time of issuance, less interest paid on savings bonds and bills redeemed.

2/ Net increase, or decrease (-), in accrued liability except for 1955 which includes the net change in public debt interest checks and coupons.

3/ Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their redemptions; net issuance, or redemption (-).

4/ Issued in 1936 in exchange for adjusted service certificates held by veterans of World War I. The bonds matured in 1945.

5/ Issued in 1947 in payment for accumulated leave. The last of these bonds matured in 1951.

6/ Parts of the United States subscriptions to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank were paid in nonnegotiable noninterest-bearing notes of the United States, payable on demand. See "Budget Receipts and Expenditures," Table 3, footnote 13.

7/ Checks outstanding less deposits in transit, and changes in other accounts; net increase, or decrease (-).

* Less than $500,000.

r Revised.

Table 6.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States

(Net borrowing, or repayment of borrowing (-); in millions of dollars)

Period	Change in public debt and agency obligations held by the public						
	Public debt increase, or decrease (-)	Plus: Net sale of obligations of Government enterprises in the market		Less: Net investment in Federal securities by Government agencies 1/			Equals: Increase in securities held by the public, or decrease (-)
		Public and trust enterprise funds	Government-sponsored enterprises	Trust funds	Public enterprise funds	Government-sponsored enterprises	
Fiscal year:							
1955	3,115	602	269	1,236	126	171	2,454
1956	-1,623	173	872	2,516 2/	101	549	-3,743
1957	-2,224	1,085	86	2,262	36	41	-3,392
1958	5,816	567	-167	105	91	461	5,560
1959	8,363	71	1,222	-1,215	102	-68	10,837
1960	1,625	1,023	723	551	166	236	2,418
1961	2,640	-733	195	289	149	432	1,234
1962	9,230	658	1,122	246	191	28	10,544
1963 (Est.)	5,293	357	400	478	295	265	5,013
1964 (Est.)	12,110	459	565	1,703	374	212	10,844
1961-Jan. - June	-1,246	-240	180	677	36	339	-2,358
July - Dec	7,198	394	506	-1,260	39	-263	9,583
Total	5,952	154	686	-583	75	75	7,225
1962-Jan. - June	2,032	263	616	1,507	152	291	961
July - Dec	5,269	-62	935	-1,175	40	241	7,037
Total	7,301	202	1,552	332	192	532	7,998
1962-July	-325	-119	382	-1,013	22	51	879
August	3,966	46	254	1,449	21	41	2,755
September	-2,344	41	-6	-520	-53	-51	-1,685
October	2,569	10	395	-847	51	443	3,327
November	3,323	3	-68	369	13	67	2,810 3/
December	-1,920	-42	-22	-612	-14	-310	-1,048 3/
1963-January	-53	-39	-280	-1,433	37	389	636

Footnotes at end of table.

(Continued on following page)

CASH INCOME AND OUTGO

Table 6.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States - (Continued)

(Net borrowing, or repayment of borrowing (-); in millions of dollars)

Period	Less: Deductions for noncash and other transactions								Equals: Net cash borrowing from the public, or repayment (-)	Less: Transactions not reflected in the Treasurer's account 8/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 4/	Issuance of public debt securities representing expenditures, or refunds of receipts 5/						Total deductions			
		Adjusted service bonds 6/	Armed Forces leave bonds 6/	Special notes to -			Excess profits tax refund bonds 7/				
				International Monetary Fund 6/	International Development Association 6/	Inter-American Development Bank 6/					
Fiscal year:											
1955	497	-1	-8	156	-	-	*	644	1,809	230	1,579
1956	456	*	-7	175	-	-	*	623	-4,366	399	-4,765
1957	388	*	-6	-674	-	-	*	-292	-3,100	549	-3,648
1958	254	*	-4	-450	-	-	*	-200	5,760	506	5,253
1959	801	*	-2	1,361	-	-	*	2,160	8,678	646	8,032
1960	341	*	-2	259	-	-	*	597	1,821	520	1,301
1961	222	*	-1	258	58	-	*	536	698	622	76
1962	641	*	-1	171	58	55	*	923	9,621	866	8,755
1963 (Est.)	619	*	-1	295	36	70	-	1,019	3,994	-	3,994
1964 (Est.)	610	*	-1	-	-22	25	-	612	10,232	-	10,232
1961-Jan. - June	42	*	-1	27	-	-	*	68	-2,426	497	-2,923
July - Dec.	428	*	-1	-108	58	25	*	402	9,180	339	8,841
Total	470	*	-1	-81	58	25	*	470	6,755	836	5,918
1962-Jan. - June	213	*	*	279	-	30	*	521	440	527	-87
July - Dec.	415	*	*	345	36	70	*	865	6,172	477	5,695
Total	627	*	-1	624	36	100	*	1,386	6,612	1,004	5,608
1962-July	101	*	*	-	-	-	*	101	778	99	678
August	76	*	*	335	-	-	*	411	2,344	173	2,171
September	21	*	*	-	-	-	*	21	-1,706	52	-1,758
October	91	*	*	-	-	30	*	121	3,206	48	3,158
November	53	*	*	10	58	15	*	1,548 3/	1,262	53	1,209 9/
December	72	*	*	-	-22	25	*	-1,337 3/	289	52	236
1963-January	78	*	*	-17	-	-	*	61	575	10	564

Source: See Table 1.

1/ In this table, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises includes a small amount by other enterprises regarded as representing net transactions with the public. In Table 3 under "Trust Account and Other Transactions," these amounts are included with other trust accounts.

2/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).

3/ Includes $1,412 million of 2-3/4 percent Treasury bonds of 1960-65 acquired by Treasury in the November 15, 1962 refunding and held in a Treasury suspense account until maturity on December 15, 1962.

4/ Accrued discount on savings bonds and bills, which is included in the principal of the public debt, less interest paid on savings bonds and bills redeemed.

5/ Treated as noncash transactions at the time of issuance and as cash transactions at the time of redemption; net issuance, or redemption (-)

6/ Excluded from borrowing because the transactions are treated as expenditures in Table 5.

7/ Excluded from borrowing because the transactions are treated as deductions from receipts in Table 2.

8/ Market transactions in public debt securities and agency obligations.

9/ Includes balance in the account "Payment for 2-3/4 percent Treasury bonds of 1960-65 called for redemption on December 15, 1962." See footnote 3.

* Less than $500,000.

Table 7.- Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Period	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, trust, and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
Fiscal year:							
1955	67,758	69,713	-1,955	-175	-2,130	1,579	-551
1956	77,079	71,690	5,390	-294	5,096	-4,765	331
1957	81,875	77,279	4,596	-1,904	2,692	-3,648	-956
1958	82,094	85,015	-2,921	1,827	-1,094	5,253	4,159
1959	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	101,608	107,886	-6,278	1,259	-5,018	8,755	3,736
1963 (Est.)	108,470	116,694	-8,224	-	-8,224	3,994	4,230
1964 (Est.)	112,245	122,477	-10,232	-	-10,232	10,232	-
1961-Jan. - June	53,314	50,414	2,900	306	3,206	-2,923	283
July - Dec.	45,822	56,016	-10,194	1,153	-9,041	8,841	-200
Total	99,136	106,429	-7,294	1,458	-5,835	5,918	83
1962-Jan. - June	57,430	53,513	3,916	107	4,023	-87	3,936
July - Dec.	50,636	59,821	-9,185	569	-8,616	5,695	-2,922
Total	108,066	113,335	-5,269	675	-4,593	5,608	1,015
1962-July	4,743	9,384	-4,641	-88	-4,729	678	-4,051
August	11,443	11,904	-461	441	-20	2,171	2,151
September	10,632	8,196	2,436	60	2,496	-1,758	738
October	4,669	10,582	-5,913	5	-5,908	3,158	-2,750
November	10,669	11,012	-343	-276	-618	1,209	591
December	8,480	8,744	-264	428	164	236	400
1963-January	7,718	10,192	-2,474	-114	-2,588	564	-2,024
1963 to date	58,354	70,014	-11,659	455	-11,204	6,259	-4,945

Source: Actual figures are based on the daily Treasury statement; estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation. 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/ See Table 3, footnote 7.

2/ See Table 3, footnote 6.

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 U. S.
	Treasury operating balance				Silver, 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 in Treasury fund	Total operating balance							
1955	380	4,365	493	5,239	187	93	343	500	6,362	146 2/	6,216 2/
1956	522	4,633	501	5,656	159	37	421	438	6,712	166	6,546
1957	498	4,082	489	5,069	190	37	302	440	6,037	447	5,590
1958	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1959	535	3,744	101	4,380	306	63	273	429	5,451	100 3/	5,350 3/
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
1961-December	465	5,157	118	5,740	181	81	173	391	6,566	72	6,494
1962-July	390	5,089	120	5,600	165	57	251	373	6,446	66	6,380
August	478	7,210	125	7,813	165	76	178	367	8,599	69	8,530
September	400	7,919	116	8,435	167	76	310	363	9,350	81	9,268
October	513	5,131	130	5,774	161	58	244	351	6,589	71	6,518
November	585	5,728	116	6,428	155	74	214	341	7,212	103	7,109
December	597	6,092	126	6,814	162	93	234	284	7,586	77	7,509
1963-January	821	3,678	112	4,612	182	91 4/	240	361	5,485	-	5,485

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, therefore, 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. Post Office Department and postmasters' disbursing accounts also are included through November 1954. (See footnote 2). Treasurer's checks outstanding are included through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 3).

2/ Beginning December 1954, Post Office Department and postmasters' disbursing accounts are not treated as liability accounts of the Treasurer of the United States, but are classified and treated as other disbursing accounts, in accordance with the change in method of reporting Post Office transactions (see "Budget Receipts and Expenditures," Table 3). An adjustment of -$207 million in the balance in the Treasurer's account (and in the "clearing account") reflects this change.

3/ Through June 1958, the balance of the Treasurer was reduced when Treasurer's checks were issued and the amount of the checks was carried as a liability until paid. Effective July 1958, the balance is not reduced until the checks are paid, a procedure also applying to checks drawn on the Treasurer by Government disbursing officers and agencies.

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

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Retirement Plan bonds	Tax anticipation securities	Other	Withheld and excise 2/	Income (by special arrangement) 3/				High	Low	Average
1955	4,424	-	5,977	8,167	20,538	2,967	42,074	42,545	4,365	7,299	1,910	3,991
1956	3,810	-	6,035	786	23,897	4,611	39,140	38,871	4,633	5,486	1,103	3,373
1957	2,976	-	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	-	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1961-December	225	-	-	*	3,491	1,539	5,256	5,029	5,157	5,512	2,171	3,869
1962-July	227	-	-	-	1,514	61	1,803	5,528	5,089	8,743	5,089	6,335
August	211	-	-	1,989	4,557	-	6,758	4,637	7,210	7,631	4,007	5,883
September	180	-	-	1	3,986	1,312	5,479	4,770	7,919	7,919	4,452	6,201
October	200	-	2,963	1	1,354	34	4,553	7,342	5,131	9,487	5,131	6,849
November	196	-	-	-	4,242	-	4,438	3,841	5,728	5,824	4,056	5,012
December	209	-	-	*	3,933	1,596	5,738	5,374	6,092	6,188	2,735	4,560
1963-January	317	*	-	-	1,432	44	1,793	4,206	3,678	5,886	3,458	4,095

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

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

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

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

* Less than $500,000.

DEBT OUTSTANDING

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						
										Special notes to - 5/				
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development Bank	Other 6/	Guaranteed securities 3/ (matured)
1955	274,418	274,374	44	271,785	271,741	43	2,634	2,633	589	1,567	-	-	477	1
1956	272,825	272,751	74	269,956	269,883	73	2,869	2,868	666	1,742	-	-	460	1
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	-	-	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1961-December	296,499	296,169	330	293,019	292,689	330	3,480	3,480	463	2,388	115	25	488	*
1962-July	298,324	297,876	448	294,363	293,918	445	3,960	3,958	343	2,962	115	55	483	2
August	302,312	301,842	470	298,372	297,904	468	3,939	3,938	342	3,002	115	55	423	2
September	299,986	299,498	487	296,057	295,571	486	3,929	3,927	332	3,002	115	55	423	1
October	302,553	302,067	486	298,630	298,145	485	3,923	3,922	297	3,002	115	85	422	1
November	305,893	305,390	503	301,886	301,384	502	4,007	4,006	299	3,012	173	100	422	1
December	303,988	303,470	518	299,726	299,209	517	4,262	4,261	551	3,012	151	125	422	1
1963-January	303,948	303,417	531	299,858	299,332	526	4,090	4,085	393	2,995	151	125	421	5

Source: Daily Treasury statement.

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

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

3/ Held outside the Treasury.

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

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

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

* Less than $500,000.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			Public debt								
							Marketable issues					Non-marketable issues 4/	Special issues	Guaranteed securities 1/
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
1955	271,785	271,741	6,388	6,387	2.351	2.351	2.079	1.539	1.173	1.846	2.480	2.789	2.585	2.590
1956	269,956	269,883	6,952	6,950	2.576	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.705	2.606
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1961-December	293,019	292,689	9,167	9,156	3.135	3.135	3.146	2.701	3.000	3.614	2.966	3.350	2.823	3.332
1962-July	294,363	293,918	9,538	9,523	3.247	3.247	3.295	2.978	3.377	3.679	3.122	3.369	2.883	3.509
August	298,372	297,904	9,715	9,699	3.263	3.262	3.315	3.005	3.418	3.730	3.148	3.373	2.902	3.516
September	296,057	295,571	9,704	9,687	3.285	3.284	3.346	3.019	3.426	3.785	3.179	3.377	2.901	3.527
October	298,630	298,145	9,765	9,747	3.277	3.277	3.335	2.976	3.426	3.807	3.179	3.383	2.864	3.554
November	301,886	301,384	9,904	9,886	3.288	3.288	3.348	2.976	3.362	3.853	3.227	3.387	2.891	3.569
December	299,726	299,209	9,859	9,841	3.298	3.297	3.357	2.989	3.362	3.852	3.241	3.395	2.898	3.584
1963-January	299,858	299,332	9,868	9,849	3.299	3.299	3.357	2.992	3.362	3.851	3.243	3.396	2.893	3.610

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 May 1961; see Table 3.

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

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

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues													Special issues
		Total public issues	Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/	
1955	271,741	228,491	155,206	19,514	13,836	40,729	81,128	73,285	58,365	12,589	417	-	-	1,913	43,250
1956	269,883	224,769	154,953	20,808	16,303	35,952	81,890	69,817	57,497	12,009	310	-	-	-	45,114
1957	268,486	221,658	155,705	23,420	20,473	30,973	80,839	65,953	54,622	11,135	196	-	-	-	46,827
1958	274,698	228,452	166,675	22,406	32,920	20,416	90,932	61,777	51,984	9,621	171	-	-	-	46,246
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1961-Dec.	292,689	249,169	195,965	43,444	5,509	71,526	75,486	53,205	47,458	5,074	154	450	46	23	43,520
1962-July	293,918	250,122	196,870	42,838	13,547	65,477	75,008	53,252	47,653	4,713	116	670	75	24	43,796
Aug.	297,904	252,478	199,295	43,637	20,399	58,062	77,197	53,183	47,697	4,646	116	550	150	24	45,427
Sept.	295,571	251,013	197,951	42,236	17,849	58,104	79,762	53,062	47,717	4,574	96	500	150	24	44,559
Oct.	298,145	254,256	201,311	46,139	17,854	57,583	79,734	52,945	47,680	4,490	95	435	221	24	43,890
Nov.	301,384	257,222	204,222	47,843	22,710	53,653	80,015	53,000	47,720	4,477	95	385	299	25	44,163
Dec.	299,209	255,784	203,011	48,250	22,710	53,679	78,371	52,772	47,535	4,443	110	360	299	26	43,426
1963-Jan.	299,332	257,142	203,959	48,944	22,710	53,697	78,608	53,183	47,742	4,410	108	468	429	26	42,191

Source: Daily Treasury statement.

1/ Includes $21 million of postal savings bonds for fiscal 1955, and $50 million of Panama Canal bonds for fiscal years 1955-60.

2/ Consists of certificates of indebtedness and from January 1963 Treasury notes sold to foreign governments for U. S. dollars.

3/ Consists of the dollar equivalent of certificates of indebtedness and from October 1962 Treasury bonds issued and payable in designated foreign currencies.

4/ Consists of Treasury savings notes (1955); Treasury bonds, Rural Electrification Administration series beginning July 1960, and retirement plan bonds beginning January 1963.

Table 4.- Average Length and Maturity Distribution 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	
1955	155,206	49,703	39,107	34,253	28,613	3,530	5 yrs. 10 mos.
1956	154,953	58,714	34,401	28,908	28,578	4,351	5 yrs. 4 mos.
1957	155,705	71,952	40,669	12,328	26,407	4,349	4 yrs. 9 mos.
1958	166,675	67,782	42,557	21,476	27,652	7,208	5 yrs. 3 mos.
1959	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs. 7 mos.
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1961-December	195,965	85,913	64,874	19,782	11,976	13,419	4 yrs. 7 mos.
1962-July	196,870	89,244	57,055	26,045	9,313	15,213	4 yrs. 10 mos.
August	199,295	93,728	52,806	27,885	9,309	15,567	4 yrs. 10 mos.
September	197,951	84,467	58,158	32,411	7,353	15,562	5 yrs. -
October	201,311	88,284	57,728	32,403	7,348	15,548	4 yrs. 11 mos.
November	204,222	88,580	61,614	31,140	7,342	15,545	4 yrs. 11 mos.
December	203,011	87,284	61,640	33,983	4,565	15,539	4 yrs. 11 mos.
1963-January	203,959	87,978	61,657	33,975	4,566	15,782	4 yrs. 10 mos.

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

1/ All issues are classified to final maturity except partially tax-exempt bonds, which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption in December 15, 1962.

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1955.....	43,250	835	-	200	18,239	94	6,168	1,233	-	5,346	91	3,486	7,479	79
1956.....	45,114	673	-	52	19,467	103	6,667	1,217	-	5,481	6	3,600	7,737	112
1957.....	46,827	718	325	50	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958.....	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1959.....	44,756	629	1,533	165	17,227	116	8,608	1,127	429	5,742	*	3,417	5,636	126
1960.....	44,899	694	2,017	59	16,413	104	9,397	1,107	1	5,803	-	3,586	5,580	138
1961.....	45,043	556	2,299	50	16,200	138	10,414	1,071	234	5,759	-	3,504	4,625	192
1962.....	44,939	500	2,304	74	15,074	182	11,382	1,028	436	5,804	26	3,316	4,657	156
1961-December...	43,520	543	2,237	50	15,076	120	10,718	1,025	75	5,679	-	3,135	4,707	153
1962-July.....	43,796	435	2,237	142	14,222	113	11,437	1,022	421	5,793	18	3,244	4,578	133
August.....	45,427	658	2,272	106	14,943	223	11,480	1,018	421	5,786	6	3,203	5,175	134
September..	44,559	445	2,268	71	14,575	129	11,521	1,015	410	5,777	-	3,148	5,066	135
October....	43,890	449	2,221	264	13,920	130	11,596	1,010	369	5,772	-	3,082	4,940	137
November...	44,163	443	2,217	191	14,055	116	11,660	1,008	279	5,769	-	3,062	5,226	138
December...	43,426	443	2,145	51	13,669	119	11,707	1,002	285	5,763	-	2,996	5,108	139
1963-January....	42,191	462	2,076	235	12,788	106	11,776	988	302	5,538	-	2,949	4,813	160

Source: Daily Treasury statement.

1/ Includes Canal Zone Postal Savings System through July 1959.

2/ Consists of: Farm Tenant Mortgage Insurance Fund (through March 1956), Adjusted Service Certificate Fund (through December 1956), various housing insurance funds, and Veterans' Special Term Insurance Fund.

* Less than $500,000.

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 International Development 1/	Agriculture Department			Export-Import Bank of Washington 3/	Housing and Home Finance Agency			Saint Lawrence Seaway Development Corporation	Tenn. Valley Authority	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 6/	Other 7/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Administrator 4/	Federal National Mortgage Association 5/	Public Housing Administration					
1955.....	16,175	1,209	7,608	2,207	162	1,310	130	1,966	61	3	14	491	1,002	14
1956.....	20,049	1,213	11,190	2,343	151	1,239	165	1,954	38	16	-	584	1,144	11
1957.....	22,731	1,198	13,383	2,519	265	1,205	282	1,741	41	48	-	733	1,294	21
1958.....	21,859	1,188	11,528	2,728	256	1,528	476	1,502	35	97	-	780	1,723	18
1959.....	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	112	-	930	1,950	22
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	118	-	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	121	-	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	121	-	1,530	1,976	22
1961-December....	27,527	1,093	11,952	3,423	695	2,000	1,356	3,333	30	121	-	1,530	1,971	22
1962-July.....	27,836	830	12,145	3,574	885	1,783	1,620	3,266	32	121	-	1,580	1,978	22
August.....	27,516	830	11,778	3,574	888	1,796	1,676	3,198	72	121	-	1,580	1,982	22
September...	27,912	830	12,123	3,574	913	1,804	1,689	3,173	93	121	-	1,580	1,989	22
October.....	28,550	829	12,598	3,654	961	1,806	1,730	3,133	44	121	25	1,640	1,987	22
November....	28,484	829	12,451	3,654	988	1,841	1,746	3,139	41	121	25	1,640	1,987	22
December....	28,748	818	12,884	3,572	973	1,680	1,778	3,166	83	121	25	1,640	1,986	22
1963-January.....	28,927	818	12,926	3,652	988	1,652	1,848	3,177	28	121	25	1,690	1,979	22

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 1961 Annual Report of the Secretary of the Treasury, page 725, and the 1962 Combined Statement of Receipts, Expenditures and Balances of the United States Government, page 514.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation, but excludes securities issued under the Defense Production Act.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans beginning fiscal 1956.

5/ Consists of liabilities taken over by the Association from the Administrator 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/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March 1962; and the Secretary of the Treasury.

7/ Consists of notes issued by the: Secretary of the Treasury; Small Business Administration, fiscal years 1955-57; United States Information Agency for informational media guaranties beginning fiscal 1957 (see footnote 5); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund fiscal years 1959-61; Virgin Islands Corporation beginning fiscal 1960; and District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962.

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Banks for cooperatives	Federal home loan banks 1/	Federal intermediate credit banks	Federal land banks 2/ 3/	Federal National Mortgage Association		Tennessee Valley Authority
						Management and liquidating issues	All other issues	
1955	2,876	110	341	793	1,061	570	100	-
1956	3,889	133	929	834	1,322	570	100	-
1957	5,013	179	738	924	1,552	570	1,050	-
1958	5,423	199	456	1,159	1,646	797	1,165	-
1959	6,708	284	992	1,456	1,888	797	1,290	-
1960	8,407	330	1,259	1,600	2,137	797	2,284	-
1961	7,765	382	1,055	1,723	2,357	-	2,198	50
1962	9,332	430	1,797	1,855	2,550	-	2,556	145
1961-December	8,574	434	1,571	1,585	2,431	-	2,453	100
1962-July	9,593	430	2,108	1,936	2,550	-	2,435	145
August	9,865	482	2,233	1,950	2,596	-	2,458	145
September	9,883	474	2,257	1,930	2,596	-	2,481	145
October	10,293	480	2,707	1,842	2,628	-	2,492	145
November	10,213	480	2,707	1,774	2,628	-	2,479	145
December	10,133	504	2,707	1,727	2,628	-	2,422	145
1963-January	9,800	504	2,424	1,729	2,628	-	2,370	145

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

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by an act approved June 30, 1959, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States (except guaranteed obligations held by the Secretary of the Treasury)shall not exceed in the aggregate $285 billion outstanding at any one time. The corresponding limitation in effect under the act of June 26,1946, was $275 billion and that under the act of September 2, 1958, was $283 billion. In addition, temporary increases have been authorized as follows: $6 billion from August 28, 1954, through June 30, 1956 (acts of August 28, 1954, and June 30, 1955); $3 billion from July 1, 1956, through June 30, 1957 (act of July 9, 1956); $5 billion from February 26, 1958, through June 30, 1959 (act of February 26, 1958); $10 billion from July 1, 1959, through June 30, 1960 (act of June 30, 1959);$8 billion from July 1, 1960, through June 30, 1961 (act of June 30, 1960); $13 billion from July 1, 1961, and an additional $2 billion from March 13, 1962, through June 30, 1962 (acts of June 30, 1961, and March 13, 1962); and $23 billion from July 1, 1962, through March 31, 1963, $20 billion from April 1 through June 24, 1963, $15 billion from June 25 through June 30, 1963 (act approved July 1, 1962). Obligations issued on a discount basis and subject to redemption prior to maturity at the option of the owner are included in the statutory debt limitation at current redemption values.

Table 1.- Status under Limitation January 31, 1963

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of July 1, 1962		308,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	303,046	
Guaranteed securities held outside the Treasury	531	
Total amount of securities outstanding subject to statutory debt limitation		303,577
Balance issuable under limitation		4,423

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding January 31, 1963

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	48,944	-	48,944
Certificates of indebtedness	22,710	-	22,710
Treasury notes	53,697	-	53,697
Treasury bonds	78,608	-	78,608
Total marketable	203,959	-	203,959
Nonmarketable:			
Foreign series:			
Certificates of indebtedness	285	-	285
Treasury notes	183	-	183
Foreign currency series:			
Certificates of indebtedness	48	-	48
Treasury bonds	381	-	381
U. S. savings bonds (current redemption value)	47,742	-	47,742
U. S. retirement plan bonds	*	-	*
Depositary bonds	108	-	108
Treasury bonds, investment series	4,410	-	4,410
Treasury bonds, R. E. A. series	26	-	26
Total nonmarketable	53,183	-	53,183
Special issues to Government agencies and trust funds	42,191	-	42,191
Total interest-bearing securities	299,332	-	299,332
Matured securities on which interest has ceased	390	3	393
Debt bearing no interest:			
United States savings stamps	52	-	52
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	2,995	-	2,995
International Development Association series	151	-	151
Inter-American Development Bank series	125	-	125
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	118	118
Other debt bearing no interest	-	59	59
Total debt bearing no interest	3,324	368	3,692
Total public debt	303,046	371	303,417
Guaranteed securities: 1/			
Interest-bearing	526	-	526
Matured	5	-	5
Total guaranteed securities	531	-	531
Total public debt and guaranteed securities	303,577	371	303,948

Source: Daily Treasury statement.
1/ Held outside the Treasury. * Less than $500,000.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding January 31, 1963 Other Than Regular Weekly Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1963				
Feb....	2-5/8% Note - 2/15/63-A	1,487	245	1,242
	3-1/4% Note - 2/15/63-E	2,259	229	2,030
	3-1/2% Certificate - 2/15/63-A	5,719	3,510	2,209
Mar....	2.616% Bill - 3/22/63 (tax ant.)	3,005	19	2,986
Apr....	1-1/2% Note - 4/1/63-EA	533	15	518
	2.943% Bill - 4/15/63	2,001	46	1,955
May....	3-1/4% Certificate - 5/15/63-B	5,284	2,551	2,734
	4% Note - 5/15/63-B	1,183	53	1,131
	3-1/4% Note - 5/15/63-D	3,027	831	2,195
July...	3.257% Bill - 7/15/63	2,004	47	1,956
Aug....	3-1/2% Certificate - 8/15/63-C	6,851	3,818	3,033
	2-1/2% Bond - 8/15/63	4,317	365	3,952
Oct....	1-1/2% Note - 10/1/63-EO	506	-	506
	2.969% Bill - 10/15/63	2,500	269	2,232
Nov....	3-1/8% Certificate - 11/15/63-D	4,856	3,794	1,061
	4-7/8% Note - 11/15/63-C	3,011	332	2,679
	Total.....	48,544	16,125	32,418
1964				
Jan....	3.015% Bill - 1/15/64	2,496	59	2,437
Feb....	3% Bond - 2/15/64	2,700	112	2,588
Apr....	1-1/2% Note - 4/1/64-EA	457	-	457
May....	4-3/4% Note - 5/15/64-A	4,933	2,859	2,074
	3-3/4% Note - 5/15/64-D	3,893	302	3,591
Aug....	5% Note - 8/15/64-B	2,316	219	2,097
	3-3/4% Note - 8/15/64-E	5,019	1,759	3,259
Oct....	1-1/2% Note - 10/1/64-EO	490	-	490
Nov....	4-7/8% Note - 11/15/64-C	4,195	2,335	1,860
	Total.....	26,498	7,645	18,854
1965				
Feb....	2-5/8% Bond - 2/15/65	4,682	474	4,208
Apr....	1-1/2% Note - 4/1/65-EA	466	-	466
May....	4-5/8% Note - 5/15/65-A	2,113	401	1,712
Oct....	1-1/2% Note - 10/1/65-EO	315	-	315
Nov....	3-1/2% Note - 11/15/65-B	3,286	18	3,268
	Total.....	10,861	892	9,969
1966				
Feb....	3-5/8% Note - 2/15/66-B	3,114	218	2,896
Apr....	1-1/2% Note - 4/1/66-EA	675	-	675
May....	3-3/4% Bond - 5/15/66	3,597	309	3,289
Aug....	3% Bond - 8/15/66	1,484	148	1,337
	4% Note - 8/15/66-A	4,454	1,697	2,758
Oct....	1-1/2% Note - 10/1/66-EO	357	-	357
Nov....	3-3/8% Bond - 11/15/66	2,438	233	2,205
	Total.....	16,119	2,603	13,516
1967				
Apr....	1-1/2% Note - 4/1/67-EA	270	-	270
June...	2-1/2% Bond - 6/15/62-67	1,462	204	1,259
Aug....	3-3/4% Note - 8/15/67-A	5,282	160	5,121
Oct....	1-1/2% Note - 10/1/67-EO	57	-	57
Nov....	3-5/8% Bond - 11/15/67	3,604	762	2,841
	Total.....	10,675	1,126	9,549

Footnotes at end of table.

(Continued on following page)

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding January 31, 1963 Other Than Regular Weekly Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1968				
May.....	3-7/8% Bond - 5/15/68	2,460	395	2,065
Aug.....	3-3/4% Bond - 8/15/68	1,258	130	1,127
Dec.....	2-1/2% Bond - 12/15/63-68	1,816	230	1,586
	Total.....	5,533	755	4,778
1969				
Feb.....	4% Bond - 2/15/69	1,844	119	1,725
June....	2-1/2% Bond - 6/15/64-69	2,633	509	2,124
Oct.....	4% Bond - 10/1/69	2,538	333	2,205
Dec.....	2-1/2% Bond - 12/15/64-69	2,544	538	2,006
	Total.....	9,558	1,499	8,059
1970				
Mar.....	2-1/2% Bond - 3/15/65-70	2,423	773	1,649
1971				
Mar.....	2-1/2% Bond - 3/15/66-71	1,411	388	1,023
Aug.....	4% Bond - 8/15/71	2,806	462	2,344
Nov.....	3-7/8% Bond - 11/15/71	1,246	119	1,127
	Total.....	5,462	968	4,494
1972				
Feb....	4% Bond - 2/15/72	2,344	42	2,301
June...	2-1/2% Bond - 6/15/67-72	1,325	128	1,198
Aug....	4% Bond - 8/15/72	2,579	385	2,193
Sept...	2-1/2% Bond - 9/15/67-72	1,952	76	1,876
Dec....	2-1/2% Bond - 12/15/67-72	2,800	209	2,592
	Total.....	11,000	840	10,159
1974				
Nov....	3-7/8% Bond - 11/15/74	1,171	378	792
1980				
Feb....	4% Bond - 2/15/80	1,480	324	1,156
Nov....	3-1/2% Bond - 11/15/80	1,915	688	1,226
	Total.....	3,395	1,013	2,382
1983				
June...	3-1/4% Bond - 6/15/78-83	1,592	181	1,411
1985				
May....	3-1/4% Bond - 5/15/85	1,131	172	959
	4-1/4% Bond - 5/15/75-85	470	114	356
	Total.....	1,600	285	1,315
1990				
Feb....	3-1/2% Bond - 2/15/90	4,914	1,057	3,857
1992				
Aug....	4-1/4% Bond - 8/15/87-92	365	54	311
1993				
Feb....	4% Bond - 2/15/88-93	250	-	250
1995				
Feb....	3% Bond - 2/15/95	2,601	178	2,423
1998				
Nov....	3-1/2% Bond - 11/15/98	4,460	910	3,550

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

1/ For issue date of each security, see "Market Quotations."
* Less than $500,000.

Table 2.- Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly bills:									
1962-Oct. 4.....	1963-Jan. 3	91	2,010.7	1,300.5	1,089.6	210.9	156.9	1,300.5	16,910.2
	Apr. 4	182	1.505.3	701.1	643.4	57.7	53.4	600.6	17,417.2
Oct. 11.....	Jan. 10	91	2,135.7	1,301.4	1,022.1	279.3	94.2	1,301.4	16,910.2
	Apr. 11	182	1,630.6	700.6	631.2	69.4	14.3	600.2	17,517.6
Oct. 18.....	Jan. 17	91	2,224.5	1,300.3	1,007.5	292.9	18.9	1,302.5	16,908.1
	Apr. 18	182	1,436.4	700.0	623.4	76.7	4.6	600.3	17,617.3
Oct. 25.....	Jan. 24	91	2,133.0	1,300.5	1,044.7	255.8	121.9	1,298.1	16,910.5
	Apr. 25	182	1,394.1	700.3	633.3	67.0	3.5	600.4	17,717.2
Nov. 1.....	Jan. 31	91	2,206.9	1,301.1	1,064.7	236.5	95.0	1,300.7	16,910.9
	May 2	182	1,572.6	700.8	643.5	57.3	43.0	600.0	17,817.9
Nov. 8.....	Feb. 7	91	2,249.2	1,300.9	1,066.4	234.6	138.2	1,300.9	16,911.0
	May 9	182	1,760.7	702.3	644.6	57.7	42.7	601.6	17,918.6
Nov. 15.....	Feb. 14	91	2,324.7	1,302.3	1,062.2	240.1	73.8	1,300.7	16,912.6
	May 16	182	1,435.7	701.3	638.8	62.5	22.8	600.1	18,019.8
Nov. 15 3/.....	Jan. 17	63	2,410.1	1,001.3	988.1	13.3	-	-	16,912.6 / 19,021.1 4/
	Jan. 24	70							
	Jan. 31	77							
	Feb. 7	84							
	Feb. 14	91							
	Feb. 21	98							
	Feb. 28	105							
	Mar. 7	112							
	Mar. 14	119							
	Mar. 21	126							
Nov. 23.....	Feb. 21	90	2,409.2	1,300.1	1,030.8	269.3	117.1	1,300.8	16,911.9
	May 23	181	1,273.8	800.0	736.0	64.0	53.5	600.3	19,220.8 4/
Nov. 29.....	Feb. 28	91	2,042.4	1,300.4	1,075.8	224.6	97.5	1,300.8	16,911.5
	May 31	183	1,528.4	800.7	750.9	49.8	32.1	601.3	19,420.2 4/
Dec. 6.....	Mar. 7	91	2,108.0	1,300.3	1,070.2	230.1	76.3	1,301.4	16,910.4
	June 6	182	1,663.1	800.9	749.3	51.5	22.8	702.0	19,519.1 4/
Dec. 13p.....	Mar. 14	91	1,973.0	1,300.7	1,038.2	262.5	54.8	1,300.9	16,910.2
	June 13	182	1,320.6	801.0	736.7	64.3	14.4	700.1	19,620.0 4/
Dec. 20p.....	Mar. 21	91	2,091.6	1,301.0	1,021.1	279.9	137.9	1,301.2	16,910.0
	June 20	182	1,248.4	800.0	737.5	62.5	57.7	700.6	19,719.4 4/
Dec. 27p.....	Mar. 28	91	2,659.7	1,309.1	1,086.9	222.2	64.2	1,300.4	16,918.6
	June 27	182	1,321.6	801.6	749.0	52.5	24.0	700.2	19,820.8 4/
1963-Jan. 3p.....	Apr. 4	91	2,220.0	1,301.1	1,092.1	208.9	133.4	1,300.5	16,919.2
	July 5	183	1,339.5	800.5	759.3	41.2	53.3	700.2	19,921.1 4/
Jan. 10p.....	Apr. 11	91	2,196.3	1,300.9	1,006.9	294.0	113.7	1,301.4	16,918.8
	July 11	182	1,541.6	800.5	736.6	63.8	22.8	700.1	20,021.4 4/
Jan. 17p.....	Apr. 18	91	2,363.1	1,301.1	969.1	331.9	82.9	1,300.3	16,919.5
	July 18	182	1,250.0	800.0	729.3	70.7	14.2	800.2	20,021.3 4/
Jan. 24p.....	Apr. 25	91	2,253.5	1,302.1	1,038.4	263.7	135.2	1,300.5	16,921.1
	July 25	182	1,352.8	800.3	739.5	60.8	50.5	803.0	20,018.6 4/
Jan. 31p.....	May 2	91	2,035.4	1,300.5	1,067.1	233.4	82.2	1,301.1	16,920.4
	Aug. 1	182	1,197.2	800.0	751.2	48.8	21.5	800.4	20,018.2 4/
Tax anticipation bills:									
1962-Oct. 3.....	1963-Mar. 22	170	5,945.8	3,005.2	2,440.4	564.8	-	-	3,005.2
1963-Feb. 6p.....	June 24	138	2,061.8	1,000.7	958.4	42.3	-	-	4,005.9
Other bills:									
1961-Oct. 16.....	1962-Oct. 15	364	3,756.8	2,003.5	1,863.9	139.5	10.6	1,502.2	7,509.1
1962-Jan. 15.....	1963-Jan. 15	365	3,650.9	2,001.3	1,810.8	190.4	138.7	1,501.7	8,008.7
Apr. 15.....	Apr. 15	365	3,453.7	2,000.8	1,841.3	159.5	80.1	2,000.5	8,009.0
July 15.....	July 15	365	3,722.3	2,003.6	1,778.9	224.7	16.3	2,003.5	8,009.1
Oct. 15.....	Oct. 15	365	4,535.0	2,500.1	2,315.1	185.1	190.0	2,003.5	8,505.7
1963-Jan. 15p.....	1964-Jan. 15	365	5,244.4	2,496.2	2,252.9	243.2	38.6	2,001.3	9,000.6

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

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

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

3/ An additional $100,131,000 each of ten series of outstanding weekly bills were issued in "strip" form for cash.

4/ Includes "strip" bills issued November 15, 1962.

(Continued on following page)

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1962-Oct. 4.....	99.304 98.533	2.752 2.902	99.310 98.537	2.730 2.894	99.300 98.530	2.769 2.908
Oct. 11.....	99.302 98.552	2.760 2.864	99.308 98.560	2.738 2.848	99.300 98.550	2.769 2.868
Oct. 18.....	99.305 98.563	2.749 2.843	99.310 98.570	2.730 2.829	99.303 98.562	2.757 2.844
Oct. 25.....	99.307 98.570	2.742 2.828	99.312 98.576 6/	2.722 2.817	99.305 98.568	2.749 2.833
Nov. 1.....	99.321 98.597	2.686 2.775	99.325 98.601	2.670 2.767	99.318 98.596	2.698 2.777
Nov. 8.....	99.282 98.520	2.841 2.927	99.287 7/ 98.526 8/	2.821 2.916	99.279 98.519	2.852 2.929
Nov. 15.....	99.292 98.561	2.801 2.846	99.295 98.570 9/	2.789 2.829	99.290 98.559	2.809 2.850
Nov. 15 3/.....	99.248	2.866	99.258	2.827	99.245	2.876
Nov. 23.....	99.292 98.546	2.833 2.892	99.297 98.552 10/	2.812 2.880	99.290 98.539	2.840 2.906
Nov. 29.....	99.279 98.508	2.853 2.936	99.292 98.518 11/	2.801 2.915	99.276 98.502	2.864 2.947
Dec. 6.....	99.277 98.511	2.861 2.945	99.281 98.520	2.844 2.927	99.274 98.509	2.872 2.949
Dec. 13p.....	99.290 98.554	2.807 2.861	99.299 98.562	2.773 2.844	99.286 98.548	2.825 2.872
Dec. 20p.....	99.277 98.534	2.860 2.900	99.281 12/ 98.544 13/	2.844 2.880	99.274 98.530	2.872 2.908
Dec. 27p.....	99.269 98.522	2.893 2.924	99.275 98.530 14/	2.868 2.908	99.268 98.517	2.896 2.933
1963-Jan. 3p.....	99.260 98.492	2.926 2.966	99.270 98.506	2.888 2.939	99.259 98.488	2.931 2.974
Jan. 10p.....	99.262 98.500	2.920 2.966	99.267 15/ 98.508	2.900 2.951	99.259 98.496	2.931 2.975
Jan. 17p.....	99.271 98.518	2.884 2.932	99.275 98.528	2.868 2.912	99.270 98.513	2.888 2.941
Jan. 24p.....	99.261 98.496	2.923 2.976	99.271 98.518	2.884 2.931	99.260 98.493	2.927 2.981
Jan. 31p.....	99.363 98.498	2.917 2.972	99.267 98.507	2.900 2.953	99.260 98.489	2.927 2.989
Tax anticipation bills:						
1962-Oct. 3.....	98.765	2.616	98.820 16/	2.499	98.757	2.632
1963-Feb. 6p.....	98.877	2.929	98.891	2.893	98.873	2.940
Other bills:						
1961-Oct. 16.....	96.992	2.975	97.037 17/	2.930	96.979	2.988
1962-Jan. 15.....	96.588	3.366	96.614 18/	3.340	96.572	3.381
Apr. 15.....	97.012	2.943	97.014	2.918	97.002	2.957
July 15.....	96.698	3.257	96.730 19/	3.225	96.682	3.273
Oct. 15.....	96.989	2.969	97.019 20/	2.940	96.980	2.979
1963-Jan. 15p.....	96.943	3.015	96.958 21/	3.000	96.938	3.020

5/ Bank discount basis.
6/ Except $100,000 at 98.584.
7/ Except $1,500,000 at 99.319.
8/ Except $100,000 at 98.601, $100,000 at 98.600, $200,000 at 98.590, and $100,000 at 98.584.
9/ Except $100,000 at 98.584.
10/ Except $50,000 at 98.567, and $150,000 at 98.557.
11/ Except $100,000 at 98.546, and $50,000 at 98.530.
12/ Except $300,000 at 99.290.
13/ Except $35,000 at 98.559.
14/ Except $400,000 at 98.538.
15/ Except $50,000 at 99.300, and $300,000 at 99.274.
16/ Except $100,000 at 98.962, and $3,000,000 at 98.834.
17/ Except $100,000 at 97.070.
18/ Except $20,000 at 97.000, $100,000 at 96.852, $1,000,000 at 96.654, and $3,000,000 at 96.624.
19/ Except $50,000 at 96.852, $200,000 at 96.806, $100,000 at 96.800, $25,000 at 96.781, $400,000 at 96.756, and $2,000,000 at 96.745.
20/ Except $500,000 at 97.029.
21/ Except $100,000 at 97.000, and $200,000 at 96.982.
p Preliminary.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
					(Percent)	
1953-Apr. 23	1953- July 23	91	$ 2,202	$ 1,501	2.320	$ 100
May 7	Aug. 6	91	2,166	1,500	2.352	200
May 21	Aug. 20	91	2,340	1,501	2.092	200
May 28	Aug. 27	91	2,087	1,501	2.084	200
June 4	Sept. 3	91	1,782	1,500	2.416	199
June 11	Sept. 10	91	2,290	1,400	2.323	198
June 18	Sept. 17	91	2,207	1,501	2.228	300
June 25	Sept. 24	91	1,985	1,500	1.954	300
July 2	Oct. 1	91	2,192	1,500	2.106	300
July 9	Oct. 8	91	2,167	1,501	2.007	100
July 16	Oct. 15	91	2,277	1,500	2.106	100
Sept. 10	Dec. 10	91	2,023	1,501	1.953	101
1955-July 7	1955- Oct. 6	91	2,119	1,600	1.541	99
July 14	Oct. 13	91	2,258	1,600	1.606	100
July 21	Oct. 20	91	2,390	1,600	1.619	100
July 28	Oct. 27	91	2,403	1,601	1.720	100
Aug. 4	Nov. 3	91	2,328	1,601	1.850	100
Aug. 11	Nov. 10	91	2,292	1,601	1.889	98
Aug. 18	Nov. 17	91	2,369	1,601	1.888	100
Aug. 25	Nov. 25	92	2,178	1,600	1.875	100
Sept. 1	Dec. 1	91	2,202	1,600	2.088	99
Sept. 8	Dec. 8	91	2,282	1,602	2.135	102
Sept. 15	Dec. 15	91	2,654	1,602	2.104	99
Sept. 22	Dec. 22	91	2,328	1,601	1.981	98
Sept. 29	Dec. 29	91	2,317	1,601	2.122	101
1957-Jan. 31	1957- May 2	91	2,624	1,700	3.283	99
Feb. 7	May 9	91	2,626	1,700	3.133	99
Feb. 14	May 16	91	2,719	1,700	3.057	99
Feb. 21	May 23	91	2,580	1,800	3.182	200
Feb. 28	May 31	92	2,741	1,802	3.288	202
Mar. 7	June 6	91	2,769	1,800	3.246	200
Mar. 14	June 13	91	2,830	1,802	3.239	202
Dec. 19	1958- Mar. 20	91	2,348	1,700	3.140	100
Dec. 26	Mar. 27	91	2,416	1,700	3.173	98
1958-Jan. 2	Apr. 3	91	2,388	1,700	2.753	101
Jan. 9	Apr. 10	91	2,430	1,700	2.858	100
Jan. 16	Apr. 17	91	2,682	1,701	2.591	100
Jan. 23	Apr. 24	91	2,751	1,702	2.587	100
Mar. 13	June 12	91	2,436	1,700	1.532	-100
Sept. 11	Dec. 11	91	2,550	1,800	2.359	100
Sept. 18	Dec. 18	91	2,636	1,800	2.604	99
Sept. 25	Dec. 26	92	2,576	1,800	2.511	99
Oct. 2	1959- Jan. 2	92	2,291	1,801	2.920	101
Oct. 9	Jan. 8	91	2,382	1,800	2.668	100
Oct. 16	Jan. 15	91	3,088	1,803	2.927	104
Oct. 23	Jan. 22	91	2,987	1,800	2.804	99
Oct. 30	Jan. 29	91	2,872	1,803	2.647	102
Nov. 6	Feb. 5	91	2,814	1,802	2.649	102
Nov. 13	Feb. 13	92	2,857	1,801	2.774	101
Dec. 11	Mar. 12	91	2,407	1,600	2.805	200
	June 11	182	1,073	400	3.081	
Dec. 18	Mar. 19	91	2,476	1,600	2.904	200
	June 18	182	764	400	3.095	
Dec. 26	Mar. 26	90	2,394	1,601	2.739	201
	June 25	181	834	400	3.017	
1959-Jan. 2	Apr. 2	90	2,479	1,600	2.690	199
	July 2	181	755	400	2.920	
Jan. 8	Apr. 9	91	2,508	1,599	2.678	199
	July 9	182	680	400	2.959	
Jan. 15	Apr. 16	91	2,178	1,600	2.808	197
	July 16	182	734	401	3.034	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money increase, or decrease (-)
					(Percent)	
1959-Mar. 5.....	1959-June 4	91	$2,090	$1,500	2.816	$101
	Sept. 3	182	724	400	3.111	
Mar. 12 2/.....	June 11	91	2,254	1,301	3.062	101
	Sept. 10	182	967	400	3.375	
Mar. 19.....	June 18	91	2,019	1,301	2.763	100
	Sept. 17	182	727	400	3.058	
Mar. 26.....	June 25	91	2,122	1,300	2.766	100
	Sept. 24	182	671	400	3.093	
Aug. 13.....	1959-Nov. 12	91	1,866	1,200	3.150	199
	1960-Feb. 11	182	875	400	3.690	
Aug. 20.....	1959-Nov. 19	91	1,853	1,200	3.417	199
	1960-Feb. 18	182	790	400	3.782	
Aug. 27.....	1959-Nov. 27	92	1,964	1,200	3.824	204
	1960-Feb. 25	182	693	400	4.152	
1960-May 19.....	1960-Aug. 18	91	1,809	1,200	3.793	97
	Nov. 17	182	961	500	4.000	
May 26.....	Aug. 25	91	1,834	1,200	3.497	96
	Nov. 25	183	897	500	3.867	
June 2.....	Sept. 1	91	1,820	1,101	3.184	100
	Dec. 1	182	996	500	3.495	
1961-Jan. 19.....	1961-Apr. 20	91	1,889	1,101	2.358	99
	July 20	182	995	400	2.530	
Jan. 26.....	Apr. 27	91	1,986	1,100	2.230	200
	July 27	182	1,082	500	2.422	
Feb. 2.....	May 4	91	2,057	1,101	2.299	201
	Aug. 3	182	1,082	500	2.497	
Mar. 30.....	June 29	91	1,924	1,100	2.392	99
	Sept. 28	182	1,046	500	2.576	
Apr. 6.....	July 6	91	1,916	1,100	2.470	99
	Oct. 5	182	1,048	500	2.658	
Apr. 13.....	July 13	91	2,000	1,101	2.361	100
	Oct. 13	183	1,118	500	2.556	
May 4.....	Aug. 3	91	2,087	1,101	2.299	100
	Nov. 2	182	950	500	2.417	
May 11.....	Aug. 10	91	1,877	1,101	2.232	101
	Nov. 9	182	1,115	500	2.423	
July 20.....	Oct. 19	91	1,916	1,100	2.200	99
	1962-Jan. 18	182	960	500	2.385	
Aug. 31.....	1961-Nov. 30	91	1,821	1,100	2.321	100
	1962-Mar. 1	182	934	600	2.617	
Oct. 19.....	Jan. 18	91	2,221	1,100	2.382	100
	Apr. 19	182	1,112	600	2.734	
Oct. 26.....	Jan. 25	91	2,038	1,101	2.325	101
	Apr. 26	182	1,252	600	2.708	
1962-Feb. 1.....	May 3	91	2,213	1,201	2.706	101
	Aug. 2	182	1,334	600	2.939	
Feb. 15.....	May 17	91	2,030	1,200	2.759	100
	Aug. 16	182	1,195	600	2.952	
Feb. 23.....	May 24	90	2,424	1,202	2.849	102
	Aug. 23	181	1,284	601	3.031	
Mar. 1.....	May 31	91	2,101	1,201	2.665	101
	Aug. 30	182	1,198	600	2.847	
Mar. 8.....	June 7	91	1,914	1,200	2.721	103
	Sept. 6	182	1,106	601	2.883	
Mar. 15.....	June 14	91	2,716	1,201	2.804	99
	Sept. 13	182	1,165	600	2.972	
Mar. 22.....	June 21	91	2,162	1,201	2.689	96
	Sept. 20	182	1,182	600	2.854	
Mar. 29.....	June 28	91	2,182	1,200	2.719	99
	Sept. 27	182	1,248	600	2.857	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money increase, or decrease (-)
					(Percent)	
1962-Apr. 5	1962-July 5	91	$2,225	$1,201	2.757	$100
	Oct. 4	182	1,217	601	2.875	
Apr. 12	July 12	91	2,470	1,200	2.720	99
	Oct. 11	182	1,088	600	2.814	
Apr. 19	July 19	91	2,237	1,201	2.723	99
	Oct. 18	182	1,241	600	2.825	
Apr. 26	July 26	91	2,103	1,201	2.740	99
	Oct. 25	182	1,168	600	2.837	
May 10	Aug. 9	91	2,524	1,204	2.719	105
	Nov. 8	182	1,352	602	2.816	
May 24	Aug. 23	91	2,096	1,300	2.700	98
	Nov. 23	183	1,247	600	2.795	
May 31	Aug. 30	91	2,330	1,301	2.656	102
	Nov. 29	182	1,339	601	2.743	
June 7	Sept. 6	91	2,302	1,301	2.691	202
	Dec. 6	182	1,557	702	2.787	
June 14	Sept. 13	91	2,200	1,300	2.671	199
	Dec. 13	182	1,568	700	2.758	
June 21	Sept. 20	91	2,594	1,301	2.721	199
	Dec. 20	182	1,186	701	2.800	
June 28	Sept. 27	91	2,257	1,300	2.792	200
	Dec. 27	182	1,338	700	2.872	
July 5	Oct. 4	91	2,212	1,301	2.930	200
	1963-Jan. 3	182	1,202	700	3.008	
July 12	1962-Oct. 11	91	2,365	1,301	2.974	201
	1963-Jan. 10	182	1,126	700	3.096	
July 19	1962-Oct. 18	91	2,454	1,302	2.983	201
	1963-Jan. 17	182	1,068	700	3.133	
July 26	1962-Oct. 25	91	2,127	1,298	2.892	200
	1963-Jan. 24	182	1,362	703	3.103	
Aug. 2	1962-Nov. 1	91	2,161	1,301	2.874	199
	1963-Jan. 31	182	1,576	700	3.075	
Aug. 9	1962-Nov. 8	91	1,972	1,301	2.801	197
	1963-Feb. 7	182	1,203	700	2.990	
Aug. 16	1962-Nov. 15	91	2,078	1,301	2.867	204
	1963-Feb. 14	182	1,766	704	3.060	
Aug. 23	1962-Nov. 23	92	2,003	1,301	2.837	99
	1963-Feb. 21	182	1,651	700	2.984	
Aug. 30	1962-Nov. 29	91	2,248	1,301	2.805	100
	1963-Feb. 28	182	1,259	700	2.916	
Sept. 6	1962-Dec. 6	91	2,054	1,301	2.834	100
	1963-Mar. 7	182	1,332	700	2.977	
Sept. 13	1962-Dec. 13	91	2,377	1,301	2.789	101
	1963-Mar. 14	182	1,291	701	2.911	
Sept. 20	1962-Dec. 20	91	2,265	1,301	2.796	101
	1963-Mar. 21	182	1,375	700	2.962	
Sept. 27	1962-Dec. 27	91	2,150	1,300	2.749	100
	1963-Mar. 28	182	1,777	700	2.938	
Oct. 4	1963-Jan. 3	91	2,011	1,300	2.752	100
	Apr. 4	182	1,505	701	2.902	
Oct. 11	Jan. 10	91	2,136	1,301	2.760	100
	Apr. 11	182	1,631	701	2.864	
Oct. 18	Jan. 17	91	2,225	1,300	2.749	98
	Apr. 18	182	1,436	700	2.843	
Oct. 25	Jan. 24	91	2,133	1,301	2.742	102
	Apr. 25	182	1,394	700	2.828	
Nov. 1	Jan. 31	91	2,207	1,301	2.686	101
	May 2	182	1,573	701	2.775	
Nov. 8	Feb. 7	91	2,249	1,301	2.841	101
	May 9	182	1,761	702	2.927	
Nov. 15	Feb. 14	91	2,325	1,302	2.801	103
	May 16	182	1,436	701	2.846	
Nov. 23	Feb. 21	90	2,409	1,300	2.833	199
	May 23	181	1,274	800	2.892	
Nov. 29	Feb. 28	91	2,042	1,300	2.853	199
	May 31	183	1,528	801	2.936	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money increase, or decrease (-)
					(Percent)	
1962-Dec. 6.....	1963-Mar. 7	91	$ 2,108	$ 1,300	2.861	$ 98
	June 6	182	1,663	801	2.945	
Dec. 13p.....	Mar. 14	91	1,973	1,301	2.807	101
	June 13	182	1,321	801	2.861	
Dec. 20p.....	Mar. 21	91	2,092	1,301	2.860	99
	June 20	182	1,248	800	2.900	
Dec. 27p.....	Mar. 28	91	2,660	1,309	2.893	110
	June 27	182	1,322	802	2.924	
1963-Jan. 3p.....	Apr. 4	91	2,220	1,301	2.926	101
	July 5	183	1,340	801	2.966	
Jan. 10p.....	Apr. 11	91	2,196	1,301	2.920	100
	July 11	182	1,542	800	2.966	

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1953, through January 31, 1963.

1/ Equivalent average rate on bank discount basis.

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

p Preliminary.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
2/2/53	2/15/53	2-1/4% Certificate - 2/15/54-A	1y	-	8,114	-	8,114	100
	2/15/53	2-1/2% Bond - 12/15/58	5y 10m	-	620	-	620	
5/	4/1/53	1-1/2% Note - 4/1/58-EA	5y	-	383	-	383	100
4/13/53	5/1/53	3-1/4% Bond - 6/15/78-83	30y 1½m	5,250	418 6/	1,188	418 6/	7/
5/20/53	6/1/53	2-5/8% Certificate - 6/1/54-B	1y	-	4,858	-	4,858	100
5/29/53	6/3/53	2.383% Bill - 9/18/53 - Tax ant. 8/ (At auction)	107d	1,676	-	800	-	
7/6/53	7/15/53	2-1/2% Certificate - 3/22/54-C - Tax ant. 9/	8m	8,687	-	5,902	-	10/
8/5/53	8/15/53	2-5/8% Certificate - 8/15/54-D	1y	-	2,788	-	2,788	100
9/2/53	9/15/53	2-5/8% Certificate - 9/15/54-E	1y	-	4,724	-	4,724	100
	9/15/53	2-7/8% Note - 3/15/57-A	3y 6m	-	2,997	-	2,997	
5/	10/1/53	1-1/2% Note - 10/1/58-EO	5y	-	121	-	121	100
10/28/53	11/9/53	2-3/4% Bond - 9/15/61	7y 10m	12,543	-	2,239	-	11/
11/18/53	12/1/53	1-7/8% Note - 12/15/54-B	1y ½m	-	8,175	-	8,175	100
	2/15/53	2-1/2% Bond - 12/15/58 - Reopening	5y ½m	-	1,748	-	1,748	
2/1/54	2/15/54	1-5/8% Certificate - 2/15/55-A	1y	-	7,007	-	7,007	100
	2/15/54	2-1/2% Bond - 11/15/61	7y 9m	-	11,177	-	11,177	
3/16/54	3/22/54	.956% Bill - 6/24/54 - Tax ant. 8/ (At auction)	94d	2,717	-	1,501	-	
4/21/54	4/27/54	.726% Bill - 6/18/54 - Tax ant. 8/ (At auction)	52d	2,987	-	1,001	-	
5/	4/1/54	1-1/2% Note - 4/1/59-EA	5y	-	119	-	119	100
5/4/54	5/17/54	1-7/8% Note - 2/15/59-A	4y 9m	9,750	-	2,205	-	12/
5/5/54	"	" - "	" "	-	2,897	-	2,897	100
	5/17/54	1-1/8% Certificate - 5/17/55-B	1y	-	3,886	-	3,886	
7/21/54	8/2/54	1% Certificate - 3/22/55-C - Tax ant. 9/	7½m	9,250	-	3,734	-	13/
8/3/54	8/15/54	1-1/8% Certificate - 8/15/55-D	1y	-	3,558	-	3,558	100
	8/15/54	2-1/8% Bond - 11/15/60	6y 3m	-	3,806	-	3,806	
9/23/54	10/4/54	1-5/8% Note - 5/15/57-B	2y 7½m	8,190	-	4,155	-	14/
5/	10/1/54	1-1/2% Note - 10/1/59-EO	5y	-	99	-	99	100
11/22/54	8/15/54	1-1/8% Certificate - 8/15/55-D - Reopening	8m	-	4,919	-	4,919	100
	12/15/54	1-1/4% Certificate - 12/15/55-E	1y	-	5,359	-	5,359	
	12/15/54	2-1/2% Bond - 8/15/63	8y 8m	-	6,755	-	6,755	
2/1/55	2/15/55	1-5/8% Note - 3/15/56-A	1y 1m	-	8,472	-	8,472	100
	2/15/55	2% Note - 8/15/57-C	2y 6m	-	3,792	-	3,792	
	2/15/55	3% Bond - 2/15/95	40y	-	1,924	-	1,924	
3/22/55	4/1/55	1-3/8% Certificate - 6/22/55-F - Tax ant. 9/	2½m	7,938	-	3,210	-	13/
5/	4/1/55	1-1/2% Note - 4/1/60-EA	5y	-	198	-	198	100
5/3/55	5/17/55	2% Note - 8/15/56-B	1y 3m	3,989	3,174	2,532	3,174	15/
7/8/55	7/18/55	1-7/8% Certificate - 3/22/56-A - Tax ant. 9/	8m	10,620	-	2,202	-	16/
7/11/55	2/15/55	3% Bond - 2/15/95 - Reopening	39y 7m	1,720	-	821	-	17/
7/20/55	8/1/55	2% Certificate - 6/22/56-B - Tax ant. 9/	10½m	-	1,486	-	1,486	100
	5/17/55	2% Note - 8/15/56-B - Reopening	1y	-	6,841	-	6,841	
10/3/55	10/11/55	2-1/4% Certificate - 6/22/56-C - Tax ant. 9/	8m	8,778	-	2,970	-	18/
5/	10/1/55	1-1/2% Note - 10/1/60-EO	5y	-	278	-	278	100
11/28/55	12/1/55	2-5/8% Certificate - 12/1/56-D	1y	-	9,083	-	9,083	100
	12/1/55	2-7/8% Note - 6/15/58-A	2y 6m	-	2,283	-	2,283	
12/8/55	12/15/55	2.465% Bill - 3/23/56 - Tax ant. 8/ (At auction)	99d	4,130	-	1,501	-	
3/5/56	3/5/56	2-5/8% Certificate - 2/15/57-A	11½m	-	7,219	-	7,219	100
	12/1/55	2-7/8% Note - 6/15/58-A - Reopening	2y 3m	-	2,109	-	2,109	
5/	4/1/56	1-1/2% Note - 4/1/61-EA	5y	-	144	-	144	100
7/16/56	7/16/56	2-3/4% Note - 8/1/57-D	1y ½m	-	12,056	-	12,056	100
8/6/56	8/15/56	2-3/4% Certificate - 3/22/57-B - Tax ant. 9/	7m	10,613	-	3,221	-	19/
5/	10/1/56	1-1/2% Note - 10/1/61-EO	5y	-	332	-	332	100
10/10/56	10/17/56	2.627% Bill - 1/16/57 - At auction	91d	4,761	-	1,603	-	
11/13/56	11/16/56	2.617% Bill - 2/15/57 - At auction	91d	4,637	-	1,750	-	
11/19/56	12/1/56	3-1/4% Certificate - 6/24/57-C - Tax ant. 9/	6½m	-	1,312	-	1,312	100
	12/1/56	3-1/4% Certificate - 10/1/57-D	10m	-	7,271	-	7,271	
12/12/56	12/17/56	2.58% Bill - 3/22/57 - Tax ant. 8/ (At auction)	95d	3,786	-	1,006	-	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued		Allotment ratio
				Cash 3/	Exchange	For cash 3/	In exchange 4/	
				(In millions of dollars)				
1/11/57	1/16/57	3.305% Bill - 6/24/57 - Tax ant. 8/ (At auction)	159d	2.414	-	1,601 20/	-	
2/4/57	2/15/57	3-3/8% Certificate - 2/14/58-A	1y	-	8,414	-	8,414	100
	2/15/57	3-1/2% Note - 5/15/60-A	3y 3m	-	1,464	-	1,464	
2/7/57	2/15/57	3.231% Bill - 6/24/57 - Tax ant. 8/ (At auction)	129d	2,302	-	1,750 20/	-	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A - Reopening	10½m	7,489	-	2,437	-	21/
	2/15/57	3-1/2% Note - 5/15/60-A - Reopening	3y 1½m	5,868	-	942	-	
5/	4/1/57	1-1/2% Note - 4/1/62-EA	5y	-	551	-	551	100
5/6/57	5/1/57	3-1/2% Certificate - 4/15/58-B	11½m	-	2,351	-	2,351	100
	5/1/57	3-5/8% Note - 2/15/62-A	4y 9½m	-	647	-	647	
5/22/57	5/27/57	2.825% Bill - 9/23/57 - Tax ant. 8/ (At auction)	119d	3,689	-	1,501	-	
6/26/57	7/3/57	3.485% Bill - 3/24/58 - Tax ant. 8/ (At auction)	264d	4,547	-	3,002	-	
7/22/57	8/1/57	3-5/8% Certificate - 12/1/57-E	4m	-	9,871	100	9,871	100 23/
	8/1/57	4% Certificate - 8/1/58-C	1y	-	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 22/	4y	-	2,509	100	2,509	
8/14/57	8/21/57	4.173% Bill - 4/15/58 - At auction	237d	3,178	-	1,751	-	
9/16/57	8/1/57	4% Certificate - 8/1/58-C - Reopening	10m	3,067	-	933	-	25/
	9/26/57	4% Note - 8/15/62-B 24/	4y 11m	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12y	4,648	-	657	-	26/
5/	10/1/57	1-1/2% Note - 10/1/62-EO	5y	-	590	-	590	100
11/20/57	11/29/57	3-3/4% Note - 11/15/62-C	4y 11½m	7,786	-	1,143	-	27/
	12/2/57	3-7/8% Bond - 11/15/74	16y 11½m	3,817	-	654	-	28/
11/21/57	12/1/57	3-3/4% Certificate - 12/1/58-D	1y	-	9,833	-	9,833	100
2/3/58	2/14/58	2-1/2% Certificate - 2/14/59-A	1y	-	9,770	-	9,770	100
	2/14/58	3% Bond - 2/15/64	6y	-	3,854	-	3,854	
	2/14/58	3-1/2% Bond - 2/15/90	32y	-	1,727	-	1,727	
2/28/58	2/28/58	3% Bond - 8/15/66	8y 5½m	6,715	-	1,484	-	29/
5/	4/1/58	1-1/2% Note - 4/1/63-EA	5y	-	533	-	533	100
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4y 10m	15,741	-	3,971	-	30/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85 - Issued at 100½	26y 11m	2,570	-	1,135	-	31/
6/4/58	6/15/58	1-1/4% Certificate - 5/15/59-B	11m	-	1,817	-	1,817	100
	6/15/58	2-5/8% Bond - 2/15/65	6y 8m	-	7,388	-	7,388	
7/21/58	8/1/58	1-5/8% Certificate - 8/1/59-C	1y	-	13,500	-	13,500	100
7/29/58	8/6/58	1-1/2% Certificate - 3/24/59-D - Tax ant. 9/	8m	5,962	-	3,567	-	32/
5/	10/1/58	1-1/2% Note - 10/1/63-EO	5y	-	506	-	506	100
9/29/58	10/8/58	3.25% Bill - 5/15/59 - Special at fixed price	219d	5,805	-	2,735	-	33/
	10/10/58	3-1/2% Note - 11/15/59-B	1y 1m	2,686	-	1,184	-	
11/14/58	11/20/58	2.999% Bill - 6/22/59 - Tax ant. 8/ (At auction)	214d	5,950	-	2,997	-	
11/19/58	12/1/58	3-3/8% Certificate - 11/15/59-E - Issued at 99.95	11½m	-	7,711	-	7,711	100
	12/1/58	3-5/8% Note - 5/15/61-B - Issued at 99-7/8	2y 5½m	-	4,078	-	4,078	
1/12/59	1/21/59	3-1/4% Note - 5/15/60-B - Issued at 99-3/4	1y 4m	5,508	-	2,738	-	34/
	1/23/59	4% Bond - 2/15/80 - Issued at 99.00	21y 1m	1,800	-	884	-	35/
2/2/59	2/15/59	3-3/4% Certificate - 2/15/60-A - Issued at 99.993	1y	-	11,363	-	11,363	100
	2/15/59	4% Note - 2/15/62-D - Issued at 99.993	3y	-	1,435	-	1,435	
2/11/59	2/16/59	3.293% Bill - 9/21/59 - Tax ant. 8/ (At auction)	217d	2,984	-	1,502	-	
3/23/59	4/1/59	4% Note - 5/15/63-B	4y 1½m	3,052	-	1,743	-	36/
	10/1/57	4% Bond - 10/1/69 - Reopening	10y 6m	1,502	-	619	-	37/
5/	4/1/59	1-1/2% Note - 4/1/64-EA	5y	-	457	-	457	100
3/26/59	4/1/59	3.386% Bill - 1/15/60 - At auction	289d	3,445	-	2,006	-	
5/6/59	5/11/59	3.835% Bill - 4/15/60 - At auction	340d	3,461	-	2,003	-	
5/7/59	5/15/59	3.565% Bill - 12/22/59 - Tax ant. 8/ (At auction)	221d	1,699	-	1,500	-	
5/11/59	5/15/59	4% Certificate - 5/15/60-B - Issued at 99.95	1y	-	1,269	-	1,269	100

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/1/59	7/8/59	4.075% Bill - 3/22/60 - Tax ant. 8/ (At auction)	258d	4,299	-	3,005	-	
7/8/59	7/15/59	4.728% Bill - 7/15/60 - At auction	366d	3,173	-	2,001	-	
7/20/59	7/20/59	4-3/4% Note - 5/15/64-A	4y 10m	-	4,184	-	4,184	100
	8/1/59	4-3/4% Note - 8/15/60-C	12½m	-	9,561	-	9,561	
8/13/59	7/8/59	3.719% Bill - 3/22/60 - Tax ant. 8/ (Reopening)	216d	3,216	-	999	-	
5/	10/1/59	1-1/2% Note - 10/1/64-EO	5y	-	490	-	490	100
10/6/59	10/15/59	5% Note - 8/15/64-B	4y 10m	11,125	-	2,316	-	38/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 8/ (At auction)	245d	3,779	-	2,002	-	
11/2/59	11/15/59	4-3/4% Certificate - 11/15/60-C	1y	-	7,037	-	7,037	100
	11/15/59	4-7/8% Note - 11/15/63-C	4y	-	3,011	-	3,011	
11/23/59	7/20/59	4-3/4% Note - 5/15/64-A - Reopening at 99-3/4	4y 6m	-	749 39/	-	749 39/	100
11/24/59	12/2/59	4.860% Bill - 10/17/60 - At auction	320d	3,965	-	2,007	-	
1/5/60	10/21/59	4.726% Bill - 6/22/60 - Tax ant. 8/ (Reopening)	166d	4,085	-	2,016	-	
1/12/60	1/15/60	5.067% Bill - 1/15/61 - At auction	1y	2,303	-	1,504 40/	-	
2/1/60	2/15/60	4-7/8% Certificate - 2/15/61-A	1y	-	6,938	-	6,938	100
	2/15/60	4-7/8% Note - 11/15/64-C - Issued at 99.75	4y 9m	-	4,195	-	4,195	
5/	4/1/60	1-1/2% Note - 4/1/65-EA	5y	-	466	-	466	100
4/4/60	4/5/60	4-1/4% Bond - 5/15/75-85	25y 1½m	370	-	470	-	100 41/
	4/14/60	4% Note - 5/15/62-E	2y 1m	6,715	-	2,211	-	42/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction	1y	2,001	-	2,001 40/		
5/2/60	5/15/60	4-3/8% Certificate - 5/15/61-B	1y	-	3,674	-	3,674	100
	5/15/60	4-5/8% Note - 5/15/65-A	5y	-	2,113	-	2,113	
6/8/60	6/23/60	3-3/4% Note - 5/15/64-D	3y 11m	-	4,556	-	3,893	43/
	6/23/60	3-7/8% Bond - 5/15/68	7y 11m	-	320	-	320	100
7/6/60	7/13/60	2.823% Bill - 3/22/61 - Tax ant. 8/ (At auction)	252d	4,404	-	3,512	-	
7/12/60	7/15/60	3.265% Bill - 7/15/61 - At auction	1y	3,036	-	1,501 40/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C	11½m	17,389 44/	-	2,078 45/	5,751 46/	47/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y 9m	5,183	-	1,042	28	48/
5/	10/1/60	1-1/2% Note - 10/1/65-EO	5y	-	315	-	315	
9/12/60	10/3/60	3-1/2% Bond - 11/15/80	20y 1½m	-	643	-	643	100 49/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	29y 4½m	-	993	-	993	
	10/3/60	3-1/2% Bond - 11/15/98	38y 1½m	-	2,343	-	2,343	
10/11/60	10/17/60	3.131% Bill - 10/16/61 - At auction	1y	3,300	-	1,502 40/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 8/ (At auction)	8m	5,440	-	3,504	-	
10/31/60	11/15/60	3-1/4% Note - 2/15/62-F	1y 3m	-	9,098	-	9,098	100
	11/15/60	3-3/4% Bond - 5/15/66	5y 6m	-	1,213	-	1,213	
11/21/60	10/1/57	4% Bond - 10/1/69 - Reopening at 100½	8y 9½m	-	148 50/	-	148 50/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,502 40/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 51/	-	3,655	3,670 52/	53/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 54/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
5/	4/1/61	1-1/2% Note - 4/1/66-EA	5y	-	675	-	675	
3/28/61	4/3/61	2.473% Bill - 9/22/61 - Tax ant. 8/ (At auction)	172d	3,897	-	1,503	-	
4/12/61	4/15/61	2.827% Bill - 4/15/62 - At auction	1y	4,116	-	2,000 40/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A	1y	13,819 55/	-	3,728	1,781 56/	57/
	5/15/61	3-1/4% Note - 5/15/63-D	2y	12,947	-	1,903	850	
6/8/61	6/14/61	2.308% Bills - {8/3/61, 11/30/61} - "Strip" of 18 series 58/ (At auction)	109.6d (Average)	4,673	-	1,802	-	
7/11/61	7/15/61	2.908% Bill - 7/15/62 - At auction	1y	4,174	-	2,004 40/	-	
7/17/61	8/1/61	3-1/4% Note - 11/15/62-H	1y 3½m	-	6,082	-	6,082	100
	8/1/61	3-3/4% Note - 8/15/64-E	3y 5m	-	5,019	-	5,019	
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.375	6y 9½m	-	749	-	749	
7/20/61	7/26/61	2.484% Bill - 3/23/62 - Tax ant. 8/ (At auction)	240d	5,149	-	3,503	-	

Footnotes on following page.

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,273	-	1,273	100 59/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	28y 5m	-	1,298	-	1,298	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	37y 2m	-	1,187	-	1,187	
9/20/61	9/27/61	2.705% Bill - 6/22/62 - Tax ant. 8/ (At auction)	268d	5,131	-	2,511	-	
5/	10/1/61	1-1/2% Note - 10/1/66-EO	5y	-	357	-	357	
10/2/61	5/15/61	3-1/4% Note - 5/15/63-D - Reopening Issued at 99.875	1y 7m	5,687	-	2,295	-	60/
10/10/61	10/16/61	2.975% Bill - 10/15/62 - At auction	1y	3,756	-	2,003 40/	-	
11/6/61	11/15/61	3-1/4% Note - 2/15/63-E	1y 3m	-	3,642	-	3,642	100 62/
	11/15/60	3-3/4% Bond - 5/15/66 - Reopening Issued at 99.75	4y 6m	-	2,384	-	2,384	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening Issued at 99.00	13y	-	517	-	517	
11/9/61	11/15/61	2.277% Bills - 12/7/61-1/25/62 "Strip" of 8 series 61/ (At auction)	46.5d (Average)	1,519	-	800	-	
11/20/61	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.50	6y 5m	-	320 63/	-	320 63/	100
1/9/62	1/15/62	3.366% Bill - 1/15/63 - At auction	1y	3,650	-	2,001 40/	-	
1/15/62	10/1/57	4% Bond - 10/1/69 - Reopening Issued at 99.75	7y 8½m	1,619	-	1,114	-	64/
2/5/62	2/15/62	3-1/2% Cert. - 2/15/63-A	1y	-	6,862	-	6,862	100 65/
	2/15/62	4% Note - 8/15/66-A	4y 6m	-	4,454	-	4,454	
2/19/62	3/1/62	4% Bond - 8/15/71	9y 5½m	-	2,806	-	2,806	100 66/
	1/23/59	4% Bond - 2/15/80 - Reopening	17y 11½m	-	563	-	563	
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	27y 11½m	-	900	-	900	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	36y 8½m	-	933	-	933	
3/20/62	3/23/62	2.896% Bill - 9/21/62 - Tax ant. 8/ (At auction)	182d	3,593	-	1,802 67/	-	
5/	4/1/62	1-1/2% Note - 4/1/67-EA	5y	-	270	-	270	
4/9/62	4/18/62	3-3/4% Bond - 8/15/68	6y 4m	6,827	-	1,258	-	68/
4/10/62	4/15/62	2.943% Bill - 4/15/63 - At auction	1y	3,454	-	2,001 40/	-	
4/30/62	5/15/62	3-1/4% Cert. - 5/15/63-B	1y	-	6,686	-	6,686	100 69/
	5/15/62	3-5/8% Note - 2/15/66-B - Issued at 99.80	3y 9m	-	3,114	-	3,114	
	5/15/62	3-7/8% Bond - 11/15/71 - Issued at 99.50	9y 6m	-	1,204	-	1,204	
7/10/62	7/15/62	3.257% Bill - 7/15/63 - At auction	1y	3,719	-	2,004 40/	-	
7/30/62	8/15/62	3-1/2% Cert. - 8/15/63-C	1y	20,155	-	3,070	3,782	72/
	8/15/62	4% Bond - 2/15/69	6y 6m	6,743 70/	-	1,836	8 71/	73/
	8/15/62	4-1/4% Bond - 8/15/87-92 - Issued at 101	30y	315	-	360	5	74/
9/10/62	9/15/62	3-3/4% Note - 8/15/67-A	4y 11m	-	5,282	-	5,282	100 75/
	9/15/62	4% Bond - 8/15/72	9y 11m	-	2,579	-	2,579	
9/26/62	10/3/62	2.616% Bill - 3/22/63 - Tax ant. 8/ (At auction)	170d	5,942	-	3,005	-	
5/	10/1/62	1-1/2% Note - 10/1/67-EO	5y	-	57	-	57	
10/9/62	10/15/62	2.969% Bill - 10/15/63 - At auction	1y	4,535	-	2,500 40/	-	
10/29/62	11/15/62	3-1/8% Cert. - 11/15/63-D	1y	-	4,856p	-	4,856p	100 76/
	11/15/62	3-1/2% Note - 11/15/65-B	3y	-	3,286p	-	3,286p	
	11/15/62	4% Bond - 2/15/72	9y 3m	-	2,344p	-	2,344p	
11/7/62	11/15/62	2.866% Bill - 1/17/63-3/21/63 "Strip" of 10 series 77/ (At auction)	94.5d (Average)	2,410	-	1,001	-	
11/19/62	5/15/62	3-7/8% Bond - 11/15/71 Reopenings	8y 11m	-	41p 78/	-	41p 78/	100
	1/23/59	4% Bond - 2/15/80 Issued at 99.50	17y 2m	-	34p	-	34p	
1/8/63	1/17/63	4% Bond - 2/15/88-93 - At auction 79/	30y 1m	250	-	250	-	
1/9/63	1/15/63	3.015% Bill - 1/15/64 - At auction	1y	5,244p	-	2,496p 40/	-	
1/30/63	2/6/63	2.929% Bill - 6/24/63 - Tax ant. 8/ (At auction)	138d	2,062p	-	1,001p	-	
2/4/63	2/15/63	3-1/4% Cert. - 2/15/64-A	1y	-	6,760p	-	6,760p	100 80/
	4/18/62	3-3/4% Bond - 8/15/68 - Reopening	5y 6m	-	2,470p	-	2,470p	

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

Footnotes on following page.

Footnotes to Table 4

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

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

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

4/ For maturing securities exchanged for the new issues, see Table 6.

5/ 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 January 31, 1963.

6/ The bond offering was made available for exchange of Series F and G savings bonds maturing from May 1 through December 31, 1953.

7/ Total allotments on cash subscriptions were limited to approximately $1,000 million. Nonbank subscriptions in amounts up to and including $5,000 were allotted in full. All other subscriptions were allotted 20 percent. Commercial banks subscriptions were restricted to an amount not exceeding 5 percent of their time deposits as of December 31, 1952. The Treasury also reserved the right to allot limited amounts of these bonds to Government investment accounts, which subscribed to a total amount of $118 million. Payment for the bonds allotted could be made with accrued interest at any time not later than July 31, 1953.

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

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

10/ Subscriptions for amounts up to and including $100,000 were allotted in full. Subscriptions for amounts over $100,000 were allotted 67 percent but in no case less than $100,000.

11/ Subscriptions for amounts up to and including $10,000 were allotted in full. Subscriptions from mutual savings banks, insurance companies, pension and retirement funds, and State and local governments were allotted 24 percent. All others, including commercial banks, were allotted 16 percent but not less than $10,000 on any one subscription.

12/ Subscriptions for amounts up to and including $10,000 were allotted in full. All other subscriptions were allotted 22 percent but in no case less than $10,000.

13/ Subscriptions for amounts up to and including $50,000 were allotted in full. Subscriptions for amounts over $50,000 were allotted 40 percent but in no case less than $50,000.

14/ Subscriptions for amounts up to and including $50,000 were allotted in full. Subscriptions for amounts over $50,000 were allotted 50 percent but in no case less than $50,000.

15/ Cash subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 62 percent but in no case less than $100,000.

16/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 19 percent but in no case less than $100,000.

17/ Subscriptions from savings-type investors totaled $749 million and were allotted 65 percent. Subscriptions from all other investors totaled $970 million and were allotted 30 percent. Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted not less than $25,000. In addition to the amount allotted to the public, $25 million of the bonds were allotted to Government investment accounts. Savings-type investors were given the privilege of deferring payment for the bonds, provided that not less than 25 percent was paid by July 20, 1955, not less than 60 percent by September 1, 1955, and full payment by October 3, 1955.

18/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 32 percent but in no case less than $100,000.

19/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 29 percent but in no case less than $100,000.

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

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

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

23/ In addition to the amounts issued in exchange, the Treasury allotted $100 million of each issue to Government investment accounts.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Footnotes continued on following page.

Footnotes to Table 4.- (Continued)

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

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

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

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

44/ Subscriptions were permitted to be made with payment in cash or in 4-3/4% Treasury notes maturing August 15, 1960 (see Table 6, footnote 22). In addition in order that holders of 3-5/8% Federal National Mortgage Association notes maturing August 23, 1960, might have an opportunity to reinvest the proceeds, the Secretary of the Treasury, in behalf of the Association, offered to purchase such notes on August 15, 1960, at par and accrued interest to the extent that such subscriptions were allotted and the proceeds from the par amount of the notes were applied to payment, in whole or in part, for the new securities.

45/ Combined total includes $80 million allotted on subscriptions from holders of the Federal National Mortgage Association notes maturing August 23, 1960 (see footnote 44).

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

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

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

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

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

51/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% Treasury certificates maturing February 15, 1961 (see Table 6, footnote 26).

52/ Consists of allotments on subscriptions from holders of certificates of indebtedness maturity February 15, 1961.

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

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

55/ Subscriptions were permitted to be made with payment in cash or in the 4-3/4% Treasury certificates or 3-5/8% Treasury notes, both maturing May 15, 1961 (see Table 6, footnote 29).

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

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

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

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

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

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

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

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

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

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

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

67/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 6, footnote 31).

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

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

70/ Subscriptions were permitted to be made with payment in cash or in the 4% notes or 3-1/4% notes, both maturing August 15, 1962 (see Table 6, footnote 32).

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

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

Remaining footnotes on following page.

Footnotes to Table 4.- (Continued)

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

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

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

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

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

78/ Holders of approximately $458 million of Series F and G savings bonds which mature in 1963 and 1964 were offered in exchange either the 3-7/8% bonds or the 4% bonds with certain adjustments as of December 15, 1962, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to about $92,000 for the 3-7/8% bonds and about $101,000 for the 4% bonds.

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

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

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
2/15/53	2-1/4% Cert. 2/15/54-A	-	8,114	3,698	2,279	187	150	55	7/	7/	230		152	1,363
	2-1/2% Bond 12/15/58	-	620	3	444	6	9	20	7/	7/	13		100	25
5/1/53	3-1/4% Bond 6/15/78-83	1,188	-	118	131	261	98	99	7/	7/	75		158	248
		-	418	1	1	287	19	13	7/	7/	12		*	85
6/1/53	2-5/8% Cert. 6/1/54-B	-	4,858	1,153	2,015	98	113	77	7/	7/	366		162	874
6/3/53	2.383% Bill 9/18/53 8/	800	-	n.a.	711	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
7/15/53	2-1/2% Cert. 3/22/54-C 8/	5,902	-	-	4,520	56	40	100	917	4	1	68	115	81
8/15/53	2-5/8% Cert. 8/15/54-D	-	2,788	175	1,499	117	82	27	411	48	2	156	79	192
9/15/53	2-5/8% Cert. 9/15/54-E	-	4,724	863	2,135	106	131	96	654	50	6	279	219	185
	2-7/8% Note 3/15/57-A	-	2,997	-	2,276	42	140	86	155	3	2	40	188	65
11/9/53	2-3/4% Bond 9/15/61	2,239	-	50	1,296	127	190	165	93	49	19	16	170	64
12/1/53	1-7/8% Note 12/15/54-B	-	8,175	6,997	360	112	12	2	339	1	1	100	42	209
	2-1/2% Bond 12/15/58 9/	-	1,748	5	1,174	43	61	52	110	13	1	26	169	94
2/15/54	1-5/8% Cert. 2/15/55-A	-	7,007	3,922	1,508	152	46	7	756	6	*	269	123	218
	2-1/2% Bond 11/15/61	-	11,177	10	8,733	209	467	218	535	92	7	163	450	293
3/22/54	.956% Bill 6/24/54 8/	1,501	-	n.a.	428	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4/27/54	.726% Bill 6/18/54 8/	1,001	-	n.a.	915	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5/17/54	1-7/8% Note 2/15/59-A	2,205	-	26	1,138	175	146	139	216	36	*	37	219	73
		-	2,897	-	1,982	41	74	23	247	20	1	103	276	130
	1-1/8% Cert. 5/17/55-B	-	3,886	1,686	986	68	28	4	558	6	-	294	76	180
8/2/54	1% Cert. 3/22/55-C 8/	3,734	-	1	2,011	39	59	41	1,146	3	1	156	192	85
8/15/54	1-1/8% Cert. 8/15/55-D	-	3,558	995	847	115	47	30	751	45	4	369	117	238
	2-1/8% Bond 11/15/60	-	3,806	10	3,091	54	100	31	120	18	2	68	182	130
10/4/54	1-5/8% Note 5/15/57-B	4,155	-	12	2,718	141	98	70	497	69	2	87	344	117
12/15/54	1-1/8% Cert. 8/15/55-D 9/	-	4,919	4,763	57	9	1	*	30	13	-	6	6	34
	1-1/4% Cert. 12/15/55-E	-	5,359	2,520	1,299	103	41	14	662	5	*	311	120	284
	2-1/2% Bond 8/15/63	-	6,755	-	5,503	144	226	142	152	37	11	156	240	144
2/15/55	1-5/8% Note 3/15/56-A	-	8,472	4,012	2,385	112	63	15	1,065	36	*	308	256	220
	2% Note 8/15/57-C	-	3,792	1	2,704	69	123	43	329	3	*	128	232	160
	3% Bond 2/15/95	-	1,924	1	1,190	70	130	44	84	10	1	23	354	17
4/1/55	1-3/8% Cert. 6/22/55-F 8/	3,210	-	-	1,914	24	39	4	1,009	1	*	55	135	29
5/17/55	2% Note 8/15/56-B	2,532	-	-	1,747	36	10	4	545	2	4	21	62	101
		-	3,174	1,686	614	53	19	6	355	22	*	203	82	134
7/18/55	1-7/8% Cert. 3/22/56-A 8/	2,202	-	-	1,047	37	17	1	988	1	1	45	36	29
7/20/55	3% Bond 2/15/95 9/	821	-	25	216	21	119	105	33	110	59	20	53	60
8/1/55	2% Cert. 6/22/56-B 8/	-	1,486	-	387	29	21	10	666	5	2	96	222	48
	2% Note 8/15/56-B 9/	-	6,841	5,754	400	64	32	9	205	31	3	151	7	185
10/11/55	2-1/4% Cert. 6/22/56-C 8/	2,970	-	-	1,782	44	18	4	976	*	1	38	65	42
12/1/55	2-5/8% Cert. 12/1/56-D	-	9,083	5,757	1,349	108	33	16	998	4	2	342	240	234
	2-7/8% Note 6/15/58-A	-	2,283	1	1,099	52	62	37	478	24	1	261	137	131
12/15/55	2.465% Bill 3/23/56 8/	1,501	-	n.a.	1,402	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
3/5/56	2-5/8% Cert. 2/15/57-A	-	7,219	5,028	570	69	21	6	852	26	1	319	39	288
	2-7/8% Note 6/15/58-A 9/	-	2,109	18	903	35	32	34	548	13	-	195	191	140
7/16/56	2-3/4% Note 8/1/57-D	-	12,056	8,078	1,234	140	67	22	1,313	20	19	680	57	426
8/15/56	2-3/4% Cert. 3/22/57-B 8/	3,221	-	-	2,175	24	10	5	947	1	-	29	18	12
10/17/56	2.627% Bill 1/16/57	1,603	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
11/16/56	2.617% Bill 2/15/57	1,750	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12/1/56	3-1/4% Cert. 6/24/57-C 8/	-	1,312	15	358	48	7	4	589	3	-	99	60	129
	3-1/4% Cert. 10/1/57-D	-	7,271	6,135	554	66	10	9	198	7	*	161	23	108
12/17/56	2.585% Bill 3/22/57 8/	1,006	-	n.a.	975	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1/16/57	3.305% Bill 6/24/57 8/	1,601 10/	-	n.a.	700	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2/15/57	3.231% Bill 6/24/57 8/	1,750 10/	-	n.a.	855	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	3-3/8% Cert. 2/14/58-A	-	8,414	5,708	1,159	116	48	26	573	49	1	448	168	118
	3-1/2% Note 5/15/60-A	-	1,464	131	725	21	47	31	114	14	2	64	205	110
3/28/57	3-3/8% Cert. 2/14/58-A } 9/	2,437	-	*	2,361	20	2	2	33	1	-	1	3	14
	3-1/2% Note 5/15/60-A } 9/	942	-	100	786	19	4	4	12	2	*	2	7	6
5/1/57	3-1/2% Cert. 4/15/58-B	-	2,351	112	1,042	25	62	14	487	42	*	272	91	204
	3-5/8% Note 2/15/62-A	-	647	365	166	3	14	3	45	1	*	9	29	12

Footnotes at end of table.

(Continued on following page)

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/ (Continued)

(In millions of dollars)

Issue					Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
5/27/57	2.825% Bill 9/23/57 8/	1,501	-	n.a.	1,461	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
7/3/57	3.485% Bill 3/24/58 8/	3,002	-	n.a.	2,955	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
8/1/57	3-5/8% Cert. 12/1/57-E	100 11/	9,871	7,991	650	50	27	17	691	19	1	319	129	77
	4% Cert. 8/1/58-C	100 11/	10,487	6,822	1,606	170	56	45	827	26	7	478	141	409
	4% Note 8/1/61-A	100 11/	2,509	271	1,394	68	54	48	174	6	28	215	129	222
8/21/57	4.173% Bill 4/15/58	1,751	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
9/26/57	4% Cert. 8/1/58-C 9/	933	-	100	756	23	2	1	22	2	*	10	2	15
	4% Note 8/15/62-B	2,000	-	100	1,450	93	31	50	49	5	6	2	175	39
10/1/57	4% Bond 10/1/69	657	-	100	296	84	16	21	20	5	12	9	79	15
11/29/57	3-3/4% Note 11/15/62-C	1,143	-	100	663	39	62	58	28	8	5	1	120	59
12/1/57	3-3/4% Cert. 12/1/58-D	-	9,833	7,938	658	34	24	24	599	33	2	182	137	202
12/2/57	3-7/8% Bond 11/15/74	654	-	100	189	43	60	98	23	29	14	10	52	36
2/14/58	2-1/2% Cert. 2/14/59-A	-	9,770	5,752	1,404	171	70	18	1,095	39	2	588	173	458
	3% Bond 2/15/64	-	3,854	48	2,780	81	52	42	163	44	1	81	306	256
	3-1/2% Bond 2/15/90	-	1,727	82	520	87	176	68	113	47	10	77	461	86
2/28/58	3% Bond 8/15/66	1,484	-	100	676	113	53	85	145	7	2	16	154	133
4/15/58	2-5/8% Note 2/15/63-A	3,971	-	102	2,511	221	110	141	258	29	2	16	346	235
6/3/58	3-1/4% Bond 5/15/85	1,135	-	100	213	86	202	76	102	31	48	9	127	141
6/15/58	1-1/4% Cert. 5/15/59-B	-	1,817	92	571	98	18	12	570	8	*	191	47	210
	2-5/8% Bond 2/15/65	-	7,388	355	4,031	209	233	72	1,045	14	4	190	924	311
8/1/58	1-5/8% Cert. 8/1/59-C	-	13,500	7,218	3,600	160	87	43	911	26	8	546	550	351
8/6/58	1-1/2% Cert. 3/24/59-D 8/	3,567	-	-	3,097	24	2	1	303	*	1	18	104	17
10/8/58	3-1/4% Bill 5/15/59	2,735	-	-	2,256	63	23	11	221	4	1	30	44	82
10/10/58	3-1/2% Note 11/15/59-B	1,184	-	105	664	78	20	19	125	4	1	49	25	94
11/20/58	2.999% Bill 6/22/59 8/	2,997	-	n.a.	2,871	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12/1/58	3-3/8% Cert. 11/15/59-E	-	7,711	5,086	1,090	60	44	36	798	38	5	245	171	138
	3-5/8% Note 5/15/61-B	-	4,078	2,923	736	25	12	6	127	6	1	24	136	82
1/21/59	3-1/4% Note 5/15/60-B	2,738	-	-	2,302	48	37	17	175	5	1	11	31	111
1/23/59	4% Bond 2/15/80	884	-	50	170	76	153	65	52	53	106	28	48	83
2/15/59	3-3/4% Cert. 2/15/60-A	-	11,363	5,646	2,418	150	158	43	1,618	41	2	515	207	565
	4% Note 2/15/62-D	-	1,435	9	972	44	47	22	140	13	2	85	26	75
2/16/59	3.293% Bill 9/21/59 8/	1,502	-	n.a.	1,443	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4/1/59	4% Note 5/15/63-B	1,743	-	100	1,331	61	17	28	52	11	1	5	79	58
	4% Bond 10/1/69 9/	619	-	50	335	26	35	25	26	15	12	4	37	54
	3.386% Bill 1/15/60	2,006	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5/11/59	3.835% Bill 4/15/60	2,003	-	-	1,952	8	2	-	9	*	*	28	1	3
5/15/59	3.565% Bill 12/22/59 8/	1,500	-	-	539	14	4	1	227	*	-	15	667	33
	4% Cert. 5/15/60-B	-	1,269	155	367	33	15	23	266	14	*	98	106	192
7/8/59	4.075% Bill 3/22/60 8/	3,005	-	-	2,969	11	2	-	17	*	-	3	*	3
7/15/59	4.728% Bill 7/15/60	2,001	-	-	1,981	5	*	*	5	1	*	5	*	4
7/20/59	4-3/4% Note 5/15/64-A	-	4,184	2,666	803	32	25	48	180	10	32	68	190	130
8/1/59	4-3/4% Note 8/15/60-C	-	9,561	5,625	1,375	109	75	38	1,299	18	8	491	278	245
8/19/59	3.719% Bill 3/22/60 8/ 9/	999	-	-	980	7	*	-	7	-	-	3	*	2
10/15/59	5% Note 8/15/64-B	2,316	-	100	587	778	148	138	91	107	51	29	58	229
10/21/59	4.783% Bill 6/22/60 8/	2,002	-	-	1,962	10	1	*	14	1	-	5	*	9
11/15/59	4-3/4% Cert. 11/15/60-C	-	7,037	5,070	795	98	23	43	505	24	1	171	164	143
	4-7/8% Note 11/15/63-C	-	3,011	97	1,634	140	118	130	261	21	3	76	315	216
12/2/59	4.860% Bill 10/17/60	2,007	-	-	1,982	8	*	*	8	1	*	5	1	2
12/15/59	4-3/4% Note 5/15/64-A 9/	3	747	2	222	235	67	33	35	28	42	17	1	68
1/8/60	4.726% Bill 6/22/60 8/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 12/	-	118	567	174	7	10	131	5	2	21	294	175
2/15/60	4-7/8% Cert. 2/15/61-A	-	6,938	3,656	1,039	132	104	30	1,121	43	4	397	111	301
	4-7/8% Note 11/15/64-C	-	4,195	2,031	1,207	120	107	56	180	26	35	43	259	131
4/5/60	4-1/4% Bond 5/15/75-85	470	-	100	87	25	8	33	7	20	92	16	59	23
4/14/60	4% Note 5/15/62-E	2,211	-	27	1,616	76	13	33	76	10	7	18	168	167

Footnotes at end of table.

(Continued on following page)

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/ - (Continued)

(In millions of dollars)

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

Footnotes at end of table.

(Continued on following page)

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/ - (Continued)

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
1/15/62	3.366% Bill 1/15/63	2,001 12/	-	217	1,078	14	12	7	117	3	*	21	404	128
1/24/62	4% Bond 10/1/69 9/	1,114	-	100	780	35	11	30	26	11	6	6	45	64
2/15/62	3-1/2% Cert. 2/15/63-A	-	6,862	3,411	1,618	100	106	36	646	35	5	313	270	322
	4% Note 8/15/66-A	-	4,454	1,518	2,043	87	77	80	135	19	11	93	208	183
3/1/62	4% Bond 8/15/71	-	2,806	408	1,591	118	115	51	46	41	24	108	144	160
	4% Bond 2/15/80 } 9/	-	563	177	116	36	37	23	3	2	23	24	94	28
	3-1/2% Bond 2/15/90 } 9/	-	900	218	94	83	69	30	23	28	101	99	22	133
	3-1/2% Bond 11/15/98 } 9/	-	933	221	77	132	87	28	17	4	142	39	88	98
3/23/62	2.896% Bill 9/21/62 8/	1,802	-	153	689	5	5	2	156	1	36	28	683	44
4/15/62	2.943% Bill 4/15/63	2,001 12/	-	163	925	8	7	1	149	*	*	82	506	160
4/18/62	3-3/4% Bond 8/15/68	1,258	-	100	753	32	29	39	40	22	7	17	117	102
5/15/62	3-1/4% Cert. 5/15/63	-	6,686	2,330	2,287	106	140	68	827	40	11	352	171	354
	2-5/8% Note 2/15/66	-	3,114	17	2,261	31	68	49	93	9	1	48	335	202
	3-7/8% Bond 11/15/71	-	1,204	64	653	26	36	15	26	3	15	39	224	103
7/15/62	3.257% Bill 7/15/63	2,004 12/	-	44	952	23	1	8	242	1	*	210	379	144
8/15/62	3-1/2% Cert. 8/15/63-C } 13/	3,070	3,782	3,804	1,080	67	95	66	358	27	31	663	231	430
	4% Bond 2/15/69 } 13/	1,836	8	100	1,291	63	17	66	47	16	3	21	89	131
	4-1/4% Bond 8/15/87-92 } 13/	360	5	50	115	3	76	10	3	6	38	5	37	22
9/15/62	3-3/4% Note 8/15/67-A	-	5,282p	21	3,585	62	123	63	151	28	3	129	629	488
	4% Bond 8/15/72	-	2,579p	320	1,146	51	63	86	34	29	41	93	565	151
10/3/62	2.616% Bill 3/22/63 8/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7
10/15/62	2.969% Bill 10/15/63	2,500 12/	-	280	1,209	10	4	5	180	*	*	46	574	192
11/15/62	3-1/8% Cert. 11/15/63-D	-	4,856p	3,796	431	74	48	8	214	15	1	111	31	127
	3-1/2% Note 11/15/65-B	-	3,286p	1	2,238	63	125	18	207	12	*	196	178	248
	4% Bond 2/15/72	-	2,344p	6	1,504	45	48	51	33	9	32	53	443	120
11/15/62	2.866% Bills 1/17/63-3/21/63 } 14/	1,001	-	-	575	*	-	-	6	-	-	*	414	6
12/15/62	3-7/8% Bond 11/15/71 } 9/	-	41p	*	2	18	2	*	5	2	2	3	-	7
	4% Bond 2/15/80 } 9/	-	34p	*	1	14	2	*	4	1	3	2	-	7
1/15/63	3.015% Bill 1/15/64	2,496p 12/	-	62	1,331	21	18	11	237	4	*	51	516	245
1/17/63	4% Bond 2/15/88-93	250 15/	-	-	50	10	52	17	5	9	47	7	37	16
2/6/63	2.929% Bill 6/24/63 8/	1,000p	-	-	415	8	3	*	320	-	-	5	246	3

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

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80.
2/ Includes trust companies and stock savings banks.
3/ Includes partnerships and personal trust accounts.
4/ Exclusive of banks and insurance companies.
5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.
6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes corporations and private pension and retirement funds prior to July 15, 1953, financing.
7/ Included in "All other."
8/ Tax anticipation security.
9/ Reopening of earlier issue.
10/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.
11/ Issued in special allotment to Government investment accounts.
12/ Issued as a rollover of one-year bills.
13/ Offerings of these securities, 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.
14/ Offerings consist of an additional $100 million each of outstanding weekly bills issued in "strip" form; 18 series were included in the June 14, 1961, offering; 8 series in the November 15, 1961, offering; and 10 series in the November 15, 1962 offering.
15/ Sold at competitive bidding with allotment distribution based on sales reported by syndicate members.
* Less than $500,000.
p Preliminary.
n.a. Not available.

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
2/15/53	1-7/8% Certificate - 2/15/53-A	3/1/52	8,868	-	8,868	8,114 620	134	2-1/4% Certificate - 2/15/54-A 2-1/2% Bond - 12/15/58
3/18/53	1.720% Bill - 3/18/53	10/8/52	2,502	2,502 3/	-	-	-	
6/1/53	1-7/8% Certificate - 6/1/53-B	7/1/52	4,963	-	4,963	4,410	553	2-5/8% Certificate - 6/1/54-B
	2% Bond - 6/15/53-55	10/7/40	725	-	725	448	277	
	Total.....		5,688	-	5,688	4,858	829	
6/19/53	1.846% Bill - 6/19/53	11/21/52	2,003	2,003 3/	-	-	-	
8/15/53	2% Certificate - 8/15/53-C	8/15/52	2,882	-	2,882	2,788	93	2-5/8% Certificate - 8/15/54-D
9/15/53	2% Bond - 9/15/51-53	9/15/43	7,986	-	7,986	4,724 2,997	266	2-5/8% Certificate - 9/15/54-E 2-7/8% Note - 3/15/57-A
9/18/53	2.383% Bill - 9/18/53	6/3/53	800	800 3/	-	-	-	
12/1/53	2-1/8% Note - 12/1/53-A	10/1/52	10,542	500 4/	10,042	8,175 1,748	118	1-7/8% Note - 12/15/54-B 2-1/2% Bond - 12/15/58 5/
2/15/54	2-1/4% Certificate - 2/15/54-A	2/15/53	8,114	-	8,114	5,647 2,360	108	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	1-3/8% Note - 3/15/54-A	12/15/49	4,675	-	4,675	1,360 3,237	78	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	2% Bond - 6/15/52-54	6/26/44	5,825	-	5,825	4,083 6/	-	2-1/2% Bond - 11/15/61
	2-1/4% Bond - 6/15/52-55	2/25/42	1,501	-	1,501	1,128 6/	-	
	2-1/4% Bond - 6/15/54-56	7/22/40	681	-	681	369 6/	-	
	Total.....		20,796	-	20,796	18,184	186	7,007 of 1-5/8% Certificate 11,177 of 2-1/2% Bond
3/22/54	2-1/2% Certificate - 3/22/54-C	7/15/53	5,902	5,902 3/	-	-	-	
5/17/54	2% Bond - 6/15/52-54	6/26/44	1,743	-	1,743	1,505	238	1-1/8% Certificate - 5/17/55-B
	2-1/4% Bond - 6/15/52-55	2/25/42	373	-	373	322	51	
	2-1/4% Bond - 6/15/54-56	7/22/40	311	-	311	273	38	
	2-5/8% Certificate - 6/1/54-B	6/1/53	4,858	-	4,858	1,786 2,897	175	1-1/8% Certificate - 5/17/55-B 1-7/8% Note - 2/15/59-A
	Total.....		7,285	-	7,285	6,783	502	3,886 of 1-1/8% Certificate 2,897 of 1-7/8% Note
6/18/54	.726% Bill - 6/18/54	4/27/54	1,001	1,001 3/	-	-	-	
6/24/54	.956% Bill - 6/24/54	3/22/54	1,501	1,501 3/	-	-	-	
8/15/54	2-5/8% Certificate - 8/15/54-D	8/15/53	2,788	-	2,788	1,005 1,728	55	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
	2-5/8% Certificate - 9/15/54-E	9/15/53	4,724	-	4,724	2,553 2,078	93	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
	Total.....		7,512	-	7,512	7,364	148	3,558 of 1-1/8% Certificate 3,806 of 2-1/8% Bond
12/15/54	1-7/8% Note - 12/15/54-B	12/1/53	8,175	-	8,175	4,498 3,289 346	43	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	2% Bond - 12/15/52-54	12/1/44	8,662	-	8,662	407 1,983 6,028	243	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	2% Bond - 12/15/51-55	12/15/41	510	-	510	14 88 380	29	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	Total.....		17,347	-	17,347	17,033	315	4,919 of 1-1/8% Certificate 7/ 5,359 of 1-1/4% Certificate 6,755 of 2-1/2% Bond
2/15/55	1-5/8% Certificate - 2/15/55-A	2/15/54	7,007	-	7,007	5,735 1,166	106	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
	1-1/2% Note - 3/15/55-A	3/15/50	5,365	-	5,365	2,414 2,626	326	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
	2-7/8% Bond - 3/15/55-60	3/15/35	2,611	-	2,611	323 1,924	364	1-5/8% Note - 3/15/56-A 3% Bond - 2/15/95
	Total.....		14,983	-	14,983	14,188	795	8,472 of 1-5/8% Note 3,792 of 2% Note 1,924 of 3% Bond
3/22/55	1% Certificate - 3/22/55-C	8/2/54	3,734	3,734 3/	-	-	-	
5/17/55	1-1/8% Certificate - 5/17/55-B	5/17/54	3,886	-	3,886	3,174	712	2% Note - 8/15/56-B
6/22/55	1-3/8% Certificate - 6/22/55-F	4/1/55	3,210	3,210 3/	-	-	-	
8/1/55	1-1/8% Certificate - 8/15/55-D	8/15/54	8,477	-	8,477	1,486 6,841	149	2% Certificate - 6/22/56-B 8/ 2% Note - 8/15/56-B 9/

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturity security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
12/1/55	1-1/4% Certificate - 12/15/55-E	12/15/54	5,359	-	5,359	4,158 814	387	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	1-3/4% Note - 12/15/55-B	12/15/50	6,854	-	6,854	4,925 1,469	460	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	Total.....		12,213	-	12,213	11,366	847	9,083 of 2-5/8% Certificate 2,283 of 2-7/8% Note
3/5/56	1-5/8% Note - 3/15/56-A	2/15/55	8,472	-	8,472	6,215 2,109	148	2-5/8% Certificate - 2/15/57-A 2-7/8% Note - 6/15/58-A
	1-1/2% Note - 4/1/56-EA	4/1/51	1,007	-	1,007	1,005	2	2-5/8% Certificate - 2/15/57-A
	Total.....		9,479	-	9,479	9,328	151	7,219 of 2-5/8% Certificate 2,109 of 2-7/8% Note 10/
3/22/56	1-7/8% Certificate - 3/22/56-A	7/18/55	2,202	2,202 3/	-	-	-	
3/23/56	2.465% Bill - 3/23/56	12/55/55	1,501	1,501 3/	-	-	-	
6/22/56	2% Certificate - 6/22/56-B	8/1/55	1,486	1,486 3/	-	-	-	
6/22/56	2-1/4% Certificate - 6/22/56-C	10/11/55	2,970	2,970 3/	-	-	-	
7/16/56	2% Note - 8/15/56-B	5/17/55	12,547	159 11/	12,388	11,528	860	2-3/4% Note - 8/1/57-D
	1-1/2% Note - 10/1/56-EO	10/1/51	550	-	550	528	22	
	Total.....		13,097	159	12,938	12,056	882	
9/15/56	2-3/4% Bond - 9/15/56-59	9/15/36	982	982	-	-	-	
12/1/56	2-5/8% Certificate - 12/1/56-D	12/1/55	9,083	-	9,083	1,312 7,271	500	3-1/4% Certificate - 6/24/57-C 12/ 3-1/4% Certificate - 10/1/57-D
1/16/57	2.627% Bill - 1/16/57	10/17/56	1,603	1,603 13/	-	-	-	
2/15/57	2.617% Bill - 2/15/57	11/16/56	1,750	1,750 13/	-	-	-	
2/15/57	2-5/8% Certificate - 2/15/57-A	3/5/56	7,219	-	7,219	6,394 543	282	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	2-7/8% Note - 3/15/57-A	9/15/53	2,997	-	2,997	1,498 920	578	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	1-1/2% Note - 4/1/57-EA	4/1/52	531	-	531	522	9	3-3/8% Certificate - 2/14/58-A
	Total.....		10,747	-	10,747	9,878	870	8,414 of 3-3/8% Certificate 1,464 of 3-1/2% Note
3/22/57	2.585% Bill - 3/22/57	12/17/56	1,006	1,006 3/	-	-	-	
3/22/57	2-3/4% Certificate - 3/22/57-B	8/15/56	3,221	3,221 3/	-	-	-	
5/15/57	1-5/8% Note - 5/15/57-B	10/4/54	4,155	-	4,155	2,351 647	1,157	3-1/2% Certificate - 4/15/58-B 3-5/8% Note - 2/15/62-A
6/24/57	3.305% Bill - 6/24/57	1/16/57	1,601	1,601 3/	-	-	-	
6/24/57	3.231% Bill - 6/24/57	2/15/57	1,750	1,750 3/	-	-	-	
6/24/57	3-1/4% Certificate - 6/24/57-C	12/1/56	1,312	1,312 3/	-	-	-	
8/1/57	2-3/4% Note - 8/1/57-D	7/16/56	12,056	-	12,056	8,893 1,783 1,039	342	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	2% Note - 8/15/57-C	2/15/55	3,792	-	3,792	978 1,327 1,118	369	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	3-1/4% Certificate - 10/1/57-D	12/1/56	7,271	-	7,271	6,634 319	318	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	1-1/2% Note - 10/1/57-EO	10/1/52	824	-	824	743 32	49	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	Total.....		23,943	-	23,943	22,866	1,077	9,871 of 3-5/8% Certificate 10,487 of 4% Certificate 2,509 of 4% Note
9/23/57	2.825% Bill - 9/23/57	5/27/57	1,501	1,501 3/	-	-	-	
12/2/57	3-5/8% Certificate - 12/1/57-E	8/1/57	9,971	-	9,971	9,833	138	3-3/4% Certificate 12/1/58-D

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
2/14/58	3-3/8% Certificate - 2/14/58-A	2/15/57	10,851	-	10,851	7,493 1,980 1,121	257	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	2-1/2% Bond - 3/15/56-58	6/2/41	1,449	-	1,449	343 592 350	164	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	1-1/2% Note - 4/1/58-EA	4/1/53	383	-	383	194 115 25	49	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	3-1/4% Bill - 4/15/58	8/21/57	1,751	-	1,751	677 372 96	607	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	3-1/2% Certificate - 4/15/58-B	5/1/57	2,351	-	2,351	1,064 796 135	357	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	Total.....		16,785	-	16,785	15,351	1,433	9,770 of 2-1/2% Certificate 3,854 of 3% Bond 1,727 of 3-1/2% Bond
3/24/58	3.485% Bill - 3/24/58	7/3/57	3,002	3,002 3/	-	-	-	
6/15/58	2-7/8% Note - 6/15/58-A	12/1/55	4,392	-	4,392	1,015 3,195	181	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/4% Bond - 6/15/58-63	6/15/38	919	-	919	91 800	28	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/8% Bond - 6/15/58	7/1/52	4,245	-	4,245	710 3,392	143	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	Total.....		9,555	-	9,555	9,204	351	1,817 of 1-1/4% Certificate 7,388 of 2-5/8% Bond
June '58	2-5/8% Bond - 2/15/65	6/15/58	7,388	104 14/	-	-	-	
July '58	2-5/8% Bond - 2/15/65	6/15/58	7,284	387 14/	-	-	-	
8/1/58	4% Certificate - 8/1/58-C	8/1/57	11,519	-	11,519	10,634	885	1-5/8% Certificate - 8/1/59-C
	2-1/4% Bond - 9/15/56-59 15/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 15/	3/1/52	927	-	927	660	267	
	Total.....		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-EO	10/1/53	121	121	-	-	-	
12/1/58	3-3/4% Certificate - 12/1/58-D	12/1/57	9,833	-	9,833	6,433 3,300	100	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277 778	312	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	Total.....		12,201	-	12,201	11,789	412	7,711 of 3-3/8% Certificate 4,078 of 3-5/8% Note
2/15/59	2-1/2% Certificate - 2/14/59-A	2/14/58	9,770	-	9,770	8,315 579	876	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048 856	1,199	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	Total.....		14,872	-	14,872	12,798	2,075	11,363 of 3-3/4% Certificate 1,435 of 4% Note
3/24/59	1-1/2% Certificate - 3/24/59-D	8/6/58	3,567	3,567 3/	-	-	-	
4/1/59	1-1/2% Note - 4/1/59-EA	4/1/54	119	119	-	-	-	
5/15/59	1-1/4% Certificate - 5/15/59-B	6/15/58	1,817	-	1,817	1,269	547	4% Certificate - 5/15/60-B
5/15/59	3-1/4% Bill - 5/15/59	10/8/58	2,735	2,735	-	-	-	
6/22/59	2.999% Bill - 6/22/59	11/20/58	2,997	2,997 3/	-	-	-	
8/1/59	1-5/8% Certificate - 8/1/59-C	8/1/58	13,500	-	13,500	9,128 4,152	221	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
	4% Note - 8/1/61-A	8/1/57	473 16/	-	473	433 32	8	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
	Total.....		13,973	-	13,973	13,745	228	9,561 of Note - 8/15/60 4,184 of Note - 5/15/64
9/21/59	3.293% Bill - 9/21/59	2/16/59	1,502	1,502 3/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-EO	10/1/54	99	99	-	-	-	

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(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
11/15/59	3-3/8% Certificate - 11/15/59-E	12/1/58	7,711	-	7,711	6,534 871	306	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	3-1/2% Note - 11/15/59-B	10/10/58	1,184	-	1,184	504 457	223	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	Total maturities.....		8,894	-	8,894	8,365	529	
	4% Note - 8/15/62-B	9/26/57	2,000	-	2,000	1,684 17/	-	4-7/8% Note - 11/15/63-C
	Total.....		10,895	-	10,895	10,049	529	7,037 of 4-3/4% Certificate 3,011 of 4-7/8% Note
12/22/59	3.565% Bill - 12/22/59	5/15/59	1,500	1,500 3/	-	-	-	
1/15/60	3.386% Bill - 1/15/60	4/1/59	2,006	2,006 18/	-	-	-	
2/15/60	3-3/4% Certificate - 2/15/60-A	2/15/59	11,363	-	11,363	6,829 4,163	370	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
	1-1/2% Note - 4/1/60-EA	4/1/55	198	-	198	109 32	57	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
	Total.....		11,561	-	11,561	11,134	427	6,938 of 4-7/8% Certificate 4,195 of 4-7/8% Note
2/15/60	4% Note - 8/15/62-B	9/26/57	159 19/	159	-	-	-	
3/22/60	4.075% Bill - 3/22/60	7/8/59	3,005	3,005 3/	-	-	-	
	3.719% Bill - 3/22/60	7/8/59	999	999 3/	-	-	-	
4/1/60	1-1/2% Note - 4/1/60-EA	4/1/55	57	57	-	-	-	
4/15/60	3.835% Bill - 4/15/60	5/11/59	2,003	2,003 18/	-	-	-	
5/15/60	4% Certificate - 5/15/60-B	5/15/59	1,269	-	1,269	928 243	98	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	3-1/2% Note - 5/15/60-A	2/15/57	2,406	-	2,406	1,038 1,086	282	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	3-1/4% Note - 5/15/60-B	1/21/59	2,738	-	2,738	1,708 784	246	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	Total.....		6,413	-	6,413	5,787	626	3,674 of 4-3/8% Certificate 2,113 of 4-5/8% Note
6/22/60	4.783% Bill - 6/22/60	10/21/59	2,002	2,002 3/	-	-	-	
	4.726% Bill - 6/22/60	10/21/59	2,016	2,016 3/	-	-	-	
6/23/60 20/	2-1/2% Bond - 11/15/61	2/15/54	11,177	-	3,500 21/ 1,500 21/	3,893 320	- -	3-3/4% Note - 5/15/64-D 3-7/8% Bond - 5/15/68
7/15/60	4.728% Bill - 7/15/60	7/15/59	2,001	2,001 18/	-	-	-	
8/15/60	4-3/4% Note - 8/15/60-C	8/1/59	9,561	9,561 22/		5,751 28	3,781 23/	3-1/8% Certificate - 8/1/61-C 3-7/8% Bond - 5/15/68 24
10/1/60	1-1/2% Note - 10/1/60-EO	10/1/55	278	278	-	-	-	
10/3/60 20/	2-1/2% Bond - 6/15/62-67	5/5/42	2,109	-	2,109 25/	643	-	3-1/2% Bond - 11/15/80
	2-1/2% Bond - 12/15/63-68	12/1/42	2,815	-	4,500 25/	993	-	3-1/2% Bond - 2/15/90 24
	2-1/2% Bond - 6/15/64-69	4/15/43	3,737	-		2,343	-	3-1/2% Bond - 11/15/98
	2-1/2% Bond - 12/15/64-69	9/15/43	3,811					
	Total.....		12,473	-	6,609	3,979	-	
10/17/60	4.860% Bill - 10/17/60	12/2/59	2,007	2,007 18/	-	-	-	
11/15/60	4-3/4% Certificate - 11/15/60-C	11/15/59	7,037	-	7,037	6,431 335	271	3-1/4% Note - 2/15/62-F 3-3/4% Bond - 5/15/66
	2-1/8% Bond - 11/15/60	8/15/54	3,806	-	3,806	2,667 878	262	3-1/4% Note - 2/15/62-F 3-3/4% Bond - 5/15/66
	Total.....		10,844	-	10,844	10,311	533	9,098 of 3-1/4% Note 1,213 of 3-3/4% Bond
1/15/61	5.067% Bill - 1/15/61	1/15/60	1,504	1,504 18/	-	-	-	
2/15/61	4-7/8% Certificate - 2/15/61	2/15/60	6,938	6,938 26/		3,670	3,268 27/	3-1/4% Note - 8/15/62-G
3/15/61 20/	2-1/4% Bond - 6/15/59-62	6/1/45	5,262	-	5,000 28/	1,296	-	3-5/8% Bond - 11/15/67
	2-1/4% Bond - 12/15/59-62	11/15/45	3,449	-		1,177	-	
	2-5/8% Note - 2/15/63-A	4/15/58	3,971	-		1,131	-	
	2-1/2% Bond - 8/15/63	12/15/54	6,755	-	3,000 28/	2,438	-	3-3/8% Bond - 11/15/66
	Total.....		19,436	-	8,000	6,041	-	2,438 of 3-3/8% Bond 3,604 of 3-5/8% Bond

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding of retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(in millions of dollars)					
3/22/61	2.823% Bill - 3/22/61	7/13/60	3,512	3,512 3/	-	-	-	
4/1/61	1-1/2% Note - 4/1/61-EA	4/1/56	144	144	-	-	-	
4/15/61	4.608% Bill - 4/15/61	4/15/60	2,001	2,001 18/	-	-	-	
5/15/61	4-3/8% Certificate - 5/15/61-B	5/15/60	3,674	3,674		54 22	3,599	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	3-5/8% Note - 5/15/61-B	12/1/58	4,078	4,078		1,727 829	1,523	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	Total.....		7,753	7,753 29/		2,631	5,122 30/	
6/1/61	3% Bond 6/1/61 (Panama Canal loan)	6/1/11	50	50	-	-	-	
6/22/61	2.788% Bill - 6/22/61	10/21/60	3,504	3,504 3/	-	-	-	
7/15/61	3.265% Bill - 7/15/61	7/15/60	1,501	1,501 18/	-	-	-	
8/1/61	3-1/8% Certificate - 8/1/61-C	8/15/60	7,829	-	7,829	4,560 3,049 131	88	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	4% Note - 8/1/61-A	8/1/57	2,136	-	2,136	658 991 289	198	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	2-3/4% Bond - 9/15/61	11/9/53	2,239	-	2,239	681 890 320	348	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	1-1/2% Note - 10/1/61-EO	10/1/56	332	-	332	183 89 8	52	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	Total.....		12,536	-	12,536	11,850	686	6,082 of 3-1/4% Note 5,019 of 3-3/4% Note 749 of 3-7/8% Bond
9/15/61 20/	2-1/2% Bond - 3/15/65-70	2/1/44	4,688	-	4,688	1,035 722 495	- - -	3-1/2% Bond - 11/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	2-1/2% Bond - 3/15/66-71	12/1/44	2,927	-	2,927	238 576 692	- - -	3-1/2% Bond - 11/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	Total.....		7,615	-	7,615	1,273 1,298 1,187	- - -	3-1/2% Bond - 11/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
9/22/61	2.473% Bill - 9/22/61	4/3/61	1,503	1,503 3/	-	-	-	
10/16/61	3.131% Bill - 10/16/61	10/17/60	1,502	1,502 18/	-	-	-	
11/15/61	2-1/2% Bond - 11/15/61	2/15/54	6,963	-	6,963	3,642 2,384 517	419	3-1/4% Note - 2/15/63-E 3-3/4% Bond - 5/15/66 24/ 3-7/8% Bond - 11/15/74 24/
1/15/62	2.679% Bill - 1/15/62	1/15/61	1,502	1,502 18/	-	-	-	
2/15/62	3-5/8% Note - 2/15/62-A	5/1/57	647	-	647	282 303	62	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	4% Note - 2/15/62-D	2/15/59	1,435	-	1,435	452 856	127	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	3-1/4% Note - 2/15/62-F	11/15/60	9,098	-	9,098	5,758 3,200	140	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	1-1/2% Note - 4/1/62-EA	4/1/57	551	-	551	370 95	86	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	Total.....		11,731	-	11,731	11,316	415	6,862 of 3-1/2% Certificate 4,454 of 4% Note
3/1/62 20/	3% Bond - 2/15/64	2/14/58	3,854	-	3,854	1,154	-	4% Bond - 8/15/71
	2-5/8% Bond - 2/15/65	6/15/58	6,896	-	6,896	1,651 563	- -	4% Bond - 8/15/71 4% Bond - 2/15/80 24/
	2-1/2% Bond - 6/15/67-72	6/1/45	1,757	-	1,757	233 181	- -	3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	2-1/2% Bond - 9/15/67-72	10/20/41	2,716	-	2,716	345 420	- -	3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	2-1/2% Bond - 12/15/67-72	11/15/45	3,515	-	3,515	322 333	- -	3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	Total.....		18,739	-	18,739	2,806 563 900 933	- - - -	4% Bond - 8/15/71 4% Bond - 2/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/

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PUBLIC DEBT OPERATIONS

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
3/23/62	2.484% Bill - 3/23/62	7/26/61	3,503	3,503 3/	-	-	-	
4/15/62	2.827% Bill - 4/15/62	4/15/61	2,000	2,000 18/	-	-	-	
5/15/62	3% Cert. - 5/15/62	5/15/61	5,509	-	5,509	3,807 1,138 465	99	3-1/4% Cert. - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	4% Note - 5/15/62	4/14/60	2,211	-	2,211	928 842 284	157	3-1/4% Cert. - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	2-1/4% Bond - 6/15/62	6/1/45	3,963	-	3,963	1,951 1,134 455	423	3-1/4% Cert. - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	Total.....		11,684	-	11,684	11,004	680	6,686p of 3-1/4% Cert. 3,114p of 3-5/8% Note 1,204p of 3-7/8% Bond
6/22/62	2.705% Bill - 6/22/62	9/27/61	2,511	2,511 3/	-	-	-	
7/16/62	2.908% Bill - 7/15/62	7/15/61	2,004	2,004 18/	-	-	-	
8/15/62	4% Note - 8/15/62	9/26/57	158	158		2 2 -	154	3-1/2% Cert. - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	3-1/4% Note - 8/15/62	2/15/61	7,325	7,325		3,780 6 5	3,534	3-1/2% Cert. - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	Total.....		7,483	7,483 32/		3,795	3,688 33/	
9/15/62 20/	3-1/2% Cert. - 2/15/63-A	2/15/62	6,862	-	34/	772 370	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	2-5/8% Note - 2/15/63-A	4/15/58	2,839	-		1,093 259	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 2/15/63-E	11/15/61	3,642	-		953 449	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Cert. - 5/15/63-B	5/15/62	6,686	-		981 402	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 5/15/63-D	5/15/61	5,047	-		1,301 720	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	4% Note - 5/15/63-B	4/1/59	1,743	-		181 379	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	Total.....		26,820		34/ {6,000 3,000}	7,860	-	5,282 of 3-3/4% Note 2,579 of 4% Bond
9/21/62	2.896% Bill - 9/21/62	3/23/62	1,802	1,802 3/	-	-	-	
10/1/62	1-1/2% Note - 10/1/62-EO	10/1/57	590	590	-	-	-	
10/15/62	2.975% Bill - 10/15/62	10/16/61	2,003	2,003 18/	-	-	-	
11/15/62	3-3/4% Note - 11/15/62-C	11/29/57	1,143	-	1,143	121p 484p 446p	92p	3-1/8% Cert. - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	3-1/4% Note - 11/15/62-H	8/1/61	6,082	-	6,082	4,044p 1,281p 645p	112p	3-1/8% Cert. - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-1/4% Bond - 12/15/59-62	11/15/45	2,269	-	2,269	569p 808p 674p	219p	3-1/8% Cert. - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-3/4% Bond - 12/15/60-65 35/	12/15/38	1,485	-	1,485	121p 713p 579p	73p	3-1/8% Cert. - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	Total.....		10,979	-	10,979	10,485p	495p	4,856p of 3-1/8% Cert. 3,286p of 3-1/2% Note 2,344p of 4% Bond
1/15/63	3.366% Bill - 1/15/63	1/15/62	2,001	2,001 18/	-	-	-	
2/15/63	3-1/2% Cert. - 2/15/63-A	2/15/62	5,719	-	5,719	4,696p 971p	52p	3-1/4% Cert. - 2/15/64-A 3-3/4% Bond - 8/15/68
	2-5/8% Note - 2/15/63-A	4/15/58	1,487	-	1,487	652p 743p	92p	3-1/4% Cert. - 2/15/64-A 3-3/4% Bond - 8/15/68
	3-1/4% Note - 2/15/63-E	11/15/61	2,259	-	2,259	1,412p 756p	91p	3-1/4% Cert. - 2/15/64-A 3-3/4% Bond - 8/15/68
	Total.....		9,465	-	9,465	9,230p	234p	6,760p of 3-1/4% Cert. 2,470p of 3-3/4% Bond

Footnotes on following page.

Footnotes to Table 6

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

3/ Tax anticipation issue; for detail of offerings beginning 1953, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

4/ On November 9, 1953, the Treasury purchased from the Federal Reserve System and retired $500 million of the 2-1/8% Treasury notes maturing December 1, 1953. For further detail see "Treasury Bulletin" for November 1953, page A-1.

5/ Reopening of February 2, 1953, offering (see Table 4).

6/ It had been announced that holders of these bonds would be given an opportunity to exchange them for another Treasury issue after February 15, 1954. This offer was included in the refundings of May 17, 1954.

7/ Reopening of August 3, 1954, offering (see Table 4).

8/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1956.

9/ Reopening of May 3, 1955, offering (see Table 4).

10/ Reopening of November 28, 1955, offering (see Table 4).

11/ During June 1956, $159 million of these notes were purchased by the Treasury for account of the Sinking Fund and retired.

12/ Also designated tax anticipation certificates.

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

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

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

16/ Represents amount which owners exercised the option to redeem on August 1, 1959 (see Table 4, footnote 22).

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

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

19/ Amount which owners exercised the option to redeem on February 15, 1960 (see Table 4, footnote 24).

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

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

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

23/ Excess of maturing 4-3/4% Treasury notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 44 and 46).

24/ Reopening of an earlier issue.

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

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

27/ Excess of maturing 4-7/8% certificates over allotments of new securities on subscriptions from holders of those certificates (see Table 4, footnotes 51 and 52).

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

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

30/ Excess of maturing 4-3/8% certificates and 3-5/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 55 and 56).

31/ $1,569 million were redeemed for cash and $168 million were exchanged for the tax anticipation bills dated March 23, 1962 (see Table 4).

32/ Holders of the maturing notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the $6,500 million offering of 3-1/2% certificates, the $1,500 million offering of 4% bonds, or the $750 million offering of 4-1/4% bonds. For detail of offering, see Table 4.

33/ Excess of maturing 4% notes and 3-1/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 70 and 71).

34/ From September 10 through September 12, 1962, owners of securities maturing February 15, 1963 (3-1/2% certificates, 2-5/8% notes, 3-1/4% notes), and May 15, 1963 (3-1/4% certificates, 3-1/4% notes, 4% notes) were granted the option of exchanging their holdings, subject to allotment if subscriptions exceeded the offering limits of $6 billion for the notes and $3 billion for the bonds.

35/ Called on August 14, 1962, for redemption on December 15, 1962.

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Note: Information on retirement of tax anticipation issues referred to in footnote 3, in millions of dollars:

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
3/18/53	Bill	2,502	1,238	1,264
6/19/53	Bill	2,003	1,157	846
9/18/53	Bill	800	162	638
3/22/54	Certificate	5,902	2,669	3,233
6/18/54	Bill	1,001	621	380
6/24/54	Bill	1,501	1,258	243
3/22/55	Certificate	3,734	2,216	1,518
6/22/55	Certificate	3,210	1,917	1,293
3/22/56	Certificate	2,202	1,674	528
3/23/56	Bill	1,501	1,137	364
6/22/56	Certificate	1,486	1,013	473
6/22/56	Certificate	2,970	1,891	1,079
3/22/57	Bill	1,006	473	533
3/22/57	Certificate	3,221	1,922	1,299
6/24/57	Bill	1,601	} 1,664	1,687
6/24/57	Bill	1,750		
6/24/57	Certificate	1,312	620	692
9/23/57	Bill	1,501	613	888
3/24/58	Bill	3,002	1,826	1,176
3/24/59	Certificate	3,567	1,642	1,925
6/22/59	Bill	2,997	1,377	1,620
9/21/59	Bill	1,502	860	642
12/22/59	Bill	1,500	762	738
3/22/60	Bill	3,005	} 2,251	1,753
3/22/60	Bill	999		
6/22/60	Bill	2,002	} 1,916	2,102
6/22/60	Bill	2,016		
3/22/61	Bill	3,512	1,680	1,832
6/22/61	Bill	3,504	1,606	1,898
9/22/61	Bill	1,503	928	575
3/23/62	Bill	3,503	1,766	1,737 31/
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751

UNITED STATES SAVINGS BONDS

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961.

Table 1.- Sales and Redemptions by Series, Cumulative through January 31, 1963

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,989	-	14
Series E and H	113,971	18,377	132,348	86,668	45,679	-
Series F, G, J, and K	31,951	1,258	33,209	30,932	2,062	215
Total A-K	149,871	20,689	170,560	122,589	47,742	230

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-1954 4/	107,775	9,844	117,620	59,430	55,686	3,744	58,061	128
1955 4/	6,473	1,231	7,704	7,251	6,487	764	58,365	277
1956	5,846	1,214	7,060	7,846	7,018	828	57,497	360
1957	4,881	1,216	6,097	8,958	8,055	903	54,622	374
1958	4,670	1,226	5,896	8,544	7,671	873	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
Calendar years:								
1935-1954	110,772	10,464	121,236	62,878	58,776	4,102	57,672	686
1955	6,276	1,216	7,491	7,301	6,518	783	57,924	624
1956	5,517	1,217	6,734	8,264	7,419	846	56,293	725
1957	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
Months:								
1962-July	358	136	494	453	383	70	47,653	206
August	360	108	468	429	364	65	47,697	201
September	301	115	416	402	341	60	47,717	194
October	360	109	469	514	442	72	47,680	187
November	327	109	436	402	343	59	47,720	180
December	295	131	426	460	404	57	47,535	331
1963-January	525	138	663	558	463	96	47,742	230

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1954 4/	73,979	8,061	82,040	44,558	42,058	2,500	37,482	-
1955 4/	5,225	1,123	6,348	4,544	3,911	633	39,285	-
1956	5,260	1,114	6,374	4,730	4,069	661	40,929	-
1957	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958	4,670	1,161	5,831	5,187	4,432	755	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
Calendar years:								
1941-1954	76,352	8,626	84,977	46,744	43,946	2,798	38,233	-
1955	5,368	1,113	6,481	4,652	3,998	654	40,063	-
1956	5,043	1,124	6,167	4,832	4,162	670	41,398	-
1957	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
Months:								
1962-July	358	134	492	398	330	67	45,049	-
August	360	106	466	386	323	63	45,130	-
September	301	113	414	360	302	58	45,184	-
October	360	107	466	366	306	61	45,284	-
November	327	107	434	335	282	54	45,383	-
December	295	129	424	308	259	48	45,499	-
1963-January	525	136	661	481	391	90	45,679	-
Series F, G, J, and K combined 5/								
Fiscal years:								
1941-1954 4/	29,848	729	30,577	9,942 6/	9,734	209	20,579	55
1955 4/	1,249	108	1,357	2,692	2,565	127	19,080	219
1956	586	100	686	3,105	2,941	164	16,568	312
1957	268	83	352	3,774	3,605	169	13,124	335
1958	*	65	65	3,350	3,235	116	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 7/	2,921	128	4,829	257
1961	*	32	32	1,188 8/	1,129	59	3,709	222
1962	-	27	27	1,110 9/	1,059	51	2,652	196
Calendar years:								
1941-1954	30,472	784	31,256	11,198 6/	10,932	267	19,439	619
1955	907	103	1,010	2,636	2,510	126	17,861	571
1956	475	92	567	3,422	3,250	173	14,895	681
1957	98	74	172	4,153	3,982	171	10,896	698
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 7/ 8/	1,646	86	4,022	348
1961	-	29	29	1,108 8/ 9/	1,058	50	2,973	318
1962	-	25	25	963 9/ 10/	909	55	2,036	316
Months:								
1962-July	-	2	2	55	53	2	2,604	190
August	-	2	2	44	41	2	2,567	186
September	-	2	2	42	39	2	2,534	179
October	-	2	2	148	136	12	2,396	172
November	-	2	2	67	61	5	2,338	165
December	-	2	2	152 10/	144	8	2,036	316
1963-January	-	2	2	77 10/	71	6	2,062	215

Footnotes at end of Table 4.

(Continued on following page)

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 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-1954 4/	72,924	8,061	80,985	44,527	42,027	2,500	-	36,458
1955 4/	4,095	1,123	5,218	4,490	3,857	633	-	37,186
1956	4,219	1,114	5,333	4,622	3,961	661	-	37,898
1957	3,919	1,133	5,052	4,981	4,248	732	-	37,969
1958	3,889	1,161	5,049	4,951	4,196	755	-	38,067
1959	3,688	1,174	4,862	4,889	4,092	797	-	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
Calendar years:								
1941-1954	74,843	8,626	83,468	46,690	43,892	2,798	-	36,778
1955	4,192	1,113	5,304	4,572	3,918	654	-	37,510
1956	4,142	1,124	5,266	4,689	4,018	670	-	38,087
1957	3,875	1,143	5,018	5,220	4,437	783	-	37,885
1958	3,802	1,178	4,979	4,658	3,931	727	-	38,206
1959	3,598	1,169	4,767	5,225	4,342	883	-	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
Months:								
1962-July	296	134	430	371	304	67	17	38,302
August	311	106	417	361	298	63	14	38,344
September	261	113	375	334	275	58	12	38,373
October	311	107	418	342	281	61	13	38,436
November	282	107	390	313	259	54	13	38,500
December	254	129	383	285	236	48	11	38,587
1963-January	440	136	576	458	368	90	24	38,680
Series H								
Fiscal years:								
1952-1954 4/	1,055	-	1,055	31	31	-	-	1,024
1955 4/	1,130	-	1,130	55	55	-	-	2,099
1956	1,041	-	1,041	108	108	-	-	3,031
1957	694	-	694	196	196	-	-	3,529
1958	782	-	782	236	236	-	-	4,075
1959	818	-	818	217	217	-	-	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
Calendar years:								
1952-1954	1,509	-	1,509	54	54	-	-	1,455
1955	1,177	-	1,177	79	79	-	-	2,553
1956	901	-	901	143	143	-	-	3,310
1957	631	-	631	248	248	-	-	3,693
1958	887	-	887	198	198	-	-	4,383
1959	722	-	722	294	294	-	-	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
Months:								
1962-July	62	-	62	26	26	-	17	6,747
August	49	-	49	25	25	-	14	6,786
September	39	-	39	27	27	-	12	6,811
October	48	-	48	24	24	-	13	6,848
November	45	-	45	23	23	-	13	6,883
December	41	-	41	23	23	-	11	6,912
1963-January	85	-	85	23	23	-	24	6,999

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

Footnotes at end of Table 4.

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 11/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	90	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 6/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 6/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 7/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 8/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 9/	3,070	2,875	196	53
Calendar years:								
1951	5,651	772	254	518	4,914	3,817	1,097	-35
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,149	2,318	1,328	990 6/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 7/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 7/ 8/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 8/ 9/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 9/ 10/	3,002	2,827	175	213
Months:								
1962-July	453	138	108	30	237	222	15	77
August	429	106	86	20	210	195	15	113
September	402	186	153	33	215	214	2	1
October	514	179	148	31	243	230	13	92
November	402	176	145	31	286	274	12	-60
December	460	333	110	223 10/	252	232	20	-125
1963-January	558	241	138	102 10/	266	253	12	52

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

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured F and G bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt upon 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/ Reductions were made in issues and redemptions of Series E, H, F, G, J, and K bonds in July 1954 to compensate for the erroneous inclusion of reissue transactions in June 1954 as reported in the daily Treasury statement. The amounts involved were as follows: $18 million for issues of Series E and H, $17 million for issues of Series F, G, J, and K, and $35 million for unclassified retirements.

5/ 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.

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

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

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

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

10/ 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.

11/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues. * Less than $500,000.

UNITED STATES SAVINGS BONDS

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

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$100	$200 3/	$500	$1,000	$5,000	$10,000 4/ 5/
					Sales 6/					
Fiscal years:										
1941-54 7/	1,611,266	21,076	1,100,111	251,393	180,474	7,913	24,653	25,573	50	22
1955 7/	85,342	-	55,164	16,374	9,315	884	1,578	1,945	56	26
1956	90,053	-	56,719	18,784	10,090	929	1,608	1,854	48	21
1957	90,160	-	56,327	20,256	9,969	851	1,320	1,396	29	12
1958	89,431	-	54,908	21,043	9,824	893	1,304	1,413	33	14
1959	85,882	-	52,895	20,108	9,477	798	1,212	1,340	35	16
1960	85,607	-	52,972	20,220	9,208	774	1,165	1,230	27	11
1961	86,495	-	53,453	20,434	9,273	789	1,201	1,299	31	15
1962	86,479	-	53,010	20,901	9,286	813	1,186	1,237	30	16
Calendar years:										
1941-54	1,652,755	21,076	1,127,256	259,282	184,925	8,335	25,364	26,413	73	31
1955	87,316	-	55,618	17,323	9,748	916	1,648	1,980	56	25
1956	90,786	-	56,635	19,825	10,177	908	1,500	1,683	40	17
1957	90,856	-	56,361	21,166	9,846	887	1,257	1,305	25	10
1958	86,676	-	53,200	20,152	9,690	823	1,302	1,454	38	18
1959	84,945	-	52,452	20,050	9,241	775	1,141	1,243	30	13
1960	86,659	-	53,910	20,347	9,184	768	1,173	1,238	27	12
1961	85,757	-	52,528	20,447	9,322	816	1,247	1,346	34	17
1962 p	87,094	-	53,503	21,329	9,196	799	1,098	1,127	27	15
Months:										
1962-January	8,540	-	5,240	2,023	908	83	131	150	4	2
February	6,596	-	3,997	1,574	740	66	101	113	2	2
March	7,652	-	4,685	1,898	808	69	94	95	2	1
April	6,901	-	4,253	1,664	729	64	92	96	2	1
May	7,652	-	4,690	1,915	803	69	86	85	2	1
June	7,625	-	4,732	1,849	795	68	89	89	2	1
July	6,970	-	4,221	1,734	748	66	96	101	3	1
August	7,300	-	4,423	1,817	795	70	96	97	2	1
September	6,576	-	4,096	1,609	672	56	71	69	1	1
October	8,034	-	4,980	1,994	824	68	85	81	2	1
November	6,816	-	4,142	1,710	730	65	85	82	2	1
December p	6,431	-	4,044	1,542	644	56	72	71	2	1
Inception to date p	2,352,843	21,076	1,561,466	419,922	261,328	15,025	35,730	37,787	350	159
					Redemptions 6/					
Fiscal years:										
1941-54 7/	1,139,311	17,831	831,271	166,365	99,119	2,666	11,396	10,662	1	1
1955 7/	89,749	349	61,049	15,650	9,914	396	1,210	1,177	2	2
1956	89,953	429	60,014	16,503	9,925	537	1,255	1,281	5	3
1957	93,175	321	60,612	18,165	10,590	633	1,354	1,485	9	6
1958	93,452	231	59,880	19,467	10,433	639	1,320	1,464	11	6
1959	88,647	177	56,036	18,598	10,394	675	1,301	1,451	9	5
1960	90,748	144	56,796	19,507	10,634	725	1,351	1,567	15	8
1961	85,077	101	54,280	18,654	9,197	616	1,076	1,139	10	4
1962	83,804	78	52,958	18,746	9,150	653	1,077	1,126	10	5
Calendar years:										
1941-54	1,185,139	17,979	862,809	174,225	104,063	2,854	11,987	11,219	2	1
1955	88,700	424	59,640	15,887	9,842	454	1,225	1,221	4	2
1956	90,109	371	59,520	17,036	9,986	581	1,267	1,337	7	4
1957	96,384	280	61,695	19,777	10,961	666	1,408	1,578	12	7
1958	88,902	197	57,080	18,296	10,075	627	1,250	1,365	9	4
1959	90,083	161	56,389	19,150	10,696	722	1,368	1,575	14	8
1960	87,819	122	55,552	19,089	9,848	657	1,201	1,334	12	6
1961	82,762	87	52,626	18,346	8,937	609	1,045	1,098	9	4
1962	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Months:										
1962-January	7,809	8	4,802	1,736	941	65	119	136	1	1
February	6,777	6	4,321	1,462	739	67	88	93	1	*
March	7,111	7	4,477	1,585	787	57	95	101	1	1
April	7,359	7	4,592	1,676	830	60	95	98	1	*
May	7,341	6	4,643	1,650	797	57	92	95	1	*
June	7,621	6	4,751	1,743	856	63	98	101	1	1
July	7,076	6	4,455	1,601	771	53	93	96	1	*
August	7,233	6	4,622	1,619	759	52	87	86	1	*
September	6,655	6	4,189	1,549	699	48	82	82	1	*
October	6,838	5	4,332	1,571	715	50	82	81	1	*
November	6,479	4	4,158	1,474	654	43	72	72	1	*
December	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Inception to November 1962	1,888,197	19,688	1,314,652	319,469	182,955	7,786	21,757	21,769	79	43

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

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

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

3/ Sales began in October 1945.

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

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

6/ See Table 4, footnote 1.

7/ See Table 4, footnote 4.

* Less than 500 pieces. p Preliminary. n.a. Not available.

Table 6.- Sales by States, Series E and H 1/ Combined

(In thousands of dollars at issue price)

State	Inception through December 1962 2/	1962											
		Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Alabama	1,103,207	3,639	3,344	3,001	2,603	3,362	2,877	2,930	3,235	2,831	2,937	3,073	2,817
Alaska	49,620 3/	385	389	293	442	233	309	412	437	268	335	294	386
Arizona	411,726	2,195	1,643	1,287	1,521	1,388	1,367	1,368	1,375	1,277	1,481	1,082	1,137
Arkansas	658,259	2,082	1,672	1,454	1,462	1,499	1,327	1,388	1,541	1,166	1,303	1,261	1,462
California	7,765,990	30,580	20,425	24,461	21,692	22,615	24,224	24,587	23,815	19,677	25,695	20,243	22,452
Colorado	860,248	3,367	2,729	2,663	2,663	2,665	2,152	3,224	2,556	1,980	2,821	2,019	2,464
Connecticut	1,760,514	6,233	6,038	6,178	7,004	6,601	5,853	6,544	6,275	4,946	6,389	5,950	6,230
Delaware	297,294	2,041	627	2,451	613	2,206	645	2,355	1,458	1,183	1,360	1,863	1,493
District of Columbia	1,191,996	3,594	3,457	2,412	3,308	2,799	3,248	2,937	2,948	2,735	4,199	2,832	2,945
Florida	1,452,469	8,863	6,900	5,781	6,072	6,400	5,621	6,348	5,864	4,840	5,662	5,694	5,417
Georgia	1,228,694	4,133	3,234	3,606	3,118	3,214	3,178	3,258	3,184	3,058	3,654	2,923	3,149
Hawaii	429,927	929	782	784	810	772	900	814	944	383	1,246	814	875
Idaho	279,679	930	516	531	602	531	519	587	581	377	612	463	509
Illinois	9,167,373	35,817	27,745	26,614	25,126	24,229	24,495	27,433	25,775	21,334	24,598	23,271	26,760
Indiana	3,182,398	14,736	11,255	11,145	10,247	10,040	9,983	11,759	10,313	9,396	10,979	9,344	10,593
Iowa	3,135,006	14,700	9,422	9,760	8,728	8,047	7,984	8,890	7,889	6,789	7,293	7,614	10,233
Kansas	1,850,899	7,996	6,695	5,581	4,836	4,894	4,618	5,503	5,782	4,372	4,435	4,724	4,900
Kentucky	1,251,652	6,014	4,587	4,383	3,942	4,044	4,138	4,391	4,449	3,763	3,929	3,776	4,135
Louisiana	1,083,107	3,693	3,284	2,867	2,969	2,652	2,725	3,046	2,809	2,594	2,799	2,423	2,420
Maine	429,088	1,488	1,177	988	1,167	1,132	1,152	1,339	1,172	1,142	1,120	1,188	1,229
Maryland	1,407,249	6,101	4,937	4,719	5,521	5,502	5,169	5,238	5,394	4,553	5,153	4,733	4,907
Massachusetts	3,166,986	9,923	8,815	8,527	9,034	10,280	9,243	9,397	9,596	7,856	8,618	9,190	9,758
Michigan	6,225,105	23,035	17,411	20,347	19,298	18,188	19,636	18,254	18,902	20,708	17,538	18,924	19,622
Minnesota	2,147,391	6,070	5,455	4,633	4,748	4,612	4,412	4,705	4,611	4,022	4,323	4,366	4,405
Mississippi	641,088	1,614	1,580	1,263	1,060	1,188	1,254	1,276	1,277	1,075	1,295	973	1,037
Missouri	3,169,088	13,031	10,800	10,536	10,309	10,083	9,932	10,983	10,755	9,135	9,888	9,437	10,104
Montana	561,246	1,703	1,572	1,219	1,252	1,223	1,293	1,146	1,196	959	1,240	1,242	1,349
Nebraska	1,800,100	11,842	7,186	6,622	5,668	5,471	5,070	5,571	5,682	4,691	5,399	5,600	6,636
Nevada	135,057	520	615	452	455	465	513	573	671	506	603	502	396
New Hampshire	263,424	910	678	703	730	725	699	930	752	694	730	752	956
New Jersey	4,216,107	17,772	13,968	14,310	13,945	14,172	14,197	14,821	14,554	11,723	14,145	13,253	14,171
New Mexico	275,129	1,302	1,037	970	1,023	880	984	1,054	1,002	983	932	915	857
New York	12,550,149	46,903	39,125	37,019	42,253	41,081	35,969	34,182	36,851	32,745	32,809	33,225	37,324
North Carolina	1,263,446	4,565	4,236	3,363	3,258	3,345	3,506	3,581	3,354	3,138	3,384	3,346	3,503
North Dakota	563,981	1,839	1,506	1,147	1,059	1,062	1,015	1,242	1,228	1,023	1,222	1,482	1,472
Ohio	7,053,022	27,963	23,439	22,067	21,543	21,660	20,781	23,419	22,822	19,341	21,211	21,319	20,333
Oklahoma	1,395,272	5,969	5,200	3,943	4,334	3,726	3,736	4,340	4,220	3,659	3,967	3,995	4,424
Oregon	1,083,582	3,401	2,597	2,257	2,276	2,478	2,517	2,447	2,548	2,036	2,265	2,160	2,143
Pennsylvania	9,301,390	42,224	34,866	33,596	34,991	37,636	36,646	37,447	36,980	31,637	35,677	33,726	35,531
Rhode Island	496,476	1,454	1,189	1,043	1,269	1,202	1,188	1,245	1,039	1,008	1,136	1,106	1,440
South Carolina	644,434	2,114	1,926	1,854	1,796	1,738	1,775	1,992	1,759	1,895	1,862	1,794	1,544
South Dakota	683,857	2,563	2,062	1,631	1,650	1,512	1,670	1,615	1,575	1,368	1,442	2,014	1,691
Tennessee	1,166,366	4,269	2,966	2,694	2,667	2,718	2,516	2,986	2,895	2,416	2,653	2,616	2,692
Texas	4,001,024	13,919	12,429	11,436	10,594	10,062	10,343	11,102	11,101	9,009	10,079	8,684	8,811
Utah	438,599	1,624	1,347	1,380	1,246	1,411	1,578	1,464	1,477	1,367	1,398	1,383	1,276
Vermont	143,985	422	363	386	346	385	335	388	396	389	309	383	397
Virginia	1,854,302	7,012	5,758	6,083	6,966	5,004	6,410	5,448	6,625	5,584	6,042	4,768	6,159
Washington	1,849,950	5,656	5,549	4,035	5,146	4,304	4,181	5,016	4,654	4,299	4,803	4,435	4,120
West Virginia	1,143,153	4,872	4,344	3,590	4,019	3,762	3,866	4,412	3,823	3,485	3,709	3,727	3,828
Wisconsin	2,550,504	9,912	6,972	6,553	6,418	6,100	7,066	7,404	6,908	5,949	6,265	6,068	6,808
Wyoming	219,244	777	734	547	676	443	544	590	447	439	478	467	670
Canal Zone	67,366	208	205	214	254	217	204	218	205	194	272	208	253
Puerto Rico	61,550	178	122	113	198	137	125	130	145	185	162	184	165
Virgin Islands	3,143	7	11	19	17	11	15	20	15	16	16	17	24
Undistributed and adjustment to daily Treasury statement	+3,313,984 4/	+40,840	+15,471	+38,026	+14,075	+20,799	+37,466	+14,322	+22,588	+8,546	+35,702	+19,251	-35,257
Total	113,445,895	475,929	362,392	373,537	349,019	352,905	363,169	358,071	360,449	300,744	359,574	327,096	295,155

Source: Daily Treasury statement and reports from Federal Reserve Banks.

1/ Sales of Series H began June 1, 1952.

2/ Figures include exchanges of minor amounts of Series F and J bonds for Series H bonds beginning January 1960; however, they exclude exchanges of Series E bonds for Series H bonds.

3/ Excludes data for period April 1947 through December 1956, when reports were not available. In previous issues of the Bulletin, data for period May 1941 through March 1947 were included in "Other possessions," and data for calendar years 1957 and 1958 were included in "Adjustment to daily Treasury statement."

4/ Includes a small amount for other possessions.

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 securities outstanding 1/	Interest-bearing securities issued by the U. S. Government								Interest-bearing securities guaranteed by the U. S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1955.....	274,418	271,741	50,536	7,286	43,250	23,607	197,598	127,875	69,723	43	3	41	2,634
1956.....	272,825	269,883	53,470	8,356	45,114	23,758	192,655	126,304	66,351	73	25	48	2,869
1957.....	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	2,042
1958.....	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	1,646
1959.....	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960.....	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961.....	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962.....	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1961-December..	296,499	292,689	54,406	10,886	43,520	28,881	209,402	158,600	50,803	330	119	211	3,480
1962-July.....	298,324	293,918	55,377	11,582	43,796	29,786	208,754	157,868	50,886	445	163	283	3,960
August....	302,312	297,904	56,899	11,473	45,427	30,358	210,647	159,830	50,817	468	160	308	3,939
September.	299,986	295,571	56,268	11,709	44,559	29,825	209,478	158,782	50,696	486	158	328	3,929
October...	302,553	298,145	55,896	12,006	43,890	30,201	212,048	161,464	50,584	485	156	329	3,923
November..	305,893	301,384	57,752 5/	13,589 5/	44,163	30,454	213,179	162,534	50,645	502	163	339	4,007
December..	303,988	299,209	55,412	11,987	43,426	30,820	212,977	162,553	50,424	517	160	357	4,262
1963-January...	303,948	299,332	54,381	12,190	43,191	30,289	214,662	163,812	50,850	526	165	361	4,090

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

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

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

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

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

5/ Includes $1,412 million of securities acquired by the Treasury in the November 15, 1962 refunding and held in a suspense account until maturity on December 15, 1962.

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

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1940.....	-9.5	-20.9	-5.7	-1.6	.4	.9	-	-	-.3	-4.4	-.3	-1.1
1941.....	-2.8	12.0	-	-.7	-.2	.4	*	-	*	-.2	-	60.0
1942.....	-.5	30.0	5.8	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943.....	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-2.7	-	-5.0	4.8
1944.....	-9.9	-105.1	-11.5	-16.5	-10.0	20.5	-18.5	-19.0	-28.1	*	-5.9	-12.0
1945.....	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946.....	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947.....	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948.....	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949.....	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950.....	-6.6	13.5	6.3	.1	-1.9	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											

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

* Less than $50,000.

OWNERSHIP OF FEDERAL SECURITIES

Table 3.- Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks: Commercial banks 3/	Held by banks: Federal Reserve Banks	U. S. Government investment accounts	Held by private nonbank investors: Total	Individuals 4/: Total	Individuals 4/: Savings bonds: Series E and H	Individuals 4/: Savings bonds: Other series 5/	Individuals 4/: Other securities	Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1940-June....	48.5	16.1	2.5	7.1	22.8	10.1	-	2.6	7.5	6.5	3.1	2.1	.4	.2	.5
Dec.....	50.9	17.3	2.2	7.6	23.9	10.6	-	2.8	7.8	6.9	3.2	2.0	.5	.2	.5
1941-June....	55.3	19.7	2.2	8.5	25.0	11.2	.2	3.4	7.6	7.1	3.4	2.0	.6	.2	.4
Dec.....	64.3	21.4	2.3	9.5	31.0	13.6	1.1	4.2	8.2	8.2	3.7	4.0	.7	.4	.5
1942-June....	77.0	26.0	2.6	10.6	37.7	17.8	3.7	5.4	8.7	9.2	3.9	4.9	.9	.4	.7
Dec.....	112.5	41.1	6.2	12.2	53.0	23.7	6.9	6.5	10.3	11.3	4.5	10.1	1.0	.8	1.5
1943-June....	140.8	52.2	7.2	14.3	67.0	30.9	11.3	7.9	11.7	13.1	5.3	12.9	1.5	1.3	2.1
Dec.....	170.1	59.9	11.5	16.9	81.7	37.6	16.0	8.7	12.9	15.1	6.1	16.4	2.1	1.5	3.0
1944-June....	202.6	68.4	14.9	19.1	100.2	46.1	21.1	10.1	14.9	17.3	7.3	20.2	3.2	1.4	4.7
Dec.....	232.1	77.7	18.8	21.7	114.0	53.3	25.5	10.7	17.1	19.6	8.3	21.4	4.3	1.7	5.2
1945-June....	259.1	84.2	21.8	24.9	128.2	59.1	29.1	11.6	18.5	22.7	9.6	23.3	5.3	2.0	6.2
Dec.....	278.7	90.8	24.3	27.0	136.6	64.1	30.7	12.2	21.2	24.0	10.7	22.2	6.5	2.4	6.6
1946-Feb. 9/.	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
June....	269.9	84.4	23.8	29.1	132.6	63.3	30.4	13.1	19.9	24.9	11.5	17.8	6.5	2.2	6.4
Dec.....	259.5	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	2.1	6.0
1947-June....	258.4	70.0	21.9	32.8	133.7	66.6	30.8	14.7	21.1	24.6	12.1	13.7	7.1	3.4	6.1
Dec.....	257.0	68.7	22.6	34.4	131.3	65.7	31.0	15.2	19.4	23.9	12.0	14.1	7.3	2.7	5.7
1948-June....	252.4	64.6	21.4	35.8	130.7	65.8	31.6	15.5	18.6	22.8	12.0	13.6	7.8	2.6	6.1
Dec.....	252.9	62.5	23.3	37.3	129.7	65.5	32.2	15.6	17.6	21.2	11.5	14.8	7.9	2.8	6.1
1949-June....	252.8	63.0	19.3	38.3	132.2	66.6	33.1	15.7	17.8	20.5	11.6	15.8	8.0	2.9	6.6
Dec.....	257.2	66.8	18.9	39.4	132.1	66.3	33.8	15.5	17.0	20.1	11.4	16.8	8.1	2.9	6.5
1950-June....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.2
1951-June....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June....	271.3	63.6	25.0	49.3	133.3	64.7	37.5	12.1	15.1	15.4	9.1	16.6	13.9	6.0	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.4	38.2	11.7	13.5	15.3	8.8	19.2	14.4	6.3	7.6
1955-June....	274.4	63.5	23.6	50.5	136.7	65.0	39.3	10.9	14.8	15.0	8.7	18.8	14.7	6.8	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	64.7	40.1	10.2	14.5	14.6	8.5	23.5	15.4	7.5	8.1
1956-June....	272.8	57.3	23.8	53.5	138.3	66.2	40.9	9.4	15.9	13.6	8.4	17.7	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.5	41.4	8.7	15.4	13.2	8.0	19.1	16.3	7.8	8.4
1957-June....	270.6	56.2	23.0	55.6	135.9	65.6	41.5	7.6	16.5	12.7	7.9	16.8	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.0	41.6	6.6	15.8	12.5	7.6	18.6	16.6	7.6	9.0
1958-June....	276.4	65.3	25.4	55.9	129.9	63.7	42.1	5.9	15.7	12.2	7.4	14.8	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.0	42.5	5.2	15.3	12.7	7.3	18.8	16.5	7.7	8.9
1959-June....	284.8	61.5	26.0	54.6	142.6	65.3	42.6	4.5	18.3	12.6	7.3	20.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	68.0	42.4	3.5	22.1	12.5	6.9	22.8	18.0	12.0	10.1
1960-June....	286.5	55.3	26.5	55.3	149.3	68.2	42.5	3.1	22.5	12.0	6.6	21.0	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	64.9	42.9	2.7	19.3	11.9	6.3	19.9	18.7	13.0	11.2
1961-June....	289.2	62.5	27.3	56.1	143.3	63.4	43.6	2.5	17.4	11.4	6.3	19.7	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.2	44.2	2.2	18.8	11.4	6.1	19.4	18.7	13.4	11.6
1962-Jan.....	296.9	67.8	28.5	53.8	146.8	65.4	44.4	2.2	18.8	11.6	6.2	20.4	19.0	12.9	11.2
Feb.....	297.4	66.6	28.4	54.2	148.3	65.4	44.4	2.2	18.8	11.5	6.3	21.4	19.1	13.0	11.5
Mar.....	296.5	64.0	29.1	54.5	149.0	65.7	44.5	2.1	19.1	11.5	6.6	20.2	19.5	13.6	12.0
Apr.....	297.4	65.3	29.2	53.7	149.1	65.5	44.5	2.1	18.9	11.5	6.3	20.4	19.6	13.3	12.5
May.....	299.6	65.2	29.6	55.9	148.8	65.2	44.6	2.0	18.5	11.5	6.3	20.8	19.7	13.5	11.8
June....	298.6	65.0	29.7	56.5	147.6	65.2	44.6	2.0	18.5	11.3	6.3	19.3	19.7	14.1	11.6
July....	298.3	64.5	29.8	55.5	148.5	65.6r	44.7	2.0	18.9r	11.5	6.3	19.8r	19.9	14.2	11.3
Aug.....	302.3	64.5	30.4	57.1	150.4	65.7r	44.8	2.0	18.9r	11.5	6.3	20.9r	19.9	14.6	11.5
Sept....	300.0	64.6	29.8	56.4	149.1	65.9r	44.9r	2.0	19.1r	11.4	6.3	18.8r	19.8	15.0	11.9
Oct.....	302.6	65.9	30.2	56.1	150.4	65.7r	44.9r	1.9	18.9r	11.5	6.1	19.8r	19.6	15.4	12.3
Nov.....	305.9	65.4	30.5	57.9	152.1	65.8	45.0	1.9	18.9	11.5	6.1	21.7	19.3	15.4	12.2
Dec p...	304.0	66.5	30.8	55.6	151.1	65.6	45.1	1.8	18.7	11.5	6.1	20.3	19.6	15.3	12.7

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

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

2/ Securities issued or guaranteed by the U. S. Government, excluding guaranteed securities held by the Treasury.

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

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

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

8/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers.

9/ Immediate postwar debt peak. p Preliminary. r Revised.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1962

The monthly Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 60 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 14,771 corporate pension trust funds 5/
		6,159 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks		
				301 life	511 fire, casualty, and marine			295 general funds	185 pension and retirement funds			
Interest-bearing securities:												
Public marketable	203,528	58,049	5,884	4,927	4,422	2,902	10,750	6,988	4,758	40,618	64,230	1,975
Public nonmarketable 6/	52,772	293 7/	179	818	94	96	8	117	268	2,348	48,551	130
Special issues	43,426	-	-	-	-	-	-	-	-	43,426	-	-
Total interest-bearing securities	299,726	58,343	6,064	5,744	4,516	2,998	10,758	7,104	5,025	86,392	112,781	2,105
Matured debt and debt bearing no interest 8/	4,262											
Total securities issued or guaranteed by U. S. Government 9/	303,988											

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 14,771 corporate pension trust funds 5/
		6,159 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks		
				301 life	511 fire, casualty, and marine			295 general funds	185 pension and retirement funds			
By type of security:												
Issued by U. S. Government:												
Treasury bills	48,250	9,838	252	219	333	254	6,551	3,075	207	3,588	23,935	592
Certificates of indebtedness	22,710	3,590	114	48	190	49	994	643	22	13,670	3,389	85
Treasury notes	53,679	21,396	1,177	333	1,238	501	2.133	804	201	11,723	14,172	461
Treasury bonds	78,371	23,179	4,250	4,259	2,645	2,059	1,072	2,465	4,299	11,478	22,665	832
Guaranteed by U. S. Government 9/	517	46	91	68	15	40	-	*	29	160	68	5
Total	203,528	58,049	5,884	4,927	4,422	2,902	10,750	6,988	4,758	40,618	64,230	1,975
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	90,562	21,077	829	345	1,235	517	9,113	4,221	304	19,764	33,156	780
1 to 5 years	75,274	29,038	2,388	1,084	2,393	1,202	1,560	1,244	597	14,677	21,091	507
5 to 10 years	17,071	7,281	965	168	432	566	63	251	393	1,974	4,978	408
10 to 15 years	1,641	72	104	45	56	60	5	97	236	478	488	20
15 to 20 years	4,987	170	269	645	117	88	2	357	781	1,194	1,365	55
20 years and over	13,477	367	1,239	2,571	174	430	8	817	2,418	2,371	3,083	200
Guaranteed securities 9/	517	46	91	68	15	40	-	*	29	160	68	5
Total	203,528	58,049	5,884	4,927	4,422	2,902	10,750	6,988	4,758	40,618	64,230	1,975
Maturity classes (final maturity):												
Within 1 year	87,284	19,885	635	294	965	437	9,063	4,172	274	19,331	32,227	825
1 to 5 years	61,640	26,348	1,337	431	1,744	817	1,524	792	267	12,260	16,121	651
5 to 10 years	33,983	11,163	2,210	872	1,352	1,030	149	752	753	4,825	10,877	218
10 to 15 years	1,171	54	86	37	50	54	5	64	99	364	358	30
15 to 20 years	3,394	137	220	546	85	52	*	153	372	1,013	817	92
20 years and over	15,539	418	1,305	2,678	212	473	9	1,054	2,963	2,665	3,761	154
Guaranteed securities 9/	517	46	91	68	15	40	-	*	29	160	68	5
Total	203,528	58,049	5,884	4,927	4,422	2,902	10,750	6,988	4,758	40,618	64,230	1,975

Footnotes at end of Table 4.

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

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 14,771 corporate pension trust funds 5/
		6,159 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks		
				301 life	511 fire, casualty, and marine			295 general funds	185 pension and retirement funds			
Treasury bills:												
Regular weekly:												
Jan. 1963 - Mar. 1963.	27,029	5,343	137	137	247	175	3,220	1,881	138	2,078	13,673	468
Apr. 1963 - June 1963.	9,711	1,838	46	16	34	31	1,369	500	58	768	5,052	60
Tax anticipation:												
Mar. 1963.....	3,005	669	2	42	19	1	1,146	18	-	113	994	3
Other:												
Jan. 1963.....	2,001	337	23	10	13	14	108	114	5	82	1,296	19
Apr. 1963.....	2,001	328	11	8	12	5	144	133	*	142	1,217	10
July 1963.....	2,004	383	12	3	5	18	190	342	3	125	922	17
Oct. 1963.....	2,500	940	21	3	4	10	373	87	3	280	780	15
Total Treasury bills.....	48,250	9,838	252	219	333	254	6,551	3,075	207	3,588	23,935	592
Certificates of indebtedness:												
3-1/2% Feb. 1963-A.....	5,719	992	31	1	55	14	231	147	-	3,507	742	20
3-1/4 May 1963-B.....	5,284	992	22	4	64	18	413	191	*	2,551	1,029	25
3-1/2 Aug. 1963-C.....	6,851	1,288	51	43	43	13	206	237	21	3,818	1,131	33
3-1/8 Nov. 1963-D.....	4,856	318	10	*	28	5	144	69	1	3,794	487	7
Total certificates of indebtedness.....	22,710	3,590	114	48	190	49	994	643	22	13,670	3,389	85
Treasury notes:												
2-5/8% Feb. 1963-A.....	1,487	479	9	4	33	14	321	29	3	259	336	12
3-1/4 Feb. 1963-E.....	2,259	1,033	18	5	40	10	193	67	*	220	673	13
4 May 1963-B.....	1,183	435	49	1	21	12	55	20	5	53	532	11
3-1/4 May 1963-D.....	3,027	1,320	22	3	17	43	21	152	2	833	612	7
4-7/8 Nov. 1963-C.....	3,011	905	136	5	88	22	88	64	22	334	1,347	42
3-3/4 May 1964-D.....	3,893	1,984	64	5	160	38	43	85	21	305	1,188	22
4-3/4 May 1964-A.....	4,933	535	102	17	53	22	49	46	49	2,859	1,201	49
5 Aug. 1964-B.....	2,316	339	93	13	55	14	53	19	17	225	1,489	50
3-3/4 Aug. 1964-E.....	5,019	1,964	56	4	64	31	34	73	5	1,804	983	49
4-7/8 Nov. 1964-C.....	4,195	709	124	8	57	18	25	67	52	2,342	794	36
4-5/8 May 1965-A.....	2,113	695	117	13	70	32	12	42	17	401	715	28
3-1/2 Nov. 1965-B.....	3,286	2,044	47	3	112	62	119	20	*	18	860	32
3-5/8 Feb. 1966-B.....	3,114	2,023	59	2	64	63	59	31	1	218	593	40
4 Aug. 1966-A.....	4,454	1,667	105	6	66	54	77	29	1	1,697	751	13
3-3/4 Aug. 1967-A.....	5,282	3,461	142	6	139	58	64	38	2	135	1,236	39
1-1/2 Apr. 1963-EA.....	533	151	1	-	25	*	208	5	*	4	139	*
1-1/2 Oct. 1963-EO.....	506	245	*	-	18	*	111	4	*	-	127	*
1-1/2 Apr. 1964-EA.....	457	166	1	3	31	*	128	1	1	1	126	*
1-1/2 Oct. 1964-EO.....	490	221	6	4	25	2	153	*	-	-	80	3
1-1/2 Apr. 1965-EA.....	466	224	14	18	24	-	72	*	1	15	97	3
1-1/2 Oct. 1965-EO.....	315	183	4	5	12	1	27	-	*	-	83	2
1-1/2 Apr. 1966-EA.....	675	279	2	177	30	2	79	1	-	-	106	4
1-1/2 Oct. 1966-EO.....	357	200	2	7	22	2	64	1	1	-	57	*
1-1/2 Apr. 1967-EA.....	270	123	3	20	11	1	72	11	-	-	30	2
1-1/2 Oct. 1967-EO.....	40	10	1	3	1	-	6	*	-	-	18	2
Total Treasury notes.....	53,679	21,396	1,177	333	1,238	501	2,133	804	201	11,723	14,172	461
Treasury bonds:												
2-1/2% June 1962-67.....	1,462	538	61	7	97	26	20	20	9	204	480	13
2-1/2 Aug. 1963.....	4,317	1,889	33	8	199	33	522	113	13	370	1,137	18
2-1/2 Dec. 1963-68.....	1,816	654	134	43	173	53	30	29	21	230	450	32
3 Feb. 1964.....	2,700	1,424	21	2	48	36	57	71	3	112	927	16
2-1/2 June 1964-69.....	2,633	705	322	96	153	61	5	51	39	509	691	36
2-1/2 Dec. 1964-69.....	2,544	623	247	123	116	70	9	92	52	538	675	30
2-5/8 Feb. 1965.....	4,682	2,430	29	31	227	55	199	75	13	474	1,148	39
2-1/2 Mar. 1965-70.....	2,423	393	168	139	149	36	6	56	70	773	633	24
2-1/2 Mar. 1966-71.....	1,411	138	116	120	88	33	2	61	37	388	428	23
3-3/4 May 1966.....	3,597	1,869	106	17	102	69	45	33	9	309	1,038	17
3 Aug. 1966.....	1,484	828	31	3	43	54	17	21	7	148	334	9
3-3/8 Nov. 1966.....	2,438	1,164	47	17	93	57	17	30	24	233	755	17
2-1/2 June 1967-72.....	1,327	202	80	49	39	57	23	46	38	128	666	10
2-1/2 Sept. 1967-72.....	1,952	1,001	98	12	104	72	1	18	13	76	557	12
3-5/8 Nov. 1967.....	3,604	1,267	101	40	138	118	33	79	34	762	1,032	19
2-1/2 Dec. 1967-72.....	2,805	167	81	120	99	82	11	148	90	209	1,798	23
3-7/8 May 1968.....	2,460	745	123	17	88	58	1	63	56	397	912	30
3-3/4 Aug. 1968.....	1,258	721	57	3	21	33	20	8	9	130	254	8
4 Feb. 1969.....	1,844	1,201	74	5	14	46	12	2	2	119	368	16
4 Oct. 1969.....	2,538	675	166	20	82	64	*	19	61	333	1,119	38
4 Aug. 1971.....	2,806	1,247	118	13	65	91	6	40	24	461	740	18
3-7/8 Nov. 1971.....	1,245	460	67	3	43	78	*	67	39	119	368	24
4 Feb. 1972.....	2,344	1,345	167	28	52	82	13	21	72	30	533	39
4 Aug. 1972.....	2,579	887	192	78	66	114	11	32	131	386	683	45
3-7/8 Nov. 1974.....	1,171	54	86	37	50	54	5	64	99	364	358	20
4-1/4 May 1975-85.....	470	17	18	8	6	6	-	33	137	114	130	10
3-1/4 June 1978-83.....	1,592	33	48	99	32	37	1	204	409	181	548	36

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1962

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: 6,159 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies: 301 life	Insurance companies: 511 fire, casualty, and marine	488 savings and loan associations	473 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	Memorandum: Held by 14,771 corporate pension trust funds 5/
Treasury bonds - (Continued):												
4% Feb. 1980	1,479	43	51	147	33	26	*	55	240	324	561	37
3-1/2 Nov. 1980	1,915	94	170	400	52	26	*	97	132	688	256	18
3-1/4 May 1985	1,131	91	45	165	24	106	-	148	172	172	208	6
4-1/4 Aug. 1987-92	365	18	13	104	1	2	-	2	69	54	102	9
3-1/2 Feb. 1990	4,914	140	453	1,018	88	162	1	278	825	1,057	894	69
3 Feb. 1995	2,607	42	136	208	31	61	5	165	646	178	1,135	52
3-1/2 Nov. 1998	4,460	76	593	1,075	31	99	2	225	706	910	744	18
Total Treasury bonds	78,371	23,179	4,250	4,259	2,645	2,059	1,072	2,465	4,299	11,478	22,665	832
Guaranteed securities 9/	517	46	91	68	15	40	-	*	29	160	68	5
Total public marketable securities	203,528	58,049	5,884	4,927	4,422	2,902	10,750	6,988	4,758	40,618	64,230	1,975

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: 6,159 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies: 301 life	Insurance companies: 511 fire, casualty, and marine	488 savings and loan associations	473 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	Memorandum: Held by 14,771 corporate pension trust funds 5/
U. S. savings bonds:												
Series E 6/	38,587	-	*	*	*	*	*	*	*	1	38,585	90
Series F 6/	48	2	-	*	1	1	*	1	1	*	43	3
Series G	237	2	1	2	3	2	1	4	13	1	209	4
Series H	6,912	-	*	*	1	1	*	1	2	1	6,907	1
Series J 6/	519	-	-	*	5	4	1	6	2	1	500	4
Series K	1,231	1	7	4	13	28	2	27	22	4	1,124	8
Total U. S. savings bonds	47,535	5	9	7	23	36	3	38	40	9	47,366	110
Other U. S. securities:												
Certificates of indebtedness:												
Foreign Series	360	-	-	-	-	-	-	-	-	-	360	-
Foreign Currency Series	48	-	-	-	-	-	-	-	-	-	48	-
Depositary bonds	110	110 7/	*	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Currency Series	251	-	-	-	-	-	-	-	-	-	251	-
R. E. A. Series	26	-	-	-	-	-	-	-	-	-	26	-
Investment Series A	453	107	16	117	12	5	*	6	19	100	70	4
Investment Series B	3,990	71	154	694	59	56	5	72	209	2,239	431	16
Total other U. S. securities	5,237	289 7/	170	811	71	61	5	78	228	2,339	1,185	20
Total public nonmarketable securities	52,772	293 7/	179	818	94	96	8	117	268	2,348	48,551	130

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.
5/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by trustees of funds which account for approximately 90 percent of United States Government securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.
6/ United States savings bonds, Series E, F, and J, are shown at current redemption value. They were reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
7/ Includes $47 million depositary bonds held by commercial banks not included in the Treasury Survey.
8/ Holdings by reporting investors not available.
9/ Guaranteed securities are those held outside the Treasury.
10/ Includes only publicly offered issues.
11/ The proprietary interest of the United States in these banks ended in July 1951.
12/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1962

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 10/	Held by investors covered in Treasury Survey: 6,159 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies: 301 life	511 fire, casualty, and marine	488 savings and loan associations	473 corporations	State and local governments: 295 general funds	185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	Memorandum: Held by 14,771 corporate pension trust funds 5/
Banks for cooperatives:												
3-3/8% Feb. 1963 (Debentures).	188	77	8	4	3	*	19	7	*	-	70	3
3.15 Apr. 1963 (Debentures).	158	53	10	*	6	*	33	3	-	-	54	3
3.05 June 1963 (Debentures).	158	67	8	1	1	*	22	1	-	-	58	2
Total banks for cooperatives...	504	197	25	5	11	1	74	10	*	-	182	7
Federal home loan banks: 11/												
3-1/8% Jan. 1963 (Notes).....	283	91	22	*	1	5	58	7	-	-	99	2
3-3/8 Feb. 1963 (Notes).....	260	79	11	1	4	24	20	11	-	-	110	1
3.15 Mar. 1963 (Notes).....	470	103	11	2	25	7	163	5	-	-	154	6
3-1/8 Apr. 1963 (Bonds).....	241	82	7	1	5	43	2	11	*	-	90	1
3.40 Apr. 1963 (Notes).....	126	41	3	1	1	3	24	2	-	-	51	1
3.40 May 1963 (Notes).....	312	123	15	2	8	11	40	6	-	-	107	2
3-1/4 July 1963 (Bonds).....	280	84	25	3	*	12	30	3	-	-	121	3
3.30 Aug. 1963 (Notes).....	110	34	7	*	5	4	22	1	-	-	36	1
3.30 Sept. 1963 (Notes).....	450	156	22	2	9	12	105	6	-	-	139	2
3-3/4 Sept. 1965 (Bonds).....	175	62	13	1	3	15	15	1	-	-	65	2
Total Federal home loan banks..	2,707	857	135	14	62	136	479	53	*	-	970	20
Federal intermediate credit banks:												
Debentures.....	1,727	531	82	8	20	4	242	81	*	-	759	7
Federal land banks: 12/												
3-5/8% Feb. 1963 (Bonds)...	115	28	8	2	2	1	1	4	*	-	69	*
2-3/4 May 1963 (Bonds)...	122	56	3	1	1	*	10	3	*	-	48	2
3-5/8 Aug. 1963 (Bonds)...	144	56	12	*	7	*	14	1	*	-	54	1
3-1/4 Oct. 1963 (Bonds)...	136	44	10	*	9	*	16	4	*	-	53	1
4-1/2 Apr. 1964 (Bonds)...	147	21	10	2	7	1	1	2	*	-	103	6
4 Oct. 1964 (Bonds)...	90	30	9	*	1	*	1	3	*	-	45	2
4 Oct. 1965 (Bonds)...	160	43	14	*	3	3	2	2	*	-	93	3
4 Dec. 1965 (Bonds)...	115	23	11	*	2	1	-	2	*	-	76	4
3-5/8 Feb. 1966 (Bonds)...	150	25	31	1	2	1	1	2	*	-	87	6
3-1/4 May 1966 (Bonds)...	108	40	5	1	5	1	-	*	*	-	55	3
4-1/4 July 1966 (Bonds)...	193	47	17	*	8	*	13	3	1	-	103	4
4-1/8 Feb. 1967-72 (Bonds)...	72	2	2	5	*	-	1	*	5	-	58	10
4 May 1967 (Bonds)...	180	50	23	1	3	1	6	2	1	-	95	8
4-1/2 Oct. 1967-70 (Bonds)...	75	3	3	1	2	*	1	*	7	-	56	9
4-1/4 Mar. 1968 (Bonds)...	86	5	4	1	1	*	-	*	1	-	74	9
4-3/8 Mar. 1969 (Bonds)...	100	6	6	1	2	*	*	*	5	-	79	8
4-5/8 July 1969 (Bonds)...	60	3	1	1	1	*	*	1	5	-	47	6
5-1/8 Feb. 1970 (Bonds)...	82	3	8	1	2	-	2	*	13	-	53	13
3-1/2 Apr. 1970 (Bonds)...	83	9	8	*	1	2	-	*	7	-	55	5
5-1/8 July 1970 (Bonds)...	85	1	4	2	1	-	*	*	9	-	67	18
3-1/2 May 1971 (Bonds)...	60	1	2	4	3	*	*	*	13	-	37	7
3-7/8 Sept. 1972 (Bonds)...	109	1	2	5	2	1	1	*	9	-	88	14
4-1/2 Feb. 1974 (Bonds)...	155	17	11	4	3	1	1	3	19	-	96	20
Total Federal land banks.....	2,628	516	205	33	68	12	71	34	96	-	1,592	157
Federal National Mortgage Association:												
Discount notes.....	257	5	1	-	3	-	71	30	10	-	138	-
3-1/4% Mar. 1963 (Debentures).	150	42	5	*	4	10	10	41	*	-	38	3
4-1/8 Nov. 1963 (Debentures).	100	16	7	*	8	5	-	6	*	-	58	2
3-5/8 May 1964 (Debentures).	100	25	6	1	1	13	3	18	*	-	32	1
4 Sept. 1964 (Debentures).	150	36	10	*	2	7	11	5	*	-	78	1
3-7/8 Dec. 1964 (Debentures).	125	36	8	1	4	8	6	1	-	-	63	2
4-3/8 June 1965 (Debentures).	100	15	8	1	4	8	-	*	1	-	63	5
3-3/4 Mar. 1966 (Debentures).	150	48	28	*	5	10	11	1	*	-	46	1
4-1/8 Dec. 1966 (Debentures).	100	17	8	*	2	10	3	*	*	-	59	4
3-5/8 Mar. 1968 (Debentures).	100	17	6	1	4	26	-	*	*	-	46	5
4-3/8 Apr. 1969 (Debentures).	90	4	6	2	6	4	1	1	4	-	62	13
4-5/8 Apr. 1970 (Debentures).	150	5	14	3	12	3	2	*	11	-	100	14
4-1/8 Sept. 1970 (Debentures).	125	11	6	1	6	5	1	1	2	-	92	6
4-1/8 Aug. 1971 (Debentures).	75	8	4	1	4	4	-	*	4	-	49	6
4-1/2 Sept. 1971 (Debentures).	100	3	6	3	4	*	-	3	7	-	74	13
5-1/8 Feb. 1972 (Debentures).	100	*	9	3	3	1	-	*	11	-	74	11
4-3/8 June 1972 (Debentures).	100	3	6	1	9	3	1	*	9	-	68	15
4-1/4 June 1973 (Debentures).	150	6	16	2	4	7	1	2	11	-	102	11
4-1/2 Feb. 1977 (Debentures).	200	13	18	9	6	5	-	4	21	-	122	20
Total Federal National Mortgage Association.....	2,422	309	170	30	93	130	120	115	91	-	1,366	133
Tennessee Valley Authority:												
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	20	-	23	1
4-5/8 July 1986 (Bonds).....	50	*	*	3	*	-	-	*	23	-	23	2
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	-	-	26	-	16	1
Total Tennessee Valley Authority	145	*	1	12	1	*	-	1	68	-	62	4

Footnotes on preceding page.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1962

The tables which follow provide an analysis of the security holdings of commercial banks reporting in the Treasury survey of ownership of securities issued by the United States Government and by Federal agencies. The figures show the total holdings distributed according to Federal Reserve member bank classes and nonmember banks.

This analysis of commercial bank ownership was first published in the May 1944 issue of the "Treasury Bulletin," based on the survey data for December 31, 1943. It has appeared at semiannual or quarterly intervals since that time, and is now being published for the June 30 and December 31 survey data.

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Held by 6,159 commercial banks 1/	Federal Reserve member banks					2,230 nonmember banks
		3,929 member banks	219 Reserve city			3,710 country	
			17 New York City	12 Chicago	190 other		
Public securities:							
Marketable	58,049	50,105	6,925	1,891	18,678	22,611	7,945
Nonmarketable 2/	293 3/	202	5	1	52	144	45
Total public securities	58,343	50,307	6,930	1,892	18,730	22,755	7,989

Footnotes at end of Table 4.

Table 2.- Summary of Public Marketable Securities

(Par values - in millions of dollars)

Classification	Held by 6,159 commercial banks 1/	Federal Reserve member banks					2,230 nonmember banks
		3,929 member banks	219 Reserve city			3,710 country	
			17 New York City	12 Chicago	190 other		
By type of security:							
Issued by U. S. Government:							
Treasury bills	9,838	8,265	1,820	290	2,520	3,635	1,573
Certificates of indebtedness	3,590	3,168	518	113	1,406	1,131	422
Treasury notes	21,396	18,665	2,492	785	7,321	8,065	2,731
Treasury bonds	23,179	19,964	2,090	703	7,417	9,754	3,216
Guaranteed by U. S. Government 4/	46	44	5	*	14	25	2
Total	58,049	50,105	6,925	1,891	18,678	22,611	7,945
By maturity distribution:							
Call classes (due or first becoming callable):							
Within 1 year	21,077	18,158	3,067	775	6,743	7,572	2,919
1 to 5 years	29,038	25,076	2,801	754	9,833	11,687	3,962
5 to 10 years	7,281	6,328	1,027	356	1,956	2,988	953
10 to 15 years	72	49	2	1	6	40	23
15 to 20 years	170	145	5	2	40	98	25
20 years and over	367	305	18	1	86	200	61
Guaranteed securities 4/	46	44	5	*	14	25	2
Total	58,049	50,105	6,925	1,891	18,678	22,611	7,945
Maturity classes (final maturity):							
Within 1 year	19,885	17,117	3,044	728	6,219	7,126	2,768
1 to 5 years	26,348	22,714	2,458	744	8,893	10,619	3,634
5 to 10 years	11,163	9,731	1,393	414	3,421	4,503	1,431
10 to 15 years	54	40	2	1	4	33	15
15 to 20 years	137	116	4	2	35	75	20
20 years and over	418	343	19	2	93	230	74
Guarenteed securities 4/	46	44	5	*	14	25	2
Total	58,049	50,105	6,925	1,891	18,678	22,611	7,945

Footnotes at end of Table 4.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1962

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

Table 3.- Public Marketable Securities by Issues

(Par values - in millions of dollars)

Issue	Held by 6,159 commercial banks 1/	Federal Reserve member banks					2,230 nonmember banks
		3,929 member banks	219 Reserve city			3,710 country	
			17 New York City	12 Chicago	190 other		
Treasury bills:							
Regular weekly:							
Jan. 1963 - Mar. 1963	5,343	4,399	651	70	1,420	2,258	944
Apr. 1963 - June 1963	1,838	1,601	576	101	412	513	236
Tax anticipation:							
Mar. 1963	669	593	84	32	250	227	76
Other:							
Jan. 1963	337	256	29	33	70	125	80
Apr. 1963	328	263	57	5	35	166	66
July 1963	383	302	28	6	87	180	81
Oct. 1963	940	850	396	43	247	166	89
Total Treasury bills	9,838	8,265	1,820	290	2,520	3,635	1,573
Certificates of indebtedness:							
3-1/2% Feb. 1963-A	992	835	95	27	398	315	157
3-1/4 May 1963-B	992	897	111	13	429	343	95
3-1/2 Aug. 1963-C	1,288	1,171	300	23	505	344	117
3-1/8 Nov. 1963-D	318	265	12	50	73	129	53
Total certificates of indebtedness	3,590	3,168	518	113	1,406	1,131	422
Treasury notes:							
2-5/8% Feb. 1963-A	479	427	14	55	161	197	52
3-1/4 Feb. 1963-E	1,033	937	166	58	391	322	96
4 May 1963-B	435	359	23	20	113	203	76
3-1/4 May 1963-D	1,320	1,188	288	102	409	388	133
4-7/8 Nov. 1963-C	905	763	36	27	341	359	141
3-3/4 May 1964-D	1,984	1,670	159	54	538	918	314
4-3/4 May 1964-A	535	408	5	7	121	275	127
5 Aug. 1964-B	339	281	29	2	98	152	58
3-3/4 Aug. 1964-E	1,964	1,707	377	21	654	655	257
4-7/8 Nov. 1964-C	709	631	35	37	288	271	78
4-5/8 May 1965-A	695	562	40	35	173	313	133
3-1/2 Nov. 1965-B	2,044	1,818	150	58	867	742	226
3-5/8 Feb. 1966-B	2,023	1,848	487	71	634	655	175
4 Aug. 1966-A	1,667	1,401	213	68	458	661	267
3-3/4 Aug. 1967-A	3,461	3,025	321	104	1,325	1,275	436
1-1/2 Apr. 1963-EA	151	131	1	5	73	51	20
1-1/2 Oct. 1963-EO	245	223	38	20	78	87	22
1-1/2 Apr. 1964-EA	166	149	5	10	66	67	17
1-1/2 Oct. 1964-EO	221	196	38	1	78	79	24
1-1/2 Apr. 1965-EA	224	198	17	11	104	66	26
1-1/2 Oct. 1965-EO	133	168	*	1	113	54	15
1-1/2 Apr. 1966-EA	279	261	12	5	141	103	18
1-1/2 Oct. 1966-EO	200	191	20	2	78	92	9
1-1/2 Apr. 1967-EA	123	115	15	9	19	73	8
1-1/2 Oct. 1967-EO	10	8	1	*	1	6	2
Total Treasury notes	21,396	18,665	2,492	785	7,321	8,065	2,731
Treasury bonds:							
2-1/2% June 1962-67	538	449	7	13	186	243	89
2-1/2 Aug. 1963	1,889	1,656	139	37	728	752	233
2-1/2 Dec. 1963-68	654	592	16	34	339	202	62
3 Feb. 1964	1,424	1,161	26	14	503	617	263
2-1/2 June 1964-69	705	619	91	2	241	285	86
2-1/2 Dec. 1964-69	623	563	28	10	282	242	60
2-5/8 Feb. 1965	2,430	2,152	260	72	984	836	278
2-1/2 Mar. 1965-70	393	340	47	3	152	137	53
2-1/2 Mar. 1966-71	138	113	2	*	47	64	25
3-3/4 May 1966	1,869	1,592	127	76	547	842	277
3 Aug. 1966	828	732	40	5	318	369	95
3-3/8 Nov. 1966	1,164	947	23	32	285	606	217
2-1/2 June 1967-72	202	181	2	2	97	80	22
2-1/2 Sept. 1967-72	1,001	871	153	2	286	431	130
3-5/8 Nov. 1967	1,267	1,045	49	34	313	648	223
2-1/2 Dec. 1967-72	167	126	28	4	21	73	41
3-7/8 May 1968	745	627	100	17	145	366	117
3-3/4 Aug. 1968	721	628	80	12	233	302	93
4 Feb. 1969	1,201	1,061	202	52	397	412	139
4 Oct. 1969	675	569	63	4	140	361	106
4 Aug. 1971	1,247	1,054	209	8	248	589	193
3-7/8 Nov. 1971	460	416	87	15	164	151	44
4 Feb. 1972	1,345	1,202	185	189	405	424	143
4 Aug. 1972	887	771	102	60	225	384	117
3-7/8 Nov. 1974	54	40	2	1	4	33	15
4-1/4 May 1975-85	17	9	*	*	2	7	8
3-1/4 June 1978-83	33	28	1	*	5	22	5

Footnotes at end of Table 4.

(Continued on following page)

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1962

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

Table 3.- Public Marketable Securities by Issues - (Continued)

(Par values - in millions of dollars)

Issue	Held by 6,159 commercial banks 1/	Federal Reserve member banks					2,230 nonmember banks
		3,929 member banks	219 Reserve city				
			17 New York City	12 Chicago	190 other	3,710 country	
Treasury bonds - (Continued):							
4% Feb. 1980	43	31	1	*	2	28	12
3-1/2 Nov. 1980	94	85	3	2	32	48	9
3-1/4 May 1985	91	70	5	1	26	37	22
4-1/4 Aug. 1987-92	18	8	1	*	2	5	10
3-1/2 Feb. 1990	140	127	9	*	37	81	13
3 Feb. 1995	42	32	1	*	9	22	10
3-1/2 Nov. 1998	76	68	1	*	11	56	8
Total Treasury bonds	23,179	19,964	2,090	703	7,417	9,754	3,216
Guaranteed securities 4/	46	44	5	*	14	25	2
Total public marketable securities	58,049	50,105	6,925	1,891	18,678	22,611	7,945

Footnotes at end of Table 4.

Table 4.- Public Nonmarketable Securities by Issues

(Par values - in millions of dollars)

Issue	Held by 6,159 commercial banks 1/	Federal Reserve member banks					2,230 nonmember banks
		3,929 member banks	219 Reserve city			3,710 country	
			17 New York City	12 Chicago	190 other		
U. S. savings bonds:							
Series E 2/	-	-	-	-	-	-	-
Series F 2/	2	1	-	-	*	1	1
Series G	2	1	-	-	*	1	1
Series H	-	-	-	-	-	-	-
Series J 2/	-	-	-	-	-	-	-
Series K	1	*	-	-	*	*	1
Total U. S. savings bonds	5	2	-	-	1	1	3
Other U. S. securities:							
Certificates of indebtedness:							
Foreign Series	-	-	-	-	-	-	-
Foreign Currency Series	-	-	-	-	-	-	-
Depositary bonds	110 3/	57	1	-	12	44	7
Treasury bonds:							
Foreign Currency Series	-	-	-	-	-	-	-
R. E. A. Series	-	-	-	-	-	-	-
Investment Series A	107	85	4	1	26	54	23
Investment Series B	71	59	1	-	13	44	13
Total other U. S. securities	289 3/	200	5	1	51	143	42
Total public nonmarketable securities	293 3/	202	5	1	52	144	45

1/ Includes trust companies and stock savings banks but excludes securities held in trust departments.

2/ United States savings bonds, Series F and J, are shown at current redemption value. They were reported at maturity value by the banks included in the Treasury Survey but have been adjusted to current redemption value for use in this statement.

3/ Total includes $47 million depositary bonds held by commercial banks not included in the Treasury Survey.

4/ Guaranteed securities are those held outside the Treasury.

5/ Includes only publicly offered issues.

6/ The proprietary interest of the United States in these banks ended in July 1951.

7/ The proprietary interest of the United States in these banks ended in June 1947.

* Less than $500,000.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1962

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

(Par values - in millions of dollars)

Issue	Held by 6,159 commercial banks 1/ 5/	Federal Reserve member banks					2,230 nonmember banks
		3,929 member banks	219 Reserve city			3,710 country	
			17 New York City	12 Chicago	190 other		
Banks for cooperatives:							
3-3/8% Feb. 1963 (Debentures)	77	61	8	*	25	28	16
3.15 Apr. 1963 (Debentures)	53	39	2	*	11	26	14
3.05 June 1963 (Debentures)	67	55	3	3	27	22	12
Total banks for cooperatives	197	156	14	4	63	75	41
Federal home loan banks: 6/							
3-1/8% Jan. 1963 (Notes)	91	63	9	2	24	27	29
3-3/8 Feb. 1963 (Notes)	79	68	11	8	20	29	11
3.15 Mar. 1963 (Notes)	103	88	25	2	22	39	15
3-1/8 Apr. 1963 (Bonds)	82	70	2	1	41	26	12
3.40 Apr. 1963 (Notes)	41	32	4	1	13	15	8
3.40 May 1963 (Notes)	123	112	18	27	17	49	12
3-1/4 July 1963 (Bonds)	84	63	17	1	18	27	21
3.30 Aug. 1963 (Notes)	34	25	3	*	7	15	10
3.30 Sept. 1963 (Notes)	156	128	38	2	43	45	28
3-3/4 Sept. 1965 (Bonds)	62	49	2	1	14	33	13
Total Federal home loan banks	857	698	127	47	218	306	159
Federal intermediate credit banks:							
Debentures	531	407	26	22	119	240	125
Federal land banks: 7/							
3-5/8% Feb. 1963 (Bonds)	28	21	*	*	3	17	8
2-3/4 May 1963 (Bonds)	56	46	1	*	22	23	10
3-5/8 Aug. 1963 (Bonds)	56	40	3	*	9	27	16
3-1/4 Oct. 1963 (Bonds)	44	31	2	*	7	22	13
4-1/2 Apr. 1964 (Bonds)	21	16	1	*	2	13	6
4 Oct. 1964 (Bonds)	30	25	1	2	3	18	5
4 Oct. 1965 (Bonds)	43	34	*	3	3	29	9
4 Dec. 1965 (Bonds)	23	18	*	*	1	17	5
3-5/8 Feb. 1966 (Bonds)	25	20	*	1	*	19	5
3-1/4 May 1966 (Bonds)	40	32	*	*	9	23	8
4-1/4 July 1966 (Bonds)	47	34	*	3	2	30	12
4-1/8 Feb. 1967-72 (Bonds)	2	1	*	*	*	1	1
4 May 1967 (Bonds)	50	37	*	*	7	29	13
4-1/2 Oct. 1967-70 (Bonds)	3	3	*	*	*	3	1
4-1/4 Mar. 1968 (Bonds)	5	3	*	*	*	3	1
4-3/8 Mar. 1969 (Bonds)	6	3	*	*	*	3	2
4-5/8 July 1969 (Bonds)	3	3	*	*	*	3	*
5-1/8 Feb. 1970 (Bonds)	3	3	*	*	*	3	*
3-1/2 Apr. 1970 (Bonds)	9	7	*	*	1	6	2
5-1/8 July 1970 (Bonds)	1	1	*	*	*	1	*
3-1/2 May 1971 (Bonds)	1	1	*	*	*	1	*
3-7/8 Sept. 1972 (Bonds)	1	1	*	*	*	1	*
4-1/2 Feb. 1974 (Bonds)	17	16	*	*	8	8	2
Total Federal land banks	516	397	11	10	78	298	118
Federal National Mortgage Association:							
Discount notes	5	4	-	-	*	3	1
3-1/4% Mar. 1963 (Debentures)	42	34	1	*	10	23	8
4-1/8 Nov. 1963 (Debentures)	16	12	*	*	1	11	4
3-5/8 May 1964 (Debentures)	25	22	1	4	1	16	3
4 Sept. 1964 (Debentures)	36	28	2	1	5	20	8
3-7/8 Dec. 1964 (Debentures)	36	29	3	*	4	22	6
4-3/8 June 1965 (Debentures)	15	13	*	*	1	11	2
3-3/4 Mar. 1966 (Debentures)	48	39	*	4	11	24	9
4-1/8 Dec. 1966 (Debentures)	17	14	-	4	*	10	3
3-5/8 Mar. 1968 (Debentures)	17	13	-	1	3	8	4
4-3/8 Apr. 1969 (Debentures)	4	4	*	*	*	3	*
4-5/8 Apr. 1970 (Debentures)	5	3	*	*	*	2	2
4-1/8 Sept. 1970 (Debentures)	11	10	-	*	2	8	2
4-1/8 Aug. 1971 (Debentures)	8	4	*	*	1	3	4
4-1/2 Sept. 1971 (Debentures)	3	3	1	*	*	2	*
5-1/8 Feb. 1972 (Debentures)	*	*	-	*	*	*	*
4-3/8 June 1972 (Debentures)	3	2	*	*	*	2	1
4-1/4 June 1973 (Debentures)	6	5	*	*	*	5	1
4-1/2 Feb. 1977 (Debentures)	13	12	1	*	5	6	1
Total Federal National Mortgage Association	309	250	9	13	46	181	59
Tennessee Valley Authority:							
4.40% Nov. 1985 (Bonds)	*	*	-	-	-	*	-
4-5/8 July 1986 (Bonds)	*	*	-	-	-	*	-
4-1/2 Feb. 1987 (Bonds)	*	*	-	-	-	*	-
Total Tennessee Valley Authority	*	*	-	-	-	*	-

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1963

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 Government. Outstanding issues which are guaranteed by the United States Government are excluded because they are not regularly quoted in the market.

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				Bid	Change from last month
Regular weekly bills - 13 and 26 weeks							Regular weekly bills - 26 weeks				
$1,301	$800 1/	11/8/62	8/9/62	2/7/63	2.95%	+.02%	$801	12/6/62	6/6/63	2.95%	.00%
1,302	804 1/	11/15/62	8/16/62	2/14/63	2.94	+.01	801	12/13/62	6/13/63	2.95	.00
1,300	800 1/	11/23/62	8/23/62	2/21/63	2.94	.00	800	12/20/62	6/20/63	2.96	+.01
1,300	800 1/	11/29/62	8/30/62	2/28/63	2.87	-.07	802	12/27/62	6/27/63	2.97	+.01
1,300	800 1/	12/6/62	9/6/62	3/7/63	2.91	-.02					
1,301	801 1/	12/13/62	9/13/62	3/14/63	2.91	-.02	801	1/3/63	7/5/63	2.97	.00
1,301	801 1/	12/20/62	9/20/62	3/21/63	2.92	-.01	800	1/10/63	7/11/63	2.98	-
1,309	700 1/	12/27/62	9/27/62	3/28/63	2.92	.00	800	1/17/63	7/18/63	2.98	-
1,301	701	1/3/63	10/4/62	4/4/63	2.90	-.03	800	1/24/63	7/25/63	2.99	-
1,301	701	1/10/63	10/11/62	4/11/63	2.93	-.01	800	1/31/63	8/1/63	2.99	-
1,301	700	1/17/63	10/18/62	4/18/63	2.93	-.01					
1,302	700	1/24/63	10/25/62	4/25/63	2.93	-.02	Tax anticipation bills				
1,300	701	1/31/63	11/1/62	5/2/63	2.93	-.02	$3,005	10/3/62	3/22/63	2.90%	-.01%
-	702	-	11/8/62	5/9/63	2.95	.00	2/	2/6/63	6/24/63	2.94	-
-	701	-	11/15/62	5/16/63	2.93	-.02	Other bills				
-	800	-	11/23/62	5/23/63	2.96	+.01					
-	801	-	11/29/62	5/31/63	2.96	+.01	$2,001	4/15/62	4/15/63	2.93%	-.01%
							2,004	7/15/62	7/15/63	2.96	.00
							2,500	10/15/62	10/15/63	2.98	.00
							2,496	1/15/63	1/15/64	3.02	-

Footnotes at end of Table 4.

Table 2.- Certificates of Indebtedness

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$5,719	3-1/2% - 2/15/63-A	2/15/62	100.06	+.01½	0+$.83 per M 3/	-
5,284	3-1/4 - 5/15/63-B	5/15/62	100.04	-.00½	2.77%	-.08%
6,851	3-1/2 - 8/15/63-C	8/15/62	100.10½	+.00½	2.87	-.12
4,856	3-1/8 - 11/15/63-D	11/15/62	100.05	.00	2.92	-.02
4/	3-1/4 - 2/15/64-A	2/15/63	100.05	-	3.09	-

Footnotes at end of Table 4.

Table 3.- Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 5/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$1,487	2-5/8% - 2/15/63-A	100.05	+.04	0+$.78 per M 3/	-	4/15/58	101.14	6/11/58	92.09	9/15/59
2,259	3-1/4 - 2/15/63-E	100.05½	+.02½	0+$.75 per M 3/	-	11/15/61	100.11	4/9/62	99.27	1/10/62
1,183	4 - 5/15/63-B	100.10	-.04½	2.84%	+.11%	4/1/59	102.08	12/29/60	96.14	12/29/59
3,027	3-1/4 - 5/15/63-D	100.04	-.00½	2.77	-.08	5/15/61	100.14	5/12/61	99.20	6/5/61
3,011	4-7/8 - 11/15/63-C	101.15	-.02½	2.95	-.10	11/15/59	104.23	12/30/60	99.19	1/6/60
4,933	4-3/4 - 5/15/64-A	102.02	-.01	3.09	-.08	7/20/59	104.25	5/12/61	99.18	12/29/59
3,893	3-3/4 - 5/15/64-D	100.25	+.02	3.12	-.09	6/23/60	101.26	5/15/61	98.11	6/9/60
2,316	5 - 8/15/64-B	102.26	+.01	3.10	-.12	10/15/59	105.28	5/12/61	100.09	12/4/59
5,019	3-3/4 - 8/15/64-E	100.30	+.06	3.12	-.15	8/1/61	101.08	10/4/62	99.23	8/14/61
4,195	4-7/8 - 11/15/64-C	102.31	+.03	3.14	-.13	2/15/60	105.22	5/15/61	99.25	2/2/60
2,113	4-5/8 - 5/15/65-A	103.00	+.02	3.25	-.07	5/15/60	105.07	5/12/61	99.25	5/18/60
3,286	3-1/2 - 11/15/65-B	100.11	+.01	3.37	+.01	11/15/62	100.17	12/24/62	100.06	11/20/62
3,114	3-5/8 - 2/15/66-B	100.16	.00	3.45	.00	5/15/62	100.25	12/24/62	99.18	7/18/62
4,454	4 - 8/15/66-A	101.21	-.05	3.50	+.04	2/15/62	102.04	12/26/62	100.02	2/5/62
5,282	3-3/4 - 8/15/67-A	100.17	-.10	3.62	+.07	9/15/62	101.06	12/24/62	99.23½	9/7/62
533	1-1/2 - 4/1/63-EA	99.24	+.04	3.12	+.07	4/1/58	99.24	1/31/63	88.14	9/16/59
506	1-1/2 - 10/1/63-EO	99.10	+.06	2.57	-.13	10/1/58	99.10	1/31/63	87.08	9/16/59
457	1-1/2 - 4/1/64-EA	98.24	+.10	2.61	-.18	4/1/59	98.24	1/31/63	85.16	9/15/59
490	1-1/2 - 10/1/64-EO	98.01	+.11	2.73	-.14	10/1/59	98.01	1/31/63	85.00	9/30/59
466	1-1/2 - 4/1/65-EA	97.04	+.08	2.89	-.06	4/1/60	97.04	1/31/63	87.12	5/24/60
315	1-1/2 - 10/1/65-EO	96.09	+.09	2.97	-.06	10/1/60	96.14	10/30/62	90.06	11/29/60
675	1-1/2 - 4/1/66-EA	95.10	+.06	3.07	-.02	4/1/61	95.14	10/30/62	89.06	9/8/61
357	1-1/2 - 10/1/66-EO	94.20	+.14	3.07	-.09	10/1/61	94.20	1/31/63	89.12	10/11/61
270	1-1/2 - 4/1/67-EA	94.02	+.22	3.03	-.15	4/1/62	94.02	1/31/63	90.09	7/9/62
57	1-1/2 - 10/1/67-EO	93.08	+.22	3.07	-.13	10/1/62	93.08	1/31/63	92.00	10/1/62

Footnotes at end of Table 4.

Table 4.- Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 6/	Yield: Change from last month	Issue date	Price range since first traded 5/: High: Price	High: Date	Low: Price	Low: Date
$4,317	2-1/2% - 8/15/63	99.26	+.04	2.86%	-.13%	12/15/54	100.24	4/18/58	91.05	9/15/59
2,700	3 - 2/15/64	99.31	+.01	3.03	-.03	2/14/58	103.19	4/21/58	92.06	9/15/59
4,682	2-5/8 - 2/15/65	99.01	+.10	3.12	-.14	6/15/58	100.13	6/5/58	89.00	1/6/60
3,597	3-3/4 - 5/15/66	100.27	-.01	3.48	+.01	11/15/60	102.11	5/15/61	99.09	2/1/62
1,484	3 - 8/15/66	98.24	.00	3.38	+.01	2/28/58	103.20	4/21/58	89.24	1/6/60
2,438	3-3/8 - 11/15/66	99.24	-.02	3.45	+.02	3/15/61	100.06	5/15/61	97.10	12/12/61
1,462	2-1/2 - 6/15/62-67	96.12	+.04	3.40	-.02	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	100.06	-.10	3.58	+.07	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8 - 5/15/68	100.28	-.20	3.69	+.12	6/23/60	102.04	5/12/61	98.11	6/9/60
1,258 4/	3-3/4 - 8/15/68	100.06	-.22	3.71	+.13	4/18/62	101.06	12/26/62	99.08	7/9/62
1,816	2-1/2 - 12/15/63-68	94.18	+.02	3.54	+.01	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	101.17	-.09	3.71	+.04	8/15/62	102.08	12/24/62	99.31	7/31/62
2,633	2-1/2 - 6/15/64-69	93.18	+.04	3.64	-.01	4/15/43	107.25	4/6/46	81.10	1/6/60
2,538	4 - 10/1/69	101.16	-.06	3.74	+.03	10/1/57	110.14	4/21/58	94.04	12/30/59
2,544	2-1/2 - 12/15/64-69	92.30	+.02	3.67	.00	9/15/43	107.24	4/6/46	81.04	1/6/60
2,423	2-1/2 - 3/15/65-70	92.18	+.02	3.70	.00	2/1/44	107.23	4/6/46	80.10	1/6/60
1,411	2-1/2 - 3/15/66-71	91.20	+.04	3.71	.00	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	101.05	-.07	3.84	+.03	3/1/62	101.27	12/26/62	99.04	2/20/62
1,246	3-7/8 - 11/15/71	100.05	-.07	3.85	+.03	5/15/62	100.28	12/26/62	98.22	7/31/62
2,344	4 - 2/15/72	101.01	.00	3.86	.00	11/15/62	101.20	12/26/62	100.07	10/26/62
1,325	2-1/2 - 6/15/67-72	90.16	+.16	3.71	-.06	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	101.01	.00	3.87	.00	9/15/62	101.20	12/26/62	99.17½	9/7/62
1,952	2-1/2 - 9/15/67-72	90.04	+.12	3.73	-.04	10/20/41	109.18	4/6/46	78.24	1/6/60
2,800	2-1/2 - 12/15/67-72	90.04	+.10	3.70	-.04	11/15/45	106.16	4/6/46	79.06	1/6/60
1,171	3-7/8 - 11/15/74 7/	100.00	-.06	3.88	+.02	12/2/57	110.24	4/22/58	92.08	1/6/60
1,480	4 - 2/15/80 7/	100.20	-.12	3.95	+.03	1/23/59	103.18	5/12/61	93.08	1/6/60
1,915	3-1/2 - 11/15/80 7/	94.14	-.22	3.94	+.06	10/3/60	97.24	5/12/61	91.08	2/20/62
1,592	3-1/4 - 6/15/78-83 7/	91.08	+.02	3.88	.00	5/1/53	111.28	8/4/54	82.06	1/6/60
1,131	3-1/4 - 5/15/85 7/	91.08	+.02	3.84	.00	6/3/58	101.04	6/11/58	82.04	1/6/60
470	4-1/4 - 5/15/75-85 7/	103.16	-.12	3.89	+.04	4/5/60	105.28	5/5/61	98.10	5/19/60
4,914	3-1/2 - 2/15/90 7/	92.06	-.18	3.97	+.03	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 7/	103.14	-.18	4.03	+.04	8/15/62	104.10	12/26/62	100.28	7/31/62
250	4 - 2/15/88-93 7/	100.01	-	4.00	-	1/17/63	100.11	1/16/63	99.30	1/24/63
2,601	3 - 2/15/95 7/	88.06	-.10	3.63	+.02	2/15/55	101.12	6/8/55	79.08	1/6/60
4,460	3-1/2 - 11/15/98 7/	91.08	-.20	3.96	+.04	10/3/60	95.14	5/12/61	87.10	2/20/62

1/ Includes approximately $100 million issued for cash on November 15, 1962, as part of a "strip" of additional amounts of ten series of Treasury bills, maturing each week from January 17 to March 21, 1963.
2/ Amount issued on February 6, 1963 was $1,000 million.
3/ Excess of price over zero yield.
4/ On February 15, 1963, $6,763 million of 3-1/4% - 2/15/64 certificates and $2,471 million additional of 3-3/4% - 8/15/68 bonds were issued. For further details on this offering see page A-1.
5/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations, except that before October 1, 1939, they are closing prices on the New York Stock Exchange. "When issued" prices are included in the history beginning October 1, 1939. Dates of highs and lows in case of recurrence are the latest dates.
6/ On callable issues market convention treats the yield to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.
7/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1963

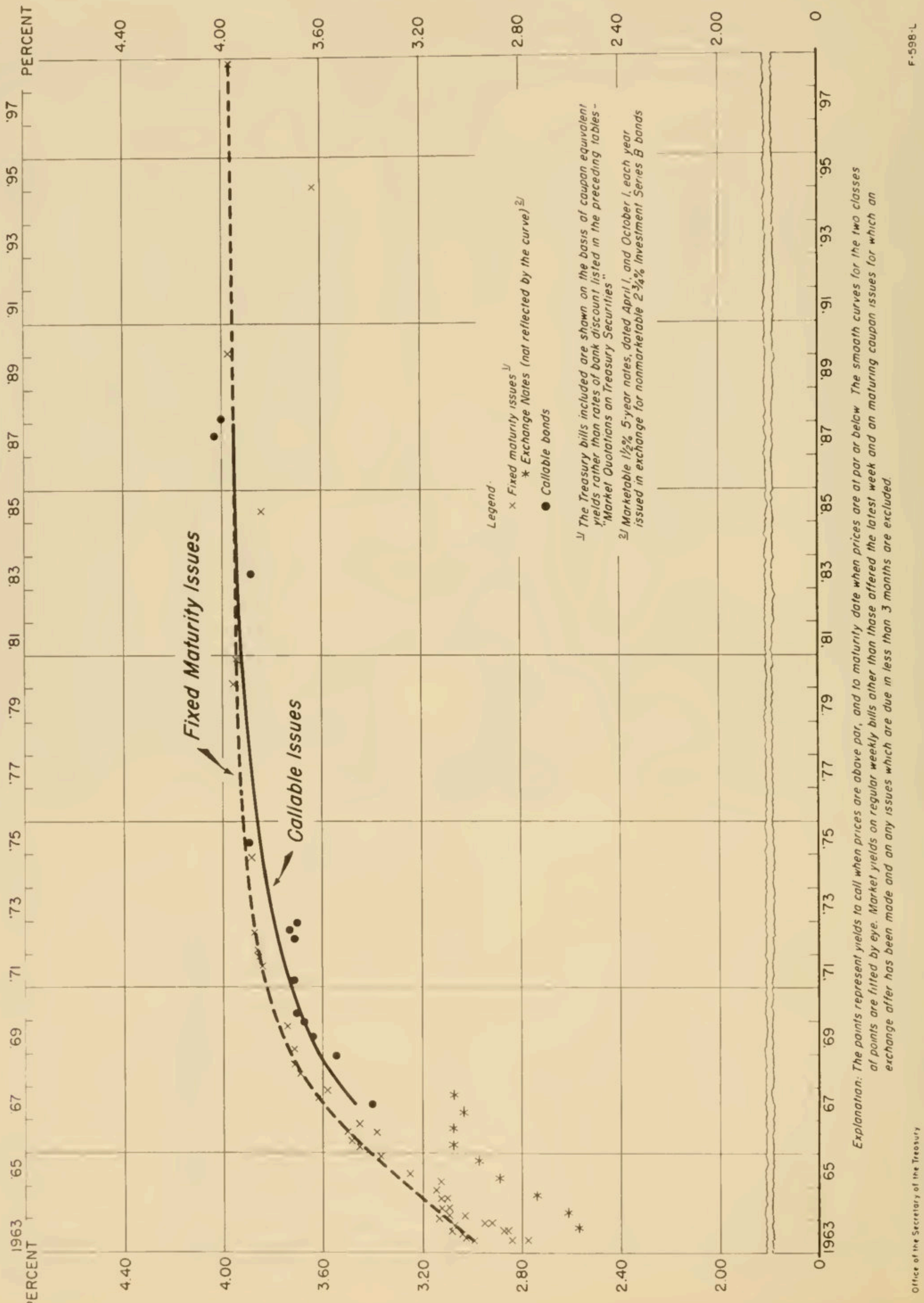


Table 1.- Average Yields of Taxable Treasury and Moody's Aaa Corporate Bonds by Periods

(Percent per annum)

Annual series - calendar year averages of monthly series

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
1942	2.46	2.83	1949	2.31	2.66	1956	3.08	3.36
1943	2.47	2.73	1950	2.32	2.62	1957	3.47	3.89
1944	2.48	2.72	1951	2.57	2.86	1958	3.43	3.79
1945	2.37	2.62	1952	2.68	2.96	1959	4.08	4.38
1946	2.19	2.53	1953	2.94	3.20	1960	4.02	4.41
1947	2.25	2.61	1954	2.55	2.90	1961	3.90	4.35
1948	2.44	2.82	1955	2.84	3.06	1962	3.95	4.32

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	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1953		1955		1957		1959		1961		1963	
January	2.80	3.02	2.68 2/	2.93	3.34	3.77	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21
February	2.83	3.07	2.78	2.99	3.22	3.67	3.92	4.14	3.81	4.27		
March	2.89	3.12	2.78 3/	3.02	3.26	3.66	3.92	4.13	3.78	4.22		
April	2.97 2/ 5/	3.23	2.82	3.01	3.32	3.67	4.01	4.23	3.80	4.25		
May	3.11	3.34	2.81	3.04	3.40	3.74	4.08	4.37	3.73	4.27		
June	3.13	3.40	2.82	3.05	3.58 3/	3.91	4.09	4.46	3.88	4.33		
July	3.02	3.28	2.91	3.06	3.60	3.99	4.11	4.47	3.90	4.41		
August	3.02	3.24	2.95	3.11	3.63	4.10	4.10	4.43	4.00	4.45		
September	2.98	3.29	2.92	3.13	3.66 2/ 3/	4.12	4.26	4.52	4.02	4.45		
October	2.83	3.16	2.87	3.10	3.73	4.10	4.11 3/	4.57	3.98	4.42		
November	2.86	3.11	2.89	3.10	3.57 2/	4.08	4.12	4.56	3.98	4.39		
December	2.79 3/	3.13	2.91	3.15	3.30 3/	3.81	4.27	4.58	4.06	4.42		
	1954		1956		1958		1960		1962			
January	2.69	3.06	2.88	3.11	3.24 2/	3.60	4.37	4.61	4.08	4.42		
February	2.62	2.95	2.85	3.08	3.28	3.59	4.22	4.56	4.09	4.42		
March	2.53	2.86	2.93 3/	3.10	3.25	3.63	4.08	4.49	4.01	4.39		
April	2.48	2.85	3.07	3.24	3.12	3.60	4.18 2/	4.45	3.89	4.33		
May	2.54	2.88	2.97	3.28	3.14	3.57	4.16	4.46	3.88	4.28		
June	2.55 3/	2.90	2.93	3.27	3.20 2/	3.57	3.98	4.45	3.90	4.28		
July	2.47	2.89	3.00	3.28	3.36	3.67	3.86	4.41	4.02 2/	4.34		
August	2.48	2.87	3.17	3.43	3.60	3.85	3.79	4.28	3.98	4.35		
September	2.52	2.89	3.21	3.56	3.75	4.09	3.84 2/	4.25	3.94	4.32		
October	2.54	2.87	3.20	3.59	3.76	4.11	3.91	4.30	3.89	4.28		
November	2.57	2.89	3.30	3.69	3.70	4.09	3.93	4.31	3.87	4.25		
December	2.59 3/	2.90	3.40	3.75	3.80	4.08	3.88	4.35	3.87	4.24		

Weekly series - averages of daily series for weeks ending -

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
1962-August 3...	4.04	4.37	1962-October 5...	3.90	4.29	1962-December 7...	3.89	4.26
10...	4.02	4.36	12...	3.90	4.28	14...	3.88	4.25
17...	3.99	4.36	19...	3.88	4.27	21...	3.86	4.24
24...	3.94	4.34	26...	3.89	4.27	28...	3.85	4.23
31...	3.94	4.34						
September 7...	3.96	4.33	November 2...	3.87	4.26	1963-January 4...	3.87	4.22
14...	3.95	4.32	9...	3.86	4.26	11...	3.88	4.21
21...	3.94	4.31	16...	3.87	4.25	18...	3.87	4.20
28...	3.93	4.31	23...	3.88	4.24	25...	3.91	4.21
			30...	3.88	4.25			

Daily series - unweighted averages

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
1963-January 1...	4/	4/	1963-January 11...	3.87	4.21	1963-January 22...	3.91	4.20
2...	3.86	4.21				23...	3.91	4.21
3...	3.86	4.22	14...	3.87	4.21	24...	3.91	4.21
4...	3.88	4.21	15...	3.87	4.20	25...	3.90	4.21
			16...	3.86	4.21			
7...	3.88	4.22	17...	3.88	4.20	28...	3.90	4.21
8...	3.88	4.22	18...	3.89	4.20	29...	3.90	4.21
9...	3.88	4.21				30...	3.89	4.21
10...	3.87	4.21	21...	3.90	4.20	31...	3.91	4.21

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. For definition of taxable bonds, see footnotes to the "Treasury Survey of Ownership" in this issue of the Bulletin.

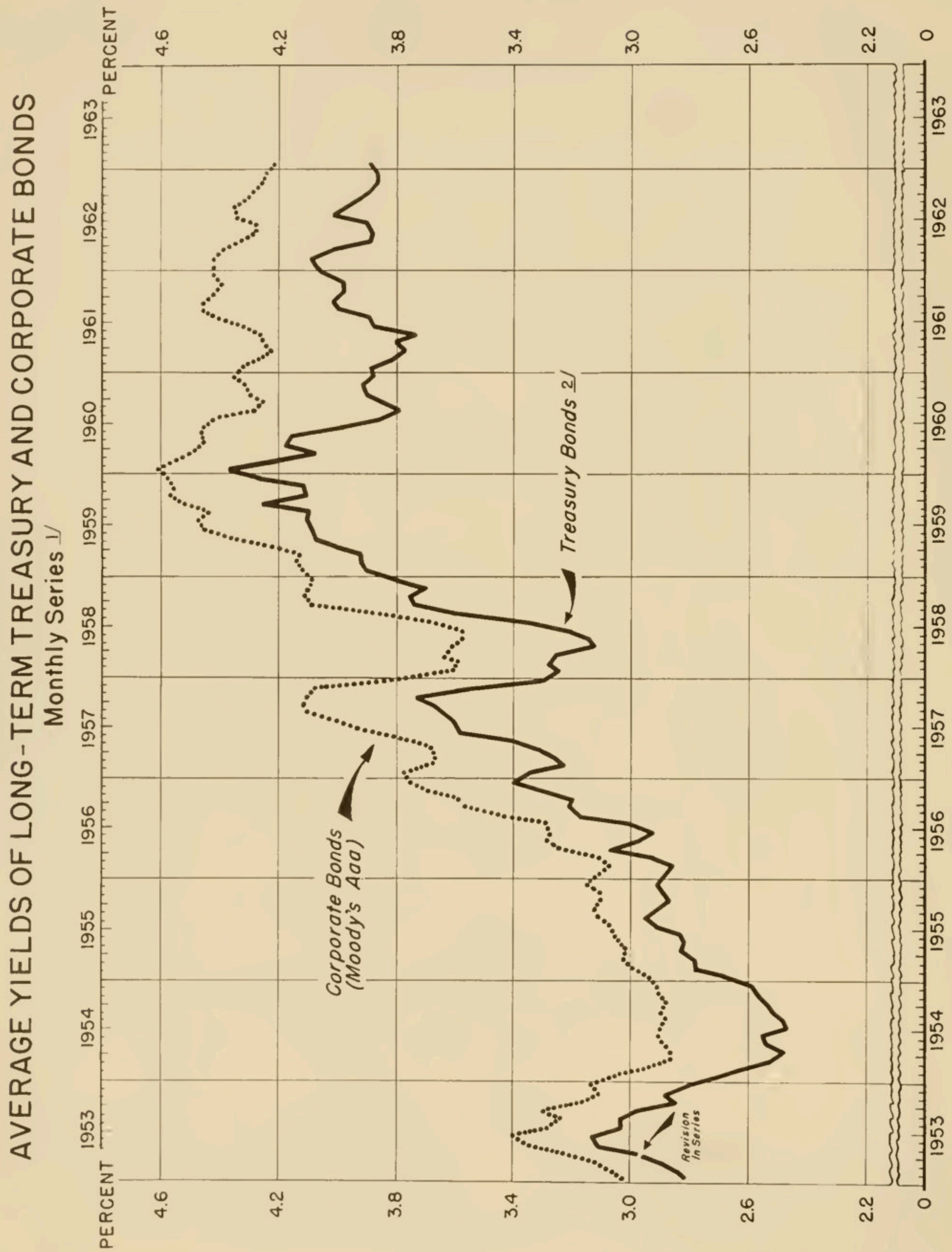
1/ Series includes bonds which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table 4 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

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

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

4/ Market closed.

5/ Change in series (see Footnote 1).



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

F-220-M-8

Office of the Secretary of the Treasury

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Total money in circulation 1/	Paper money 2/							
		Total paper money	Gold certificates	Silver certificates	Treasury notes of 1890	United States notes	Federal Reserve notes	Federal Reserve Bank notes	National bank notes
1955	30,229	28,372	34	2,170	1	319	25,618	163	67
1956	30,715	28,767	33	2,148	1	318	26,055	147	64
1957	31,082	29,040	33	2,162	1	321	26,329	133	62
1958	31,172	29,071	32	2,200	1	317	26,342	120	59
1959	31,914	29,699	31	2,155	1	316	27,029	110	57
1960	32,065	29,726	30	2,127	1	318	27,094	100	56
1961	32,405	29,943	30	2,094	1	318	27,353	92	54
1962	33,770	31,117	29	2,009	*	318	28,622	85	53
1961-December	33,918	31,336	30	2,120	*	314	28,731	89	54
1962-January	32,774	30,222	29	1,974	*	306	27,771	88	54
February	32,880	30,319	29	1,969	*	310	27,869	87	53
March	33,018	30,438	29	2,013	*	314	27,941	87	53
April	33,159	30,547	29	2,030	*	316	28,033	86	53
May	33,518	30,881	29	2,035	*	320	28,358	86	53
June	33,770	31,117	29	2,009	*	318	28,622	85	53
July	33,869	31,197	29	1,980	*	317	28,734	84	53
August	33,932	31,245	20	1,945	*	318	28,842	83	38
September	33,893	31,192	20	1,943	*	316	28,792	82	38
October	34,109	31,382	20	1,947	*	318	28,976	82	38
November	34,782	32,026	20	1,957	*	318	29,612	81	38
December	35,338 3/	32,557	20 4/	2,001 5/	*	315	30,102 6/	81	38

End of fiscal year or month	Coin				Money in circulation per capita (in dollars) 7/
	Total coin	Standard silver dollars	Subsidiary silver	Minor coin	
1955	1,858	223	1,202	433	182.90
1956	1,948	237	1,259	453	182.64
1957	2,042	253	1,315	474	181.52
1958	2,101	268	1,346	487	179.08
1959	2,215	285	1,415	514	180.20
1960	2,338	305	1,484	549	177.47
1961	2,462	329	1,548	585	176.45
1962	2,652	360	1,663	629	180.98
1961-December	2,582	346	1,622	614	183.06r
1962-January	2,552	347	1,594	611	176.79
February	2,562	348	1,601	613	177.17
March	2,580	349	1,615	616	177.70
April	2,612	353	1,638	621	178.13
May	2,637	356	1,655	626	179.85
June	2,652	360	1,663	629	180.98
July	2,671	363	1,673	635	181.27
August	2,687	367	1,680	639	181.35
September	2,701	370	1,689	642	180.88
October	2,727	373	1,707	647	181.79
November	2,756	378	1,726	652	185.16
December	2,781	385	1,739	658	187.92

Source: Circulation Statement of United States Money.

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

2/ The following paper currencies are in process of retirement and are redeemable from the general fund of the Treasury: Gold certificates issued before January 30, 1934, silver certificates issued before July 1, 1929, Treasury notes of 1890, Federal Reserve notes issued before the series of 1928, Federal Reserve Bank notes, and national bank notes. The Treasury notes of 1890 have been in process of retirement since March 1900 (31 U.S.C. 411) upon receipt by the Treasury, the Federal Reserve Bank notes since June 12, 1945 (12 U.S.C. 445 note), and the national bank notes since December 23, 1915 (12 U.S.C. 441). Retirement of the others was authorized by the Old Series Currency Adjustment Act, approved June 30, 1961 (31 U.S.C. 912-916). The act authorizes the Secretary of the Treasury to determine from time to time the amount of currency of the following types which have been destroyed or lost, and to reduce the amounts thereof on the books of the Treasury: Gold certificates issued before January 30, 1934; silver certificates, United States notes, Federal Reserve Bank notes, and national bank notes all issued before July 1, 1929; Federal Reserve notes issued prior to the series of 1928; and Treasury notes of 1890. Accordingly, the Secretary of the Treasury has determined that the following paper currencies have been destroyed or irretrievably lost and so will never be presented for redemption: On October 20, 1961, $1 million of Treasury notes of 1890; and on August 27, 1962, $9 million of gold certificates, $15 million of silver certificates, $18 million of Federal Reserve notes, $1 million of Federal Reserve Bank notes, and $15 million of national bank notes.

3/ Highest amount to date.

4/ Issued prior to January 30, 1934.

5/ Includes $15 million issued before July 1, 1929.

6/ Includes $18 million issued prior to the series of 1928.

7/ Based on the Bureau of the Census estimated population. Through fiscal 1958 the estimated population is for the conterminous United States (that is, exclusive of Alaska, Hawaii, and the outlying areas such as Puerto Rico, Guam, and the Virgin Islands). Beginning with fiscal 1959 the estimates include Alaska, and with fiscal 1960, Hawaii.

* Less than $500,000. r Revised.

Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.29+ per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1959	19,704.6 1/	4,414.1	18.3
1960	19,322.2	4,394.5	18.5
1961	17,550.2	4,346.5	19.9
1962	16,435.2	4,317.4	20.8
1961-December	16,889.0	4,308.6	20.3
1962-January	16,815.1	4,307.6	20.4
February	16,789.6	4,312.6	20.4
March	16,608.4	4,312.3	20.6
April	16,494.5	4,312.0	20.7
May	16,434.4	4,315.1	20.8
June	16,435.2	4,317.4	20.8
July	16,147.4	4,317.2	21.1
August	16,097.6	4,316.8	21.2
September	16,067.4	4,317.2	21.2
October	15,977.9	4,317.2	21.2
November	15,976.9	4,317.0	21.3
December	15,978.1	4,318.2	21.3

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

1/ See Table 3, footnote 3.

Table 3.- Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1962-January	16,815.1	16,698.0	117.1
February	16,789.6	16,685.7	103.9
March	16,608.4	16,492.1	116.3
April	16,494.5	16,377.8	116.7
May	16,434.4	16,313.8	120.6
June	16,435.2	16,314.1	121.2
July	16,147.4	16,027.3	120.2
August	16,097.6	15,972.9	124.7
September	16,067.4	15,952.2	115.1
October	15,977.9	15,847.6	130.4
November	15,976.9	15,861.6	115.3
December	15,978.1	15,852.1	126.0

Source: Circulation Statement of United States Money.

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

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

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

Table 4.- Components of Silver Monetary Stock

(In millions of dollars)

End of calendar year or month	Silver held in Treasury				Silver outside Treasury		Total silver at $1.29+ per fine ounce
	Securing silver certificates 1/		In Treasurer's account				
	Silver bullion 2/	Silver dollars	Subsidiary coin 3/	Silver bullion 4/	Silver dollars 1/	Subsidiary coin 3/	
1955	2,194.4	253.5	15.7	17.9	235.4	1,283.2	3,930.1
1956	2,208.9	236.3	2.3	63.0	252.2	1,338.2	4,064.1
1957	2,212.9	219.0	8.2	92.3	269.3	1,402.6	4,185.4
1958	2,245.0	202.7	14.9	148.3	285.4	1,446.2	4,362.5
1959	2,251.4	182.3	3.2	127.4	305.5	1,513.4	4,382.7
1960	2,252.1	161.2	2.6	88.2	326.5	1,576.0	4,375.6
1961	2,237.5	130.1	3.6	24.2	357.3	1,650.5	4,308.6
1962	2,139.1	94.0	3.4	29.7	392.5	1,756.0	4,318.2
1962-January	2,230.7	129.7	7.8	26.4	357.7	1,650.1	4,307.6
February	2,226.9	129.5	10.8	29.2	357.9	1,651.2	4,312.6
March	2,219.1	127.7	15.6	26.1	359.7	1,657.7	4,312.3
April	2,202.3	121.5	11.6	26.3	365.8	1,679.2	4,312.0
May	2,186.8	119.5	8.7	29.1	367.8	1,697.8	4,315.1
June	2,183.1	115.5	4.5	30.1	371.9	1,706.3	4,317.4
July	2,180.5	113.7	5.4	30.9	373.5	1,707.3	4,317.2
August	2,167.6	110.5	6.2	30.8	376.6	1,720.0	4,316.8
September	2,156.0	107.1	7.5	31.6	380.0	1,730.7	4,317.2
October	2,145.6	103.5	4.9	32.5	383.6	1,743.5	4,317.2
November	2,139.1	100.1	3.7	34.4	387.0	1,749.4	4,317.0
December	2,139.1	94.0	3.4	29.7	392.5	1,756.0	4,318.2

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

1/ Valued at $1.29+ per fine ounce.

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

3/ Valued at $1.38+ per fine ounce.

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

Table 5.- Seigniorage

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

End of calendar year or month	Seigniorage on coins (silver and minor) 2/	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 3/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver 2/		Total seigniorage on silver revalued 2/	
					Proclamation of Dec. 21, 1933	Acts of July 6, 1939, and July 31, 1946		
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	457.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	362.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	50.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1959	981.6	48.7	833.7	34.7	87.6	167.9	1,172.5	98.3
1960	1,038.5	48.7	833.7	34.7	87.6	167.9	1,172.5	70.8
1961	1,101.7	48.7	833.7	34.7	87.6	167.9	1,172.5	12.6
1962	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1962-July	1,126.9	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
August	1,130.6	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
September	1,134.1	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
October	1,137.7	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
November	1,141.8	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
December	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1963-January	1,150.1	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3

Source: Bureau of Accounts.

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

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

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

Table 1.- U. S. Gold Stock, and Holdings of Convertible Foreign Currencies by U. S. Monetary Authorities

(In millions of dollars)

End of calendar year or month	Total gold stock and foreign currency holdings	Gold stock 1/		Foreign currency holdings 3/
		Treasury	Total 2/	
1953	22,091	22,030	22,091	-
1954	21,793	21,713	21,793	-
1955	21,753	21,690	21,753	-
1956	22,058	21,949	22,058	-
1957	22,857	22,781	22,857	-
1958	20,582	20,534	20,582	-
1959	19,507	19,456	19,507	-
1960	17,804	17,767	17,804	-
1961	17,063	16,889	16,947	116
1962	16,156	15,978	16,057	99
1962-July	16,678	16,147	16,182	496
August	16,562	16,098	16,139	423
September	16,531	16,067	16,081	450
October	16,364	15,978	16,026	338
November	16,216	15,977	16,014	202
December	16,156	15,978	16,057	99
1963-January p	16,103	15,928	15,975	128

Note: The United States also has certain drawing rights on the International Monetary Fund, in which the United States has a quota of $4,125 million. In accordance with Fund policies, these drawing rights include the right to draw virtually automatically an amount equal to the sum of the United States gold subscription to the Fund ($1,031.2 million) and the Fund's net use of dollars; on January 31, 1963, these two amounts totaled $1,075.4 million. Under appropriate circumstances the United States could draw an additional amount equal to the United States quota.

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, the proceeds of which are invested by the Fund in U. S. Government securities; as of January 31, 1963, this amounted to $800 million.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in "Circulation Statement of United States Money." See "Monetary Statistics," Table 3.

3/ Includes holdings of Treasury and Federal Reserve System.

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CAPITAL MOVEMENTS

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is reported monthly, and is published regularly in the "Treasury Bulletin." Supplementary information is published less frequently. Reports by banks, bankers, securities brokers and dealers, and industrial and commercial concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. Beginning April 1954, data reported by banks in the Territories and possessions of the United States are included in the published data.

The term "foreigner" as used in these reports covers all institutions and individuals domiciled outside the United States and its Territories and possessions, the official institutions of foreign countries, wherever such institutions may be located, and international organizations. "Short-term" refers to original maturities of one year or less, and "long-term" refers to all other maturities. A detailed discussion of the reporting coverage, statistical presentation, and definitions appeared in the June 1954 issue of the "Treasury Bulletin," pages 45-47. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

The first three sections which follow are published monthly. They provide summaries, by periods and by countries, of data on short-term banking liabilities to and claims on foreigners and transactions in long-term securities by foreigners, and present detailed breakdowns of the latest available preliminary data.

Section IV provides supplementary data in six tables which appear at less frequent intervals. Table 1, short-term foreign liabilities and claims reported by nonfinancial concerns, is published quarterly in the February, May, August, and November issues of the Bulletin. Table 2, long-term foreign liabilities and claims reported by banks and bankers, and Table 3, estimated gold reserves and dollar holdings of foreign countries and international institutions, are published quarterly in the March, June, September, and December issues. Table 4, foreign credit and debit balances in brokerage accounts, appears semi-annually in the March and September issues. Table 5, short-term liabilities to foreigners in countries and areas not regularly reported separately by banking institutions, is presented annually, appearing in the April issue through 1958 and in the March issue thereafter. Table 6, purchases and sales of long-term securities by foreigners during the preceding calendar year, also appears annually, beginning with the May 1959 issue.

Section I - Summary by Periods

Table 1.- Net Capital Movement Between the United States and Foreign Countries

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

Calendar year or month	Net capital movement	Analysis of net capital movement					
		Changes in liabilities to foreigners			Changes in claims on foreigners		
		Total	Short-term banking funds	Transactions in domestic securities	Total	Short-term banking funds	Transactions in foreign securities
1935-41	5,253.2	3,661.3	3,034.6	626.7	1,591.9	736.3	855.5
1942	622.6	532.5	485.9	46.6	90.1	97.5	-7.4
1943	1,273.5	1,207.1	1,179.3	27.8	66.4	-11.3	77.7
1944	452.8	431.1	220.4	210.7	21.7	-71.8	93.5
1945	1,056.6	1,166.3	1,279.4	-113.1	-109.7	-63.1	-46.6
1946	-803.0	-752.6	-418.4	-334.2	-50.4	-315.5	265.1
1947	345.5	547.2	636.2	-89.1	-201.7	-240.7	39.0
1948	244.7	409.3	601.5	-192.2	-164.6	-69.8	-94.8
1949	193.8	-24.8	-100.0	75.2	218.6	190.8	27.8
1950	1,749.6	1,971.2	1,026.8	944.4	-221.6	-76.2	-145.4
1951	-374.3	73.1	657.4	-584.3	-447.5	-70.5	-377.0
1952	1,260.6	1,558.8	1,243.9	314.9	-298.2	-80.3	-217.9
1953	1,162.8	1,090.9	1,102.4	-11.5	72.0	144.2	-72.2
1954	637.1	1,419.5	1,270.2	149.3	-782.4	-482.0	-300.4
1955	1,175.0	1,367.3	682.1	685.2	-192.4	-162.0	-30.4
1956	586.5	1,494.7	1,338.4	156.4	-908.3	-397.2	-511.1
1957	-614.9	360.9	219.1	141.8	-975.8	-253.7	-722.1
1958	-707.1	998.1	1,000.8	-2.7	-1,705.2	-342.6	-1,362.5
1959	3,522.2	4,354.0	3,229.6	1,124.4	-831.8	-82.0	-749.7
1960	626.5	2,261.3	1,882.9	378.4	-1,634.9	-990.2	-644.7
1961	-82.7r	1,879.4	1,143.7	735.7	-1,962.0r	1,131.7r	-830.4
1962 p	474.9	1,765.9	2,459.5	-693.5	-1,291.0	-297.1	-993.9
1962-January	59.0r	-44.1	-53.0	8.9	103.1r	122.9r	-19.7
February	3.9r	208.9	304.5	-95.6	-205.0r	-115.5r	-89.5
March	55.8r	321.3r	416.4r	-95.1	-265.5	-183.1	-82.4
April	143.9r	168.8r	183.9	-15.2r	-24.9r	20.2r	-45.1
May	-152.5r	6.0r	136.6	-130.5r	-158.5r	17.6r	-176.2
June	391.2r	445.6r	530.6	-85.0r	-54.5r	62.8r	-117.3
July	-449.1r	-438.2	-432.6	-5.5	-10.9r	2.6r	-13.6
August	365.4r	332.1r	536.8	-204.7r	33.4r	44.0r	-10.6r
September	315.1r	344.9r	367.4r	-22.5	-29.9r	22.5r	-52.4
October	373.2	648.6	687.8	-39.2	-275.4	-143.0	-132.4
November p	-104.0	-84.0	-28.9	-55.1	-20.0	88.8	-108.9
December p	-527.0	-144.2	-190.0	45.9	-382.8	-236.9	-145.9

Note: Beginning July 1962, data include changes in liabilities and claims reported by banks initially included as of June 30, 1962. Data exclude changes in nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association. Changes in nonmarketable U. S. Treasury bonds, foreign currency series, also are excluded. p Preliminary. r Revised.

Section I - Summary by Periods

Table 2.- Short-Term Banking Liabilities to and Claims on Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners					Short-term claims on foreigners			
	Total 1/	Payable in dollars			Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies
		Foreign official 1/	Other foreign	International 1/			Loans to foreign banks	Other	
1942	4,205.4	2,244.4	1,947.1	-	13.9	246.7	72.0	143.7	30.9
1943	5,374.9	3,320.3	2,036.7	-	17.9	257.9	86.4	137.2	34.4
1944	5,596.8	3,335.2	2,239.9	-	21.6	329.7	105.4	169.7	54.6
1945	6,883.1	4,179.3	2,678.2	-	25.5	392.8	100.3	245.0	47.5
1946	6,480.3	3,043.9	2,922.0	473.7	40.6	708.3	319.6	290.5	98.1
1947	7,116.4	1,832.1	2,972.7	2,262.0	49.7	948.9	292.9	490.6	165.4
1948	7,718.0	2,836.3	2,947.0	1,864.3	70.4	1,018.7	361.2	557.1	100.4
1949	7,618.0	2,908.1	3,001.0	1,657.8	51.0	827.9	222.7	494.3	110.8
1950	8,644.8	3,620.3	3,451.7	1,527.8	44.9	898.0	151.1	506.3	240.6
1951	9,302.2	3,547.6	4,041.2	1,641.1	72.2	968.4	177.2	699.4	91.8
1952	10,546.1	4,654.2	4,245.6	1,584.9	61.4	1,048.7	122.9	847.5	78.4
1953	11,648.4	5,666.9	4,308.4	1,629.4	43.7	904.5	156.5	646.5	101.6
1954	12,918.6	6,770.1	4,335.4	1,769.9	43.2	1,386.5	206.5	969.0	211.0
1955	13,600.7	6,952.8	4,726.5	1,881.1	40.3	1,548.5	328.1	1,056.5	163.9
1956	14,939.1	8,045.4 2/	5,392.8 2/	1,452.1	48.8	1,945.7	405.4	1,390.8	149.6
1957	15,158.3	7,916.6 2/	5,665.3 2/	1,517.3	59.0	2,199.4	385.5	1,666.5	147.3
1958	16,159.1	8,664.9	5,890.8	1,544.0	59.4	2,542.0	439.4	1,904.9	197.7
1959	19,388.7	9,154.3	6,999.1	3,158.1	77.2	2,624.0	497.6	1,909.2	217.2
1960	21,271.6	10,326.9	6,934.4	3,897.2	113.1	3,614.2	524.3	2,610.3	479.6
1961	22,415.3	10,920.0	7,655.0	3,690.0	150.4	4,745.8r	699.4	3,460.8r	585.6
1962 p	24,983.7	12,106.0	7,800.8	4,933.5	143.4 4/	5,100.5	952.9	3,605.4	542.2
1962-January	22,362.3	10,208.2	8,291.6	3,701.3	161.3	4,623.0r	659.6	3,505.7r	457.7
February	22,666.8	10,054.7	8,445.8	4,014.2	152.1	4,738.5r	697.0	3,598.8r	442.7
March	23,083.3r	10,423.2	8,179.9	4,296.3r	183.9	4,921.6r	798.7	3,650.0r	472.9
April	23,267.2r	10,213.6	8,477.8	4,394.6r	181.2	4,901.3r	804.8	3,637.9r	458.6
May	23,403.8r	10,404.9	8,346.8	4,484.7r	167.3	4,883.7r	845.0	3,528.5r	510.2
June	23,934.4r	11,156.7	8,145.7	4,455.2r	176.8	4,820.9	824.2	3,518.0r	478.7
June 3/	24,043.3r	11,156.7	8,254.6	4,455.2r	176.8	4,878.5r	834.4	3,563.0r	481.1
July	23,610.6r	10,726.2	7,967.8	4,736.9r	179.7	4,875.8r	827.7	3,558.1r	490.1
August	24,147.4r	10,990.0	8,015.8	4,895.5r	246.1	4,831.9r	818.3	3,550.5r	463.1
September	24,514.8	11,546.2	7,895.8	4,818.9	253.9	4,809.4r	801.6	3,514.9r	492.8
October	25,202.6	11,961.2	8,118.1	4,841.2	282.1	4,952.4	815.7	3,511.2	625.5
November p	25,173.7	12,041.0	7,996.7	4,932.0	204.0	4,863.6	824.5	3,470.1	569.0
December p	24,983.7	12,106.0	7,800.8	4,933.5	143.4 4/	5,100.5	952.9	3,605.4	542.2

1/ Data exclude nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association.

2/ Beginning in August 1956 and again in April 1957, certain accounts previously classified as "Other foreign" are included in "Foreign official."

3/ Differs from June data on the preceding line by inclusion of liabilities and claims reported by banks initially included as of June 30, 1962.

4/ Includes $47.9 million representing reported liabilities to foreign official institutions.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

(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 1/			Corporate and other						Total purchases	Total sales	Net purchases of domestic securities
				Bonds 2/			Stocks					
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	396.8 3/	492.4 3/	-95.7 3/	2/	2/	2/	430.2 3/	841.6 3/	-411.4 3/	9,322.1	8,695.3	626.7
1942	164.2	138.5	25.7	2/	2/	2/	96.4	75.5	20.9	260.6	214.0	46.6
1943	241.3	170.6	70.7	2/	2/	2/	151.6	194.6	-43.0	392.9	365.2	27.8
1944	513.6	268.2	245.3	2/	2/	2/	136.9	171.4	-34.6	650.4	439.7	210.7
1945	377.7	393.4	-15.7	2/	2/	2/	260.2	357.7	-97.4	637.9	751.0	-113.1
1946	414.5	684.2	-269.7	2/	2/	2/	367.6	432.1	-64.5	782.1	1,116.3	-334.2
1947	344.8	283.3	61.5	2/	2/	2/	226.1	376.7	-150.6	570.9	659.9	-89.1
1948	282.4	330.3	-47.9	2/	2/	2/	369.7	514.1	-144.3	652.2	844.4	-192.2
1949	430.0	333.6	96.4	2/	2/	2/	354.1	375.3	-21.2	784.1	708.9	75.2
1950	1,236.4	294.3	942.1	107.7	108.3	-.6	666.9	664.0	2.9	2,011.1	1,066.6	944.4
1951	673.6	1,356.6	-683.0	120.0	141.6	-21.6	739.8	619.5	120.3	1,533.3	2,117.6	-584.3
1952	533.7	231.4	302.3	200.1	188.5	11.7	650.2	649.2	1.0	1,384.0	1,069.0	314.9
1953	646.0	728.0	-82.0	212.8	197.4	15.3	589.1	533.9	55.2	1,447.9	1,459.4	-11.5
1954	800.9	792.7	8.2	289.7	283.6	6.1	1,115.1	980.2	135.0	2,205.7	2,056.4	149.3
1955	1,341.1	812.1	529.0	324.7	296.0	28.7	1,561.2	1,433.7	127.5	3,227.0	2,541.8	685.2
1956	883.4	1,018.3	-135.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	2,790.0	2,633.6	156.4
1957	666.1	718.3	-52.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	2,282.8	2,141.0	141.8
1958	1,223.9	1,187.6	36.3	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	2,982.5	2,985.2	-2.7
1959	1,216.9	528.0	688.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	3,810.1	2,685.7	1,124.4
1960	1,729.6	1,603.0	126.6	442.4	392.3	50.1	1,976.5	1,774.8	201.7	4,148.5	3,770.1	378.4
1961	1,743.7	1,231.5	512.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	5,127.8	4,392.2	735.7
1962 p	1,779.9	2,507.9	-728.0	307.7	358.9	-51.2	2,235.5	2,149.8	85.7	4,323.1	5,016.6	-693.5
1962-Jan	30.2	58.0	-27.8	20.1	37.5	-17.4	236.9	182.8	54.0	287.2	278.4	8.9
Feb	143.6	268.9	-125.2	20.5	26.7	-6.2	217.2	181.3	35.8	381.3	476.8	-95.6
Mar	142.3	271.8	-129.5	42.5	28.4	14.2	225.7	205.6	20.2	410.5	505.7	-95.1
Apr	104.0	141.0r	-37.0r	42.5	41.1	1.3	190.3	169.8	20.5	336.8	351.9r	-15.2r
May	142.2r	298.7	-156.4r	23.0	24.7	-1.7	262.7	235.2	27.6	428.0r	558.5	-130.5r
June	115.1r	135.6	-20.6r	30.9	30.2	.7	214.1	279.2	-65.1	360.0r	445.0	-85.0r
July	145.6	119.3	26.3	17.7	31.1	-13.4	150.5	168.9	-18.4	313.8	319.3	-5.5
Aug	135.1r	346.5	-211.4r	19.5	19.9	-.4	143.3	136.2	7.2	297.9r	502.6	-204.7r
Sept	326.6	334.1	-7.5	18.1	24.5	-6.4	106.9	115.5	-8.6	451.6	474.1	-22.5
Oct	76.6	110.3	-33.7	25.7	27.3	-1.6	129.2	133.1	-3.9	231.5	270.7	-39.2
Nov. p	251.1	318.5	-67.5	22.4	30.8	-8.4	187.9	167.1	20.8	461.4	516.4	-55.1
Dec. p	167.4	105.1	62.3	24.8	36.9	-12.1	170.8	175.2	-4.4	363.0	317.2	45.9

Note: Excludes nonmarketable U. S. Treasury bonds, foreign currency series.

1/ Through 1949 includes transactions in corporate bonds.

2/ Through 1949 included with transactions in U. S. Government bonds and notes.

3/ January 4, 1940, through December 31, 1941; the breakdown between stocks and bonds is not available for earlier years.

p Preliminary. r Revised.

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

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4,008.2	3,152.6	855.5
1942	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	220.5	227.9	-7.4
1943	446.4	372.2	74.2	23.3	19.8	3.5	469.6	391.9	77.7
1944	314.3	225.3	89.0	26.6	22.1	4.5	340.9	247.4	93.5
1945	318.1	347.3	-29.2	37.3	54.8	-17.5	355.4	402.1	-46.6
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 p	1,093.3	2,009.0	-915.7	698.6	776.8	-78.2	1,791.9	2,785.8	-993.9
1962-January	93.4	90.9	2.5	57.8	80.0	-22.2	151.2	171.0	-19.7
February	106.3	159.8	-53.5	51.3	87.3	-36.0	157.6	247.1	-89.5
March	94.6	144.8	-50.1	57.6	89.8	-32.2	152.2	234.6	-82.4
April	79.4	114.5	-35.1	57.3	67.4	-10.1	136.7	181.8	-45.1
May	124.9	301.1	-176.3	79.0	78.9	.1	203.9	380.0	-176.2
June	56.0	135.7	-79.7	70.1	107.7	-37.6	126.1	243.4	-117.3
July	64.3r	88.6	-24.4	47.9	37.1	10.8	112.2r	125.7	-13.6
August	50.1r	64.8r	-14.7r	44.9	40.7	4.1	94.9	105.5r	-10.6r
September	43.5	100.4	-56.8	43.9	39.5	4.4	87.5	139.8	-52.4
October	250.8	401.3	-150.5	58.2	40.1	18.1	309.0	441.3	-132.4
November p	70.5	201.1	-130.7	69.4	47.5	21.8	139.8	248.7	-108.9
December p	59.6	206.0	-146.4	61.3	60.8	.5	120.9	266.8	-145.9

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

Section 11 - Summary by Countries
Table 1.- Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1962						
	1959	1960	1961	1962 p	June	July	August	September	October	November p	December p
Europe:											
Austria	331.4	243.1	255.1	329.1	277.2	291.2	315.8	324.9	319.4	304.7	329.1
Belgium	138.1	142.0	326.0	174.4	257.8	204.4	183.8	169.6	189.9	195.5	174.4
Czechoslovakia	.7	1.0	.9	1.1	1.0	1.0	1.0	1.0	1.1	1.2	1.1
Denmark	136.5	54.2	52.1	67.0	52.5	43.7	51.8	46.7	54.6	68.6	67.0
Finland	70.9	46.0	90.8	73.2	71.2	68.3	70.2	73.9	73.5	71.9	73.2
France	655.3	519.0	988.7	1,154.0	1,393.9	1,046.4	1,079.7	1,161.7	1,205.4	1,272.2	1,154.0
Germany, Federal Republic of	1,987.3	3,475.7	2,841.4	2,729.9	2,622.3	2,542.6	2,591.6	2,798.6	2,822.7	2,770.2	2,729.9
Greece	186.3	63.1	67.2	118.9	110.0	100.4	97.8	101.4	103.2	112.7	118.9
Italy	1,370.3	877.1	1,234.1	1,383.8	1,187.2	1,095.0	1,243.6	1,292.1	1,310.1	1,295.9	1,383.8
Netherlands	485.2	328.5	216.4	248.2	307.2	339.4	258.0	275.9	259.1	243.0	248.2
Norway	95.5	81.9	105.2	124.7	101.5	102.6	116.8	112.1	109.4	115.1	124.7
Poland	4.0	6.1	7.2	8.9	8.1	7.4	6.7	7.2	9.4	8.1	8.9
Portugal	137.5	83.6	99.3	160.6	129.6	132.4	136.7	141.1	155.5	153.5	160.6
Rumania	.9	1.1	1.5	1.7	1.0	1.1	1.1	.6	1.0	1.2	1.7
Spain	86.1	148.5	153.4	176.0	158.6	175.6	144.5	159.8	151.1	165.2	176.0
Sweden	212.5	226.6	406.4	490.5	425.5	424.9	463.1	458.2	457.6	482.5	490.5
Switzerland	969.3	678.2	874.8	907.5	951.0	912.5	831.8	837.4	885.5	836.9	907.5
Turkey	30.7	18.4	25.9	25.2	22.8	17.3	16.7	21.6	26.0	25.3	25.2
U.S.S.R.	2.6	12.1	4.8	2.6	1.6	3.5	3.4	2.8	2.3	3.3	2.6
United Kingdom	989.6	1,667.3	2,226.3	1,617.5	2,263.6	1,853.2	1,845.8	1,802.1	1,853.1	1,884.1	1,617.5
Yugoslavia	6.2	10.0	11.6	10.5	12.2	11.7	12.9	12.1	11.9	15.2	10.5
Other Europe	575.7	362.3	328.2	385.7	239.0	241.3	253.5	260.0	266.7	285.4	385.7
Total Europe	8,472.6	9,045.7	10,317.3	10,190.9	10,594.7	9,615.9	9,726.1	10,060.8	10,268.4	10,311.9	10,190.9
Canada	2,198.0	2,438.8	2,757.6	3,343.3	2,896.6	3,120.2	3,416.4	3,480.0	3,893.6	3,666.8	3,343.3
Latin America:						+224	+27	+ 64	+417	- 227	-223
Argentina	336.8	315.0	234.7	208.3	208.1	231.4	209.9	230.4	187.2	204.9	208.3
Bolivia	24.4	23.1	26.2	23.2	24.6	22.7	21.0	21.5	23.8	22.3	23.2
Brazil	150.7	194.1	228.2	204.1	224.5	200.8	197.9	212.7	179.8	176.0	204.1
Chile	184.5	135.1	105.3	133.3	131.5	113.3	106.4	104.3	111.9	101.3	133.3
Colombia	216.8	158.3	146.8	148.3	159.1	149.1	142.7	145.2	151.8	136.0	148.3
Cuba	163.8	77.0	42.5	14.7 2/	36.5	36.9	36.0	35.6	14.7 2/	15.1	14.7
Dominican Republic	36.9	36.9	22.8	42.0	48.0	43.1	42.0	40.3	35.5	44.0	42.0
Guatemala	37.1	43.9	45.8	40.9	52.0	41.7	37.0	34.2	32.6	32.8	40.9
Mexico	442.4	397.3	494.5	531.1	503.3	474.3	453.7	430.8	436.7	493.5	531.1
Netherlands Antilles and Surinam	87.8	72.0	88.8	97.4	87.4	95.9	93.4	93.9	91.6	94.0	97.4
Panama, Republic of	129.2	123.0	86.7	98.3	87.1	87.3	87.0	84.8	84.3	86.7	98.3
Peru	82.2	72.2	84.0	105.1	89.8	96.0	103.5	107.2	103.2	102.8	105.1
El Salvador	28.0	24.3	21.9	22.5	35.5	36.1	33.1	31.2	25.0	21.2	22.5
Uruguay	61.5	51.3	57.0	101.1	78.9	73.0	86.7	91.9	89.7	85.5	101.1
Venezuela	276.9	398.2	418.0	405.0	364.2	436.2	393.6	378.9	417.0	405.7	405.0
Other Latin America 3/	148.3	300.6	268.3	445.3	333.6	351.0	374.3	369.6	402.7	399.4	445.3
Total Latin America 3/	2,407.5	2,422.4	2,371.3	2,620.5	2,464.2	2,488.7	2,418.2	2,412.6	2,387.6	2,421.3	2,620.5
Asia:											
China Mainland	35.8	34.8	34.6	35.7	34.6	34.8	34.6	35.5	35.6	35.6	35.7
Hong Kong	60.0	57.3	55.4	65.3	56.2	60.0	59.7	56.7	62.9	61.6	65.3
India	114.3	53.9	77.7	41.4	49.2	39.2	39.1	46.2	49.0	45.9	41.4
Indonesia	138.6	178.2	75.6	28.5	81.8	79.1	83.0	33.4	38.6	26.3	28.5
Iran	46.6	22.4	31.3	18.7	26.3	32.3	36.8	27.8	27.4	21.9	18.7
Israel	86.5	74.7	63.0	81.3	76.0	76.5	88.9	81.3	73.6	80.9	81.3
Japan	1,285.1	1,887.5	1,590.4	2,177.3	1,905.5 4/	1,902.8	1,942.3	2,039.7	2,104.4	2,111.0	2,177.3
Korea, Republic of	147.6	152.2	199.5	135.7	164.4	160.5	154.7	153.1	147.3	141.9	135.7
Philippines	171.5	202.8	185.0	174.5	179.3	169.5	169.2	160.8	162.9	170.7	174.5
Taiwan	94.1	83.7	92.0	75.2	85.3	86.0	81.9	80.4	77.6	76.0	75.2
Thailand	141.2	185.8	264.4	332.7	326.7	326.8	327.2	325.6	326.0	323.6	332.7
Other Asia	458.3	181.9	223.0	259.9	226.4	232.1	215.7	239.8	239.4	264.4	259.9
Total Asia	2,779.6	3,115.3	2,892.0	3,426.3	3,211.8	3,199.7	3,233.0	3,280.4	3,344.8	3,359.9	3,426.3
Other countries:											
Australia	110.5	88.1	97.8	147.1	103.6	122.2	125.9	131.1	155.0	157.4	147.1
Congo, Republic of the	31.3	31.9	33.9	35.2	37.3	37.1	41.4	35.3	31.4	37.9	35.2
South Africa	48.7	29.3	31.7	39.3	38.9	36.3	45.0	47.4	42.0	43.1	39.3
United Arab Republic (Egypt)	20.3	21.9	14.5	13.9	18.9	21.8	13.4	12.2	12.5	16.6	13.9
All other	162.1	181.1	209.2	233.6	222.0	232.0	232.5	236.1	226.0	226.9	233.6
Total other countries	372.9	352.2	387.2	469.1	420.8	449.3	458.2	462.2	466.9	481.8	469.1
International 3/	3,158.1	3,897.2	3,690.0	4,933.5	4,455.2r	4,736.9r	4,895.5r	4,818.9	4,841.2	4,932.0	4,933.5
Grand total	19,388.7	21,271.6	22,415.3	24,983.7	24,043.3r 4/	23,610.6r	24,147.4r	24,514.8	25,202.6	25,173.7	24,983.7

1/ Liabilities to countries not regularly reported separately are published annually in Section IV, Table 5.

2/ Reflects reclassification of reported deposits for changes in domicile over the past few years from Cuba to other countries.

3/ Data exclude nonnegotiable noninterest-bearing special U. S. notes held by the Inter-American Development Bank and by the International Development Association.

4/ Grand total includes $108.9 million reported by banks initially included as of June 30, 1962. Of this total, liabilities to Japan amount to $105.4 million. p Preliminary. r Revised.

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				1962						
	1959	1960	1961	1962 p	June 2/	July	August	September	October	November p	December p
Europe:											
Austria	4.3	2.3	5.0	7.3	5.5	6.8	6.2	7.2	6.9	7.1	7.3
Belgium	56.3	65.1	20.0	30.7	17.7	18.6	19.1	15.5	16.0	21.0	30.7
Czechoslovakia	1.2	1.4	1.2	1.3	.8	1.1	1.6	1.9	1.4	1.8	1.3
Denmark	18.1	13.2	10.8	13.6	11.3	10.7	10.9	11.9	9.8	9.8	13.6
Finland	8.4	9.2	22.6	30.1	27.5	27.7	27.9	28.4	31.4	31.9	30.1
France	57.1	32.0	42.2	67.7	54.8	51.2	41.7	42.8	47.2	61.7	67.7
Germany, Federal Republic of	54.0	81.8	165.5	185.6	128.6	136.7	138.7	135.1	143.4	138.8	185.6
Greece	4.8	6.2	5.8	6.5	4.6	4.9	4.9	5.2	5.5	7.1	6.5
Italy	29.7	34.1	35.0	53.1	36.4	43.2	39.2	40.6	44.7	43.0	53.1
Netherlands	38.3	33.3	54.4	26.9	59.1	57.3	54.8	60.0	49.5	23.7	26.9
Norway	7.1	17.0	27.5	35.0	24.1	26.2	26.9	27.9	27.3	27.9	35.0
Poland	3.7	6.1	6.8	6.5	10.1	7.4	10.5	11.2	11.6	10.1	6.5
Portugal	2.1	3.9	4.5	8.8	6.5	7.6	9.1	10.9	8.1	9.5	8.8
Rumania	-	-	*	*	-	1.1	-	.2	*	-	*
Spain	8.4	7.6	11.1	20.6	12.0	12.3	17.9	21.7	24.0	23.0	20.6
Sweden	18.6	27.9	35.0	17.8	19.6	16.4	17.0	15.9	15.5	17.7	17.8
Switzerland	38.4	59.5	105.1	75.4	68.0	67.1	68.7	67.6	74.7	64.4	75.4
Turkey	47.3	48.8	16.1	41.5	37.1	26.9	31.1	41.3	24.3	11.7	41.5
U.S.S.R.	-	*	.1	*	.2	.7	*	*	*	*	*
United Kingdom	120.7	245.3	180.8	223.3	151.0	161.2	166.4	162.9	201.2	210.1	223.3
Yugoslavia	2.9	11.1	8.6	5.7	6.0	6.1	6.3	5.8	5.6	4.7	5.7
Other Europe	12.7	10.9	9.0	19.5	11.5	11.7	10.3	12.3	15.4	14.6	19.5
Total Europe	534.0	716.7	767.2	877.1	692.6	702.8	709.3	726.3	763.3	739.4	877.1
Canada	272.3	421.1	537.1	445.8	435.6	450.9	429.7	443.3	546.7	488.8	445.8
Latin America:											
Argentina	59.6	120.8	191.6	180.9	188.8	177.4	163.6	183.4	168.7	182.0	180.9
Bolivia	4.0	3.9	5.9	5.8	5.5	6.0	8.4	3.8	4.1	5.3	5.8
Brazil	117.1	225.4	186.3	171.3	200.2	198.9	191.4	196.4	188.4	180.5	171.3
Chile	59.3	72.7	126.9	188.2	153.7	163.8	158.3	161.0	173.8	174.1	188.2
Colombia	67.9	80.4	125.3	131.4	142.7	146.6	137.7	136.5	151.1	138.4	131.4
Cuba	115.1	25.5	19.2	17.0	17.4	17.5	17.5	17.4	17.5	16.9	17.0
Dominican Republic	28.9	15.8	12.7	24.2	15.4	15.4	15.0	14.4	13.4	18.7	24.2
Guatemala	10.2	13.7	19.7	19.2	12.9	13.6	14.3	15.9	17.4	17.7	19.2
Mexico	290.8	343.4	423.2	418.0	409.2	393.2	396.7	369.4	375.6	399.9	418.0
Netherlands Antilles and Surinam	4.0	8.5	13.4	9.2	6.8	7.0	10.0	10.7	9.8	7.2	9.2
Panama, Republic of	17.9	22.6	31.9	29.5	40.5	37.5	35.6	36.0	32.2	32.3	29.5
Peru	36.0	44.3	73.5	85.0	80.9	83.1	86.1	86.4	87.3	84.2	85.0
El Salvador	14.8	21.7	17.1	16.1	11.4	11.7	11.1	10.3	12.1	12.5	16.1
Uruguay	47.1	57.0	54.7	122.2	67.7	63.2	80.3	89.3	98.7	107.3	122.2
Venezuela	246.7	234.5	143.6r	102.1	122.5r	125.2r	121.6r	115.2r	93.7	103.7	102.1
Other Latin America	56.7	65.5	73.5	98.2	70.7	80.0	74.3	75.2	80.7	82.0	98.2
Total Latin America	1,176.1	1,355.6	1,518.5r	1,618.4	1,546.2r	1,540.1r	1,522.0r	1,521.3r	1,524.4	1,562.7	1,618.4
Asia:											
China Mainland	2.5	1.7	1.7	1.7	1.7	1.7	1.9	1.7	1.7	1.7	1.7
Hong Kong	10.4	9.3	9.2	13.5	11.4	10.9	10.6	13.5	13.4	12.7	13.5
India	5.8	9.2	8.2	19.9	13.9	13.8	14.3	18.3	18.1	18.3	19.9
Indonesia	.3	.2	.3	.4	12.3	.3	.4	.5	.5	.5	.4
Iran	29.4	32.9	31.2	25.2	24.2	24.2	24.6	22.9	21.1	22.7	25.2
Israel	14.3	23.9	35.7	37.0	39.4	38.4	37.0	35.9	36.7	34.2	37.0
Japan	323.7	805.9	1,476.1r	1,731.4	1,757.0r	2/ 1,763.8r	1,765.7r	1,709.9	1,708.9	1,660.1	1,731.4
Korea, Republic of	1.2	2.1	3.9	4.9	6.0	6.6	6.4	7.3	4.7	4.2	4.9
Philippines	23.9	18.6	114.4	73.6	91.0	76.2	68.9	68.9	70.4	77.1	73.6
Taiwan	9.0	7.3	9.7	9.3	6.8	6.3	6.4	7.6	8.9	8.5	9.3
Thailand	14.7	24.0	34.1	41.5	29.7	29.7	33.2	29.8	31.7	33.4	41.5
Other Asia	150.7	117.1	113.5	55.1	93.6	86.5	75.1	64.6	67.1	66.5	55.1
Total Asia	585.8	1,052.2	1,838.1r	2,013.3	2,087.1r	2,058.4r	2,044.3r	1,980.7	1,983.2	1,939.8	2,013.3
Other countries:											
Australia	17.6	27.6	28.8	41.1	34.6	34.4	39.9	46.2	45.0	44.3	41.1
Congo, Republic of the	3.1	2.5	6.0	2.4	3.6	2.2	3.5	4.0	2.0	1.7	2.4
South Africa	11.8	11.0	10.3	10.3	11.5	12.3	12.1	12.2	11.3	12.1	10.3
United Arab Republic (Egypt)	2.0	3.2	13.2	25.5	23.6	25.9	23.4	24.6	23.4	24.5	25.5
All other	21.3	24.2	26.6	66.5	43.6	48.8	47.7	50.8	53.0	50.4	66.5
Total other countries	55.8	68.5	84.9	145.9	116.9	123.6	126.7	137.7	134.8	133.0	145.9
International	-	-	*	*	*	-	-	-	-	-	*
Grand total	2,624.0	3,614.2	4,745.8r	5,100.5	4,878.5r	2/ 4,875.8r	4,831.9r	4,809.4r	4,952.4	4,863.6	5,100.5

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

2/ Grand total includes $57.6 million reported by banks initially included as of June 30, 1962. Of this total, claims on Japan amount to $48.3 million.

* Less than $50,000. p Preliminary. r Revised.

Section II - Summary by Countries

Table 3.- Net Transactions in Long-Term Domestic Securities 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				1962						
	1959	1960	1961	1962 p	June	July	August	September	October	November p	December p
Europe:											
Austria	70	-4	578	-3,404	-7	-183	-8	61	-6	-149	-16
Belgium	5,897	4,661	10,113	-12,343	-4,464	-307	-2,461	-155	2	-783	-920
Czechoslovakia	-	-	-	-22	-	-	-	-	-	-	-
Denmark	57,037	-34,480	-2,447	-15,033	7	-555	-412	961	-4,991	-8,573	-64
Finland	200	-236	1,572	-816	-298	-525	-1	2	3	2	-2
France	62,303	20,039	20,696	4,028	-2,370	1,572	-768	-1,719	198	-1,012	-3,346
Germany, Federal Republic of	22,749	19,345	22,300	3,079	439	431	-526	777	-1,057	874	-377
Greece	276	-248	-754	-290	88	103	90	83	-101	-7	-301
Italy	6,937	28,099	13,863	-3,151	-251	-324	435	-309	-464	910	-210
Netherlands	38,327	-3,348	18,507	4,439	1,918	-1,095	-2,468	-396	487	-1,491	5,769
Norway	24,196	1,156	-30,974	-39,734	22,750	-57	4,149	1,824	-3,725	-99	-1,044
Poland	-9	-2	-15	-	-	-	-	-	-	-	-
Portugal	2,415	10,655	6,669	553	774	50	408	-23	7	-99	3
Rumania	-17	4	-1	8	-	-2	-	-	-	-	-
Spain	-517	372	1,617	332	-423	220	379	-92	-240	66	27
Sweden	92,384	-23,252	10,428	-3,777	-511	7,736	-29,811	-24	802	-9,375	-694
Switzerland	265,643	139,149	155,230	129,156	-6,438	6,270	13,350	2,380	-14,248	8,167	-13,951
Turkey	391	145	223	-256	53	210	517	-224	306	-160	113
U.S.S.R.	-	3	-	-	-	-	-	-	-	-	-
United Kingdom	143,358	41,367	-1,484	-96,260	4,430	-4,674	-10,188	-49,344	-13,081	-22,835	-7,723
Yugoslavia	-2	-13	12	-	3	1	2	-	-13	-	-
Other Europe	23,644	-5,230	8,147	381	454	366	173	-3,052	-199	836	-960
Total Europe	745,282	198,182	234,280	-33,110	16,154	9,237	-27,140	-49,250	-36,320	-33,728	-23,696
Canada	80,696	-81,890	-98,394	-112,721	-78,902r	-16,575	10,313	2,830	-16,157	45,644	97,129
Latin America:											
Argentina	3,385	-722	-816	406	-117	-35	25	251	-359	-724	-13
Bolivia	169	113	161	-41	-130	-3	-15	17	25	9	-29
Brazil	2,147	2,594	5,343	-653	-842	-36	74	-131	211	182	-242
Chile	-497	1,762	918	2,612	617	477	11	360	315	-152	94
Colombia	1,094	62	683	465	29	55	10	-3	-103	-18	-190
Cuba	-2,276	-43,437	575	-173	-345	-	-10	-1	-7	-7	29
Dominican Republic	379	1,249	1,805	-589	-76	-3	-293	149	109	-66	69
Guatemala	292	941	420	389	-46	255	21	6	-77	13	74
Mexico	1,321	-990	3,474	-7,129	-569	-833	-809	-773	-1,814	-544	-2,790
Netherlands Antilles and Surinam	19,538	22,425	10,393	2,519	-1,094	2,211	-233	465	928	-1,115	25
Panama, Republic of	2,912	2,948	8,681	1,224	1,161	298	27	-306	-282	227	-2,303
Peru	1,449	533	467	-1,528	70	173	69	-47	-21	83	-266
El Salvador	-256	-265	-957	128	8	9	1	3	5	43	19
Uruguay	9,514	-888	-1,141	-20,050	-2,430	164	-178	-89	-620	-220	-827
Venezuela	8,841	4,071	8,756	3,283	-404	-239	279	399	-403	-218	-330
Other Latin America	-1,227	-506	198,436	-79,278	-2,675	-3,883	-19,617r	-3,520	17,211	-11,784	-22,034
Total Latin America	46,785	-10,110	237,198	-98,415	-6,843	-1,390	-20,638r	-3,220	15,118	-14,291	-28,714
Asia:											
China Mainland	-2	43	-148	56	13	7	12	78	19	-18	-12
Hong Kong	18,454	9,791	37,712	-22,617	-10,889	1,683	5,389	-2,639	-1,274	7,376	1,018
India	1,044	39,839	-35,012	-405	-3,476	3,503	4,507	-8,001	3,039	-493	-2,546
Indonesia	1,156	-1,032	131	67	7	23	-36	-5	12	-35	-3
Iran	186	215	-79	-	-21	18	14	-21	-22	-4	-7
Israel	1,281	-74	575	700	158	98	56	-31	65	-94	150
Japan	981	558	-13	509	57	65	29	-121	-99	145	126
Korea, Republic of	22	9	34	103	70	5	2	-5	3	-	-
Philippines	505	-1,347	-8	-829	10	-19	-38	-3	-602	14	-192
Taiwan	-1,357	-1,504	-230	-15	24	-19	-9	57	1	-53	5
Thailand	-369	99	154	150	-76	15	3	5	-3	-6	59
Other Asia	23,832	536	4,338	-885	1,015	545	471	306	-2,562	-40	933
Total Asia	45,733	47,133	7,454	-23,166	-13,108	5,924	10,400	-10,380	-1,423	6,792	-469
Other countries:											
Australia	-323	-648	805	632	-37	226	92	33	15	73	53
Congo, Republic of the	45	62	12	-52	-	-	-5	-1	-4	-5	6
South Africa	187	769	65	294	-44	3	46	-19	-11	13	3
United Arab Republic (Egypt)	44	-191	27	-6	-8	-	-2	-56	-4	3	7
All other	18,881	-13,331	2,348	-2,028	-221	86	131	404	-7	314	-51
Total other countries	18,834	-13,339	3,257	-1,160	-310	315	262	361	-11	398	18
International	187,023	238,440	351,883	-424,968	-1,975	-3,017	-177,865	37,196	-397	-59,885	1,584
Grand total	1,124,353	378,416	735,678	-693,540	-84,984r	-5,506	-204,668r	-22,463	-39,190	-55,070	45,852

Note: Excludes nonmarketable U. S. Treasury bonds, foreign currency series, issued and payable in Italian lire and Swiss francs.

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 4.- Net Transactions in Long-Term Foreign Securities 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				1962						
	1959	1960	1961	1962 p	June	July	August	September	October	November p	December p
Europe:											
Austria	-137	197	-8,511	-2,070	-11,994	-13	34	-	-17	10,014	4
Belgium	7,500	14,385	-20,784	-16,996	131	356	155	677	-217	3,309	952
Czechoslovakia	-	-	-587	-	-	-	-	-	-	-	-
Denmark	-13,630	177	-14,519	-36,151	-14,767	184	80	194	-30	17	40
Finland	5,021	3,282	539	606	-	-	600	-	-	-	1
France	-93,465	10,325	-33,391	-56,049	754	-43	-773	-702	3,345	-503	-4,270
Germany, Federal Republic of	47,539	-41,730	-31,423	-31,673	-1,098	-877	683	1,386	-2,434	-3,964	-625
Greece	-552	-1,564	-331	-953	-4	8	-1	-	-339	29	-7
Italy	-35,375	26,968	9,073	12,899	3,209	3,949	520	446	-1,332	164	620
Netherlands	-32,383	-87,643	-74,441	-34,111	-43,392	6,291	-610	1,776	3,289	360	-3,036
Norway	1,449	-6,819	-1,479	-23,928	1,590	-2,768	-21,354	-24	1,698	-111	1,017
Poland	-	-	-11	-5	-	-	-	-	-	-	-
Portugal	407	414	247	309	-45	-6	-35	-36	97	-75	-6
Rumania	-	-	-	-	-	-	-	-	-	-	-
Spain	-739	1,409	973	1,740	33	-25	161	-179	2,503	24	3
Sweden	-10,643	5,271	-1,642	-604	-74	295	43	-651	1,514	-1,504	-525
Switzerland	51,384	-5,871	-31,745	8,934	-2,059	-5,049	-183	2,193	6,669	-1,888	1,423
Turkey	336	102	-126	10	-	-	23	-	-	-18	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	17,726	-1,384	-57,358	29,525	2,052	-379	3,807	2,697	12,549	3,139	3,337
Yugoslavia	500	500	-500	-	-	-	-	-	-	-	-
Other Europe	5,348	-35,339	4,320	-12,640	-289	6,592	3,279	346	2,067	-4,864	2,956
Total Europe	-49,714	-117,320	-261,696	-161,157	-65,953	8,515	-13,571	8,123	29,362	4,129	1,885
Canada	-443,009	-195,849	-318,335	-353,328	-30,995	8,010r	3,347r	-14,385	-125,254	-95,033	-41,434
Latin America:											
Argentina	-92	3,154	-7,555	-249	-57	-139	-11	44	164	-3	46
Bolivia	24	47	-184	-	-8	2	1	11	13	-	-8
Brazil	7,804	5,864	5,775	2,402	464	390	442	268	144	-7	368
Chile	2,291	631	1,889	1,234	-49	72	-50	28	319	-54	8
Colombia	2,437	4,168	-345	-552	215	523	100	14	-1,707	65	159
Cuba	-588	-5,551	355	-86	8	-	-	20	-8	-1	-
Dominican Republic	12	614	123	-240	-3	-1	-122	42	3	-53	-
Guatemala	21	2	46	3,461	3,235	-	29	10	26	11	-
Mexico	507	-53,597	-19,262	-14,292	-20,009	-52	-1,080	-21	2,250	350	1,130
Netherlands Antilles and Surinam	1,790	3,492	118	1,485	-134	209	36	381	-25	-324	-122
Panama, Republic of	-3,599	-34,435	2,380	420	222	-440	1,035	6	49	-100	342
Peru	-134	-1,760	326	1,137	15	-22	6	6	-7	8	123
El Salvador	2,443	-1,080	-	20	-	-	-	-	5	1	-
Uruguay	1,913	-3,034	-2,590	1,149	102	58	27	1,148	250	256	369
Venezuela	1,321	688	-2,703	-5,522	-522	-610	1	24	-3,317	-39	-8
Other Latin America	-4,905	-26,634	-36,746	-79,516	-1,108	432	16	-62	340	-305	-75,830
Total Latin America	11,245	-107,431	-58,373	-89,149	-17,629	422	430	1,919	-1,501	-195	-73,423
Asia:											
China Mainland	59	-52	2	-82	-	-	-	-	-1	-	-
Hong Kong	15,283	1,513	-3,169	560	-378	1,203	389	-52	-412	-463	-293
India	151	-15	14	-110	1	-	-	-51	-8	-1	12
Indonesia	24	26	-8	-4	1	-12	1	1	1	-	-
Iran	-30	-2,117	-1,962	4	-	-	-4	-	2	15	-2
Israel	-50,536	-48,113	-62,047	-53,468	-4,031	-3,536	-2,358	-1,992	-1,807	-8,739	-8,960
Japan	-32,736	763	-50,300	-116,397	562	1,336	-3,279	-54,582	-1,478	-589	-26,487
Korea, Republic of	-	-	4	-700	-	-	-	-700	-	-	-
Philippines	1,782	1,879	60	249	4	-8	-3	-	304	-2	25
Taiwan	-370	-3	-452	998	-	-	-	-	1,000	-	-2
Thailand	-955	553	-137	-1,545	-1	-	-	-	-750	-	-4
Other Asia	-29,326	4,939	-2,586	-4,747	-1,465	-3	-4	6	-3,252	3	15
Total Asia	-96,654	-40,627	-120,581	-175,242	-5,307	-1,020	-5,258	-57,370	-6,401	-9,776	-35,696
Other countries:											
Australia	-18,166	-43,094	-28,883	-35,130	-7	-25,497	184	-121	-23,980	1,064	1,191
Congo, Republic of the	-6	-16	8	301	-	-	301	-	-	-	-
South Africa	9,067	8,535	-24,381	13,298	2,429	75	106	621	2,632	594	5,230
United Arab Republic (Egypt)	-356	-	4	-7	-	2	1	-	-	-5	-3
All other	-5,554	-1,869	-19,441	-28,226	433	-266	-4	-75	-2,996	75	441
Total other countries	-15,015	-36,444	-72,693	-49,764	2,855	-25,686	588	425	-24,344	1,728	6,859
International	-156,583	-147,046	1,291	-165,291	-290	-3,791	3,863	8,897	-4,249	-9,709	-4,078
Grand total	-749,730	-644,717	-830,387	-993,931	-117,319	-13,550r	-10,601r	-52,391	-132,387	-108,856	-145,887

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Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of December 31, 1962

(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	U. S. Treasury bills and certificates	Other	Total	Deposits	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	329,055	326,850	246,793	75,200	4,857	1,811	1,811	-	-	394
Belgium	174,393	144,201	86,831	50,200	7,170	30,019	27,780	349	1,890	173
Czechoslovakia	1,140	846	756	-	90	294	294	-	-	-
Denmark	66,958	59,188	30,997	26,700	1,491	7,742	7,094	440	208	28
Finland	73,161	70,481	46,212	17,800	6,469	2,679	2,679	-	-	1
France	1,153,975	1,101,776	232,676	776,139	92,961	49,888	43,871	3,589	2,428	2,311
Germany, Federal Republic of	2,729,937	2,691,402	289,557	2,063,859	337,986	33,091	27,861	1,021	4,209	5,444
Greece	118,866	102,652	72,786	20,000	9,866	16,187	16,187	-	-	27
Italy	1,383,816	1,354,069	271,042	949,834	133,193	29,359	27,140	1,852	367	388
Netherlands	248,229	206,731	100,142	95,610	10,979	38,319	27,540	918	9,861	3,179
Norway	124,661	95,751	64,002	8,763	22,986	28,531	27,429	918	184	379
Poland	8,899	8,639	7,603	-	1,036	260	242	18	-	-
Portugal	160,580	115,185	110,998	-	4,187	45,395	45,177	117	101	-
Rumania	1,650	1,082	1,035	-	47	568	568	-	-	-
Spain	176,030	143,019	125,662	16,000	1,357	32,960	30,651	250	2,059	51
Sweden	490,473	473,502	123,940	338,500	11,062	16,788	16,119	650	19	183
Switzerland	907,524	750,119	326,355	242,967	180,797	100,313	69,995	11,891	18,427	57,092
Turkey	25,200	23,577	23,541	-	36	1,623	1,602	-	21	-
U.S.S.R.	2,603	2,291	2,245	-	46	312	312	-	-	-
United Kingdom	1,617,473	1,117,833	855,346	224,862	37,625	449,071	151,035	51,206	246,830	50,569
Yugoslavia	10,518	9,819	8,100	-	1,719	699	691	-	8	-
Other Europe	385,748	375,889	70,259	208,782	96,848	9,696	8,442	46	1,208	163
Total Europe	10,190,889	9,174,902	3,096,878	5,115,216	962,808	895,605	534,520	73,265	287,820	120,382
Canada	3,343,334	3,098,368	1,574,640	1,511,246	12,482	236,105	195,030	29,051	12,024	8,861
Latin America:										
Argentina	208,301	99,994	82,652	16,263	1,079	108,152	103,099	414	4,639	155
Bolivia	23,182	5,552	5,550	-	2	17,627	17,411	72	144	3
Brazil	204,113	114,960	104,258	75	10,627	89,069	88,330	130	609	84
Chile	133,315	49,872	49,354	-	518	83,437	82,263	245	929	6
Colombia	148,306	61,416	57,800	1,710	1,906	86,889	85,147	175	1,567	1
Cuba	14,725	1,641	1,493	-	148	13,084	12,945	95	44	-
Dominican Republic	42,028	24,294	21,983	-	2,311	17,734	17,536	78	120	-
Guatemala	40,865	25,837	17,304	5,500	3,033	15,028	14,719	54	255	-
Mexico	531,121	333,552	210,822	38,300	84,430	196,539	192,752	851	2,936	1,030
Netherlands Antilles and Surinam	97,351	44,267	25,007	14,395	4,865	53,054	30,831	3,541	18,682	30
Panama, Republic of	98,282	20,955	20,263	-	692	77,327	66,232	1,042	10,053	-
Peru	105,094	43,757	43,625	-	132	61,257	60,416	16	825	80
El Salvador	22,472	7,396	6,333	300	763	15,076	14,310	-	766	-
Uruguay	101,137	47,463	40,529	-	6,934	53,666	48,091	1,302	4,273	8
Venezuela	404,967	172,137	171,821	-	316	232,522	231,089	114	1,319	308
Other Latin America	445,270 1/	323,718 1/	154,641	21,167 1/	147,910	117,364	103,499	5,129	8,736	4,188
Total Latin America	2,620,529 1/	1,376,811 1/	1,013,435	97,710 1/	265,666	1,237,825	1,168,670	13,258	55,897	5,893
Asia:										
China Mainland	35,673	29,932	29,847	84	1	5,741	5,741	-	-	-
Hong Kong	65,329	34,890	28,151	-	6,739	30,296	28,997	144	1,155	143
India	41,414	34,177	24,090	4,100	5,987	6,212	6,196	-	16	1,025
Indonesia	28,469	26,448	14,847	11,600	1	2,021	2,021	-	-	-
Iran	18,742	11,357	11,341	-	16	7,375	7,375	-	-	10
Israel	81,300	74,586	51,874	6,786	15,926	6,714	5,335	120	1,259	-
Japan	2,177,299	2,154,951	1,245,410	737,240	172,301	22,325	21,375	252	698	23
Korea, Republic of	135,706	134,835	132,075	-	2,760	871	871	-	-	-
Philippines	174,497	150,258	139,857	844	9,557	24,186	23,976	201	9	53
Taiwan	75,219	66,857	58,463	10	8,384	8,362	8,345	17	-	-
Thailand	332,720	329,724	90,763	232,382	6,579	2,996	2,961	-	35	-
Other Asia	259,894	219,102	160,957	24,519	33,626	40,365	39,640	3	722	427
Total Asia	3,426,262	3,267,117	1,987,675	1,017,565	261,877	157,464	152,833	737	3,894	1,681
Other countries:										
Australia	147,086	140,477	48,524	81,450	10,503	3,683	3,606	77	-	2,926
Congo, Republic of the	35,239	33,683	33,654	-	29	1,556	1,554	-	2	-
South Africa	39,294	36,646	36,282	200	164	1,695	1,595	100	-	953
United Arab Republic (Egypt)	13,936	12,948	9,691	2,320	937	818	816	-	2	170
All other	233,573	197,972	149,471	34,515	13,986	33,087	31,747	-	1,340	2,514
Total other countries	469,128	421,726	277,622	118,485	25,619	40,839	39,318	177	1,344	6,563
International	4,933,518 1/	4,933,357 1/	560,232	4,366,063 1/	7,062	161	61	-	100	-
Grand total	24,983,660 1/	22,272,281 1/	8,510,482	12,226,285 1/	1,535,514	2,567,999	2,090,432	116,488	361,079	143,380

1/ Data exclude nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and by the International Development Association.

Section III - Preliminary Details by Countries

Table 2.- Short-Term Banking Claims on Foreigners as of December 31, 1962 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies		
		Total	Loans to:		Collections outstanding for own account and domestic customers	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Other
			Foreign banks and official institutions	Other					
Europe:									
Austria	7,347	6,911	3,796	278	1,812	1,025	436	436	-
Belgium	30,699	24,778	9,017	1,279	11,994	2,488	5,921	5,900	21
Czechoslovakia	1,298	1,296	1,191	-	105	-	2	2	-
Denmark	13,552	11,510	1,616	1,580	2,347	5,967	2,042	2,042	-
Finland	30,102	30,005	1,706	554	2,033	25,712	97	97	-
France	67,704	58,286	15,857	7,410	15,529	19,490	9,418	8,592	826
Germany, Federal Republic of	185,578	174,938	94,126	28,323	23,357	29,132	10,640	7,319	3,321
Greece	6,482	6,441	256	77	6,108	-	41	41	-
Italy	53,137	49,743	4,143	9,545	15,354	20,701	3,394	3,112	282
Netherlands	26,949	23,394	5,393	673	16,171	1,157	3,555	3,532	23
Norway	34,958	34,447	5,177	1,957	2,138	25,175	511	511	-
Poland	6,519	6,517	-	-	412	6,105	2	2	-
Portugal	8,782	8,655	3,371	31	1,753	3,500	127	127	-
Rumania	37	29	-	-	-	29	8	8	-
Spain	20,632	19,741	3,679	8,924	4,613	2,525	891	890	1
Sweden	17,842	13,980	731	153	6,027	7,069	3,862	3,851	11
Switzerland	75,385	38,642	10,145	11,228	8,220	9,049	36,743	28,961	7,782
Turkey	41,518	41,513	37,851	639	3,023	-	5	5	-
U.S.S.R.	11	-	-	-	-	-	11	11	-
United Kingdom	223,315	65,869	27,402	8,295	12,924	17,248	157,446	121,576	35,870
Yugoslavia	5,744	5,743	3,342	[illegible]	449	1,952	1	1	-
Other Europe	19,471	18,957	601	10,772	3,144	4,440	514	460	54
Total Europe	877,062	641,395	229,400	91,718	137,513	182,764	235,667	187,476	48,191
Canada	445,836	269,542	16,432	164,537	8,004	80,569	176,294	72,453	103,841
Latin America:									
Argentina	180,868	155,566	34,889	24,100	31,810	64,767	25,302	25,078	224
Bolivia	5,801	5,801	207	300	3,983	1,311	-	-	-
Brazil	171,298	133,689	43,031	52,561	22,744	15,353	37,609	37,424	185
Chile	188,203	188,022	40,583	26,321	28,043	93,075	181	5	176
Colombia	131,435	131,141	15,725	48,696	24,630	42,090	294	96	198
Cuba	16,988	16,961	-	828	15,962	171	27	19	8
Dominican Republic	24,240	24,240	4,084	92	10,689	9,375	-	-	-
Guatemala	19,182	19,157	3,187	1,151	7,082	7,737	25	-	25
Mexico	418,024	410,583	149,580	101,209	36,051	123,743	7,441	1,282	6,159
Netherlands Antilles and Surinam	9,234	8,744	350	4,341	3,980	73	490	490	-
Panama, Republic of	29,520	29,501	10,563	6,545	6,448	5,945	19	-	19
Peru	85,048	84,974	7,431	11,973	30,009	35,561	74	52	22
El Salvador	16,074	16,027	231	1,413	6,182	8,201	47	-	47
Uruguay	122,197	122,042	11,610	4,662	7,157	98,613	155	11	144
Venezuela	102,081	100,069	17,354	9,612	56,061	17,042	2,012	1,345	667
Other Latin America	98,203	97,947	20,732	19,550	33,683	23,982	256	138	118
Total Latin America	1,618,396	1,544,464	359,557	313,354	324,514	547,039	73,932	65,940	7,992
Asia:									
China Mainland	1,677	1,672	1,668	-	4	-	5	5	-
Hong Kong	13,454	13,434	4,533	3,639	4,155	1,107	20	20	-
India	19,897	19,550	6,419	495	7,911	4,725	347	335	12
Indonesia	429	425	53	-	372	-	4	4	-
Iran	25,150	25,147	4,563	1,139	17,602	1,843	3	3	-
Israel	36,960	36,960	4,685	2,033	4,254	25,988	-	-	-
Japan	1,731,385	1,688,541	559,729	30,860	152,677	945,275	42,844	42,645	199
Korea, Republic of	4,901	4,901	15	-	3,999	887	-	-	-
Philippines	73,606	73,535	52,497	6,783	5,173	9,082	71	71	-
Taiwan	9,259	9,259	2,867	100	2,271	4,021	-	-	-
Thailand	41,483	41,483	12,843	835	5,043	22,762	-	-	-
Other Asia	55,136	54,967	23,517	2,709	20,992	7,749	169	87	82
Total Asia	2,013,337	1,969,874	673,389	48,593	224,453	1,023,439	43,463	43,170	293
Other countries:									
Australia	41,136	29,739	1,788	4,231	13,995	9,725	11,397	1,179	10,218
Congo, Republic of the	2,369	2,369	313	-	2,056	-	-	-	-
South Africa	10,342	9,922	409	422	8,875	216	420	367	53
United Arab Republic (Egypt)	25,500	25,271	14,050	-	818	10,403	229	159	70
All Other	66,547	65,747	16,180	26,758	19,872	2,937	800	206	594
Total other countries	145,894	133,048	32,740	31,411	45,616	23,281	12,846	1,911	10,935
International	3	-	-	-	-	-	3	3	-
Grand total	5,100,528	4,558,323	1,311,518	649,613	740,100	1,857,092	542,205	370,953	171,252

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

Section III - Preliminary Details by Countries

Table 3.- Purchases and Sales of Long-Term Securities by Foreigners During December 1962

(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	67	-	-	61	6	-	79	-	1	76	-	2
Belgium	5,238	20	130	1,646	3,075	367	5,206	37	66	2,613	1,636	854
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	144	10	82	11	31	10	168	-	-	167	-	1
Finland	1	-	-	-	1	-	2	-	-	2	-	-
France	7,366	20	94	5,754	202	1,296	14,982	46	131	9,037	402	5,366
Germany, Federal Republic of	7,457	44	226	3,964	237	2,986	8,459	11	94	4,506	978	2,870
Greece	419	-	-	419	-	-	727	-	-	720	1	6
Italy	3,968	2	371	1,596	1,705	294	3,558	65	112	2,002	925	454
Netherlands	18,999	3	481	13,865	214	4,436	16,266	90	1,273	7,217	1,013	6,673
Norway	18,323	15,314	172	443	2,268	126	18,350	15,549	410	1,014	875	502
Poland	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	150	7	23	113	7	-	153	1	19	120	1	12
Rumania	-	-	-	-	-	-	-	-	-	-	-	-
Spain	979	8	77	835	35	24	949	-	22	871	51	5
Sweden	2,478	283	1,125	146	922	2	3,697	2	1,557	689	1,438	11
Switzerland	65,688	523	2,394	52,837	7,535	2,399	78,216	4,229	5,681	59,795	4,678	3,833
Turkey	242	-	-	241	1	-	128	-	7	121	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	54,068	3,400	8,534	31,852	2,937	7,345	58,454	8,432	10,218	32,859	2,792	4,153
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe	3,955	-	13	740	3,179	23	1,959	-	142	1,571	180	66
Total Europe	189,542	19,634	13,722	114,523	22,355	19,308	211,353	28,462	19,733	123,380	14,970	24,808
Canada	206,429	111,298	8,508	27,412	19,825	39,386	150,734	15,917	12,838	21,334	74,004	26,641
Latin America:												
Argentina	1,085	30	11	927	98	19	1,052	-	11	970	7	64
Bolivia	25	-	-	25	-	-	62	-	-	54	-	8
Brazil	1,089	-	481	1,191	410	7	1,963	2	487	1,425	27	22
Chile	811	-	-	756	51	4	709	1	16	645	4	43
Colombia	443	5	11	256	167	4	474	-	25	437	-	12
Cuba	36	-	-	36	-	-	7	-	-	7	-	-
Dominican Republic	148	30	-	118	-	-	79	30	-	49	-	-
Guatemala	121	-	-	121	-	-	47	-	-	47	-	-
Mexico	2,872	4	12	1,435	1,377	44	4,532	2	1	4,238	30	261
Netherlands Antilles and Surinam	2,937	5	104	2,487	253	88	3,034	303	117	2,151	376	87
Panama, Republic of	3,636	-	335	2,791	31	479	5,597	-	3,259	2,170	2	166
Peru	393	-	27	231	-	135	536	-	6	518	9	3
El Salvador	20	-	5	15	-	-	1	-	-	1	-	-
Uruguay	1,463	-	28	967	215	253	1,921	-	24	1,798	76	23
Venezuela	1,599	37	2	1,491	15	54	1,937	29	9	1,822	63	14
Other Latin America	28,419	25,000	695	2,038	489	197	126,283	47,903	288	1,576	76,426	90
Total Latin America	46,097	25,111	1,711	14,885	3,106	1,284	148,234	48,270	4,243	17,908	77,020	793
Asia:												
China Mainland	9	-	-	9	-	-	21	-	-	21	-	-
Hong Kong	9,997	40	57	9,565	163	172	9,272	-	8	8,636	585	43
India	9,828	9,800	-	15	-	13	12,362	12,300	-	61	-	1
Indonesia	2	-	-	2	-	-	5	-	-	5	-	-
Iran	24	-	-	23	1	-	33	-	-	30	3	-
Israel	425	-	-	219	206	-	9,235	-	1	68	8,071	1,095
Japan	607	-	9	197	122	279	26,968	14	5	61	20,249	6,639
Korea, Republic of	-	-	-	-	-	-	-	-	-	-	-	-
Philippines	122	1	-	90	1	30	289	127	-	156	1	5
Taiwan	11	-	-	11	-	-	8	-	-	6	-	2
Thailand	67	-	-	67	-	-	12	-	-	8	4	-
Other Asia	3,596	1,530	2	2,040	10	14	2,648	3	6	2,630	-	9
Total Asia	24,688	11,371	68	12,238	503	508	60,853	12,444	20	11,682	28,913	7,794
Other countries:												
Australia	1,323	-	-	115	1,005	203	79	-	-	62	-	17
Congo, Republic of the	7	-	-	7	-	-	1	-	-	1	-	-
South Africa	6,045	-	-	35	5,492	518	812	-	-	32	14	766
United Arab Republic (Egypt)	31	-	-	28	-	3	27	-	-	21	-	6
All other	1,225	5	40	710	445	25	835	-	21	785	6	23
Total other countries	8,631	5	40	895	6,942	749	1,754	-	21	901	20	812
International	8,544	-	707	877	6,860	100	11,038	-	-	-	11,038	-
Grand total	483,931	167,419	24,756	170,830	59,591	61,335	583,966	105,093	36,855	175,205	205,965	60,848

Note: Excludes nonmarketable U. S. Treasury bonds, foreign currency series, issued and payable in Italian lire and Swiss francs.

Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners									
	Second revised series 2/		Third revised series 2/		Fourth revised series 2/				Fifth revised series 2/	
	1961		1961		1961		1962		1962	
	March	June	June	September	September	December	March	June 3/	June 3/	September
Europe:										
Austria	2,131	2,075	2,415	1,928	1,930	2,217	2,058	1,741	1,778	2,599
Belgium	28,994	28,127	28,131	24,755	24,769	30,874	26,893	22,882	24,082	24,197
Czechoslovakia	203	204	204	207	208	209	952	208	208	215
Denmark	1,850	2,487	2,510	3,361	3,361	5,300	5,231	4,380	4,614	5,043
Finland	594	596	605	758	778	681	598	539	852	976
France	34,199	36,620	36,639	40,469	40,520	32,286	32,589	27,907	30,138	34,300
Germany, Federal Republic of	48,521	40,185	40,190	39,515	39,532	34,054	29,940	31,775	33,794	38,264
Greece	1,441	1,660	1,662	1,817	1,818	2,114	1,672	2,242	2,363	3,476
Italy	19,548	23,298	23,338	29,977	30,014	31,155	23,523	22,463	25,078	27,106
Netherlands	62,338	67,827	67,851	48,379	48,786	43,727	43,021	40,573	40,883	26,745
Norway	5,863	6,066	6,071	9,306	9,308	9,882	8,051	8,196	8,209	9,151
Poland	11	12	14	81	81	196	255	280	298	399
Portugal	960	1,141	1,146	1,200	1,206	1,406	914	719	833	1,200
Rumania	131	126	126	125	126	144	120	80	82	31
Spain	7,901	6,495	6,509	5,050	5,145	8,085	9,984	7,823	8,438	10,920
Sweden	5,444	8,044	8,044	6,166	6,189	5,591	8,363	6,657	6,917	6,940
Switzerland	25,869	46,688	46,707	39,026	39,029	39,258	25,470	15,493	18,133	25,395
Turkey	3,499	3,873	3,873	3,580	3,581	3,817	4,432	3,728	4,042	4,084
U.S.S.R.	192	130	130	134	134	153	57	92	99	75
United Kingdom	79,094	106,915	109,258	109,802	110,091	111,160	119,520	117,479	121,865	114,712
Yugoslavia	654	1,266	1,288	2,192	2,193	2,671	5,455	6,321	6,335	4,122
Other Europe	1,756	734	1,039	1,917	1,926	616	533	1,420	2,315	905
Total Europe	331,193	384,569	387,750	369,745	370,725	365,596	349,631	322,998	341,356	340,855
Canada	39,501	42,929	48,885	44,934	45,024	49,406	44,796	46,985	57,942	67,049
Latin America:										
Argentina	7,904	9,572	9,603	6,666	6,977	5,619	6,160	8,091	9,331	9,007
Bolivia	1,454	1,139	1,140	1,168	1,177	1,235	1,196	1,180	1,233	1,546
Brazil	19,664	19,971	20,029	23,995	24,033	24,634	26,874	25,030	25,863	22,875
Chile	3,712	4,718	4,726	4,644	4,669	5,095	4,419	4,341	4,603	4,723
Colombia	5,154	7,085	7,146	4,878	4,914	2,225	1,985	2,837	3,309	3,083
Cuba	2,074	1,981	1,981	1,767	1,767	1,681	1,638	1,596	1,598	1,404
Dominican Republic	837	1,026	1,027	1,156	1,159	847	945	911	960	1,385
Guatemala	258	191	191	178	178	212	204	229	430	496
Mexico	6,087	6,068	6,130	5,340	5,402	5,573	8,114	4,345	5,702	5,976
Netherlands Antilles and Surinam	4,213	6,130	6,130	5,201	5,204	7,517	12,199	8,254	8,257	4,506
Panama, Republic of	2,775	6,310	6,505	12,876	12,877	11,874	26,618	14,940	14,994	18,308
Peru	6,212	2,198	2,686	2,348	2,358	5,820	5,809	4,163	4,558	3,257
El Salvador	222	184	184	502	503	107	97	92	117	136
Uruguay	1,756	2,471	2,476	4,479	4,479	947	2,847	1,708	1,844	5,259
Venezuela	22,776	22,941	22,959	20,693	22,492	20,476	19,020	19,168	20,550	19,180
Other Latin America	7,293	9,568	9,575	10,424	10,458	11,616	7,545	8,355	8,908	15,535
Total Latin America	92,391	101,553	102,488	106,315	108,647	105,478	125,670	105,240	112,257	116,676
Asia:										
China Mainland	1,400	1,450	1,450	1,435	1,437	1,710	1,505	1,713	1,726	1,700
Hong Kong	2,557	2,575	2,616	2,766	2,767	3,461	2,544	1,976	2,277	2,241
India	6,180	5,369	5,369	5,898	5,936	8,093	6,047	4,013	8,448	10,306
Indonesia	10,892	9,660	9,686	6,697	6,772	6,272	5,831	2,289	2,367	1,806
Iran	5,341	5,209	5,222	5,446	5,466	5,010	6,284	5,455	6,964	5,995
Israel	4,376	2,175	2,176	3,493	3,498	5,444	2,674	1,174	1,410	1,205
Japan	57,880	67,465	67,866	70,660	70,787	61,639	67,577	57,090	58,503	65,516
Korea, Republic of	219	265	265	222	223	225	266	238	240	1,183
Philippines	6,829	7,313	7,328	7,136	7,140	8,234	9,229	4,354	4,788	4,946
Taiwan	1,865	307	310	1,404	1,405	1,987	903	334	353	454
Thailand	3,031	2,905	2,926	2,982	2,982	3,131	2,932	5,164	5,237	2,844
Other Asia	7,936	9,078	9,103	13,407	13,425	9,075	9,093	14,361	15,031	12,702
Total Asia	108,506	113,771	114,317	121,546	121,838	114,281	114,885	98,161	107,344	110,898
Other countries:										
Australia	14,730	14,509	14,515	10,659	11,538	10,984	12,888	12,915	13,377	13,571
Congo, Republic of the	924	334	335	317	321	317	295	306	429	397
South Africa	2,263	3,210	3,221	3,784	3,786	13,176	11,378	12,200	13,658	12,430
United Arab Republic (Egypt)	1,547	1,369	1,380	1,594	1,595	1,719	1,912	1,126	1,274	1,270
All other	9,286	11,199	11,288	12,610	12,917	18,213	15,128	16,458	17,500	17,402
Total other countries	28,750	30,621	30,739	28,964	30,157	44,409	41,601	43,005	46,238	45,070
International	31	56	56	88	88	476	-	-	-	540
Grand total	600,372	673,499	684,235	671,592	676,479	679,646	676,583	616,389	665,137	681,088

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

2/ Under a continuing program instituted at the end of 1960 to enlarg coverage and to improve reporting by nonfinancial concerns, data are included from a number of firms reporting for the first time as of March 31, 1961 (second revised series), as of June 30, 1961

Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	Claims on foreigners									
	Second revised series 2/		Third revised series 2/		Fourth revised series 2/				Fifth revised series 2/	
	1961		1961		1961		1962		1962	
	March	June	June	September	September	December	March	June 3/	June 3/	September
Europe:										
Austria	4,866	4,491	4,597	4,356	4,384	4,008	3,459	4,195	4,512	3,880
Belgium	11,136	34,631	34,848	17,120	17,207	24,885	26,476	21,762	25,177	27,113
Czechoslovakia	826	937	937	1,550	1,550	1,524	1,563	780	781	845
Denmark	11,984	4,984	5,362	5,704	5,787	6,793	5,776	6,662	7,632	5,814
Finland	1,777	2,053	2,080	1,741	1,780	2,284	2,303	2,485	2,891	4,168
France	44,340	39,798	40,127	36,129	37,041	46,253	46,427	37,355	42,827	48,905
Germany, Federal Republic of	40,042	67,571	67,958	74,254	76,479	77,770	101,273	118,153	129,993	106,339
Greece	2,427	2,510	2,530	2,383	2,404	3,091	3,014	3,837	4,381	5,684
Italy	32,370	35,019	35,503	33,505	33,943	47,344	51,366	59,809	67,144	62,144
Netherlands	16,787	21,517	21,817	23,132	23,338	28,192	35,418	43,193	46,811	37,072
Norway	6,632	7,133	7,214	7,485	7,520	9,686	9,751	11,830	12,387	13,208
Poland	130	274	289	384	386	597	708	791	1,212	418
Portugal	3,798	3,378	3,687	5,838	5,887	5,201	6,818	6,622	6,881	5,665
Rumania	23	28	28	70	70	52	56	64	65	85
Spain	7,216	9,754	9,946	8,995	9,005	11,597	12,135	14,309	16,138	15,108
Sweden	26,361	18,929	18,976	18,482	19,088	19,177	20,598	22,250	23,341	25,470
Switzerland	24,985	19,125	19,164	15,417	15,556	18,262	27,812	23,871	26,962	33,985
Turkey	4,966	4,916	4,990	5,465	5,467	5,661	5,126	3,811	5,359	6,497
U.S.S.R.	1,017	272	272	215	215	299	178	172	184	171
United Kingdom	277,876	223,844	224,542	187,183	188,146	197,716	193,543	165,099	177,656	244,628
Yugoslavia	2,180	1,566	1,634	1,565	1,565	1,858	2,172	1,548	2,283	2,276
Other Europe	3,065	1,912	2,966	2,740	2,970	3,997	4,036	3,430	4,813	4,110
Total Europe	524,804	504,642	509,467	453,713	459,788	516,247	560,008	552,028	609,430	653,585
Canada	339,619	539,539	557,698	652,561	655,136	606,911	687,028	678,728	723,482	822,347
Latin America:										
Argentina	25,818	29,195	30,116	30,876	31,597	36,098	36,197	33,704	36,467	31,719
Bolivia	2,640	2,476	2,486	3,033	3,041	2,820	2,613	3,153	3,609	4,009
Brazil	60,862	73,376	74,439	90,742	91,115	64,403	60,239	58,631	68,167	90,246
Chile	14,512	18,121	18,126	16,479	17,054	18,708	21,187	20,530	23,938	25,249
Colombia	13,530	12,698	12,966	13,997	14,122	13,326	13,122	13,767	16,337	16,743
Cuba	6,509	5,485	6,214	6,510	6,529	5,170	5,265	6,452	6,550	6,807
Dominican Republic	2,911	2,495	2,495	2,718	2,772	3,129	3,109	4,110	4,485	4,240
Guatemala	4,069	4,654	4,687	4,504	4,648	4,761	4,515	5,403	5,816	5,889
Mexico	47,452	42,369	43,963	47,400	49,179	41,330	41,712	41,400	52,189	50,100
Netherlands Antilles and Surinam	2,064	1,723	1,724	1,984	2,078	2,456	2,046	2,935	3,122	2,169
Panama, Republic of	8,830	7,104	7,270	6,256	6,344	9,174	9,071	9,643	10,612	9,698
Peru	10,193	10,901	11,840	17,512	17,564	15,913	13,725	12,122	14,189	22,739
El Salvador	2,184	3,062	3,066	2,941	3,115	2,850	2,732	3,093	3,289	3,428
Uruguay	4,029	4,097	4,205	4,444	4,476	4,844	4,073	4,212	4,580	5,345
Venezuela	38,876	35,066	35,602	56,582	57,563	45,777	45,962	38,285	44,455	38,123
Other Latin America	23,592	26,546	27,269	43,914	44,915	24,155	29,464	31,282	39,169	42,930
Total Latin America	268,071	279,368	286,468	349,892	356,112	294,914	295,032	288,722	336,974	359,434
Asia:										
China Mainland	74	19	19	61	66	25	15	136	139	43
Hong Kong	3,020	2,621	2,901	3,081	3,158	4,362	3,979	3,115	3,494	4,316
India	10,649	11,091	11,116	12,757	12,837	12,238	15,439	24,235	39,707	28,844
Indonesia	4,288	2,902	2,903	3,029	3,113	2,300	2,506	2,395	2,572	2,518
Iran	9,193	7,232	7,249	7,001	7,395	7,755	7,744	6,142	7,292	5,416
Israel	7,570	7,741	7,760	7,633	7,721	9,692	10,643	10,353	13,985	11,532
Japan	52,312	55,453	55,808	63,117	63,386	79,848	100,405	95,938	100,749	110,912
Korea, Republic of	597	640	643	1,058	1,067	1,188	2,300	2,928	3,093	3,341
Philippines	8,524	7,171	7,175	7,172	7,222	7,515	5,340	9,419	10,797	9,360
Taiwan	3,281	1,606	1,671	1,719	1,736	6,709	3,002	3,518	4,568	3,065
Thailand	3,203	2,525	2,596	2,616	2,688	2,646	2,649	2,768	3,404	3,977
Other Asia	17,785	17,719	17,844	18,001	18,681	20,289	22,274	31,087	33,235	30,084
Total Asia	120,496	116,720	117,685	127,245	129,070	154,567	176,296	192,034	223,035	213,408
Other countries:										
Australia	20,101	19,416	19,492	20,899	22,093	24,777	25,013	22,611	25,354	24,177
Congo, Republic of the	1,921	2,329	2,329	2,096	2,147	1,777	2,694	2,454	2,517	2,613
South Africa	9,191	11,066	11,185	9,550	9,675	9,778	8,158	8,811	9,644	10,502
United Arab Republic (Egypt)	7,192	7,196	7,197	10,619	10,636	9,541	14,778	14,562	17,118	12,482
All other	12,941	15,589	16,186	18,506	18,704	18,424	13,624	17,427	22,153	32,278
Total other countries	51,346	55,596	56,389	61,670	63,255	64,297	64,267	65,865	76,786	82,052
International	626	187	187	669	669	578	445	352	360	822
Grand total	1,304,962	1,496,052	1,527,894	1,645,750	1,664,030	1,637,514	1,783,076	1,777,729	1,970,067	2,131,648

(third revised series), as of September 30, 1961 (fourth revised series), and as of June 30, 1962 (fifth revised series). Changes in liabilities and claims between quarter-ends can thus be computed based on comparable coverage.

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

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

The current financial statements of corporations and certain other business-type activities of the United States Government which appear in the "Treasury Bulletin" beginning with the August 1956 issue are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, issued June 1, 1956. The regulations so issued are pursuant to Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b), and represent another step in the program of comprehensive and integrated Government accounting and financial reporting for which authority was provided in that act. They supersede Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain commitments and contingencies. The statements of financial condition are published quarterly and appear as Section I in the series of tables. The first data under the new regulations are for March 31, 1956, and were presented in the August 1956 Bulletin. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Sections II and III. The first of these statements under the new regulations cover the fiscal year 1956, and was published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

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

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

Section I - Statements of Financial Condition
Table 1.- Summary by Specified Classes of Activities, September 30, 1962

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
ASSETS				
Cash in banks, on hand, and in transit...	174,030	171,913	691	1,425
Fund balances with the U. S. Treasury 1/.	8,983,973	4,947,376	1,090,661	2,945,935
Investments:				
Public debt securities (par value).....	1,415,312	1,410,416	-	4,897
Securities of Government enterprises...	132,039	132,039	-	-
Unamortized premium, or discount (-)...	-10,469	-10,469	-	-
Other securities.....	5,495,126	215,756	-	5,279,370
Advances to contractors and agents:				
Government agencies.....	31,412	808	16,982	13,622
Other.....	130,125	5,474	114,171	10,480
Accounts and notes receivable:				
Government agencies.....	2,174,164	1,286,859	868,821	18,485
Other (net).....	2,512,132	287,704	64,459	2,159,969
Inventories.....	20,859,560	6,827,543	6,897,762	7,134,256
Allowance for losses (-).....	-1,329,883	-1,329,828	-55	-
Accrued interest receivable:				
On public debt securities.....	10,826	10,806	-	20
On securities of Government enterprises	402,508	1,252	-	401,256
Other.....	583,807	150,276	*	433,531
Loans receivable:				
Government agencies.....	128,122	124,912	-	3,210
Other: U. S. dollar loans.....	23,952,056	14,573,773	-	9,378,283
Foreign currency loans.....	3,115,828	731,237	-	2,384,591
Allowance for losses (-).....	-462,599	-448,817	-	-13,783
Acquired security or collateral (net)....	797,396	797,345	-	51
Land, structures, and equipment.....	12,842,993	5,028,927	528,387	7,285,679
Accumulated depreciation (-).....	-2,542,867	-1,514,513	-237,399	-790,954
Foreign currencies.....	1,385,515	2,341	-	1,383,174
Other assets (net).....	2,648,899	1,396,599	28,616	1,223,683
Total assets.....	83,430,004	34,799,727 2/	9,373,096	39,257,181 2/
LIABILITIES				
Accounts payable:				
Government agencies.....	460,401	69,658	347,952	42,791
Other.....	973,418	548,397	363,957	61,064
Accrued liabilities:				
Government agencies.....	419,094	375,663	493	42,938
Other.....	483,582	139,268	106,134	238,180
Advances from:				
Government agencies.....	108,916	791	84,586	23,540
Other.....	14,458	948	13,511	-
Trust and deposit liabilities:				
Government agencies.....	95,024	51,453	2,840	40,732
Other.....	206,150	165,482	216	40,452
Bonds, debentures, and notes payable:				
Government agencies.....	157,744	157,744	-	-
Other: Guaranteed by the U. S.....	309,790	309,790	-	-
Not guaranteed by the U. S.....	145,015	145,015	-	-
Other liabilities (including reserves)...	1,778,720	1,424,533	205,689	148,498
Total liabilities.....	5,152,315	3,388,742	1,125,378	638,195
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	100,000	100,000	-	-
Borrowings from the U. S. Treasury...	27,877,275	23,186,604	-	4,690,671
Other.....	1,102,380	1,102,380	-	-
Noninterest-bearing investment:				
Capital stock.....	1,053,000	1,053,000	-	-
Appropriations.....	33,758,988	10,230,175	668,533	22,860,281
Capitalization of assets (net).....	7,477,541	1,884,492	276,777	5,316,272
Other.....	18,560,284	1,063,962	7,202,568	10,293,753
Accumulated net income, or deficit (-).	-9,441,164	-7,129,323	99,841	-2,411,682
Deposits of general and special fund revenues (-).....	-2,210,615	-80,307	-	-2,130,309
Total United States interest.....	78,277,689	31,410,984	8,247,718	38,618,986
Total liabilities and investment.....	83,430,004	34,799,727	9,373,096	39,257,181
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment.....	87,718,853	38,540,307	8,147,877	41,030,668
Accumulated net income, or deficit (-)...	-9,441,164	-7,129,323	99,841	-2,411,682
U. S. investment incl. interagency items.	78,277,689	31,410,984	8,247,718	38,618,986
Interagency items:				
Due from Government agencies (-).....	-2,868,245	-1,545,870	-885,803	-436,573
Due to Government agencies.....	1,241,180	655,308	435,871	150,001
U. S. investment excl. interagency items.	76,650,624	30,520,423	7,797,786	38,332,415

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1962

(In thousands of dollars)

Account	Total	Agency for International Development			Agriculture Department		
		Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 1/	Farmers' Home Administration: Direct loan account
ASSETS							
Cash in banks, on hand, and in transit	171,913	-	-	-	8,030	194	-
Fund balances with the U. S. Treasury 2/	4,947,376	1,143,334	1,011,348	62,389	8,235	52,412	250,908
Investments:							
Public debt securities (par value)	1,410,416	-	-	-	-	-	-
Securities of Government enterprises	132,039	-	-	-	-	-	-
Unamortized premium, or discount (-)	-10,469	-	-	-	-	-	-
Other securities	215,756	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	808	-	-	-	-	-	-
Other	5,474	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,286,859	-	-	-	1,208,299	*	1,331
Other (net)	287,704	-	-	-	161,107	15,314	19
Inventories	6,827,543	-	-	-	5,248,763	-	-
Allowance for losses (-)	-1,329,828	-	-	-	-1,328,602	-	-
Accrued interest receivable:							
On public debt securities	10,806	-	-	-	-	-	-
On securities of Government enterprises	1,252	-	-	-	-	-	-
Other	150,276	296	13,122	-	2,822	-	28,714
Loans receivable:							
Government agencies	124,912	-	-	-	-	-	-
Other: U. S. dollar loans	14,573,773	169,186	192,845	-	1,765,246 3/	-	872,322
Foreign currency loans	731,237	-	731,237	-	-	-	-
Allowance for losses (-)	-448,817	-	-	-	-248,006	-	-83,892
Acquired security or collateral (net)	797,345	-	-	-	-	-	503
Land, structures, and equipment	5,028,927	-	-	-	245,330	473	91
Accumulated depreciation (-)	-1,514,513	-	-	-	-139,736	-245	-
Foreign currencies	2,341	-	667	-	-	-	-
Other assets (net)	1,396,599	-	-	-	600,175	-	559
Total assets	34,799,727 4/	1,312,815	1,949,218	62,389	7,531,661	68,148	1,070,555
LIABILITIES							
Accounts payable:							
Government agencies	69,658	-	-	-	3,915	-	-
Other	548,397	-	7	-	157,431	10,703	8
Accrued liabilities:							
Government agencies	375,663	-	-	-	76,568	-	2,717
Other	139,268	-	-	-	126,201	-	*
Advances from:							
Government agencies	791	-	-	-	-	-	-
Other	948	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	51,453	-	-	-	44,221	179	-
Other	165,482	-	-	-	73,551	11	-
Bonds, debentures, and notes payable:							
Government agencies	157,744	-	-	-	-	-	-
Other: Guaranteed by the U. S.	309,790	-	-	-	-	-	-
Not guaranteed by the U. S.	145,015	-	-	-	-	-	-
Other liabilities (including reserves)	1,424,533	-	-	8	922,279 3/	466	-
Total liabilities	3,388,742	-	7	8	1,404,165	11,360	2,726
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	-	-	-	100,000	-	-
Borrowings from the U. S. Treasury	23,186,604	-	-	-	12,123,000	-	597,960
Other	1,102,380	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	1,053,000	-	-	-	-	40,000	-
Appropriations	10,230,175	1,312,500	2,000,000	52,748	-	85,525	-
Capitalization of assets (net)	1,884,492	-	-	-	-	228	456,079
Other	1,063,962	-	-27,962	-	-	-387	-
Accumulated net income, or deficit (-)	-7,129,323	315	57,427	9,633	-6,095,504	-68,576	13,791
Deposits of general and special fund revenues (-)	-80,307	-	-80,254 5/	-	-	-	-
Total United States interest	31,410,984	1,312,815	1,949,211	62,381	6,127,496	56,789	1,067,829
Total liabilities and investment	34,799,727	1,312,815	1,949,218	62,389	7,531,661	68,148	1,070,555
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	38,540,307	1,312,500	1,891,784	52,748	12,223,000	125,365	1,054,038
Accumulated net income, or deficit (-)	-7,129,323	315	57,427	9,633	-6,095,504	-68,576	13,791
U. S. investment incl. interagency items	31,410,984	1,312,815	1,949,211	62,381	6,127,496	56,789	1,067,829
Interagency items:							
Due from Government agencies (-)	-1,545,870	-	-	-	-1,208,299	*	-1,331
Due to Government agencies	655,308	-	-	-	124,704	179	2,717
U. S. investment excl. interagency items	30,520,423	1,312,815	1,949,211	62,381	5,043,901	56,968	1,069,216

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Farmers' Home Administration - (Continued)		Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration	Inland Waterways Corporation (in liquidation)	Maritime Administration
	Emergency credit revolving fund	Agricultural credit insurance fund			Area Redevelopment fund		Federal ship mortgage insurance fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	55,812	2,430	-	17	11	6,541	7,291
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1	661	-	-	-	-	-
Other (net).....	208	2,442	-	-	-	-	39
Inventories.....	-	-	-	-	-	-	3
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	2,798	646	-	-	22	44	19
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	76,360	38,712	-	-	2,953	4,375	3,794
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-15,501	-	-	-	-	-	-696
Acquired security or collateral (net)....	47	250	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	*	-	-	3,439
Accumulated depreciation (-).....	-	-	-	*	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	214	8	-	-	-	-	-
Total assets.....	119,937	45,148	-	17	2,986	10,959	13,888
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	*	53	-	-	-	-	-
Accrued liabilities:							
Government agencies.....	16	196	7,978	-	-	1	-
Other.....	185	37	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	4,765	-	-	*	47	6,723
Total liabilities.....	202	5,051 6/	7,978	-	*	48	6,723 6/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	27,945	66,055	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	12,000	-
Appropriations.....	205,494	1,000	-	-	-	-	-
Capitalization of assets (net).....	364	-	-	-	2,957	12,298	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	-86,123	11,152	-74,033	17	28	-13,387	7,165
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	119,735	40,097	-7,978	17	2,986	10,911	7,165
Total liabilities and investment.....	119,937	45,148	-	17	2,986	10,959	13,888
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	205,858	28,945	66,055	-	2,957	24,298	-
Accumulated net income, or deficit (-)...	-86,123	11,152	-74,033	17	28	-13,387	7,165
U. S. investment incl. interagency items.	119,735	40,097	-7,978	17	2,986	10,911	7,165
Interagency items:							
Due from Government agencies (-).....	-1	-661	-	-	-	-	-
Due to Government agencies.....	16	196	7,978	-	-	1	-
U. S. investment excl. interagency items.	119,751	39,633	-	17	2,986	10,912	7,165

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Cont.)		Defense Department 7/				
	Maritime Administration - (Continued)		Air Force Department	Army Department	Navy Department		Office of Civil Defense
	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties		Laundry service, Naval Academy	Defense production guaranties	Civil defense procurement fund
ASSETS							
Cash in banks, on hand, and in transit...	773	16	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	10,154	2,958	9,558	3,136	71	5,758	1,498
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	4
Other.....	94	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	392	-	-	-	12	-	5
Other (net).....	1,242	19	-	-	4	-	26
Inventories.....	3,755	-	-	-	3	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	3,500	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	4,702	2,343	-	5,073	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	351	-	-
Accumulated depreciation (-).....	-	-	-	-	-182	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	287	-	-	-	9	-	-
Total assets.....	20,197	2,993	14,259	5,479	267	10,832	1,534
LIABILITIES							
Accounts payable:							
Government agencies.....	37	-	-	-	*	-	-
Other.....	428	1	-	-	2	-	-
Accrued liabilities:							
Government agencies.....	69	-	-	-	9	-	-
Other.....	8	-	-	-	19	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	*
Other.....	-	-	-	-	-	-	34
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	1	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	23	-	-	-	27	-	-
Total liabilities.....	565	1	-	-	56	-	34
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	1,500
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-624	-	-	-	-	-	-
Accumulated net income, or deficit (-).	20,256	2,991	14,259	5,479	211	10,832	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	19,632	2,991	14,259	5,479	211	10,832	1,500
Total liabilities and investment.....	20,197	2,993	14,259	5,479	267	10,832	1,534
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-624	-	-	-	-	-	1,500
Accumulated net income, or deficit (-)...	20,256	2,991	14,259	5,479	211	10,832	-
U. S. investment incl. interagency items.	19,632	2,991	14,259	5,479	211	10,832	1,500
Interagency items:							
Due from Government agencies (-).....	-3,892	-	-	-	-12	-	-9
Due to Government agencies.....	106	-	-	-	9	-	*
U. S. investment excl. interagency items.	15,846	2,991	14,259	5,479	207	10,832	1,491

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	HEW Department		Interior Department				
	Public Health Service	Social Security Administration	Bureau of Indian Affairs		Office of Territories	Alaska Railroad	Bureau of Mines
	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises	Alaska Railroad revolving fund	Development and operation of helium properties
ASSETS							
Cash in banks, on hand, and in transit...	-	71	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	45	1,136	9,536	111	213	8,912	8,648
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	19	-	-	-	-	1
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	1,097	2,818
Other (net).....	14	690	-	-	-	903	75
Inventories.....	20	-	-	-	-	3,118	1,009
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.....	-	-	13,323	164	144	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-2,480	-148	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	26	272	-	-	-	133,804	46,395
Accumulated depreciation (-).....	-21	-140	-	-	-	-23,916	-15,444
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1	-	-	-	-	1,728	14,623
Total assets.....	86	2,047	20,379	127	357	125,646	58,126
LIABILITIES							
Accounts payable:							
Government agencies.....	*	-	-	-	-	108	3
Other.....	13	31	-	-	-	208	351
Accrued liabilities:							
Government agencies.....	*	-	-	-	-	-	-
Other.....	1	168	-	-	-	389	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	791
Other.....	-	-	-	-	-	-	445
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	454	375
Other.....	-	222	-	-	-	72	9
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	7	342	-	-	-	687	419
Total liabilities.....	21	761	-	-	-	1,918	2,392
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	r	43,315
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	10	-	21,799	-	333	167,285	-
Capitalization of assets (net).....	2	1	-	-	-	18,903	39
Other.....	-	-	2,774	240	-	-63,764	-
Accumulated net income, or deficit (-).	53	1,285	-4,194	-113	24	1,304	12,379
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	65	1,286	20,379	127	357	123,728	55,733
Total liabilities and investment.....	86	2,047	20,379	127	357	125,646	58,126
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	12	1	24,573	240	333	122,424	43,355
Accumulated net income, or deficit (-)...	53	1,285	-4,194	-113	24	1,304	12,379
U. S. investment incl. interagency items.	65	1,286	20,379	127	357	123,728	55,733
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-1,097	-2,818
Due to Government agencies.....	*	-	-	-	-	562	1,168
U. S. investment excl. interagency items.	65	1,286	20,379	127	357	123,194	54,083

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Labor Dept.
	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation	Expansion of defense production	Bureau of Employment Security
	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund			Advances to unemployment trust fund 8/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	1	-	-
Fund balances with the U. S. Treasury 2/.	15	5,700	884	34,802	76	68	172,970
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	5	-	-	-	-
Other.....	-	3	-	10	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	*	77	90	-	-
Other (net).....	-	13	17	14	605	-	-
Inventories.....	-	-	79	614	1,388	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	64	-	-	-	-	782
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	121,412
Other: U. S. dollar loans.....	-	7,134	-	-	47	11,931	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-133	-	-	-	-10,098	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	5	17,001	40,075	12,976	-	-
Accumulated depreciation (-).....	-	-	-681	-4,523	-3,426	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	25	104	300,237	410	-	-
Total assets.....	15	12,811	17,409	371,306	12,168	1,901	295,164
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	4	506	9	-	-
Other.....	-	2	32	11,090	151	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	151	1,414	-
Other.....	-	15	-	-	161	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	*	-	-	6	-	-
Other.....	-	-	1	4,646	136	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	3	-	3	97	82	-	-
Total liabilities.....	3	17	40	16,339	696	1,414	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	944	32,130	-
Other.....	-	-	-	-	10,472	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	13,000	-768	338,787	781	-	288,000
Capitalization of assets (net).....	-	-	1,575	16,264	-	-	-
Other.....	-	-	2,260	-81	-	-	-
Accumulated net income, or deficit (-).	11	-207	14,302	50	-725	-31,643	7,164
Deposits of general and special fund revenues (-).....	-	-	-	-52	-	-	-
Total United States interest.....	11	12,793	17,369	354,967	11,472	487	295,164
Total liabilities and investment.....	15	12,811	17,409	371,306	12,168	1,901	295,164
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	13,000	3,067	354,918	12,197	32,130	288,000
Accumulated net income, or deficit (-)...	11	-207	14,302	50	-725	-31,643	7,164
U. S. investment incl. interagency items.	11	12,793	17,369	354,967	11,472	487	295,164
Interagency items:							
Due from Government agencies (-).....	-	-	-5	-77	-90	-	-121,412
Due to Government agencies.....	-	*	4	506	167	1,414	-
U. S. investment excl. interagency items.	11	12,794	17,368	355,396	11,548	1,901	173,752

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Labor Dept. - (Continued)	Post Office Department	Treasury Department				
			Office of the Secretary			Bureau of Accounts	Office of the Treasurer
	Bureau of Employment Security-(Cont.)	Postal fund 9/	RFC liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment	Treasurer of the U. S., check forgery insurance fund
	Farm labor supply rev. fund						
ASSETS							
Cash in banks, on hand, and in transit...	-	125,864	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	1,781	926,019	392	208	26	84	2
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	798	-	-	-	-	-
Other.....	-	5,196	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	46,527	-	-	-	-	-
Other (net).....	25	30,606	1	-	-	-	36
Inventories.....	93	6,743	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	185	-	1	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	7,894	860	683	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-2,000	-	-	-	-
Acquired security or collateral (net)....	-	-	156	-	-	-	-
Land, structures, and equipment.....	621	1,112,321 10/	-	-	-	-	-
Accumulated depreciation (-).....	-201	-459,932	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	286	-	-	-	-	-	-
Total assets.....	2,604	1,794,142	6,627	1,068	711	84	38
LIABILITIES							
Accounts payable:							
Government agencies.....	-	60,811	-	-	-	-	-
Other.....	387	188,903	-	38	-	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	3	-	-
Other.....	49	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	137	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	79	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	170	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	245	206,204	-	-	-	-	-
Total liabilities.....	818	455,918 11/	79	208	3	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	300	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	802	50
Capitalization of assets (net).....	496	-	-	-	-	-	-
Other.....	-	1,568,677	6,549 12/	-	-	767	-
Accumulated net income, or deficit (-).	1,290	-230,453	-	860	408	-1,485	-12
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,787	1,338,224	6,549	860	708	84	38
Total liabilities and investment.....	2,604	1,794,142	6,627	1,068	711	84	38
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	496	1,568,677	6,549	-	300	1,569	50
Accumulated net income, or deficit (-)...	1,290	-230,453	-	860	408	-1,485	-12
U. S. investment incl. interagency items.	1,787	1,338,224	6,549	860	708	84	38
Interagency items:							
Due from Government agencies (-).....	-	-47,325	-	-	-	-	-
Due to Government agencies.....	-	60,811	-	-	3	-	-
U. S. investment excl. interagency items.	1,787	1,351,710	6,549	860	711	84	38

Footnotes at end of Table 2.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section 1 - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)	General Services Administration				Housing and Home Finance Agency	
						Office of the Administrator	
	Expansion of defense production	Abaca fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guaranties	College housing loans	Public facility loans
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	62	-	-	-
Fund balances with the U. S. Treasury 2/.	268	99	541	22,065	6,265	46,867	19,669
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	2	-	-	-
Other.....	-	-	-	2	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	6	1,072	-	-	-
Other (net).....	2	-	287	724	-	143	38
Inventories.....	-	-	-	1,504,657	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	3,106	-	35	*	-	13,281	1,016
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	118,173	-	558	-	-	1,269,745	80,373
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-14,360	-	-533	-	-	-1,572	-2,236
Acquired security or collateral (net)....	*	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	10,566	2,785	-	-	-
Accumulated depreciation (-).....	-	-	-6,302	-1,716	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	14,833	-	-	-
Total assets.....	107,189	99	5,159	1,544,487	6,265	1,328,464	98,861
LIABILITIES							
Accounts payable:							
Government agencies.....	2	-	-	143	-	600	335
Other.....	3	-	-	833	-	5	2
Accrued liabilities:							
Government agencies.....	766	-	-	200,454	-	8,524	689
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	108	-	*	-	-	2,963	335
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	21	-	-	793	-	1	-
Total liabilities.....	899	-	*	202,224	-	12,092	1,361
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	87,600	-	-	1,803,700	-	1,318,409	91,045
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	515	-	-	10,564
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	11,216	5,159 12/	-	-	-	-
Accumulated net income, or deficit (-).	18,689	-11,117	-	-461,952	6,265	-2,037	-4,110
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	106,289	99	5,159	1,342,263	6,265	1,316,372	97,499
Total liabilities and investment.....	107,189	99	5,159	1,544,487	6,265	1,328,464	98,861
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	87,600	11,216	5,159	1,804,215	-	1,318,409	101,610
Accumulated net income, or deficit (-)...	18,689	-11,117	-	-461,952	6,265	-2,037	-4,110
U. S. investment incl. interagency items.	106,289	99	5,159	1,342,263	6,265	1,316,372	97,499
Interagency items:							
Due from Government agencies (-).....	-	-	-6	-1,074	-	-	-
Due to Government agencies.....	768	-	-	200,597	-	9,124	1,023
U. S. investment excl. interagency items.	107,057	99	5,152	1,541,787	6,265	1,325,496	98,523

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)					Federal National Mortgage Association	
	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions	Management and liquidating functions
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	556
Fund balances with the U. S. Treasury 2/.	20,159	2,204	161,609	2,009	84,336	694	5,805
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	1	-	-	-	38,920	84,613
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	*	-	-	-	4,316	7,030
Other (net).....	-	332	71	-	-	6,299	608
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	*	-	-	-	411	778
Other.....	2	843	4,371	-	80	9,686	5,252
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	18,801	147,723	3,824 13/	6,938	1,885,218	1,375,093
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-3,892	-	-	-35	-6,141 14/	-24,095 15/
Acquired security or collateral (net)....	-	431	-	-	-	5,862	2,185
Land, structures, and equipment.....	-	3,771	-	-	-	-	743
Accumulated depreciation (-).....	-	-3,707	-	-	-	-	-382
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	18,321	4,173	-	5	-	-	11
Total assets.....	38,482	22,958	313,773	5,838	91,319	1,945,265	1,458,195
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	454	29	177	-	1
Other.....	-	48	*	*	-	-	3
Accrued liabilities:							
Government agencies.....	-	28	1,428	-	-	17,722	11,702
Other.....	-	-	-	-	-	600	793
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	2	8,046	56	-	23,677	24,924
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	44	-	-	-	-	738
Total liabilities.....	-	122	9,927 6/	85	177	41,998	38,161
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	280,000	-	-	1,834,397	1,304,300
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	47,000	1,327,234	689,734	-	92,000	-	-
Capitalization of assets (net).....	-	277,156	-	75,501	-	-	-
Other.....	-	-388,806	-	-56,500	-	-	-
Accumulated net income, or deficit (-).	-8,518	-1,192,748	-665,888	-13,249	-858	68,870	115,734
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	38,482	22,836	303,846	5,752	91,142	1,903,267	1,420,034
Total liabilities and investment.....	38,482	22,958	313,773	5,838	91,319	1,945,265	1,458,195
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	47,000	1,215,584	969,734	19,001	92,000	1,834,397	1,304,300
Accumulated net income, or deficit (-)...	-8,518	-1,192,748	-665,888	-13,249	-858	68,870	115,734
U. S. investment incl. interagency items.	38,482	22,836	303,846	5,752	91,142	1,903,267	1,420,034
Interagency items:							
Due from Government agencies (-).....	-	-1	-	-	-	-43,647	-92,420
Due to Government agencies.....	-	28	1,882	29	177	17,722	11,703
U. S. investment excl. interagency items.	38,482	22,863	305,728	5,781	91,319	1,877,342	1,339,317

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)		Veterans' Administration				
	Federal Housing Administration	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Service disabled veterans' insurance fund
ASSETS							
Cash in banks, on hand, and in transit...	5,815	151	3,320	246	4,634	-	11
Fund balances with the U. S. Treasury 2/ .	105,108	60,212	2,599	151,126	40,883	5	294
Investments:							
Public debt securities (par value).....	694,128	-	-	-	-	-	-
Securities of Government enterprises...	8,506	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-7,999	-	-	-	-	-	-
Other securities.....	443	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	57	-	-	49	-	-
Accounts and notes receivable:							
Government agencies.....	133	1	53	-	-	-	-
Other (net).....	28,083	62	489	464	631	4	*
Inventories.....	-	114	5,352	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	5,618	-	-	-	-	-	-
On securities of Government enterprises	63	-	-	-	-	-	-
Other.....	-	1,235	-	1,808	1,226	-	44
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	301,488 13/	121,221	-	1,360,321	448,105	-	2,268
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-7,543	-3,131	-	-	-	-	-
Acquired security or collateral (net)....	560,820	-	-	4,184	221,232	-	-
Land, structures, and equipment.....	4,812	8,372	6,909	-	-	-	-
Accumulated depreciation (-).....	-2,086	-3,966	-3,338	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	54,381	102	185	2	22,457	-	7
Total assets.....	1,751,769	184,430	15,569	1,518,152	739,217	9	2,625
LIABILITIES							
Accounts payable:							
Government agencies.....	203	272	101	-	-	-	-
Other.....	24,460	56,531	1,334	26,130	16,166	1	709
Accrued liabilities:							
Government agencies.....	1,346	453	-	12,480	-	-	-
Other.....	4,965	529	429	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	2,618	486	149	-	-	-	-
Other.....	23,882	448	413	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	157,744	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	309,319	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	114,134	1,804	839	1,529	1,189	-	21,470
Total liabilities.....	638,672 6/	60,523 6/	3,265	40,139	17,355 6/	1	22,179
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	93,000	-	1,580,078	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	1,000	-	-	-	-	-
Appropriations.....	-	1,173,893	-	-	-	-	4,500
Capitalization of assets (net).....	-	246,581	365	-	728,206	-	-
Other.....	-	-	-	-	380	-9	-
Accumulated net income, or deficit (-).	1,113,097	-1,390,567	11,939	-102,066 16/	-6,724	17	-24,054
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,113,097	123,908	12,304	1,478,012	721,862	8	-19,554
Total liabilities and investment.....	1,751,769	184,430	15,569	1,518,152	739,217	9	2,625
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	1,514,474	365	1,580,078	728,586	-9	4,500
Accumulated net income, or deficit (-)...	1,113,097	-1,390,567	11,939	-102,066	-6,724	17	-24,054
U. S. investment incl. interagency items.	1,113,097	123,908	12,304	1,478,012	721,862	8	-19,554
Interagency items:							
Due from Government agencies (-).....	-8,701	-1	-53	-	-	-	-
Due to Government agencies.....	161,912	1,211	250	12,480	-	-	-
U. S. investment excl. interagency items.	1,266,308	125,117	12,501	1,490,493	721,862	8	-19,554

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)			Export-Import Bank of Washington			Farm Credit Administration	
	Soldiers' and sailors' civil relief	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Expansion of defense production	Short-term credit investment fund	Banks for cooperatives investment fund
ASSETS								
Cash in banks, on hand, and in transit...	-	102	4	221	12	-	-	-
Fund balances with the U. S. Treasury 2/.	93	595	313	705	-	-	71,185	55,162
Investments:								
Public debt securities (par value).....	-	91,694	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	1,250	-	58,815	94,838
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Accounts and notes receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other (net).....	-	3	*	916	-	-	-	-
Inventories.....	-	-	-	3	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	708	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	21	-	52,427	*	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	34	1,094	73	3,545,828	-	32	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	373	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-180	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	-	8	-	3	-	-	-	-
Total assets.....	127	94,225	391	3,600,297	1,262	32	130,000	150,000
LIABILITIES								
Accounts payable:								
Government agencies.....	-	-	-	38	-	-	-	-
Other.....	-	1,197	-	109	-	-	-	-
Accrued liabilities:								
Government agencies.....	-	-	-	13,224	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	-	-	27	-	-	-	-
Other.....	-	-	-	835	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	5	79,529	-	6,025	100	-	-	-
Total liabilities.....	5	80,726	-	20,257 6/	100	-	-	-
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	1,804,500	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	1,000,000	-	-	-	-
Appropriations.....	2,003	-	400	-	-	-	130,000	150,000
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	1,162	-	-	-
Accumulated net income, or deficit (-).	-1,881	13,499	-9	775,540	*	32	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	122	13,499	391	3,580,040	1,162	32	130,000	150,000
Total liabilities and investment.....	127	94,225	391	3,600,297	1,262	32	130,000	150,000
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	2,003	-	400	2,804,500	1,162	-	130,000	150,000
Accumulated net income, or deficit (-)...	-1,881	13,499	-9	775,540	*	32	-	-
U. S. investment incl. interagency items.	122	13,499	391	3,580,040	1,162	32	130,000	150,000
Interagency items:								
Due from Government agencies (-).....	-	-	-	-	-	-	-	-
Due to Government agencies.....	-	-	-	13,288	-	-	-	-
U. S. investment excl. interagency items.	122	13,499	391	3,593,328	1,162	32	130,000	150,000

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Federal Home Loan Bank Board: Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)	Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration 17/: Revolving fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund
ASSETS								
Cash in banks, on hand, and in transit...	-	366	-	6,078	136	90	15,160 18/	-
Fund balances with the U. S. Treasury 2/.	855	420	388	15,305	261	256,525	7,261	1
Investments:								
Public debt securities (par value).....	-	624,594	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-2,470	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	60,411	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	*	-	42	-
Accounts and notes receivable:								
Government agencies.....	264	1	-	2,868	-	-	9,805	-
Other (net).....	1,392	12,819	-	4,226	387	61	16,245	-
Inventories.....	14	-	-	10,797	119	-	40,895	-
Allowance for losses (-).....	-	-	-	-615	-	-	-611	-
Accrued interest receivable:								
On public debt securities.....	-	4,480	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	6,127	200	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	42,898	-	-	-	663,874	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-22,324	-	-
Acquired security or collateral (net)....	-	-	-	-	-	1,676	-	-
Land, structures, and equipment.....	475	148	-	718,364	127,383	-	2,531,047	-
Accumulated depreciation (-).....	-475	-148	-	-282,645	-	-	-561,120	-
Foreign currencies.....	-	-	-	-	-	-	-	1,674
Other assets (net).....	*	5	-	15,370	562	1,914	345,594	-
Total assets.....	2,525	683,112	388	489,748	128,848	968,354	2,404,520	1,675
LIABILITIES								
Accounts payable:								
Government agencies.....	10	3	-	220	362	-	1,315	-
Other.....	14	1	71	4,305	23	63	46,550	-
Accrued liabilities:								
Government agencies.....	64	267	-	6,958	3,424	6,290	-	723
Other.....	589	95	-	2,068	61	11	1,895	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	331	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	279	13	-	1,029	-	-	1,616	-
Other.....	32	20	-	32	-	177	806	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	302	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	15	-	-	-	145,000	-
Other liabilities (including reserves)...	1,179	24,382	-	13,317	336	2,894	11,589	190
Total liabilities.....	2,167	24,780	388	28,261	4,205	9,434	208,772	913
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	121,147	-	-	20,094
Other.....	-	-	-	328,176	10,570 19/	709,847	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	325,153	1,788,332	-
Capitalization of assets (net).....	-	-	-	-	-	-	47,477	-
Other.....	-	-	-	-	204	2,709	-	-
Accumulated net income, or deficit (-).	358	658,332 20/	-	133,311	-7,278	-78,790	359,940 21/	-19,333
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	358	658,332	-	461,487	124,643	958,919	2,195,748	762
Total liabilities and investment.....	2,525	683,112	388	489,748	128,848	968,354	2,404,520	1,675
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	-	-	-	328,176	131,921	1,037,709	1,835,809	20,094
Accumulated net income, or deficit (-)...	358	658,332	-	133,311	-7,278	-78,790	359,940	-19,333
U. S. investment incl. interagency items.	358	658,332	-	461,487	124,643	958,919	2,195,748	762
Interagency items:								
Due from Government agencies (-).....	-264	-1	-	-2,868	-	-	-9,805	-
Due to Government agencies.....	353	282	-	8,208	3,786	6,290	2,931	723
U. S. investment excl. interagency items.	447	658,613	-	466,827	128,429	965,209	2,188,874	1,485

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, September 30, 1962

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service Working capital fund	Forest Service Working capital fund	Working capital fund	National Bureau of Standards Working capital fund
ASSETS							
Cash in banks, on hand, and in transit....	691	620	-	-	*	-	-
Fund balances with the U. S. Treasury 1/..	1,090,661	10,159	5,000	421	2,239	261	8,296
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	16,982	-	-	-	1	-	46
Other.....	114,171	-	-	-	4	18	129
Accounts and notes receivable:							
Government agencies.....	868,821	13,451	-	545	3,303	632	8,917
Other (net).....	64,459	37	-	1	70	15	227
Inventories.....	6,897,762	30,614	208	101	3,957	289	3,685
Allowance for losses (-).....	-55	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	*	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	528,387	32,609	-	600	40,285	1,014	68,224
Accumulated depreciation (-).....	-237,399	-13,315	-	-338	-18,684	-605	-23,511
Other assets (net).....	28,616	88	-	-	42	18	12,497
Total assets.....	9,373,096	74,265	5,208	1,329	31,217	1,643	78,510
LIABILITIES							
Accounts payable:							
Government agencies.....	347,952	117	-	20	1,052	77	91
Other.....	363,957	5,318	-	68	1,391	106	1,262
Accrued liabilities:							
Government agencies.....	493	117	-	*	38	70	-
Other.....	106,134	1,836	56	172	356	93	1,143
Advances from:							
Government agencies.....	84,586	-	-	-	220	-	10,037
Other.....	13,511	1,464	-	-	*	-	8
Trust and deposit liabilities:							
Government agencies.....	2,840	1,620	-	80	-	-	-
Other.....	216	101	-	10	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	205,689	4,442	208	236	592	210	2,816
Total liabilities.....	1,125,378	15,015	264	586	3,649	556	15,358
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	668,533	1,000	5,000	300	-	400	8,525
Capitalization of assets (net).....	276,777	33,815	-	283	21,578	522	54,176
Other.....	7,202,568 2/	9,085	-	-	-	-	-
Accumulated net income, or deficit (-)..	99,841	15,350	-56	160	5,990	165	451
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	8,247,718	59,250	4,944	743	27,568	1,087	63,152
Total liabilities and investment.....	9,373,096	74,265	5,208	1,329	31,217	1,643	78,510
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	8,147,877	43,901	5,000	583	21,578	922	62,701
Accumulated net income, or deficit (-)....	99,841	15,350	-56	160	5,990	165	451
Total United States investment including interagency items.....	8,247,718	59,250	4,944	743	27,568	1,087	63,152
Interagency items:							
Due from Government agencies (-).....	-885,803	-13,451	-	-545	-3,304	-632	-8,963
Due to Government agencies.....	435,871	1,854	-	100	1,310	147	10,128
Total United States investment after exclusion of interagency items.....	7,797,786	47,654	4,944	298	25,575	602	64,317

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Office of the Secretary		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 3/	Stock fund	Industrial fund 3/	Stock fund	Industrial fund 3/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/..	256	47,887	1,074	247,352	62,830	282,004	60,937
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	15,000	1,633
Other.....	-	-	-	198	-	104,786	-
Accounts and notes receivable:							
Government agencies.....	401	151,619	477	104,853	78,988	149,285	27,002
Other (net).....	-	695	-	10,116	9,427	25,707	1,218
Inventories.....	85	1,755,639	2,053	319,171	1,177	2,424,727	117,173
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	605	-	-	-	-	-	-
Accumulated depreciation (-).....	-339	-	-	-	-	-	-
Other assets (net).....	-	-10,607	*	3,272	57	16,596	612
Total assets.....	1,008	1,945,233	3,604	684,962	152,480	3,018,104	208,575
LIABILITIES							
Accounts payable:							
Government agencies.....	-	8,492	173	44,255	39,960	115,347	5,075
Other.....	125	47,681	46	74,944	43,702	49,374	17,403
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	217	-	1,330	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	748
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	114	-12,484	312	-2,547	-11,717	-66,949	63,170
Total liabilities.....	240	43,689	749	116,652	73,275	97,773	86,397
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	-	-	81,000	-	106,280
Capitalization of assets (net).....	252	-	2,945	-	-875	-	14,457
Other.....	-	1,901,544 4/	-	568,310 4/	-	2,920,331 4/	-
Accumulated net income, or deficit (-)..	416	-	-90	-	-920	-	1,441
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	768	1,901,544	2,855	568,310	79,204	2,920,331	122,178
Total liabilities and investment.....	1,008	1,945,233	3,604	684,962	152,480	3,018,104	208,575
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	352	1,901,544	2,945	568,310	80,125	2,920,331	120,737
Accumulated net income, or deficit (-)....	416	-	-90	-	-920	-	1,441
Total United States investment including interagency items.....	768	1,901,544	2,855	568,310	79,204	2,920,331	122,178
Interagency items:							
Due from Government agencies (-).....	-401	-151,619	-477	-104,853	-78,988	-164,285	-28,635
Due to Government agencies.....	-	8,492	173	44,255	39,960	115,347	5,075
Total United States investment after exclusion of interagency items.....	368	1,758,417	2,551	507,712	40,177	2,871,394	98,618

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department - (Continued)	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund	Industrial fund 3/	Marine Corps stock fund	Service and supply fund	Narcotic hospitals: Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/..	33,240	89,003	133,822	29,539	983	45	350
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	9	-	-
Other.....	-	4,200	4,218	451	*	-	1
Accounts and notes receivable:							
Government agencies.....	20,380	58,057	127,313	-605	848	89	100
Other (net).....	625	11,170	897	1,804	2	-	-
Inventories.....	6,958	1,527,697	253,321	249,150	1,505	421	205
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	249,367	-	-	-	310	431	352
Accumulated depreciation (-).....	-126,892	-	-	-	-169	-246	-175
Other assets (net).....	736	45	1,698	1,810	1	*	60
Total assets.....	184,413	1,690,172	521,270	282,150	3,489	741	893
LIABILITIES							
Accounts payable:							
Government agencies.....	1,780	102,004	10,980	9,667	268	27	185
Other.....	8,905	35,912	18,689	9,177	690	23	116
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	98,451	-	87	15	45
Advances from:							
Government agencies.....	311	-	-	-	-	-	42
Other.....	8,214	-	3,060	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	43,198	11,200	102,971	856	68	-	93
Total liabilities.....	62,407	149,117	234,152	19,700	1,114	65	480
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	24,525	-	300,369	-	450	134	-
Capitalization of assets (net).....	96,351	-	-47,477	-	1,589	86	223
Other.....	-	1,541,055 4/	-	262,449 4/	-	-	-
Accumulated net income, or deficit (-)..	1,130	-	34,227	-	337	455	190
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	122,006	1,541,055	287,118	262,449	2,376	675	413
Total liabilities and investment.....	184,413	1,690,172	521,270	282,150	3,489	741	893
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	120,875	1,541,055	252,892	262,449	2,039	220	223
Accumulated net income, or deficit (-)....	1,130	-	34,227	-	337	455	190
Total United States investment including interagency items.....	122,006	1,541,055	287,118	262,449	2,376	675	413
Interagency items:							
Due from Government agencies (-).....	-20,380	-58,057	-127,313	605	-857	-89	-100
Due to Government agencies.....	2,091	102,004	10,980	9,667	268	27	226
Total United States investment after exclusion of interagency items.....	103,717	1,585,002	170,785	272,721	1,786	613	539

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Interior Department	Justice Department	Labor Department	Treasury Department			General Services Administration
	Office of the Secretary		Office of the Secretary		United States Coast Guard		
	Working capital fund	Federal Prison Industries, Inc.	Working capital fund	Bureau of Engraving and Printing	Supply fund	Yard fund	Buildings management fund
ASSETS							
Cash in banks, on hand, and in transit....	-	70	-	-	1	-	-
Fund balances with the U. S. Treasury 1/..	45	8,294	78	3,342	3,178	6,908	23,643
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	7	-	47	-	-	-
Other.....	-	-	-	-	4	-	57
Accounts and notes receivable:							
Government agencies.....	433	3,310	371	3,363	1,497	632	33,703
Other (net).....	-	13	3	4	55	7	1,877
Inventories.....	110	10,408	57	7,977	4,316	7,923	30,188
Allowance for losses (-).....	-	-	-	-17	-	-38	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	*
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	280	21,729	422	35,625	-	12,514	13,262
Accumulated depreciation (-).....	-144	-7,230	-217	-12,700	-	-6,188	-10,258
Other assets (net).....	-	58	1	361	-	30	643
Total assets.....	723	36,659	715	38,002	9,051	21,788	93,115
LIABILITIES							
Accounts payable:							
Government agencies.....	37	641	89	13	1,297	106	1,586
Other.....	92	1,287	78	248	861	131	15,105
Accrued liabilities:							
Government agencies.....	-	-	-	83	-	-	-
Other.....	-	-	62	741	-	207	-
Advances from:							
Government agencies.....	-	-	-	-	-	12,203	13,637
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	169	65	656	-	250	-
Other.....	-	11	1	40	-	53	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	82	449	122	1,593	-	789	59,296
Total liabilities.....	211	2,557	416	3,374	2,158	13,739	89,624
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	300	-	-	3,250	-	-	3,500
Capitalization of assets (net).....	184	5,821	309	22,001	6,829	8,033	4,384
Other.....	-	-	-	8,939	-	-	-8,544
Accumulated net income, or deficit (-)..	28	28,282	-10	438	64	15	4,150
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	512	34,103	299	34,628	6,893	8,049	3,491
Total liabilities and investment.....	723	36,659	715	38,002	9,051	21,788	93,115
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	484	5,821	309	34,190	6,829	8,033	-659
Accumulated net income, or deficit (-)....	28	28,282	-10	438	64	15	4,150
Total United States investment including interagency items.....	512	34,103	299	34,628	6,893	8,049	3,491
Interagency items:							
Due from Government agencies (-).....	-433	-3,317	-371	-3,410	-1,497	-632	-33,703
Due to Government agencies.....	37	810	154	752	1,297	12,560	15,223
Total United States investment after exclusion of interagency items.....	116	31,596	82	31,970	6,692	19,976	-14,989

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)			Veterans' Administration	Civil Service Commission
	General supply fund	Construction services, public buildings	Working capital fund	Supply fund	Investigations
ASSETS					
Cash in banks, on hand, and in transit....	-	-	-	-	-
Fund balances with the U. S. Treasury 1/..	18,246	796	109	8,858	1,465
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-
Other securities (net).....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	136	-	-	104	-
Other.....	3	*	*	3	98
Accounts and notes receivable:					
Government agencies.....	71,419	617	168	5,626	2,028
Other (net).....	353	1	-	134	1
Inventories.....	101,564	-	41	35,452	1,589
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-
Land, structures, and equipment.....	48,716	-	555	716	769
Accumulated depreciation (-).....	-15,539	-	-188	-176	-486
Other assets (net).....	597	*	3	-	-
Total assets.....	225,496	1,414	688	50,717	5,464
LIABILITIES					
Accounts payable:					
Government agencies.....	3,554	67	6	983	*
Other.....	21,456	341	104	9,320	2
Accrued liabilities:					
Government agencies.....	-	-	-	32	153
Other.....	-	-	-	705	619
Advances from:					
Government agencies.....	47,715	375	45	-	-
Other.....	16	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other:					
Guaranteed by the United States.....	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-
Other liabilities (including reserves)....	4,821	947	114	-	687
Total liabilities.....	77,562	1,730	269	11,040	1,461
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	129,250	-	150	-	4,000
Capitalization of assets (net).....	11,055	-	251	39,986	-
Other.....	-141	-435	-25	-	-
Accumulated net income, or deficit (-)..	7,770	119	43	-308	3
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	147,934	-316	419	39,677	4,003
Total liabilities and investment.....	225,496	1,414	688	50,717	5,464
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	140,164	-435	376	39,986	4,000
Accumulated net income, or deficit (-)....	7,770	119	43	-308	3
Total United States investment including interagency items.....	147,934	-316	419	39,677	4,003
Interagency items:					
Due from Government agencies (-).....	-71,555	-617	-168	-5,730	-2,028
Due to Government agencies.....	51,270	442	51	1,015	153
Total United States investment after exclusion of interagency items.....	127,649	-491	302	34,962	2,128

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1962

(In thousands of dollars)

Account	Total	Agency for International Development		Agriculture Department		Commerce Department	Defense Department 3/
		Foreign currency loans: Private enterprises 1/	U. S. dollar and foreign currency loans	Farmers' Home Administration 2/	Rural Electrification Administration	Maritime Administration	Military assistance credit sales 4/
ASSETS							
Cash in banks, on hand, and in transit...	1,425	-	-	-	458	25	-
Fund balances with the U. S. Treasury 5/.	2,945,935	-	164,138	39,871	79,588	248,950	-
Investments:							
Public debt securities (par value).....	4,897	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	5,279,370	9	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	13,622	-	-	-	-	94	-
Other.....	10,480	-	-	4	97	28	-
Accounts and notes receivable:							
Government agencies.....	18,485	-	-	36	11	67	-
Other (net).....	2,159,969	-	-	8	*	9,910	-
Inventories.....	7,134,256	-	-	130	-	3,648	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	20	-	-	-	-	-	-
On securities of Government enterprises	401,256	-	-	-	-	-	-
Other.....	433,531	1,188	33,177	[illegible]	154,590	1,194	-
Loans receivable:							
Government agencies.....	3,210	-	-	-	-	3,210	-
Other: U. S. dollar loans.....	9,378,283	-	1,453,074	377,786	3,562,780	122,229	177,643
Foreign currency loans.....	2,384,591	69,763	2,314,827	-	-	-	-
Allowance for losses (-).....	-13,783	-	-	-4,693	-9,090	-	-
Acquired security or collateral (net)....	51	-	-	51	-	-	-
Land, structures, and equipment.....	7,285,679	-	-	2,134	715	4,512,872 6/	-
Accumulated depreciation (-).....	-790,954	-	-	-1,183	-307	-632,116 7/	-
Foreign currencies.....	1,383,174	239,546	1,143,628	-	-	-	-
Other assets (net).....	1,223,683	-	35,655	13	*	26,684	-
Total assets.....	39,257,181 8/	310,506	5,144,498	420,245	3,788,841	4,296,796	177,643
LIABILITIES							
Accounts payable:							
Government agencies.....	42,791	-	-	*	38	11	-
Other.....	61,064	-	-	5	34	27,305	-
Accrued liabilities:							
Government agencies.....	42,938	-	11,080	2,737	17,450	-	-
Other.....	238,180	-	-	1,566	422	169,867	-
Advances from:							
Government agencies.....	23,540	-	-	-	-	23,326	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	40,732	-	-	1,116	346	692	-
Other.....	40,452	-	6,935	14,198	21	7,940	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	148,498	*	39,538	4,624	1,172	3,588	-
Total liabilities.....	638,195	*	57,553	24,246	19,484	232,730	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	4,690,671	-	829,663	287,304	3,573,707	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	22,860,281	334,751	4,881,324	623,383	301,670	2,839,943	177,643
Capitalization of assets (net).....	5,316,272	-	-	-17,994	-	5,199,580	-
Other.....	1[illegible],293,753	-	-517,035	-4,623	-1,167	-2,298	-
Accumulated net income, or deficit (-).	-2,411,682	-5,369 9/	153,850 9/	-239,707	-103,291	-2,953,106	-
Deposits of general and special fund revenues (-).....	-2,130,309	-18,875 9/	-260,853 9/	-[illegible]	-1,561	-1,020,053	-
Total United States interest.....	38,618,986	310,506	5,086,945	395,999	3,769,357	4,064,066	177,643
Total liabilities and investment.....	39,257,181	310,506	5,144,498	420,245	3,788,841	4,296,796	177,643
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	41,030,668	315,875	4,933,095	635,707	3,872,649	7,017,172	177,643
Accumulated net income, or deficit (-)...	-2,411,682	-5,369	153,850	-239,707	-103,291	-2,953,106	-
U. S. investment incl. interagency items.	38,618,986	310,506	5,086,945	395,999	3,769,357	4,064,066	177,643
Interagency items:							
Due from Government agencies (-).....	-436,573	-	-	-36	-11	-3,371	-
Due to Government agencies.....	150,001	-	11,080	3,854	17,834	24,028	-
U. S. investment excl. interagency items.	38,332,41[illegible]	310,506	5,098,025	399,817	3,787,181	4,084,7[illegible]3	177,643

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	HEW Department	Interior Department				Justice Department	
	Office of Education	Office of Territories 3/	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration
	Loans to students (World War II)	Alaska public works					
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	16	804
Fund balances with the U. S. Treasury 5/.	-	-	27,341	183	10,715	6,553	6,853
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	3,900	-	-	-	-
Other.....	-	-	-	-	1	116	-
Accounts and notes receivable:							
Government agencies.....	-	-	404	*	52	184	118
Other (net).....	-	-	9,520	1,958	1,341	402	53
Inventories.....	-	-	4,281	-	666	-	55
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	25	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	67	18,210	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	506,868	94	28,957	16,990	8,531
Accumulated depreciation (-).....	-	-	-120,582	-42	-7,019	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	17,890	119	63	4,100	142,305
Total assets.....	92	18,210	449,622	2,313	34,776	28,360	158,719
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	49	-
Other.....	-	-	2,942	22	689	171	-
Accrued liabilities:							
Government agencies.....	-	-	-	12	-	230	-
Other.....	-	-	-	1	53	3,024	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	727	12	8,737	1,974	2,727
Other.....	-	-	646	-	95	4,439	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	2,320	32	195	5,636	-
Total liabilities.....	-	-	6,635	78	9,769	15,524	2,727
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	616	18,210	687,059	10,413	29,582	17,545	5,101
Capitalization of assets (net).....	-	-	20,191	191	902	11,064	-
Other.....	-	-	103,468 10/	-334	8,561 10/	-	150,891
Accumulated net income, or deficit (-).	-524	-	1,474	140,662	24,203	-14,460	-
Deposits of general and special fund revenues (-).....	-	-	-369,206	-148,698	-38,241	-1,313	-
Total United States interest.....	92	18,210	442,986	2,234	25,007	12,836	155,992
Total liabilities and investment.....	92	18,210	449,622	2,313	34,776	28,360	158,719
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	616	18,210	441,513	-138,428	804	27,296	155,992
Accumulated net income, or deficit (-)...	-524	-	1,474	140,662	24,203	-14,460	-
U. S. investment incl. interagency items.	92	18,210	442,986	2,234	25,007	12,836	155,992
Interagency items:							
Due from Government agencies (-).....	-	-	-4,304	*	-52	-184	-118
Due to Government agencies.....	-	-	727	23	8,737	2,254	2,727
U. S. investment excl. interagency items.	92	18,210	439,410	2,258	33,692	14,906	158,601

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	State Department	Treasury Department	General Services Administration			National Aeronautics and Space Administration	Civil Service Commission 13/
	International Boundary and Water Commission	Miscellaneous loans and certain other assets 11/	Public Works Administration (in liquidation)	Strategic and critical materials	All other 12/		
ASSETS							
Cash in banks, on hand, and in transit...	*	-	-	-	-	-	-
Fund balances with the U. S. Treasury 5/.	12,258	378,008	-	20,101	442,258	1,459,085	2,719
Investments:							
Public debt securities (par value).....	-	-	497	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	5,279,311 14/	-	-	50	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	15	8,838	775	-
Other.....	125	-	-	2	148	9,884	37
Accounts and notes receivable:							
Government agencies.....	-	22	-	1,983	3,973	10,502	135
Other (net).....	1	2,117,339 15/	18	3,771	14,439	275	2
Inventories.....	227	-	-	7,105,844	1,065	18,107	65
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	401,256	-	-	-	-	-
Other.....	-	234,444	75	-	893	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	3,341,855 16/	61,898	-	103,561	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	69,903	-	-	46	1,364,312	703,313	2,796
Accumulated depreciation (-).....	-5,933	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	13,508	13,717	-	8	665,758	280,426	-
Total assets.....	90,089	11,765,952	62,488	7,131,770	2,605,294	2,482,367	5,755
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	1,611	31,587	5,189	9
Other.....	183	8	-	940	14,030	10,569	17
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	10,546	765
Other.....	-	-	-	-	-	48,866	806
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	6,515	13,606	1,263
Other.....	549	-	-	-	639	119	39
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	2,450	-	-	2,929	68,794	15,078	-
Total liabilities.....	3,182	8	-	5,480	121,566	103,973	2,899
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	127,501	11,116,527	-	-	-	1,453,439	1,592
Capitalization of assets (net).....	-2,064	-	62,488	-	-	-	-
Other.....	225	13,717	-	7,126,290	2,483,728	924,955	1,265
Accumulated net income, or deficit (-).	-36,058	635,700	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-2,698	-	-	-	-	-	-
Total United States interest.....	86,907	11,765,944	62,488	7,126,290	2,483,728	2,378,394	2,856
Total liabilities and investment.....	90,089	11,765,952	62,488	7,131,770	2,605,294	2,482,367	5,755
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1[illegible],964	11,130,243	62,488	7,126,290	2,483,728	2,378,394	2,856
Accumulated net income, or deficit (-)...	-36,058	635,700	-	-	-	-	-
U. S. investment incl. interagency items.	86,907	11,765,944	62,488	7,126,290	2,483,728	2,378,394	2,856
Interagency items:							
Due from Government agencies (-).....	-	-401,278	-	-1,999	-12,810	-11,276	-135
Due to Government agencies.....	-	-	-	1,611	38,102	29,341	2,037
U. S. investment excl. interagency items.	[illegible],907	11,364,666	62,488	7,125,903	2,509,020	2,396,458	4,758

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Export-Import Bank of Washington: Agent for certain Mutual Security Act loans	Federal Communications Commission	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission 3/: Payment of loan guaranties	Panama Canal: Canal Zone Government
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	122
Fund balances with the U. S. Treasury 5/.	138	2,208	331	4,186	1,061	-	28,598
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	4,400
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	1	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	*	-	998
Other (net).....	-	8	-	12	219	-	694
Inventories.....	-	7	3	-	27	-	133
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	20
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	1,856	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	144,505	-	-	-	-	14,676	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	4,314	159	403	1,143	-	52,699
Accumulated depreciation (-).....	-	-	-	-	-	-	-19,867
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	5,224
Total assets.....	146,499	6,536	495	4,601	2,450	14,676	73,020
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	39	-	-	3,974
Other.....	-	493	63	236	611	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	56
Other.....	-	10,596	-	-	-	-	700
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	483	64	158	372	-	-
Other.....	-	52	115	11	11	-	4,522
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	1,391	178	495	-	-	*
Total liabilities.....	-	13,015	420	939	994	17/	9,253
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	161,000	-9,305	1,798	3,754	-	14,676	25,589
Capitalization of assets (net).....	-	-	-	-	-	-	38,178
Other.....	-	2,827	-3	-92	1,457	-	-
Accumulated net income, or deficit (-).	1,856	-	-1,720	-	-	-	-
Deposits of general and special fund revenues (-).....	-16,357	-	-1	-	-	-	-
Total United States interest.....	146,499	-6,478	74	3,663	1,457	14,676	63,767
Total liabilities and investment.....	146,499	6,536	495	4,601	2,450	14,676	73,020
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	144,643	-6,478	1,795	3,663	1,457	14,676	63,767
Accumulated net income, or deficit (-)...	1,856	-	-1,720	-	-	-	-
U. S. investment incl. interagency items.	146,499	-6,478	74	3,663	1,457	14,676	63,767
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	*	-	-998
Due to Government agencies.....	-	483	64	197	372	-	4,031
U. S. investment excl. interagency items.	146,499	-5,996	138	3,860	1,829	14,676	66,800

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	Panama Canal - (Continued)		Small Business Administration		
	Panama Canal Company	Selective Service System	Salaries and expenses	Grants for research and management counseling	Consolidated working fund
	Thatcher Ferry Bridge				
ASSETS					
Cash in banks, on hand, and in transit...	-	-	*	-	-
Fund balances with the U. S. Treasury 5/.	1,973	4,557	3,708	468	84
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-
Other securities.....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	-
Other.....	-	1	35	-	-
Accounts and notes receivable:					
Government agencies.....	-	-	-	-	-
Other (net).....	-	-	1	-	-
Inventories.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-
Land, structures, and equipment.....	-	7,552	1,859	-	19
Accumulated depreciation (-).....	-	-3,904	-	-	-
Foreign currencies.....	-	-	-	-	-
Other assets (net).....	18,208	-	4	-	*
Total assets.....	20,181	8,206	5,608	468	103
LIABILITIES					
Accounts payable:					
Government agencies.....	284	-	-	-	-
Other.....	-	2,720	25	-	1
Accrued liabilities:					
Government agencies.....	-	-	60	-	2
Other.....	-	-	1,771	468	38
Advances from:					
Government agencies.....	-	-	-	-	214
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	1,013	929	-	-
Other.....	-	37	84	-	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-
Other liabilities (including reserves)...	-	-	77	-	-
Total liabilities.....	284	3,770	2,944	468	254
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	19,897	11,918	762	3,891	-
Capitalization of assets (net).....	-	3,648	-	-	-
Other.....	-	-	1,902	-	21
Accumulated net income, or deficit (-).	-	-11,130	-	-3,891	-172
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	19,897	4,436	2,664	-	-151
Total liabilities and investment.....	20,181	8,206	5,608	468	103
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	19,897	15,566	2,664	3,891	21
Accumulated net income, or deficit (-)...	-	-11,130	-	-3,891	-172
U. S. investment incl. interagency items.	19,897	4,436	2,664	-	-151
Interagency items:					
Due from Government agencies (-).....	-	-	-	-	-
Due to Government agencies.....	284	1,013	989	-	215
U. S. investment excl. interagency items.	20,181	5,449	3,653	-	64

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 5.- Certain Deposit Funds, September 30, 1962

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan Banks
ASSETS					
Cash in banks, on hand, and in transit	107,444	16,349	29,306	49	61,740
Fund balances with the U. S. Treasury 1/	14,538	128	189	1,279	12,942
Investments:					
Public debt securities (par value)	4,121,235	43,000	111,203	2,603,317	1,363,715
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-16,076	17	-416	-10,300	-5,377
Other securities	5,000	-	-	-	5,000
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	62	-	-	62	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	5	3	-	3	-
Other (net)	86,046	9,443	34,851	23,085	18,666
Loans receivable:					
Government agencies	7,369	4,969	2,400	-	-
Other	5,753,092	696,736	2,009,090	983	3,046,283
Allowance for losses (-)	-7,867	-6,911	-	-956	-
Acquired security or collateral (net)	81	81	-	-	-
Land, structures, and equipment	8,341	538	922	6,881	*
Accumulated depreciation (-)	-1,321	-476	-844	-	-
Other assets (net)	4,867	278	887	1,753	1,949
Total assets	10,082,817	764,155	2,187,589	2,626,155	4,504,918
LIABILITIES					
Accounts and other payables:					
Government agencies	187	4	13	170	-
Other	62,318	4,866	28,001	610	28,841
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	130	12	8	110	-
Other	985,584	13	150	230	985,190
Bonds, debentures, and notes payable:					
Government agencies	7,369	2,400	4,969	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	4,672,420	484,400	1,930,885	-	2,257,135
All other liabilities (including reserves)	163,694	488	1,719	160,963	523
Total liabilities	5,891,702	492,184	1,965,746	162,083	3,271,689
NET INVESTMENT					
Private interest:					
Capital stock	1,226,962	68,025	40,524	-	1,118,412
Accumulated net income, or deficit (-)	202,478	53,692	33,971	-	114,816
Total private interest	1,429,440	121,717	74,495	-	1,233,229
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	197,027	94,838	102,189	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	2,564,648	55,418	45,159	2,464,072 2/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	2,761,675	150,255	147,348	2,464,072	-
Total liabilities and investment	10,082,817	764,155	2,187,589	2,626,155	4,504,918
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	197,027	94,838	102,189	-	-
Accumulated net income, or deficit (-)	2,564,648	55,418	45,159	2,464,072	-
Total U. S. investment including interagency items	2,761,675	150,255	147,348	2,464,072	-
Interagency items:					
Due from Government agencies (-)	-7,374	-4,972	-2,400	-3	-
Due to Government agencies	7,686	2,416	4,990	280	-
Total U. S. investment excluding interagency items	2,761,987	147,700	149,938	2,464,349	-

1/ See Table 1, footnote 1.

2/ The surplus is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

* Less than $500.

Section I - Statements of Financial Condition
Table 6. Certain Trust Revolving Funds, September 30, 1962

(In thousands of dollars)

Account	Total 1/	Agriculture Department	Defense Department	Justice Department 2/			
				Office of Alien Property			Federal Prison System
		Farmers' Home Administration	Army Department	Alien property fund		International Claims Settlement Act, Title II fund	
		State rural rehabilitation funds 2/	United States Soldiers' Home revolving fund	World War II	Philippines, World War II		Commissary funds, Federal prisons
ASSETS							
Cash in banks, on hand, and in transit	904	-	-	-	904	-	-
Fund balances with the U. S. Treasury 3/	205,143	2,050	40	131,679	1,186	971	241
Investments:							
Public debt securities (par value)	303,061	1,083	-	-	-	-	-
Securities of Government enterprises	25,619	-	-	-	-	-	-
Unamortized premium, or discount (-)	-5,968	-3	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	3	-	-	3	-	-	-
Other	1	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	44,463	258	-	-	-	-	-
Other (net)	703	1	1	3	-	-	4
Inventories	384	-	104	-	-	-	208
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	3,014	-	-	-	-	-	-
On securities of Government enterprises	299	-	-	-	-	-	-
Other	14,522	721	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	2,871,487	23,699 4/	-	-	-	-	-
Allowance for losses (-)	-98,129	-2,570	-	-	-	-	-
Acquired security or collateral (net)	9,461	-	-	-	-	-	-
Land, structures, and equipment	758	28	-	83	-	-	443
Accumulated depreciation (-)	-210	-	-	-83	-	-	-82
Other assets (net)	62,621	30	-	52,540	*	148	-
Total assets	3,438,136	25,298	144	184,224	2,091	1,119	814
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	45,616	-	8	-	-	-	78
Accrued liabilities:							
Government agencies	1,227	32	-	-	-	-	-
Other	24,363	6	-	-	-	-	-
Advances from:							
Government agencies	1	-	-	-	-	-	-
Other	2	-	-	2	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	34,282	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	2,482,215	-	-	-	-	-	-
Other liabilities (including reserves)	8,406	-	-	887	-	-	-
Total liabilities	2,596,112	38	8	889	-	-	78
NET INVESTMENT							
Trust interest:							
Principal of fund	302,340	26,977 5/	137 6/	183,335	2,091	1,119	-
Capitalization of assets (net)	361	-	-	-	-	-	361
Accumulated net income, or deficit (-)	316,691	-1,717	-	-	-	-	375
Total trust interest	619,392	25,260	137	183,335	2,091	1,119	736
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	34,130	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	158,820	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	29,682	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	222,632	-	-	-	-	-	-
Total liabilities and investment	3,438,136	25,298	144	184,224	2,091	1,119	814

1/ Consists of trust revolving funds currently reporting on a quarterly, semiannual, or an annual basis.
2/ Figures are as of June 30, 1962, the latest available.
3/ See Table 1, footnote 1.
4/ Includes loans of $17,401 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
5/ Represents transfers from States.
6/ Represents principal and capitalization of assets. * Less than $500.

(Continued on following page)

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, September 30, 1962 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
		Federal National Mortgage Assoc.				
	National Archives trust fund	Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
ASSETS						
Cash in banks, on hand, and in transit	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/	248	57,620	6,288	2,976	1,783	62
Investments:						
Public debt securities (par value)	102	-	27,140	274,636	100	-
Securities of Government enterprises	-	25,619	-	-	-	-
Unamortized premium, or discount (-)	-3	-	-215	-5,745	*	-
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	1	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	-	7,493	23,976	11,712	1,023	-
Other (net)	12	185	-	443	*	53
Inventories	39	-	25	5	4	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	-	-	287	2,726	2	-
On securities of Government enterprises	-	299	-	-	-	-
Other	-	13,800	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	-	2,847,788	-	-	-	-
Allowance for losses (-)	-	-95,559 7/	-	-	-	-
Acquired security or collateral (net)	-	9,461	-	-	-	-
Land, structures, and equipment	126	-	40	26	11	-
Accumulated depreciation (-)	-21	-	-8	-14	-1	-
Other assets (net)	*	9,903	-	-	-	-
Total assets	504	2,876,610	57,531	286,764	2,922	115
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	-	-	-
Other	9	23	29,296	14,000	2,153	48
Accrued liabilities:						
Government agencies	-	1,078	58	30	30	-
Other	-	24,357	-	-	-	-
Advances from:						
Government agencies	1	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	34,282	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	2,482,215	-	-	-	-
Other liabilities (including reserves)	6	6,275	234	411	593	-
Total liabilities	17	2,548,230	29,587	14,441	2,776	48
NET INVESTMENT						
Trust interest:						
Principal of fund	-	88,682	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	487	17,066	27,944	272,322	146	67
Total trust interest	487	105,748	27,944	272,322	146	67
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	34,130	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	158,820	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	29,682	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	222,632	-	-	-	-
Total liabilities and investment	504	2,876,610	57,531	286,764	2,922	115

Footnotes 1 through 6 on preceding page.
7/ Represents purchase discounts.
* Less than $500.

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding September 30, 1962, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration:				
Direct loan account	14,741	14,741	-	-
Rural Electrification Administration	3,562,780	-	3,562,780	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	1,390,738	1,390,738	-	-
Farmers' Home Administration:				
Direct loan account	2,214	2,214	-	-
Emergency credit revolving fund	76,360	76,360	-	-
Virgin Islands Corporation	5	5	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	71,261	71,261	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	38,712	38,712	-	-
Direct loan account	297,818	297,818	-	-
Rural housing and other loans	371,631	-	371,631	-
Guaranteed loans held by lending agencies:				
Commodity Credit Corporation	303,247 4/	303,247 4/	-	-
Other loans:				
Farmers' Home Administration:				
Direct loan account	557,548	557,548	-	-
Rural housing and other loans	6,154	-	6,154	-
Total to aid agriculture	6,693,209	2,752,643	3,940,565	-
To aid home owners:				
Mortgage loans:				
Federal Housing Administration	301,488	301,488	-	-
Federal National Mortgage Association:				
Management and liquidating functions	1,375,093	1,375,093	-	-
Special assistance functions	1,885,218	1,885,218	-	-
Federal Savings and Loan Insurance Corporation	42,898	42,898	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund	3,824	3,824	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	164	164	-	-
Public Housing Administration	331	331	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,349,481	1,349,481	-	-
Loan guaranty revolving fund	4,228	4,228	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	10,840	10,840	-	-
Loan guaranty revolving fund	443,877	443,877	-	-
Total to aid home owners	5,417,443	5,417,443	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	12,540	12,540	-	-
Other purposes:				
Interstate Commerce Commission	14,676	-	14,676	-
Treasury Department:				
Reconstruction Finance Corporation liquidation fund	5,285	5,285	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	3,794	3,794	-	-
Maritime Administration	113,464	-	113,464	-
Other loans:				
Expansion of defense production:				
Interior Department	11,931	11,931	-	-
Treasury Department	105,634	105,634	-	-
Defense production guaranties:				
Air Force Department	4,702	4,702	-	-
Army Department	2,343	2,343	-	-
Navy Department	5,073	5,073	-	-
Other purposes:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	2,870	2,870	-	-
Inland Waterways Corporation (in liquidation)	4,375	4,375	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	558	558	-	-

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding September 30, 1962, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Home Finance Administrator:				
Liquidating programs	4,183	4,183	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	7,134	7,134	-	-
Office of Minerals Exploration 5/	1,833	-	1,833	-
Virgin Islands Corporation	42	42	-	-
Small Business Administration:				
Revolving fund (lending operations)	588,240	588,240	-	-
Treasury Department:				
Civil defense loans	683	683	-	-
Reconstruction Finance Corporation liquidation fund	2,610	2,610	-	-
Total to aid industry	891,969	761,995	129,973	-
To aid education:				
Health, Education, and Welfare Department:				
Loans to institutions and nonprofit schools 5/	3,568	-	3,568	-
Loans to students in institutions of higher education 5/	248,235	-	248,235	-
Loans to students (World War II)	67	-	67	-
Housing and Home Finance Administrator:				
College housing loans	1,269,745	1,269,745	-	-
Total to aid education	1,521,614	1,269,745	251,870	-
To aid States, Territories, etc.:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	83	83	-	-
General Services Administration:				
Public Works Administration (in liquidation)	61,898	-	61,898	-
Health, Education, and Welfare Department:				
Public Health Service 5/	680	-	680	-
Housing and Home Finance Administrator:				
Public facility loans	80,373	80,373	-	-
Liquidating programs	7,348	7,348	-	-
Urban renewal fund	147,723	147,723	-	-
Interior Department:				
Bureau of Reclamation 5/	52,317 6/	-	52,317 6/	-
Office of Territories:				
Alaska public works	18,210	-	18,210	-
National Capital Planning Commission 5/	359	-	359	-
Public Housing Administration	120,459	120,459	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	75,744	-	75,744	-
Total to aid States, Territories, etc	565,194	355,986	209,208	-
Foreign loans:				
Expansion of defense production:				
Export-Import Bank of Washington	32	32	-	-
Military assistance credit sales:				
Defense Department:				
Air Force Department	17,795	-	17,795	-
Army Department	29,874	-	29,874	-
Navy Department	129,974	-	129,974	-
Other purposes:				
Agency for International Development:				
Development loans	169,186	169,186	-	-
Development loan fund liquidation account	192,845	192,845	-	731,236 7/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	69,763 8/
All other loans	1,453,074	-	1,453,074	2,314,827 8/
Commerce Department:				
Maritime Administration	8,765	-	8,765	-
Export-Import Bank of Washington:				
Regular lending activities	3,545,828	3,545,828	-	-
Agent for certain Mutual Security Act loans	144,505	-	144,505	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,266,011	-	3,266,011	-
Total foreign loans	8,957,887	3,907,890	5,049,997	3,115,828

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding September 30, 1962, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

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(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities..	103,561	-	103,561	-
Housing and Home Finance Administrator:				
Housing for the elderly.....	6,938	6,938	-	-
Liquidating programs.....	7,270	7,270	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 5/.....	21	-	21	-
Revolving fund for loans.....	13,323	13,323	-	-
Office of Territories:				
Loans to private trading enterprises.....	144	144	-	-
Public Housing Administration.....	432	432	-	-
Small Business Administration:				
Revolving fund (lending operations).....	75,634	75,634	-	-
State Department: 5/				
Loan to United Nations.....	42,500	-	42,500	-
Emergency loans to individuals.....	637	-	637	-
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund.....	860	860	-	-
Miscellaneous loans and certain other assets.....	100	-	100	-
Veterans' Administration:				
Insurance appropriations policy loans 5/.....	810	-	810	-
Service-disabled veterans' insurance fund.....	2,268	2,268	-	-
Soldiers' and sailors' civil relief.....	34	34	-	-
Veterans' special term insurance fund.....	1,094	1,094	-	-
Vocational rehabilitation revolving fund.....	73	73	-	-
Total other loans.....	255,700	108,071	147,629	-
Total loans.....	24,303,016	14,573,773	9,729,242	3,115,828
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 5).....	350,959	-	350,959	-
Total loans of agencies submitting financial statements on a quarterly basis as shown in Table 1.....	23,952,056	14,573,773	9,378,283	3,115,828

1/ Includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper held by the agencies which are now classified as loans receivable. Prior to June 30, 1960, these assets had been classified as accounts and notes receivable or other assets.

2/ Does not include foreign currency loans.

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

4/ Includes certificates of interest.

5/ This Agency submits financial statements annually as of June 30, pursuant to Supplement No. 1 to Department Circular No. 966. A complete balance sheet as of September 30, 1962, was not submitted, but the outstanding loans of this Agency were reported to Treasury and are shown on this line.

6/ As of June 30, 1962, the latest available.

7/ Public enterprise revolving fund.

8/ Certain other activity.

Section I - Statements of Financial Condition
Table 8.- Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans
Part A.- Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1950	12,771.7	3,773.3	573.7	1,659.0	1,003.1	515.9	21.6	1,315.7	1,290.7	25.0
1951	13,689.4	3,674.7	751.7	1,958.8	408.6	530.1	25.5	1,809.4	1,809.1	.3
1952	16,066.0	4,058.2	865.8	2,174.3	437.7	549.6	30.9	2,387.4	2,387.3	.1
1953	17,863.4	4,996.6	823.9	2,333.3	1,216.5	588.8	34.2	2,914.2	2,914.1	.1
1954	18,743.8	6,389.1	774.0	2,467.9	2,460.5	647.2	39.5	2,814.4	2,814.2	.1
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9 3/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	31,527.1	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962	36,154.9	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
Calendar years:										
1950	13,413.2	3,884.1	507.1	1,892.5	952.4	508.8	23.4	1,528.1	1,525.2	3.0
1951	14,595.1	4,161.3	629.1	2,171.5	812.8	517.1	30.9	2,141.6	2,141.4	.3
1952	17,966.7	5,070.3	671.3	2,341.1	1,453.8	566.7	37.3	2,603.3	2,603.2	.1
1953	20,086.0	6,810.5	589.8	2,468.6	3,116.2	597.6	38.4	2,930.0	2,929.9	.1
1954	19,575.5	6,929.2	635.6	2,589.6	3,026.2	628.7	49.2	2,906.8	2,906.6	.2
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961	34,849.2	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
Current quarters:										
1961-March 31	31,393.9	8,817.3	1,626.6	4,006.7	2,121.9	537.2	524.9	7,948.3	7,580.7	367.6
September 30	32,771.3	8,780.7	1,844.2	4,066.9	1,731.0	590.4	548.2	7,903.9	7,488.8	415.1
1962-March 31	35,854.9	10,253.9	1,765.5	4,231.3	2,985.9	636.1	635.1	8,456.9	7,993.7	463.2
September 30	36,043.4	9,422.7	2,015.1	4,267.8	1,772.6	726.2	641.1	8,265.2	7,810.5	454.7

End of period	To aid industry				To aid financial institutions				To aid education	To aid States, Territories, etc.	Foreign loans 4/ 5/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Insurance companies	Mortgage loan companies				
Fiscal years:												
1950	628.0	113.0	6/	515.0	453.6	2.6	13.6	437.4	1.2	422.9	6,116.3	60.7
1951	603.1	104.7	6/	498.4	824.5	.1	13.7	810.7	1.1	560.9	6,151.1	64.6
1952	549.4	85.2	6/	464.2	653.0	.1	5.1	647.9	1.8	732.5	7,617.0	66.5
1953	614.6	78.6	7/	535.9	718.5	*	4.5	713.9	15.6	732.7	7,798.4	72.9
1954	426.7	11.9	-	414.7	677.9	2.8	3.7	671.4	50.3	332.3	7,964.8	88.4
1955	438.5	12.7	-	425.8	1,019.2	2.2	3.4	1,013.5	81.7	255.2	8,032.4	136.9
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	-	1,173.4	113.2	226.8	8,171.6	61.1
1957	639.6	12.3	218.6	408.6	1,086.6	7.2	-	1,079.4	209.8	243.0	8,300.2	125.7
1958	654.2	8.0	191.0	455.2	933.7	4.2	-	929.5	374.9	270.9	9,046.2	71.9
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	-	1,537.1	585.7	310.0	9,924.7	72.3
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	-	1,769.8	830.4	348.9	10,266.8	205.9
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	-	1,869.4	1,088.8	402.8	10,991.2	209.5
1962	876.1	32.8	120.7	722.5	2,768.2	1.1	-	2,767.1	1,393.5	528.1	12,196.3	259.1
Calendar years:												
1950	568.0	109.9	6/	458.1	824.3	.1	14.0	810.2	1.2	468.0	6,077.8	61.6
1951	589.1	100.7	6/	488.5	814.2	.1	13.4	800.7	1.1	712.3	6,110.3	65.1
1952	597.6	81.9	6/	515.7	864.5	*	4.9	859.6	6.3	1,020.2	7,736.2	68.4
1953	587.8	79.0	7/	508.8	951.8	*	4.5	947.2	29.7	644.6	8,042.6	89.0
1954	431.3	11.5	-	419.8	869.8	2.3	3.7	863.8	65.6	271.7	8,000.5	100.4
1955	678.3	11.2	260.7	406.5	1,419.0	3.5	3.1	1,412.4	91.6	244.9	7,988.3	164.4
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	-	1,228.2	147.3	246.0	8,223.5	63.1
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	-	1,265.2	274.4	264.0	8,753.7	67.6
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	-	1,298.3	450.4	293.4	9,509.7	72.0
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	-	2,134.3	682.8	318.8	9,840.0	69.5
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	-	1,980.8	958.6	369.1	10,483.6	204.2
1961	797.9	32.7	128.2	637.0	2,708.3	46.1	-	2,662.2	1,233.9	423.1	11,753.9	230.8
Current quarters:												
1961-March 31	737.4	6.9	139.1	591.4	1,525.2	48.5	-	1,476.6	1,025.2	373.1	10,761.3	206.1
September 30	748.3	18.3	133.5	596.5	2,170.4	46.1	-	2,124.3	1,184.1	436.2	11,337.2	210.5
1962-March 31	846.3	32.6	123.9	689.9	2,197.2	46.1	-	2,151.1	1,303.8	467.8	12,092.1	236.9
September 30	892.0	32.5	117.3	742.2	3,047.3	1.0	-	3,046.3	1,521.6	565.2	12,073.7	255.7

Footnotes on page 132.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 8.- Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans - (Continued)

Part B.- Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Agency for International Development 8/	Development loan fund 9/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 10/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Interior Dept.: Expansion of defense prod.	Treasury Department: RFC (in liquidation) 11/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 12/	General Services Administration 13/	Housing and Home Finance Agency: Office of the Administrator 14/	Housing and Home Finance Agency: Federal Housing Administration 15/
Fiscal years:														
1950	12,771.7 16/	4/	-	922.7	555.8	1,412.7	6/	-	-	-	3,780.1	89.1	.1	20.1
1951	13,689.4	4/	-	354.0	564.7	1,644.2	6/	-	-	-	3,779.6	87.1	32.6	23.2
1952	16,066.0	1,457.2	-	389.7	593.5	1,831.2	6/	-	-	-	3,742.3	86.8	43.3	32.5
1953	17,863.4	1,529.7	-	1,162.6	645.4	2,013.8	7/	7.0	-	-	3,695.9	86.5	59.2	37.4
1954	18,743.8	1,543.5	-	2,367.9	753.9	2,164.0	-	10.1	-	151.2	3,651.1	85.6	99.3	43.9
1955	19,420.5	1,691.6	-	2,137.4	769.6	2,285.6	-	11.9	202.1	170.9	3,601.0	84.5	229.4	56.6
1956	20,547.5	1,885.5	-	2,319.0	810.6	2,413.2	276.1	14.5	116.6	185.4	3,555.2	83.4	308.2	-
1957	21,812.8	2,111.3	-	1,994.3	866.5	2,585.8	270.4	16.9	70.4	180.2	3,509.5	82.3	456.7	-
1958	22,893.4	2,436.7	1.5	1,600.0	902.7	2,773.6	235.0	18.8	-	181.7	3,522.5	81.1	477.2	-
1959	27,510.7	2,894.2	67.0	2,480.3	962.6	2,973.5	208.0	14.6	-	169.4	3,470.5	79.9	679.5	-
1960	29,568.3	3,263.1	262.1	1,347.0	1,013.1	3,186.5	179.1	14.3	-	162.9	3,406.2	162.7	905.4	166.7
1961	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	152.3	13.3	-	121.6	3,369.4	165.9	1,116.8	202.2
1962	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	130.2	12.3	-	121.3	3,348.7	173.7	1,433.1	291.8
Calendar years:														
1950	13,413.2 16/	4/	-	897.8	535.4	1,543.0	6/	-	-	-	3,779.6	87.2	26.1	20.2
1951	14,595.1	4/	-	782.3	538.7	1,742.1	6/	-	-	-	3,779.6	87.1	40.5	29.5
1952	17,966.7	1,514.3	-	1,426.4	596.3	1,919.7	6/	5.1	-	-	3,697.0	86.7	42.2	35.0
1953	20,086.0	1,536.8	-	3,075.9	648.1	2,096.0	7/	8.9	-	146.8	3,651.6	85.9	78.2	40.5
1954	19,575.5	1,623.9	-	2,980.9	700.5	2,225.8	-	11.0	209.1	162.6	3,604.2	84.9	192.2	48.3
1955	20,506.3	1,766.8	-	2,620.8	681.3	2,348.0	260.7	13.2	143.2	185.8	3,552.9	83.8	264.3	67.4
1956	21,091.5	1,994.6	-	2,348.9	757.6	2,488.2	276.5	15.8	89.4	178.6	3,507.1	82.6	352.4	-
1957	22,755.6	2,194.8	-	1,778.1	832.1	2,687.6	265.4	18.0	-	177.5	3,557.5	81.5	356.7	-
1958	25,851.1	2,682.3	5.9	3,298.4	841.8	2,874.4	226.3	14.7	-	176.3	3,469.9	80.3	570.1	-
1959	28,277.7	3,042.6	159.3	1,745.0	915.9	3,082.7	195.2	14.3	-	164.9	3,406.3	79.1	835.1	-
1960	31,122.6	3,381.9	378.8	1,876.6	983.9	3,287.3	171.3	13.6	-	161.7	3,353.3	163.1	1,007.7	183.3
1961	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	141.3	12.7	-	126.5	3,318.8	165.5	1,243.3	236.2
Current quarters:														
1961-Mar. 31	31,393.9	3,531.7	434.9	2,114.4	1,081.1	3,329.1	156.4	13.4	-	158.7	3,356.7	163.4	1,056.0	190.3
Sept. 30	32,771.3	3,737.3	570.8	1,729.9	1,151.9	3,409.0	147.6	13.0	-	131.2	3,362.8	167.4	1,184.9	217.3
1962-Mar. 31	35,854.9	4,686.5	-	2,980.6	1,289.4	3,489.5	134.9	12.5	-	124.9	3,338.5	163.4	1,304.6	256.3
Sept. 30	36,043.4	4,930.9	-	1,765.2	1,388.9	3,562.8	126.0	11.9	-	118.2	3,351.3	166.0	1,527.4	301.5

End of period	Housing and Home Finance Agency-(Cont.): Federal National Mortgage Association 17/: Management and liquidating	Federal National Mortgage Association 17/: Secondary market	Federal National Mortgage Association 17/: Special assistance	Public Housing Administration 18/	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty revolving fund 19/	Export-Import Bank of Washington: Expansion of defense prod.	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corporation 20/	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bank Board: Fed. home loan banks	Reconstruction Finance Corp. 11/ 21/	Small Business Administration	Other 22/
Fiscal years:															
1950	1,055.6	-	-	320.7	-	6.9	-	2,233.3	245.1	52.9	574.2	442.8	945.9	-	29.4
1951	1,578.9	-	-	464.1	59.4	17.2	-	2,321.6	312.1	39.7	754.1	816.2	809.6	-	31.2
1952	2,068.1	-	-	623.7	132.3	28.3	.1	2,388.9	343.1	29.3	865.7	652.7	716.2	-	41.1
1953	2,497.8	-	-	634.9	207.4	39.5	.4	2,547.0	324.3	21.6	823.8	718.3	775.9	-	35.1
1954	2,301.2	-	-	252.2	298.2	50.8	13.1	2,761.8	309.2	15.9	773.9	675.1	379.6	2.2	40.1
1955	2,584.5	9.1	-	99.5	370.2	60.5	22.3	2,773.6	321.7	11.6	846.6	1,016.9	-	34.9	28.6
1956	2,495.6	233.4	.4	90.1	433.3	78.3	30.3	2,681.5	349.1	-	897.7	1,173.4	-	85.1	31.8
1957	2,356.5	1,248.1	24.6	94.2	521.3	106.8	36.5	2,630.2	384.3	-	996.5	1,079.4	-	154.8	35.1
1958	2,218.5	1,393.6	164.2	91.3	694.1	156.8	32.4	3,061.3	410.0	-	1,227.0	929.5	-	245.5	38.3
1959	2,030.4	1,573.8	1,211.1	89.1	824.7	231.8	28.4	3,486.6	525.9	-	1,547.4	1,537.1	-	346.6	78.4
1960	1,726.5	2,600.5	1,690.1	93.1	1,054.9	315.6	24.4	3,268.0	553.1	3.9	1,697.8	1,769.8	-	393.7	307.6
1961	1,587.1	2,522.3	1,828.8	97.5	1,228.7	388.5	15.1	3,414.9	596.7	2.2	1,830.9	1,869.4	-	466.0	367.7
1962	1,416.6	2,871.3	1,907.6	97.1	1,343.2	461.0	*	3,712.2	693.4	-	1,998.1	2,767.1	-	644.7	602.6
Calendar years:															
1950	1,346.7	-	-	369.3	-	11.0	-	2,226.5	345.5	45.5	510.2	816.0	816.0	-	27.7
1951	1,849.6	-	-	609.3	112.7	22.7	-	2,296.0	424.8	34.0	633.0	805.9	771.1	-	36.2
1952	2,241.8	-	-	922.4	164.0	33.7	.2	2,496.1	424.0	24.9	673.3	864.2	762.8	-	36.4
1953	2,461.7	-	-	544.5	257.1	44.2	7.9	2,833.3	377.3	18.4	590.2	951.6	589.5	-	41.6
1954	2,461.9	*	-	113.2	328.6	55.6	19.8	2,806.2	366.7	13.4	637.7	867.5	-	26.8	34.6
1955	2,555.7	85.7	-	92.9	412.8	68.2	23.5	2,702.2	375.1	11.6	689.4	1,416.8	-	54.1	30.3
1956	2,417.8	648.7	5.6	106.0	463.8	91.2	38.2	2,663.1	457.1	-	733.6	1,228.2	-	115.6	30.9
1957	2,289.9	1,635.8	72.2	105.4	640.4	129.2	34.4	3,005.6	454.5	-	928.8	1,265.2	-	202.9	42.0
1958	2,124.3	1,380.7	418.6	95.9	745.6	190.0	30.4	3,332.1	511.3	-	1,159.0	1,298.3	-	292.8	31.9
1959	1,949.5	2,049.8	1,568.4	87.4	893.8	272.8	26.4	3,231.3	622.9	-	1,395.9	2,134.3	-	370.8	34.0
1960	1,659.5	2,903.0	1,779.1	99.3	1,146.7	351.3	22.3	3,290.5	650.1	2.2	1,501.7	1,980.8	-	427.5	346.2
1961	1,507.9	2,871.9	1,881.2	95.4	1,309.3	436.5	8.0	3,893.8	697.1	-	1,651.2	2,662.2	-	539.5	513.1
Current quarters:															
1961-Mar. 31	1,626.4	2,769.8	1,799.7	95.7	1,190.4	365.3	19.5	3,370.9	667.0	2.2	1,625.7	1,476.6	-	433.7	364.8
Sept. 30	1,551.3	2,605.6	1,856.3	111.[illegible]	1,256.2	411.9	12.9	3,627.0	645.7	1.5	1,844.2	2,124.3	-	487.4	412.5
1962-Mar. 31	1,467.6	3,022.5	1,904.1	102.7	1,342.2	458.7	5.2	3,936.8	728.7	-	1,765.5	2,151.1	-	597.1	591.3
Sept. 30	1,375.1	2,847.8	1,885.2	121.2	1,360.3	448.1	*	3,690.3	696.7	-	2,009.1	3,046.3	-	663.9	649.2

Footnotes on page 132.

Footnotes to Table 1

1/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $4,538,688 thousand in dollar equivalent. These currencies acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit, and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of September 30, 1962, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange, are stated at rates specified in the agreements.

* Less than $500.

Footnotes to Table 2

1/ Includes operating and administrative expenses funds.

2/ See Table 1, footnote 1.

3/ Includes guaranteed loans and certificates of interest aggregating $303,247 thousand which are held by lending agencies.

4/ Foreign currency assets are included throughout the table. See Table 1, footnote 2.

5/ Represents dollar equivalents of foreign currencies credited with the United States Treasury.

6/ Certain corporations and other business-type activities that have submitted statements of financial condition have guaranteed and insured loans made by private financial institutions. These commitments are of a contingent nature and have been excluded from their balance sheets. The major agencies that have these contingencies and the amounts are as follows:

Activity	Amount (In thousands of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund.....	347,508
Commerce Department:	
Federal ship mortgage insurance fund.....	395,847
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund (June 30, 1962).....	842,887
Federal Housing Administration.....	38,944,693
Public Housing Administration:	
Local housing authority bonds and notes.....	3,261,164
Local housing authority temporary notes.....	916,405
Veterans' Administration:	
Loan guaranty revolving fund (June 30, 1962).....	16,119,300
Export-Import Bank of Washington:	
Regular lending activities.....	348,261
Interstate Commerce Commission (June 30, 1962).....	148,706
Small Business Administration:	
Revolving fund (June 30, 1962).....	28,432
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7/ The authority of the Wherry Act housing fund, formerly shown under this heading, was repealed by the Military Construction Act of 1962 (76 Stat. 237), and its unexpended balances were transferred to a new Defense family housing management account established by the act.

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

9/ Figures are as of October 12, 1962. The assets and liabilities of this fund exclude resources on order of $178,840 thousand as reported by the Post Office Department.

10/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $25,328 thousand has been paid or obligated.

11/ Liabilities do not include: (1) undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent and future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.

12/ Represents equity of the United States Treasury in this fund.

13/ Represents purchase money mortgages formerly classified as other assets (see footnote 1 at end of Table 7).

14/ Represents purchase discounts.

15/ Includes reserves and unrealized equity in the assets of the Defense Homes Corporation which are being liquidated by the Association.

16/ Represents transfers to the loan guaranty revolving fund of $206,871 thousand made pursuant to acts approved August 17, 1961 (75 Stat. 358) and February 13, 1962 (76 Stat. 8), less accumulated net income of $104,805 thousand.

17/ Figures in this column include the assets and liabilities of the Reconstruction Finance Corporation liquidation fund, formerly shown separately under this heading.

18/ Includes $15,000 thousand representing investments in other than Treasury and Federal agency securities.

19/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.

20/ Includes primary and secondary reserves of $639,400 thousand. The secondary reserve is available for losses only if the primary reserve is insufficient.

21/ Consists of net income from power operations of $609,502 thousand and net expense of nonrevenue-producing programs of $249,563 thousand.

* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 1.

2/ Consists mainly of capital of the Defense Department stock funds, representing appropriations and reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of the three accounts were not shown separately on reports submitted by the Department.

3/ Excludes capital property such as land, structures, and equipment as follows: Office of the Secretary, $4,805 thousand; Air Force, $1,267,459 thousand; Army, $1,514,807 thousand; and Navy, $2,710,305 thousand.

4/ Represents capital of the fund (see footnote 2).

* Less than $500.

Footnotes to Table 4

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

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

3/ Included on a quarterly basis beginning September 30, 1962.

4/ Consists of military assistance credit sales receivables of the Air Force, Army, and Navy Departments.

5/ See Table 1, footnote 1.

6/ Includes vessels owned and under construction.

7/ Represents allowance for losses from scrapping of obsolete vessels.

8/ Foreign currency assets are included throughout the table (see table 1, footnote 2).

9/ These amounts reflect changes in treatment accorded collections of interest as deposits to general and special accounts instead of being netted against accumulated net income.

10/ Represents interest on invested capital.

11/ Includes the United States Study Commission - Texas which has been transferred to the Treasury Department for liquidation.

12/ Represents assets and liabilities of the General Services Administration exclusive of trust and revolving funds and strategic and critical materials.

13/ Represents assets and liabilities of the United States Civil Service Commission exclusive of trust and revolving funds.

14/ Includes stock of the International Bank for Reconstruction and Development amounting to $635,000 thousand; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $4,125,000 thousand; $35,168 thousand, $190,000 thousand, and $135,323 thousand, respectively.

15/ Includes $200,371 thousand due under the agreement with Germany dated February 27, 1953, $490,000 thousand due under the agreement with Japan dated January 9, 1962, and lend-lease and surplus property balances due the United States in the principal amount of $1,426,968 thousand.

16/ Includes loan to the United Kingdom amounting to $3,260,415 thousand outstanding.

17/ See Table 2, footnote 6. * Less than $500.

Footnotes to Table 8

1/ Table 8 relates to all loan programs of Government agencies. It includes not only the United States dollar and foreign currency loans summarized separately in Table 7, but also the loans made, all in United States dollars, by deposit funds (Table 5) and trust revolving funds (Table 6). Pursuant to an amendment issued June 23, 1960, to Department Circular No. 966, Table 8 now includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper (see footnote 1 at end of Table 7).

2/ Includes guaranteed loans held by lending agencies.

3/ The major portion of the loans of the Veterans' Administration loan guaranty revolving fund is included under "Mortgage loans" through 1955 and under "Other" to aid home owners thereafter (see footnote 19).

4/ Figures representing loans made by the Agency for International Development (formerly International Cooperation Administration) prior to 1952 are not available at this time.

5/ Includes guaranteed loans held by lending agencies through December 31, 1958, and the loan to the United Kingdom.

6/ Reports on maritime activities were not received by the United States Treasury Department during the period from March 31, 1947, through March 31, 1953. Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions into the Department of Commerce.

7/ Reports have been received from the Commerce Department on maritime activities for the fiscal year 1953 and thereafter, but no loans were reported prior to December 31, 1955. Beginning with that date, certain mortgage notes are classified as mortgage loans.

8/ This Agency was established in the Department of State, and the International Cooperation Administration and the development loan fund were abolished on November 3, 1961, pursuant to the act approved September 4, 1961 (75 Stat. 445), and Executive Order No. 10973 dated November 3, 1961. Loans of the abolished agencies were transferred to this Agency and a new fund for development loans was established. Data for earlier periods are for predecessor agencies.

9/ This fund was abolished on November 3, 1961 (see footnote 8).

10/ Consists of the emergency credit revolving fund, the agricultural credit insurance fund (formerly the disaster loans, etc., revolving fund and the farm tenant mortgage insurance fund, respectively); the farm housing and other loan programs; the State rural rehabilitation funds beginning June 30, 1956; and the direct loan account beginning December 31, 1961. Prior to June 30, 1956, and December 31, 1961, loans of the agricultural credit insurance fund and the direct loan account, respectively, were included in the statements of financial condition of the nonrevolving fund loan programs.

11/ On September 29, 1953, pursuant to the act approved July 30, 1953 (15 U.S.C. 609), the Reconstruction Finance Corporation started liquidation of its activities, except those carried on by the Corporation pursuant to Section 409 of the Federal Civil Defense Act of 1950 (50 App. U.S.C. 2261) and expansion of defense production activities carried on pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091-2094), which had been transferred to the Secretary of the Treasury as of September 28, 1953, and as of the close of business on September 28, 1953, respectively. Effective at the close of business June 30, 1954, pursuant to Reorganization Plan No. 2 of 1954, certain functions and related assets of the Corporation were transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration. On July 1, 1954, the remaining activities of the Corporation were transferred to the Secretary of the Treasury to complete their liquidation, pursuant to the act of July 30, 1953, as amended June 29, 1954. The Corporation was abolished effective at the close of business June 30, 1957, by Reorganization Plan No. 1, of 1957, and the remaining functions of the Corporation were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of the Small Business Administration, and the Secretary of the Treasury.

12/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans beginning December 31, 1953, loans of the Reconstruction Finance Corporation liquidation fund beginning December 31, 1957 (see footnote 11), and loans of the Federal Farm Mortgage Corporation liquidation fund beginning December 31, 1961 (see footnote 20).

13/ Figures through December 31, 1959, consist of loans of the Public Works Administration (in liquidation). Figures beginning June 30, 1960, include also: loans of Federal Facilities Corporation (this Corporation was dissolved September 30, 1961, pursuant to the act of August 30, 1961 (75 Stat. 419), and the loans are being liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund, surplus property credit sales (see footnote 1 at end of Table 7), and loans acquired pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through March 31, 1961.

14/ Figure for June 30, 1950, consists of Alaska housing loans. Subsequent figures include also: beginning December 31, 1950, loans for community facilities service (previously included under Public Works Administration), prefabricated housing loans (transferred from the Reconstruction Finance Corporation) and urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); beginning December 31, 1954, loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295) for liquidation of not only Alaska housing, community facilities service and prefabricated housing loans already included but also loans under the Farm Security Administration program, the public war housing program, and the veterans' re-use housing program, all three of which previously were handled by the Public Housing Administration; as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); as of December 31, 1956, June 30, 1957, and from June 30, 1960, through September 30, 1962, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956; and beginning September 30, 1961, loans for housing for the elderly authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q).

15/ From June 30, 1956, through March 31, 1960, the mortgage notes and sales contracts which had previously been classified as loans were classified as other assets and were not included in this table. These mortgage notes and sales contracts have now been reclassified as loans, and beginning June 30, 1960, are included in this table (see footnote 1 at end of Table 7).

16/ Totals include loans of Home Owners' Loan Corporation amounting to $84.2 million as of June 30, 1950, and $9.6 million as of December 31, 1950.

17/ The Federal National Mortgage Association Charter Act approved August 2, 1954 (12 U.S.C. 1716), authorized the Association to carry on three functions consisting of management and liquidating functions, secondary market operations, and special assistance functions. Its activities under these three functions began on November 1, 1954.

18/ All figures in this column include the loans of the low-rent public housing program fund (formerly known as the United States Housing Act program). Also included are the homes conversion program as of June 30, 1950, the Farm Security Administration and public war housing programs from June 30, 1950, through June 30, 1954, and the veterans' re-use housing program from June 30, 1953, through June 30, 1954 (see footnote 14).

19/ The Veterans' Administration loan guaranty program was converted to a revolving fund effective July 1, 1961, pursuant to the act approved July 14, 1960 (74 Stat. 533).

20/ From June 30, 1956, through March 31, 1960, notes receivable which had previously been classified as loans were classified as other assets and were not included in this table. These notes have now been reclassified as loans, and from June 30, 1960, through September 30, 1961, were included in this column. On October 4, 1961, this Corporation was abolished pursuant to the act approved October 4, 1961 (75 Stat. 773), and its remaining assets were transferred to the Secretary of the Treasury for liquidation.

21/ Figures include loans for expansion of defense production from June 30, 1951, through June 30, 1953, and Federal civil defense loans as of June 30, 1953 (see footnote 11).

22/ The major portion of the loans is held by: the Inland Waterways Corporation; Department of the Interior - Puerto Rico Reconstruction Administration through December 31, 1954, fisheries loan fund beginning June 30, 1957, Indian loans, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Office of Education - loans to students and educational institutions as of June 30, 1959, and from June 30, 1960, through September 30, 1962; Federal Savings and Loan Insurance Corporation and Defense Department (military assistance credit sales) beginning June 30, 1960; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Army beginning June 30, 1951, Navy beginning December 31, 1951, and Air Force beginning June 30, 1956, and the General Services Administration as of December 31, 1959.

* Less than $50,000.

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