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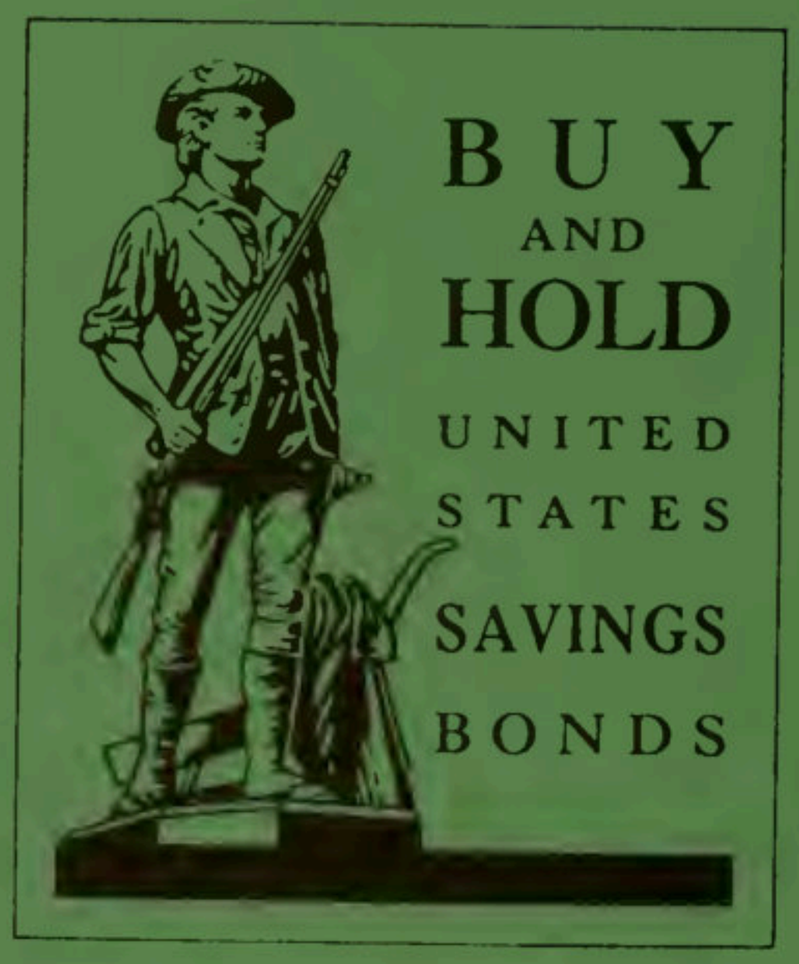

TREASURY BULLETIN

DECEMBER - 1963

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Table of Contents

	Page
Treasury financing operations	A-1
Summary of Federal fiscal operations	1
Budget receipts and expenditures	2
Trust and other transactions	11
Cash income and outgo	16
Account of the Treasurer of the United States	24
Debt outstanding	26
Statutory debt limitation	31
Public debt operations	32
United States savings bonds	61
Ownership of Federal securities	65
Treasury survey of ownership of Federal securities	67
Market quotations on Treasury securities	71
Average yields of long-term bonds	74
Monetary statistics	76
International financial statistics	80
Capital movements	81
Corporations and certain other business-type activities - income and expense, and source and application of funds	98
Cumulative table of contents	142

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

One-Year Bills

Tenders totaling $2,794 million were received for the November 27 cash offering of $1.0 billion, or thereabouts, of 363-day Treasury bills. Acceptances of tenders at the average bank discount rate of 3.590 percent totaled $1,005 million. They included $160 million of noncompetitive tenders for $200,000 or less (without stated price) from any one bidder at the average price of accepted competitive bids. The offering had been announced on November 21.

The bills are dated December 3, 1963, and will mature November 30, 1964, when the face amount will be payable without interest. Issued in bearer form only, the bills are in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value).

Tenders were received without deposit from incorporated banks and trust companies, and from responsible and recognized dealers in investment securities; and from others, with 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. Payment of accepted tenders at the prices offered was required to be completed in cash or other immediately available funds on December 3, 1963. Any qualified depositary, however, was permitted to make payment by credit in its Treasury tax and loan account for 50 percent of the amount of bills allotted to it for itself and its customers up to the amount for which it was qualified in excess of existing deposits.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase, sale, or other disposition of any of the bills of this issue at a specific rate or price, until after one-thirty p.m., eastern standard time, November 27, 1963.

13-Week and 26-Week Bills

New issues of regular weekly Treasury bills in November totaled $8.2 billion and weekly maturities totaled $8.4 billion. Of the 91-day bills, those issued November 7 and 14, for $1.3 billion each, refunded equivalent maturities; the 91-day bill issued November 21 refunded all but $0.1 billion maturing, as did the 90-day bill of November 29. The four 26-week issues of $0.8 billion each refunded equivalent amounts maturing, and all except that dated November 29 (181-day) carried 182-day terms. Average rates of discount on the new issues are shown in the table following.

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	1963		1963	
Nov. 7	Aug. 8	3.517	Nov. 7	3.621
14	15	3.564	14	3.678
21	22	3.524	21	3.660
29	29	3.480	29	3.630

1/ Bank discount basis.

Foreign Series and Foreign Currency Series

November issues by the Treasury of the foreign series securities consisted of seven certificates of indebtedness totaling $105 million. There were no new issues of the foreign currency series during the month. As of November 30, there were $632 million in foreign series and $735 million of foreign currency series outstanding.

Interest rates on the new certificates were 2.75 percent on the 1-1/2-month issue, 2.00 percent on two of the 3-month issues and 3.55 percent on the other four 3-month issues.

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 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				
									Debt outstanding			
	Net receipts 1/	Expenditures 1/	Surplus, or deficit (-)					Treasurer's account balance	Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 4/
Fiscal years:												
1950.....	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951.....	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952....	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953.....	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954.....	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955.....	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956.....	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957.....	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958.....	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959.....	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960.....	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961.....	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962.....	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963.....	86,376	92,642	-6,266	97	196	7,659	1,686	12,116	305,860	607	306,466	306,099
1964 (Est.)...	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:												
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
Feb.....	7,305	6,763	542	404	-206	1,221	1,961	7,446	304,638	541	305,179	304,809
Mar.....	9,663	7,806	1,857	-270	864	-1,645	806	8,252	302,993	548	303,541	303,172
Apr.....	5,735	7,590	-1,854	269	-260	173	-1,672	6,579	303,166	562	303,728	303,359
May.....	6,953	7,470	-516	-223	-320	2,038	978	7,558	305,204	577	305,781	305,413
June.....	12,061	7,715	4,346	-529	85	656	4,558	12,116	305,860	607	306,466	306,099
July.....	3,547	7,863	-4,316	192	31	-1,025	-5,118	6,998	304,835	647	305,482	305,115
Aug.....	7,290	8,305	-1,015	-7	-830	1,700	-152	6,846	306,535	674	307,209	306,842
Sept.....	10,095	7,815	2,279	155	402	100	2,938	9,783	306,635	693	307,328	306,962
Oct.....	3,400	8,776	-5,377	93	204	-193	-5,273	4,510	306,442	705	307,147	306,781
Nov.....	7,131	7,784	-652	135	-495	1,773	760	5,270	308,215	718	308,933	308,567
1964 to date....	31,463	40,544	-9,081	568	-688	2,355	-6,846	5,270	308,215	718	308,933	308,567

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 11-15.

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

4/ For current month detail and list of acts, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion on June 26, 1946; $281 billion on August 28, 1954; $278 billion on July 1,1956; $275 billion on July 1, 1957; $280 billion on February 26, 1958; $288 billion on September 2, 1958; $290 billion on June 30, 1959; $295 billion on July 1, 1959; $293 billion on July 1, 1960; $298 billion on July 1, 1961; $300 billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion on April 1, 1963; and $307 billion on May 29, 1963. Under the acts approved July 1, 1962, May 29, 1963, and August 27, 1963, the limitation is $309 billion from July 1 through November 30, 1963.

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 employment insurance 4/	Employment taxes: Total employment taxes	Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue	Customs	Miscellaneous receipts
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.....	22,336	14,269	38,719	75,324	13,484	572	948	15,004	2,187	13,410	-	105,925	1,241	4,436
1964 (Est.)..	24,600	14,400	36,700	75,700	15,058	620	1,106	16,784	2,144	13,964	-	108,592	1,419	4,036
1963-Jan.....	517	2,367 6/	1,269 6/	4,153	317 6/	12	100	429	191	1,099	-	5,871	80	334
Feb.....	422	783	5,422	6,628	1,761	78	756	2,596	145	1,038	-	10,407	103	488
Mar.....	6,081	745 6/	3,182 6/	10,009	1,308 6/	48	71	1,428	216	1,081	-	12,734	107	253
Apr.....	551	4,371	973	5,895	920	13	7	940	303	1,022	-	8,161	110	273
May.....	443	651	5,642	6,735	2,579	80	5	2,664	229	1,192	-	10,821	106	205
June....	5,511	2,033 6/	3,272 6/	10,816	1,288 6/	49	2	1,340	189	1,171	-	13,515	95	386
July....	574	381	1,295	2,250	522	13	2	537	221	1,179	-	4,186	117	567
Aug.....	386	179	5,607	6,172	1,981	82	2	2,064	175	1,207	-	9,619	108	250
Sept....	3,603	2,140 6/	3,210 6/	8,953	1,045 6/	51	1	1,098	148	1,165	-	11,364	104	254
Oct.....	557	247	1,404	2,207	455	12	1	468	158	1,156	-	3,990	123	257
Nov.....	396	113	5,429	5,937	1,361	78	1	1,440	139	1,065	-	8,581	106	224
1964 to date	5,516	3,059	16,944	25,519	5,364	235	8	5,607	842	5,772	-	37,740	558	1,552

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/: Internal revenue applicable to: Budget accounts	Internal revenue applicable to: Trust 8/ accounts	Customs	Other	Total refunds 8/	Less: Transfers of tax receipts to -: Federal Old-age and Survivors Insurance Trust Fund 8/ 9/	Federal Disability Insurance Trust Fund 10/	Railroad Retirement Account 11/	Unemployment Trust Fund 12/	Highway Trust Fund 8/ 13/	Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 14/	Net budget receipts 15/
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.....	111,602	6,267	269	35	1	6,571	12,351	994	572	945	3,279	86,890	513	86,376
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
1963-Jan.....	6,285	-34	140	3	*	109	160 6/	18 6/	12	99	261	5,626	93	5,533
Feb.....	10,997	797	39	3	*	838	1,635	126	78	756	234	7,330	25	7,305
Mar.....	13,093	1,717	*	3	*	1,720	1,225 6/	84 6/	48	71	279	9,666	3	9,663
Apr.....	8,544	1,599	*	3	*	1,603	845	75	13	7	258	5,744	8	5,735
May.....	11,132	1,197	4	3	*	1,204	2,401	178	80	5	308	6,956	3	6,953
June....	13,996	288	*	3	*	292	1,199 6/	89 6/	49	2	267	12,099	38	12,061
July....	4,871	242	*	2	*	245	486	36	13	2	297	3,792	245	3,547
Aug.....	9,977	220	3	5	*	229	1,845	136	82	2	342	7,342	52	7,290
Sept....	11,722	198	*	3	*	202	968 6/	77 6/	51	1	300	10,123	28	10,095
Oct.....	4,371	204	*	2	*	207	423	32	12	1	285	3,411	11	3,400
Nov.....	8,911	-34	90	3	*	59	1,268	93	78	1	281	7,132	1	7,131
1964 to date	39,851	831	94	15	*	941	4,990	374	235	7	1,505	31,799	336	31,463

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/
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	62	101	89	11	13	13
1963.....	4,436	765	860	1,076	200	124	263	370	45	101	110	437	79	6
1964 (Est.)....	4,036	918	873	539	128	133	316	407	49	75	117	435	40	6
1963-Jan.....	334	103	71	41	31	12	18	29	3	4	14	6	1	*
Feb.....	488	27	59	312 2/	4	-14	8	55	3	7	9	5	11	1
Mar.....	253	11	61	78	20	12	20	24	4	5	8	8	1	1
Apr.....	273	10	77	50	12	11	19	27	4	39	13	8	1	1
May.....	205	11	71	30	8	13	15	30	3	5	7	12	1	1
June.....	386	101	74	-7	62	63	23	11	4	12	13	27	2	*
July.....	567	266	79	86	21	10	56	26	2	6	9	6	1	1
Aug.....	250	54	75	27	6	-19	15	58	4	6	7	5	12	1
Sept.....	254	38	104	26	9	10	16	30	5	4	8	2	*	1
Oct.....	257	13	74	28	16	11	51	33	6	4	14	6	1	1
Nov.....	224	4	78	61	3	10	18	28	5	5	7	5	*	1
1964 to date ..	1,552	375	409	228	55	22	156	175	22	26	44	23	15	3

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 $375 million for repayment of advances from Federal extended compensation account (Temporary Extended Unemployment Compensation Act of 1961, approved March 24, 1961) and a decrease of $93 million for transfer of receipts to Commodity Credit Corporation fund.

* Less than $500,000.

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, January -$4 million, March -$2 million, June +$58 million, and September -$3 million; income taxes withheld, January -$67 million, March -$14 million, June -$8 million, and September +$8 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, January +$62 million, March +$19 million, June -$47 million, and September -$10 million; and transfers to Federal Disability Insurance Trust Fund, January +$9 million, March -$2 million, June -$3 million, and September +$5 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.

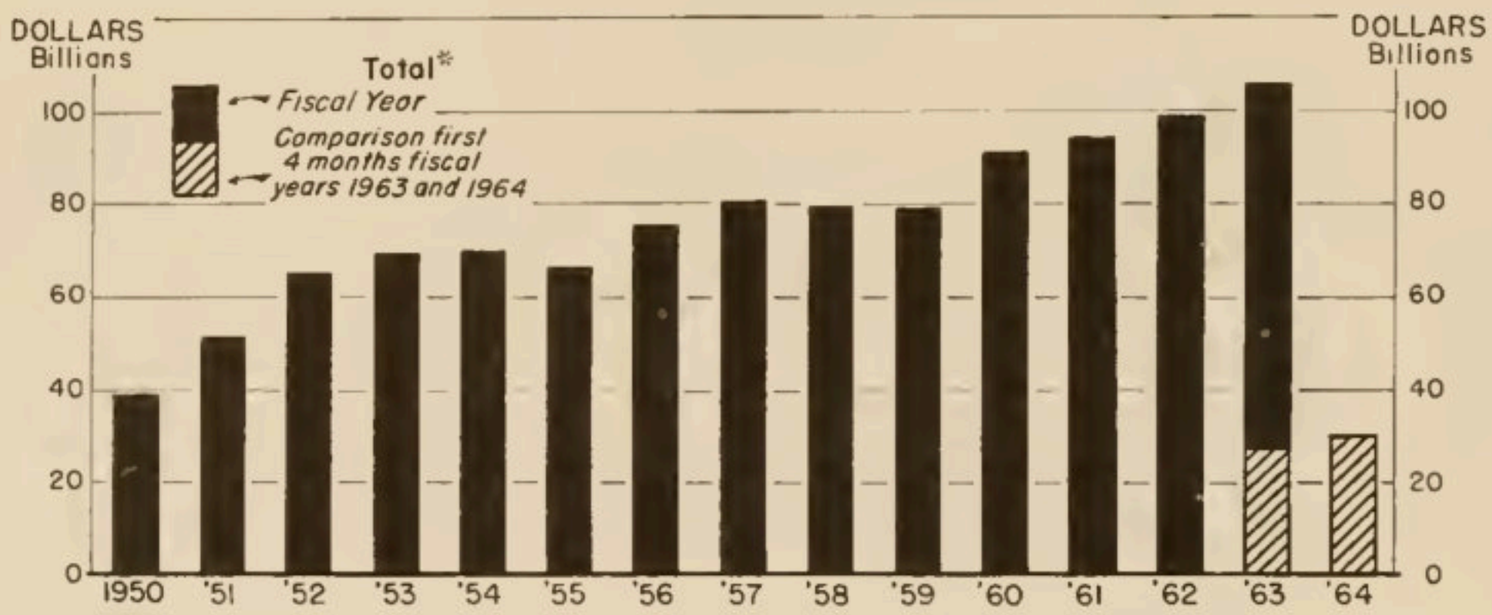
14/ For content, see Table 4. These transactions are included in the detail of both budget receipts and expenditures but are deducted from the totals (see Reporting Bases, p. II).

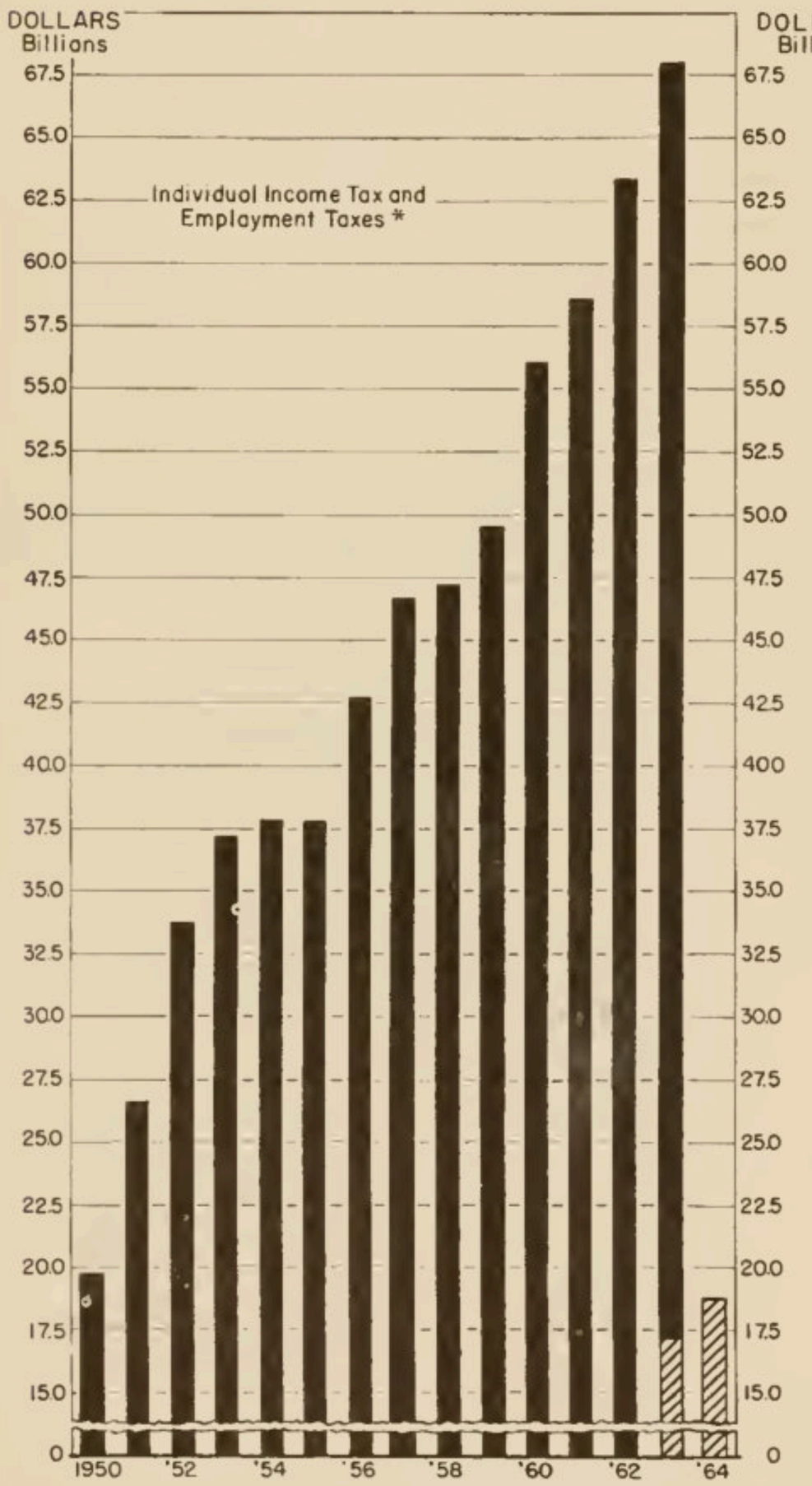
15/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 14).

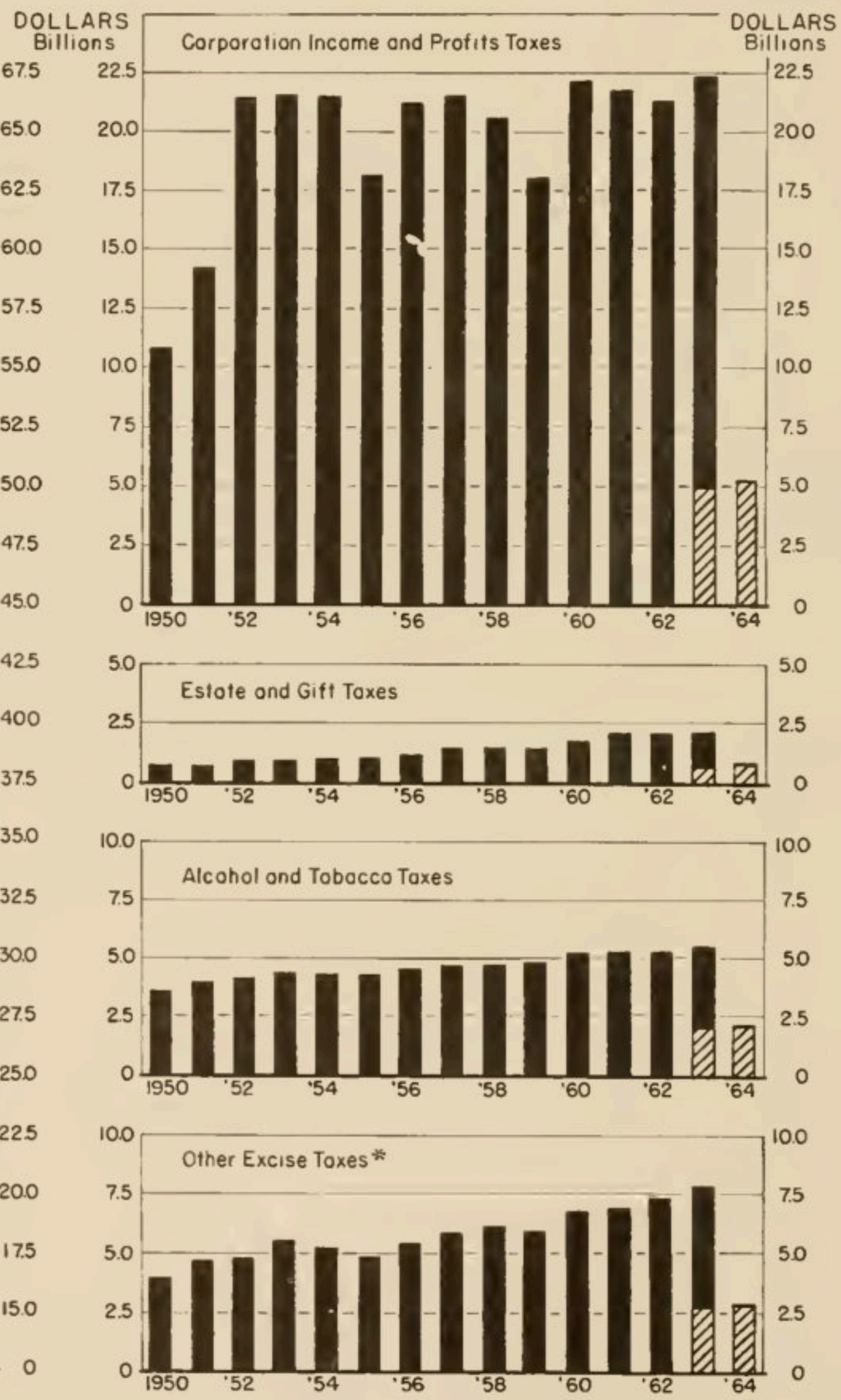
* Less than $500,000.

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 1962 p.599.

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

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		Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/	State Department
							Military	Civil functions						
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.....	147	62	23	3,968	7,735	676	48,252	1,128	4,909	1,029	317	257	770	408
1964 (Est.)....	155	69	31	4,375	6,565	895	51,000	1,140	5,742	1,165	337	433	554	361
1963-January...	9	6	3	323	598	52	4,177	86	469	93	26	68	47	36
February..	14	4	2	236	323	65	3,803	62	436	85	25	-229	137	36
March.....	9	6	2	346	524	55	4,122	72	384	64	32	34	41	*
April.....	9	7	2	415	453	50	4,085	80	441	68	26	22	52	24
May.....	14	5	2	391	467	57	4,076	91	405	80	26	32	67	25
June.....	11	5	2	568	395	51	3,993	109	367	79	26	46	104	15
July.....	14	5	3	320	983	75	3,848	99	464	89	26	97	-13	59
August....	10	5	1	295	871	67	4,047	106	441	117	34	21	85	29
September.	13	5	1	264	676	52	3,916	111	387	117	24	71	79	41
October...	13	6	2	318	970	76	4,316	122	490	106	24	67	32	25
November..	10	5	1	342	638	45	3,818	95	389	91	25	65	22	27
1964 to date...	60	27	8	1,539	4,137	315	19,946	533	2,170	521	133	322	205	180

Fiscal year or month	Treasury Department			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/
	Interest		Other 6/											
	On public debt 5/	On refunds of taxes												
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.....	9,895	74	1,059	2,758	726	466	410	2,552	5,173	293	66	93,155	513	92,642
1964 (Est.).....	10,020	71	1,141	2,850	801	594	695	4,200	5,470	355	86	99,482 14/	679	98,802 14/
1963-January.....	858	4	106	240	76	32	44	233	485	33	1	8,106	93	8,013
February....	809	6	87	214	52	38	-99	194	444	43	-	6,788	25	6,763
March.....	825	7	86	226	62	38	142	250	404	75	2	7,809	3	7,806
April.....	823	5	91	227	56	44	-131	271	365	111	1	7,598	8	7,590
May.....	823	6	112	240	61	26	-39	280	434	-211	1	7,473	3	7,470
June.....	865	6	86	241	58	49	-14	300	384	-6	11	7,752	38	7,715
July.....	882	11	107	254	55	39	84	270	467	-154	23	8,108	245	7,863
August.....	850	8	97	229	77	53	69	285	465	93	1	8,357	52	8,305
September...	856	7	87	215	60	48	-13	287	437	98	3	7,843	28	7,815
October.....	865	20	96	242	69	45	7	342	462	72	1	8,788	11	8,776
November....	863	4	91	220	56	50	41	301	453	133	1	7,784	1	7,784
1964 to date.....	4,316	49	479	1,160	317	236	187	1,485	2,284	242	28	40,880	336	40,544

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.

BUDGET RECEIPTS AND EXPENDITURES

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/			
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	513	499	186	51	160	10	20	*	47	6	18	14	-	*
1964 (Est.)	679	662	316	55	176	10	27	-	55	3	20	16	-	1
1963-January	93	90	*	*	80	3	-	*	-	1	6	3	-	-
February	25	25	1	*	*	-	-	-	24	*	*	-	-	-
March	3	3	2	*	*	-	-	-	-	-	*	-	-	*
April	8	5	*	*	2	3	-	*	-	*	*	3	-	-
May	3	3	-	2	2	-	-	-	-	-	*	-	-	*
June	38	35	3	21	1	2	-	-	-	-	6	3	-	*
July	245	245	193	*	50	-	-	*	-	1	*	-	-	*
August	52	52	1	*	25	-	-	-	25	-	2	-	-	-
September	28	28	1	*	*	-	27	-	-	-	*	-	-	-
October	11	6	*	*	1	3	-	*	-	*	1	5	-	-
November	1	1	*	*	*	-	-	-	-	-	*	-	-	*
1964 to date	336	331	195	1	76	3	27	*	25	1	4	5	-	*

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 the: 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), 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. Lawrency 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 $175 million allowance for contingencies and $200 million for comparability pay adjustment.

* Less than $500,000.

Table 6.- Expenditures by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 through October 1963 1/
National defense:							
Department of Defense-military functions	051	41,223	41,215	43,227	46,815	48,252	16,206
Military assistance	057	2,340	1,609	1,449	1,390	1,721	405
Atomic energy	058	2,541	2,623	2,713	2,806	2,758	940
Defense-related activities	059	387	244	104	92	24	20
Total national defense		46,491	45,691	47,494	51,103	52,755	17,572
International affairs and finance:							
Conduct of foreign affairs	151	237	217	216	249	357	131
Economic and financial programs 2/	152	3,403	1,477	2,126	2,372	2,043	435
Foreign information and exchange activities	153	139	137	158	197	212	70
Total international affairs and finance		3,780	1,832	2,500	2,817	2,612	635
Space research and technology	251	145	401	744	1,257	2,552	1,184
Agriculture and agricultural resources:							
Farm income support and production adjustment 3/	351	5,297	3,602	3,801	4,591	5,592	2,758
Financing farming and rural housing	352	311	289	349	234	305	10
Financing rural electrification and rural telephones	353	315	330	301	303	342	116
Agricultural land and water resources 2/	354	376	368	397	426	396	238
Research and other agricultural services	355	291	293	324	341	313	156
Total agriculture and agricultural resources		6,590	4,882	5,173	5,895	6,948	3,278
Natural resources:							
Land and water resources	401	1,184	1,235	1,394	1,564	1,700	658
Forest resources	402	201	220	331	280	303	168
Mineral resources	403	71	65	61	68	71	38
Fish and wildlife resources	404	68	68	73	81	94	35
Recreational resources	405	85	74	91	94	110	58
General resource surveys and administration	409	61	51	55	60	73	29
Total natural resources		1,670	1,714	2,006	2,147	2,351	985
Commerce and transportation:							
Aviation	501	494	568	716	781	813	288
Water transportation	502	436	508	569	654	676	249
Highways	503	30	38	36	33	44	21
Postal service	505	774	525	914	797	770	183
Advancement of business	506	226	265	271	427	363	150
Area redevelopment	507	-	-	-	7	92	119
Regulation of business	508	58	59	67	74	84	29
Total commerce and transportation		2,017	1,963	2,573	2,774	2,843	1,037
Housing and community development:							
Aids to private housing	551	732	-172	-44	-149	-536	-83
Public housing	552	97	134	150	163	178	67
Urban renewal and community facilities	553	108	130	162	261	222	81
National Capital region	555	33	30	51	74	70	28
Total housing and community development		970	122	320	349	-67	94
Health, labor, and welfare:							
Health services and research	651	700	815	938	1,128	1,354	471
Labor and manpower	652	924	510	809	591	219	250
Public assistance	653	1,969	2,061	2,170	2,437	2,782	1,041
Other welfare services 2/	655	284	304	326	368	416	128
Total health, labor, and welfare		3,877	3,690	4,244	4,524	4,771	1,890
Education:							
Assistance for elementary and secondary education 4/	701	259	327	332	337	343	67
Assistance for higher education 5/	702	225	261	286	350	510	176
Assistance to science education and basic research	703	106	120	143	183	206	115
Other aid to education 4/	704	141	156	181	207	185	71
Total education		732	866	943	1,076	1,245	429
Veterans' benefits and services:							
Veterans' service-connected compensation 6/	801	2,071	2,049	2,034	2,017	3,871	1,315
Veterans' nonservice-connected pension 7/	802	1,153	1,263	1,532	1,635	-	-
Veterans' readjustment benefits	803	864	725	559	388	-13	41
Veterans' hospitals and medical care	804	921	961	1,030	1,084	1,146	404
Other veterans' benefits and services 7/	805	280	266	259	279	183	75
Total veterans' benefits and services		5,287	5,266	5,414	5,403	5,186	1,835

Footnotes at end of table.

(Continued on following page)

BUDGET RECEIPTS AND EXPENDITURES

Table 6.- Expenditures by Functions - (Continued)

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 through October 1963 1/
Interest:							
Interest on the public debt	851	7,593	9,180	8,957	9,120	9,895	3,453
Interest on refunds of receipts	852	69	76	83	68	74	45
Interest on uninvested funds	853	9	10	10	10	11	4
Total interest		7,671	9,266	9,050	9,198	9,980	3,502
General government:							
Legislative functions	901	102	109	118	135	131	41
Judicial functions	902	47	49	52	57	62	22
Executive direction and management	903	21	20	22	22	21	7
Central fiscal operations	904	566	558	607	653	715	255
General property and records management	905	295	372	372	419	446	180
Central personnel management	906	95	84	140	153	142	55
Protective services and alien control	908	255	263	289	300	322	111
Other general government	910	86	88	109	136	139	60
Total general government		1,466	1,542	1,709	1,875	1,978	731
Undistributed	-	-	-	-	-	-	-77
Total		80,697	77,233	82,169	88,419	93,155	33,096
Less: Certain interfund transactions included in both expenditures and receipts		355	694	654	633	513	336
Budget expenditures (see table 3)		80,342	76,539	81,515	87,787	92,642	32,760

Source: Expenditures for 1963 and 1964 are from reports received from disbursing, collecting, and administrative agencies of the Government, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 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/ For expenditures by major functions for fiscal 1964 through November 1963, and fiscal 1963 through November 1962, see "Note" below. Details by functions are not available for publication in this issue but will appear in the January 1964 Bulletin.

2/ See footnote 3.

3/ Expenditures for 1963 and 1964 include those for grants of commodities for famine relief applicable to functional code 152, and loans for conservation applicable to functional code 354. These expenditures were made from "Commodity Credit Corporation Capital Fund" and "Expenses, Public Law 480, Foreign Assistance Programs."

4/ See footnote 5.

5/ Expenditures for 1963 and 1964 include those for assistance for elementary and secondary education applicable to functional code 701 and other aids to education applicable to functional code 704. These expenditures were made from "Defense Educational Activities, Office of Education."

6/ Expenditures for 1963 and 1964 include those for veterans' nonservice-connected pensions applicable to functional code 802 and other veterans' benefits and services applicable to functional code 805. These expenditures were made from "Compensation and Pensions, Veterans Administration."

7/ See footnote 6.

Note: Expenditures by major functions, see footnote 1.

Functions	1964 through November 1963	1963 through November 1962
	(In millions)	
National defense	21,639	21,609
International affairs and finance	978	1,260
Space research and technology	1,485	837
Agriculture and agricultural resources	3,801	3,869
Natural resources	1,185	1,156
Commerce and transportation	1,238	1,124
Housing and community development	139	243
Health, labor, and welfare	2,359	2,147
Education	498	480
Veterans' benefits and services	2,289	2,218
Interest	4,370	4,093
General government	900	821
Total	40,880	39,858
Less: Certain interfund transactions	336	144
Budget expenditures	40,544	39,714

Table 7.- Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year			First quarter of fiscal year	
	1961	1962	1963	1963 (July-Sept. 1962)	1964 (July-Sept. 1963)
Alcohol taxes: 1/					
Distilled spirits	2,314,746	2,423,330	2,507,068	576,492	597,304
Wines	97,803	99,922	103,733	22,822	21,722
Beer	800,252	818,030	830,855	237,310	254,392
Total alcohol taxes	3,212,801	3,341,282	3,441,656	836,624	873,418
Tobacco taxes: 1/					
Cigars	49,604	49,726 2/	50,232	12,906	12,560
Cigarettes	1,923,540	1,956,527	2,010,524	498,544	522,543
Other	17,974	19,483	18,481	4,559	4,677
Total tobacco taxes	1,991,117	2,025,736	2,079,237	516,010	539,779
Documentary and certain other stamp taxes:					
Documentary stamp taxes 3/	141,290	150,639	140,372	34,391	37,569
Playing cards	8,046	8,625	8,574	1,797	1,992
Silver bullion sales or transfers	14	55	124	32	*
Total documentary and certain other stamp taxes	149,350	159,319	149,069	36,220	39,561
Manufacturers' excise taxes:					
Gasoline 4/	2,370,303	2,412,714	2,497,316	640,207r	681,936
Lubricating oil, etc.	74,296	73,012	74,410	19,994r	21,850
Tires, tubes, and tread rubber 4/	279,572	361,562	398,860	106,152r	112,876
Passenger automobiles, chassis, bodies, etc.	1,228,629	1,300,440	1,559,510	399,723r	462,615
Trucks and buses, chassis, bodies, etc. 4/	236,659	257,200	303,144	78,707r	92,090
Parts and accessories for automobiles, trucks, etc.	188,819	198,077	224,507	54,167r	57,798
Radio and television sets, phonographs, components, etc.	148,989	173,024	184,220	38,940r	41,100
Refrigerators, freezers, air-conditioners, etc.	55,920	54,638	61,498	20,576r	21,359
Electric, gas, and oil appliances	64,483	66,435	68,171	17,031r	18,175
Pistols and revolvers	1,549	1,774	1,618	394r	487
Phonograph records	22,823	24,342	27,421	5,017r	4,790
Musical instruments	18,113	19,081	20,175	3,621r	4,199
Sporting goods (other than fishing rods, creels, etc.)	14,710	15,541	18,099	4,861r	5,930
Fishing rods, creels, etc.	6,253	6,090	6,300	1,851r	2,323
Business and store machines	98,305	81,719	74,845	19,023r	17,934
Cameras, lenses, film, and projectors	25,268	25,307	25,205	6,950r	6,989
Electric light bulbs and tubes	32,924	33,998	35,998	8,337r	10,053
Firearms (other than pistols and revolvers), shells and cartridges	14,985	14,915	16,235	4,775r	4,634
Mechanical pencils, pens, and lighters	9,035	8,413	8,674	1,934r	2,113
Matches	5,165	4,667	4,102	1,227r	898
Total manufacturers' excise taxes	4,896,802	5,132,949	5,610,309	1,433,487r	1,570,148
Retailers' excise taxes:					
Furs	29,226	31,163	29,287	3,751r	4,363
Jewelry, etc.	168,498	176,023	181,902	40,966r	44,044
Luggage, etc.	68,182	69,384	74,019	19,032r	19,923
Toilet preparations	131,743	144,594	158,351	37,380r	42,430
Total retailers' excise taxes	397,649	421,163	443,558	101,130r	110,760

Footnotes at end of table.

(Continued on following page)

BUDGET RECEIPTS AND EXPENDITURES

Table 7.- Detail of Excise Tax Receipts - (Continued)

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1961	1962	1963	1963 (July-Sept. 1962)	1964 (July-Sept. 1963)
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc.	36,679	39,169	42,789	10,971r	12,241
Admissions to cabarets, roof gardens, etc.	33,603	35,606	39,794	9,624r	10,324
Club dues and initiation fees	64,357	69,452	71,097	19,775r	21,846
Toll telephone service, telegraph, cable, radio, etc., wire mileage service, wire and equipment service	343,894	350,566	364,618	92,471r	93,038
General telephone service	483,408	492,912	515,987	129,871r	116,774
Transportation of oil by pipeline 5/	387	49	9	3	2
Transportation of persons	264,262	262,760	233,928	73,070r	26,157
Transportation of property (including coal) 5/	1,306	568	451	102	94
Use of safe deposit boxes	6,581	6,679	6,514	1,622r	1,764
Coconut and other vegetable oils processed 6/	89	6	12	4r	4
Sugar	91,818	96,636	99,903	24,557r	25,593
Diesel and special motor fuels 4/ 7/	88,856	105,178	113,012	27,654r	31,121
Narcotics and marihuana, including occupational taxes	1,107	1,089	1,153	275	361
Coin-operated amusement devices	5,535	4,794	5,013	2,866	3,013
Coin-operated gaming devices	18,375	14,824	15,240	10,356	12,113
Bowling alleys, pool tables, etc.	4,317	4,184	4,897	2,962	3,340
Wagering occupational tax	641	580	531	227	307
Wagers	6,682	5,349	5,167	1,398	1,350
Use tax on highway motor vehicles weighing over 26,000 pounds 4/	45,575	79,761	99,481	49,768	55,817
Adulterated and process or renovated butter, filled cheese, and imported oleomargine	2	32	7	2	1
Firearms transfer and occupational taxes	51	66	54	18	17
Total miscellaneous excise taxes	1,497,526	1,570,258	1,619,656	457,597r	415,277
Total received with returns and from sale of stamps	12,145,245	12,650,707	13,343,486	3,381,068r	3,548,943
Undistributed depositary receipts 8/	-81,639	98,351	62,541	14,377	1,633
Unapplied collections	696	3,117	3,710	944r	670
Total excise taxes	12,064,302	12,752,176	13,409,737	3,396,385	3,551,246

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

1/ Full detail on a monthly basis is available from the Internal Revenue Service.

2/ Beginning October 1, 1961, the Bureau of Customs was authorized to accept and deposit payments of internal revenue taxes on tobacco items imported or brought into the United States (26 C.F.R. 275.62). Collections of this type by Customs during October 1961 were included with reporting on class E cigars.

3/ Taxes on issuance and transfers of capital stock and of corporate securities (bonds, debentures, etc.) deeds of conveyance, and policies issued by foreign insurers.

4/ Beginning with the fiscal year 1957, collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).

5/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4292 note).

6/ The tax of 3 cents per pound, applicable to the first domestic processing of coconut oil and other vegetable oils, which was suspended from October 1, 1957, through June 30, 1963, under acts approved August 30, 1957, May 29, 1959, and April 22, 1960, is further suspended until June 30, 1966, under an act approved October 23, 1962 (26 U.S.C. 4511 (a)).

7/ Excludes diesel fuel not for use in highway vehicles.

8/ Amount of excise tax depositary receipts issued, less amount received with returns and distributed by detailed class of tax.

r Revised. * Less than $500.

TRUST AND OTHER TRANSACTIONS

Table 1.- Summary of Trust and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts or expenditures (-), from trust and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities 2/	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/	Net expenditures 1/		
1956	-194	1,996	11,607	9,611	-3,235	1,046
1957	195	1,363	14,301	12,938	-2,339	1,171
1958	633	829	16,153	15,325	-597	400
1959	-329	-2,751	16,769	19,521	1,130	1,293
1960	-50	-870	20,342	21,212	-925	1,746
1961	-602	790	23,583	22,793	-855	-537
1962	436	-851	24,290	25,141	-493	1,780
1963	97	1,143	27,689	26,545	-2,069	1,022
1964 (Est.)	-107	1,158	29,540	28,382	-2,289	1,024
1963-January	-126	-805	990	1,795	998	-319
February	404	1,132	3,361	2,230	-517	-211
March	-270	154	2,123	1,968	-121	-304
April	269	-491	1,752	2,242	828	-69
May	-223	2,354	4,656	2,302	-2,821	244
June	-529	-29	2,969	2,999	-1,306	807
July	192	-1,232	1,419	2,651	1,253	171
August	-7	1,449	3,887	2,438	-1,784	328
September	155	-685	1,830	2,515	575	265
October	93	-1,304	1,289	2,592	1,101	296
November	135	795	2,749	1,955	-481	-179

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

2/ Includes guaranteed securities (see Table 4).

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

Table 2.- Trust Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust receipts 1/	Total trust and other receipts	Less: Interfund transactions 2/	Net trust and other receipts 3/
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	758	1,997	634	63	1,741	2,088	585	16,904	135	16,769
1960	10,360	1,062	1,403	2,703	643	61	1,766	2,541	711	21,250	908	20,342
1961	11,824	1,083	1,051	3,303 4/	668	58	2,033	2,800	778	24,097	515	23,583
1962	12,011	1,092	1,081	3,985	664	54	2,086	2,955	890	24,818	528	24,290
1963	13,856	1,145	1,128	4,261	658	52	2,255	3,293	1,546	28,193	505	27,689
1964 (Est.)	15,569	1,177	1,219	4,288	680	48	2,339	3,310	1,364	29,994	454	29,540
1963-January	167	18	13	209	52	2	167	261	105	994	4	990
February	1,826	141	84	820	38	1	149	234	82	3,374	13	3,361
March	1,232	85	53	125	41	1	161	279	146	2,124	1	2,123
April	868	76	16	213	41	1	171	258	109	1,753	1	1,752
May	2,771	201	96	945	38	2	208	308	91	4,659	3	4,656
June	1,376	123	562	116	206	35	476	275	251	3,421	452	2,969
July	493	36	13	256	44	2	168	298	109	1,420	1	1,419
August	2,203	160	88	743	45	1	161	344	148	3,893	6	3,887
September	974	77	52	108	34	1	179	303	104	1,831	1	1,830
October	442	35	34	187	47	1	159	287	97	1,290	1	1,289
November	1,534	112	84	460	33	1	177	282	72	2,755	6	2,749

Source: See Table 1.

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

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

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

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

TRUST AND OTHER TRANSACTIONS

Table 3.- Trust, Deposit Fund, and Government-Sponsored Enterprise Expenditures

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

Fiscal year or month	Trust and deposit funds									
	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 National Mortgage Assoc. 1/	
									Financing by Treasury	Other operations
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	778	3,054	562	80	792	2,613	-42	176
1960	11,073	561	1,136	2,736	582	83	896	2,945	42	946
1961	11,752	746	1,124	4,734 2/	707	94	955	2,620	-16	-73
1962	13,270	1,089	1,135	3,906	626	96	1,063	2,784	-	317
1963	14,530	1,259	1,112	3,815	747	79	1,183	3,017	-	-730
1964 (Est.)	15,331	1,319	1,099	3,770	488	58	1,354	3,391	485	
1963-January	1,114	165	90	418	279	18	94	220	-1	-49
February	1,182	98	101	748	41	5	95	153	84	-119
March	1,199	102	91	422	41	6	98	196	-57	-151
April	1,209	100	91	359	38	5	100	173	63	-169
May	1,217	100	92	233	35	5	100	216	-	-164
June	1,646	122	91	276	31	4	122	300	-	-64
July	1,224	100	91	282	39	6	106	314	-	-32
August	1,221	101	96	195	35	5	109	357	-	-18
September	1,227	101	91	206	33	5	108	390	-	27
October	1,222	105	92	230	36	5	111	414	-	-1
November	1,217	102	95	256	30	5	108	382	-	-9

Fiscal year or month	Trust and deposit funds-(Continued)			Government-sponsored enterprises (net) 4/				Total trust and other expenditures	Less: Interfund transactions 6/	Net trust and other expenditures 7/
	Other trust 3/	Deposit funds (net)	Total trust and deposit funds	Farm Credit Administration 5/	Federal home loan banks	Federal Deposit Insurance Corporation	Total			
1956	425	168	9,299	264	164	-104	324	9,623	12	9,611
1957	565 8/	216	12,901	274	-124	-104	46	12,947	10	12,938
1958	915 8/	-31	15,962	116	-628	-115	-627	15,335	11	15,325
1959	672 8/	-61	18,363	562	854	-124	1,292	19,655	135	19,521
1960	711	-75	21,636	437	182	-134	484	22,120	908	21,212
1961	697	205	23,546	396	-487	-148	-239	23,308	515	22,793
1962	835	-544	24,577	374	872	-154	1,092	25,669	528	25,141
1963	1,208	146	26,365	483	363	-161	685	27,050	505	26,545
1964 (Est.)	1,218	-29	28,483	365	150	-162	352	28,835	454	28,382
1963-January	76	44	2,467	5	-630	-43	-669	1,799	4	1,795
February	68	53	2,507	66	-267	-63	-264	2,243	13	2,230
March	130	80	2,157	55	-240	-2	-187	1,970	1	1,968
April	89	-82	1,975	103	170	-5	269	2,243	1	2,242
May	126	53	2,014	165	144	-17	292	2,305	3	2,302
June	274	96	2,900	67	482	3	551	3,451	452	2,999
July	79	-85	2,124	69	458	1	528	2,652	1	2,651
August	114	-104	2,112	115	235	-18	332	2,444	6	2,438
September	46	-16	2,218	1	290	7	298	2,516	1	2,515
October	81	60	2,354	-1	244	-4	240	2,594	1	2,592
November	63	-172	2,075	-115	23	-23	-115	1,960	6	1,955

Source: See Table 1.

1/ 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).

2/ See Table 2, footnote 4.

3/ Includes principally District of Columbia operating expenditures; Funds appropriated to the President - mutual security trust funds; Indian trital 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.

4/ Previously shown as deposit funds (see Table 1, Note).

5/ Includes banks for cooperatives, Federal intermediate credit banks, and Federal land banks.

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 interfund transactions consisting principally of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 6).

8/ 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 a Government-sponsored enterprises.

TRUST AND OTHER TRANSACTIONS

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

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

Fiscal year or month	Total 1/	Trust accounts, etc.										
		Total trust accounts, etc. 1/ 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, etc. 1/
1956.....	3,235 4/	3,134	1,463	-	121	258	135	-16	548	-	-	78 4/
1957.....	2,339	2,302	220	325	36	274	89	-16	803	404	99	28
1958.....	597	506	-499	729	-33	-1,255	95	-56	671	418	*	-24
1959.....	-1,130	-1,232	-1,290	552	-35	-1,011	76	-17	958	-393	-100	97
1960.....	925	760	-726	494	264	-41	62	-21	871	-428	-	45
1961.....	855	707	-225	285	-78	-952	-44	-35	1,063	233	-	27
1962.....	492	301	-1,089	21	-63	72	44	-44	1,034	202	-	93
1963.....	2,069	1,782	-821	-129	1	456	-90	-25	1,075	242	-	301
1964 (Est.).....	2,289	1,915	79	-145	120	519	192	-9	985	-91	-	53
1963-January.....	-998	-1,035	-881	-69	-47	-296	-226	-15	70	17	-	22
February....	517	511	337	10	-32	5	-2	-3	61	69	-	-5
March.....	121	124	55	-2	-20	-168	-2	-4	47	69	-	57
April.....	-828	-833	-526	-15	-78	-216	4	-5	95	100	-	75
May.....	2,821	2,742	1,703	53	3	760	3	-3	80	50	-	97
June.....	1,306	1,183	-134	43	459	-106	174	31	378	88	-	*
July.....	-1,253	-1,270	-726	-72	-71	-125	6	-4	67	-22	-	89
August.....	1,784	1,769	1,004	46	-7	642	6	-3	62	48	-	-31
September...	-575	-594	-275	-4	-53	-100	5	-4	68	-157	-	-40
October.....	-1,101	-1,072	-793	-71	-42	-98	9	-3	47	-82	-	-99
November....	481	492	252	-13	-16	247	5	-4	68	-87	-	41

	Trust accounts, etc.-(Continued)						Public enterprise funds							
	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/	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 3/	Production credit corporations 3/	Federal National Mortgage Association 5/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other
1956.....	542	-	104	425	19	-	101	69	-	-2	10	15	-	9
1957.....	39	2	104	-67	1	-	36	78	-60	-40	25	13	-	14 6/
1958.....	460	-1	115	346	*	-	91	51	-	-	6	19	-	14
1959.....	-70	-	124	-299	1	105	102	53	-	-	14	17	-	18
1960.....	239	*	134	102	1	2	166	62	-	-	15	18	51	18
1961.....	434	3	148	287	-5	1	149	97	-	-	8	34	-12	22
1962.....	30	-3	154	-122	-2	3	191	-32	-	-	42	229	-29	-18
1963.....	771	*	161	612	-2	1	287	36	-	-	-27	269	-10	19
1964 (Est.).....	212	-	162	50	-	-	374	78	-	-	-7	293	-	10
1963-Jan.....	389	-2	43	348	-1	*	37	21	-	-	1	12	-	3
Feb.....	70	*	63	7	-	-	6	16	-	-	-3	-8	-	2
Mar.....	92	*	2	91	*	*	-4	-25	-	-	1	25	-	-5
Apr.....	-268	-	5	-273	-	-	5	8	-	-	-8	3	-	2
May.....	-4	-	17	-21	-	-	79	33	-	-	-22	66	-	2
June.....	250	-	-3	253	-	-	123	1	-	-	3	123	-	-3
July.....	-412	-	-1	-411	-	-	17	25	-	-	-5	-	-	-2
Aug.....	2	-	18	-15	-	-	16	11	-	-	*	-	-	4
Sept.....	-24	*	-7	-27	-	-	19	20	-	-	-1	-	-	*
Oct.....	59	-	4	55	-	-	-29	-29	-	-	-1	-	-	1
Nov.....	*	-	23	-23	-	-	-12	4	-	-	-10	-7	-	1

Source: See Table 1.

1/ See Table 1, Note.

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

3/ See Table 3, footnote 7.

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

5/ 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.

6/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 5.

* Less than $500,000.

TRUST AND OTHER TRANSACTIONS

Table 5.- Sales and Redemptions of Government Agency Securities in Market (Net)

(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
1956	-1,046	-30	*	-30	*	-	-1,016	-44	-	*
1957	-1,171	-33	*	-33	*	-	-1,137	136	-	*
1958	-400	6	*	6	*	-	-406	-	-233	*
1959	-1,293	-10	*	-10	*	-	-1,283	-	6	*
1960	-1,746	-29	*	-28	*	*	-1,717	-	*	*
1961	537	-100	*	-81	*	-19	638	-	797	*
1962	-1,780	-204	*	-204	*	-	-1,576	-	*	*
1963	-1,022	-162	*	-162	*	-	-860	-	*	*
1964 (Est.)	-1,024	71	*	71	*	-	-1,095	-	*	*
1963-January	319	-13	-	-13	*	-	332	-	-	*
February	211	-10	-	-10	*	-	221	-	-	*
March	304	-7	*	-7	*	-	312	-	-	-
April	69	-14	-	-14	*	-	83	-	-	-
May	-244	-15	*	-15	*	-	-229	-	-	-
June	-807	-30	*	-30	*	-	-777	-	-	-
July	-171	-41	*	-41	*	-	-130	-	-	-
August	-328	-27	*	-27	-	-	-301	-	-	-
September	-265	-19	-	-19	*	-	-246	-	-	-
October	-296	-12	-	-12	*	*	-284	-	-	*
November	179	-13	*	-13	*	*	192	-	-	-

Fiscal year or month	Securities not guaranteed by the United States - (Continued)						
	Public enterprise funds - (Cont.)	Trust enterprise funds		Government-sponsored enterprises			
	Tennessee Valley Authority	Federal intermediate credit banks 2/	Federal Netional Mortgage Association 4/	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 2/	Federal land banks
1956	-	-	-100	-23	-588	-	-261
1957	-	-238	-950	-46	191	-	-230
1958	-	-225	-115	-20	282	-	-95
1959	-	58	-125	-86	-554	-340	-242
1960	-	-	-994	-46	-284	-144	-250
1961	-50	-	86	-52	200	-124	-220
1962	-95	-	-359	-48	-750	-132	-192
1963	-	-	597	-29	-975	-278	-174
1964 (Est.)	-50	-	-480	-40	-200	-150	-175
1963-January	-	-	52	*	282	-3	*
February	-	-	27	25	260	-57	-34
March	-	-	217	*	149	-55	1
April	-	-	84	-11	102	-92	*
May	-	-	58	2	-123	-102	-64
June	-	-	24	30	-735	-97	*
July	-25	-	10	-	-46	-69	*
August	-	-	33	-14	-220	-30	-71
September	-	-	18	-	-264	-1	*
October	-	-	15	-52	-299	92	-39
November	-13	-	91	-	*	114	*

Source: See Table 1.

1/ See Table 1, Note.

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.

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

(In millions of dollars)

Fiscal year or month	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Railroad Retirement Account 1/ 3/	Unemployment Trust Fund 4/	Federal employees' retirement funds 5/	District of Columbia 6/	Total
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	423	22	38	9	*	13	505
1964 (Est.)	386	13	13	29	-	12	454
1963-January	-	2	-	-	*	1	4
February	-	-	12	-	*	1	13
March	-	-	-	-	*	1	1
April	-	-	-	-	*	1	1
May	-	-	2	-	*	1	3
June	423	20	-	9	*	1	452
July	-	-	-	-	*	1	1
August	-	-	5	-	*	1	6
September	-	-	-	-	*	1	1
October	-	-	-	-	*	1	1
November	-	-	4	-	*	1	6

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 Unemployement 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.

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 (-) 1/	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 (-) 1/			Treasurer's account balance, increase, or decrease (-)	Cash held outside Treasury, increase, or decrease (-)
Fiscal year:							
1956	77,087	72,546	4,541	-4,436	23	331	-202
1957	82,105	80,006	2,099	-3,100	49	-956	5
1958	81,892	83,472	-1,580	5,820	59	4,159	140
1959	81,660	94,752	-13,092	8,626	44	-4,399	-23
1960	95,078	94,328	750	1,848	53	2,654	-4
1961	97,242	99,542	-2,300	712	55	-1,311	-222
1962	101,865	107,662	-5,797	9,594	58	3,736	118
1963	109,739	113,751	-4,012	5,579	45	1,686	-74
1964 (Est.)	112,196	122,477	-10,281	10,232	49	-	-
1961-Jan.-June	53,103	50,701	2,403	-2,420	27	283	-274
July - Dec.	44,670	53,889	-9,219	9,182	37	-200	199
Total	97,774	104,590	-6,816	6,762	63	83	-74
1962-Jan.-June	57,195	53,773	3,422	412	21	3,936	-81
July - Dec.	49,011	58,101	-9,090	6,148	24	-2,922	4
Total	106,206	111,874	-5,668	6,560	45	1,015	-77
1963-Jan.-June	60,728	55,650	5,078	-569	21	4,607	-78
1963-January	6,283	8,818	-2,535	565	3	-2,024	57
February	10,350	8,779	1,570	461	3	1,961	73
March	11,545	8,922	2,622	-2,066	4	806	-245
April	7,248	9,669	-2,421	846	4	-1,672	100
May	11,323	9,989	1,334	-567	3	978	-208
June	13,980	9,472	4,508	192	4	4,558	145
July	4,693	10,045	-5,353	271	2	-5,118	39
August	10,960	11,287	-328	128	4	-152	-43
September	11,652	9,549	2,102	839	5	2,938	9
October	4,423	10,740	-6,318	1,126	6	-5,273	87
November	9,617	9,812	-194	949	5	760	*
1964 to date	41,344	51,434	-10,090	3,313	22	-6,846	92

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/ Fiscal year figures beginning with the August 1963 Bulletin and calendar year figures beginning with the September issue have been revised to take account of certain changes in classification. See "Trust and Other Transactions," Table 1, Note.

* Less than $500,000.

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 1/ 2/	Reconciliation to cash transactions in Treasurer's account		Equals: Cash deposits in the Treasurer's account
	Budget	Trust 2/	Total 2/	Intragovernmental transactions (See Table 4) 1/ 2/	Excess profits tax refund bond redemptions 3/	Recipts 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:											
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	98,105	2,975	*	53	3,027	95,078	53	-269	94,862
1961.....	77,659	23,583 5/	101,242 5/	3,945 5/	*	55	4,001	97,242	55	-400	96,897
1962.....	81,409	24,290	105,699	3,776	*	58	3,834 5/	101,865 5/	58	3,988 5/	105,911
1963.....	86,376	27,689	114,065	4,281	*	45	4,326	109,739	45	4,670	114,454
1964 (Est.)..	86,900	29,540	116,440	4,195	-	49	4,244	112,196	49	-	112,245
1961-Jan.-June.	42,330	13,442	55,773	2,643	*	27	2,669	53,103	27	184	53,314
July-Dec..	35,826	10,656	46,483	1,776	*	37	1,812	44,670	37	1,115	45,822
Total...	78,157	24,099	102,256	4,418	*	63	4,482	97,774	63	1,299	99,136
1962-Jan.-June.	45,583	13,633	59,216	2,000	*	21	2,021	57,195	21	2,873	60,089
July-Dec..	39,126	11,838	50,964	1,928	*	24	1,952	49,011	24	1,599	50,635
Total...	84,709	25,471	110,180	3,928	*	45	3,974	106,206	45	4,472	110,724
1963-Jan.-June ..	47,250	15.851	63,101	2,352	*	21	2,373	60,728	21	3,070	63,819
1963-Jan.....	5,533	990	6,523	237	*	3	240	6,283	3	1,432	7,718
Feb.....	7,305	3,361	10,666	314	*	3	317	10,350	3	688	11,040
Mar.....	9,663	2,123	11,786	237	*	4	241	11,545	4	819	12,368
Apr.....	5,735	1,752	7,487	236	*	4	239	7,248	4	-11	7,241
May.....	6,953	4.656	11,609	283	*	3	286	11,323	3	1,012	12,338
June.....	12,061	2,969	15,030	1,046	*	4	1,050	13,980	4	-870	13,114
July.....	3,547	1,419	4.966	271	*	2	273	4,693	2	817	5,512
Aug.....	7,290	3,887	11,176	213	*	4	216	10,960	4	800	11,764
Sept.....	10,095	1,830	11,925	269	-	5	274	11,652	5	-3	11,654
Oct.....	3,400	1,289	4,688	259	*	6	266	4,423	6	423	4,852
Nov.....	7,131	2,749	9,881	259	*	5	264	9,617	5	501	10,123

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; they were further revised in the July 1961 issue for deductions of certain inter-trust fund transactions from both trust account receipts and trust account expenditures. 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/ Beginning fiscal 1961, figures have been revised for reclassification of receipts for the food stamp program, Department of Agriculture. Such receipts are included as deductions from expenditures in Table 3.

* Less than $500,000.

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 2/	Reconciliation to cash transactions in the Treasurer's account				Equals: Cash withdrawals from the Treasurer's account 5/
							Less: Payments to the public not reflected in the Treasurer's account				
	Budget 1/	Trust and other 1/ 2/ 3/	Total 1/ 2/	Intragovernmental transactions (See Table 4) 1/	Accrued interest and other noncash expenditures (See Table 5)		Cash held outside the Treasury	Proceeds of sales in the market of agency and public debt securities (See Table 6) 2/	Clearing accounts 4/	Adjustment for net difference due to reporting method (See also Table 2)	
Fiscal year:											
1956.....	66,224	9,611 6/	75,836	2,346	943	72,546	202	329	-294	-31	71,690
1957.....	68,966	12,938	81,904	2,709	-811	80,006	-5	549	-1,904	-279	77,279
1958.....	71,369	15,325	86,694	2,751	470	83,472	-140	566	1,827	142	85,015
1959.....	80,342	19,521	99,863	2,980	2,131	94,752	23	594	-306	-93	93,736
1960.....	76,539	21,212	97,751	2,975	449	94,328	4	547	309	-269	93,817
1961.....	81,515	22,793	104,308	3,945	821	99,542	222	636	-510	-400	97,774
1962.....	87,787	25,141	112,928	3,776	1,490	107,662	-118	839	1,259	3,988	112,188
1963.....	92,642	26,545	119,187	4,281	1,155	113,751	74	909	1,039	4,670	118,477
1964 (Est.).....	98,802	28,382	127,184	4,195	512	122,477	-	-	-	-	122,477
1961-Jan.-June.....	41,298	12,380	53,678	2,643	334	50,701	274	503	306	184	50,414
July - Dec....	43,165	12,765	55,930	1,776	265	53,889	-199	340	1,153	1,115	56,016
Total.....	84,463	25,144	109,608	4,418	599	104,590	74	843	1,458	1,299	106,429
1962-Jan.-June.....	44,622	12,377	56,998	2,000	1,225	53,773	81	499	107	2,873	56,172
July - Dec....	47,286	13,010	60,296	1,928	266	58,101	-4	453	569	1,599	59,820
Total.....	91,907	25,386	117,294	3,928	1,491	111,874	77	952	675	4,472	115,992
1963-Jan.-June.....	45,356	13,536	58,892	2,352	889	55,650	78	455	470	3,070	58,656
1963-Jan.....	8,013	1,795	9,808	237	753	8,818	-57	1	-114	1,432	10,192
Feb.....	6,763	2,230	8,993	314	-101	8,779	-73	101	963	688	10,401
Mar.....	7,806	1,968	9,774	237	615	8,922	245	28	-266	819	9,203
Apr.....	7,590	2,242	9,832	236	-73	9,669	-100	32	-264	-11	9,463
May.....	7,470	2,302	9,771	283	-501	9,989	208	165	520	1,012	11,148
June.....	7,715	2,999	10,713	1,046	195	9,472	-145	128	-369	-870	8,250
July.....	7,863	2,651	10,513	271	197	10,045	-39	86	-477	817	10,339
Aug.....	8,305	2,438	10,743	213	-757	11,287	43	102	-85	800	11,857
Sept.....	7,815	2,515	10,331	269	513	9,549	-9	82	-332	-3	9,142
Oct.....	8,776	2,592	11,369	259	369	10,740	-87	170	150	423	11,232
Nov.....	7,784	1,955	9,739	259	-332	9,812	*	-39	2	501	10,354

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

1/ See Table 2, footnote 1.

2/ Fiscal year figures beginning with the August 1963 Bulletin and calendar year figures beginning with the September issue have been revised to take account of certain changes in classification. See "Trust and Other Transactions," Table 1, Note.

3/ Includes Government-sponsored enterprise 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 securities in the market. Net receipts from operations are shown in terms of the combined net of investment in Federal securities and redemption of agency securities in the market.

4/ Previously included under cash withdrawals.

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

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

* Less than $500,000.

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/
			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 4/	Other 5/	
Fiscal year:							
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	2,975
1961	69	3	1,404	10	841	1,618 6/	3,945 6/
1962	79	5	1,423	10	848	1,410	3,776
1963	905	5	1,467	11	917	977	4,281
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	870	1,776
Total	222	5	1,410	10	858	1,913	4,418
1962-Jan.-June	33	-	993	5	429	541	2,000
July - Dec.	398	5	429	5	447	645	1,928
Total	430	5	1,422	11	876	1,186	3,928
1963-Jan.-June	507	-	1,038	5	471	332	2,352
1963-January	25	-	9	*	82	120	237
February	383	-	39	4	71	-183	314
March	64	-	11	*	79	82	237
April	20	-	40	-	83	92	236
May	7	-	61	1	83	131	283
June	7	-	876	*	73	90	1,046
July	8	-	4	*	77	181	271
August	6	5	41	3	76	81	213
September	35	-	13	1	83	137	269
October	5	-	62	*	77	115	259
November	5	-	49	*	81	124	259

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/ See Table 2, footnote 5.

* 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. 8/	Total
			Adjusted service bonds 4/	Armed Forces leave bonds 5/	United Nations funds bonds 6/	Special notes to - 7/				
						International Monetary Fund	International Development Association	Inter-American Development Bank		
Fiscal year:										
1956.....	456	82	*	-7	-	175	-	-	238	943
1957.....	388	39	*	-6	-	-674	-	-	-557	-811
1958.....	254	93	*	-4	-	-450	-	-	576	470
1959.....	801	76	*	-2	-	1,361	-	-	-105	2,131
1960.....	341	132	*	-2	-	259	-	-	-281	449
1961.....	222	6	*	-1	-	258	58	-	279	821
1962.....	641	18	*	-1	-	171	58	55	548	1,490
1963.....	696	186	*	-1	-	255	14	70	-64	1,155
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
1963-Jan. - June...	281	-222	*	*	-	-90	-22	-	942	889
1963-January.....	78	551	*	*	-	-17	-	-	141	753
February.....	48	-629	*	*	-	-15	-	-	496	-101
March.....	11	484	*	*	-	-15	-	-	134	615
April.....	71	412	*	*	-	16	-	-	-571	-73
May.....	33	-578	*	*	-	-5	-	-	50	-501
June.....	40	-462	*	*	-	-54	-22	-	692	195
July.....	89	573	*	*	-	39	-	-	-503	197
August.....	49	-705	*	*	-	67	-	-	-169	-757
September.....	101	463	*	*	-	-	-	-	-52	513
October.....	57	418	*	*	13	8	-	-	-127	369
November.....	97	-518	*	*	9	-	58	-	23	-332

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.

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/ Includes bonds issued for the United Nations Children's Fund and the United Nations Special Fund.

7/ 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.

8/ Changes in checks outstanding, deposits in transit, and other accounts; net increase, or decrease (-). * Less than $500,000.

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 securities held by the public						
	Public debt increase, or decrease (-)	Plus: Net sale of securities of Government enterprises in the market		Less: Net investment in Federal securities by government agencies			Equals: Increase in securities held by the public, or decrease (-) 1/
		Public and trust enterprise funds	Government-sponsored enterprises	Trust funds 1/	Public enterprise funds	Government-sponsored enterprises	
Fiscal year:							
1956	-1,623	173	872	2,586 2/	101	549	-3,813
1957	-2,224	1,085	86	2,262	36	41	-3,392
1958	5,816	567	-167	45	91	461	5,619
1959	8,363	71	1,222	-1,163	102	-68	10,785
1960	1,625	1,023	723	523	166	236	2,446
1961	2,640	-733	195	275	149	432	1,248
1962	9,230	658	1,122	271	191	30	10,517
1963	7,659	-435	1,457	1,010	287	771	6,612
1964 (Est.)	12,110	1,024	-	1,915	374	-	10,844
1961-Jan. - June	-1,246	-240	180	672	36	339	-2,352
July - Dec.	7,198	394	506	-1,262	39	-263	9,584
Total	5,952	154	686	-590	75	75	7,232
1962-Jan. - June	2,032	263	616	1,533	152	293	933
July - Dec.	5,269	-62	935	-1,151	40	241	7,013
Total	7,301	202	1,552	382	192	535	7,946
1963-Jan. - June	2,390	-373	521	2,162	247	530	-401
1963-January	-53	-39	-280	-1,424	37	389	626
February	1,221	-17	-194	441	6	70	494
March	-1,645	-209	-95	32	-4	92	-2,070
April	173	-70	1	-566	5	-268	932
May	2,038	-44	288	2,745	79	-4	-539
June	656	5	801	933	123	250	156
July	-1,025	55	116	-858	17	-412	399
August	1,700	-7	335	1,766	16	2	244
September	100	1	264	-560	19	-34	941
October	-193	-3	299	-1,131	-29	59	1,204
November	1,773	-65	-115	492	-12	*	1,112

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 (-) 1/	Less: Transactions not reflected in the Treasurer's account 1/ 8/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 3/	Issuance of public debt securities representing expenditures, or refunds of receipts 4/						Total deductions 7/			
		Adjusted service bonds 5/	Armed Forces leave bonds 5/	Special notes to -			United Nations funds bonds 6/				
				International Monetary Fund 5/	International Development Association 5/	Inter-American Development Bank 5/					
Fiscal year:											
1956.....	456	*	-7	175	-	-	-	623	-4,436	329	-4,765
1957.....	388	*	-6	-674	-	-	-	-292	-3,100	549	-3,648
1958.....	254	*	-4	-450	-	-	-	-200	5,820	566	5,253
1959.....	801	*	-2	1,361	-	-	-	2,160	8,626	594	8,032
1960.....	341	*	-2	259	-	-	-	597	1,848	547	1,301
1961.....	222	*	-1	258	58	-	-	536	712	636	76
1962.....	641	*	-1	171	58	55	-	923	9,594	839	8,755
1963	696	*	-1	255	14	70	-	1,033	5,579	909	4,670
1964 (Est.).....	610	*	-1	-	-22	25	-	612	10,232	-	10,232
1961-Jan. - June...	42	*	-1	27	-	-	-	68	-2,420	503	-2,923
July - Dec....	428	*	-1	-108	58	25	-	402	9,182	340	8,841
Total.....	470	*	-1	-81	58	25	-	470	6,762	843	5,918
1962-Jan. - June...	213	*	*	279	-	30	-	521	412	499	-87
July - Dec....	415	*	*	345	36	70	-	865	6,148	453	5,695
Total.....	627	*	-1	624	36	100	-	1,386	6,560	952	5,608
1963-Jan. - June...	281	*	*	-90	-22	-	-	169	-569	455	-1,025
1963-January.....	78	*	*	-17	-	-	-	61	565	1	564
February.....	48	*	*	-15	-	-	-	33	461	101	359
March.....	11	*	*	-15	-	-	-	-4	-2,066	28	-2,094
April.....	71	*	*	16	-	-	-	87	846	32	813
May.....	33	*	*	-5	-	-	-	28	-567	165	-731
June.....	40	*	*	-54	-22	-	-	-36	192	128	64
July.....	89	*	*	39	-	-	-	128	271	86	185
August.....	49	*	*	67	-	-	-	116	128	102	26
September.....	101	*	*	-	-	-	-	101	839	82	758
October.....	57	*	*	8	-	-	13	78	1,126	170	956
November.....	97	*	*	-	58	-	9	163	949	-39	988

Source: See Table 1.

1/ Fiscal year figures beginning with the August 1963 Bulletin and calendar year figures beginning with the September issue have been revised to take account of certain changes in classification. See "Trust and Other Transactions," Table 1, Note.

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/ 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.

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

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

6/ Includes bonds issued for the United Nations Children's Fund and the United Nations Special Fund.

7/ Total deductions include minor amounts (less than $500,000) for excess profits tax refund bonds which are excluded from borrowing because the transactions are treated as deductions from receiots in Table 2.

8/ Market transactions in public debt and agency securities.

* 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:							
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	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964 (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	60,089	56,172	3,916	107	4,023	-87	3,936
July - Dec.	50,635	59,820	-9,185	569	-8,616	5,695	-2,922
Total	110,724	115,992	-5,269	675	-4,593	5,608	1,015
1963-Jan. - June	63,819	58,656	5,162	470	5,632	-1,025	4,607
1963-January	7,718	10,192	-2,474	-114	-2,588	564	-2,024
February	11,040	10,401	639	963	1,602	359	1,961
March	12,368	9,203	3,166	-266	2,900	-2,094	806
April	7,241	9,463	-2,222	-264	-2,486	813	-1,672
May	12,338	11,148	1,190	520	1,710	-731	978
June	13,114	8,250	4,864	-369	4,494	64	4,558
July	5,512	10,339	-4,826	-477	-5,303	185	-5,118
August	11,764	11,857	-94	-85	-179	26	-152
September	11,654	9,142	2,512	-332	2,180	758	2,938
October	4,852	11,232	-6,380	150	-6,229	956	-5,273
November	10,123	10,354	-230	2	-229	988	760
1964 to date	43,906	52,924	-9,018	-741	-9,759	2,913	-6,846

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

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

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							
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 2/	5,350 2/
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74	342	313	12,116	-	12,116
1962-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 3/	240	361	5,485	-	5,485
February	841	5,580	128	6,549	197	52	278	370	7,446	-	7,446
March	909	6,466	116	7,491	195	55	211	299	8,252	-	8,252
April	952	4,340	127	5,420	181	79	515	385	6,579	-	6,579
May	651	5,992	118	6,761	170	77	245	304	7,558	-	7,558
June	806	10,324	120	11,251	136	74	342	313	12,116	-	12,116
July	629	5,564	131	6,324	148	39	202	285	6,998	-	6,998
August	705	5,389	135	6,229	142	33	168	275	6,846	-	6,846
September	948	7,958	118	9,025	158	105	188	309	9,783	-	9,783
October	881	2,839	117	3,837	152	60	193	269	4,510	-	4,510
November	890	3,521	133	4,544	135	130	174	288	5,270	-	5,270

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. Treasurer's checks outstanding are included through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 2).

2/ 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.

3/ 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
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
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1962-December	209	-	-	*	3,933	1,596	5,738	5,374	6,092	6,188	2,735	4,560
1963-January	317	*	-	-	1,432	44	1,793	4,206	3,678	5,886	3,458	4,095
February	243	*	-	-	4,810	-	5,053	3,152	5,580	5,580	3,569	4,351
March	231	*	-	-	4,281	1,763	6,275	5,388	6,466	6,746	2,656	4,823
April	237	*	-	-	1,488	30	1,755	3,882	4,340	5,648	2,535	3,497
May	237	*	-	-	5,053	-	5,290	3,637	5,992	6,884	4,736	5,899
June	211	*	-	1,838	4,617	1,995	8,661	4,329	10,324	10,324	3,519	6,393
July	253	*	-	*	1,638	79	1,970	6,730	5,564	10,257	5,432	7,076
August	231	*	-	*	4,943	-	5,175	5,350	5,389	5,839	4,011	5,081
September	204	*	-	-	4,400	3,730	8,335	5,765	7,958	8,100	3,169	5,432
October	222	*	-	-	1,412	60	1,694	6,813	2,839	8,090	2,434	4,565
November	200	*	-	-	4,504	-	4,704	4,022	3,521	3,618	2,241	3,076

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						Guaranteed securities 3/ (matured)
										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/	
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
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1962-December	303,988	303,470	518	299,726	299,209	517	4,262	4,261	551	3,012	151	125	422	1
1963-January	303,948	303,417	531	299,858	299,332	526	4,090	4,085	393	2,995	151	125	421	5
February	305,179	304,638	541	301,107	300,571	537	4,072	4,068	391	2,980	151	125	421	4
March	303,541	302,993	548	299,525	298,978	547	4,016	4,015	354	2,965	151	125	420	2
April	303,728	303,166	562	299,750	299,189	561	3,978	3,977	298	2,981	151	125	421	1
May	305,781	305,204	577	301,762	301,186	576	4,019	4,018	345	2,976	151	125	421	1
June	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
July	305,482	304,835	647	301,583	300,938	645	3,898	3,896	263	2,961	129	125	418	2
August	307,209	306,535	674	303,197	302,525	673	4,011	4,010	310	3,028	129	125	417	2
September	307,328	306,635	693	303,356	302,664	692	3,972	3,971	273	3,028	129	125	416	1
October	307,147	306,442	705	303,163	302,458	704	3,984	3,984	264	3,036	129	125	430	1
November	308,933	308,215	718	304,811	304,093	717	4,122	4,121	336	3,036	187	125	438	1

Source: Daily Treasury statement.

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

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

3/ Held outside the Treasury.

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

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

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

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			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			
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
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1962-December	299,726	299,209	9,859	9,841	3.298	3.297	3.357	2.989	3.362	3.852	3.241	3.395	2.898	3.584
1963-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
February	301,107	300,571	9,926	9,906	3.305	3.304	3.361	3.001	3.297	3.912	3.259	3.400	2.911	3.616
March	299,525	298,978	9,955	9,935	3.332	3.332	3.399	3.024	3.283	3.892	3.325	3.404	2.918	3.625
April	299,750	299,189	9,978	9,958	3.338	3.337	3.405	3.040	3.283	3.907	3.328	3.408	2.915	3.653
May	301,762	301,186	10,065	10,044	3.345	3.344	3.409	3.051	3.283	3.922	3.328	3.409	2.961	3.661
June	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
July	301,583	300,938	10,151	10,128	3.375	3.374	3.440	3.147	3.283	3.921	3.344	3.415	3.018	3.673
August	303,197	302,525	10,290	10,265	3.403	3.402	3.479	3.248	3.216	3.902	3.359	3.419	3.043	3.685
September	303,356	302,664	10,368	10,342	3.428	3.428	3.512	3.340	3.213	3.899	3.416	3.433	3.039	3.700
October	303,163	302,458	10,457	10,431	3.460	3.460	3.545	3.469	3.213	3.918	3.417	3.436	3.085	3.718
November	304,811	304,093	10,561	10,534	3.476	3.476	3.564	3.538	3.250	3.863	3.417	3.438	3.104	3.728

Source: On the basis of the daily Treasury statement.

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

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

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

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

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

DEBT OUTSTANDING

Table 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/	
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
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1962-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
Feb.	300,571	258,084	204,751	49,941	23,733	49,996	81,081	53,333	47,893	4,354	108	423	529	26	42,487
Mar.	298,978	256,774	203,472	48,530	21,760	53,368	79,813	53,303	48,021	4,199	108	420	529	26	42,204
Apr.	299,189	257,585	204,323	49,430	21,760	53,042	80,091	53,261	48,113	3,978	105	458	577	30	41,604
May	301,186	257,625	204,101	49,733	22,169	52,126	80,072	53,524	48,231	3,945	104	583	630	30	43,562
June	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
July	300,938	257,214	203,491	47,222	22,169	52,154	81,946	53,723	48,427	3,899	103	610	655	29	43,724
Aug.	302,525	257,006	203,233	47,219	16,988	58,562	80,463	53,773	48,549	3,882	102	505	705	29	45,519
Sept.	302,664	258,014	204,282	48,218	15,494	54,114	86,456	53,732	48,597	3,813	101	488	705	28	44,650
Oct.	302,458	259,175	205,347	49,720	15,493	53,695	86,439	53,828	48,687	3,719	99	559	735	29	43,283
Nov.	304,093	260,540	206,551	50,521	10,939	58,666	86,424	53,989	48,793	3,704	98	632	735	28	43,553

Source: Daily Treasury statement.

1/ Includes $50 million of Panama Canal bonds for fiscal years 1956-60.

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 Treasury certificates of indebtedness and from October 1962 Treasury bonds issued and payable in designated foreign currencies.

4/ Includes mainly 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	
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.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1962-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.
February	204,751	88,951	59,003	36,458	4,566	15,774	4 yrs. 10 mos.
March	203,472	81,647	61,328	37,962	6,770	15,764	5 yrs. 1 mo.
April	204,323	82,469	61,079	37,952	6,770	16,054	5 yrs. 1 mo.
May	204,101	87,797	58,007	35,485	6,769	16,043	5 yrs. 1 mo.
June	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
July	203,491	85,286	58,035	37,376	8,359	14,435	5 yrs. 0 mos.
August	203,233	85,976	60,856	33,622	8,359	14,420	5 yrs. 0 mos.
September	204,282	83,070	58,085	39,100	8,358	15,669	5 yrs. 3 mos.
October	205,347	84,556	57,678	39,097	[illegible],358	15,658	5 yrs. 2 mos.
November	206,551	88,385	56,660	37,500	8,35[illegible]	15,648	5 yrs. 2 mos.

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

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

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/
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
1963.....	44,801	260	2,165	372	14,221	98	12,438	1,003	678	5,714	-	2,786	4,803	263
1962-December..	43,426	443	2,145	51	13,669	119	11,707	1,002	285	5,763	-	2,996	5,108	139
1963-January...	42,191	462	2,076	235	12,788	106	11,776	988	302	5,538	-	2,949	4,813	160
February..	42,487	409	2,086	138	13,125	97	11,837	984	371	5,536	-	2,909	4,818	176
March.....	42,204	291	2,084	78	13,179	89	11,885	980	440	5,534	-	2,768	4,632	244
April.....	41,604	296	2,069	50	12,653	92	11,980	975	540	5,538	-	2,690	4,416	305
May.....	43,562	263	2,122	55	14,355	75	12,059	972	590	5,540	-	2,327	4,909	293
June.....	44,801	260	2,165	372	14,221	98	12,438	1,003	678	5,714	-	2,786	4,803	263
July.....	43,724	259	2,094	108	13,495	98	12,486	999	655	5,720	-	2,813	4,678	318
August....	45,519	277	2,140	86	14,500	98	12,548	997	704	5,726	-	2,807	5,322	315
September.	44,650	270	2,136	126	14,224	98	12,616	992	547	5,731	-	2,754	4,872	283
October...	43,283	273	2,045	130	13,302	98	12,664	989	465	5,740	-	2,712	4,678	187
November..	43,553	71	1,974	76	13,571	46	12,755	985	378	5,745	-	2,708	4,929	314

Source: Daily Treasury statement.

1/ Includes Canal Zone Postal Savings System through 1959.

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

* Less than $500,000.

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	Tennessee 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					
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
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	123	50	1,730	1,923	29
1962-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
February....	28,781	818	12,921	3,652	991	1,643	1,868	3,050	28	122	50	1,690	1,925	22
March.....	28,847	817	12,769	3,742	1,015	1,650	1,882	3,058	97	122	50	1,690	1,925	29
April.....	29,040	817	13,017	3,742	1,040	1,700	1,935	2,876	58	122	50	1,730	1,923	29
May.....	29,077	817	13,325	3,742	1,040	1,498	1,990	2,783	25	123	50	1,730	1,923	29
June.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	123	50	1,730	1,923	29
July.....	27,335	757	11,880	3,737	1,053	1,281	2,033	2,682	54	123	50	1,730	1,922	34
August.....	27,723	757	12,205	3,737	1,062	1,290	2,085	2,642	96	123	50	1,730	1,912	34
September...	27,744	757	12,280	3,737	1,067	1,275	2,085	2,609	61	123	75	1,730	1,912	35
October.....	28,149	756	12,618	3,830	1,104	1,259	2,115	2,580	39	123	50	1,730	1,911	35
November....	28,490	756	12,913	3,830	1,105	1,302	2,140	2,558	37	123	50	1,730	1,911	35

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 1962 Annual Report of the Secretary of the Treasury, page 850, 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.

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 1956 and 1957; United States Information Agency for informational media guaranties beginning fiscal 1957 (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund fiscal years 1959-61, and 1963-64 beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; and District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962.

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	
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
1963	10,192	459	2,770	2,133	2,725	-	1,960	145
1962-December	10,133	504	2,707	1,727	2,628	-	2,422	145
1963-January	9,800	504	2,424	1,729	2,628	-	2,370	145
February	9,578	480	2,164	1,787	2,661	-	2,343	145
March	9,267	480	2,014	1,842	2,661	-	2,126	145
April	9,185	490	1,912	1,935	2,661	-	2,043	145
May	9,415	489	2,035	2,037	2,725	-	1,984	145
June	10,192	459	2,770	2,133	2,725	-	1,960	145
July	10,322	459	2,816	2,202	2,725	-	1,950	170
August	10,624	473	3,036	2,232	2,796	-	1,916	170
September	10,870	473	3,299	2,233	2,796	-	1,899	170
October	11,151	526	3,599	2,139	2,834	-	1,884	170
November	10,958	526	3,599	2,027	2,834	-	1,792	180

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

STATUTORY DEBT LIMITATION

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

Table 1.- Status Under Limitation November 30, 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 August 27, 1963		309,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	307,849	
Guaranteed securities held outside the Treasury	718	
Total amount of securities outstanding subject to statutory debt limitation		308,567
Balance issuable under limitation		433

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding November 30, 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	50,521	-	50,521
Certificates of indebtedness	10,939	-	10,939
Treasury notes	58,666	-	58,666
Treasury bonds	86,424	-	86,424
Total marketable	206,551	-	206,551
Nonmarketable:			
Foreign series:			
Certificates of indebtedness	469	-	469
Treasury notes	163	-	163
Foreign currency series:			
Certificates of indebtedness	30	-	30
Treasury bonds	705	-	705
Treasury certificates	2	-	2
U. S. savings bonds (current redemption value)	48,793	-	48,793
U. S. retirement plan bonds	*	-	*
Depositary bonds	98	-	98
Treasury bonds, investment series	3,704	-	3,704
Treasury bonds, R. E. A. series	25	-	25
Total nonmarketable	53,989	-	53,989
Special issues to Government agencies and trust funds	43,553	-	43,553
Total interest-bearing securities	304,093	-	304,093
Matured securities on which interest has ceased	333	3	336
Debt bearing no interest:			
United States savings stamps	53	-	53
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	3,036	-	3,036
International Development Association series	187	-	187
Inter-American Development Bank series	125	-	125
Special bonds of the United States:			
United Nations Children's Fund series	12	-	12
United Nations Special Fund series	10	-	10
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	114	114
Other debt bearing no interest	-	59	59
Total debt bearing no interest	3,423	363	3,786
Total public debt	307,849	365	308,215
Guaranteed securities: 1/			
Interest-bearing	717	-	717
Matured	1	-	1
Total guaranteed securities	718	-	718
Total public debt and guaranteed securities	308,567	365	308,933

Source: Daily Treasury statement.

1/ Held outside the Treasury. * Less than $500,000.

PUBLIC DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 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
1964				
Jan.....	3.015% Bill - 1/15/64	2,496	145	2,351
Feb.....	3% Bond - 2/15/64	1,634	112	1,522
	3-1/4% Certificate- 2/15/64-A	6,741	3,928	2,813
Mar.....	3.537% Bill (tax ant.) - 3/23/64	2,001	64	1,937
Apr.....	1-1/2% Note - 4/1/64-EA	457	8	449
	3.062% Bill - 4/15/64	2,501	199	2,302
May.....	3-1/4% Certificate- 5/15/64-B	4,198	3,289	909
	4-3/4% Note - 5/15/64-A	4,399	2,846	1,554
	3-3/4% Note - 5/15/64-D	2,016	281	1,736
July.....	3.582% Bill - 7/15/64	1,998	64	1,934
Aug.....	5% Note - 8/15/64-B	2,316	223	2,093
	3-3/4% Note - 8/15/64-E	5,019	1,739	3,279
	3.575% Bill - 8/31/64	1,001	52	949
Sept.....	3.586% Bill - 9/30/64	1,002	53	949
Oct.....	1-1/2% Note - 10/1/64-EO	490	-	490
	3.633% Bill - 10/31/64	1,000	185	815
Nov.....	3-3/4% Note - 11/15/64-F	6,398	4,154	2,244
	4-7/8% Note - 11/15/64-C	4,195	2,331	1,865
	Total.....	49,863	19,673	30,190

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1965				
Feb....	2-5/8% Bond - 2/15/65	4,682	585	4,097
Apr....	1-1/2% Note - 4/1/65-EA	466	15	451
May....	4-5/8% Note - 5/15/65-A	2,113	428	1,685
	3-7/8% Note - 5/15/65-C	7,977	4,069	3,908
Oct....	1-1/2% Note - 10/1/65-EO	315	-	315
Nov....	3-1/2% Note - 11/15/65-B	2,954	63	2,891
	Total.....	18,506	5,160	13,346
1966				
Feb....	3-5/8% Note - 2/15/66-B	5,653	539	5,114
Apr....	1-1/2% Note - 4/1/66-EA	675	-	675
May....	3-3/4% Bond - 5/15/66	2,862	317	2,545
Aug....	3% Bond - 8/15/66	1,024	45	980
	4% Note - 8/15/66-A	4,010	1,685	2,325
Oct....	1-1/2% Note - 10/1/66-EO	357	-	357
Nov....	3-3/8% Bond - 11/15/66	1,851	215	1,636
	Total.....	16,432	2,800	13,632
1967				
Feb....	3-5/8% Note - 2/15/67-B	3,475	174	3,301
Apr....	1-1/2% Note - 4/1/67-EA	270	-	270
June...	2-1/2% Bond - 6/15/62-67	1,461	204	1,257
Aug....	3-3/4% Note - 8/15/67-A	4,433	318	4,116
Oct....	1-1/2% Note - 10/1/67-EO	457	-	457
Nov....	3-5/8% Bond - 11/15/67	3,604	817	2,786
	Total.....	13,700	1,512	12,188

Footnotes at end of table.

(Continued on following page)

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 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				
Apr....	1-1/2% Note - 4/1/68-EA	212	-	212
May....	3-7/8% Bond - 5/15/68	2,460	430	2,030
Aug....	3-3/4% Bond - 8/15/68	3,747	405	3,342
Oct....	1-1/2% Note - 10/1/68-EO	11	-	11
Nov....	3-7/8% Bond - 11/15/68	1,591	36	1,555
Dec....	2-1/2% Bond - 12/15/63-68	1,814	247	1,567
	Total.....	9,836	1,119	8,717
1969				
Feb....	4% Bond - 2/15/69	1,844	214	1,629
June...	2-1/2% Bond - 6/15/64-69	2,630	519	2,111
Oct....	4% Bond - 10/1/69	2,538	367	2,171
Dec....	2-1/2% Bond - 12/15/64-69	2,541	547	1,994
	Total.....	9,552	1,648	7,905
1970				
Mar....	2-1/2% Bond - 3/15/65-70	2,419	794	1,625
Aug....	4% Bond - 8/15/70	1,906	67	1,839
	Total.....	4,324	861	3,464
1971				
Mar....	2-1/2% Bond - 3/15/66-71	1,407	388	1,018
Aug....	4% Bond - 8/15/71	2,806	519	2,287
Nov....	3-7/8% Bond - 11/15/71	2,760	311	2,450
	Total.....	6,973	1,217	5,755
1972				
Feb....	4% Bond - 2/15/72	2,344	205	2,139
June...	2-1/2% Bond - 6/15/67-72	1,310	129	1,181
Aug....	4% Bond - 8/15/72	2,579	475	2,104
Sept...	2-1/2% Bond - 9/15/67-72	1,952	80	1,872
Dec....	2-1/2% Bond - 12/15/67-72	2,759	224	2,535
	Total.....	10,943	1,113	9,830
1973				
Aug....	4% Bond - 8/15/73	3,894	316	3,578
1974				
Nov....	3-7/8% Bond - 11/15/74	2,244	670	1,574
1980				
Feb....	4% Bond - 2/15/80	2,610	716	1,895
Nov....	3-1/2% Bond - 11/15/80	1,914	691	1,223
	Total.....	4,525	1,407	3,117
1983				
June...	3-1/4% Bond - 6/15/78-83	1,589	186	1,403
1985				
May....	3-1/4% Bond - 5/15/85	1,130	175	955
	4-1/4% Bond - 5/15/75-85	470	122	347
	Total.....	1,599	297	1,302
1990				
Feb....	3-1/2% Bond - 2/15/90	4,911	1,097	3,813
1992				
Aug....	4-1/4% Bond - 8/15/87-92	365	64	301
1993				
Feb....	4% Bond - 2/15/88-93	250	57	193
1994				
May....	4-1/8% Bond - 5/15/89-94	1,560	447	1,113
1995				
Feb....	3% Bond - 2/15/95	2,513	178	2,335
1998				
Nov....	3-1/2% Bond - 11/15/98	4,450	915	3,536

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

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

PUBLIC DEBT OPERATIONS

Table 2.- Offerings of Treasury Bills

(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:									
1963-Aug. 1.....	1963-Oct. 31	91	1,987.2	1,300.7	1,054.8	245.9	154.4	1,301.7	16,914.8
	1964-Jan. 30	182	1,457.8	799.9	743.0	56.9	61.5	800.0	20,810.9
Aug. 8.....	1963-Nov. 7	91	1,979.8	1,301.3	1,053.8	247.5	196.6	1,301.0	16,915.1
	1964-Feb. 6	182	1,578.0	800.5	740.4	60.1	62.6	799.2	20,812.2
Aug. 15.....	1963-Nov. 14	91	2,342.5	1,300.8	1,036.5	264.3	106.4	1,301.5	16,914.4
	1964-Feb. 13	182	1,372.6	800.1	734.8	65.3	33.1	800.0	20,812.3
Aug. 22.....	1963-Nov. 21	91	2,235.9	1,300.9	1,049.3	251.6	194.1	1,301.7	16,913.7
	1964-Feb. 20	182	1,561.0	800.7	740.2	60.4	77.8	800.4	20,812.6
Aug. 29.....	1963-Nov. 29	92	2,173.9	1,300.2	1,080.3	219.9	135.1	1,302.4	16,911.5
	1964-Feb. 27	182	1,698.0	800.5	752.4	48.1	53.1	800.2	20,812.9
Sept. 5.....	1963-Dec. 5	91	2,441.0	1,300.9	1,087.7	213.1	271.9	1,302.6	16,909.8
	1964-Mar. 5	182	1,557.7	801.7	752.0	49.7	72.2	800.5	20,814.0
Sept. 12.....	1963-Dec. 12	91	1,958.0	1,300.1	1,033.0	267.1	136.3	1,300.3	16,909.6
	1964-Mar. 12	182	1,133.9	800.0	734.7	65.2	53.9	800.3	20,813.7
Sept. 19.....	1963-Dec. 19	91	2,118.6	1,300.8	1,017.8	283.0	178.0	1,301.7	16,908.7
	1964-Mar. 19	182	1,257.5	800.7	736.8	63.9	73.5	800.6	20,813.9
Sept. 26.....	1963-Dec. 26	91	2,280.4	1,301.1	1,028.9	272.1	136.5	1,301.8	16,907.9
	1964-Mar. 26	182	1,272.9	799.9	746.1	53.8	58.4	800.0	20,813.8
Oct. 3.....	1964-Jan. 2	91	2,046.0	1,300.8	1,079.9	220.9	172.5	1,300.6	16,908.2
	Apr. 2	182	1,203.1	798.2	740.2	58.0	52.5	800.0	20,811.9
Oct. 10.....	Jan. 9	91	2,274.6	1,301.3	1,037.4	263.8	145.8	1,300.3	16,909.2
	Apr. 9	182	1,260.2	800.3	728.6	71.7	43.9	801.4	20,810.8
Oct. 17.....	Jan. 16	91	2,178.9	1,300.4	969.7	330.7	85.6	1,300.3	16,909.3
	Apr. 16	182	1,306.1	800.4	715.4	85.0	24.7	800.4	20,810.7
Oct. 24.....	Jan. 23	91	2,264.6	1,302.4	1,043.2	259.2	140.0	1,300.1	16,911.6
	Apr. 23	182	1,277.8	799.7	729.0	70.7	53.4	801.1	20,809.4
Oct. 28 3/.....	Feb. 6	101	2,107.7	1,000.9	996.6	4.3	-	-	16,911.6 / 21,810.3
	Feb. 13	108							
	Feb. 20	115							
	Feb. 27	122							
	Mar. 5	129							
	Mar. 12	136							
	Mar. 19	143							
	Mar. 26	150							
	Apr. 2	157							
	Apr. 9	164							
Oct. 31.....	Jan. 30	91	1,866.7	1,300.3	1,050.1	250.2	65.4	1,300.7	16,911.3
	Apr. 30	182	1,545.5	800.3	729.9	70.4	23.4	800.9	21,809.6 4/
Nov. 7p.....	Feb. 6	91	2,051.1	1,300.5	1,052.3	248.2	136.2	1,301.3	16,910.5
	May 7	182	1,219.0	800.0	737.6	62.3	53.1	801.8	21,807.8 4/
Nov. 14p.....	Feb. 13	91	2,201.4	1,302.1	1,054.3	247.8	15.3	1,300.8	16,911.7
	May 14	182	1,431.4	800.6	724.7	66.4	4.1	800.7	21,807.8 4/
Nov. 21p.....	Feb. 20	91	2,320.7	1,201.6	922.7	278.9	189.2	1,300.9	16,812.4
	May 21	182	1,431.4	800.3	724.3	76.0	75.1	800.4	21,807.7 4/
Nov. 29p.....	Feb. 27	90	1,987.0	1,201.3	981.6	219.7	120.8	1,300.2	16,713.6
	May 28	181	1,614.3	801.7	744.3	57.4	42.5	801.3	21,808.1 4/
Tax anticipation bills:									
1963-Oct. 15.....	1964-Mar. 23	160	2,958.1	2,001.2	1,869.1	132.2	6.6	-	2,001.2
One-year bills:									
1962-Oct. 15.....	1963-Oct. 15	365	4,535.0	2,500.1	2,315.1	185.1	190.0	2,003.5	8,505.7
1963-Jan. 15.....	1964-Jan. 15	365	5,244.4	2,496.2	2,252.9	243.2	38.6	2,001.3	9,000.6
Apr. 15.....	Apr. 15	366	4,047.6	2,500.8	2,310.0	190.7	84.1	2,000.8	9,500.6
July 15.....	July 15	366	4,495.2	1,997.9	1,783.0	214.9	9.0	2,003.6	9,495.0
Sept. 3.....	Aug. 31	363	2,631.7	1,001.1	936.9	64.3	-	-	10,496.1
Oct. 1.....	Sept. 30	365	2,395.4	1,002.0	954.9	47.0	-	-	11,498.1
								2,500.1 5/	8,998.0
Nov. 4p.....	Oct. 31	362	1,890.9	1,000.3	966.3	33.9	-	-	9,998.2
Dec. 3p.....	Nov. 30	363	2,794.5	1,004.8	844.5	160.3	-	-	11,003.0

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/ Additional amounts ($100,092,000 each) of ten series of outstanding weekly bills issued in strip form for cash on October 28, 1963.

4/ Includes strip bills issued October 28, 1963.

5/ Matured October 15, 1963.

(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 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1963-Aug. 1.....	99.175 98.282	3.263 3.398	99.183 7/ 98.290 8/	3.232 3.382	99.170 98.277	3.284 3.408
Aug. 8.....	99.178 98.287	3.253 3.389	99.183 98.292	3.232 3.378	99.173 98.284	3.272 3.394
Aug. 15.....	99.157 98.261	3.335 3.441	99.163 98.267 9/	3.311 3.428	99.156 98.254	3.339 3.454
Aug. 22.....	99.152 98.250	3.355 3.462	99.154 10/ 98.257 11/	3.347 3.448	99.150 98.246	3.363 3.469
Aug. 29.....	99.132 98.234	3.396 3.494	99.134 12/ 98.236 13/	3.389 3.489	99.130 98.231	3.404 3.499
Sept. 5.....	99.145 98.237	3.384 3.487	99.146 14/ 98.242 15/	3.378 3.477	99.143 98.235	3.390 3.491
Sept. 12.....	99.155 98.251	3.343 3.460	99.161 98.262	3.319 3.438	99.150 98.238	3.363 3.485
Sept. 19.....	99.138 98.220	3.409 3.522	99.146 16/ 98.230	3.378 3.501	99.136 98.216	3.418 3.529
Sept. 26.....	99.146 98.227	3.379 3.507	99.150 98.234 17/	3.363 3.493	99.144 98.222	3.386 3.517
Oct. 3.....	99.139 98.223	3.407 3.515	99.148 98.234 18/	3.371 3.493	99.136 98.218	3.418 3.525
Oct. 10.....	99.126 98.196	3.459 3.569	99.129 19/ 98.204	3.446 3.553	99.124 98.190	3.465 3.580
Oct. 17.....	99.126 98.196	3.458 3.568	99.131 98.205 20/	3.438 3.551	99.123 98.190	3.469 3.580
Oct. 24.....	99.118 98.167	3.489 3.626	99.126 98.174 21/	3.458 3.612	99.117 98.158	3.493 3.644
Oct. 28 3/.....	98.675	3.601	98.687	3.567	98.672	3.608
Oct. 31.....	99.127 98.187	3.452 3.586	99.132 98.195	3.434 3.570	99.123 98.185	3.469 3.590
Nov. 7p.....	99.111 98.169	3.517 3.621	99.116 22/ 98.190	3.497 3.580	99.108 98.154	3.529 3.651
Nov. 14p.....	98.099 98.141	3.564 3.678	99.103 23/ 98.150	3.549 3.659	99.097 98.135	3.572 3.689
Nov. 21p.....	99.109 98.150	3.524 3.660	99.111 98.156	3.517 3.647	99.108 98.146	3.529 3.667
Nov. 29p.....	99.130 98.175	3.480 3.630	99.134 98.180	3.464 3.620	99.128 98.173	3.488 3.634
Tax anticipation bills:						
1963-Oct. 15.....	98.428	3.537	98.437	3.517	98.421	3.553
One-year bills:						
1962-Oct. 15.....	96.989	2.969	97.019 24/	2.940	96.980	2.979
1963-Jan. 15.....	96.943	3.015	96.958 25/	3.000	96.938	3.020
Apr. 15.....	96.887	3.062	96.899 26/	3.050	96.881	3.068
July 15.....	96.358	3.582	96.412 27/	3.529	96.342	3.598
Sept. 3.....	96.395	3.575	96.410	3.560	96.391	3.579
Oct. 1.....	96.364	3.586	96.380	3.570	96.358	3.592
Nov. 4p.....	96.347	3.633	96.365 28/	3.615	96.340	3.640
Dec. 3p.....	96.380	3.590	96.400 29/	3.570	96.371	3.599

6/ Bank discount basis
7/ Except $300,000 at 99.190.
8/ Except $100,000 at 98.297.
9/ Except $100,000 at 98.287.
10/ Except $365,000 at 99.180 and $100,000 at 99.163.
11/ Except $100,000 at 98.285 and $100,000 at 98.261.
12/ Except $2,000,000 at 99.143, $800,000 at 99.153 and $18,000 at 99.156.
13/ Except $55,000 at 98.250.
14/ Except $75,000 at 99.150.
15/ Except $100,000 at 98.252.
16/ Except $300,000 at 99.155 and $200,000 at 99.150.
17/ Except $50,000 at 98.256.
18/ Except $300,000 at 98.237.
19/ Except $200,000 at 99.139 and $150,000 at 99.140.
20/ Except $13,000 at 98.210.
21/ Except $60,000 at 98.190.
22/ Except $1,700,000 at 99.127.
23/ Except $100,000 at 99.115.
24/ Except $500,000 at 97.029.
25/ Except $100,000 at 97.000 and $200,000 at 96.982.
26/ Except $50,000 at 96.969, $500,000 at 96.945, and $500,000 at 96.909.
27/ Except $100,000 at 96.696 and $600,000 at 96.442.
28/ Except $300,000 at 96.380.
29/ Except $600,000 at 96.470 and $3,000,000 at 96.411.
p Preliminary.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1957, through November 30, 1963.

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

2/ Equivalent average rate on bank discount basis.

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

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

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
8/13/59	7/8/59	3.719% Bill - 3/22/60 - Tax ant. 5/ (Reopening)	216d	3,216	-	999	-	
8/	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	-	26/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 5/ (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 27/	-	749 27/	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. 5/ (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 28/	-	
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	
8/	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 29/
	4/14/60	4% Note - 5/15/62-E	2y 1m	6,715	-	2,211	-	30/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction	1y	2,001	-	2,001 28/	-	
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	31/
	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. 5/ (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 28/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C	11½m	17,389 32/	-	2,078 33/	5,751 34/	35/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y 9m	5,183	-	1,042	28	36/
8/	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 37/
	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 28/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 5/ (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 38/	-	148 38/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,502 28/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 39/	-	3,655	3,670 40/	41/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 42/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
8/	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. 5/ (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 28/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A	1y	13,819 43/	-	3,728	1,781 44/	45/
	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 46/ (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 28/	-	
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 7½m	-	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. 5/ (At auction)	240d	5,149	-	3,503	-	
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,273	-	1,273	100 47/
	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	

Footnotes at end of table.

(Continued on following page)

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

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

Footnotes on following page.

(Continued on following page)

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)				
8/	4/1/63	1-1/2% Note - 4/1/68-EA	5y	-	212	-	212	
4/9/63	4/18/63	4-1/8% Bond - 5/15/89-94 - At auction 70/	31y 1m	300	-	300	-	
4/10/63	4/15/63	3.062% Bill - 4/15/64 - At auction	1y	4,048	-	2,501 28/	-	
4/29/63	5/15/63	3-1/4% Certificate - 5/15/64-B	1y	-	5,693	-	5,693	100 71/
	5/15/62	3-5/8% Note - 2/15/66-B - Reopening	2y 9m	-	3,273	-	3,273	
6/11/63	6/20/63	4% Bond - 8/15/70	7y 2m	16,262	-	1,906	-	72/
7/9/63	7/15/63	3.582% Bill - 7/15/64 - At auction	1y	4,495	-	1,998 28/	-	
7/29/63	8/15/63	3-3/4% Note - 11/15/64-F	1y 3m	-	6,398	-	6,398	100 73/
8/27/63	9/3/63	3.575% Bill - 8/31/64 - At auction	1y	2,631	-	1,001 74/	-	
9/9/63	9/15/63	3-7/8% Bond - 11/15/68	5y 2m	-	1,591p	-	1,591p	100 75/
	9/15/63	4% Bond - 8/15/73	9y 11m	-	3,894p	-	3,894p	
	4/18/63	4-1/8% Bond - 5/15/89-94 - Reopening	30y 8m	-	1,260p	-	1,260p	
9/25/63	10/1/63	3.586% Bill - 9/30/64 - At auction	1y	2,395	-	1,002 74/	-	
8/	10/1/63	1-1/2% Note - 10/1/68-EO	5y	-	11	-	11	
10/9/63	10/15/63	3.537% Bill - 3/23/64 - Tax ant. 5/ (At auction)	160d	2,957	-	2,001 76/	-	
10/22/63	10/28/63	3.601% Bill - 2/6/64 - 4/9/64 "Strip" of 10 series 77/ (At auction)	132.5d (Average)	2,108	-	1,001	-	
10/28/63	11/15/63	3-7/8% Note - 5/15/65-C	1y 6m	20,069p 78/	-	3,614p	4,363p 79/	80/
10/30/63	11/4/63	3.633% Bill - 10/31/64- At auction	1y	1,891	-	1,000 74/	-	
11/27/63	12/3/63	3.590% Bill - 11/30/64- At auction	1y	2,790p	-	1,005p 74/	-	

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

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

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

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

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

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

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

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

8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of November 30, 1963.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

p Preliminary.

Table 5.- Securities Issued In Advance Refunding Operations

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

Footnotes at end of table.

(Continued on following page)

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

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/		Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
3/15/63	3-5/8% Note - 2/15/67-B	$960	$0.50	-	3.76%	3.65%	3-1/2% Certificate - 8/15/63-C
		2,275	0.10	-	3.65	3.65	2-1/2% Bond - 8/15/63
		206	0.30	-	3.71	3.64	3-1/8% Certificate - 11/15/63-D
		845	0.10	-	3.65	3.63	3% Bond - 2/15/64
		4,287					
	3-7/8% Bond - 11/15/71 4/	693	1.10	-	4.02	3.97	3-1/2% Certificate - 8/15/63-C
		532	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		94	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		196	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
	3-7/8% Bond - 11/15/74 4/	136	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		251	-	-	3.875	3.97	3% Bond - 8/15/66
		373	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
	4% Bond - 2/15/80 4/	17	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		49	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		2	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		24	0.50	-	4.04	4.03	3% Bond - 2/15/64
		195	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		210	-	$0.50	3.96	4.03	3% Bond - 8/15/66
		213	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
9/15/63	3-7/8% Bond - 11/15/68	620p	0.65	-	4.01	4.02	3-1/4% Certificate - 5/15/64-B
		194p	1.60	-	4.23	4.02	4-3/4% Note - 5/15/64-A
		778p	0.95	-	4.08	4.02	3-3/4% Note - 5/15/64-D
		1,591p					
	4% Bond - 8/15/73	500p	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214p	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782p	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621p	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340p	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721p	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716p	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894p					
	4-1/8% Bond - 5/15/89-94 4/	375p	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126p	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317p	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		115p	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105p	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91p	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132p	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260p					

1/ Does not include payments for accrued interest.
2/ The effective rate of interest is the coupon rate adjusted or modified by the amount paid to or paid by the Treasury on securities issued at a premium or discount, and is the coupon rate on securities issued at par.
3/ Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.
4/ Additional issue.
p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

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

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Issue				Allotments by investor classes											
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
1/8/60	4.726% Bill 6/22/60 7/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 11/	-	118	567	174	7	10	131	5	2	21	294	175
2/15/60	4-7/8% Cert. 2/15/61-A	-	6,938	3,656	1,039	132	104	30	1,121	43	4	397	111	301
	4-7/8% Note 11/15/64-C	-	4,195	2,031	1,207	120	107	56	180	26	35	43	259	131
4/5/60	4-1/4% Bond 5/15/75-85	470	-	100	87	25	8	33	7	20	92	16	59	23
4/14/60	4% Note 5/15/62-E	2,211	-	27	1,616	76	13	33	76	10	7	18	168	167
4/15/60	4.608% Bill 4/15/61	2,001 11/	-	235	1,069	18	1	2	165	1	*	17	402	91
5/15/60	4-3/8% Cert. 5/15/61-B	-	3,674	198	1,262	156	92	44	774	61	2	357	270	458
	4-5/8% Note 5/15/65-A	-	2,113	215	1,063	79	107	100	127	24	14	74	186	124
6/23/60	3-3/4% Note 5/15/64-D	-	3,893	79	2,582	130	180	65	213	33	16	171	144	280
	3-7/8% Bond 5/15/68	-	320	57	102	18	24	6	15	8	23	31	16	20
7/13/60	2.823% Bill 3/22/61 7/	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill 7/15/61	1,501 11/	-	236	612	31	6	3	117	1	1	90	290	114
8/15/60	3-1/8% Cert. 8/1/61-C 12/	2,078	5,751	5,541	797	83	14	25	385	16	26	600	117	225
	3-7/8% Bond 5/15/68 9/ 12/	1,042	28	25	544	61	78	90	38	19	17	17	88	93
10/3/60	3-1/2% Bond 11/15/80	-	643	131	96	26	146	86	17	9	20	31	24	57
	3-1/2% Bond 2/15/90 9/	-	993	216	54	23	253	172	7	18	50	70	65	65
	3-1/2% Bond 11/15/98	-	2,343	236	117	71	691	565	31	39	222	174	65	132
10/17/60	3.131% Bill 10/16/61	1,502 11/	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill 6/22/61 7/	3,504	-	-	3,463	7	2	-	5	5	-	2	1	19
11/15/60	3-1/4% Note 2/15/62-F	-	9,098	5,102	1,698	125	84	40	971	35	2	429	357	255
	3-3/4% Bond 5/15/66	-	1,213	6	821	23	40	35	33	4	5	48	126	72
12/15/60	4% Bond 10/1/69 9/	-	148	*	2	80	9	4	15	3	6	6	*	23
1/15/61	2.679% Bill 1/15/62	1,502 11/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note 8/15/62-G 12/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	388	443
3/15/61	3-3/8% Bond 11/15/66	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150
	3-5/8% Bond 11/15/67	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358
4/3/61	2.473% Bill 9/22/61 7/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill 4/15/62	2,000 11/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert. 5/15/62-A 12/	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350
	3-1/4% Note 5/15/63-D 12/	1,903	850	837	907	81	33	54	157	12	3	343	129	197
6/14/61	2.308% Bills 8/3/61-11/30/61 13/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill 7/15/62	2,004 11/	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill 3/23/62 7/	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	3-1/4% Note 11/15/62-H	-	6,082	3,386	1,241	107	77	28	382	17	1	407	169	267
	3-3/4% Note 8/15/64-E	-	5,019	1,600	2,203	92	64	55	145	12	5	100	441	302
	3-7/8% Bond 5/15/68 9/	-	749	58	309	45	32	29	16	7	9	21	169	54
9/15/61	3-1/2% Bond 11/15/80 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 7/	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note 5/15/63-D 9/	2,295	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill 10/15/62	2,003 11/	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	3-1/4% Note 2/15/63-E	-	3,642	68	2,158	78	92	37	625	25	3	165	206	185
	3-3/4% Bond 5/15/66 9/	-	2,384	4	1,514	52	89	55	66	17	2	49	405	131
	3-7/8% Bond 11/15/74 9/	-	517	136	305	8	21	4	16	3	4	9	189	22
11/15/61	2.277% Bills 12/7/61-1/25/62 13/	800	-	-	361	-	-	-	82	-	-	17	333	7
12/15/61	3-7/8% Bond 5/15/68 9/	-	320	*	136	60	21	8	18	7	19	23	*	28
1/15/62	3.366% Bill 1/15/63	2,001 11/	-	217	1,078	14	12	7	117	3	*	21	404	128
1/24/62	4% Bond 10/1/69 9/	1,114	-	100	780	35	11	30	26	11	6	6	45	64
2/15/62	3-1/2% Cert. 2/15/63-A	-	6,862	3,411	1,618	100	106	36	646	35	5	313	270	322
	4% Note 8/15/66-A	-	4,454	1,518	2,043	87	77	80	135	19	11	93	208	183
3/1/62	4% Bond 8/15/7	-	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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
3/23/62	2.896% Bill 9/21/62 7/	1,802	-	153	689	5	5	2	156	1	36	28	683	44
4/15/62	2.943% Bill 4/15/63	2,001 11/	-	163	925	8	7	1	149	*	*	82	506	160
4/18/62	3-3/4% Bond 8/15/68	1,258	-	100	753	32	29	39	40	22	7	17	117	102
5/15/62	3-1/4% Cert. 5/15/63-B	-	6,686	2,330	2,287	106	140	68	827	40	11	352	171	354
	3-5/8% Note 2/15/66-B	-	3,114	17	2,261	31	68	49	93	9	1	48	335	202
	3-7/8% Bond 11/15/71	-	1,204	64	653	26	36	15	26	3	15	39	224	103
7/15/62	3.257% Bill 7/15/63	2,004 11/	-	44	952	23	1	8	242	1	*	210	379	144
8/15/62	3-1/2% Cert. 8/15/63-C 12/	3,070	3,782	3,804	1,080	67	95	66	358	27	31	663	231	430
	4% Bond 2/15/69 12/	1,836	8	100	1,291	63	17	66	47	16	3	21	89	131
	4-1/4% Bond 8/15/87-92 12/	360	5	50	115	3	76	10	3	6	38	5	37	22
9/15/62	3-3/4% Note 8/15/67-A	-	5,282	21	3,585	62	123	63	151	28	3	129	629	488
	4% Bond 8/15/72	-	2,579	320	1,146	51	63	86	34	29	41	93	565	151
10/3/62	2.616% Bill 3/22/63 7/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7
10/15/62	2.969% Bill 10/15/63	2,500 11/	-	280	1,209	10	4	5	180	*	*	46	574	192
11/15/62	3-1/8% Cert. 11/15/63-D	-	4,856	3,796	431	74	48	8	214	15	1	111	31	127
	3-1/2% Note 11/15/65-B	-	3,286	1	2,238	63	125	18	207	12	*	196	178	248
	4% Bond 2/15/72	-	2,344	6	1,504	45	48	51	33	9	32	53	443	120
11/15/62	2.866% Bills 1/17/63-3/21/63 13/	1,001	-	-	575	*	-	-	6	-	-	*	414	6
12/15/62	3-7/8% Bond 11/15/71 9/	-	41	*	2	18	2	*	5	2	2	3	-	7
	4% Bond 2/15/80 9/	-	34	*	1	14	2	*	4	1	3	2	-	7
1/15/63	3.015% Bill 1/15/64	2,496 11/	-	62	1,331	21	18	11	237	4	*	51	516	245
1/17/63	4% Bond 2/15/88-93	250 14/	-	-	50	10	52	17	5	9	47	7	37	16
2/6/63	2.929% Bill 6/24/63 7/	1,001	-	-	416	8	3	*	319	-	-	5	245	5
2/15/63	3-1/4% Cert. 2/15/64-A	-	6,741	3,923	1,512	118	79	26	510	45	*	259	63	206
	3-3/4% Bond 8/15/68 9/	-	2,490	15	1,635	26	45	18	71	7	2	47	523	101
3/15/63	3-5/8% Note 2/15/67-B	-	4,287	20	2,711	45	128	56	183	18	*	55	557	514
	3-7/8% Bond 11/15/71 9/	-	1,515	30	923	34	55	12	21	12	2	16	366	44
	3-7/8% Bond 11/15/74 9/	-	1,074	152	491	24	39	10	22	29	6	38	177	86
	4% Bond 2/15/80 9/	-	1,131	124	278	30	16	21	11	9	98	34	467	43
3/22/63	2.855% Bill 6/24/63 7/9/	1,502	-	-	714	1	3	-	284	-	-	1	489	10
4/15/63	3.062% Bill 4/15/64	2,501 11/	-	112	1,192	29	2	6	247	1	*	77	628	207
4/18/63	4-1/8% Bond 5/15/89-94	300 14/	-	-	166	3	8	5	2	11	34	5	56	10
5/15/63	3-1/4% Cert. 5/15/64-B	-	5,693	3,327	1,327	123	34	26	295	25	*	276	48	212
	3-5/8% Note 2/15/66-B 9/	-	3,273	85	2,033	50	77	19	117	8	*	157	411	316
6/20/63	4% Bond 8/15/70	1,906	-	-	886	353	62	73	88	39	15	24	116	250
7/15/63	3.582% Bill 7/15/64	1,998 11/	-	23	844	17	7	1	186	2	*	199	538	181
8/15/63	3-3/4% Note 11/15/64-F	-	6,398	1,149	1,241	69	58	14	253	26	4	208	131	245
9/3/63	3.575% Bill 8/31/64	1,001 15/	-	7	364	4	2	1	42	*	*	2	543	36
9/15/63	3-7/8% Bond 11/15/68	-	1,591p	23	989	27	21	37	50	11	1	48	301	83
	4% Bond 8/15/73	-	3,894p	171	1,998	90	145	160	70	42	90	157	601	370
	4-1/8% Bond 5/15/89-94 9/	-	1,260p	*	378	15	27	13	54	3	34	72	637	27
10/1/63	3.586% Bill 9/30/64	1,002 15/	-	15	387r	3	7r	*	87r	2	-	4	461	36r
10/15/63	3.537% Bill 3/23/64 7/	2,001	-	-	841	9	4	1	472	*	*	12	636	26
10/28/63	3.601% Bills 2/6/64-4/9/64 13/	1,001	-	-	269	*	-	-	27	-	-	4	699	2
11/4/63	3.633% Bill 10/31/64	1,000 15/	-	12	401	1	*	1	106	-	*	3	429	47
11/15/63	3-7/8% Note 5/15/65-C 12/	3,614p	4,363p	4,005	1,864	152	89	120	455	23	24	232	551	462
12/3/63	3.590% Bill 11/30/64	1,005p 15/	-	5	964	1	*	-	2	*	-	1	16	16

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

7/ Tax anticipation security.

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

9/ Reopening of earlier issue.

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

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

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

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

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

* Less than $500,000.

p Preliminary.

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

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/1/58	4% Certificate - 8/1/58-C	8/1/57	11,519	-	11,519	10,634	885	1-5/8% Certificate - 8/1/59-C
	2-1/4% Bond - 9/15/56-59 6/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 6/	3/1/52	927	-	927	660	267	
	Total		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-EO	10/1/53	121	121	-	-	-	
12/1/58	3-3/4% Certificate - 12/1/58-D	12/1/57	9,833	-	9,833	6,433	100	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
						3,300		
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277	312	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
						778		
	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	876	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
						579		
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048	1,199	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
						856		
	Total		14,872	-	14,872	12,798	2,075	11,363 of 3-3/4% Certificate 1,435 of 4% Note
3/24/59	1-1/2% Certificate - 3/24/59-D	8/6/58	3,567	3,567 4/	-	-	-	
4/1/59	1-1/2% Note - 4/1/59-EA	4/1/54	119	119	-	-	-	
5/15/59	1-1/4% Certificate - 5/15/59-B	6/15/58	1,817	-	1,817	1,269	547	4% Certificate - 5/15/60-B
5/15/59	3-1/4% Bill - 5/15/59	10/8/58	2,735	2,735	-	-	-	
6/22/59	2.999% Bill - 6/22/59	11/20/58	2,997	2,997 4/	-	-	-	
8/1/59	1-5/8% Certificate - 8/1/59-C	8/1/58	13,500	-	13,500	9,128	221	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
						4,152		
	4% Note - 8/1/61-A	8/1/57	473 7/	-	473	433	8	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
						32		
	Total		13,973	-	13,973	13,745	228	9,561 of Note - 8/15/60 4,184 of Note - 5/15/64
9/21/59	3.293% Bill - 9/21/59	2/16/59	1,502	1,502 4/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-EO	10/1/54	99	99	-	-	-	
11/15/59	3-3/8% Certificate - 11/15/59-E	12/1/58	7,711	-	7,711	6,534	306	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
						871		
	3-1/2% Note - 11/15/59-B	10/10/58	1,184	-	1,184	504	223	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
						457		
	Total maturities		8,894	-	8,894	8,365	529	
	4% Note - 8/15/62-B	9/26/57	2,000	-	2,000	1,684 8/	-	4-7/8% Note - 11/15/63-C
	Total		10,895	-	10,895	10,049	529	7,037 of 4-3/4% Certificate 3,011 of 4-7/8% Note
12/22/59	3.565% Bill - 12/22/59	5/15/59	1,500	1,500 4/	-	-	-	
1/15/60	3.386% Bill - 1/15/60	4/1/59	2,006	2,006 9/	-	-	-	
2/15/60	3-3/4% Certificate - 2/15/60-A	2/15/59	11,363	-	11,363	6,829	370	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
						4,163		
	1-1/2% Note - 4/1/60-EA	4/1/55	198	-	198	109	57	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
						32		
	Total		11,561	-	11,561	11,134	427	6,938 of 4-7/8% Certificate 4,195 of 4-7/8% Note
2/15/60	4% Note - 8/15/62-B	9/26/57	159 10/	159	-	-	-	
3/22/60	4.075% Bill - 3/22/60	7/8/59	3,005	3,005 4/	-	-	-	
	3.719% Bill - 3/22/60	7/8/59	999	999 4/	-	-	-	
4/1/60	1-1/2% Note - 4/1/60-EA	4/1/55	57	57	-	-	-	
4/15/60	3.835% Bill - 4/15/60	5/11/59	2,003	2,003 9/	-	-	-	
5/15/60	4% Certificate - 5/15/60-B	5/15/59	1,269	-	1,269	928	98	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
						243		
	3-1/2% Note - 5/15/60-A	2/15/57	2,406	-	2,406	1,038	282	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
						1,086		
	3-1/4% Note - 5/15/60-B	1/21/59	2,738	-	2,738	1,708	246	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
						784		
	Total		6,413	-	6,413	5,787	626	3,674 of 4-3/8% Certificate 2,113 of 4-5/8% Note
6/22/60	4.783% Bill - 6/22/60	10/21/59	2,002	2,002 4/	-	-	-	
	4.726% Bill - 6/22/60	10/21/59	2,016	2,016 4/	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

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

Footnotes at end of table.

(Continued on following page)

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

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

Footnotes at end of table.

(Continued on following page)

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

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

Footnotes on following page.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
8/15/63	3-1/2% Cert. - 8/15/63	8/15/62	5,181	-	5,181	5,131	50	3-3/4% Note - 11/15/64-F
	2-1/2% Bond - 8/15/63	12/15/54	1,461	-	1,461	1,267	193	
	Total		6,641	-	6,641	6,398	243	
9/15/63 11/	3-1/4% Cert. - 5/15/54-B	5/15/63	5,693	-	5,693	620p 500p 375p	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4-3/4% Note - 5/15/64-A	7/20/59	4,933	-	4,933	194p 214p 126p	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 5/15/64-D	6/23/60	3,893	-	3,893	778p 782p 317p	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Bond - 5/15/66	11/15/60	3,597	-	3,597	621p 115p	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4% Note - 8/15/66-A	2/15/62	4,454	-	4,454	340p 105p	-	4% Bond - 8/15/73 4-1/8% Bond 5/15/89-94 15/
	3-5/8% Note - 2/15/67-B	3/15/63	4,287	-	4,287	721p 91p	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 8/15/67-A	9/15/62	5,282	-	5,282	716p 132p	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	Total		32,139	-	32,139	6,746p	-	1,591p of 3-7/8% Bond 3,894p of 4% Bond 1,260p of 4-1/8% Bond 15/
10/1/63	1-1/2% Note - 10/1/63-EO	10/1/58	506	506	-	-	-	
10/15/63	2.969% Bill - 10/15/63	10/15/62	2,500	2,500 27/	-	-	-	
11/15/63	3-1/8% Cert. - 11/15/63-D	11/15/62	4,554	4,554		3,823p	731p	3-7/8% Note - 5/15/65-C
	4-7/8% Note - 11/15/63-C	11/15/59	3,011	3,011		539p	2,472p	
	Total		7,565	7,565 28/		4,363p	3,203p 29/	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

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

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

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

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

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

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

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

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

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

12/ 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.

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

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

15/ Reopening of an earlier issue.

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

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

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

Remaining footnotes on the following page.

Footnotes to Table 7 -(Continued)

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

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

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

22/ $1,569 million were redeemed for cash and $168 million were exchanged for the tax anticipation bills dated March 23, 1962 (see Table 4).

23/ 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.

24/ 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 58 and 59).

25/ 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.

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

27/ Holders of the maturing one-year bills were offered the option to exchange the bills for the tax anticipation bills dated October 15, 1963 (see Table 4, footnote 76).

28/ 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 $7,600 million offering of 3-7/8% notes. For detail of offering, see Table 4.

29/ Excess of maturing 3-1/8% certificates and 4-7/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 78 and 79).

p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 4, in millions of dollars:

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
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 22/
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751
3/22/63	Bill	3,005	2,020	985
6/24/63	Bill	1,001	1,913	590
6/24/63	Bill	1,502		

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

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

(Payable in U. S. Dollars)

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

Source: Daily Treasury statement.

PUBLIC DEBT OPERATIONS

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

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1961-Oct.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	46	-	46
Nov.....	Certificates of indebtedness					-	-	46
Dec.....	Certificates of indebtedness					-	-	46
1962-Jan.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	-	46	48
		Swiss francs	1/4/62	4/4/62	1.25	23	-	
		Italian lire	1/26/62	4/26/62	2.70	25	-	
Feb.....	Certificates of indebtedness					-	-	48
Mar.....	Certificates of indebtedness	Swiss francs	1/4/62	4/4/62	1.25	-	23	75
		Italian lire	3/9/62	6/8/62	2.75	50	-	
Apr.....	Certificates of indebtedness	Italian lire	1/26/62	4/26/62	2.70	-	25	75
			4/26/62	7/26/62	2.75	25	-	
May.....	Certificates of indebtedness					-	-	75
June....	Certificates of indebtedness	Italian lire	3/9/62	6/8/62	2.75	-	50	75
			6/8/62	9/7/62	2.70	50	-	
July....	Certificates of indebtedness	Italian lire	4/26/62	7/26/62	2.75	-	25	75
			7/26/62	10/26/62	2.90	25	-	
Aug.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	75	-	150
Sept....	Certificates of indebtedness	Italian lire	6/8/62	9/7/62	2.70	-	50	150
			9/7/62	12/7/62	2.85	50	-	
Oct.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	23	-	221
	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	22	-	
	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	26	-	
	Certificates of indebtedness	Italian lire	7/26/62	10/26/62	2.90	-	25	
	Bonds	Italian lire	10/26/62	1/27/64	3.00	25	-	
Nov.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	-	75	299
	Bonds	Italian lire	11/7/62	2/7/64	3.00	75	-	
	Bonds	Swiss francs	11/8/62	3/9/64	2.75	28	-	
	Bonds	Italian lire	11/30/62	2/28/64	3.00	50	-	
Dec.....	Certificates of indebtedness	Italian lire	9/7/62	12/7/62	2.85	-	50	299
	Bonds	Italian lire	12/7/62	3/9/64	3.00	50	-	
1963-Jan.....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	30	-	429
		German marks	1/24/63	4/24/64	3.13	50	-	
		German marks	1/24/63	7/24/64	3.18	50	-	
Feb.....	Bonds	German marks	2/14/63	11/16/64	3.09	50	-	529
			2/14/63	2/15/65	3.14	50	-	
Mar.....	Bonds	Italian lire	10/26/62	1/27/64	3.00	-	25	529
			3/29/63	3/29/65	3.27	25	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	-	22	577
	Bonds	Swiss francs	4/1/63	7/1/64	2.82	22	-	
	Bonds	Swiss francs	4/4/63	9/4/64	2.83	23	-	
	Bonds	Austrian schillings	4/26/63	10/26/64	3.23	25	-	
May.....	Bonds	Swiss francs	5/16/63	11/16/64	2.82	23	-	630
		Belgian francs	5/16/63	5/16/65	3.26	20	-	
		Belgian francs	5/20/23	5/20/65	3.22	10	-	
June....	Bonds	Italian lire	11/7/62	2/7/64	3.00	-	75	630
			6/28/63	6/28/65	3.30	75	-	
July....	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	-	26	655
	Bonds	Swiss francs	7/1/63	1/1/65	2.89	25	-	
	Bonds	German marks	7/11/63	7/11/65	3.55	25	-	
Aug.....	Bonds	German marks	8/28/63	8/28/65	3.66	50	-	705
Sept....	Bonds	Italian lire	11/30/62	2/28/64	3.00	-	50	705
			9/30/63	9/30/65	3.69	50	-	
Oct.....	Certificates of indebtedness	Swiss francs	10/31/63	10/30/64	3.54	30	-	735
Nov.....	Certificates of indebtedness				-	-	-	735
	Bonds							

Source: Daily Treasury Statement.

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 November 30, 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	4,990	-	13
Series E and H	117,850	19,510	137,359	90,385	46,974	-
Series F, G, J, and K	31,951	1,273	33,225	31,285	1,818	122
Total A-K	153,750	21,837	175,587	126,660	48,793	134

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:								
1935-1955	114,249	11,075	125,324	66,681	62,173	4,508	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
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
Calendar years:								
1935-1955	117,048	11,680	128,728	70,179	65,295	4,885	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:								
1963-January	525	138	663	558	463	96	47,742	230
February	425	110	535	398	335	63	47,893	215
March	397	112	509	405	345	60	48,021	191
April	414	107	521	446	379	67	48,113	173
May	410	108	517	408	346	62	48,231	165
June	347	126	472	397	336	61	48,314	157
July	413	137	550	444	374	69	48,427	151
August	399	113	512	394	335	59	48,549	147
September	347	115	462	419	357	62	48,597	142
October	395	110	505	420	359	61	48,687	137
November	333	111	444	341	294	48	48,793	134

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

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1955	79,204	9,184	88,387	49,102	45,969	3,133	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	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
Calendar years:								
1941-1955	81,720	9,738	91,458	51,396	47,944	3,452	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:								
1963-January	525	136	661	481	391	90	45,679	-
February	425	108	533	353	293	60	45,859	-
March	397	110	507	364	307	57	46,002	-
April	414	106	519	409	344	65	46,112	-
May	410	106	516	375	315	60	46,253	-
June	347	124	471	365	306	59	46,359	-
July	413	135	548	407	340	67	46,500	-
August	399	112	510	364	306	58	46,647	-
September	347	114	461	387	326	60	46,721	-
October	395	109	503	382	323	59	46,843	-
November	333	110	443	311	266	46	46,974	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-1955	31,096	837	31,933	12,634 5/	12,299	336	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 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
Calendar years:								
1941-1955	31,379	888	32,266	13,834 5/	13,442	392	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 6/7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/8/	1,058	50	2,973	318
1962	-	25	25	963 8/9/	909	55	2,036	316
Months:								
1963-January	-	2	2	77 9/	71	6	2,062	215
February	-	2	2	45 9/	42	3	2,033	201
March	-	2	2	40 9/	38	3	2,019	177
April	-	1	1	37 9/	35	2	2,001	159
May	-	1	1	33	31	2	1,978	151
June	-	2	2	32	30	2	1,955	144
July	-	2	2	37 9/	35	2	1,926	137
August	-	1	1	30	28	2	1,902	133
September	-	1	1	32	30	2	1,876	129
October	-	1	1	38	36	2	1,844	124
November	-	1	1	30	28	2	1,818	122

Footnotes at end of Table 4.

(Continued on following page)

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:								
1941-1955	77,019	9,184	86,203	49,016	45,883	3,133	-	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
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
Calendar years:								
1941-1955	79,034	9,738	88,772	51,262	47,811	3,452	-	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:								
1963-January	440	136	576	458	368	90	24	38,680
February	372	108	480	332	272	60	16	38,812
March	347	110	458	337	279	57	17	38,916
April	365	106	471	385	320	65	19	38,983
May	367	106	473	349	289	60	18	39,089
June	306	124	430	337	278	59	16	39,166
July	360	135	495	378	311	67	21	39,262
August	358	112	469	337	279	58	17	39,378
September	308	114	421	352	291	60	16	39,431
October	348	109	457	352	293	59	17	39,519
November	297	110	407	283	237	46	13	39,630
Series H								
Fiscal years:								
1952-1955	2,185	-	2,185	86	86	-	-	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
1963	604	-	604	298	298	-	191	7,193
Calendar years:								
1952-1955	2,686	-	2,686	133	133	-	-	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:								
1963-January	85	-	85	23	23	-	24	6,999
February	53	-	53	21	21	-	16	7,048
March	49	-	49	28	28	-	17	7,087
April	48	-	48	25	25	-	19	7,129
May	43	-	43	26	26	-	18	7,164
June	40	-	40	28	28	-	16	7,193
July	53	-	53	28	28	-	21	7,239
August	41	-	41	27	27	-	17	7,269
September	39	-	39	35	35	-	16	7,290
October	47	-	47	30	30	-	17	7,324
November	36	-	36	29	29	-	13	7,344

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

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	90	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 5/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
Calendar years:								
1951	5,651	772	254	518	4,914	3,817	1,097	-35
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,149	2,318	1,328	990 5/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/9/	3,002	2,827	175	213
Months:								
1963-January	558	241	138	102	266	253	12	52
February	398	179	155	24 9/	234	224	10	-15
March	405	206	148	58 9/	233	224	9	-34
April	446	173	118	55 9/	232	221	11	41
May	408	182	155	27	293	283	11	-67
June	397	152	128	24	248	239	9	-4
July	444	145	120	25 9/	235	224	11	64
August	394	175	154	21	296	284	12	-77
September	419	145	123	22	238	228	9	36
October	420	171	147	24	300	288	12	-51
November	341	142	120	22	234	224	11	-36

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

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

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

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

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

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

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

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

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

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

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

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

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				
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
1963.....	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1962-December..	303,988	299,209	55,412	11,987	43,426	30,820	212,977	162,553	50,424	517	160	357	4,262
1963-January...	303,948	299,332	54,381	12,190	42,191	30,289	214,662	163,812	50,850	526	165	361	4,090
February..	305,179	300,571	54,883	12,396	42,487	30,586	215,101	164,090	51,011	537	169	368	4,072
March.....	303,541	298,978	54,972	12,768	42,204	30,963	213,043	162,050	50,994	547	161	386	4,016
April.....	303,728	299,189	54,167	12,563	41,604	31,182	213,840	162,879	50,961	561	165	396	3,978
May.....	305,781	301,186	56,934	13,372	43,562	31,254	212,998	161,764	51,234	576	160	416	4,019
June.....	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
July.....	305,482	300,938	56,921	13,196	43,724	32,468	211,550	160,102	51,448	645	181	464	3,898
August....	307,209	302,525	58,726	13,207	45,519	32,391	211,408	159,903	51,505	673	190	483	4,011
September.	307,328	302,664	58,130	13,480	44,650	32,563	211,971	160,505	51,466	692	191	502	3,972
October...	307,147	302,458	57,038	13,755	43,283	32,758	212,662	161,095	51,567	704	188	517	3,984
November..	308,933	304,093	57,562	14,009	43,553	33,667	212,864	161,129	51,734	717	187	530	4,122

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

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

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

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

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

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

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

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

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		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/				Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
						Total	Savings bonds		Other securities						
							Series E and H	Other series 5/							
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	68.0	42.5	3.1	22.4	12.0	6.6	21.2	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	64.7	42.9	2.7	19.1	11.9	6.3	20.1	18.7	13.0	11.2
1961-June....	289.2	62.5	27.3	56.1	143.3	63.1	43.6	2.5	17.1	11.4	6.3	20.0	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.0	44.2	2.2	18.5	11.4	6.1	19.7	18.7	13.4	11.6
1962-June....	298.6	65.0	29.7	56.5	147.6	65.0	44.6	2.0	18.3	11.3	6.3	19.6	19.7	14.1	11.6
July....	298.3	64.5	29.8	55.5	148.5	65.4	44.7	2.0	18.6	11.5	6.3	20.0	19.9	14.2	11.3
Aug.....	302.3	64.5	30.4	57.1	150.4	65.5	44.8	2.0	18.7	11.5	6.3	21.1	19.9	14.6	11.5
Sept....	300.0	64.6	29.8	56.4	149.1	65.7	44.9	2.0	18.9	11.4	6.3	19.0	19.8	15.1	11.9
Oct.....	302.6	65.9	30.2	56.1	150.4	65.6	44.9	1.9	18.8	11.5	6.1	19.9	19.6	15.4	12.3
Nov.....	305.9	65.4	30.5	57.9	152.1	65.7	45.0	1.9	18.9	11.5	6.1	21.8	19.3	15.4	12.2
Dec.....	304.0	66.5	30.8	55.6	151.1	65.9	45.1	1.8	19.0	11.5	6.1	20.0	19.5	15.3	12.7
1963-Jan.....	303.9	66.0	30.3	54.5	153.1	66.3	45.3	1.7	19.4	11.5	6.1	21.0	19.9	15.3	12.9
Feb.....	305.2	65.1	30.6	55.1	154.4	66.5	45.5	1.7	19.4	11.4	6.1	21.6	19.9	15.2	13.8
Mar.....	303.5	63.9	31.0	55.1	153.6	67.2	45.6	1.6	19.9	11.2	6.3	20.7	20.1	15.4	12.7
Apr.....	303.7	64.2	31.2	54.3	154.0	66.5	45.7	1.6	19.2	11.1	6.1	21.0	20.6	15.6	13.0
May.....	305.8	63.0	31.3	57.1	154.4	66.2	45.8	1.6	18.8	11.0	6.1	22.2	20.6	15.9	12.5
June....	306.5	63.5	32.0	58.4	152.6	66.3	46.0	1.5	18.8	10.8	6.1	20.2	20.8	15.8	12.5
July....	305.5	62.4	32.5	57.1	153.5	66.5	46.1	1.5	18.9	10.9	6.1	20.7	21.0	15.7	12.6
Aug.....	307.2	60.8	32.4	58.9	155.1	66.6	46.2	1.5	18.9	10.9	6.1	21.6	21.3	16.0	12.7
Sept....	307.3	62.1	32.6	58.3	154.4	66.9	46.3	1.4	19.1	11.0	6.0	20.1	21.0	16.0	13.5
Oct.p...	307.1	62.2	32.8	57.2	155.0	66.7	46.4	1.4	18.9	11.0	5.8	20.9	20.8	16.3	13.5

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

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

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

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

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

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

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

9/ Immediate postwar debt peak. p Preliminary.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1963

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/
		6,088 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies		488 savings and loan associations	470 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	496 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Interest-bearing securities:											
Public marketable	206,051	53,962	5,681	4,881	4,443	3,346	10,367	7,051	5,100	44,440	66,781
Public nonmarketable 5/	53,828	274 6/	147	424	80	84	8	127	226	2,260	50,199
Special issues	43,283	-	-	-	-	-	-	-	-	43,283	-
Total interest-bearing securities	303,163	54,236	5,827	5,306	4,523	3,430	10,374	7,177	5,327	89,983	116,980
Matured debt and debt bearing no interest 7/	3,984										
Total securities issued or guaranteed by U. S. Government 8/	307,147										

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/
		6,088 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies		488 savings and loan associations	470 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	496 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
By type of security:											
Issued by U. S. Government:											
Treasury bills	49,720	8,299	277	183	317	196	6,405	3,325	227	4,468	26,023
Certificates of indebtedness	15,493	1,664	40	10	97	24	543	297	1	10,969	1,849
Treasury notes	53,695	19,421	910	252	1,211	399	2,146	749	161	15,112	13,334
Treasury bonds	86,439	24,521	4,323	4,350	2,803	2,650	1,272	2,680	4,682	13,704	25,455
Guaranteed by U. S. Government 8/	704	57	130	87	15	78	-	*	28	188	121
Total	206,051	53,962	5,681	4,881	4,443	3,346	10,367	7,051	5,100	44,440	66,781
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	90,461	17,628	1,050	359	1,274	459	8,019	4,031	373	21,956	35,315
1 to 5 years	68,609	26,443	1,629	851	2,099	1,115	2,162	1,212	458	14,616	18,024
5 to 10 years	22,260	8,791	1,264	261	654	914	93	317	387	2,431	7,149
10 to 15 years	4,303	371	154	155	112	166	9	349	649	978	1,361
15 to 20 years	4,525	168	254	581	108	98	6	275	484	1,407	1,146
20 years and over	15,189	505	1,200	2,588	181	517	78	867	2,722	2,864	3,665
Guaranteed securities 8/	704	57	130	87	15	78	-	*	28	188	121
Total	206,051	53,962	5,681	4,881	4,443	3,346	10,367	7,051	5,100	44,440	66,781
Maturity classes (final maturity):											
Within 1 year	84,556	15,481	670	231	837	322	7,826	3,937	313	21,000	33,939
1 to 5 years	57,678	24,550	1,035	314	1,609	782	2,068	790	197	12,663	13,669
5 to 10 years	39,097	12,831	2,237	926	1,581	1,383	379	833	708	5,340	12,880
10 to 15 years	2,244	330	91	49	73	118	8	91	120	670	694
15 to 20 years	6,114	199	299	678	139	137	7	493	882	1,593	1,686
20 years and over	15,658	515	1,219	2,596	188	526	78	906	2,852	2,987	3,792
Guaranteed securities 8/	704	57	130	87	15	78	-	*	28	188	121
Total	206,051	53,962	5,681	4,881	4,443	3,346	10,367	7,051	5,100	44,440	66,781

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1963

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/
		6,088 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies		488 savings and loan associations	470 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	496 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Treasury bills:											
Regular weekly:											
Nov. 1963 - Jan. 1964.	27,317	3,485	158	105	216	94	2,908	1,964	156	2,886	15,345
Feb. 1964 - Apr. 1964.	11,404	2,490	38	28	49	41	1,678	583	23	1,089	5,384
Tax anticipation:											
Mar. 1964.....	2,001	175	-	10	2	-	906	3	-	16	889
Other:											
Jan. 1964.....	2,496	472	15	1	15	11	219	196	5	147	1,415
Apr. 1964.....	2,501	529	24	9	7	17	261	177	37	189	1,250
July 1964.....	1,998	380	23	13	19	9	183	275	2	64	1,029
Aug. 1964.....	1,001	391	6	8	7	7	116	81	*	37	347
Sept. 1964.....	1,002	377	12	9	3	16	133	46	5	38	363
Total Treasury bills.....	49,720	8,299	277	183	317	196	6,405	3,325	227	4,468	26,023
Certificates of indebtedness:											
3-1/8% Nov. 1963-D.....	4,554	217	6	1	13	4	106	67	-	3,747	394
3-1/4 Feb. 1964-A.....	6,741	1,167	30	9	68	15	401	142	1	3,933	975
3-1/4 May 1964-B.....	4,198	281	4	1	16	5	36	88	*	3,288	480
Total certificates of indebebtedness.....	15,493	1,664	40	10	97	24	543	297	1	10,969	1,849
Treasury notes:											
4-7/8% Nov. 1963-C.....	3,011	1,066	114	5	74	20	143	89	18	363	1,119
3-3/4 May 1964-D.....	2,016	898	15	1	78	11	25	40	3	281	665
4-3/4 May 1964-A.....	4,399	337	68	11	27	13	85	24	36	2,846	952
5 Aug. 1964-B.....	2,316	319	93	13	65	12	53	21	23	223	1,494
3-3/4 Aug. 1964-E.....	5,019	1,794	50	1	75	34	111	89	3	1,739	1,123
4-7/8 Nov. 1964-C.....	4,195	669	129	9	61	18	44	82	52	2,331	802
3-3/4 Nov. 1964-F.....	6,398	962	36	7	60	12	189	91	3	4,152	886
4-5/8. May 1965-A.....	2,113	628	117	4	69	33	23	54	18	428	741
3-1/2 Nov. 1965-B.....	2,954	1,717	21	2	113	22	112	47	*	63	857
3-5/8 Feb. 1966-B.....	5,653	3,291	73	8	160	88	121	103	3	523	1,284
4 Aug. 1966-A.....	4,010	1,384	73	2	57	31	13	31	1	1,684	735
3-5/8 Feb. 1967-B.....	3,475	2,026	37	1	105	40	92	12	*	151	1,012
3-3/4 Aug. 1967-A.....	4,433	2,707	74	4	106	51	66	63	1	316	1,045
1-1/2 Apr. 1964-EA.....	457	175	*	3	26	*	173	1	1	-	78
1-1/2 Oct. 1964-EO.....	490	153	*	4	32	1	211	*	-	-	88
1-1/2 Apr. 1965-EA.....	466	198	5	1	15	-	162	*	*	15	71
1-1/2 Oct. 1965-EO.....	315	156	-	2	11	-	79	-	-	-	67
1-1/2 Apr. 1966-EA.....	675	312	-	107	19	5	108	1	-	-	123
1-1/2 Oct. 1966-EO.....	357	209	1	3	21	2	72	*	-	-	49
1-1/2 Apr. 1967-EA.....	270	141	2	4	11	*	75	-	-	-	36
1-1/2 Oct. 1967-EO.....	457	235	2	9	5	3	146	-	-	-	57
1-1/2 Apr. 1968-EA.....	212	46	1	52	20	1	43	1	-	-	49
1-1/2 Oct. 1968-EO.....	4	3	*	-	-	-	-	*	*	-	1
Total Treasury notes.....	53,695	19,421	910	252	1,211	399	2,146	749	161	15,112	13,334
Treasury bonds:											
2-1/2% June 1962-67.....	1,461	592	41	7	120	20	91	23	9	204	354
2-1/2 Dec. 1963-68.....	1,814	694	107	43	153	52	71	29	19	237	410
3 Feb. 1964.....	1,634	776	11	1	45	11	76	52	1	112	548
2-1/2 June 1964-69.....	2,630	861	232	78	165	63	31	41	33	515	612
2-1/2 Dec. 1964-69.....	2,542	674	206	108	100	72	48	89	49	546	649
2-5/8 Feb. 1965.....	4,682	2,233	24	8	203	46	455	77	18	583	1,034
2-1/2 Mar. 1965-70.....	2,419	384	135	140	155	41	29	75	61	794	603
2-1/2 Mar. 1966-71.....	1,407	162	88	117	88	32	21	60	36	388	414
3-3/4 May 1966.....	2,862	1,433	56	9	70	35	42	24	9	312	872
3 Aug. 1966.....	1,024	649	15	3	35	22	8	5	4	45	238
3-3/8 Nov. 1966.....	1,851	823	28	9	69	32	13	18	5	214	640
2-1/2 June 1967-72.....	1,311	158	66	44	38	59	7	45	37	128	729
2-1/2 Sept. 1967-72.....	1,952	910	73	10	136	67	66	23	11	78	580
3-5/8 Nov. 1967.....	3,604	1,211	93	17	122	116	36	77	24	817	1,091
2-1/2 Dec. 1967-72.....	2,762	197	66	125	93	84	14	152	76	222	1,733
3-7/8 May 1968.....	2,460	724	89	15	93	54	11	62	46	424	942
3-3/4 Aug. 1968.....	3,747	2,206	120	32	65	149	68	18	4	404	682
3-7/8 Nov. 1968.....	1,591	839	114	3	40	47	32	17	1	29	469
4 Feb. 1969.....	1,844	995	75	14	29	52	5	3	3	214	454
4 Oct. 1969.....	2,538	590	161	21	99	75	*	19	58	361	1,155
4 Aug. 1970.....	1,906	694	89	9	45	52	2	22	23	48	922
4 Aug. 1971.....	2,806	1,143	112	21	72	89	7	41	15	514	791
3-7/8 Nov. 1971.....	2,760	1,043	146	15	76	173	8	83	48	304	864
4 Feb. 1972.....	2,344	1,073	147	29	82	116	10	28	60	205	594
4 Aug. 1972.....	2,579	773	164	81	60	123	11	46	39	461	819
4 Aug. 1973.....	3,894	1,641	255	69	149	187	17	58	140	297	1,082
3-7/8 Nov. 1974.....	2,244	330	91	49	73	118	8	91	120	670	694
4-1/4 May 1975-85.....	470	10	18	9	7	8	*	39	130	122	127
3-1/4 June 1978-83.....	1,589	31	44	97	32	39	1	219	399	186	541

Footnotes at end of Table 4.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1963

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 4/
		6,088 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies		488 savings and loan associations	470 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks		
				301 life	496 fire, casualty, and marine			295 general funds	185 pension and retirement funds			
Treasury bonds - (Continued):												
4% Feb. 1980	2,610	72	93	183	57	71	6	172	361	716	880
3-1/2 Nov. 1980	1,914	96	162	398	51	26	*	102	122	691	266
3-1/4 May 1985	1,130	88	41	162	26	101	-	166	161	175	209
4-1/4 Aug. 1987-92	365	8	9	103	1	3	-	8	67	64	102
4 May 1988-93	250	10	10	38	2	11	-	1	27	57	95
4-1/8 May 1989-94	1,560	161	52	77	10	90	67	20	316	379	388
3-1/2 Feb. 1990	4,911	124	417	964	84	166	1	294	846	1,096	919
3 Feb. 1995	2,521	46	147	160	29	56	8	156	578	178	1,163
3-1/2 Nov. 1998	4,451	68	524	1,084	29	92	2	222	727	915	789
Total Treasury bonds	86,439	24,521	4,323	4,350	2,803	2,650	1,272	2,680	4,682	13,704	25,455
Guaranteed securities 8/	704	57	130	87	15	78	-	*	28	188	121
Total public marketable securities	206,051	53,962	5,681	4,881	4,443	3,346	10,367	7,051	5,100	44,440	66,781

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 4/
		6,088 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies		488 savings and loan associations	470 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks		
				301 life	496 fire, casualty, and marine			295 general funds	185 pension and retirement funds			
U. S. savings bonds: 5/												
Series E	39,519	-	*	*	*	*	*	*	*	2	39,517
Series H	7,324	-	*	*	*	1	*	1	3	1	7,317
Series F, G, J and K	1,844	2	7	6	19	31	2	33	28	6	1,709
Total U. S. savings bonds	48,687	2	7	7	20	33	3	33	31	8	48,543
Other U. S. securities:												
Certificates of indebtedness:												
Foreign Series	396	-	-	-	-	-	-	-	-	-	396
Foreign Currency Series	30	-	-	-	-	-	-	-	-	-	30
Treasury certificates	2	-	-	-	-	-	-	-	-	-	2
Treasury notes, Foreign Series	163	-	-	-	-	-	-	-	-	-	163
Depositary bonds	99	99 6/	*	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Currency Series	705	-	-	-	-	-	-	-	-	-	705
R. E. A. Series	26	-	-	-	-	-	-	-	-	-	26
Investment Series A	443	107	15	111	11	5	*	6	20	100	68
Investment Series B	3,277	65	124	307	49	47	5	87	175	2,152	265
U. S. retirement plan bonds	*	-	-	-	-	-	-	-	-	-	*
Total other U. S. securities	5,141	271 6/	139	418	60	51	5	93	195	2,252	1,656
Total public nonmarketable securities	53,828	274 6/	147	424	80	84	8	127	226	2,260	50,199

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 assocations, corporations, and State and local government funds not reporting in the Treasury Survey.
5/ United States savings bonds, Series E, F, and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
6/ Includes $48 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Holdings by reporting investors not available.
8/ Guaranteed securities are those held outside the Treasury.
9/ Includes only publicly offered issues.
10/ The proprietary interest of the United States in these banks ended in July 1951.
11/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1963

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 9/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,088 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies		488 savings and loan associations	470 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	496 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Banks for cooperatives:											
3.20% Dec. 1963 (Debentures)..	158	60	5	1	4	1	14	3	-	-	70
3-5/8 Feb. 1964 (Debentures)..	185	51	17	2	3	1	24	5	5	3	74
3.80 Apr. 1964 (Debentures)..	182	60	19	1	7	*	29	1	-	-	66
Total banks for cooperatives.....	526	171	41	3	14	2	67	10	5	3	210
Federal home loan banks: 10/											
3.20% Jan. 1964 (Notes).....	320	101	17	4	4	18	33	4	-	-	139
3.25 Feb. 1964 (Notes).....	265	92	8	*	3	22	45	3	*	-	93
3.85 Feb. 1964 (Notes).....	300	98	32	*	1	2	24	2	14	-	127
3.40 Mar. 1964 (Notes).....	275	76	10	1	3	5	98	4	-	-	79
3.30 Apr. 1964 (Notes).....	435	113	17	2	13	12	124	5	*	-	150
3.70 May 1964 (Notes).....	330	122	25	3	4	9	32	12	-	-	123
3-1/2 June 1964 (Notes).....	326	111	14	*	2	7	82	4	*	-	107
3.95 July 1964 (Notes).....	413	99	42	2	9	12	62	5	18	-	165
3.90 Aug. 1964 (Notes).....	300	77	30	*	2	6	42	1	-	-	141
3-1/2 Oct. 1964 (Bonds).....	460	188	21	1	22	17	92	10	-	-	110
3-3/4 Sept. 1965 (Bonds).....	175	62	16	1	3	14	9	1	-	-	69
Total Federal home loan banks....	3,599	1,140	232	13	66	124	642	49	32	-	1,301
Federal intermediate credit banks:											
(Debentures).....	2,139	559	104	18	38	8	300	94	1	38	980
Federal land banks: 11/											
4-1/2% Apr. 1964 (Bonds).....	147	22	10	1	8	1	2	5	*	-	98
3-7/8 Aug. 1964 (Bonds).....	215	84	15	1	4	1	18	1	*	-	90
4 Oct. 1964 (Bonds).....	90	27	10	*	2	1	2	4	*	-	45
4 Oct. 1965 (Bonds).....	160	44	13	*	4	3	3	2	*	-	90
4 Dec. 1965 (Bonds).....	115	22	13	*	3	1	*	2	*	-	73
3-5/8 Feb. 1966 (Bonds).....	150	27	20	1	3	1	4	3	*	-	91
3-1/4 May 1966 (Bonds).....	108	44	6	*	4	1	*	*	*	-	52
4-1/4 July 1966 (Bonds).....	193	43	18	1	10	*	13	3	1	-	104
4-1/8 Feb. 1967-72 (Bonds).....	72	4	2	5	*	-	*	*	5	-	55
4 May 1967 (Bonds).....	180	51	13	1	3	2	9	2	1	-	97
4-1/8 Oct. 1967 (Bonds).....	174	54	16	1	1	*	7	1	1	-	92
4-1/2 Oct. 1967-70 (Bonds).....	75	4	3	1	2	*	1	*	6	-	58
4-1/4 Mar. 1968 (Bonds).....	86	5	4	*	1	*	-	*	1	-	74
4 June 1968 (Bonds).....	186	55	16	1	4	2	7	1	*	-	99
4-3/8 Mar. 1969 (Bonds).....	100	5	6	2	1	*	-	*	5	-	80
4-5/8 July 1969 (Bonds).....	60	3	1	1	1	*	*	1	5	-	47
5-1/8 Feb. 1970 (Bonds).....	82	3	7	1	3	1	1	*	12	-	55
3-1/2 Apr. 1970 (Bonds).....	83	11	7	*	*	2	-	-	7	-	56
5-1/8 July 1970 (Bonds).....	85	1	5	1	1	*	*	*	9	-	67
3-1/2 May 1971 (Bonds).....	60	4	2	2	3	*	*	*	14	-	35
3-7/8 Sept. 1972 (Bonds).....	109	3	1	5	2	1	-	*	8	-	89
4-1/8 Feb. 1973-78 (Bonds).....	148	13	9	2	6	*	-	*	9	-	109
4-1/2 Feb. 1974 (Bonds).....	155	16	10	4	3	1	1	3	22	-	97
Total Federal land banks.....	2,834	546	208	30	69	18	68	30	108	-	1,755
Federal National Mortgage Association:											
4-1/8% Nov. 1963 (Debentures)..	92	13	7	2	5	4	-	5	*	-	56
3-5/8 May 1964 (Debentures)..	94	22	2	1	1	7	1	14	*	-	47
4 Sept. 1964 (Debentures)..	144	32	9	*	2	7	5	15	*	-	73
3-7/8 Dec. 1964 (Debentures)..	111	31	5	1	3	7	4	4	*	-	56
4-3/8 June 1965 (Debentures)..	98	14	5	*	4	7	-	4	1	-	63
3-3/4 Mar. 1966 (Debentures)..	108	40	14	*	2	6	5	1	-	-	39
4-1/8 Dec. 1966 (Debentures)..	93	15	6	*	2	9	2	*	*	-	58
3-5/8 Mar. 1968 (Debentures)..	87	16	4	*	2	26	-	*	*	-	38
4-3/8 Apr. 1969 (Debentures)..	88	5	6	1	6	5	1	1	3	-	60
4-5/8 Apr. 1970 (Debentures)..	146	4	11	2	9	3	-	*	12	-	103
4-1/8 Sept. 1970 (Debentures)..	119	13	8	2	3	6	-	1	2	-	85
4-1/8 Aug. 1971 (Debentures)..	63	5	4	3	1	4	-	*	1	-	46
4-1/2 Sept. 1971 (Debentures)..	98	3	4	1	3	*	-	3	7	-	78
5-1/8 Feb. 1972 (Debentures)..	100	1	9	3	3	*	-	*	11	-	73
4-3/8 June 1972 (Debentures)..	100	4	6	1	8	2	-	*	9	-	69
4-1/4 June 1973 (Debentures)..	146	5	14	1	4	6	1	2	9	-	105
4-1/2 Feb. 1977 (Debentures)..	198	8	13	10	5	5	-	8	22	-	126
Total Federal National Mortgage Association.....	1,884	230	127	28	63	107	19	58	76	-	1,176
Tennessee Valley Authority:											
Short-term notes.....	25	7	-	*	-	-	2	-	*	-	16
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	23	-	20
4-5/8 July 1986 (Bonds).....	50	*	*	3	-	-	-	6	15	-	25
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	-	1	24	-	17
Total Tennessee Valley Authority.	170	7	1	12	*	*	2	8	62	-	78

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 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 Treasury. Outstanding issues which are guaranteed by the United States Government are excluded.

Table 1.- Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
Regular weekly bills - 13 and 26 weeks						
$1,301	$800	9/5/63	6/6/63	12/5/63	3.08%	-.24%
1,300	801	9/12/63	6/13/63	12/12/63	3.07	-.25
1,301	801	9/19/63	6/20/63	12/19/63	3.05	-.28
1,301	799	9/26/63	6/27/63	12/26/63	3.00	-.28
1,301	800	10/3/63	7/5/63	1/2/64	3.28	-.16
1,301	800	10/10/63	7/11/63	1/9/64	3.31	-.14
1,300	800	10/17/63	7/18/63	1/16/64	3.36	-.11
1,302	800	10/24/63	7/25/63	1/23/64	3.39	-.09
1,300	800	10/31/63	8/1/63	1/30/64	3.44	-.04
1,301	901 1/	11/7/63	8/8/63	2/6/64	3.47	-.04
1,302	900 1/	11/14/63	8/15/63	2/13/64	3.49	-.03
1,202	901 1/	11/21/63	8/22/63	2/20/64	3.49	-.06
1,201	900 1/	11/29/63	8/29/63	2/27/64	3.50	-.06
-	902 1/	-	9/5/63	3/5/64	3.51	-.06
-	900 1/	-	9/12/63	3/12/64	3.52	-.05
-	901 1/	-	9/19/63	3/19/64	3.52	-.06
-	900 1/	-	9/26/63	3/26/64	3.54	-.05

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Regular weekly bills - 26 weeks				
$898 1/	10/3/63	4/2/64	3.58%	-.02%
900 1/	10/10/63	4/9/64	3.59	-.01
800	10/17/63	4/16/64	3.60	.00
800	10/24/63	4/23/64	3.61	+.01
800	10/31/63	4/30/64	3.61	+.01
800	11/7/63	5/7/64	3.64	-
801	11/14/63	5/14/64	3.64	-
800	11/21/63	5/21/64	3.64	-
802	11/29/63	5/28/64	3.64	-
Tax anticipation bill				
$2,001	10/15/63	3/23/64	3.51%	-.05%
Other bills				
$2,496	1/15/63	1/15/64	3.35%	-.10%
2,501	4/15/63	4/15/64	3.59	-.01
1,998	7/15/63	7/15/64	3.64	+.04
1,001	9/3/63	8/31/64	3.65	+.04
1,002	10/1/63	9/30/64	3.66	+.05
1,000	11/4/63	10/31/64	3.67	+.02
2/	12/3/63	11/30/64	3.68	-

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
$6,741	3-1/4% - 2/15/64-A	2/15/63	99.30½	+.01½	3.45%	-.11%
4,198	3-1/4 - 5/15/64-B	5/15/63	99.27	-.02	3.60	+.17

Table 3.- Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 3/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$4,399	4-3/4% - 5/15/64-A	100.17	-.05	3.54%	+.11%	7/20/59	104.25	5/12/61	99.18	12/29/59
2,016	3-3/4 - 5/15/64-D	100.02	-.03	3.60	+.15	6/23/60	101.26	5/15/61	98.11	6/9/60
2,316	5 - 8/15/64-B	100.28½	-.06½	3.70	+.13	10/15/59	105.28	5/12/61	100.09	12/4/59
5,019	3-3/4 - 8/15/64-E	100.02	-.01½	3.66	+.05	8/1/61	101.08	10/4/62	99.23	8/14/61
4,195	4-7/8 - 11/15/64-C	101.02	-.03	3.73	+.01	2/15/60	105.22	5/15/61	99.25	2/2/60
6,398	3-3/4 - 11/15/64-F	100.00½	-.00½	3.73	+.01	8/15/63	100.05	9/12/63	99.30	11/12/63
2,113	4-5/8 - 5/15/65-A	101.06	-.01	3.78	-.02	5/15/60	105.07	5/12/61	99.25	5/18/60
7,977	3-7/8 - 5/15/65-C	100.00½	.00	3.86	.00	11/15/63	100.01½	10/30/63	99.30	11/6/63
2,954	3-1/2 - 11/15/65-B	99.11	-.01	3.85	+.03	11/15/62	100.17	2/21/63	99.09	11/13/63
5,653	3-5/8 - 2/15/66-B	99.13	-.02	3.91	+.04	5/15/62	100.25	12/24/62	99.11	11/13/63
4,010	4 - 8/15/66-A	100.09	-.03	3.89	+.03	2/15/62	102.04	12/26/62	100.02	2/5/62
3,475	3-5/8 - 2/15/67-B	99.01	+.02	3.95	-.01	3/15/63	100.02½	3/20/63	98.27	11/6/63
4,433	3-3/4 - 8/15/67-A	99.09	+.02	3.96	-.01	9/15/62	101.06	12/24/62	99.03	11/6/63
457	1-1/2 - 4/1/64-EA	99.09	.00	3.26	-.02	4/1/59	99.09	11/29/63	85.16	9/15/59
490	1-1/2 - 10/1/64-EO	98.20	+.04	3.19	.00	10/1/59	98.20	11/29/63	85.00	9/30/59
466	1-1/2 - 4/1/65-EA	97.22	+.04	3.29	.00	4/1/60	97.22	11/29/63	87.12	5/24/60
315	1-1/2 - 10/1/65-EO	96.26	+.03	3.31	+.02	10/1/60	96.28	3/8/63	90.06	11/29/60
675	1-1/2 - 4/1/66-EA	95.27	+.04	3.39	+.02	4/1/61	95.31	5/16/63	89.06	9/8/61
357	1-1/2 - 10/1/66-EO	95.00	+.02	3.37	+.03	10/1/61	95.06	2/20/63	89.12	10/11/61
270	1-1/2 - 4/1/67-EA	93.28	+.01	3.46	+.03	4/1/62	94.06	2/20/63	90.09	7/9/62
457	1-1/2 - 10/1/67-EO	92.27	+.02	3.51	+.02	10/1/62	93.12	2/20/63	92.00	10/1/62
212	1-1/2 - 4/1/68-EA	91.26	.00	3.56	+.04	4/1/63	92.10	4/4/63	91.02	7/17/63
11	1-1/2 - 10/1/68-EO	91.02	-.04	3.53	+.06	10/1/63	91.10	10/28/63	91.00	11/18/63

Footnote at end of Table 4.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 1963

Table 4.- Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 3/			
		Bid	Change from last month	To first call or maturity 4/	Change from last month		High		Low	
							Price	Date	Price	Date
$1,634	3% - 2/15/64	99.29	+.01½	3.44%	-.04%	2/14/58	103.19	4/21/58	92.06	9/15/59
4,682	2-5/8 - 2/15/65	98.27	+.02	3.62	+.01	6/15/58	100.13	6/5/58	89.00	1/6/60
2,862	3-3/4 - 5/15/66	99.23	-.02	3.87	+.03	11/15/60	102.11	5/15/61	99.09	2/1/62
1,024	3 - 8/15/66	98.02	-.03	3.76	+.06	2/28/58	103.20	4/21/58	89.24	1/6/60
1,851	3-3/8 - 11/15/66	98.25	.00	3.82	+.02	3/15/61	100.06	5/15/61	97.10	12/12/61
1,461	2-1/2 - 6/15/62-67	96.02	+.06	3.70	-.03	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	98.27	+.04	3.94	-.03	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8 - 5/15/68	99.20	+.03	3.97	-.02	6/23/60	102.04	5/12/61	98.11	6/9/60
3,747	3-3/4 - 8/15/68	98.29	-.01	4.01	+.01	4/18/62	101.06	12/26/62	98.24	11/12/63
1,591	3-7/8 - 11/15/68	99.15	+.05	3.99	-.04	9/15/63	99.17	10/3/63	99.04	11/8/63
1,814	2-1/2 - 12/15/63-68	93.28	+.08	3.85	-.04	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	100.02	+.06	3.99	-.04	8/15/62	102.08	12/24/62	99.24	11/6/63
2,630	2-1/2 - 6/15/64-69	92.28	+.08	3.95	-.03	4/15/43	107.25	4/6/46	81.10	1/6/60
2,538	4 - 10/1/69	100.02	+.06	3.99	-.03	10/1/57	110.14	4/21/58	94.04	12/30/59
2,541	2-1/2 - 12/15/64-69	92.04	+.08	3.98	-.03	9/15/43	107.24	4/6/46	81.04	1/6/60
2,419	2-1/2 - 3/15/65-70	91.24	+.10	4.00	-.04	2/1/44	107.23	4/6/46	80.10	1/6/60
1,906	4 - 8/15/70	100.01	+.07	3.99	-.04	6/20/63	100.14	8/2/63	99.21	11/6/63
1,407	2-1/2 - 3/15/66-71	90.26	+.12	3.96	-.05	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	99.31	+.15	4.00	-.08	3/1/62	101.27	12/26/62	99.04	2/20/62
2,760	3-7/8 - 11/15/71	98.20	+.11	4.08	-.05	5/15/62	100.28	12/26/62	98.03	11/6/63
2,344	4 - 2/15/72	99.20	+.13	4.05	-.06	11/15/62	101.20	12/26/62	99.02	11/6/63
1,310	2-1/2 - 6/15/67-72	88.30	+.10	4.05	-.03	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	99.19	+.14	4.06	-.06	9/15/62	101.20	12/26/62	98.31	11/6/63
1,952	2-1/2 - 9/15/67-72	88.18	+.08	4.06	-.02	10/20/41	109.18	4/6/46	78.24	1/6/60
2,759	2-1/2 - 12/15/67-72	88.16	+.08	4.03	-.03	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	99.02	+.12	4.12	-.04	9/15/63	99.05	10/1/63	98.16	11/6/63
2,244	3-7/8 - 11/15/74 5/	97.30	+.20	4.11	-.07	12/2/57	110.24	4/22/58	92.08	1/6/60
2,610	4 - 2/15/80 5/	98.18	+.10	4.12	-.03	1/23/59	103.18	5/12/61	93.08	1/6/60
1,914	3-1/2 - 11/15/80 5/	92.04	-.02	4.15	+.01	10/3/60	97.24	5/12/61	91.08	2/20/62
1,589	3-1/4 - 6/15/78-83 5/	88.16	-.16	4.11	+.04	5/1/53	111.28	8/4/54	82.06	1/6/60
1,130	3-1/4 - 5/15/85 5/	88.16	-.16	4.06	+.04	6/3/58	101.04	6/11/58	82.04	1/6/60
470	4-1/4 - 5/15/75-85 5/	101.10	+.06	4.11	-.02	4/5/60	105.28	5/5/61	98.10	5/19/60
4,911	3-1/2 - 2/15/90 5/	89.20	-.13	4.15	+.03	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 5/	101.04	.00	4.17	.00	8/15/62	104.10	12/26/62	100.28	7/31/62
250	4 - 2/15/88-93 5/	97.28	-.02	4.13	+.01	1/17/63	100.11	1/16/63	97.22	11/6/63
1,560	4-1/8 - 5/15/89-94 5/	98.20	+.04	4.21	.00	4/18/63	100.26	8/28/63	98.08	11/6/63
2,513	3 - 2/15/95 5/	85.26	-.12	3.78	+.03	2/15/55	101.12	6/8/55	79.08	1/6/60
4,450	3-1/2 - 11/15/98 5/	88.22	-.14	4.11	+.02	10/3/60	95.14	5/12/61	87.10	2/20/62

1/ Includes approximately $100 million issued for cash on October 28, 1963, as part of a "strip" of additional amounts of ten series of Treasury bills, maturing each week from February 6 to April 9, 1964.

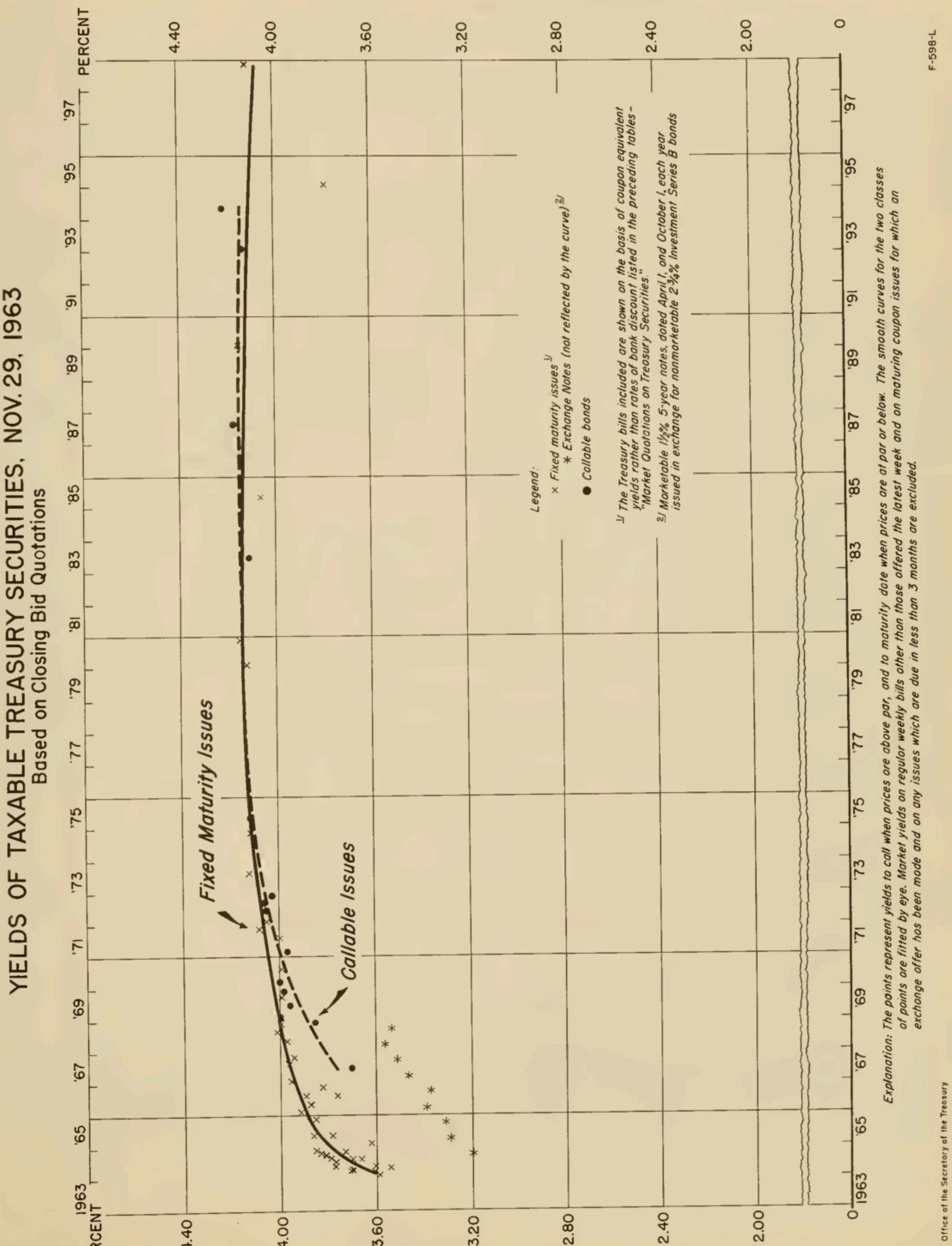
2/ Amount issued on December 3, 1963, was $1,005 million.

3/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations, except that before October 1, 1939, they are closing prices on the New York Stock Exchange. "When issued" prices are included in the history beginning October 1, 1939. Dates of highs are lows in case of recurrence are the latest dates.

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 1963



AVERAGE YIELDS OF LONG-TERM BONDS

Table 1.- Average Yields of Treasury and 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	3.92	4.19
March	2.89	3.12	2.78 3/	3.02	3.26	3.66	3.92	4.13	3.78	4.22	3.93	4.19
April	2.97 2/ 4/	3.23	2.82	3.01	3.32	3.67	4.01	4.23	3.80	4.25	3.97 2/	4.21
May	3.11	3.34	2.81	3.04	3.40	3.74	4.08	4.37	3.73	4.27	3.97	4.22
June	3.13	3.40	2.82	3.05	3.58 3/	3.91	4.09	4.46	3.88	4.33	4.00	4.23
July	3.02	3.28	2.91	3.06	3.60	3.99	4.11	4.47	3.90	4.41	4.01	4.26
August	3.02	3.24	2.95	3.11	3.63	4.10	4.10	4.43	4.00	4.45	3.99	4.29
September	2.98	3.29	2.92	3.13	3.66 2/ 3/	4.12	4.26	4.52	4.02	4.45	4.04	4.31
October	2.83	3.16	2.87	3.10	3.73	4.10	4.11 3/	4.57	3.98	4.42	4.07	4.32
November	2.86	3.11	2.89	3.10	3.57 2/	4.08	4.12	4.56	3.98	4.39	4.11	4.33
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
			1963-August 2...	3.99	4.29	1963-Oct. 4...	4.04	4.32
1963-June 7...	4.00	4.23	9...	3.99	4.29	11...	4.06	4.31
14...	3.99	4.23	16...	3.99	4.29	18...	4.07	4.31
21...	4.00	4.22	23...	3.99	4.29	25...	4.07	4.32
28...	4.00	4.22	30	3.99	4.29			
						Nov. 1...	4.09	4.32
July 5...	4.02	4.22	Sept. 6...	4.03	4.30	8...	4.12	4.32
12...	4.03	4.24	13...	4.05	4.31	15...	4.11	4.33
19...	4.02	4.27	20...	4.05	4.32	22...	4.10	4.33
26...	4.00	4.29	27...	4.04	4.32	29...	4.10	4.32

Daily series - unweighted averages

1963-November 1...	4.10	4.32	1963-November 12...	4.11	4.33	1963-November 21..	4.10	4.33
			13...	4.11	4.33	22..	4.10	4.33
4...	4.11	4.32	14...	4.10	4.33			
5...	5/	5/	15...	4.10	4.33	25..	5/	5/
6...	4.12	4.32				26..	4.10	4.32
7...	4.12	4.33	18...	4.10	4.33	27..	4.10	4.32
8...	4.12	4.33	19...	4.10	4.32	28..	5/	5/
11...	5/	4.33	20...	4.10	4.33	29..	4.10	4.33

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

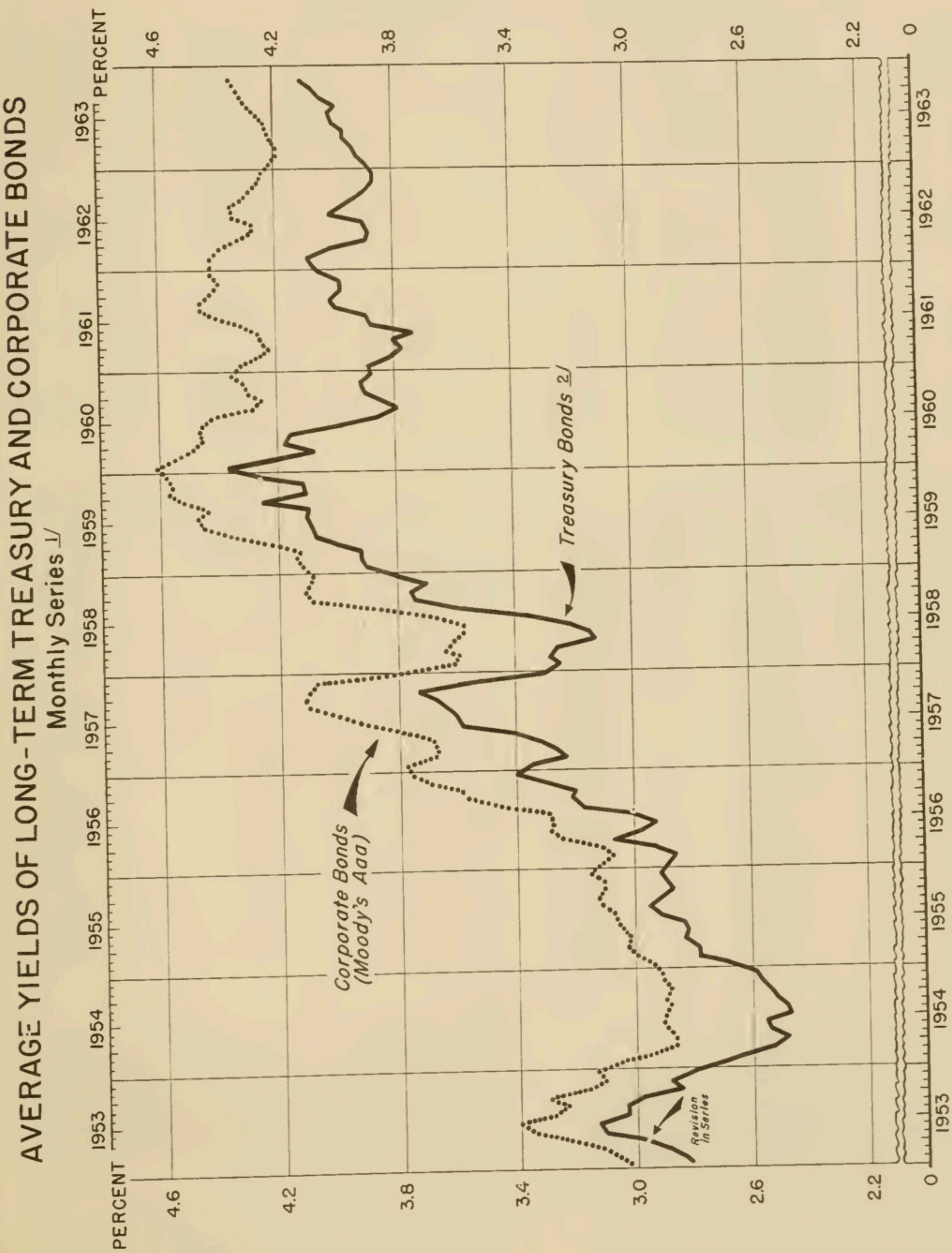
1/ Series includes bonds on which the interest income is subject to normal tax and surtax and which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the 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 (see footnote 1).

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

4/ Change in series (see footnote 1).

5/ Market closed.



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

Office of the Secretary of the Treasury

MONETARY STATISTICS

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
1963	35,470	32,592	20	1,847	*	319	30,292	78	37
1962-December	35,338	32,557	20	2,001	*	315	30,102	81	38
1963-January	34,093	31,334	20	1,859	*	303	29,033	80	37
February	34,286	31,513	20	1,848	*	310	29,218	80	37
March	34,513	31,718	20	1,842	*	313	29,426	79	37
April	34,645	31,818	20	1,844	*	314	29,523	79	37
May	35,067	32,216	20	1,854	*	320	29,906	78	37
June	35,470	32,592	20	1,847	*	319	30,292	78	37
July	35,663	32,759	20	1,823	*	318	30,484	78	37
August	35,850	32,924	20	1,805	*	317	30,667	78	37
September	35,891	32,944	20	1,816	*	316	30,678	77	37
October	36,177 3/	33,217	20 4/	1,822 5/	*	321	30,941 6/	76	37

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
1963	2,878	411	1,790	676	187.40
1962-December	2,781	385	1,739	658	187.91
1963-January	2,759	387	1,716	656	181.09
February	2,773	391	1,724	658	181.94
March	2,795	395	1,739	662	182.96
April	2,827	400	1,759	668	183.46
May	2,850	405	1,774	672	185.48
June	2,878	411	1,790	676	187.40
July	2,904	420	1,803	682	188.17
August	2,926	428	1,812	685	188.90
September	2,947	432	1,824	690	188.86
October	2,960	436	1,829	696	190.13

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 Secratary 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.

Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.29+ per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1959	19,704.6 1/	4,414.1	18.3
1960	19,322.2	4,394.5	18.5
1961	17,550.2	4,346.5	19.9
1962	16,435.2	4,317.4	20.8
1963	15,733.3	4,315.2	21.5
1962-December	15,978.1	4,318.2	21.3
1963-January	15,928.0	4,318.2	21.3
February	15,877.9	4,318.5	21.4
March	15,877.5	4,318.4	21.4
April	15,876.9	4,317.9	21.4
May	15,797.4	4,316.4	21.5
June	15,733.3	4,315.2	21.5
July	15,632.9	4,313.9	21.6
August	15,581.9	4,313.5	21.7
September	15,581.6	4,311.5	21.7
October	15,582.9	4,298.2	21.6

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

1/ See Table 3, footnote 3.

Table 3.- Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1963-January	15,928.0	15,816.2	111.7
February	15,877.9	15,750.8	127.1
March	15,877.5	15,762.5	115.1
April	15,876.9	15,750.6	126.3
May	15,797.4	15,680.4	116.9
June	15,733.3	15,613.3	120.1
July	15,632.9	15,502.3	130.6
August	15,581.9	15,447.5	134.4
September	15,581.6	15,464.5	117.0
October	15,582.9	15,466.4	116.6

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
1963-January	2,126.2	89.7	8.1	30.7	396.8	1,764.0	4,318.2
February	2,114.6	88.1	8.0	29.6	398.2	1,778.2	4,318.5
March	2,112.0	81.6	5.4	31.3	404.8	1,781.6	4,318.4
April	2,101.6	77.6	6.8	27.8	408.5	1,794.8	4,317.9
May	2,083.5	69.7	10.3	28.2	416.4	1,808.8	4,316.4
June	2,078.4	65.8	3.9	26.8	420.3	1,821.0	4,315.2
July	2,071.9	56.4	3.9	28.5	429.6	1,824.5	4,313.9
August	2,052.5	48.2	6.1	31.6	437.6	1,839.7	4,313.5
September	2,039.9	45.5	3.9	32.7	440.2	1,852.1	4,311.5
October	2,022.3	42.8	4.9	33.1	443.0	1,855.4	4,298.2

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

1/ Valued at $1.29+ per fine ounce.

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

3/ Valued at $1.38+ per fine ounce.

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

Table 5.- Seigniorage

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

End of calendar year or month	Seigniorage on coins (silver and minor) 2/	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 4/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934 3/	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver 2/		Total seigniorage on silver revalued 2/	
					Proclamation of Dec. 21, 1933	Acts of July 6, 1939 and July 31, 1946 3/		
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	457.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	362.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	50.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1959	981.6	48.7	833.7	34.7	87.6	167.9	1,172.5	98.3
1960	1,038.5	48.7	833.7	34.7	87.6	167.9	1,172.5	70.8
1961	1,101.7	48.7	833.7	34.7	87.6	167.9	1,172.5	12.6
1962	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1963-January	1,150.1	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
February	1,152.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
March	1,156.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
April	1,160.6	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
May	1,163.4	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
June	1,167.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
July	1,170.0	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
August	1,173.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
September	1,178.8	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
October	1,185.1	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
November	1,189.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4

Source: Bureau of Accounts.

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

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

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

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

INTERNATIONAL FINANCIAL STATISTICS

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-November	16,216	15,977	16,014	202
December	16,156	15,978	16,057	99
1963-January	16,102	15,928	15,974	128
February	16,023	15,878	15,891	132
March	16,078	15,878	15,946	132
April	16,046	15,877	15,914	132
May	16,009	15,797	15,854	155
June	15,956	15,733	15,830	126
July	15,764	15,633	15,677	87
August	15,725	15,582	15,633	92
September	15,788	15,582	15,634	154
October	15,910	15,583	15,640	270
November p	15,781	15,583	15,610	171

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 November 30, 1963, these two amounts totaled $1,037.1 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 November 30, 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.

p Preliminary.

Table 2.- U.S. Treasury Nonmarketable Notes and Bonds Issued to Official Institutions of Foreign Countries

End of calendar year or month	Amount outstanding									
	Payable in foreign currencies						Payable in dollars			
	Total	Austria	Belgium	Germany	Italy	Switzerland	Total	Canada	Italy	Sweden
	(Dollar equivalent, in millions)						(In millions of dollars)			
1962	251	-	-	-	200	51	-	-	-	-
1962-October	48	-	-	-	25	23	-	-	-	-
November	201	-	-	-	150	51	-	-	-	-
December	251	-	-	-	200	51	-	-	-	-
1963-January	381	-	-	100	200	81	183	125	58	-
February	481	-	-	200	200	81	183	125	58	-
March	481	-	-	200	200	81	183	125	58	-
April	551	25	-	200	200	126	183	125	58	-
May	605	25	30	200	200	150	183	125	58	-
June	605	25	30	200	200	150	183	125	58	-
July	655	25	30	225	200	175	208	125	58	25
August	705	25	30	275	200	175	163	125	13	25
September	705	25	30	275	200	175	163	125	13	25
October	705	25	30	275	200	175	163	125	13	25
November p	705	25	30	275	200	175	163	125	13	25

Note: For complete information on U. S. Treasury securities (nonmarketable) issued to official institutions of foreign countries, see "Public Debt Operations," Tables 8 and 9.

Background

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

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

Basic definitions

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

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

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

Exclusions

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

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

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

Presentation of statistics

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

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

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

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

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

Calendar year or month	Net movement	Analysis of net movement								
		Changes in liabilities to foreigners					Changes in claims on foreigners			
		Total	Short-term banking funds	Long-term banking funds	Transactions in: U.S. Gov't bonds and notes 2/	Transactions in: Other domestic securities 2/	Total	Short-term banking funds	Long-term banking funds	Transactions in foreign securities
1946	-767.6	-752.1	-418.4	0.5	-269.7	-64.5	-15.5	-315.5	34.9	265.1
1947	261.8	550.3	636.2	3.2	61.5	-150.6	-288.5	-240.7	-86.8	39.0
1948	280.9	405.7	601.5	-3.6	-47.9	-144.3	-124.8	-69.8	39.8	-94.8
1949	164.5	-25.1	-100.0	-0.3	96.4	-21.2	189.6	190.8	-29.0	27.8
1950	1,576.3	1,971.5	1,026.8	0.3	942.1	2.3	-395.2	-76.2	-173.6	-145.4
1951	-387.7	73.3	657.4	0.2	-683.0	98.7	-461.0	-70.5	-13.5	-377.0
1952	1,225.2	1,560.0	1,243.9	1.1	302.3	12.7	-334.8	-80.3	-36.6	-217.9
1953	1,278.1	1,090.5	1,102.4	-0.4	-82.0	70.5	187.6	144.2	115.6	-72.2
1954	521.9	1,420.3	1,270.2	0.8	8.2	141.1	-898.4	-482.0	-116.0	-300.4
1955	945.0	1,367.4	682.1	0.1	529.0	156.2	-422.4	-162.0	-230.0	-30.4
1956	416.4	1,493.2	1,338.4	-1.5	-135.0	291.3	-1,076.8	-397.2	-168.5	-511.1
1957	-940.5	369.6	219.1	8.7	-52.1	193.9	-1,310.1	-253.7	-334.3	-722.1
1958	-903.6	989.8	1,000.8	-8.3	36.3	-39.0	-1,893.4	-342.6	-188.3	-1,362.5
1959	3,338.5	4,353.2	3,229.6	-0.8	688.9	435.5	-1,014.7	-82.0	-183.0	-749.7
1960	479.8	2,268.0	1,882.9	6.7	126.6	251.8	-1,788.2	-990.2	-153.3	-644.7
1961	-404.8r	1,909.2	1,178.7	-5.2	512.2	223.5	-2,314.0r	-1,148.2r	-335.4	-830.4
1962	300.5r	1,817.9	2,484.0	2.1	-728.0	59.8	-1,517.4r	-352.3r	-117.2	-1,047.9
1963-January-October p	223.2r	2,040.5r	1,253.3r	42.5	591.9	152.8	-1,817.3	-395.6	-343.6	-1,078.1
1962-October	372.1r	643.5	687.3	-4.6	-33.7	-5.5	-271.4r	-173.2r	52.9	-151.1
November	-109.5r	-70.1	-15.4	0.4	-67.5	12.4	-39.4r	82.5r	-13.0	-108.9
December	-541.3r	-130.3	-179.4	3.1	62.3	-16.3	-411.0r	-247.7r	-6.8	-156.5
1963-January	36.7r	72.4	-67.3	-*	127.5	12.2	-35.7r	211.5r	11.6	-258.8
February	-274.7r	-11.5	39.6	*	-44.1	-7.0	-263.2r	-128.7r	27.1	-161.6
March	51.0r	211.1	164.9	1.3	44.5	0.4	-160.1r	-34.5r	-11.5	-114.1
April	-79.8r	230.5	174.6	5.7	12.2	38.0	-310.3r	-191.2r	-52.5	-66.6r
May	-143.4r	372.3r	78.9r	17.2	205.6	70.6	-515.7r	-38.5r	-193.9 3/	-283.3
June	142.4r	446.2r	405.1r	6.6	22.2	12.3	-303.8r	-180.5r	-17.8r	-105.5r
July	-365.9r	-330.3r	-345.5r	9.4	-10.2	16.0	-35.6r	64.6r	-34.5	-65.7
August	368.4	441.7	278.6	3.5	142.2	17.4	-73.3r	34.4	-40.9	-66.8
September p	160.1	187.5	100.9	-1.2	84.0	3.8	-27.4	-.7	-38.2	11.5
October p	328.4	420.6	423.5	*	8.0	-10.9	-92.2	-132.0	7.0	32.8

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

1/ For an explanation of statistical presentation and exclusions, see headnote on page 81.

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

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

* Less than $50 thousand.

p Preliminary.

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Section I - Summary by Periods

Table 2.- Banking Liabilities to and Claims on Foreigners 1/

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners						Total long-term liabilities	Short-term claims on foreigners						Total long-term claims
	Total short-term liabilities	Payable in dollars				Payable in foreign currencies		Total short-term claims	Payable in dollars				Payable in foreign currencies	
		Foreign countries			International and regional				Loans to:			Other claims		
		Official institutions	Foreign banks	Other foreigners					Official institutions	Foreign banks	Other foreigners			
1945	6,883.1	4,179.0	2/	2,678.5	-	25.5	.9	392.8	3/	100.3	3/	245.0	47.5	175.6
1946	6,480.3	3,043.7	2/	2,922.2	473.7	40.6	1.4	708.3	3/	319.6	3/	290.5	98.1	140.7
1947	7,116.4	1,831.9	2/	2,972.8	2,262.0	49.7	4.6	948.9	3/	292.9	3/	490.6	165.4	227.5
1948	7,718.0	2,836.3	2/	2,947.1	1,864.3	70.4	1.0	1,018.7	3/	361.2	3/	557.1	100.4	187.7
1949	7,618.0	2,907.7	2/	3,001.5	1,657.8	51.0	.7	827.9	3/	222.7	3/	494.3	110.8	216.7
1950	8,644.8	3,615.5	2,064.0	1,392.5	1,527.8	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4
1951	9,302.2	3,547.6	2,528.2	1,513.0	1,641.1	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9
1952	10,546.1	4,654.2	2,569.8	1,675.8	1,584.9	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5
1953	11,648.4	5,666.9	2,529.3	1,779.1	1,629.4	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9
1954	12,918.6	6,770.1	2,530.4	1,805.1	1,769.9	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9
1955	13,600.7	6,952.8	2,943.1	1,783.5	1,881.1	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9
1956	14,939.1	8,045.4 4/	3,362.9 4/	2,029.8	1,452.1	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4
1957	15,158.3	7,916.6 4/	3,413.0 4/	2,252.3	1,517.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8
1958	16,159.1	8,664.9	3,460.5	2,430.4	1,544.0	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1
1959	19,388.7	9,154.3	4,601.1	2,398.1	3,158.1	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1
1960	21,271.6	10,212.3	4,704.8	2,229.6	4,011.8	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4
1961	22,450.3	10,893.2	5,299.5	2,355.5	3,751.7	150.4 6/	2.2	4,762.3r	328.5	699.4	617.6	2,531.1r	585.6	2,033.8
1961 5/	22,532.6	10,893.3	5,380.4	2,356.9	3,751.7	150.4 6/	2.2	4,820.3r	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962	25,016.6	11,910.3	5,251.0	2,564.4	5,147.5	143.4 6/	4.3	5,172.6r	358.9	952.6	651.1	2,652.9r	557.1r	2,151.0
1962-October	25,211.3	11,805.8	5,597.8	2,520.3	5,005.3	282.1	.8	5.007.3r	427.7	815.7	632.3	2,503.5r	628.3	2,131.2
November	25,196.0	11,898.2	5,432.1	2,558.1	5,095.5	212.1	1.2	4,924.9r	370.9	823.6	644.4	2,512.1r	573.8r	2,144.2
December	25,016.6	11,910.3	5,251.0	2,564.4	5,147.5	143.4 6/	4.3	5,172.6r	358.9	952.6	651.1	2,652.9r	557.1r	2,151.0
1963-January	24,949.3	11,515.7	5,606.8	2,562.9	5,099.8	164.2	4.3	4,961.1r	322.4	844.9	658.1	2,613.0r	522.7r	2,139.5
February	24,988.9	11,434.6	5,691.5	2,654.1	5,058.6	150.1	4.3	5,089.8r	293.0	853.4	671.7	2,725.5r	546.3r	2,112.3
March	25,153.8	11,719.3	5,636.9	2,671.7	4,982.4	143.4 6/	5.6	5,124.4r	254.6	850.4	680.2	2,764.6r	574.6r	2,123.9
April	25,328.4	11,861.9	5,563.8	2,757.9	5,028.6	116.1	11.3	5,315.6r	236.1	824.2	695.1	2,966.3r	593.9r	2,176.4
May	25,407.2r	12,036.9r	5,617.3r	2,762.0	4,861.5	129.5	28.5	5,354.0r	173.6	790.3	689.2	3,106.2r	594.8r	2,369.8r
June	25,812.4r	12,315.3r	5,711.8r	2,821.2	4,837.6	126.6 6/	35.1	5,534.5r	141.8	884.3	689.3	3,127.5r	691.6r	2,387.7
July	25,466.8r	11,922.2r	5,689.8	2,796.2	4,950.2	108.4	44.5	5,469.9r	136.0	842.5	701.6r	3,154.1r	635.7	2,422.2
August	25,745.4	12,179.1	5,771.8	2,863.6	4,819.2	111.7	48.0	5,435.4	165.8	891.1	710.6	3,036.7	631.2	2,463.0
September p.	25,846.4	12,359.0	5,677.8	2,922.7	4,778.7	108.2	46.8	5,436.1	174.5	847.6	721.4	3,091.2	601.4	2,501.2
October p.	26,269.9	12,269.8	6,145.6	2,942.7	4,766.9	144.8 6/	46.8	5,568.1	153.4	866.8	721.4	3,135.2	691.2	2,494.2

1/ For exclusions see headnote on page 81.
2/ Included with "Other foreigners."
3/ Included with "Other claims."
4/ Beginning in August 1956 and also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."
5/ Differs from 1961 end-year data on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.
6/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $46.3 million; end 1962, $47.9 million; March 1963, $47.9 million; June 1963, $25.5 million; October 1963, $30.1 million.
p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

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

Calendar year or month	U.S. Government bonds and notes 2/						Corporate and other						Net purchases of domestic securities
							Bonds 3/			Stocks			
	Purchases	Sales	Net purchases				Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
			Total	Foreign countries		International and regional							
				Official	Other								
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	367.6	432.1	-64.5	-334.2
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	354.1	375.3	-21.2	75.2
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4
1951	673.6	1,356.6	-683.0	-663.7		-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3
1952	533.7	231.4	302.3	292.7		9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9
1953	646.0	728.0	-82.0	-96.7		14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2
1956	883.4	1,018.3	-135.0	-204.9		70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4
1960	1,729.6	1,603.0	126.6	-97.9		224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	-20.0		532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7
1962	1,779.9	2,507.9	-728.0	-206.6		-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2
1963-January-October p	1,667.8	1,075.8	591.9	336.7		255.3	207.8	193.2	14.6	2,236.3	2,098.3	137.8	744.7
1962-October	76.6	110.3	-33.7	-48.4		14.7	25.7	27.3	-1.6	129.2	133.1	-3.9	-39.2
November	251.1	318.5	-67.5	6.6		-74.1	22.4	30.8	-8.4	187.9	167.1	20.8	-55.1
December	167.4	105.1	62.3	85.2		-22.9	24.8	37.0	-12.2	170.4	174.5	-4.1	46.0
1963-January	217.6	90.1	127.5	106.2		21.3	36.5	27.7	8.8	178.0	174.6	3.4	139.7
February	132.3	176.4	-44.1	-37.5		-6.6	20.5	18.1	2.5	162.8	172.2	-9.5	-51.1
March	481.3	436.8	44.5	4.5		40.0	15.3	15.1	.2	161.5	161.3	.2	44.9
April	58.4	46.2	12.2	5.1		7.1	17.7	16.7	1.0	255.5	218.6	36.9	50.2
May	297.5	91.9	205.6	126.7	-21.3	100.2	27.8	17.4	10.3	282.0	221.7	60.2	276.2
June	56.8	34.6	22.2	30.9	-.7	-8.0	16.0	24.5	-8.5	338.2	317.5	20.7	34.5
July	40.7	50.9	-10.2	5.0	-11.8	-3.4	23.7	15.3	8.4	184.2	176.6	7.6	5.8
August	175.9	33.7	142.2	42.9	-5.7	105.0	23.3	22.1	1.2	201.1	185.0	16.1	159.5
September p	172.3	88.3	84.0	81.9	5.4	-3.3	12.8	19.4	-6.6	226.4	216.0	10.4	87.8
October p	35.0	26.9	8.0	14.1	-9.0	3.0	14.2	16.9	-2.7	246.6	254.8	-8.2	-2.8

1/ For exclusions see headnote on page 81.
2/ Through 1949, include transactions in corporate bonds.
3/ Through 1949, included with transactions in U. S. Government bonds and notes. p Preliminary.

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

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963-January-October p	907.4	1,959.6	-1,052.0	559.6	585.5	-26.1	1,467.0	2,545.1	-1,078.1
1962-October	250.8	419.0	-168.2	58.2	41.1	17.1	309.0	460.0	-151.1
November	70.5	201.1	-130.7	69.4	47.5	21.8	139.8	248.7	-108.9
December	59.6	216.6	-157.0	61.3	60.9	.5	120.9	277.4	-156.5
1963-January	56.0	313.7	-257.7	58.0	59.1	-1.1	114.0	372.8	-258.8
February	61.5	214.2	-152.7	50.2	59.1	-8.9	111.7	273.3	-161.6
March	84.3	186.4	-102.1	60.2	72.2	-11.9	144.6	258.6	-114.1
April	120.1	179.7r	-59.6r	66.3	73.2	-7.0	186.3	252.9r	-66.6r
May	144.0	408.7	-264.7	67.1	85.7	-18.6	211.1	494.4	-283.3
June	52.0	155.7r	-103.7r	58.7r	60.4r	-1.8r	110.7r	216.2r	-105.5r
July	74.7	116.3	-41.6	54.6	78.8	-24.2	129.3	195.0	-65.7
August	44.2	110.1	-65.8	42.1	43.0	-1.0	86.3	153.1	-66.8
September p	222.2	231.6	-9.4	43.9	23.0	20.9	266.1	254.6	11.5
October p	48.4	43.2	5.3	58.5	31.0	27.5	106.9	74.2	32.8

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

(Position at end of period in millions of dollars)

Country	Calendar year				1963					
	1959	1960	1961	1962	May	June	July	August	September p	October p
Europe:										
Austria	331.4	243.1	255.1	329.1	288.0	310.5	354.3	391.6	399.3	372.2
Belgium	138.1	142.0	326.0	174.4	223.8	233.3	208.1	270.5	300.4	405.1
Denmark	136.5	54.2	52.1	67.0	74.0	79.9	99.4	100.9	116.5	127.9
Finland	70.9	46.0	90.8	73.2	68.2	69.7	76.0	75.3	72.6	78.2
France	655.3	519.0	988.7	1,156.6	1,573.3	1,717.7	1,434.5	1,477.4	1,466.4	1,421.2
Germany	1,987.3	3,475.7	2,841.6	2,729.9	2,669.6	2,708.7	2,771.1	2,844.1	2,873.2	2,964.7
Greece	186.3	63.1	67.2	118.9	174.0	173.7	180.6	176.0	180.7	172.9
Italy	1,370.3	877.1	1,234.1	1,383.8	1,054.0r	1,132.6r	1,195.4r	1,286.7	1,249.2	1,028.7
Netherlands	485.2	328.5	216.4	248.2	324.4	316.4	237.1	224.7	327.9	365.7
Norway	95.5	81.9	105.2	124.7	130.3	134.6	135.8	133.1	126.7	118.6
Portugal	137.5	83.6	99.3	160.6	152.7	146.6	150.9	145.6	148.8	149.4
Spain	86.1	148.5	153.4	177.2	162.9	162.2	184.2	201.3	177.0	163.8
Sweden	212.5	226.6	406.4	490.5	482.9	516.7	470.4	432.0	434.0	419.3
Switzerland	969.3	678.2	874.8	907.5	717.7r	890.5r	809.5	789.7	826.0	857.8
Turkey	30.7	18.4	25.9	25.2	19.9	15.9	15.6	27.2	21.0	26.4
United Kingdom	989.6	1,667.3	2,226.6	1,608.6	1,947.7	1,906.5	1,799.8	1,853.9	1,746.8	1,810.4
Yugoslavia	6.2	10.0	11.6	10.5	10.9	11.8	12.3	14.7	15.0	15.1
Other Western Europe 2/	568.6	356.5	326.4	349.7	151.6	171.7	157.5	159.0	251.7	304.2
U.S.S.R.	2.6	12.1	4.8	2.6	2.0	2.8	2.4	2.9	2.4	2.3
Other Eastern Europe 2/	12.7	14.0	15.7	18.5	18.8	20.4	20.1	19.8	18.3	21.7
Total Europe	8,472.6	9,045.7	10,322.0	10,156.6	10,246.8r	10,722.3r	10,314.9r	10,626.5	10,754.1	10,825.5
Canada	2,198.0	2,438.8	2,757.6	3,348.9	3,244.2	3,173.5r	3,073.3	3,128.9	3,102.0	3,370.1
Latin America:										
Argentina	336.8	315.0	234.7	209.6	335.1	341.5	383.4	399.0	403.6	381.2
Brazil	150.7	194.1	228.2	204.1	167.2	169.0	151.2	159.6	181.4	190.3
Chile	184.5	135.1	105.3	135.3	123.8	128.9	113.7	117.0	133.3	122.1
Colombia	216.8	158.3	146.8	148.3	165.0	182.6	156.5	167.8	155.2	163.2
Cuba	163.8	77.0	42.5	14.7 3/	14.6	14.2	13.1	12.2	12.6	12.1
Mexico	442.4	397.3	494.7	531.1	627.1	596.2	658.0	669.8	664.5	633.0
Panama	129.2	123.0	86.7	98.2	109.8	111.1	109.0	113.4	116.6	110.8
Peru	82.2	72.2	84.0	105.1	112.6	121.0	126.1	129.5	141.0	152.6
Uruguay	61.5	51.3	57.0	101.1	93.5	91.5	92.9	90.8	91.6	92.7
Venezuela	276.9	398.2	418.0	405.0	497.9	503.8	558.7	541.0	531.8	615.8
Other Latin American Republics 4/	227.2	233.6	228.0	264.7	357.4	330.5	325.8	321.8	308.6	300.2
Bahamas and Bermuda 5/	14.3 6/	68.8	111.0	122.8	132.5	138.4	128.7	125.9	132.1	128.1
Netherlands Antilles and Surinam	87.8	72.0	88.8	97.4	94.6	98.0	93.1	88.6	96.2	87.4
Other Latin America 4/ 5/	33.2	11.8	14.9	10.5	51.9	52.3	32.9	35.5	39.8	37.1
Total Latin America	2,407.5	2,307.8	2,340.5	2,448.0	2,882.8	2,878.9	2,943.1	2,971.9	3,008.3	3,026.6
Asia:										
China Mainland	35.8	34.8	34.6	35.7	35.1	35.2	38.6	35.4	35.4	35.3
Hong Kong	60.0	57.3	55.5	65.3	61.2	63.8	60.6	62.0	64.6	66.8
India	114.3	53.9	77.7	41.4	47.5	48.1	48.9	48.1	54.8	50.6
Indonesia	138.6	178.2	75.6	28.5	33.9	32.2	33.9	33.1	22.7	32.1
Israel	86.5	74.7	63.0	81.3	96.6	106.2	90.6	95.6	93.0	105.0
Japan	1,285.1	1,887.5	1,671.6 7/	2,195.2	2,305.0	2,308.5	2,315.0	2,309.2	2,384.8	2,402.9
Korea	147.6	152.2	199.5	135.7	98.9	91.5	86.9	85.6	86.0	90.7
Philippines	171.5	202.8	185.0	174.5	179.2	202.5	204.4	210.5	196.6	209.0
Taiwan	94.1	83.7	92.0	75.2	99.8	107.8	114.1	121.7	126.4	133.5
Thailand	141.2	185.8	264.4	332.7	371.5	376.4	379.2	383.9	382.2	382.4
Other Asia	504.9	204.3	254.6	278.6	375.3	361.3	365.0	356.5	332.5	341.8
Total Asia	2,779.6	3,115.3	2,973.6	3,444.1	3,704.0	3,733.5	3,737.1	3,741.4	3,779.0	3,850.0
Africa:										
Congo (Leopoldville)	31.3	31.9	33.9	35.2	29.4	29.7	30.2	29.6	24.2	23.7
Morocco 5/	57.8	64.3	93.0	67.9	103.3	100.9	88.4	85.1	77.1	71.3
South Africa	48.7	29.3	31.7	41.5	48.7	37.7	44.7	48.4	40.3	42.7
United Arab Republic (Egypt)	20.3	21.9	14.5	13.9	14.8	17.5	14.6	12.8	11.7	18.2
Other Africa 8/	95.1	79.6	110.2	160.5	106.6	105.4	108.6	117.3	110.9	110.9
Total Africa 8/	253.3	227.0	283.3	319.0	302.9	291.2	286.4	293.2	264.2	266.8
Other countries:										
Australia	110.5	88.1	97.8	147.1	148.6	160.2	146.6	149.0	146.0	148.3
All other 8/	9.2	37.2	6.0	5.2	16.4	15.0	15.2	15.1	14.0	15.6
Total other countries 8/	119.7	125.2	103.8	152.3	164.9	175.3	161.8	164.2	160.0	163.9
International and regional:										
International	3,158.1	3,897.2	3,694.7	4,937.9	4,696.8	4,670.9	4,782.9	4,658.0	4,618.2	4,612.6
European regional 2/	2/	2/	2/	33.9	19.9	25.5	17.8	17.5	18.2	17.4
Latin American regional 4/	4/	114.6	57.1	175.8	144.9	141.2	149.6	143.7	142.3	136.9
Total international and regional 2/ 4/	3,158.1	4,011.8	3,751.7	5,147.5	4,861.5	4,837.6	4,950.2	4,819.2	4,778.7	4,766.9
Grand total	19,388.7	21,271.6	22,532.6 7/	25,016.6	25,407.2r	25,812.4r	25,466.8r	25,745.4	25,846.4	26,269.9

1/ For exclusions see headnote on page 81.
2/ "Other Western Europe" may include liabilities to regional organizations through 1961, and to some Eastern European countries through 1962.
3/ Reflects reclassification of reported deposits for changes in domicile over the preceding few years from Cuba to other countries.
4/ "Other Latin American Republics" may include liabilities to regional organizations through 1959, and to some parts of "Other Latin America" through 1962.
5/ Liabilities reported by banks in Second (New York) Federal Reserve District only for end-years 1959 through 1962.
6/ Bermuda only.
7/ Grand total includes $82.3 million reported by a number of banks included in the series beginning December 31, 1961. Of this total, liabilities to Japan amount to $81.2 million.
8/ Through 1962, "Other Africa" and "Total Africa" may include liabilities to some countries in the "All other" category.
p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries
Table 2. - Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1963					
	1959	1960	1961	1962	May	June	July	August	September p	October p
Europe:										
Austria	4.3	2.3	5.0	7.3	8.7	9.2	9.2	11.7	9.9	9.6
Belgium	56.3	65.1	20.0	32.2	34.2	29.2	28.5	25.9	28.3	25.6
Denmark	18.1	13.2	10.8	13.6	14.2	10.4	9.6	9.1	10.5	11.2
Finland	8.4	9.2	22.6	30.1	44.2	50.6	50.9	48.6	51.2	49.2
France	57.1	32.0	42.2	68.2	72.0	66.9	63.3	64.8	68.5	66.3
Germany	54.0	81.8	165.5	186.1	143.1	256.5	131.7	159.0	145.7	150.7
Greece	4.8	6.2	5.8	6.5	6.9	8.3	9.6	9.2	9.5	8.9
Italy	29.7	34.1	35.0	53.6	60.0	57.1	68.6	85.2	68.1	81.4
Netherlands	38.3	33.3	54.4	26.9	36.5	34.0	36.6	37.5	37.2	40.7
Norway	7.1	17.0	27.5	35.0	33.7	31.3	34.3	35.4	34.8	34.5
Portugal	2.1	3.9	4.5	8.8	11.5	11.0	11.1	12.3	12.7	14.0
Spain	8.4	7.6	11.1	19.4	40.1	44.4	43.8	51.8	45.0	37.8
Sweden	18.6	27.9	35.0	17.8	26.5	24.3	25.4	32.9	31.8	32.9
Switzerland	38.4	59.5	105.1	75.4	66.1	65.5	69.2	71.4	75.1	91.4
Turkey	47.3	48.8	16.1	41.5	43.8	48.8	47.3	44.1	47.0	41.5
United Kingdom	120.7	245.3	180.8	221.4	175.4	188.5	184.7	202.4	197.5	232.0
Yugoslavia	2.9	11.1	8.6	5.7	17.0	16.5	17.2	16.3	13.3	7.5
Other Western Europe 2/	12.7	10.9	9.0	19.5	20.4	20.7	20.9	20.8	19.4	20.2
U.S.S.R.	-	*	.1	*	*	*	*	.5	*	*
Other Eastern Europe 2/ 3/	5.0	7.6	8.0	7.9	10.5	11.5	13.3	13.2	12.1	11.8
Total Europe	534.0	716.7	767.2	877.0	864.7	984.6	875.1	952.1	917.7	967.4
Canada	272.3	421.1	555.8 r	526.1 r	579.6 r	654.0 r	666.8 r	597.4	553.8	628.1
Latin America:										
Argentina	59.6	120.8	191.8	180.9	179.5	180.1	199.8	197.5	186.6	183.0
Brazil	117.1	225.4	186.3	171.3	195.7	197.5	192.2	198.7	209.9	182.8
Chile	59.3	72.7	127.0	186.3	161.3	165.7	171.2	169.8	179.4	185.8
Colombia	67.9	80.4	125.3	131.4	135.8	153.4 r	146.3 r	176.3	168.6	180.0
Cuba	115.1	25.5	19.2	17.0	16.7	16.7	16.9	16.7	17.3	16.8
Mexico	290.8	343.4	425.0	407.9	405.9	409.3	448.0	448.3	453.7	444.6
Panama	17.9	22.6	31.9	29.5	34.0	29.1	29.1	30.3	30.1	32.9
Peru	36.0	44.3	73.7	85.0	94.7	103.1	106.1	103.7	102.7	102.8
Uruguay	47.1	57.0	54.7	122.2	96.9	94.9	96.2	93.2	85.9	89.4
Venezuela	246.7	234.5	144.2	102.1	101.3	98.7	95.9	99.0	101.8	103.0
Other Latin American Republics 4/	58.0	55.1	55.8	65.6	114.6	104.9	112.8	111.9	109.5	115.6
Bahamas and Bermuda	5/	5/	5/	5/	26.7	27.1	28.8	31.2	33.0	30.7
Netherlands Antilles and Surinam	4.0	8.5	13.4	9.2	10.2	14.1	13.7	9.8	9.5	8.2
Other Latin America 4/ 5/	56.7	65.5	73.5	97.9	18.8	17.6	11.2	10.3	10.2	14.6
Total Latin America	1,176.1	1,355.6	1,521.8	1,606.4	1,592.1	1,612.4	1,668.2	1,696.8	1,697.9	1,690.1
Asia:										
China Mainland	2.5	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Hong Kong	10.4	9.3	9.4	13.5	12.6	11.7	12.1	10.8	11.1	11.0
India	5.8	9.2	8.2	19.9	22.1	19.1	16.4	19.1	20.3	18.4
Indonesia	.3	.2	.3	.4	.2	.2	.4	.3	.4	.4
Israel	14.3	23.9	35.7	37.0	30.7	26.7	28.6	27.9	28.1	29.8
Japan	323.7	805.9	1,528.0 6/	1,739.9	1,896.5	1,868.9	1,872.3	1,793.3	1,862.0	1,872.4
Korea	1.2	2.1	3.9	3.4	14.2	16.3	17.5	16.1	15.7	13.2
Philippines	23.9	18.6	114.4	70.4	69.5	66.4	52.5	51.5	56.4	63.4
Taiwan	9.0	7.3	9.9	9.3	15.7	14.0	15.6	12.9	10.7	7.8
Thailand	14.7	24.0	34.1	41.5	38.4	40.3	37.7	39.8	43.3	44.2
Other Asia	180.0	150.0	144.9	80.3	74.8	73.2	69.0	73.0	69.0	72.4
Total Asia	585.8	1,052.2	1,890.6	2,017.2	2,176.3	2,138.5	2,123.8	2,046.3	2,118.7	2,134.7
Africa:										
Congo (Leopoldville)	3.1	2.5	6.0	2.4	2.2	1.4	1.9	1.4	1.6	1.5
Morocco	7/	7/	7/	7/	1.5	3.2	1.2	1.7	1.3	2.2
South Africa	11.8	11.0	10.3	10.3	13.3	14.3	13.6	12.7	14.0	14.6
United Arab Republic (Egypt)	2.0	3.2	13.2	25.5	18.0 r	25.2 r	20.3 r	26.2	29.1	27.3
Other Africa	7/	7/	7/	7/	57.0	52.9	50.4	50.0	50.3	44.5
Total Africa	8/	8/	8/	8/	92.0 r	97.0 r	87.3 r	92.0	96.3	90.2
Other countries:										
Australia	17.6	27.6	28.8	41.1	42.0	41.0	41.4	43.1	43.6	48.7
All other 7/	21.3	24.2	26.6	66.5	6.2	6.0	5.9	6.5	6.9	7.7
Total other countries 8/	55.8	68.5	84.9	145.9	48.2	47.0	47.4	49.6	50.5	56.3
International and regional	-	-	*	*	1.1	1.1	1.3	1.2	1.3	1.3
Grand total	2,624.0	3,614.2	4,820.3 r 6/	5,172.6 r	5,354.0 r	5,534.5 r	5,469.9 r	5,435.4	5,436.1	5,568.1

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

Section II - Summary by Countries
Table 3.- Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1963					
	1959	1960	1961	1962	May 1/	June	July	August	September p	October p
Europe:										
Austria	16.5	2.9	36.7	65.4	64.8	64.8	73.7	73.6	93.4	93.9
Belgium	22.1	35.1	38.7	11.8	36.7	36.7	35.1	35.1	35.1	34.9
Denmark	1.3	7.1	7.4	10.0	32.1	40.2	54.7	53.8	54.7	51.2
Finland	2.7	5.2	3.1	12.9	16.2	16.0	16.8	16.6	16.6	21.8
France	20.2	20.5	12.5	24.5	35.9	35.9	39.1	40.0	40.4	40.4
Germany	9.3	23.2	69.8	80.3	96.5	93.4	103.2	107.8	117.9	126.8
Greece	6.1	4.0	7.4	13.4	16.5	16.3	16.8	17.3	17.0	16.9
Italy	35.2	37.1	26.2	31.6	60.0	67.8	67.1	74.1	83.5	107.6
Netherlands	10.2	13.6	46.4	1.1	.8	1.0	1.2	1.3	1.3	5.1
Norway	137.7	144.6	164.7	201.9	225.2	225.4	220.2	220.4	219.8	216.4
Portugal	2.0	2.7	4.0	26.6	35.6	37.0	44.0	47.5	47.8	52.5
Spain	7.1	4.5	.8	10.2	19.5	20.0	20.2	21.1	20.8	28.0
Sweden	33.3	38.8	50.1	39.1	33.9	35.6	32.2	26.0	24.2	33.7
Switzerland	2.9	2.2	9.4	17.6	12.3	14.0	13.5	13.6	13.6	15.0
Turkey	.1	.1	.1	.1	.1	.8	.8	.8	.8	.8
United Kingdom	49.8	15.3	10.7	25.2	35.5	35.6	35.2	34.7	34.7	34.7
Yugoslavia	.1	1.8	2.1	1.1	1.1	1.0	1.0	.9	.9	.9
Other Western Europe	10.0	7.9	2.9	4.8	4.4	5.4	6.0	6.0	5.9	6.7
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	8.3	8.3	8.3	8.3	8.3
Total Europe	366.4	366.6	492.9	577.6	726.9	755.1	789.1	798.9	836.8	895.6
Canada	103.8	75.5	273.9	303.6	277.6	256.7	253.9	257.2	268.4	275.5
Latin America:										
Argentina	63.5	118.4	73.4	62.0	62.1	66.8	65.7	65.6	65.4	55.3
Brazil	263.8	233.7	262.8	253.1	233.7	234.3	221.3	227.5	228.5	205.7
Chile	48.4	42.5	26.7	18.5	33.3	31.9	30.6	30.2	27.2	25.9
Colombia	25.5	25.7	29.6	64.3	67.8	67.1	71.1	69.3	66.5	64.3
Cuba	58.7	.9	.9	.9	.6	.6	.6	.6	.6	.6
Mexico	175.4	182.0	171.2	194.9	251.7	245.2	252.1	259.7	258.1	261.9
Panama	38.4	30.3	19.4	21.5	21.2	21.1	22.3	22.0	22.8	23.4
Peru	12.8	12.1	10.1	13.3	17.6	20.2	20.6	20.1	20.5	20.5
Uruguay	.8	.4	.6	1.5	1.9	2.4	2.3	2.3	2.4	2.4
Venezuela	32.2	189.8	245.5	166.9	101.8	105.6	106.0	106.3	105.8	54.1
Other Latin American Republics 2/	4.2	9.2	11.9	9.8	47.8	47.7	48.2	48.1	48.4	48.7
Bahamas and Bermuda	3/	3/	3/	3/	48.4	47.5	46.5	48.3	47.5	47.0
Netherlands Antilles and Surinam	2.4	3.4	6.3	7.5	2.9	5.8	6.5	7.0	.3	3.2
Other Latin America 2/ 3/	62.9	65.4	72.9	71.7	3.9	3.7	3.6	3.6	3.8	3.9
Total Latin America	789.1	913.9	931.3	886.0	894.6	900.0	897.2	910.4	897.7	816.9
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1.5	-	*	3.0	2.6	2.5	2.5	2.5	2.0	2.0
India	10.5	19.4	16.4	15.0	24.0	23.2	23.3	23.1	22.4	21.8
Indonesia	56.3	44.4	50.8	-	*	.1	-	-	-	-
Israel	3.6	10.2	8.4	27.7	26.9	27.2	27.1	26.2	26.0	25.3
Japan	15.9	19.1	23.7	74.3	104.2	111.2	118.9	136.3	140.7	144.3
Korea	-	.9	-	*	-	-	-	-	-	-
Philippines	7.2	15.6	50.1	70.4	80.3	81.6	81.6	82.4	85.8	102.9
Taiwan	-	.4	.8	.6	1.6	1.7	1.8	1.8	1.7	1.6
Thailand	9.8	8.2	5.5	3.6	3.9	4.0	3.7	3.7	3.7	3.8
Other Asia	11.5	15.7	14.3	27.4	25.9	25.8	25.2	25.3	24.9	25.7
Total Asia	116.3	134.1	170.1	222.1	269.5	277.3	284.2	301.4	307.2	327.5
Africa:										
Congo (Leopoldville)	21.3	39.7	39.3	35.0	30.8	30.8	30.8	31.0	30.5	31.9
Morocco	4/	4/	4/	4/	-	-	-	-	-	-
South Africa	38.5	61.0	59.2	23.9	28.0	27.7	28.1	27.9	27.7	17.3
United Arab Republic (Egypt)	-	4.8	3.9	1.6	1.8	1.3	1.3	1.3	.2	.2
Other Africa	4/	4/	4/	4/	55.8	56.0	57.2	55.4	54.6	62.4
Total Africa	5/	5/	5/	5/	116.3	115.8	117.3	115.6	113.0	111.8
Other countries:										
Australia	26.5	27.7	21.3	43.8	76.0	73.1	71.7	69.7	68.4	56.7
All other 4/	83.2	75.1	41.9	57.5	9.4	9.6	8.8	9.5	9.5	10.2
Total other countries 5/	169.5	208.3	165.6	161.8	85.4	82.6	80.4	79.3	77.9	66.8
International and regional	-	-	-	-	-	.1	.1	.1	.1	.1
Grand total	1,545.1	1,698.4	2,033.8	2,151.0	2,370.3 1/	2,387.7	2,422.2	2,463.0	2,501.2	2,494.2

1/ Includes $85.6 million of long-term claims previously held but first reported as of May 31, 1963.

2/ Through 1962, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."

3/ Through 1962, Bahamas and Bermuda are included with "Other Latin America."

4/ Through 1962, "All other" countries include Morocco and "Other Africa."

5/ Through 1962, "Total other countries" include "Total Africa."

p Preliminary. * Less than $50,000.

Section II - Summary by Countries

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

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

Country	Calendar year				1963						
	1959	1960	1961	1962	January-October	May	June	July	August	September p	October p
Europe:											
Austria	-1	-189	6	-3,193	1,985	-	-	-62	-	-	-1
Belgium	767	-349	6,392	-8,231	89	-4	50	26	-501	-	-
Denmark	57,743	-35,359	-391	-14,355	-1,116	-722	-	-158	-	-	-223
Finland	250	-1	1,999	-391	-2,050	-2,048	-	-	-	-	-
France	22,345	-18,324	-620	-1,379	64	166	126	-12	-47	-93	265
Germany	3,391	264	-275	188	-37	49	23	-7	-10	7	69
Greece	69	-28	-59	-40	-26	-7	-3	-5	-	-6	-
Italy	-1,750	-889	-112	249	103	-6	6	-11	-6	-2	-18
Netherlands	7,531	-4,577	-1,070	-1,473	319	-67	-19	37	47	47	46
Norway	21,085	1,773	-22,391	-38,758	46,067	16,530	1,495	-1,816	-2,657	15	-
Portugal	1,000	-86	77	-16	21	-19	-	-3	21	-	-
Spain	51	-62	-220	-154	-155	-6	2	34	1	-1	-186
Sweden	91,024	-23,577	11,807	-126	29,405	-70	-191	-	50,000	806	-800
Switzerland	11,714	-31,665	-10,917	-112	-426	-880	-392	-73	-263	-202	310
Turkey	-	-	-	10	-19	-19	-	-	-	-	-
United Kingdom	128,589	89,105	15,175	-65,319	-42,366	-3,260	-135	-8,446	-8,756	31,787	15,121
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	21,921	-11,320	2,646	1,658	2,823	670	312	502	98	150	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	118	-76	-42	-70	-60	-	-	-	-	-	-
Total Europe	365,847	-35,360	2,005	-131,512	34,621	10,307	1,274	-9,994	37,927	32,508	14,583
Canada	110,725	-36,551	13,112	-69,449	300,794	94,156	31,845	-2,590	3,110	56,142	-10,849
Latin America:											
Argentina	-26	5	-80	154	-149	3	-	-7	-10	-120	-13
Brazil	143	415	-135	-332	57	2	-	-15	-	50	20
Chile	-37	-29	-25	-19	36	22	-	-85	-	15	84
Colombia	-24	-49	-5	-4	-41	-	5	-2	-	-2	-
Cuba	1,066	-43,515	-324	12	54	10	-	-	-	-	44
Mexico	-395	-1,071	-1,258	-950	283	-17	-359	85	552	-86	-1
Panama	-3,737	-650	122	48	-43	-	-	26	-30	1	-20
Peru	786	-780	105	-236	-278	-	-10	-6	3	-	-15
Uruguay	-22	662	-32	-52	-	-	-	-	-	-	-
Venezuela	1,184	-245	347	301	-261	30	-1	-29	58	4	-1
Other Latin American Republics	435	-841	-365	357	-244	-	-201	-5	-	-	-
Bahamas and Bermuda	-	201	1,522	1,398	-103	20	86	-46	-17	-1,130	188
Netherlands Antilles and Surinam	7,580	114	811	1,467	278	333	28	-155	57	-151	26
Other Latin America	-	-	-	-	7	-	-	-	-1	8	-
Total Latin America	6,953	-45,783	683	2,144	-404	403	-452	-239	612	-1,411	312
Asia:											
China Mainland	13	-14	-	-	-	-	-	-	-	-	-
Hong Kong	176	1,157	-9	-39	9	-6	15	-	-	-	-
India	928	39,700	-35,003	-476	-988	500	-2,500	3,000	-3,000	-	-
Indonesia	1,000	-1,000	-	-	-	-	-	-	-	-	-
Israel	911	-531	561	-26	8	-	-	10	-	-	-3
Japan	561	6	-1	23	26	-26	-15	-5	-	-	-
Korea	-	-	-	-	-	-	-	-	-	-	-
Philippines	-31	-1,561	-963	-818	-31	-	-	-	-1	-	-
Taiwan	-1,415	-191	-201	-	-76	-	-	-	-	-	-
Thailand	-	-5	-	-	-	-	-	-	-	-	-
Other Asia	18,836	-3,516	-654	-4,501	3,195	40	97	3,019	18	-	-
Total Asia	20,979	34,045	-36,270	-5,837	2,143	508	-2,403	6,024	-2,983	-	-3
Africa:											
Congo (Leopoldville)	-	4	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-	-
South Africa	-5	8	3	-1	-98	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-	-
Other Africa	2,427	3,255	500	-1,971	-507	3	-17	-	-1,500	-1	998
Total Africa	2,422	3,267	503	-1,972	-605	3	-17	-	-1,500	-1	998
Other countries:											
Australia	22	-49	-1	7	-16	-20	4	-	-	-	-
All other	16,998	-17,445	-	-	2	-	-	-	-	-	2
Total other countries	17,020	-17,494	-1	7	-14	-20	4	-	-	-	2
International and regional:											
International	164,908	224,468	339,923	-441,527	272,574	102,391	-344	-	105,000	-1,319	3,000
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	192,236	-79,843	-17,243	-2,152	-7,700	-3,390	-	-1,940	-
Total international and regional	164,908	224,468	532,159	-521,370	255,331	100,239	-8,044	-3,390	105,000	-3,259	3,000
Grand total	688,854	126,592	512,191	-727,989	591,866	205,596	22,207	-10,189	142,166	83,979	8,043

1/ For exclusions see headnote on page 81.
p Preliminary.

Section II - Summary by Countries

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

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

Country	Calendar year				1963						
	1959	1960	1961	1962	January-October p	May	June	July	August	September p	October p
Europe:											
Austria	26	-10	-8	-9	29	3	-3	5	-	2	1
Belgium	-1,380	2,765	580	-439	-1,927	53	2	-106	-562	-115	-1,239
Denmark	-71	89	-246	-410	-384	-20	98	-7	-25	-13	-382
Finland	-2	-119	-	-	-3	-	-	-	-	-	-
France	4,979	482	-1,271	-451	145	-38	-23	-159	-19	39	35
Germany	1,527	-635	-136	-103	2,294	1,001	154	117	-56	362	155
Greece	79	39	14	-3	-11	-10	-	-	-	-	-
Italy	162	-231	-297	-428	-362	-791	31	68	43	-101	-96
Netherlands	19,860	5,489	-9,394	-2,616	-1,243	149	243	-516	-210	-176	12
Norway	2,432	-218	-7,915	-78	11,703	2,432	128	2,498	1,828	-140	26
Portugal	25	-79	54	140	-89	25	16	10	-16	-	6
Spain	-91	58	278	269	-379	-139	-39	-	-7	-10	4
Sweden	1,754	204	-179	211	-721	227	-460	-327	1,037	43	-506
Switzerland	38,576	55,766	4,582	11,345	10,286	927	-72	1,202	1,260	1,649	-71
Turkey	10	37	-12	-4	-6	-	-	-	-17	7	-
United Kingdom	-3,588	-6,818	-5,719	7,616	9,264	-308	-953	2,056	-1,460	454	267
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-2,703	3,226	-176	-4,366	949	-69	-17	12	971	3	18
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-1	-	6	-	-	6	-	-	-
Total Europe	61,595	60,045	-19,846	10,674	29,051	3,342	-895	4,859	2,767	2,004	-1,770
Canada	-12,368	-39,058	-89,628	-76,249	-37,198	2,494	-9,806	231	-3,439	-9,729	-2,768
Latin America:											
Argentina	173	-86	-214	132	233	34	7	6	8	-	81
Brazil	117	386	240	917	527	38	6	-3	209	52	-
Chile	173	56	-120	65	-53	-11	-15	-8	-5	-3	-5
Colombia	333	49	-54	108	76	2	2	7	1	6	-5
Cuba	1,182	1,751	544	-1	19	20	-1	-	-	-	-
Mexico	-34	1,292	-698	69	74	56	109	-205	105	-79	23
Panama	-924	58	-1,265	-2,705	1,068	-89	666	-4	-56	-196	116
Peru	-111	395	-16	-2	22	-4	-	33	7	-	48
Uruguay	642	1,394	54	1,589	-140	-26	10	14	-19	-28	-18
Venezuela	764	755	-397	-35	138	23	-3	38	20	42	-13
Other Latin American Republics 1/	-237	793	-887	289	107	90	-86	97	2	59	23
Bahamas and Bermuda	2/	2/	2/	2/	2/	-90	396	213	44	148	31
Netherlands Antilles and Surinam.	2,902	10,349	208	-542	1,559	-21	-1,058	1,174	144	75	141
Other Latin America 1/ 2/	135	417	2,475	912	1,162	-44	-8	-99	1	-60	4
Total Latin America	5,115	17,609	-130	796	4,792	-22	25	1,263	461	16	426
Asia:											
China Mainland	-26	-115	-56	-	-2	-2	-	-	-	-	-
Hong Kong	-141	317	37	671	-24	-3	15	-9	110	2	-148
India	53	52	-37	6	17	-	-	-	-	-	-
Indonesia	6	8	18	-10	-	-	-	-	-	-	-
Israel	742	352	95	-12	1	-	-	-1	-3	-	-
Japan	90	48	57	-29	76	-5	-	-1	-	43	11
Korea	-1	-	-	-	-	-	-	-	-	-	-
Philippines	12	33	266	-6	-18	-	-	-	-	-	-
Taiwan	3	-28	98	56	199	-	1	-	-	-	198
Thailand	-5	4	-	3	-	-	-	-	-	-	-
Other Asia	61	65	-8	87	4,813	3,519	1,016	1	295	4	-12
Total Asia	794	736	470	766	5,062	3,509	1,032	-10	402	49	49
Africa:											
Congo (Leopoldville)	-1	-	-	-	-	-	-	-	-	-	-
Morocco	3/	3/	3/	3/	3/	-	-	1	-	3	-
South Africa	6	52	-2	82	-19	-	-	-	-	-	2
United Arab Republic (Egypt)	-4	-	-	55	-2	-	-	-	-	-	-
Other Africa	3/	3/	3/	3/	3/	-	-2	-10	5	-9	-2
Total Africa	4/	4/	4/	4/	4/	-	-2	-9	5	-6	-
Other countries:											
Australia	46	-903	9	-11	49	-	-5	-1	-	-	-
All other 3/	-1,134	59	22	476	68	-	25	-1	-	-	-
Total other countries 4/	-1,087	-792	29	602	96	-	20	-2	-	-	-
International and regional:											
International	18,529	11,548	9,878	12,078	12,867	1,018	1,140	2,036	1,020	1,067	1,395
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.	18,529	11,548	9,878	12,078	12,867	1,018	1,140	2,036	1,020	1,067	1,395
Grand total	72,578	50,088	-99,227	-51,333	14,670	10,341	-8,486	8,368	1,216	-6,599	-2,668

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

2/ Through 1962, and for the cumulative total for January through October 1963, Bahamas and Bermuda are included with "Other Latin America."

3/ Through 1962, and for the cumulative total for January through October 1963, "All other" countries include Morocco and "Other Africa."

4/ Through 1962, and for the cumulative total for January through October 1963, "Total other countries" include "Total Africa."

p Preliminary.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 6.- Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year				1963						
	1959	1960	1961	1962	January-October p	May	June	July	August	September p	October p
Europe:											
Austria	45	195	580	-202	1,267	28	81	213	335	242	234
Belgium	6,510	2,245	3,141	-3,697	-11,780	-2,878	-1,588	-667	731	384	-2,230
Denmark	-635	790	-1,810	-268	-158	-99	-12	27	-28	-24	6
Finland	-48	-116	-427	-425	-604	-192	-	-290	-1	-	-79
France	34,979	37,881	22,587	4,852	-11,509	-351	-3,520	-848	-2,055	-587	-721
Germany	17,831	19,716	22,711	31,618	-7,587	-163	-2,829	-545	-1,334	-1,111	-1,620
Greece	128	-259	-709	12	-311	-97	-25	-51	82	-7	1
Italy	8,525	29,219	14,272	-2,972	2,834	671	248	-261	-34	450	1,126
Netherlands	10,936	-4,260	28,971	8,504	-3,208	1,627	375	2,050	884	16	-1,222
Norway	679	-399	-668	-898	-1,748	-354	10	-629	-118	-157	282
Portugal	1,390	10,820	6,538	429	15,190	1,467	665	824	595	890	904
Spain	-477	376	1,559	217	322	230	129	61	-149	104	-540
Sweden	-394	121	-1,200	-3,862	711	309	447	-104	-47	-87	108
Switzerland	215,353	115,048	161,565	117,236	-33,433	1,391	-6,755	-841	6,933	122	-10,338
Turkey	381	108	235	-262	-206	7	-227	12	-9	103	200
United Kingdom	18,357	-40,920	-10,940	-40,589	167,519	39,101	32,954	17,938	3,610	8,509	14,577
Yugoslavia	-2	-13	12	-	362	-	221	-	21	-	121
Other Western Europe	4,306	2,939	5,718	3,473	-1,953	525	-665	-1,350	429	431	-737
U.S.S.R.	-	3	-	-	-	-	-	-	-	-	-
Other Eastern Europe 1/	-24	3	-14	-14	657	285	-40	392	-	18	2
Total Europe	317,840	173,497	252,121	113,152	116,365	41,507	19,469	15,931	9,845	9,296	74
Canada	-17,661	-6,281	-21,878	32,866	2,452	9,810	-2,314	-4,636	4,520	3,330	-7,965
Latin America:											
Argentina	3,238	-641	-522	120	1,744	428	62	816	194	-127	306
Brazil	1,887	1,793	5,238	-1,238	2,348	520	403	-56	486	-12	261
Chile	-633	1,735	1,063	2,566	1,429	321	270	360	71	78	285
Colombia	785	62	742	361	1,038	106	129	202	-2	-225	52
Cuba	-4,524	-1,673	355	-184	-57	25	-42	-23	1	8	-48
Mexico	1,750	-1,211	5,430	-6,029	-1,832	-20	-468	-335	-193	-445	-107
Panama	7,573	3,540	9,824	3,881	177	1,309	408	-706	288	-345	-496
Peru	774	918	378	-1,290	478	322	301	111	-81	-50	54
Uruguay	8,894	-2,944	-1,163	-21,587	466	1,392	189	-3	187	-480	-349
Venezuela	6,893	3,561	8,806	3,017	-1,078	-7	199	-482	-386	-352	10
Other Latin American Republics 2/	700	1,086	2,660	-789	769	477	171	-148	-171	220	233
Bahamas and Bermuda	3/	3/	3/	3/	3/	-512	124	272	-73	428	526
Netherlands Antilles and Surinam	9,056	11,962	9,374	1,594	-66	1,862	983	-716	354	-1,907	-1,792
Other Latin America 2/ 3/	-1,676	-124	2,224	-1,715	-2,117	86	-93	-284	-1,690	-505	487
Total Latin America	34,717	18,064	44,409	-21,293	3,299	6,309	2,636	-992	-1,015	-3,714	-578
Asia:											
China Mainland	11	172	-92	56	-119	-53	-18	-62	-	-54	-2
Hong Kong	18,419	8,317	37,684	-23,249	3,329	1,715	-1,691	-3,337	847	611	1,092
India	63	87	28	65	113	7	4	-2	66	33	5
Indonesia	150	-40	113	77	-81	3	-10	-73	16	8	-30
Israel	-372	105	-81	738	497	31	77	-118	47	-24	39
Japan	330	504	-69	515	602	58	47	-1	-25	16	48
Korea	23	9	34	103	-1	-23	-	4	-	2	-
Philippines	524	181	689	-5	363	-2	-52	103	7	-13	132
Taiwan	55	-1,285	-127	-71	98	28	2	8	-42	120	10
Thailand	-364	100	154	147	33	-9	2	-7	3	3	20
Other Asia	5,121	4,202	4,921	3,345	5,010	440	2,054	-307	267	7	-628
Total Asia	23,960	12,352	43,254	-18,279	9,844	2,195	415	-3,792	1,186	709	686
Africa:											
Congo (Leopoldville)	46	58	12	-52	31	9	7	-2	7	7	-6
Morocco	4/	4/	4/	4/	4/	-86	56	-45	-12	17	-322
South Africa	186	709	64	213	92	-43	13	11	14	21	11
United Arab Republic (Egypt)	48	-191	27	-61	389	-46	-212	-3	617	76	5
Other Africa	4/	4/	4/	4/	4/	-106	97	142	264	62	-44
Total Africa	5/	5/	5/	5/	5/	-272	-39	103	890	183	-356
Other countries:											
Australia	-391	304	797	636	394	187	75	384	20	-11	-69
All other 4/	590	800	1,826	-533	160	116	19	278	13	-5	-259
Total other countries 5/	479	1,680	2,726	203	1,066	303	94	662	33	-16	-328
International and regional:											
International	3,586	2,424	2,082	4,481	5,072	392	597	326	684	621	276
European regional	-	-	-	-	-115	-	-115	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	3,586	2,424	2,082	4,481	4,957	392	482	326	684	621	276
Grand total	362,921	201,736	322,714	111,130	137,983	60,244	20,743	7,602	16,143	10,409	-8,191

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American republics included with "Other Latin America."
3/ Through 1962, and for the cumulative total for January through October 1963, Bahamas and Bermuda are included with "Other Latin America."
4/ Through 1962, and for the cumulative total for January through October 1963, "All other" countries include Morocco and "Other Africa."
5/ Through 1962, and for the cumulative total for January through October 1963, "Total other countries" include "Total Africa."
p Preliminary.

Section II - Summary by Countries

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

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

Country	Calendar year				1963						
	1959	1960	1961	1962	January-October p	May	June	July	August	September p	October p
Europe:											
Austria	-135	210	-8,335	-2,051	-4,958	19	-2	-5,395	329	18	73
Belgium	7,030	15,307	-13,838	-10,111	2,978	2,168	-6,486	1,594	-760	-1,546	-800
Denmark	-13,977	492	-14,349	-36,191	-56,664	-10,399	-5,204	-547	271	289	20
Finland	5,021	3,305	539	606	-10,899	3	-	-	-	-	-
France	-51,931	14,531	-2,156	-37,252	55,994	400	-5,195	2,830	343	971	-191
Germany	67,936	-24,056	5,223	-19,018	10,207	1,893	129	5,150	-1,778	-3,569	1,192
Greece	-484	-981	-131	-459	-1,005	-	-5	-2	-	-1,003	-
Italy	-32,556	39,485	13,122	9,504	-26,905	644	1,132	-14,459	-8	-13,273	-1,020
Netherlands	50,258	263	-2,589	30,920	3,094	2,029	-651	2,427	-979	-111	-306
Norway	1,909	-7,666	-1,943	-23,437	-46,729	-23,938	-9,437	-1	226	3,229	-498
Portugal	614	293	-123	24	-37	-99	1	3	11	-184	15
Spain	-103	1,432	4,007	2,572	3,527	-920	44	54	12	4,111	191
Sweden	-10,679	-6,618	-1,147	-338	-2,120	-896	-968	209	-1,671	-195	238
Switzerland	57,703	441	-3,155	29,212	52,671	14,688	4,135	9,730	-64	-2,063	2,405
Turkey	365	5	-114	28	-3	-	-1	-	-	-	-
United Kingdom	37,659	-43,531	6,029	27,579	3,002	4,194	1,357	3,914	1,158	-10,464	-4,230
Yugoslavia	500	500	-500	-	484	-	-	-16	-	500	-
Other Western Europe 1/	5,587	-35,525	4,697	-15,601	-50	-453	571	307	-178	-2,023	-586
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe 1/ 2/	-	-	-11	-5	-11	-	-9	-	-	-	-
Total Europe	124,717	-42,113	-14,774	-44,018	-17,424	-10,667	-20,589	5,798	-3,088	-25,313	-3,497
Canada	-390,334	-209,738	-244,218	-434,047	-724,098	-218,036	-44,542r	-9,006	-39,900	-25,028	14,820
Latin America:											
Argentina	-20	5,639	-6,904	107	8,678	402	79	209	77	8,091	-276
Brazil	8,237	6,884	8,934	4,086	2,861	370	154	266	621	40	733
Chile	2,284	965	2,111	1,518	244	182	12	-16	25	-36	72
Colombia	2,827	4,068	901	408	1,725	400	162	93	-189	148	124
Cuba	45	-5,244	362	5	-	-	-	-	-	-	-
Mexico	2,181	-53,049	-19,622	-12,867	-30,894	1,591	-1,997	-36,319	1,879	9,053	52
Panama	-2,452	-30,141	1,470	-8,465	-8,289	118	-298	-503	-881	-1,291	34
Peru	-231	5	-70	9	-123	11	-5	-	2	-	-13
Uruguay	1,696	-2,854	-1,933	1,574	1,417	60	-69	496	10	152	80
Venezuela	1,570	704	-2,802	-5,694	-3,944	-191	50	-70	-31	-2,162	-1,081
Other Latin American Republics 3/	2,543	-447	-174	3,142	252	59	-2	15	69	124	50
Bahamas and Bermuda	4/	4/	4/	4/	4/	-3,018	-427	-623	436	86	-134
Netherlands Antilles and Surinam	3,371	2,884	-1,942	-6,326	145	74	73	72	-804	286	-122
Other Latin America 3/4/	-5,877	-12,638	-11,349	-12,168	-8,836	423	-197	28	-2	45	6
Total Latin America	16,174	-83,224	-31,018	-34,671	-36,764	481	-2,465	-36,352	1,212	14,536	-475
Asia:											
China Mainland	-	-2	-	-	-50	-	-	-50	-	-	-
Hong Kong	15,840	1,660	-2,042	1,046	-946	-166	-220	-98	96	-346	161
India	159	-2	12	-63	982	-	-5	1	-	1,000	-17
Indonesia	30	24	-	4	-51	-	-50	-	-1	-	-
Israel	-48,786	-48,161	-55,350	-49,149	-43,399	-2,986	-5,319	-4,454	-2,513	-1,016	-5,909
Japan	-29,170	1,507	-50,549	-94,191	-130,585	-36,924	-34,524	-7,817	-23,512	2,847	-5,118
Korea	-	-	4	-700	-	-	-	-	-	-	-
Philippines	1,651	1,675	18	315	-1,234	2	45	-241	-254	-	-272
Taiwan	-371	-	-453	1,000	1,052	-	-	36	-	1,000	16
Thailand	-969	613	-140	-1,518	2,509	9	-	-	-	2,500	-
Other Asia	-29,493	2,812	-3,830	-4,228	13,017	-	104	-16	8	12,763	135
Total Asia	-91,109	-39,874	-112,330	-147,484	-158,705	-40,065	-39,969	-12,639	-26,176	18,748	-11,004
Africa:											
Congo (Leopoldville)	8	-16	6	301	-	-	-	-	-	-	-
Morocco	5/	5/	5/	5/	5/	-1	-1	30	19	-	-
South Africa	9,742	5,557	-24,147	13,279	3,332	216	715	842	388	79	251
United Arab Republic (Egypt)	-359	-11	-	-1	-	-	-	-	-	-	-
Other Africa	5/	5/	5/	5/	5/	12	83	42	-185	3,903	-
Total Africa	6/	6/	6/	6/	6/	227	797	914	222	3,982	251
Other countries:											
Australia	-17,917	-43,029	-15,280	-34,383	-22,509	362	568	1,968	741	2,142	1,196
All other 5/	-5,819	-1,814	-19,320	-27,320	4,677	1	389	13	143	46	7
Total other countries 6/	-14,345	-39,313	-58,741	-48,124	-14,500	363	957	1,981	884	2,188	1,203
International and regional:											
International	-157,139	-147,831	648	-166,347	-109,028	2,762	2,056	2,762	1,012	1,481	807
European regional 1/	1/	1/	1/	5,000	8,494	274	42	4,988	4	8	3,178
Latin American regional 4/	4/	4/	-	-74,285	-	-	-	-	-	-	-
Total international and regional	-157,139	-147,831	648	-235,632	-100,534	3,036	2,098	7,750	1,016	1,489	3,985
Grand total	-512,036	-562,093	-460,433	-943,976	-1,052,025	-264,661	-103,713r	-41,554	-65,830	-9,398	5,283

1/ "Other Western Europe" may include transactions with regional organizations through June 1962, and with some Eastern European countries through April 1963.

2/ Through April 1963, includes Czechoslovakia, Poland, and Rumania only.

3/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American Republics included with "Other Latin America."

4/ "Other Latin America" includes Bahamas and Bermuda through 1962, and for the cumulative total for January through October 1963, and may include Latin American regional organizations through 1960.

5/ Through 1962, and for the cumulative total for January through October 1963, "All other" countries include Morocco and "Other Africa."

6/ Through 1962, and for the cumulative total for January through October 1963, "Total other countries" include "Total Africa."

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

Country	Calendar year				1963						
	1959	1960	1961	1962	January-October p	May	June	July	August	September p	October p
Europe:											
Austria	-2	-13	-176	-19	115	80	47	-	-	12	-
Belgium	470	-922	-6,946	-7,832	-1,514	-369	137	-525	5	406	516
Denmark	347	-315	-170	40	-238	39	-5	-9	-25	-54	-9
Finland	-	-23	-	-	-	-	-	-	-	-	-
France	-41,534	-4,206	-31,235	-39,509	-26,543	-4,508	-2,948	-2,908	-1,889	178	-136
Germany	-20,397	-17,674	-36,646	-13,747	2,049	297	-625	591	-285	1,725	2,785
Greece	-68	-583	-200	-494	-171	14	-3	-30	-10	-	-
Italy	-2,819	-12,517	-4,049	3,395	3,580	912	766r	29	44	707	886
Netherlands	-82,641	-87,906	-71,852	-66,074	-24,211	-4,663	-991r	-309	-1,943	2,864	5,363
Norway	-460	847	464	-491	-684	-116	-75	-243	-57	212	148
Portugal	-207	121	370	285	41	-46	23	14	-	-22	7
Spain	-636	-23	-3,034	-832	-1,734	-157	-466	-941	-26	-36	-62
Sweden	36	11,889	-495	-266	19	-107	-134	-66	5	59	111
Switzerland	-6,319	-6,312	-28,590	-20,944	-16,236	-2,750	-2,758r	-2,018	1,024	1,353	953
Turkey	-29	97	-12	-18	-81	-	-86	-	-	-	6
United Kingdom	-19,933	42,147	-63,387	4,081	11,099	-987	2,009r	1,612	-125	3,742	2,194
Yugoslavia	-	-	-	-	-1	-	-1	-	-	-	-
Other Western Europe	-239	186	-377	-1,292	-15	-1	58	124	26	21	111
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe 1/	-	-	-587	-	-5	-5	-	-	-	-	-
Total Europe	-174,431	-75,207	-246,922	-143,717	-54,530	-12,367	-5,052r	-4,679	-3,256	11,167	12,873
Canada	-52,675	13,889	-74,117	74,254	102,404	11,080	2,330	3,148	10,423	8,649	12,913
Latin America:											
Argentina	-72	-2,485	-651	-356	74	-98	-30	78	-44	78	7
Brazil	-433	-1,020	-3,159	-1,684	94	-4	-30	15	-132	3	-2
Chile	7	-334	-222	-284	363	39	44	43	56	11	61
Colombia	-390	100	-1,246	-960	224	56	-10	11	15	19	3
Cuba	-633	-307	-7	-91	-	-	-	-	-	-	-
Mexico	-1,674	-548	360	-1,425	-1,004	-56	-242	-163	-12	-365	91
Panama	-1,147	-4,294	910	1,385	-111	-229	-22	-117	235	150	4
Peru	97	-1,765	396	1,128	253	142	110	6	-9	-12	10
Uruguay	217	-180	-657	-425	114	27	146	160	-317	-77	104
Venezuela	-249	-16	99	172	314	49	424	-263	-26	13	46
Other Latin American Republics 2/	-43	30	159	99	86	20	90	-13	-7	-1	19
Bahamas and Bermuda	3/	3/	3/	3/	3/	-198	173	374	49	62	-43
Netherlands Antilles and Surinam	-1,581	608	2,060	811	508	-181	789	22	-335	239	162
Other Latin America 2/ 3/	972	-13,996	-25,397	-4,447	368	-14	-	13	3	-7	6
Total Latin America	-4,929	-24,207	-27,355	-6,077	1,283	-447	1,442	166	-524	113	468
Asia:											
China Mainland	59	-50	2	-82	-	-	-	-	-	-	-
Hong Kong	-557	-147	-1,127	-486	467	15	13	42	-65	109	-25
India	-8	-13	2	-47	-1,481	-	-891	-479	-65	-25	1
Indonesia	-6	2	-8	-8	15	-	15	-	-	-	-
Israel	-1,750	48	-6,697	-4,319	-3,159	-135	-387	-137	-70	-164	-95
Japan	-3,566	-744	249	-22,206	-71,743	-16,627	416	-22,312	-7,531	998	1,343
Korea	-	-	-	-	202	11	-	-	-	-	-
Philippines	131	204	42	-66	-341	-15	-60	46	-61	-35	3
Taiwan	1	-3	1	-2	-210	-	-	-114	-	-	-
Thailand	14	-60	3	-27	-27	-3	-	-	-24	-	-
Other Asia	137	10	-718	-515	-462	-271	-9r	28	18	-83	-29
Total Asia	-5,545	-753	-8,251	-27,758	-76,739	-17,025	-903r	-22,926	-7,798	800	1,198
Africa:											
Congo (Leopoldville)	-14	-	2	-	17	-2	-	-	1	-	-
Morocco	4/	4/	4/	4/	4/	-20	-	-	1	52	-
South Africa	-675	2,978	-234	19	1,197	214	204	-336	25	9	55
United Arab Republic (Egypt)	3	11	4	-6	124	-	55	72	-	-	-
Other Africa	4/	4/	4/	4/	4/	17	29	-24	-319	-7	-352
Total Africa	5/	5/	5/	5/	5/	209	288	-288	-292	54	-297
Other countries:											
Australia	-249	-65	-13,603	-747	-30	-76	-12	276	443	61	326
All other 4/	265	-55	-121	-906	-591	-	-	-4	4	-	-
Total other countries 5/	-670	2,869	-13,952	-1,640	717	-76	-12	272	447	61	326
International and regional:											
International	556	785	643	1,056	806	12	154	134	37	18	-
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	556	785	643	1,056	806	12	154	134	37	18	-
Grand total	-237,694	-82,624	-369,954	-103,882	-26,059	-18,614	-1,753r	-24,173	-963	20,862	27,481

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."
3/ Through 1962, and for the cumulative total for January through October 1963, Bahamas and Bermuda are included with "Other Latin America."
4/ Through 1962, and for the cumulative total for January through October 1963, "All other" countries include Morocco and "Other Africa."
5/ Through 1962, and for the cumulative total for January through October 1963, "Total other countries" include "Total Africa."
p Preliminary. r Revised.

Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of October 31, 1963 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars									Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 2/	U.S. Treasury bills and certificates	Other	Total	Deposits 3/	U.S. Treasury bills and certificates	Other		
Europe:											
Austria	372,173	369,223	256,065	106,910	6,248	2,916	2,834	-	82		34
Belgium	405,055	371,947	276,998	50,394	44,555	31,470	26,156	560	4,754		1,638
Denmark	127,949	118,880	60,259	58,000	621	8,987	8,659	63	265		82
Finland	78,155	76,621	53,803	17,000	5,818	1,529	1,529	-	-		5
France	1,421,213	1,368,302	221,612	1,012,752	133,938	50,378	43,458	3,027	3,893		2,533
Germany	2,964,685	2,923,701	373,036	2,299,200	251,465	38,228	31,574	1,351	5,303		2,756
Greece	172,919	155,786	69,531	31,500	54,755	17,133	17,117	-	16		-
Italy	1,028,726	1,000,497	248,979	648,393	103,125	26,445	25,741	272	432		1,784
Netherlands	365,727	342,850	89,925	242,040	10,885	22,660	14,191	2,810	5,659		217
Norway	118,552	89,343	62,347	3,011	23,985	29,080	28,278	583	219		129
Portugal	149,376	94,580	91,500	-	3,080	54,746	54,259	185	302		50
Spain	163,786	125,409	123,663	500	1,246	38,299	35,979	135	2,185		78
Sweden	419,345	410,008	128,235	256,519	25,254	9,205	9,186	-	19		132
Switzerland	857,832	709,004	270,177	171,471	267,356	112,443	76,238	13,609	22,596		36,385
Turkey	26,353	23,884	23,784	-	100	2,469	2,446	-	23		-
United Kingdom	1,810,386	1,244,629	956,542	225,551	62,536	502,715	112,905	45,083	344,727		63,042
Yugoslavia	15,066	14,377	12,337	-	2,040	684	683	-	1		5
Other Western Europe	304,192	293,816	41,142	147,218	105,456	9,412	8,895	223	294		964
U.S.S.R.	2,304	2,019	1,982	-	37	285	285	-	-		-
Other Eastern Europe	21,691	18,934	16,822	140	1,972	2,757	2,730	27	-		-
Total Europe	10,825,485	9,753,810	3,378,739	5,270,599	1,104,472	961,841	503,143	67,928	390,770		109,834
Canada	3,370,128	3,124,313	2,100,121	1,000,148	24,044	229,445	154,575	41,713	33,157		16,370
Latin America:											
Argentina	381,202	228,098	162,497	55,368	10,233	152,941	150,189	37	2,715		163
Brazil	190,348	107,384	75,947	5,075	26,362	82,855	82,190	112	553		109
Chile	122,072	27,924	25,947	-	1,977	94,130	93,470	100	560		18
Colombia	163,186	67,426	66,814	300	312	95,666	93,359	10	2,297		94
Cuba	12,077	1,035	1,035	-	-	11,042	10,777	95	170		-
Mexico	633,044	400,579	194,131	130,900	75,548	232,100	226,464	1,173	4,463		365
Panama	110,757	13,557	13,081	-	476	96,446	78,645	549	17,252		754
Peru	152,591	69,526	69,205	-	321	83,054	81,668	134	1,252		11
Uruguay	92,746	29,142	26,715	20	2,407	63,574	59,868	535	3,171		30
Venezuela	615,783	292,648	292,185	-	463	323,049	321,233	103	1,713		86
Other Latin American Republics	300,203	153,543	104,722	13,200	35,621	144,688	141,651	260	2,777		1,972
Bahamas and Bermuda	128,091	65,534	58,848	1,032	5,654	61,808	43,421	5,089	13,298		749
Netherlands Antilles and Surinam	87,396	36,878	24,064	9,323	3,491	50,517	30,271	2,604	17,642		1
Other Latin America	37,111	8,346	7,273	-	1,073	25,645	24,479	1,100	66		3,120
Total Latin America	3,026,607	1,501,620	1,122,464	215,218	163,938	1,517,515	1,437,685	11,901	67,929		7,472
Asia:											
China Mainland	35,320	29,907	29,829	-	78	5,413	5,408	-	5		-
Hong Kong	66,799	33,652	29,206	-	4,446	32,867	32,275	137	455		280
India	50,581	41,399	28,543	5,500	7,356	7,659	7,548	90	21		1,523
Indonesia	32,056	30,156	21,596	8,300	260	1,900	1,884	-	16		-
Israel	104,972	98,437	62,637	13,950	21,850	6,535	6,438	23	74		-
Japan	2,402,909	2,380,557	1,350,067	790,605	239,885	20,871	20,548	75	248		1,481
Korea	90,662	89,354	89,154	-	200	1,292	1,285	-	7		16
Philippines	209,002	179,312	167,708	287	11,317	29,224	27,677	-	1,547		466
Taiwan	133,528	123,305	94,285	10	29,010	8,379	8,059	5	315		1,844
Thailand	382,391	378,179	171,474	201,494	5,211	4,212	4,183	-	29		-
Other Asia	341,795	284,636	186,338	43,397	54,901	56,290	54,927	60	1,303		869
Total Asia	3,850,015	3,668,894	2,230,837	1,063,543	374,514	174,642	170,232	390	4,020		6,479
Africa:											
Congo (Leopoldville)	23,732	21,881	17,380	4,500	1	1,851	1,794	-	57		-
Morocco	71,254	66,804	66,403	-	401	4,450	3,267	-	1,183		-
South Africa	42,724	33,540	32,925	-	615	8,512	8,403	100	9		672
United Arab Republic (Egypt)	18,171	17,308	10,878	5,770	660	686	681	-	5		177
Other Africa	110,901	72,955	47,986	19,665	5,304	35,546	34,425	-	1,121		2,400
Total Africa	266,782	212,488	175,572	29,935	6,981	51,045	48,570	100	2,375		3,249
Other countries:											
Australia	148,346	142,316	54,475	77,210	10,631	4,646	4,353	103	190		1,384
All other	15,587	11,985	10,792	-	1,193	3,565	3,365	-	200		37
Total other countries	163,933	154,301	65,267	77,210	11,824	8,211	7,718	103	390		1,421
International and regional:											
International	4,612,606	4,612,014	467,070	4,113,898	31,046	592	492	-	100		-
European regional	17,396	17,396	13,042	-	4,354	-	-	-	-		-
Latin American regional	136,913	136,865	28,365	-	108,500	48	48	-	-		-
Total international and regional	4,766,915	4,766,275	508,477	4,113,898	143,900	640	540	-	100		-
Grand total	26,269,865	23,181,701	9,581,477	11,770,551	1,829,673	2,943,339	2,322,463	122,135	498,741		144,825

1/ For exclusions see headnote on page 81.

2/ Grand total includes $5,760,135 thousand of demand deposits and $3,821,342 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

3/ Grand total includes $1,391,205 thousand of demand deposits and $931,258 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries
Table 2.- Short-Term Banking Claims on Foreigners as of October 31, 1963 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Total	Loans to: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:											
Austria	9,575	9,247	2,973	1,165	3,265	1,844	-	328	328	-	-
Belgium	25,614	22,250	4,659	1,069	10,666	331	5,525	3,364	3,297	-	67
Denmark	11,207	9,916	1,422	554	4,408	3,282	250	1,291	982	-	309
Finland	49,169	48,945	316	1,113	1,384	45,611	521	224	224	-	-
France	66,321	57,456	3,668	17,176	17,091	13,950	5,571	8,865	8,231	612	22
Germany	150,744	128,473	36,852	36,592	28,706	25,907	416	22,271	12,113	-	10,158
Greece	8,927	8,868	379	1,027	7,460	-	2	59	59	-	-
Italy	81,367	72,819	20,658	8,073	20,769	5,042	18,277	8,548	8,344	-	204
Netherlands	40,701	26,661	10,480	740	13,685	1,705	51	14,040	13,476	-	564
Norway	34,488	33,609	6,992	2,959	2,551	18,935	2,172	879	878	-	1
Portugal	13,990	13,772	5,226	323	2,077	5,892	254	218	152	-	66
Spain	37,815	37,041	11,568	9,434	4,819	10,410	810	774	702	-	72
Sweden	32,941	28,336	708	13,325	5,266	8,126	911	4,605	4,605	-	-
Switzerland	91,433	59,053	16,017	21,622	12,639	6,011	2,764	32,380	25,018	-	7,362
Turkey	41,529	41,528	37,585	616	3,310	-	17	1	1	-	-
United Kingdom	232,020	90,889	22,619	9,584	14,536	14,367	29,783	141,131	131,701	2,660	6,770
Yugoslavia	7,454	7,452	2,429	494	511	3,902	116	2	2	-	-
Other Western Europe	20,229	19,775	350	11,563	3,824	4,038	-	454	401	-	53
U.S.S.R.	5	1	-	-	1	-	-	4	4	-	-
Other Eastern Europe	11,849	11,727	1,102	113	158	9,655	699	122	122	-	-
Total Europe	967,378	727,818	186,003	137,542	157,126	179,008	68,139	239,560	210,640	3,272	25,648
Canada	628,141	351,361	8,933	123,222	8,471	27,571	183,164	276,780	97,591	169,814	9,375
Latin America:											
Argentina	183,000	136,774	16,960	30,710	44,201	43,862	1,041	46,226	46,166	-	60
Brazil	182,824	143,122	51,169	55,940	29,375	6,379	259	39,702	39,596	-	106
Chile	185,756	176,761	31,677	22,745	30,102	88,477	3,760	8,995	8,767	-	228
Colombia	179,964	179,843	58,119	30,497	25,410	64,631	1,186	121	32	-	89
Cuba	16,781	16,754	-	1,087	15,667	-	-	27	19	-	8
Mexico	444,613	432,221	173,107	117,340	30,169	97,643	13,962	12,392	2,846	500	9,046
Panama	32,911	32,872	8,579	11,585	6,218	6,253	237	39	3	-	36
Peru	102,781	102,720	8,776	21,790	31,166	39,056	1,932	61	28	-	33
Uruguay	89,419	89,228	10,473	3,836	5,193	68,635	1,091	191	191	-	-
Venezuela	102,996	102,307	21,579	13,444	47,230	19,138	916	689	328	-	361
Other Latin American Republics	115,597	115,456	15,509	18,037	51,452	30,423	35	141	112	-	29
Bahamas and Bermuda	30,660	30,555	5,226	14,979	937	6,863	2,550	105	85	-	20
Netherlands Antilles and Surinam	8,178	8,178	989	4,469	2,694	6	20	-	-	-	-
Other Latin America	14,608	14,592	47	145	11,692	361	2,347	16	8	-	8
Total Latin America	1,690,088	1,581,383	402,210	346,604	331,506	471,727	29,336	108,705	98,181	500	10,024
Asia:											
China Mainland	1,673	1,668	1,668	-	-	-	-	5	5	-	-
Hong Kong	11,037	10,998	2,404	1,936	4,719	1,739	200	39	36	-	3
India	18,374	17,923	4,494	1,001	8,380	2,433	1,615	451	450	-	1
Indonesia	379	379	145	-	234	-	-	-	-	-	-
Israel	29,840	29,596	2,993	3,492	9,462	13,224	425	244	6	-	238
Japan	1,872,432	1,819,879	339,849	52,379	143,118	1,242,241	42,292	52,553	52,041	-	512
Korea	13,193	13,193	103	-	10,810	2,271	9	-	-	-	-
Philippines	63,403	63,245	15,726	13,391	8,939	21,447	3,742	158	158	-	-
Taiwan	7,770	7,739	2,392	656	946	3,745	-	31	-	31	-
Thailand	44,242	44,242	9,726	1,075	6,391	26,538	512	-	-	-	-
Other Asia	72,364	72,079	20,940	7,231	34,916	7,226	1,766	285	280	-	5
Total Asia	2,134,707	2,080,941	400,440	81,161	227,915	1,320,864	50,561	53,766	52,976	31	759
Africa:											
Congo (Leopoldville)	1,478	1,478	61	-	1,417	-	-	-	-	-	-
Morocco	2,226	2,226	994	9	1,222	-	1	-	-	-	-
South Africa	14,634	14,271	757	1,355	11,341	768	50	363	250	-	113
United Arab Republic (Egypt)	27,266	26,940	6,375	-	766	16,468	3,331	326	157	-	169
Other Africa	44,549	44,358	10,822	21,290	10,328	273	1,645	191	97	-	94
Total Africa	90,153	89,273	19,009	22,654	25,074	17,509	5,027	880	504	-	376
Other countries:											
Australia	48,661	37,432	1,370	10,158	15,845	9,806	253	11,229	2,220	-	9,009
All other	7,681	7,360	1,022	89	5,566	203	480	321	312	-	9
Total other countries	56,342	44,792	2,392	10,247	21,411	10,009	733	11,550	2,532	-	9,018
International and regional:											
International	-	-	-	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	1,283	1,283	1,283	-	-	-	-	-	-	-	-
Total international and regional	1,283	1,283	1,283	-	-	-	-	-	-	-	-
Grand total	5,568,092	4,876,851	1,020,270	721,430	771,503	2,026,688	336,960	691,241	462,424	173,617	55,200

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

Section III - Preliminary Details by Countries

Table 3.- Long-Term Banking Liabilities to and Claims on Foreigners as of October 31. 1963

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	-	93,870	93,870	93,799	71	-
Belgium	-	34,919	34,919	34,882	37	-
Denmark	-	51,212	51,212	51,199	13	-
Finland	-	21,817	21,817	20,817	1,000	-
France	3,000	40,372	40,372	40,365	7	-
Germany	-	126,773	126,773	126,764	9	-
Greece	-	16,917	16,917	16,837	80	-
Italy	-	107,558	107,558	104,694	2,864	-
Netherlands	-	5,134	5,134	5,134	-	-
Norway	-	216,432	216,432	216,396	36	-
Portugal	-	52,538	52,538	52,003	535	-
Spain	-	27,996	27,996	27,856	140	-
Sweden	-	33,662	33,662	32,662	1,000	-
Switzerland	1,905	15,010	15,010	14,010	1,000	-
Turkey	-	756	756	700	56	-
United Kingdom	347	34,679	34,679	34,679	-	-
Yugoslavia	-	927	927	927	-	-
Other Western Europe	-	6,673	6,673	6,662	11	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	8,344	8,344	8,344	-	-
Total Europe	5,252	895,589	895,589	888,730	6,859	-
Canada	-	275,491	275,491	272,126	3,365	-
Latin America:						
Argentina	376	55,274	55,274	52,518	2,756	-
Brazil	-	205,700	205,700	203,021	2,679	-
Chile	-	25,884	25,884	24,410	1,474	-
Colombia	-	64,325	64,325	63,847	478	-
Cuba	-	594	594	-	594	-
Mexico	10,122	261,895	261,771	255,237	6,534	124
Panama	-	23,430	23,430	23,426	4	-
Peru	-	20,516	20,516	14,225	6,291	-
Uruguay	-	2,398	2,398	2,314	84	-
Venezuela	-	54,085	54,085	53,747	338	-
Other Latin American Republics	-	48,667	48,667	47,835	832	-
Bahamas and Bermuda	56	46,990	46,990	46,990	-	-
Netherlands Antilles and Surinam	-	3,219	3,219	3,217	2	-
Other Latin America	40	3,946	3,946	3,124	822	-
Total Latin America	10,594	816,923	816,799	793,911	22,888	124
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	2,029	2,029	2,029	-	-
India	-	21,826	21,826	21,826	-	-
Indonesia	-	-	-	-	-	-
Israel	-	25,272	25,272	25,066	206	-
Japan	700	144,342	144,342	144,192	150	-
Korea	-	-	-	-	-	-
Philippines	50	102,881	102,881	98,602	4,279	-
Taiwan	-	1,638	1,638	1,638	-	-
Thailand	-	3,754	3,754	3,746	8	-
Other Asia	9,000	25,737	25,737	24,643	1,094	-
Total Asia	9,750	327,479	327,479	321,742	5,737	-
Africa:						
Congo (Leopoldville)	-	31,920	30,512	30,509	3	1,408
Morocco	-	-	-	-	-	-
South Africa	-	17,291	17,291	17,283	8	-
United Arab Republic (Egypt)	-	200	200	200	-	-
Other Africa	-	62,385	61,741	61,741	-	644
Total Africa	-	111,796	109,744	109,733	11	2,052
Other countries:						
Australia	727	56,667	56,667	56,541	126	-
All other	-	10,178	10,178	10,047	131	-
Total other countries	727	66,845	66,845	66,588	257	-
International and regional:						
International	1,000	99	99	99	-	-
European regional	-	-	-	-	-	-
Latin American regional	19,500	-	-	-	-	-
Total international and regional	20,500	99	99	99	-	-
Grand total	46,823	2,494,222	2,492,046	2,452,929	39,117	2,176

Section III - Preliminary Details by Countries

Table 4.- Purchases and Sales of Long-Term Securities by Foreigners During October 1963 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	653	76	1	478	98	-	346	77	-	244	25	-
Belgium	4,862	-	103	2,762	1,038	959	8,615	-	1,342	4,992	1,838	443
Denmark	387	277	-	69	41	-	975	500	382	63	21	9
Finland	16	-	-	16	-	-	95	-	-	95	-	-
France	11,437	290	204	9,748	82	1,113	12,185	25	169	10,469	273	1,249
Germany	9,579	77	214	3,774	1,853	3,661	6,998	8	59	5,394	661	876
Greece	160	-	-	160	-	-	159	-	-	159	-	-
Italy	6,476	18	21	4,827	591	1,019	5,598	36	117	3,701	1,611	133
Netherlands	13,975	123	373	7,278	485	5,716	10,082	77	361	8,500	791	353
Norway	2,450	-	132	780	1,390	148	2,492	-	106	498	1,888	-
Portugal	2,392	45	15	2,302	23	7	1,460	45	9	1,398	8	-
Spain	2,265	38	79	1,885	231	32	2,858	224	75	2,425	40	94
Sweden	2,335	-	1,273	250	687	125	3,184	800	1,779	142	449	14
Switzerland	93,850	616	1,964	80,458	8,066	2,746	100,591	306	2,035	90,796	5,661	1,793
Turkey	251	-	-	245	-	6	45	-	-	45	-	-
United Kingdom	85,254	16,781	791	56,816	3,269	7,597	57,325	1,660	524	42,239	7,499	5,403
Yugoslavia	140	-	-	140	-	-	19	-	-	19	-	-
Other Western Europe	3,340	-	26	2,889	117	308	4,534	-	8	3,626	703	197
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	3	-	-	3	-	-	1	-	-	1	-	-
Total Europe	239,825	18,341	5,196	174,880	17,971	23,437	217,562	3,758	6,966	174,806	21,468	10,564
Canada	105,633	12,182	5,941	34,041	21,765	31,704	99,482	23,031	8,709	42,006	6,945	18,791
Latin America:												
Argentina	2,381	-	91	2,121	98	71	2,276	13	10	1,815	374	64
Brazil	2,284	20	-	1,523	735	6	1,272	-	-	1,262	2	8
Chile	1,125	84	12	838	99	92	628	-	17	553	27	31
Colombia	946	-	-	627	303	16	772	-	5	575	179	13
Cuba	45	44	-	1	-	-	49	-	-	49	-	-
Mexico	2,076	-	23	1,623	73	357	2,018	1	-	1,730	21	266
Panama	4,200	-	349	3,671	97	83	4,562	20	233	4,167	63	79
Peru	919	-	55	840	-	24	835	15	7	786	13	14
Uruguay	1,785	-	-	1,387	250	148	1,968	-	18	1,736	170	44
Venezuela	2,420	29	1	1,973	356	61	3,459	30	14	1,963	1,437	15
Other Latin American Republics	765	-	45	595	106	19	440	-	22	362	56	-
Bahamas and Bermuda	2,493	207	283	1,680	173	150	1,925	19	252	1,154	307	193
Netherlands Antilles and Surinam	4,225	48	331	3,330	207	309	5,810	22	190	5,122	329	147
Other Latin America	823	-	4	807	6	6	320	-	-	320	-	-
Total Latin America	26,487	432	1,194	21,016	2,503	1,342	26,334	120	768	21,594	2,978	874
Asia:												
China Mainland	-	-	-	-	-	-	2	-	-	2	-	-
Hong Kong	11,921	-	7	11,676	190	48	10,841	-	155	10,584	29	73
India	40	-	-	39	-	1	51	-	-	34	17	-
Indonesia	4	-	-	4	-	-	34	-	-	34	-	-
Israel	380	-	-	98	267	15	6,348	3	-	59	6,176	110
Japan	1,905	-	11	250	140	1,504	5,621	-	-	202	5,258	161
Korea	-	-	-	-	-	-	-	-	-	-	-	-
Philippines	229	-	-	225	1	3	366	-	-	93	273	-
Taiwan	262	-	198	48	16	-	38	-	-	38	-	-
Thailand	36	-	-	36	-	-	16	-	-	16	-	-
Other Asia	2,990	-	9	2,822	135	24	3,524	-	21	3,450	-	53
Total Asia	17,767	-	225	15,198	749	1,595	26,841	3	176	14,512	11,753	397
Africa:												
Congo (Leopoldville)	2	-	-	2	-	-	8	-	-	8	-	-
Morocco	144	-	-	144	-	-	466	-	-	466	-	-
South Africa	375	-	2	52	253	68	56	-	-	41	2	13
United Arab Republic (Egypt)	538	-	-	538	-	-	533	-	-	533	-	-
Other Africa	1,195	1,002	-	193	-	-	595	4	2	237	-	352
Total Africa	2,254	1,002	2	929	253	68	1,658	4	2	1,285	2	365
Other countries:												
Australia	1,699	-	-	166	1,197	336	246	-	-	235	1	10
All other	106	2	-	97	7	-	356	-	-	356	-	-
Total other countries	1,805	2	-	263	1,204	336	602	-	-	591	1	10
International and regional:												
International	5,726	3,000	1,628	276	822	-	248	-	233	-	15	-
European regional	3,178	-	-	-	3,178	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	8,904	3,000	1,628	276	4,000	-	248	-	233	-	15	-
Grand total	402,675	34,959	14,186	246,603	48,445	58,482	372,727	26,916	16,854	254,794	43,162	31,001

1/ For exclusions see headnote on page 81.

Section IV - Supplementary Data by Countries

Table 2.- Estimated Gold Reserves and Dollar Holdings of Foreign Countries and International Institutions 1/

(Position at end of period in millions of dollars)

Area and country	1961 December		1962 September		1962 December		1963 March		1963 June		1963 September p	
	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes
Western Europe:												
Austria	558	3	744	*	783	*	789	2	814	2	903	2
Belgium	1,574	8	1,511	*	1,539	*	1,555	1	1,606	1	1,667	*
Denmark	83	30	78	30	98	16	96	16	111	15	147	15
Finland	138	2	135	2	134	2	140	2	131	*	134	*
France	3,110	4	3,643	3	3,744	3	4,123	3	4,532	3	4,497	3
Germany, Fed. Republic of	6,506	3	6,467	3	6,409	3	6,224	3	6,462	3	6,634	3
Greece	154	*	187	*	196	*	243	*	251	*	258	*
Italy	3,459	*	3,533	*	3,627	*	3,385	1	3,422	1	3,540	1
Netherlands	1,797	3	1,857	2	1,829	1	1,809	2	1,897	2	1,909	2
Norway	135	126	142	91	155	87	160	111	165	137	158	133
Portugal	542	1	610	1	632	1	635	1	625	1	646	1
Spain	469	1	588	1	623	1	705	1	736	1	751	1
Sweden	586	93	639	102	671	93	673	73	699	73	616	123
Switzerland	3,435	83	3,290	86	3,575	83	3,273	85	3,420	83	3,327	82
Turkey	165	*	162	*	165	*	162	*	156	*	158	*
United Kingdom	4,495	435	4,319	418	4,191r	370	4,630r	297	4,354	298	4,253	312
Other 2/ 3/	681	48	665	47	540	48	562	46	478	48	486	50
Total Western Europe 3/	27,887	840	28,570	786	28,911r	708	29,164r	644	29,859	668	30,084	728
Canada	3,704	459	4,169	266	4,057	389	3,871r	528	3,929	644	3,877	701
Latin American Republics:												
Argentina	425	1	301	1	271	1	318	1	393	1	453	1
Brazil	513	1	499	1	429r	1	400	1	348	1	360	1
Chile	153	*	147	*	178	*	167	*	172	*	176	*
Colombia	235	1	228	1	205	1	226	1	243	1	216	1
Cuba	44	*	37	*	16	*	16	*	15	*	14	*
Mexico	607	5	528	6	626	4	690	4	688	4	760	5
Panama, Republic of	87	1	85	1	98	1	97	1	111	1	117	1
Peru	131	1	154	*	152	*	155	*	168	*	198	*
Uruguay	237	1	272	1	281	1	276	1	262	1	263	1
Venezuela	819	1	780	1	806	1	837	1	905	1	933	1
Other 3/	293	*	354	*	336	3	421	3	398	2	374	1
Total Latin American Republics 3/	3,544	12	3,385	12	3,398r	13	3,603	13	3,703	12	3,864	12
Asia:												
India	325	6	293	6	288	6	296	5	295	5	302	5
Indonesia	119	1	77	1	72	1	74	1	76	1	67	1
Japan	1,976 4/	3	2,344	3	2,499	3	2,558	3	2,613	3	2,689	3
Philippines	212	1	198	1	215r	*	225r	*	223	*	221	*
Thailand	368	*	430	*	437	*	471	*	480	*	486	*
Other	1,329	45	1,420	41	1,444r	40	1,516r	40	1,546	40	1,538	43
Total Asia	4,329	56	4,762	52	4,955	50	5,140	49	5,233	49	5,303	52
Africa:												
South Africa	330	*	535	*	540	*	597r	*	636	*	683	*
United Arab Republic (Egypt)	189	*	186	*	188	*	193	*	191	*	186	*
Other Africa 5/	343	12	368	10	373r	10	377r	10	355	10	331	8
Total Africa 5/	862	12	1,089	10	1,101r	10	1,167r	10	1,182	10	1,200	8
Other countries:												
Australia	260	*	315	*	337	*	340	*	360	*	348	*
Other 5/ 6/	275	27	279	30	287r	29	281	28	358	30	334	29
Total other countries	535	27	594	30	624r	29	621	28	718	30	682	29
Total foreign countries 3/	40,861 4/	1,406	42,569	1,156	43,046r	1,199	43,566	1,272	44,624	1,413	45,010	1,530
International and regional 3/	5,829	1,432	7,127	993	7,352r	911	7,218	966	7,090	1,065	7,091	1,164
Grand total 3/	46,690 4/	2,838	49,696	2,149	50,398r	2,110	50,784	2,238	51,714	2,478	52,101	2,694

1/ "Gold and short-term dollars" represent reported and estimated official gold reserves, and official and private short-term dollar holdings reported by banks in the U. S. "U. S. Government bonds and notes" represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, except for nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series, which are excluded. Gold reserves of U.S.S.R., other Eastern European countries, and China Mainland are excluded.

2/ Includes holdings of other Western European countries, the Bank for International Settlements and the European Fund, gold to be distributed by the Tripartite Commission for the Restitution of Monetary Gold, and unpublished gold reserves of certain Western European countries. The figures included for the gold reserves of the B. I. S. represent the Bank's net gold assets.

3/ Data for Latin American regional organizations and (after June 1962) data for European regional organizations other than the Bank for International Settlements and the European Fund are reclassified from "Other Europe" and "Other Latin America" to "International and regional." Data for short-term dollars exclude nonnegotiable, non-interest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association.

4/ Total short-term dollars include $82 million reported by banks included in the series beginning December 31, 1961. Of this total, holdings of Japan amount to $81 million.

5/ Through March 1963, "Other Africa" and "Total Africa" may include short-term dollars of some countries in the "Other" category.

6/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

* Less than $500,000.

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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 were published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, 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 II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 1.- Summary by Specified Classes of Activities

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
INCOME AND EXPENSE				
Income:				
Sales of goods and services	11,644,774	6,514,203	5,018,425	112,147
Interest:				
On public debt securities	48,384	48,384	-	-
Other interest income	1,846,732	676,963	-	1,169,769
Guaranty and insurance premiums	374,466	374,466	-	-
Other major income items	19,886	19,002	884	-
Other income	124,406	104,084	8,210	12,112
Total income	14,058,649	7,737,102	5,027,519	1,294,028
Expense:				
Direct cost of goods and services sold:				
Cost of commodities sold	3,323,210	2,685,125	638,085	-
Materials applied	731,901	10,004	721,897	-
Wages and salaries applied	5,129,314	3,336,673	1,792,641	-
Other applied expenses	2,074,906	755,221	1,319,685	-
Increase (-), or decrease, in:				
Work-in-process	70,021	547	69,475	-
Finished goods	50,128	37	50,091	-
Other operating expenses	1,789,679	1,374,103	374,551	41,025
Depreciation	156,457	120,748	24,717	10,992
Administrative expenses	353,826	285,970	13,261	54,595
Grants and contributions	671,232	364,329	-	306,903
Interest expense:				
Interest on borrowings from the U. S. Treasury	826,175	727,087	-	99,088
Other	115,795	106,305	-	9,490
Other major expense items	1,260,636	1,257,677	2,959	-
Miscellaneous expense	104,728	94,308	276	10,144
Total expense	16,658,009	11,118,135	5,007,637	532,238
Other gains, or losses (-):				
Charge-offs	-33,072	-32,784	-89	-198
Gain, or loss (-), on sale of fixed assets	-6,330	707	-270	-6,766
Gain, or loss (-), on sale of other assets	-4,141	-3,565	-91	-485
Other	-29,718	-28,474	580	-1,824
Total other gains, or losses (-)	-73,261	-64,117	129	-9,273
Net income, or loss (-), before change in valuation allowances	-2,672,620	-3,445,149	20,012	752,518
Increase (-), or decrease, in allowances for losses:				
Allowance for losses on loans	-339	34,789	-	-35,128
Allowance for losses on acquired security or collateral	-65,153	-65,153	-	-
Allowance for losses on fixed assets	415	445	-30	-
Allowance for losses on inventories	7,665	7,645	21	-
Other	-564,611	-49,641	-	-514,970
Net increase (-), or decrease, in allowances for losses	-622,022	-71,915	-9	-550,098
Net income, or loss (-), for the period	-3,294,643	-3,517,065	20,003	202,420
Charges (-), or credits, applicable to prior years	-41,484	-3,300	2,589	-40,773
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-3,336,127	-3,520,365	22,591	161,646
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT				
Balance at end of previous fiscal year	-10,729,712r	-8,469,704r	81,612r	-2,341,620r
Net income, or loss (-)	-3,336,127	-3,520,365	22,591	161,646
Capital transfers of earnings or profits to the U. S. Treasury (-)	-124,067	-107,401	-16,666	-
Other	2,591,650	3,262,525	-	-670,876
Balance at end of reporting period	-11,598,256	-8,834,943	87,537	-2,850,850

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CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds

(In thousands of dollars)

Account	Total 1/	Agency for International Development				Agriculture Department 2/	
		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 3/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	6,514,203	-	-	-	-	2,194,261	-
Interest:							
On public debt securities	48,384	-	-	-	-	-	-
Other interest income	676,963	1,695	1,217	43,613	-	44,756	67
Guaranty and insurance premiums	374,466	-	-	-	2,926	-	21,867
Other major income items	19,002	-	-	-	-	-	-
Other income	104,084	-	-	-	-	3,642	3,118
Total income	7,737,102	1,695	1,217	43,613	2,926	2,242,658	25,053
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	2,685,125	-	-	-	-	2,616,945	-
Materials applied	10,004	-	-	-	-	-	-
Wages and salaries applied	3,336,673	-	-	-	-	-	-
Other applied expenses	755,221	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	547	-	-	-	-	-	-
Finished goods	37	-	-	-	-	-	-
Other operating expenses	1,374,103	-	-	-	-	674,672	2
Depreciation	120,748	-	-	-	-	971	27
Administrative expenses	285,970	-	-	-	-	37,805	9,811
Grants and contributions	364,329	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	727,087	-	-	-	-	375,122	-
Other	106,305	-	-	-	-	47,245 4/	-
Other major expense items	1,257,677	-	-	-	-	1,163,706	23,967
Miscellaneous expense	94,308	85	185	-	-	2,581	4,046
Total expense	11,118,135	85	185	-	-	4,919,048	37,852
Other gains, or losses (-):							
Charge-offs	-32,784	-	-	-	-	-18,773	-214
Gain, or loss (-), on sale of fixed assets	707	-	-	-	-	-	-6
Gain, or loss (-), on sale of other assets	-3,565	-	-	-	*	-	-
Other	-28,474	-	-	500	-	39,442	-
Total other gains, or losses (-)	-64,117	-	-	500	*	20,669	-220
Net income, or loss (-), before change in valuation allowances	-3,445,149	1,610	1,032	44,112	2,926	-2,655,721	-13,019
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	34,789	-	-	-	-	51,706	-
Allowance for losses on acquired security or collateral	-65,153	-	-	-	-	-	-
Allowance for losses on fixed assets	445	-	-	-	-	-	-
Allowance for losses on inventories	7,645	-	-	-	-	9,188	-
Other	-49,641	-	-	-	-	-2,914	46
Net increase (-), or decrease, in allowances for losses	-71,915	-	-	-	-	57,980	46
Net income, or loss (-), for the period	-3,517,065	1,610	1,032	44,112	2,926	-2,597,741	-12,973
Charges (-), or credits, applicable to prior years	-3,300	-	-	1	-	867	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-3,520,365	1,610	1,032	44,113	2,926	-2,596,873	-12,973
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-8,469,704r	-	109	47,866	8,726	-7,837,592	-75,563
Net income, or loss (-)	-3,520,365	1,610	1,032	44,113	2,926	-2,596,873	-12,973
Capital transfers of earnings or profits to the U. S. Treasury (-)	-107,401	-	-	-	-	-	-
Other	3,262,525	-	-	-	-	2,278,455	-
Balance at end of reporting period	-8,834,943	1,610	1,141	91,979 5/	11,653	-8,156,011	-88,536

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1963

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

(In thousands of dollars)

Account	Agriculture Department 2/ - (Continued)				Commerce Department		
	Farmers' Home Administration			Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration	Inland Waterways Corporation (in liquidation)
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund			Area redevelopment fund	
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	41,411	2,363	1,171	-	-	346	175
Guaranty and insurance premiums	-	-	3,192	-	-	-	-
Other major income items	-	-	-	-	15	-	-
Other income	23	25	15	-	-	-	-
Total income	41,434	2,388	4,378	-	15	346	175
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	2	-	-
Depreciation	-	-	-	-	*	-	-
Administrative expenses	25	4,067	1,208	-	-	-	1
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	10,708	-	998	3,085	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-	-	-
Total expense	10,732	4,067	2,205	3,085	2	-	1
Other gains, or losses (-):							
Charge-offs	-6,206	-1,725	-46	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-12	26	*	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-6,218	-1,699	-46	-	-	-	-
Net income, or loss (-), before change in valuation allowances	24,484	-3,379	2,127	-3,085	13	346	174
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-7,934	-689	-	-	-	-1,481	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-620	-65	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-8,554	-754	-	-	-	-1,481	-
Net income, or loss (-), for the period	15,930	-4,132	2,127	-3,085	13	-1,135	174
Charges (-), or credits, applicable to prior years	-2	-112	*	-	-	-	*
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	15,928	-4,244	2,127	-3,085	13	-1,135	175
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	9,720	-85,676	10,759	-73,270	16	7	-13,431
Net income, or loss (-)	15,928	-4,244	2,127	-3,085	13	-1,135	175
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	25,648	-89,920	12,886	-76,355	29	-1,129	-13,256

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			HEW Department
	Maritime Administration			Air Force Department	Army Department	Navy Department	Public Health Service
	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties			Operation of commissaries, narcotic hospitals
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	2,443	-	-	-	-	242
Interest:							
On public debt securities	137	-	71	-	-	-	-
Other interest income	133	1	-	1	*	-	-
Guaranty and insurance premiums	2,804	-	268	278	85	625	-
Other major income items	-	4,672	-	-	-	-	-
Other income	-	1,135	-	-	-	-	4
Total income	3,074	8,250	339	278	85	625	245
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	172
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	2,521	37	-	-	-	75
Depreciation	-	-	-	-	-	-	2
Administrative expenses	-	-	-	57	36	44	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	63	-	-	-	-	-	-
Other	-	-	-	5	-	-	-
Other major expense items	-	5,102	-	-	-	-	-
Miscellaneous expense	*	1,018	-	-	-	-	-
Total expense	64	8,641	37	62	36	44	249
Other gains, or losses (-):							
Charge-offs	-	-661	-	-	1	-	*
Gain, or loss (-), on sale of fixed assets	-311	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-1,963	-	-	-	-	-
Total other gains, or losses (-)	-311	-2,625	-	-	1	-	*
Net income, or loss (-), before change in valuation allowances	2,699	-3,016	302	217	50	581	-4
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	258	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	46	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	258	46	-	-	-	-	-
Net income, or loss (-), for the period	2,957	-2,970	302	217	50	581	-4
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	2,957	-2,970	302	217	50	581	-4
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	6,976	21,240	2,945	14,178	5,467	10,699	53
Net income, or loss (-)	2,957	-2,970	302	217	50	581	-4
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	283	-	-	-	-	-
Balance at end of reporting period	9,933	18,553	3,247	14,395	5,517	11,281	50

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	HEW Department - (Continued)	Interior Department					
	Social Security Administration	Bureau of Indian Affairs		Office of Territories	Alaska Railroad	Bureau of Mines	Bur. of Commercial Fisheries
	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	Federal ship mortgage insurance fund, fishing vessels
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	14,571	23,279	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	327	1	7	30	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	13
Other major income items	4,315	-	-	-	-	-	-
Other income	-	-	-	-	292	102	-
Total income	4,315	327	1	7	14,893	23,381	13
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	1,323	2,028	-
Wages and salaries applied	-	-	-	-	7,757	3,282	-
Other applied expenses	-	-	-	-	2,393	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-190	-
Other operating expenses	-	-	2	-	-	95	-
Depreciation	18	-	-	-	2,331	1,875	-
Administrative expenses	4,128	-	-	-	797	976	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,530	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	38	-	-	-	-	-	-
Total expense	4,184	-	2	-	14,601	9,596	-
Other gains, or losses (-):							
Charge-offs	-	-1	-	-	-5	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	1	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	*	*	-	-	-	-
Total other gains, or losses (-)	-	-1	*	-	-4	-	-
Net income, or loss (-), before change in valuation allowances	130	327	-1	7	288	13,785	13
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-775	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-2	-	-
Net increase (-), or decrease, in allowances for losses	-	-775	-	-	-2	-	-
Net income, or loss (-), for the period	130	-449	-1	7	285	13,785	13
Charges (-), or credits, applicable to prior years	-	-	-	-	-34	-133	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	130	-449	-1	7	251	13,653	13
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	1,232	-4,230	-104	23	837	8,944	8
Net income, or loss (-)	130	-449	-1	7	251	13,653	13
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	1,362	-4,679	-106	29	1,088	22,597	21

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Labor Department	
	Bureau of Commercial Fisheries - (Continued)	Bureau of Reclamation		Virgin Islands Corporation	Expansion of defense production	Bureau of Employment Security	
	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund			Advances to unemployment trust fund 6/	Farm labor supply revolving fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	1,948	-	5,085	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	368	-	-	13	-	3,302	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	3,239
Other income	*	1	47	456	-	-	-
Total income	368	1,949	47	5,554	-	3,302	3,239
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	582	-	13	-	-	-
Materials applied	-	-	-	1,444	-	-	-
Wages and salaries applied	-	-	-	688	-	-	-
Other applied expenses	-	367	-	1,292	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	2	7	8	331	-	-	2,185
Depreciation	-	315	-	512	-	-	59
Administrative expenses	246	84	-	183	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	44	1,013	-	-
Other	-	403	-	360 7/	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	415	-	-	-
Total expense	248	1,758	8	5,282	1,013	-	2,243
Other gains, or losses (-):							
Charge-offs	-	-	-	-8	-1,140	-	-
Gain, or loss (-), on sale of fixed assets	2	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-26	-	-	-
Total other gains, or losses (-)	2	-	-	-34	-1,140	-	-
Net income, or loss (-), before change in valuation allowances	122	191	39	238	-2,153	3,302	996
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-20	-	-	-	1,140	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	*	-	-	-
Net increase (-), or decrease, in allowances for losses	-20	-	-	*	1,140	-	-
Net income, or loss (-), for the period	102	191	39	238	-1,013	3,302	996
Charges (-), or credits, applicable to prior years	-5	1	-	9	-	-	33
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	97	192	39	247	-1,013	3,302	1,029
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-236	14,037	46	-674	-31,389	6,416	1,234
Net income, or loss (-)	97	192	39	247	-1,013	3,302	1,029
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	464	-	-	-1,785
Balance at end of reporting period	-139	14,229	85	36	-32,401	9,718	479

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Post Office Department	Treasury Department					
		Office of the Secretary			Bureau of Accounts	Office of the Treasurer	Expansion of defense production
	Postal fund	Reconstruction Finance Corporation liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund	
INCOME AND EXPENSE							
Income:							
Sales of goods and services	3,822,881	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	333	-	32	-	-	4,673
Guaranty and insurance premiums	-	2	-	8	-	-	2
Other major income items	3,782	-	-	-	*	307	-
Other income	52,464 8/	11	-	-	-	-	-
Total income	3,879,128	347	-	40	*	307	4,675
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	3,313,137	-	-	-	-	-	-
Other applied expenses	564,015	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	629,212	-	-	-	-	-	-
Depreciation	48,961	-	-	-	-	-	-
Administrative expenses	77,345	-	-	-	-	-	88
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	10	-	-	2,160
Other	-	-	-	-	-	-	-
Other major expense items	28,420	-	-	-	537	307	-
Miscellaneous expense	37,438 9/	2	-	-	-	-	*
Total expense	4,698,528 10/	2	-	10	537	307	2,248
Other gains, or losses (-):							
Charge-offs	-	*	-	-	-	-	*
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	2,000	-	-	-	-	27
Total other gains, or losses (-)	-	2,000	-	-	-	-	27
Net income, or loss (-), before change in valuation allowances	-819,400	2,345	-	29	-536	-	2,454
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	525	-	-	-	-	1,770
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-1	-2,660
Net increase (-), or decrease, in allowances for losses	-	525	-	-	-	-1	-890
Net income, or loss (-), for the period	-819,400	2,870	-	29	-536	-1	1,564
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	3
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-819,400	2,870	-	29	-536	-1	1,567
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	11/	12/	1,257	400	-1,019	-11	17,960
Net income, or loss (-)	-819,400	2,870	-	29	-536	-1	1,567
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-534	-	-	-	-
Other	819,400	-2,870	-	-	-	-	-
Balance at end of reporting period	-	-	724	429	-1,556	-12	19,527

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	General Services Administration				Housing and Home Finance Agency		
					Office of the Administrator		
	Abaca fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guaranties	College housing loans	Public facility loans	Public works planning fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	14,460	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	*	17	-	40,602	3,714	3
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	151	316	-	-	-	-
Total income	-	151	14,793	-	40,602	3,714	3
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	20,528	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	*	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	284	-	-	-	-
Finished goods	-	-	38	-	-	-	-
Other operating expenses	-	5	46	-	36	17	-
Depreciation	-	-	184	-	-	-	-
Administrative expenses	-	25	924	-	1,848	1,188	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	67,350	-	37,268	3,105	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	984	-	-	-	50
Miscellaneous expense	-	-	188	*	22	19	-
Total expense	-	30	90,528	*	39,174	4,329	50
Other gains, or losses (-):							
Charge-offs	-	*	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-10,446	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-838	-	-	-	-
Total other gains, or losses (-)	-	*	-11,284	-	-	-	-
Net income, or loss (-), before change in valuation allowances	-	122	-87,019	*	1,428	-614	-47
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-383	-840	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	352	-	-	-	-2,460
Net increase (-), or decrease, in allowances for losses	-	-	352	-	-383	-840	-2,460
Net income, or loss (-), for the period	-	122	-86,667	*	1,045	-1,454	-2,507
Charges (-), or credits, applicable to prior years	-	-	11	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-	122	-86,657	*	1,045	-1,454	-2,507
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-11,117	5,121	-444,665	6,265	-2,187	-3,827	-7,889
Net income, or loss (-)	-	122	-86,657	*	1,045	-1,454	-2,507
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-6,265	-	-	-
Other	-	-	-	-	22	19	-
Balance at end of reporting period	-11,117	5,243	-531,322	-	-1,119	-5,263	-10,395

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)				Federal National Mortgage Association		Federal Housing Administration
	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions	Management and liquidating functions	
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	23,131
Other interest income	807	6,071	199	416	88,955	59,000	20,843
Guaranty and insurance premiums	-	-	-	-	-	-	245,515
Other major income items	-	-	-	-	1,426	-	-
Other income	7	67	*	-	628	110	-1,424
Total income	814	6,138	199	416	91,009	59,110	288,065
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	125	-	379	-	-	-	75
Depreciation	-	-	-	-	-	60	340
Administrative expenses	145	-	155	744	1,748	2,307	78,913
Grants and contributions	-	187,730	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	5,583	-	-	68,112	45,430	-
Other	-	-	-	-	-	-	-
Other major expense items	*	-	-	-	-	-	-
Miscellaneous expense	1	-	2	7	5,879	5,510	-
Total expense	271	193,313	536	751	75,739	53,307	79,328
Other gains, or losses (-):							
Charge-offs	-947	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	28	-	-	-	-	3	20
Gain, or loss (-), on sale of other assets	-	-	854	-	-3,709	-394	-
Other	-303	-	-	-	-	-	-67,302
Total other gains, or losses (-)	-1,222	-	854	-	-3,709	-391	-67,282
Net income, or loss (-), before change in valuation allowances	-679	-187,175	517	-336	11,561	5,412	141,455
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	91	-	-	-92	-	-	-968
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-65,221
Allowance for losses on fixed assets	445	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	360	-	-	-	-1,964	-289	-
Net increase (-), or decrease, in allowances for losses	896	-	-	-92	-1,964	-289	-66,189
Net income, or loss (-), for the period	217	-187,175	517	-428	9,598	5,123	75,267
Charges (-), or credits, applicable to prior years	166	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	383	-187,175	517	-428	9,598	5,123	75,267
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-1,193,131	-615,378	-13,277	-720	65,439	144,575	1,089,184
Net income, or loss (-)	383	-187,175	517	-428	9,598	5,123	75,267
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-25,000	-
Other	1	-	2	7	-	-4,964	-20,580
Balance at end of reporting period	-1,192,746	-802,553	-12,758	-1,140	75,037	119,734	1,143,871

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency-(Cont.)	Veterans' Administration					
	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	46,647	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	3,824	-	65,706	23,198	-	96	-
Guaranty and insurance premiums	-	-	-	-	-	4,994	-
Other major income items	1,060	98	-	-	88	-	-
Other income	475	37	893	6,279	-	838	2
Total income	5,359	46,781	66,600	29,478	88	5,928	2
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	32,411	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	9,417	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	527	1,925	-	-	-	-	-
Depreciation	130	516	-	-	-	-	-
Administrative expenses	15,012	1,746	-	-	-	-	-
Grants and contributions	176,419	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	1,530	-	49,142	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	661	-	-	-	91	7,710	-
Miscellaneous expense	90	-	745	31,038	-	-	-
Total expense	194,371	46,015	49,887	31,038	91	7,710	-
Other gains, or losses (-):							
Charge-offs	-20	-	-455	-362	-	*	-1
Gain, or loss (-), on sale of fixed assets	-73	-35	187	11,258	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-19
Total other gains, or losses (-)	-84	-35	-269	10,896	-	*	-20
Net income, or loss (-), before change in valuation allowances	-189,096	732	16,444	9,336	-3	-1,782	-19
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	487	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-48	-	-	-17,166	-	-4,053	-
Net increase (-), or decrease, in allowances for losses	439	-	-	-17,166	-	-4,053	-
Net income, or loss (-), for the period	-188,657	732	16,444	-7,829	-3	-5,835	-19
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-188,657	732	16,444	-7,829	-3	-5,835	-19
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-1,353,075	11,779	13/	-5,464	5r	-24,201	-1,881
Net income, or loss (-)	-188,657	732	16,444	-7,829	-3	-5,835	-19
Capital transfers of earnings or profits to the U. S. Treasury (-)	-227	-1,500	-	-	-	-	-
Other	-	-	-	-	-	2,300	-
Balance at end of reporting period	-1,541,959	11,011	16,444	-13,293	3	-27,735	-1,900

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)		Export-Import Bank of Washington			Federal Home Loan Bank Board 14/	
	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Expansion of defense production	Revolving fund	Federal Savings and Loan Insurance Corporation
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	3,014	-	-	-	-	-	22,032
Other interest income	55	-	179,939	*	-	-	-
Guaranty and insurance premiums	27,701	-	1,880	-	-	-	61,526
Other major income items	-	-	-	-	-	-	-
Other income	1,202	-	-	*	-	13,320	14
Total income	31,972	-	181,819	*	-	13,320	83,571
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	11,304	1,149
Depreciation	-	-	32	-	-	111	38
Administrative expenses	-	-	2,959	-	-	1,912	1,140
Grants and contributions	-	-	-	-	-	-	180
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	51,134	-	-	-	-
Other	-	-	13,892	-	-	-	5,948
Other major expense items	11,162	-	-	-	-	-	-
Miscellaneous expense	57	-	139 15/	-	-	-	-
Total expense	11,219	-	68,157	-	-	13,327	8,455
Other gains, or losses (-):							
Charge-offs	-1	-2	-	-	-32	-	-
Gain, or loss (-), on sale of fixed assets	-	-	*	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	147
Other	-	-	-	*	-	-	-
Total other gains, or losses (-)	-1	-2	*	*	-32	-	147
Net income, or loss (-), before change in valuation allowances	20,752	-2	113,663	*	-32	-7	75,263
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-3,000
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-17,250	-	-	-	-	-	-10
Net increase (-), or decrease, in allowances for losses	-17,250	-	-	-	-	-	-3,010
Net income, or loss (-), for the period	3,502	-2	113,663	*	-32	-7	72,253
Charges (-), or credits, applicable to prior years	-	-2	4	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	3,502	-4	113,667	*	-32	-7	72,253
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	9,075	-7	781,614	*	32	424	639,494
Net income, or loss (-)	3,502	-4	113,667	*	-32	-7	72,253
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-35,000	-	-	-	-
Other	-	-	60	-	-	-	190,710
Balance at end of reporting period	12,577	-11	860,341	*	-	416	902,458

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration: Revolving fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund
INCOME AND EXPENSE					
Income:					
Sales of goods and services	103,697	3,837	-	280,851	-
Interest:					
On public debt securities	-	-	-	-	-
Other interest income	-	-	36,948	362	174
Guaranty and insurance premiums	-	-	729	-	50
Other major income items	-	-	-	-	-
Other income	750	42	88	18,955	-
Total income	104,447	3,879	37,765	300,168	223
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	14,474	-	-	-	-
Materials applied	-	-	-	5,210	-
Wages and salaries applied	-	-	-	2,392	-
Other applied expenses	-	-	-	187,154	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	263	-
Finished goods	-	-	-	188	-
Other operating expenses	43,020	1,098	-	5,247	-
Depreciation	5,698	1,223	-	57,346	-
Administrative expenses	10,709	381	23,466	3,747	-
Grants and contributions	-	-	-	-	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	-	4,602	-	6	622
Other	10,077 16/	-	26,521 17/	324	-
Other major expense items	14,980	-	-	-	-
Miscellaneous expense	3,003	-	1,766	32	-
Total expense	101,961	7,304	51,752	261,909	622
Other gains, or losses (-):					
Charge-offs	-112	-	-2,075	-	-
Gain, or loss (-), on sale of fixed assets	-	-	65	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-464
Other	-	-	-	-	-
Total other gains, or losses (-)	-112	-	-2,009	-	-464
Net income, or loss (-), before change in valuation allowances	2,375	-3,425	-15,996	38,259	-862
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	-	-	-5,007	-	-
Allowance for losses on acquired security or collateral	-	-	69	-	-
Allowance for losses on fixed assets	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-1,543
Other	-	-	-917	-	-28
Net increase (-), or decrease, in allowances for losses	-	-	-5,855	-	-1,571
Net income, or loss (-), for the period	2,375	-3,425	-21,852	38,259	-2,434
Charges (-), or credits, applicable to prior years	-886	-3,313	-	-	90
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	1,489	-6,737	-21,852	38,259 18/	-2,344
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	131,579	-7,154r	-73,722	354,457	-19,015
Net income, or loss (-)	1,489	-6,737	-21,852	38,259	-2,344
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-38,875	-
Other	-	-	-	-	1,000
Balance at end of reporting period	133,068	-13,892	-95,574	353,842	-20,359

Footnotes at end of Section III.

Section II - Income and Expense for the Twelve Months Ended June 30, 1963

Table 3.- Intragovernmental Revolving Funds

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service: Working capital fund	Forest Service: Working capital fund	Working capital fund	National Bureau of Standards: Working capital fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	5,018,425	129,067	143	4,208	24,327	5,344	49,182
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other intsrest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	884	-	-	-	-	-	-
Other income	8,210	6,293	-	14	-	-	-
Total income	5,027,519	135,360	143	4,222	24,327	5,344	49,182
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	638,085	-	-	-	4,168	-	-
Materials applied	721,897	31,805	-	1,192	3,486	1,031	3,807
Wages and salaries applied	1,792,641	41,389	-	2,298	1,937	2,552	29,979
Other applied sxpenses	1,319,685	47,843	-	744	7,520	1,589	11,648
Increase (-), or decrease, in:							
Work-in-process	69,475	-	-	-	-22	-	-190
Finished goods	50,091	-	-	-	-325	-	5
Other operating expenses	374,551	5,781	1,204	-	-	-	-
Depsciation	24,717	819	-	49	3,605	69	3,700
Administrative expenses	13,261	1,857	-	-	2,991	103	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	2,959	-	-	-	-	-	-
Miscellaneous expense	276	-1,187	-	-	-	-	264
Total expense	5,007,637	128,307	1,204	4,283	23,360	5,344	49,213
Other gains, or losses (-):							
Charge-offs	-89	-	-	-	-	*	-
Gain, or loss (-), on sale of fixed assets	-270	23	-	-	264	*	1
Gain, or loss (-), on sale of other assets	-91	-	-	-	-	-	-81
Other	580	-	-	-	-	-	-
Total other gains, or losses (-)	129	23	-	-	264	*	-79
Net income, or loss (-), before change in valuation allowances	20,012	7,076	-1,061	-61	1,231	*	-110
Increase (-), or dscrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-30	-	-	-	-	-	-
Allowance for losses on inventories	21	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-9	-	-	-	-	-	-
Net income, or loss (-), for the period	20,003	7,076	-1,061	-61	1,231	*	-110
Charges (-), or credits, applicable to prior years	2,589	-	-	-	112	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	22,591	7,076	-1,061	-61	1,343	*	-110
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	81,612	13,560	-	102	4,349	188	337
Net income, or loss (-)	22,591	7,076	-1,061	-61	1,343	*	-110
Capital transfers of earnings or profits to the U. S. Treasury (-)	-16,666	-5,770	-	-	-	-	-337
Other	-	-	-	-	-	-	-
Balance at end of reporting period	87,537	14,866	-1,061	42	5,692	188	-110

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department-(Continued)	Defense Department					HEW Department
		Office of the Secretary	Air Force Department	Army Department		Navy Department	Public Health Service
	Working capital fund	Defense industrial fund 19/ 20/	Industrial fund 20/	Industrial fund 20/	Corps of Engineers	Industrial fund 20/	Service and supply fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	2,687	11,666	427,248	818,081	278,211	2,150,107	10,161
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	17
Total income	2,687	11,666	427,248	818,081	278,211	2,150,107	10,179
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	265	-	-	-	970	-	5,845
Materials applied	245	1,525	86,848	130,106	4,681	424,601	-
Wages and salaries applied	942	8,508	25,082	442,013	-	1,202,306	-
Other applied expenses	1,068	811 21/	317,493 21/	177,061 21/	264,439	474,899 21/	-
Increase (-), or decrease, in:							
Work-in-process	-	803	89	67,720	-	-	-
Finished goods	-10	-	-	-	-	49,225	-
Other operating expenses	-	-	-	-	-	-	4,277
Depreciation	45	-	-	-	8,674	-	18
Administrative expenses	60	-	-	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	43	-	-	-	499	-	-
Total expense	2,657	11,648	429,511	816,899	279,262	2,151,030	10,140
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-3
Gain, or loss (-), on sale of fixed assets	-5	-	-	-	-116	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	1	-	-	-	238	-	-
Total other gains, or losses (-)	-4	-	-	-	122	-	-3
Net income, or loss (-), before change in valuation allowances	25	18	-2,263	1,182	-930	-923	36
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	25	18	-2,263	1,182	-930	-923	36
Charges (-), or credits, applicable to prior years	-18	-	1,108	218	-	1,148	-1
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	8	18	-1,155	1,400	-930	224	35
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	401	-35	5,577	-131	641	22,330	275
Net income, or loss (-)	8	18	-1,155	1,400	-930	224	35
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	409	-17	4,421	1,269	-289	22,554	310

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	HEW Department-(Continued)		Interior Department	Justice Department	Labor Department	Treasury Department	
	Public Health Service-(Cont.)	Office of the Secretary	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard
	Narcotic hospitals						
	Working capital fund	Working capital fund	Working capital fund		Working capital fund		Supply fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	767	2,663	2,067	37,083	3,183	28,973	15,743
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	2	2	-	200	-	-	6
Total income	769	2,665	2,067	37,283	3,183	28,973	15,749
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	705	296	-	-	-	15,749
Materials applied	316	172	122	20,896	494	4,500	-
Wages and salaries applied	-	1,050	868	1,752	1,941	10,184	-
Other applied expenses	321	213	606	6,321	701	2,870	-
Increase (-), or decrease, in:							
Work-in-process	-11	2	-	-54	-	211	-
Finished goods	-37	-	-	-549	-	1,783	-
Other operating expenses	182	342	154	824	-	3,057	-
Depreciation	29	32	20	497	49	358	-
Administrative expenses	-	68	-	543	-	5,900	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	1,667	-	-	-
Miscellaneous expense	-	-	-	-	-	-	-
Total expense	801	2,583	2,065	31,898	3,185	28,862	15,749
Other gains, or losses (-):							
Charge-offs	-1	-	-2	-	-	-66	-
Gain, or loss (-), on sale of fixed assets	*	-1	-3	-	2	1	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-10	-
Other	-	-	-	-	-	-	36
Total other gains, or losses (-)	-1	-1	-5	-	2	-75	36
Net income, or loss (-), before change in valuation allowances	-33	81	-3	5,385	-	37	36
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-30	-
Allowance for losses on inventories	-	-	-	-	-	21	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-9	-
Net income, or loss (-), for the period	-33	81	-3	5,385	-	28	36
Charges (-), or credits, applicable to prior years	*	-32	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-33	49	-3	5,385	-	28	36
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	455	187	25	26,731	-	-64	28
Net income, or loss (-)	-33	49	-3	5,385	-	28	36
Capital transfers of earnings or profits to the U. S. Treasury (-)	-5	-	-	-4,000	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	416	236	22	28,116	-	-36	64

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Treasury Dept.- (Continued)	General Services Administration 22/				Veterans' Administration	Civil Service Commission
	United States Coast Guard - (Continued)	Buildings management fund	Construction services, public buildings	General supply fund	Working capital fund		
	Yard fund					Supply fund	Investigations
INCOME AND EXPENSE							
Income:							
Sales of goods and services	14,382	309,668	11,614	490,541	2,958	173,353	14,998
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	884	-
Other income	40	75	1	856	1	687	18
Total income	14,422	309,743	11,614	491,397	2,959	174,923	15,015
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	442,402	546	167,140	-
Materials applied	5,152	-	-	-	-	733	184
Wages and salaries applied	4,769	-	-	-	-	4,208	10,865
Other applied expenses	-	-	-	-	-	654	2,884
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-6	932
Finished goods	-	-	-	-	-	-	-
Other operating expenses	2,272	306,561	11,519	35,611	2,247	520	-
Depreciation	160	385	-	5,957	55	64	133
Administrative expenses	1,740	-	-	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	1,292	-
Miscellaneous expense	323	145	-	188	-	-	-
Total expense	14,416	307,091	11,519	484,158	2,849	174,605	14,998
Other gains, or losses (-):							
Charge-offs	-	3	-	-13	-	-8	-
Gain, or loss (-), on sale of fixed assets	-9	-5	-	-415	5	-13	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	255	*	48	-	-	3
Total other gains, or losses (-)	-9	252	*	-380	5	-21	3
Net income, or loss (-), before change in valuation allowances	-2	2,904	95	6,859	115	297	21
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	-2	2,904	95	6,859	115	297	21
Charges (-), or credits, applicable to prior years	-	54	-3	3	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-2	2,958	93	6,862	115	297	21
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	24	1,155	203	5,346	45	-125	7
Net income, or loss (-)	-2	2,958	93	6,862	115	297	21
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-1,155	-	-5,346	-45	-	-7
Other	-	-	-	-	-	-	-
Balance at end of reporting period	21	2,958	296	6,862	115	173	21

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 4.- Certain Other Activities

(In thousands of dollars)

Account	Total 1/ 23/	Agency for International Development		Agriculture Department		Commerce Department	HEW Department
		Foreign currency loans	U.S. dollar and foreign currency loans	Farmers' Home Administration 25/	Rural Electrification Administration	Maritime Administration	Office of Education: Loans to students (World War II)
		Private enterprises 24/					
INCOME AND EXPENSE							
Income:							
Sales of goods and services	112,147	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	1,169,769	4,746	126,537	16,314	72,174	4,218	1
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	12,112	-	-	5	*	2,571	-
Total income	1,294,028	4,746	126,537	16,319	72,174	6,789	1
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	41,025	-	-	-	-	11,419	-
Depreciation	10,992	-	-	109	46	-	-
Administrative expenses	54,595	-	-	35,799	10,324	8,222	-
Grants and contributions	306,903	-	-	972	-	315,930	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	99,038	-	15,636	12,608	70,345	-	-
Other	9,430	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	10,144	-	-	-	-	10,144	-
Total expense	532,233	-	15,636	49,488	81,224	335,767	-
Other gains, or losses (-):							
Charge-offs	-198	-	-	-34	-	-	-70
Gain, or loss (-), on sale of fixed assets	-6,766	-	-	3	-9	-6,761	-
Gain, or loss (-), on sale of other assets	-485	-	-	-	-	-485	-
Other	-157,242	-21,105	-134,313	-	-	-1,821	-
Total other gains, or losses (-)	-164,691	-21,105	-134,313	-31	-9	-9,067	-70
Net income, or loss (-), before change in valuation allowances	597,099	-16,359	-23,412	-33,200	-9,057	-338,045	-69
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-889	-	-	-889	*	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-393,791	-	-	5	-	-393,795	-
Net increase (-), or decrease, in allowances for losses	-394,680	-	-	-884	*	-393,795	-
Net income, or loss (-), for the period	202,420	-16,359	-23,412	-34,084	-9,057	-731,840	-69
Charges (-), or credits, applicable to prior years	-40,773	-	-	2,041	-	-1,411	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	161,646	-16,359	-23,412	-32,043	-9,057	-733,251	-69
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-2,341,620r	-5,813r	109,237r	-230,919	-101,157	-2,847,729	-509
Net income, or loss (-)	161,646	-16,359	-23,412	-32,043	-9,057	-733,251	-69
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-670,876	-	-	-	-	-	-4
Balance at end of reporting period	-2,850,850	-22,172 5/	85,825 5/	-262,963	-110,214	-3,580,980	-581

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 4.- Certain Other Activities - (Continued)

(In thousands of dollars)

Account	Interior Department			Treasury Department	General Services Administration
	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Miscellaneous loans and certain other assets	Public Works Administration (in liquidation)
INCOME AND EXPENSE					
Income:					
Sales of goods and services	71,978	22,547	17,622	-	-
Interest:					
On public debt securities	-	-	-	-	-
Other interest income	-	-	-	944,235	1,544
Guaranty and insurance premiums	-	-	-	-	-
Other major income items	-	-	-	-	-
Other income	5,726	-	9	3,801	-
Total income	77,704	22,547	17,630	948,036	1,544
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	-	-	-	-	-
Materials applied	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-
Other applied expenses	-	-	-	-	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	-	-
Finished goods	-	-	-	-	-
Other operating expenses	15,170	2,677	11,768	-	-
Depreciation	10,003	5	830	-	-
Administrative expenses	-	179	2	-	-
Grants and contributions	-	-	-	-	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	-	-	-	-	-
Other	9,823	3	-336	-	-
Other major expense items	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-
Total expense	34,996	2,864	12,265	-	-
Other gains, or losses (-):					
Charge-offs	-94	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-
Other	-3	-	-	-	-
Total other gains, or losses (-)	-96	-	-	-	-
Net income, or loss (-), before change in valuation allowances	42,612	19,684	5,365	948,036	1,544
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-
Net income, or loss (-), for the period	42,612	19,684	5,365	948,036	1,544
Charges (-), or credits, applicable to prior years	-48,095	-95	6,787	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-5,483	19,589	12,152	948,036	1,544
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	28,438r	136,417	22,792	547,622	-
Net income, or loss (-)	-5,483	19,589	12,152	948,036	1,544
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-
Other	-	-	-	-669,328	-1,544
Balance at end of reporting period	22,955	156,006	34,944	826,330	-

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 5.- Certain Deposit Funds

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
INCOME AND EXPENSE					
Income:					
Sales of goods and services	-	-	-	-	-
Interest:					
On public debt securities	148,030	1,350	3,546	91,227	51,908
Other interest income	219,907	34,672	81,094	24	104,117
Guaranty and insurance premiums	80,349	-	-	80,349	-
Other major income items	-	-	-	-	-
Other income	72	48	3	6	15
Total income	448,358	36,070	84,643	171,606	156,039
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	-	-	-	-	-
Materials applied	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-
Other applied expenses	-	-	-	-	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	-	-
Finished goods	-	-	-	-	-
Other operating expenses	27,375	3,818	5,296	14,152	4,109
Depreciation	25	1	7	16	-
Administrative expenses	-	-	-	-	-
Grants and contributions	-	-	-	-	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	-	-	-	-	-
Other	183,668	16,775	63,117	-	103,776
Other major expense items	1,375	-	-	-	1,375
Miscellaneous expense	386	-	7	80	299
Total expense	212,830	20,595	68,428	14,248	109,559
Other gains, or losses (-):					
Charge-offs	-1,717	-	-	-1,717	-
Gain, or loss (-), on sale of fixed assets	-13	-	-20	-	7
Gain, or loss (-), on sale of other assets	-146	-217	-68	169	-30
Other	8	1	7	-	-
Total other gains, or losses (-)	-1,868	-216	-81	-1,548	-23
Net income, or loss (-), before change in valuation allowances	233,661	15,259	16,134	155,810	46,457
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	-1,656	-1,656	-	-	-
Allowance for losses on acquired security or collateral	1	1	-	-	-
Allowance for losses on fixed assets	3	-	3	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	646	-	-	646	-
Net increase (-), or decrease, in allowances for losses	-1,006	-1,655	3	646	-
Net income, or loss (-), for the period	232,655	13,604	16,138	156,456	46,457
Charges (-), or credits, applicable to prior years	400	-	-	400	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	233,055	13,604	16,138	156,856	46,457
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	2,709,482	105,654	75,067	2,426,013	102,749
Net income, or loss (-)	233,055	13,604	16,138	156,856	46,457
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-
Other	-56,645	-11,506	-12,103	-	-33,036
Balance at end of reporting period	2,885,892	107,752	79,102	2,582,868	116,170

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 6.- Certain Trust Revolving Funds

(In thousands of dollars)

Account	Total 26/	Agriculture Department: Farmers' Home Administration: State rural rehabilitation funds	Defense Department: Army Department: United States Soldiers' Home revolving fund	Justice Department: Federal Prison System: Commissary funds, Federal prisons	General Services Administration: National Archives trust fund
INCOME AND EXPENSE					
Income:					
Sales of goods and services	3,019	-	129	2,461	428
Interest:					
On public debt securities	12,913	42	-	-	4
Other interest income	141,254	976	-	*	-
Guaranty and insurance premiums	-	-	-	-	-
Other major income items	561,958	-	-	-	-
Other income	22,118	2	-	6	*
Total income	741,262	1,020	129	2,467	433
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	2,134	-	140	1,966	28
Materials applied	-	-	-	-	-
Wages and salaries applied	329	-	-	329	-
Other applied expenses	22	-	-	22	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	-	-
Finished goods	-9	-	-9	-	-
Other operating expenses	355	-	-	17	338
Depreciation	22	-	-	11	4
Administrative expenses	6,880	161	-	-	-
Grants and contributions	63	-	-	63	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	1,175	-	-	-	-
Other	95,840	-	-	-	-
Other major expense items	542,987	-	-	-	-
Miscellaneous expense	17	-	-	-	*
Total expense	649,815	161	131	2,408	370
Other gains, or losses (-):					
Charge-offs	-247	-246	-	*	-
Gain, or loss (-), on sale of fixed assets	*	-	-	-	*
Gain, or loss (-), on sale of other assets	-	-	-	-	-
Other	2	-	2	-	-
Total other gains, or losses (-)	-245	-246	2	*	*
Net income, or loss (-), before change in valuation allowances	91,201	612	-	58	62
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	164	164	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	-2,129	-26	-	-	-
Net increase (-), or decrease, in allowances for losses	-1,965	138	-	-	-
Net income, or loss (-), for the period	89,236	751	-	58	62
Charges (-), or credits, applicable to prior years	*	*	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	89,236	751	-	58	62
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	337,542r	-1,717	-	736r	435
Net income, or loss (-)	89,236	751	-	58	62
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-
Other	-6,944	-	-	-	-
Balance at end of reporting period	419,835	-966	-	794	497

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1963
Table 6.- Certain Trust Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
	FNMA				
	Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
INCOME AND EXPENSE					
Income:					
Sales of goods and services	-	-	-	-	-
Interest:					
On public debt securities	13	1,169	11,576	110	-
Other interest income	140,278	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-
Other major income items	7,177	375,677	153,110	25,731	263
Other income	22,055	-	55	-	-
Total income	169,524	376,846	164,741	25,841	263
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	-	-	-	-	-
Materials applied	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-
Other applied expenses	-	-	-	-	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	-	-
Finished goods	-	-	-	-	-
Other operating expenses	-	-	-	-	-
Depreciation	-	4	2	1	-
Administrative expenses	5,388	843	260	228	-
Grants and contributions	-	-	-	-	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	1,175	-	-	-	-
Other	95,840	-	-	-	-
Other major expense items	40,084	360,761	116,375	25,504	263
Miscellaneous expense	15	-	2	-	-
Total expense	142,503	361,608	116,640	25,732	263
Other gains, or losses (-):					
Charge-offs	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-
Other	-	-	-	-	*
Total other gains, or losses (-)	-	-	-	-	*
Net income, or loss (-), before change in valuation allowances	27,021	15,238	48,101	108	*
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	-2,103	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-2,103	-	-	-	-
Net income, or loss (-), for the period	24,918	15,238	48,101	108	*
Charges (-), or credits, applicable to prior years	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	24,918	15,238	48,101	108	*
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	43,765	24,593	269,521	142	67
Net income, or loss (-)	24,918	15,238	48,101	108	*
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-
Other	-6,944	-	-	-	-
Balance at end of reporting period	61,739	39,831	317,622	250	67

Footnotes at end of Section III.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963
Table 1.- Summary by Specified Classes of Activities

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
FUNDS APPLIED TO OPERATIONS				
Acquisition of assets:				
Loans made	7,875,023	6,744,536	-	1,130,487
Cost of security or collateral acquired	630,639	630,635	-	4
Purchase, construction, or improvement of fixed assets	384,487	306,189	46,192	32,105
Purchase of securities other than public debt and issues of wholly owned Government enterprises	177,227	55,572	-	121,656
Other	432,400	385,884	154	46,362
Total acquisition of assets	9,499,775	8,122,815	46,347	1,330,614
Operating and other expenses (excluding depreciation)	15,983,207	9,117,909	6,211,914	653,384
Increase in selected working capital	401,661	86,320	15,037	300,305
Total funds applied to operations	25,884,644	17,327,044	6,273,298	2,284,303
FUNDS PROVIDED BY OPERATIONS				
Realization of assets:				
Repayment of loans	4,801,092 27/	4,097,493 27/	-	703,599
Sale of acquired security or collateral	26,687	26,637	-	50
Sale of fixed assets	17,524	6,099	4,826	6,599
Sale of securities other than public debt and issues of wholly owned Government enterprises	12,314	12,314	-	-
Other	576,474	472,081	116	104,276
Total realization of assets	5,434,090	4,614,624	4,943	814,524
Capital stock issued to the public	-	-	-	-
Income	15,507,605	7,858,085	6,355,311	1,294,210
Decrease in selected working capital	1,689,937	530,770	1,127,724	31,442
Total funds provided by operations	22,631,632	13,003,479	7,487,978	2,140,176
Net effect of operations on expenditures (excess of funds applied, or provided (-))	3,253,012	4,323,565	-1,214,680	144,127
FUNDS PROVIDED BY FINANCING				
Increase in investment of the U. S. Government:				
Appropriations enacted	6,298,842	5,615,998	48,421	634,423
Borrowings from the U. S. Treasury	7,870,077	7,345,077	-	525,000
Capital and surplus advances from the U. S. Treasury	-	-	-	-
Other	774,292	193,947	1,867	578,478
Total increase in investment of the U. S. Government	14,943,211	13,155,022	50,288	1,737,901
Increase in other borrowings	432,506	432,506	-	-
Decrease in investment holdings	97,330	97,330	-	-
Decrease in selected cash and fund balances	719,306	513,268	81,223	124,815
Total funds provided by financing	16,192,353	14,198,126	131,511	1,862,716
FUNDS APPLIED TO FINANCING				
Decrease in investment of the U. S. Government:				
Appropriations lapsed, rescinded, or transferred	309,169	239,703	68,221	1,246
Repayment of borrowings from the U. S. Treasury	7,332,959	6,884,667	-	448,291
Repayment of capital and surplus advances from the U. S. Treasury	6,512	6,512	-	-
Distribution of earnings to the U. S. Treasury	172,162	107,401	16,666	48,095
General and special fund revenues deposited	1,148,149	77,547	-	1,070,602
Other	114,472	11,887	25	102,559
Total decrease in investment of the U. S. Government	9,083,424	7,327,718	84,912	1,670,794
Decrease in borrowings from the public	270,121	270,121	-	-
Increase in investment holdings	384,268	384,268	-	-
Increase in selected cash and fund balances	3,201,528	1,892,454	1,261,279	47,795
Total funds applied to financing	12,939,341	9,874,561	1,346,191	1,718,589
Net effect of financing (excess of funds applied (-), or provided)	3,253,012	4,323,565	-1,214,680	144,127

Footnotes at end of Section.

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds

(In thousands of dollars)

Account	Total 1/	Agency for International Development				Agriculture Department	
		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 3/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	6,744,536	191,080	327,596	374,613	-	3,119,545	-
Cost of security or collateral acquired	630,635	-	-	-	8	106,404	-
Purchase, construction, or improvement of fixed assets	306,189	-	-	-	-	195	21
Purchase of securities other than public debt and issues of wholly owned Government enterprises	55,572	-	-	-	-	-	-
Other	385,884	-	-	-	-	2,562	-
Total acquisition of assets	8,122,815	191,080	327,596	374,613	8	3,228,706	21
Operating and other expenses (excluding depreciation)	9,117,909	85	185	-	-	3,039,480	38,039
Increase in selected working capital	86,320	1,125	621	7,210	-	-	1,499
Total funds applied to operations	17,327,044	192,290	328,402	381,822	8	6,268,186	39,560
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	4,097,493 27/	-	-	46,023	-	847,060 27/	-
Sale of acquired security or collateral	26,637	-	-	-	8	-	-
Sale of fixed assets	6,099	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	12,314	-	-	-	-	-	-
Other	472,081	-	-	-	-	15,114	-
Total realization of assets	4,614,624	-	-	46,023	8	862,174	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	7,858,085	1,695	1,217	44,052	2,926	2,154,503	25,053
Decrease in selected working capital	530,770	-	-	-	4	361,647	-
Total funds provided by operations	13,003,479	1,695	1,217	90,075	2,938	3,378,323	25,053
Net effect of operations on expenditures (excess of funds applied, or provided (-))	4,323,565	190,595	327,185	291,748	-2,931	2,889,863	14,507
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	5,615,998	425,000	975,000	-	30,000	2,278,455	6,799
Borrowings from the U. S. Treasury	7,345,077	-	-	-	-	5,493,000	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	193,947	189,300	-	-	-	-	-4
Total increase in investment of the U. S. Government	13,155,022	614,300	975,000	-	30,000	7,771,455	6,795
Increase in other borrowings	432,506	-	-	-	-	-	-
Decrease in investment holdings	97,330	-	-	-	-	-	-
Decrease in selected cash and fund balances	513,268	-	-	358,436	-	-	7,712
Total funds provided by financing	14,198,126	614,300	975,000	358,436	30,000	7,771,455	14,507
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	239,703	-	190,200	-	-	-	-
Repayment of borrowings from the U. S. Treasury	6,884,667	-	-	-	-	4,879,000	-
Repayment of capital and surplus advances from the U. S. Treasury	6,512	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	107,401	-	-	-	-	-	-
General and special fund revenues deposited	77,547	-	-	66,689 28/	-	-	-2
Other	11,887	-	-	-	-	-	2
Total decrease in investment of the U. S. Government	7,327,718	-	190,200	66,689	-	4,879,000	-
Decrease in borrowings from the public	270,121	-	-	-	-	-	-
Increase in investment holdings	384,268	-	-	-	-	-	-
Increase in selected cash and fund balances	1,892,454	423,705	457,615	-	32,931	2,592	-
Total funds applied to financing	9,874,561	423,705	647,815	66,689	32,931	4,881,592	-
Net effect of financing (excess of funds applied (-), or provided)	4,323,565	190,595	327,185	291,748	-2,931	2,889,863	14,507

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)					Commerce Department	
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing for the elderly revolving fund 19/	Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration: Area redevelopment fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	328,572	62,279	154,465	-	-	-	-
Cost of security or collateral acquired	48	7	14	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	56	8	1	-	-	-	-
Total acquisition of assets	328,676	62,294	154,481	-	-	-	-
Operating and other expenses (excluding depreciation)	12,573	4,359	2,206	-	3,085	2	-
Increase in selected working capital	-	404	73	-	-	-	124
Total funds applied to operations	341,250	67,057	156,759	-	3,085	2	124
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	243,311	57,217	138,704	-	-	-	274
Sale of acquired security or collateral	96	2	114	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	157	67	15	-	-	-	-
Total realization of assets	243,564	57,285	138,832	-	-	-	274
Capital stock issued to the public	-	-	-	-	-	-	-
Income	41,433	2,388	4,378	-	-	15	346
Decrease in selected working capital	1,241	-	-	-	1,608	-	-
Total funds provided by operations	286,238	59,673	143,210	-	1,608	15	620
Net effect of operations on expenditures (excess of funds applied, or provided (-))	55,012	7,384	13,549	-	1,477	-13	-496
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	1,000	-	-	-
Borrowings from the U. S. Treasury	-	-	88,910	-	1,477	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	88,910	1,000	1,477	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	55,012	7,384	-	-	-	-	-
Total funds provided by financing	55,012	7,384	88,910	1,000	1,477	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	74,585	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1
Total decrease in investment of the U. S. Government	-	-	74,585	-	-	-	1
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	776	1,000	-	13	495
Total funds applied to financing	-	-	75,361	1,000	-	13	496
Net effect of financing (excess of funds applied (-), or provided)	55,012	7,384	13,549	-	1,477	-13	-496

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)				Defense Department		
	Inland Waterways Corporation (in liquidation)	Maritime Administration			Air Force Department	Army Department	Navy Department
		Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties		
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	564	-	-	7,670	-	7,451
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	11,945	-	-	-	-	-
Total acquisition of assets	-	12,509	-	-	7,670	-	7,451
Operating and other expenses (excluding depreciation)	1	64	11,220	37	62	36	44
Increase in selected working capital	-	-	-	-	-	-	-
Total funds applied to operations	1	12,572	11,220	37	7,732	36	7,496
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	625	240	-	-	3,018	22	7,566
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	752	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	625	992	-	-	3,018	22	7,566
Capital stock issued to the public	-	-	-	-	-	-	-
Income	175	3,074	8,251	339	278	86	625
Decrease in selected working capital	25	407	1,578	59	-	-	-
Total funds provided by operations	826	4,472	9,828	398	3,296	108	8,191
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-825	8,100	1,392	-361	4,436	-72	-696
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	6,000	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	6,000	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	3,675	5,643	1,392	2,792	4,436	-	-
Total funds provided by financing	3,675	11,643	1,392	2,792	4,436	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	4,500	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	4,500	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	3,543	-	3,153	-	-	-
Increase in selected cash and fund balances	-	-	-	-	-	72	696
Total funds applied to financing	4,500	3,543	-	3,153	-	72	696
Net effect of financing (excess of funds applied (-), or provided)	-825	8,100	1,392	-361	4,436	-72	-696

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Defense Dept.- (Continued)	HEW Department		Interior Department			
	Office of Civil Defense	Public Health Service	Social Security Administration	Bureau of Indian Affairs		Office of Territories	Alaska Railroad
	Civil defense procurement fund	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
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	6,008	-	128	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	*	18	-	-	-	1,950
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	3	-	-
Total acquisition of assets	-	*	18	6,008	3	128	1,950
Operating and other expenses (excluding depreciation)	46	249	4,166	-	2	-	12,295
Increase in selected working capital	-	-	-	-	-	*	-
Total funds applied to operations	46	249	4,184	6,008	4	128	14,245
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	816	2	99	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	31
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-3
Total realization of assets	-	-	-	816	2	99	28
Capital stock issued to the public	-	-	-	-	-	-	-
Income	46	245	4,315	331	1	7	14,894
Decrease in selected working capital	41	1	1	-	-	-	266
Total funds provided by operations	87	246	4,316	1,147	2	105	15,187
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-41	3	-132	4,861	2	23	-942
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	4,000	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	4,000	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	3	-	861	2	23	-
Total funds provided by financing	-	3	-	4,861	2	23	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	41	-	132	-	-	-	942
Total funds applied to financing	41	-	132	-	-	-	942
Net effect of financing (excess of funds applied (-), or provided)	-41	3	-132	4,861	2	23	-942

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation	Expansion of defense production
	Development and operation of helium properties	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund		
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	791	-	-	5	1
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	3,722	-	4	848	41,645	1,149	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	4,268	-	-	-	61,252	-	-
Total acquisition of assets	7,990	-	795	848	102,897	1,154	1
Operating and other expenses (excluding depreciation)	6,357	-	248	1,443	67	4,827	1,013
Increase in selected working capital	-	-	-	-	3,603	218	467
Total funds applied to operations	14,347	-	1,043	2,291	106,567	6,199	1,481
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	2,016	-	-	50	266
Sale of acquired security or collateral	-	-	12	-	-	-	-
Sale of fixed assets	16	-	-	-	-	6	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	*	-	-	35	-
Total realization of assets	16	-	2,029	-	-	91	266
Capital stock issued to the public	-	-	-	-	-	-	-
Income	23,381	13	368	1,949	15	5,554	-
Decrease in selected working capital	458	7	27	172	-	-	-
Total funds provided by operations	23,855	20	2,425	2,121	15	5,645	266
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-9,508	-20	-1,382	170	106,552	554	1,214
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	334	108,576	1,430	-
Borrowings from the U. S. Treasury	-	-	-	-	-	281	1,130
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	906	-	-	-
Total increase in investment of the U. S. Government	-	-	-	1,240	108,576	1,711	1,130
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	-	-	84
Total funds provided by financing	-	-	-	1,240	108,576	1,711	1,214
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	10	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	860	-	-	-
Other	6,000	-	-	-	-	500	-
Total decrease in investment of the U. S. Government	6,000	-	-	860	10	500	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	3,508	20	1,382	210	2,013	657	-
Total funds applied to financing	9,508	20	1,382	1,070	2,024	1,157	-
Net effect of financing (excess of funds applied (-), or provided)	-9,508	-20	-1,382	170	106,552	554	1,214

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Labor Department		Post Office Department	Treasury Department			
	Bureau of Employment Security			Office of the Secretary			Bureau of Accounts
	Advances to unemployment trust fund 6/	Farm labor supply revolving fund	Postal fund	Reconstruction Finance Corporation liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	173,500	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	45	101,463	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	5,946	-	-	-	-
Total acquisition of assets	173,500	45	107,408	-	-	-	-
Operating and other expenses (excluding depreciation)	-	2,179	4,617,182	2	-	10	537
Increase in selected working capital	-	-	-	-	1	3	-
Total funds applied to operations	173,500	2,224	4,724,590	2	1	13	537
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	255,412	-	-	766	534	109	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	2,970	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	3,825	-	-	-	-
Total realization of assets	255,412	-	6,795	766	534	109	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	3,302	3,266	3,880,722	2,347	-	40	*
Decrease in selected working capital	34	184	66,739	16	-	-	-
Total funds provided by operations	258,748	3,450	3,954,256	3,129	534	148	*
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-85,248	-1,226	770,335	-3,127	-533	-135	536
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	840,241	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	3,220	-	-	-	525
Total increase in investment of the U. S. Government	-	-	843,461	-	-	-	525
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	559	-	473	9	-	11
Total funds provided by financing	-	559	843,461	473	9	-	536
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	25,768	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	135	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	534	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	1,785	-	3,600	-	-	-
Total decrease in investment of the U. S. Government	-	1,785	25,768	3,600	534	135	-
Decrease in borrowings from the public	-	-	-	-	9	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	85,248	-	47,359	-	-	*	-
Total funds applied to financing	85,248	1,785	73,127	3,600	542	135	-
Net effect of financing (excess of funds applied (-), or provided)	-85,248	-1,226	770,335	-3,127	-533	-135	536

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Treasury Dept. - (Continued)		General Services Administration 29/			Housing and Home Finance Agency	
	Office of the Treasurer					Office of the Administrator	
	Treasurer of the U.S., check forgery insurance fund	Expansion of defense production	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guaranties	College housing loans	Public facility loans
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	305,202	32,606
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	8	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	-	8	-	305,202	32,606
Operating and other expenses (excluding depreciation)	307	4,908	30	90,816	*	39,152	4,310
Increase in selected working capital	-	-	-	-	*	-	-
Total funds applied to operations	307	4,908	30	90,825	*	344,353	36,916
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	68,267	-	-	-	17,615	2,827
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	1,015	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	352	-	-	-
Total realization of assets	-	68,267	-	1,367	-	17,615	2,827
Capital stock issued to the public	-	-	-	-	-	-	-
Income	307	4,705	151	14,804	-	40,602	3,714
Decrease in selected working capital	2	1,136	47	65,214	-	2,563	327
Total funds provided by operations	309	74,108	198	81,385	-	60,780	6,868
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-2	-69,200	-168	9,439	*	283,574	30,048
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	12,500
Borrowings from the U. S. Treasury	-	380	-	14,000	-	304,979	32,684
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	380	-	14,000	-	304,979	45,184
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	200	-	-	6,265	-	4,928
Total funds provided by financing	-	580	-	14,000	6,265	304,979	50,112
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	20,064
Repayment of borrowings from the U. S. Treasury	-	69,780	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	6,265	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	69,780	-	-	6,265	-	20,064
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	2	-	168	4,561	-	21,405	-
Total funds applied to financing	2	69,780	168	4,561	6,265	21,405	20,064
Net effect of financing (excess of funds applied (-), or provided)	-2	-69,200	-168	9,439	*	283,574	30,048

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)					Federal National Mortgage Association	
	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions	Management and liquidating functions
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	143,005	276	18,362	126,813	9,912
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	43
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	12,495	-	-	-	-	-	-
Total acquisition of assets	12,495	-	143,005	276	18,362	126,813	9,955
Operating and other expenses (excluding depreciation)	50	270	193,313	534	744	79,590	53,865
Increase in selected working capital	371	124	-	-	169	28,966	-
Total funds applied to operations	12,917	394	336,318	810	19,274	235,370	63,820
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	1,235	156,202	358	3	421,405	154,945
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	48	-	-	-	-	5
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	7,049	26	-	1,154	-	-	-
Total realization of assets	7,049	1,308	156,202	1,511	3	421,405	154,950
Capital stock issued to the public	-	-	-	-	-	-	-
Income	3	1,100	6,138	199	416	91,009	59,110
Decrease in selected working capital	-	-	770	259	-	-	12,026
Total funds provided by operations	7,052	2,408	163,110	1,969	418	512,414	226,086
Net effect of operations on expenditures (excess of funds applied, or provided (-))	5,864	-2,014	173,208	-1,160	18,856	-277,044	-162,265
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	12,000	-	319,710	-	70,000	-	-
Borrowings from the U. S. Treasury	-	-	100,000	-	-	109,634	120,756
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	12,000	-	419,710	-	70,000	109,634	120,756
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	4	-	-	-	65,304	17,056
Decrease in selected cash and fund balances	-	-	-	-	-	-	9,659
Total funds provided by financing	12,000	4	419,710	-	70,000	174,938	147,471
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	408,971	272,566
Repayment of capital and surplus advances from the U. S. Treasury	-	2,000	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	25,000
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	2,000	-	-	-	408,971	297,566
Decrease in borrowings from the public	-	-	-	-	-	-	5
Increase in investment holdings	-	-	-	-	-	42,859	12,165
Increase in selected cash and fund balances	6,136	18	246,502	1,160	51,144	151	-
Total funds applied to financing	6,136	2,018	246,502	1,160	51,144	451,982	309,736
Net effect of financing (excess of funds applied (-), or provided)	5,864	-2,014	173,208	-1,160	18,856	-277,044	-162,265

(Continued on following page)

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)		Veterans' Administration				
	Federal Housing Administration	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Service-disabled veterans' insurance fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	378,742	-	196,069	26,808	-	972
Cost of security or collateral acquired	514,365	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	561	6	646	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	3	-	-	-	-	-	-
Other	-	134	-	115	253,082	-	11
Total acquisition of assets	514,929	378,882	646	196,184	279,890	-	983
Operating and other expenses (excluding depreciation)	99,567	194,246	45,791	50,148	29,630	91	6,687
Increase in selected working capital	20,831	-	-	-	2,696	-	-
Total funds applied to operations	635,327	573,128	46,436	246,332	312,216	91	7,670
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	382,233	-	261,389	296,094	-	340
Sale of acquired security or collateral	25,393	-	-	-	-	-	-
Sale of fixed assets	25	106	41	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	45	-	-	-	-	-	-
Other	186,848	-	-	-	-	-	8
Total realization of assets	212,311	382,339	41	261,389	296,094	-	347
Capital stock issued to the public	-	-	-	-	-	-	-
Income	288,065	5,360	46,781	67,311	39,043	88	7,205
Decrease in selected working capital	-	6,561	366	3,819	-	1	220
Total funds provided by operations	500,376	394,261	47,188	332,519	335,137	89	7,772
Net effect of operations on expenditures (excess of funds applied, or provided (-))	134,951	178,867	-751	-86,187	-22,922	2	-102
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	194,882	-	-	-	-	-
Borrowings from the U. S. Treasury	-	261,000	-	200,000	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	455,882	-	200,000	-	-	-
Increase in other borrowings	432,506	-	-	-	-	-	-
Decrease in investment holdings	4,965	-	-	-	-	-	-
Decrease in selected cash and fund balances	8,895	-	749	-	-	2	-
Total funds provided by financing	446,366	455,882	749	200,000	-	2	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	3,661	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	268,000	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	227	1,500	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	271,888	1,500	-	-	-	-
Decrease in borrowings from the public	270,094	-	-	-	-	-	-
Increase in investment holdings	41,322	-	-	-	-	-	-
Increase in selected cash and fund balances	-	5,127	-	286,187	22,922	-	102
Total funds applied to financing	311,415	277,014	1,500	286,187	22,922	-	102
Net effect of financing (excess of funds applied (-), or provided)	134,951	178,867	-751	-86,187	-22,922	2	-102

(Continued on following page)

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (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	Short-term credit investment fund	Banks for cooperatives investment fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	8	1,129	216	498,729	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	31	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	13,600	-
Other	-	12	-	30,000	-	-	-
Total acquisition of assets	8	1,141	216	528,760	-	13,600	-
Operating and other expenses (excluding depreciation)	19	11,077	-	68,121	-	-	-
Increase in selected working capital	1	-	-	3,238	*	-	-
Total funds applied to operations	29	12,218	216	600,119	*	13,600	-
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	4	209	221	559,846	3	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	*	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	290	11,980
Other	-	10	-	250,000	*	-	-
Total realization of assets	4	219	221	809,846	3	290	11,980
Capital stock issued to the public	-	-	-	-	-	-	-
Income	2	31,830	-	181,819	*	-	-
Decrease in selected working capital	-	10	3	-	-	-	-
Total funds provided by operations	5	32,058	225	991,666	3	290	11,980
Net effect of operations on expenditures (excess of funds applied, or provided (-))	23	-19,840	-8	-391,547	-3	13,310	-11,980
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	557,900	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	557,900	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	23	-	-	-	9	13,310	-
Total funds provided by financing	23	-	-	557,900	9	13,310	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	911,200	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	12	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	35,000	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	946,200	12	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	12,632	-	-	-	-	-
Increase in selected cash and fund balances	-	7,208	8	3,247	-	-	11,980
Total funds applied to financing	-	19,840	8	949,447	12	-	11,980
Net effect of financing (excess of funds applied (-), or provided)	23	-19,840	-8	-391,547	-3	13,310	-11,980

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for The Twelve Months Ended June 30, 1963
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Federal Home Loan Bank Board			Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration	Tennessee Valley Authority	United States Information Agency
	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)			Revolving fund		Informational media guaranty fund
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	-	-	-	-	-	251,419	-	-
Cost of security or collateral acquired	-	9,279	-	-	-	509	-	-
Purchase, construction, or improvement of fixed assets	111	38	-	14,613	1,257	-	137,816	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	41,969	-	-
Other	-	-	-	-	-	387	-	3,607
Total acquisition of assets	111	9,318	-	14,613	1,257	294,283	137,816	3,607
Operating and other expenses (excluding depreciation)	13,216	8,427	-	98,283	6,081	51,937	203,977	622
Increase in selected working capital	-	433	1	72	348	-	13,723	-
Total funds applied to operations	13,327	18,177	1	112,968	7,686	346,221	355,515	4,229
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	-	7,292	-	-	-	162,880	-	-
Sale of acquired security or collateral	-	-	-	-	-	1,012	-	-
Sale of fixed assets	-	-	-	156	19	-	909	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	147	-	-	-	4,184	989	2,105
Total realization of assets	-	7,439	-	156	19	168,075	1,898	2,105
Capital stock issued to the public	-	-	-	-	-	-	-	-
Income	13,320	274,282	-	104,447	6,230	38,024	300,168	223
Decrease in selected working capital	127	-	-	-	-	2,753	-	51
Total funds provided by operations	13,446	281,720	-	104,603	6,249	208,852	302,067	2,379
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-119	-263,543	1	8,364	1,437	137,368	53,449	1,850
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	-	-	300,000	35,071	1,000
Borrowings from the U. S. Treasury	-	-	-	-	1,400	-	50,000	1,546
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	1,400	300,000	85,071	2,546
Increase in other borrowings	-	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	10,000	-
Decrease in selected cash and fund balances	-	5,051	15	8,364	37	-	7,252	-
Total funds provided by financing	-	5,051	15	8,364	1,437	300,000	102,323	2,546
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-	429
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	38,875	-
General and special fund revenues deposited	-	-	-	-	-	-	10,000	-
Other	-	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	48,875	429
Decrease in borrowings from the public	-	-	14	-	-	-	-	-
Increase in investment holdings	-	268,594	-	-	-	-	-	-
Increase in selected cash and fund balances	119	-	-	-	-	162,632	-	267
Total funds applied to financing	119	268,594	14	-	-	162,632	48,875	696
Net effect of financing (excess of funds applied (-), or provided)	-119	-263,543	1	8,364	1,437	137,368	53,449	1,850

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963

Table 3.- Intragovernmental Revolving Funds

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service Working capital fund	Forest Service Working capital fund	Working capital fund	National Bureau of Standards Working capital fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	46,192	2,170	1,795	28	4,821	109	4,734
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	154	-	-	-	-	-	-
Total acquisition of assets	46,347	2,170	1,795	28	4,821	109	4,734
Operating and other expenses (excluding depreciation)	6,211,914	127,210	1,204	4,243	19,842	5,287	45,447
Increase in selected working capital	15,037	-	-	91	635	190	-
Total funds applied to operations	6,273,298	129,380	2,998	4,362	25,297	5,585	50,181
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	4,826	67	-	3	958	*	16
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	116	-	-	-	48	-	13
Total realization of assets	4,943	67	-	3	1,006	*	30
Capital stock issued to the public	-	-	-	-	-	-	-
Income	6,355,311	135,360	143	4,222	24,308	5,344	49,227
Decrease in selected working capital	1,127,724	893	1,994	-	-	-	2,585
Total funds provided by operations	7,487,978	136,320	2,136	4,225	25,314	5,344	51,842
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-1,214,680	-6,939	862	137	-17	241	-1,661
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	48,421	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	1,867	-	-	-	-	-	1,856
Total increase in investment of the U. S. Government	50,288	-	-	-	-	-	1,856
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	81,223	-	862	137	-	241	-
Total funds provided by financing	131,511	-	862	137	-	241	1,856
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	68,221	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	16,666	5,770	-	-	-	-	337
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	25	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	84,912	5,770	-	-	-	-	337
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	1,261,279	1,169	-	-	17	-	3,180
Total funds applied to financing	1,346,191	6,939	-	-	17	-	3,517
Net effect of financing (excess of funds applied (-), or provided)	-1,214,680	-6,939	862	137	-17	241	-1,661

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Office of the Secretary	Air Force Department		Army Department		Navy Department
	Working capital fund	Defense industrial fund 19/	Stock fund	Industrial fund	Industrial fund	Corps of Engineers	Industrial fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	28	-	-	-	-	12,666	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	28	-	-	-	-	12,666	-
Operating and other expenses (excluding depreciation)	2,641	10,845	1,344,894	429,054	749,080	270,737	2,100,657
Increase in selected working capital	-	-	4,217	-	-	-	-
Total funds applied to operations	2,670	10,845	1,349,110	429,054	749,080	283,403	2,100,657
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	2	-	-	-	-	764	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	2	-	-	-	-	764	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	2,688	11,666	1,327,156	427,987	818,199	278,449	2,150,106
Decrease in selected working capital	30	1,504	-	5,262	320,727	1,638	762,844
Total funds provided by operations	2,720	13,170	1,327,156	433,249	1,138,927	280,851	2,912,950
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-51	-2,325	21,954	-4,195	-389,847	2,552	-812,293
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	921	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	921	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	69,254	-	-	2,552	-
Total funds provided by financing	-	921	69,254	-	-	2,552	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	47,300	-	-	-	20,921
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	47,300	-	-	-	20,921
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	51	3,246	-	4,195	389,847	-	791,372
Total funds applied to financing	51	3,246	47,300	4,195	389,847	-	812,293
Net effect of financing (excess of funds applied (-), or provided)	-51	-2,325	21,954	-4,195	-389,847	2,552	-812,293

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department			Interior Department	Justice Department	Labor Department	Treasury Department	
	Public Health Service		Office of the Secretary					
	Service and supply fund	Narcotic hospitals: Working capital fund	Working capital fund	Office of the Secretary: Working capital fund	Federal Prison Industries, Inc.	Office of the Secretary: Working capital fund	Bureau of Engraving and Printing	United States Coast Guard: Supply fund
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	-	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	23	51	58	39	1,794	60	620	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	32	-	-	-	-	-
Total acquisition of assets	23	51	91	39	1,794	60	620	-
Operating and other expenses (excluding depreciation)	10,018	875	2,551	2,056	31,622	3,136	25,569	15,278
Increase in selected working capital	-	-	109	-	747	-	522	-
Total funds applied to operations	10,042	926	2,751	2,094	34,162	3,197	26,711	15,278
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	-	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-	-
Sale of fixed assets	12	11	1	1	-	-	10	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total realization of assets	12	11	1	1	-	-	10	-
Capital stock issued to the public	-	-	-	-	-	-	-	-
Income	10,179	769	2,665	2,067	37,283	3,183	28,973	15,749
Decrease in selected working capital	114	85	-	24	-	84	-	43
Total funds provided by operations	10,305	865	2,667	2,092	37,283	3,267	28,983	15,792
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-264	61	84	2	-3,121	-71	-2,272	-513
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	11	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	11	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	66	84	*	879	-	-	-
Total funds provided by financing	-	66	84	11	879	-	-	-
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	5	-	-	4,000	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-	-
Other	-	-	-	9	-	17	-	-
Total decrease in investment of the U. S. Government	-	5	-	9	4,000	17	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-	-
Increase in selected cash and fund balances	264	-	-	-	-	54	2,272	513
Total funds applied to financing	264	5	-	9	4,000	71	2,272	513
Net effect of financing (excess of funds applied (-), or provided)	-264	61	84	2	-3,121	-71	-2,272	-513

Footnotes at end of Section .

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Treasury Department- (Continued)	General Services Administration					Veterans' Administration	Civil Service Commission
	United States Coast Guard- (Continued)	Buildings management fund	Construction services, public buildings	General supply fund	Federal tele-communications fund 19/	Working capital fund	Supply fund	Investigations
	Yard fund							
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	-	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	154	744	-	16,008	-	111	-	179
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	122	-
Total acquisition of assets	154	744	-	16,008	-	111	122	179
Operating and other expenses (excluding depreciation)	13,822	306,754	11,522	486,327	-	2,794	174,520	13,930
Increase in selected working capital	-	8,306	-	-	-	12	-	210
Total funds applied to operations	13,977	315,805	11,522	502,334	-	2,917	174,642	14,318
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	-	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-	-
Sale of fixed assets	-	16	-	2,960	-	2	-	2
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	55	-	-	-	-	-	-
Total realization of assets	-	71	-	2,960	-	2	-	2
Capital stock issued to the public	-	-	-	-	-	-	-	-
Income	13,936	309,743	11,614	491,397	-	2,959	174,923	15,015
Decrease in selected working capital	1,723	-	164	26,508	-	-	1,503	-
Total funds provided by operations	15,659	309,814	11,778	520,866	-	2,961	176,427	15,017
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-1,682	5,991	-256	-18,531	-	-44	-1,784	-699
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	38,500	9,000	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	38,500	9,000	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	7,146	-	-	-	*	-	-
Total funds provided by financing	-	7,146	-	38,500	9,000	*	-	-
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	1,155	-	5,346	-	45	-	7
General and special fund revenues deposited	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	1,155	-	5,346	-	45	-	7
Decrease in borrowings from the public	-	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-	-
Increase in selected cash and fund balances	1,682	-	256	51,685	9,000	-	1,784	692
Total funds applied to financing	1,682	1,155	256	57,031	9,000	45	1,784	699
Net effect of financing (excess of funds applied (-), or provided)	-1,682	5,991	-256	-18,531	-	-44	-1,784	-699

Footnotes at end of Section.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963

Table 4.- Certain Other Activities

(In thousands of dollars)

Account	Total 1/ 23/	Agency for International Development: Foreign currency loans: Private enterprises 24/	Agency for International Development: U.S. dollar and foreign currency loans	Agriculture Department: Farmers' Home Administration 25/	Agriculture Department: Rural Electrification Administration	Commerce Department: Maritime Administration	HEW Department: Office of Education: Loans to students (World War II)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	1,130,487	19,941	558,932	185,008	331,656	-	-
Cost of security or collateral acquired	4	-	-	4	-	-	-
Purchase, construction, or improvement of fixed assets	32,105	-	-	77	52	12,352	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	121,656	-	-	-	-	-	-
Other	46,362	-	-	4	-	-	-
Total acquisition of assets	1,330,614	19,941	558,932	185,093	331,708	12,352	-
Operating and other expenses (excluding depreciation)	653,384	19,662	117,153	49,434	81,177	343,240	21
Increase in selected working capital	300,305	405	-	1,583	-	19,609	-
Total funds applied to operations	2,284,303	40,008	676,085	236,109	412,885	375,201	21
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	703,599	8,102	432,129	24,651	162,472	16,283	14
Sale of acquired security or collateral	50	-	-	50	-	-	-
Sale of fixed assets	6,599	-	-	7	3	6,589	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	104,276	-	-	2	-	21,467	-
Total realization of assets	814,524	8,102	432,129	24,709	162,475	44,339	14
Capital stock issued to the public	-	-	-	-	-	-	-
Income	1,294,210	4,746	126,537	16,318	72,174	6,789	1
Decrease in selected working capital	31,442	-	23,679	-	3,276	-	23
Total funds provided by operations	2,140,176	12,848	582,345	41,027	237,925	51,127	38
Net effect of operations on expenditures (excess of funds applied, or provided (-))	144,127	27,160	93,740	195,082	174,960	324,073	-17
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	634,423	-	99,187	39,742	10,024	308,093	-
Borrowings from the U. S. Treasury	525,000	-	-	185,000	340,000	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	578,478	60,278	504,445	19	418	2	-
Total increase in investment of the U. S. Government	1,737,901	60,278	603,632	224,761	350,442	308,096	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	124,815	-	24,030	4,121	-	47,663	-
Total funds provided by financing	1,862,716	60,278	627,662	228,882	350,442	355,759	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	1,246	-	-	40	52	691	-
Repayment of borrowings from the U. S. Treasury	448,291	-	254,849	26,351	167,092	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	48,095	-	-	-	-	-	-
General and special fund revenues deposited	1,070,602	13,114 28/	185,928 28/	371	-	30,994	17 28/
Other	102,559	-	93,145	7,039	-	-	-
Total decrease in investment of the U. S. Government	1,670,794	13,114	533,922	33,801	167,144	31,685	17
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	47,795	20,003	-	-	8,338	-	-
Total funds applied to financing	1,718,589	33,118	533,922	33,801	175,482	31,685	17
Net effect of financing (excess of funds applied (-), or provided)	144,127	27,160	93,740	195,082	174,960	324,073	-17

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963
Table 4.- Certain Other Activities - (Continued)

(In thousands of dollars)

Account	Interior Department			Treasury Department	General Services Administration
	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Miscellaneous loans and certain other assets	Public Works Administration (in liquidation)
FUNDS APPLIED TO OPERATIONS					
Acquisition of assets:					
Loans made	-	-	-	34,950	-
Cost of security or collateral acquired	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	18,248	4	1,371	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	121,656	-
Other	-	-	-	46,358	-
Total acquisition of assets	18,248	4	1,371	202,964	-
Operating and other expenses (excluding depreciation)	25,169	2,887	12,000	2,642	-
Increase in selected working capital	-	-	-	278,708	-
Total funds applied to operations	43,417	2,892	13,371	484,314	-
FUNDS PROVIDED BY OPERATIONS					
Realization of assets:					
Repayment of loans	-	-	-	58,731	1,216
Sale of acquired security or collateral	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	3	-	154	82,651	-
Total realization of assets	3	-	154	141,382	1,216
Capital stock issued to the public	-	-	-	-	-
Income	77,792	22,547	17,725	948,036	1,544
Decrease in selected working capital	2,902	1,319	207	-	36
Total funds provided by operations	80,697	23,866	18,086	1,089,418	2,796
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-37,281	-20,975	-4,715	-605,104	-2,796
FUNDS PROVIDED BY FINANCING					
Increase in investment of the U. S. Government:					
Appropriations enacted	42,921	800	12,000	121,656	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Other	10,941	2,375	-	-	-
Total increase in investment of the U. S. Government	53,862	3,175	12,000	121,656	-
Increase in other borrowings	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	49,000	-
Total funds provided by financing	53,862	3,175	12,000	170,656	-
FUNDS APPLIED TO FINANCING					
Decrease in investment of the U. S. Government:					
Appropriations lapsed, rescinded, or transferred	128	334	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	48,095	-	-	-	-
General and special fund revenues deposited	29,237	21,432	10,952	775,760 28/	2,796 28/
Other	-	2,375	-	-	-
Total decrease in investment of the U. S. Government	77,460	24,141	10,952	775,760	2,796
Decrease in borrowings from the public	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-
Increase in selected cash and fund balances	13,683	8	5,762	-	-
Total funds applied to financing	91,143	24,150	16,714	775,760	2,796
Net effect of financing (excess of funds applied (-), or provided)	-37,281	-20,975	-4,715	-605,104	-2,796

Footnotes at end of Section.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963

Table 5.- Certain Deposit Funds

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
FUNDS APPLIED TO OPERATIONS					
Acquisition of assets:					
Loans made	10,086,584	1,034,639	4,528,687	*	4,523,259
Cost of security or collateral acquired	1	1	-	-	-
Purchase, construction, or improvement of fixed assets	2,006	-	1	2,005	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	5,361	36	5	5,320	-
Total acquisition of assets	10,093,953	1,034,676	4,528,693	7,325	4,523,259
Operating and other expenses (excluding depreciation)	251,426	23,356	71,221	14,232	142,617
Increase in selected working capital	-	-	-	-	-
Total funds applied to operations	10,345,379	1,058,032	4,599,914	21,557	4,665,876
FUNDS PROVIDED BY OPERATIONS					
Realization of assets:					
Repayment of loans	9,281,639	1,027,106	4,233,842	71	4,020,620
Sale of acquired security or collateral	25	25	-	*	-
Sale of fixed assets	24	-	24	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	14,839	2	13,603	1,234	-
Total realization of assets	9,296,527	1,027,132	4,247,469	1,305	4,020,620
Capital stock issued to the public	25,446	4,341	-	-	21,105
Income	448,627	36,071	84,651	171,865	156,039
Decrease in selected working capital	139,675	63	72	7,318	132,221
Total funds provided by operations	9,910,275	1,067,608	4,332,193	180,488	4,329,985
Net effect of operations on expenditures (excess of funds applied, or provided (-))	435,104	-9,576	267,721	-158,931	335,891
FUNDS PROVIDED BY FINANCING					
Increase in investment of the U. S. Government:					
Appropriations enacted	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-
Increase in other borrowings	7,572,839	1,396,745	3,248,094	-	2,928,000
Decrease in investment holdings	5,626,299	-	-	-	5,626,299
Decrease in selected cash and fund balances	1,919	304	-	1,615	-
Total funds provided by financing	13,201,057	1,397,049	3,248,094	1,615	8,554,299
FUNDS APPLIED TO FINANCING					
Decrease in investment of the U. S. Government:					
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	11,980	11,980	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-
Other	-	-	-	-	-
Total decrease in investment of the U. S. Government	11,980	11,980	-	-	-
Decrease in borrowings from the public	6,327,804	1,394,595	2,978,374	-	1,954,835
Increase in investment holdings	6,389,095	51	781	160,546	6,227,717
Increase in selected cash and fund balances	37,074	-	1,218	-	35,856
Total funds applied to financing	12,765,953	1,406,626	2,980,373	160,546	8,218,408
Net effect of financing (excess of funds applied (-), or provided)	435,104	-9,576	267,721	-158,931	335,891

Footnotes at end of Section.

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963

Table 6.- Certain Trust Revolving Funds

(In thousands of dollars)

Account	Total 26/	Agriculture Department: Farmers' Home Administration: State rural rehabilitation funds	Defense Department: Army Department: United States Soldiers' Home revolving fund	Justice Department: Federal Prison System: Commissary funds, Federal prisons	General Services Administration: National Archives trust fund
FUNDS APPLIED TO OPERATIONS					
Acquisition of assets:					
Loans made	247,145	2,929	-	-	-
Cost of security or collateral acquired	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	83	-	-	70	12
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	3	3	-	-	-
Total acquisition of assets	247,231	2,932	-	70	12
Operating and other expenses (excluding depreciation)	657,192	302	140	2,397	366
Increase in selected working capital	18,865	-	-	18	58
Total funds applied to operations	923,288	3,233	140	2,485	437
FUNDS PROVIDED BY OPERATIONS					
Realization of assets:					
Repayment of loans	948,176	2,426	-	-	-
Sale of acquired security or collateral	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	11	11	-	-	-
Total realization of assets	948,187	2,436	-	-	-
Capital stock issued to the public	2,810	-	-	-	-
Income	741,262	1,020	129	2,467	433
Decrease in selected working capital	6,436	296	1	-	-
Total funds provided by operations	1,698,695	3,751	130	2,467	433
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-775,406	-518	10	18	4
FUNDS PROVIDED BY FINANCING					
Increase in investment of the U. S. Government:					
Appropriations enacted	-	-	-	-	-
Borrowings from the U. S. Treasury	585,920	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Total increase in investment of the U. S. Government	585,920	-	-	-	-
Increase in other borrowings	519,035	-	-	-	-
Decrease in investment holdings	99,169	-	-	-	-
Decrease in selected cash and fund balances	28,214	33	10	18	4
Total funds provided by financing	1,232,338	33	10	18	4
FUNDS APPLIED TO FINANCING					
Decrease in investment of the U. S. Government:					
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	585,920	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-
Other	-	-	-	-	-
Total decrease in investment of the U. S. Government	585,920	-	-	-	-
Decrease in borrowings from the public	1,116,053	-	-	-	-
Increase in investment holdings	304,098	551	-	-	-
Increase in selected cash and fund balances	1,674	-	-	-	-
Total funds applied to financing	2,007,745	551	-	-	-
Net effect of financing (excess of funds applied (-), or provided)	-775,406	-518	10	18	4

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1963
Table 6.- Certain Trust Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
	Federal National Mortgage Assoc.				
	Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
FUNDS APPLIED TO OPERATIONS					
Acquisition of assets:					
Loans made	244,216	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	1	-	*	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	-	-	-	-	-
Total acquisition of assets	244,216	1	-	*	-
Operating and other expenses (excluding depreciation)	149,752	361,604	116,637	25,731	263
Increase in selected working capital	-	2,915	15,864	-	10
Total funds applied to operations	393,967	364,519	132,501	25,732	273
FUNDS PROVIDED BY OPERATIONS					
Realization of assets:					
Repayment of loans	945,751	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	-	-	-	-	-
Total realization of assets	945,751	-	-	-	-
Capital stock issued to the public	2,810	-	-	-	-
Income	169,524	376,846	164,741	25,841	263
Decrease in selected working capital	6,105	-	-	34	-
Total funds provided by operations	1,124,190	376,846	164,741	25,874	263
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-730,222	-12,326	-32,239	-143	10
FUNDS PROVIDED BY FINANCING					
Increase in investment of the U. S. Government:					
Appropriations enacted	-	-	-	-	-
Borrowings from the U. S. Treasury	585,920	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Total increase in investment of the U. S. Government	585,920	-	-	-	-
Increase in other borrowings	519,035	-	-	-	-
Decrease in investment holdings	97,638	-	-	1,531	-
Decrease in selected cash and fund balances	2,443	2,099	23,597	-	10
Total funds provided by financing	1,205,036	2,099	23,597	1,531	10
FUNDS APPLIED TO FINANCING					
Decrease in investment of the U. S. Government:					
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	585,920	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-
Other	-	-	-	-	-
Total decrease in investment of the U. S. Government	585,920	-	-	-	-
Decrease in borrowings from the public	1,116,053	-	-	-	-
Increase in investment holdings	233,285	14,426	55,836	-	-
Increase in selected cash and fund balances	-	-	-	1,674	-
Total funds applied to financing	1,935,258	14,426	55,836	1,674	-
Net effect of financing (excess of funds applied (-), or provided)	-730,222	-12,326	-32,239	-143	10

Footnotes at end of Section.

Footnotes to Sections II and III

1/ Statements of income and expense and of source and application of funds are not yet included for certain activities for which statements of financial condition have been published in Section I, in the November 1963 Bulletin.

2/ Rural housing for the elderly revolving fund, shown under this heading on page 106 of the November 1963 Bulletin, did not have any income or expense during the fiscal year 1963.

3/ Includes operating and administrative expenses funds.

4/ Includes interest expense of $3,250 thousand on capital stock.

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

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

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

8/ Public service revenue was included as other income in the fiscal year 1962. No appropriations for public service funds were provided by the Treasury Department for the fiscal year 1963 under provisions of an act approved October 11, 1962 (39 U.S.C. 2303 (a)).

9/ Includes unreimbursed costs of $26,309 thousand performed by other agencies.

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

11/ The operating deficit as of June 30, 1962, has been combined with other items representing equity of the United States Government, and is included with the net investment at the beginning of the fiscal year 1963.

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

13/ Revised to give effect to transfer of retained earnings to the loan guaranty revolving fund.

14/ Home Owners' Loan Corporation (liquidated), shown under this heading on page 115 of the November 1963 Bulletin, did not have any income or expense during the fiscal year 1963.

15/ Includes $44 thousand representing claims paid on credit risk insurance.

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

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

18/ Represents net income of $55,103 thousand from power operations, and net loss of $16,843 thousand from nonincome-producing programs during the fiscal year 1963.

19/ Included beginning June 30, 1963.

20/ Excludes unfunded costs consisting of depreciation on plants and equipment, military personnel, and other costs as follows: Office of the Secretary, $160 thousand; Air Force, $227,505 thousand; Army, $109,726 thousand; and Navy, $120,480 thousand.

21/ Includes contractual services and other costs.

22/ Federal telecommunications fund, shown under this heading on page 120 of the November 1963 Bulletin, did not have any income or expense during the fiscal year 1963.

23/ Export-Import Bank of Washington - Agent for certain Mutual Security Act loans, formerly shown in a separate column in this table, is now included with Agency for International Development - U. S. dollar and foreign currency loans.

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

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

26/ Statements of income and expense and of source and application of funds are not yet included for certain activities for which statements of financial condition were published in Section I, in the November 1963 Bulletin. Certain other activities are included in this Section only on a fiscal year basis at the present time.

27/ Excludes noncash transactions amounting to $1,917,664 thousand representing loans exchanged for commodities and other adjustments.

28/ Represents deposits of principal and interest.

29/ Abaca fiber program, shown under this heading on page 111 of the November 1963 Bulletin, did not have any funds applied or provided during the fiscal year 1963.

* Less than $500.

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CUMULATIVE TABLE OF CONTENTS

January through December 1963

	Issue and page number											
	1963											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	7	7	7	...	...	...	...
Expenditures and balances by functions	8	8	8	8	8	8	8	8	...	...	...	...
Expenditures by functions	...	...	...	...	...	...	...	...	7	7	7	7
Detail of excise tax receipts	...	...	10	...	...	10	...	...	9	...	...	9
Summary of internal revenue receipts by States, calendar year 1962	...	...	...	10	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	10	12	11	10	12	10	10	11	9	9	11
Trust receipts	10	10	12	11	10	12	10	10	11	9	9	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	11	13	12	11	13	11	11	12	10	10	12
Investments in public debt and agency securities (net)	12	12	14	13	12	14	12	12	13	11	11	13
Sales and redemptions of Government agency securities in market (net)	13	13	15	14	13	15	13	13	14	12	12	14
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	14	14	16	15	14	16	14	14	15	13	13	15
Federal Old-age and Survivors Insurance Trust Fund	...	15	...	...	15	...	...	15	...	...	14	...
Federal Disability Insurance Trust Fund	...	16	...	...	16	...	...	16	...	...	15	...
Railroad Retirement Account	...	16	...	...	16	...	...	16	...	...	15	...
Unemployment Trust Fund	...	17	...	...	17	...	...	17	...	...	16	...
National Service Life Insurance Fund	...	18	...	...	18	...	...	18	...	...	17	...
Investments of specified trust accounts in public debt securities, by issues (latest date September 30, 1963)	...	19	...	...	19	...	...	19	...	...	18	...
Cash income and outgo:												
Summary of Federal Government cash transactions with the public	15	20	17	16	20	17	15	20	16	14	19	16
Derivation of Federal receipts from the public, and reconciliation to cash deposits in Treasurer's account	16	21	18	17	21	18	16	21	17	15	20	17
Derivation of Federal payments to the public, and reconciliation to cash withdrawals from Treasurer's account	17	22	19	18	22	19	17	22	18	16	21	18
Intragovernmental transactions	18	23	20	19	23	20	18	23	19	17	22	19
Accrued interest and other noncash expenditures	19	24	21	20	24	21	19	24	20	18	23	20
Derivation of Federal net cash debt transactions with the public, and reconciliation to transactions through Treasurer's account	20	25	22	21	25	22	20	25	21	19	24	21
Summary of cash transactions through Treasurer's account	22	27	24	23	27	24	22	27	23	21	26	23
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	23	28	25	24	28	25	23	28	24	22	27	24
Analysis of changes in tax and loan account balances	24	29	26	25	29	26	24	29	25	23	28	25
Debt outstanding:												
Summary of Federal securities	25	30	27	26	30	27	25	30	26	24	29	26
Computed interest charge and rate on Federal securities	25	30	27	26	30	27	25	30	26	24	29	26
Interest-bearing public debt	26	31	28	27	31	28	26	31	27	25	30	27
Average length and maturity distribution of marketable interest-bearing public debt	26	31	28	27	31	28	26	31	27	25	30	27
Special public debt issues to U. S. Government investment accounts	27	32	29	28	32	29	27	32	28	26	31	28
Treasury holdings of securities issued by Government agencies	28	33	30	29	33	30	28	33	29	27	32	29
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	29	34	31	30	34	31	29	34	30	28	33	30
Statutory debt limitation	30	35	32	31	35	32	30	35	31	29	34	31
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	31	36	33	32	36	33	31	36	32	30	35	32
Offerings of Treasury bills	33	38	35	34	38	35	33	38	34	32	37	34
New money financing through regular weekly Treasury bills	35	40	37	36	40	37	35	40	36	34	39	36
Offerings of public marketable securities other than regular weekly Treasury bills	39	44	40	39	43	41	39	44	40	38	43	40
Securities issued in advance refunding operations	...	...	...	...	...	...	...	...	46	44	49	46
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	46	51	45	44	48	47	45	50	48	46	51	48
Disposition of matured public marketable securities other than regular weekly Treasury bills	50	55	48	47	51	50	48	53	51	49	54	51
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	...	...	54	53	57	56	54	59	58	56	61	58
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	...	...	55	54	58	58	56	61	60	58	63	60

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

January through December 1963 - (Continued)

	Issue and page number											
	1963											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
United States savings bonds:												
Cumulative sales and redemptions by series	57	62	56	55	59	59	57	62	61	59	64	61
Sales and redemptions by periods, all series combined	57	62	56	55	59	59	57	62	61	59	64	61
Sales and redemptions by periods, Series E through K	58	63	57	56	60	60	58	63	62	60	65	62
Redemptions of matured and unmatured bonds	60	65	59	58	62	62	60	65	64	62	67	64
Sales and redemptions by denominations, Series E and H combined	...	66	...	...	63	...	...	66	...	...	68	...
Sales by States, Series E and H combined	...	67	...	...	...	...	...	67	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	61	68	60	59	64	63	61	68	65	63	69	65
Net market purchases or sales for investment accounts handled by the Treasury	61	68	60	59	64	63	61	68	65	63	69	65
Estimated ownership	62	69	61	60	65	64	62	69	66	64	70	66
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	63	70	62	61	66	65	63	70	67	65	71	67
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1963)	...	74	...	...	...	...	...	74	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	67	78	66	65	70	69	67	78	71	69	75	71
Chart - Yields of Treasury securities	69	80	68	67	72	71	69	80	73	71	77	73
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	70	81	69	68	73	72	70	81	74	72	78	74
Chart - Average yields of Treasury and corporate bonds	71	82	70	69	74	73	71	82	75	73	79	75
Monetary statistics:												
Money in circulation	72	83	71	70	75	74	72	83	76	74	80	76
Monetary stocks of gold and silver	73	84	72	71	76	75	73	84	77	75	81	77
Gold assets and liabilities of the Treasury	73	84	72	71	76	75	73	84	77	75	81	77
Components of silver monetary stock	74	85	73	72	77	76	74	85	78	76	82	78
Seigniorage	75	86	74	73	78	77	75	86	79	77	83	79
Increment from reduction in weight of gold dollar (latest date September 30, 1963)	75	...	...	73	...	...	75	...	...	77	...	...
Exchange Stabilization Fund (latest date June 30, 1963):												
Balance sheet	76	...	...	74	...	...	76	...	...	78	...	...
U. S. stabilization agreements	77	...	...	75	...	...	77	...	...	79	...	...
Income and expense	77	...	...	75	...	...	77	...	...	79	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1958-62	...	...	...	...	...	78	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	78	87	75	76	79	79	78	87	80	80	84	80
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	...	...	75	76	79	79	78	87	80	80	84	80
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	79	88	76	77	80	80	81	89	82	82	86	82
Summary by countries and periods	82	91	79	80	83	83	84	92	85	85	89	85
Short-term banking liabilities to foreigners, latest month	86	95	83	84	87	87	92	100	93	93	97	93
Short-term banking claims on foreigners, latest month	87	96	84	85	88	88	93	101	94	94	98	94
Long-term banking liabilities to and claims on foreigners	...	...	...	...	...	...	94	102	95	95	99	95
Purchases and sales of long-term securities by foreigners, latest month	88	97	85	86	89	89	95	103	96	96	100	96
Short-term liabilities and claims reported by nonfinancial concerns	...	98	...	...	90	...	...	104	...	...	101	...
Long-term liabilities and claims reported by banks and bankers	...	...	86	...	...	90	...	...	...	...	...	...
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	...	87	...	...	91	...	...	97	...	...	97
Foreign credit and debit balances in brokerage accounts	...	...	88	...	...	...	...	...	98	...	...	...
Short-term liabilities, countries and areas not regularly reported	...	...	89	...	...	...	...	106	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1962	...	...	...	87	...	...	...	...	...	...	...	...
Foreign currencies acquired by the U. S. without purchase with dollars:												
Transactions and balances in Treasury accounts	90	...	...	...	...	...	...	108	...	...	...	...
Transactions and balances in agency accounts	90	...	...	...	...	...	...	108	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1963)	...	101	91	...	...	93	...	...	...	...	104	...
Income and expense (latest date June 30, 1963)	...	...	...	89	...	...	...	...	...	...	...	99
Source and application of funds (latest date June 30, 1963)	...	...	...	109	...	...	...	...	...	...	...	120

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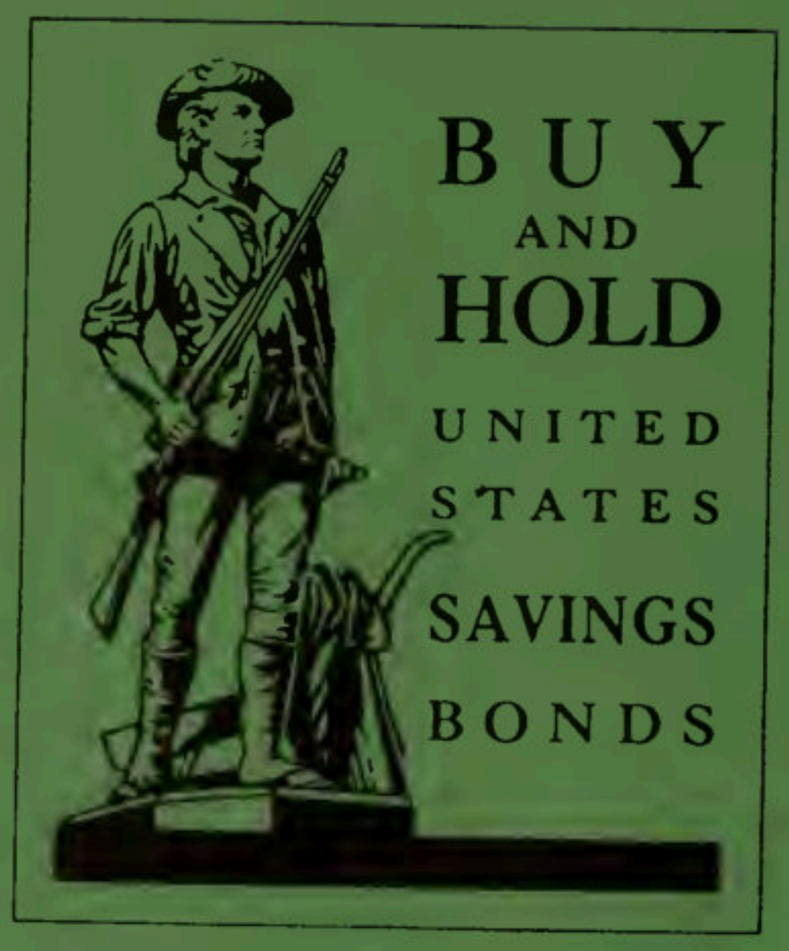

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