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UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Reporting Bases

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

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

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

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

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

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

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

Reporting Bases - (Continued)

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

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

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

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

Treasury Financing Operations

One-Year Bill Issued

Tenders totaling $2,208 million were received for the May 27 cash offering of $1.0 billion, or thereabouts, of 363-day Treasury bills. Acceptances of tenders at the average bank discount rate of 3.719 percent totaled $1,000 million, including $18 million of noncompetitive tenders for $200,000 or less (without stated price) from any one bidder. The offering had been announced on May 21.

The new bills are dated June 2, 1964, and will mature May 31, 1965, 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).

Payment for accepted tenders in cash or other immediately available funds was required to be made or completed on June 2, 1964. Payment by credit in Treasury tax and loan accounts was not permitted.

Banking institutions generally could submit tenders for account of customers provided the names of the customers were set forth in such tenders. Others than banking institutions were not permitted to submit tenders except for their own account. Tenders were received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others were required to be accompanied by payment of 2 percent of the face amount of Treasury bills applied for, or by an express guaranty of payment by an incorporated bank or trust company.

Weekly Bills Increased and Refunded

May issues of regular weekly Treasury bills totaled $8.4 billion, refunding $8.2 billion of bills maturing and providing $0.2 billion of new cash. The new issues consisted of four weekly issues of 13-week bills for $1.2 billion each and four weekly issues of 26-week bills for $0.9 billion each. All of the new bills carry 91-day or 182-day terms except the 26-week bills dated May 28, 1964, which mature in 183 days. Average rates of discount on the bills 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			
1964 May 7	1964 Feb. 6	3.482	1964 May 7	3.629
14	13	3.491	14	3.625
21	20	3.482	21	3.598
28	27	3.476	28	3.595

1/ Bank discount basis.

Foreign Series and Foreign Currency Series

Foreign series securities outstanding at the end of May totaled $398 million. There were no transactions in these securities during the month.

Treasury issues of foreign currency series securities consisted of two bonds denominated in Swiss francs. Both bonds are dated May 25, 1964. One bond, equivalent to $70 million, bears interest at 3.37 percent and matures August 25, 1965; and the other bond, equivalent to $30 million, bears interest at 3.84 percent and matures September 27, 1965.

As of May 31, foreign currency series securities outstanding were equivalent to $832 million and were denominated in Austrian schillings, Belgian francs, German marks, and Swiss francs.

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	Administrative budget receipts and expenditures			Net of trust and other transactions 1/	Clearing account, etc. 2/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
								Treasurer's account balance	Debt outstanding			
	Net receipts	Expenditures	Surplus, or deficit (-)						Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 3/
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.)	88,400	98,405	-10,005	83	64	5,940	-3,916	8,200	311,800	749	312,549	312,189
1965 (Est.)	93,000	97,900	-4,900	-257	-43	5,200	-	8,200	317,000	705	317,705	317,350
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
1963	87,516	94,188	-6,672	168	493	5,877	-134	7,375	309,347	742	310,089	309,724
Months:												
1962-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
Dec	8,803	8,289	514	76	383	1,132	2,105	7,375	309,347	742	310,089	309,724
1964-Jan	5,853	8,492	-2,639	-130	428	-770	-3,111	4,264	308,577	762	309,339	308,975
Feb	8,047	7,521	526	581	-357	1,780	2,531	6,795	310,357	793	311,150	310,786
Mar	10,148	7,871	2,277	-41	392	-767	1,861	8,656	309,590	818	310,408	310,045
Apr	6,609	7,930	-1,322	607	133	-1,989	-2,571	6,085	307,601	802	308,402	308,040
May	6,136	7,511	-1,375	-436	95	3,931	2,215	8,300	311,532	805	312,337	311,975
1964 to date	77,058	88,157	-11,100	1,225	386	5,672	-3,816	8,300	311,532	805	312,337	311,975

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, including effects of proposed legislation, are from the 1965 Budget document, released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal years 1964 and 1965 were submitted to the President, by the Secretary of the Treasury and the Director of the Budget, and announced by the White House on May 22, 1964, as follows (in billions): fiscal year 1964, receipts $89.5, expenditures $98.3, deficit $8.8; fiscal year 1965, receipts $91.5, expenditures $97.3, deficit $5.8. More detail for data on this page are shown in succeeding tables.

1/ Excess of receipts, or expenditures (-). For detail, see pages 12-16.

2/ 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 (-).

3/ 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; billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion April 1, 1963; $307 billion on May 29, 1963; and $309 billion on July 1, 1963. Under the act approved November 26, 1963, the limitation i billion from December 1, 1963, through June 29, 1964, and $309 billi on June 30, 1964.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue												Customs	Miscellaneous receipts
	Income taxes				Employment taxes				Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue		
	Corporation	Individual: Not withheld 1/	Individual: Withheld 1/	Total income taxes	For old-age and disability insurance 1/ 2/	For railroad retirement 3/	For unemployment insurance 4/	Total employment taxes						
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	810	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	14,900	38,200	77,700	15,415	617	900	16,932	2,360	13,921	-	110,913	1,310	4,054
1965 (Est.)..	26,700	16,700	35,500	78,900	15,789	682	711	17,182	2,765	14,715	-	113,562	1,495	4,114
1963-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
Dec.....	3,726	406 6/	3,176 6/	7,308	1,091 6/	55	1	1,147	150	1,271	-	9,876	103	400
1964-Jan.....	583	2,441	1,432	4,456	278	14	112	404	180	1,087	-	6,127	101	352
Feb.....	451	870	6,105	7,426	2,089	84	661	2,835	184	1,112	-	11,557	87	591
Mar.....	6,654	770 6/	3,222 6/	10,645	1,469 6/	54	55	1,579	196	1,121	-	13,541	108	313
Apr.....	684	5,006	889	6,579	1,086	14	6	1,106	422	1,103	-	9,210	109	240
May.....	491	561	4,837	5,889	2,776	84	4	2,864	234	1,195	-	10,182	100	243
F.Y. 1964 to date.....	18,105	13,113	36,605	67,822	14,154	541	848	15,542	2,208	12,660	-	98,233	1,167	3,691

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/
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.)..	116,277	6,618	284	35	1	6,938	14,214	1,050	617	896	3,478	89,085	685	88,400
1965 (Est.)..	119,171	4,724	311	35	1	5,071	14,531	1,076	682	707	3,504	93,600	600	93,000
1963-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
Dec.....	10,379	100	*	2	*	103	1,018 6/	73 6/	55	1	300	8,829	26	8,803
1964-Jan.....	6,580	-43	166	2	*	126	106	7	14	112	283	5,933	80	5,853
Feb.....	12,235	911	31	3	*	944	1,946	143	84	661	289	8,167	120	8,047
Mar.....	13,961	1,956	1	3	*	1,960	1,371 6/	98 6/	54	55	264	10,159	12	10,148
Apr.....	9,559	1,572	*	3	*	1,575	1,006	80	14	6	254	6,624	15	6,609
May.....	10,525	1,189	4	2	*	1,196	2,587	189	84	3	305	6,162	26	6,136
F.Y. 1964 to date.....	103,090	6,517	297	30	1	6,845	13,025	963	540	844	3,199	77,674	616	77,058

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1965 Budget document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal years 1964 and 1965 were submitted to the President, by the Secretary of the Treasury and the Director of the Budget, and announced by the White House on May 22, 1964, as follows (in billions): fiscal year 1964, receipts $89.5, expenditures $98.3, deficit $8.8; fiscal year 1965, receipts $91.5, expenditures $97.3, deficit $5.8.

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 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).

5/ 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/
1957.....	2,749	628	438	328	266	79	387	312	49	49	160	28	20	6
1958.....	3,196	745	674	328	322	90	345	304	59	53	161	86	23	5
1959.....	3,158	601	506	587	343	93	325	350	44	54	133	93	23	8
1960.....	4,064	967	1,111	436	114	96	392	374	53	57	111	325	16	12
1961.....	4,082	942	805	1,012	182	114	343	330	55	81	100	94	14	11
1962.....	3,206	877	743	371	154	121	263	342	58	62	101	89	11	13
1963.....	4,436	765	860	1,076	200	124	263	370	45	101	110	437	79	6
1964 (Est.).....	4,053	952	917	563	155	132	377	404	50	82	125	255	35	7
1965 (Est.).....	4,113	880	937	375	131	137	474	431	55	119	142	343	83	6
1963-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
Dec.....	400	165	82	51	14	11	13	36	9	3	10	5	1	1
1964-Jan.....	352	89	81	58	10	-13	36	56	9	4	13	7	1	1
Feb.....	591	125	73	266	7	10	23	32	6	7	9	5	26	1
Mar.....	313	25	72	92	29	11	24	27	6	5	11	8	1	1
Apr.....	240	17	87	34	8	13	20	29	5	5	12	9	1	1
May.....	243	40	76	36	4	10	20	30	6	6	8	5	1	*
F. Y. 1964 to date.....	3,691	835	879	765	126	65	293	386	63	57	107	62	46	7

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 1965 Budget document, released January 21, 1964, 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.

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, September -$3 million, December -$5 million, and March -$6 million; income taxes withheld, September +$8 million, December -$316 million, and March -$50 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, September -$10 million, December +$300 million, and March +$52 million; and transfers to Federal Disability Insurance Trust Fund, September +$5 million, December +$21 million, and March +$4 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 in 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.

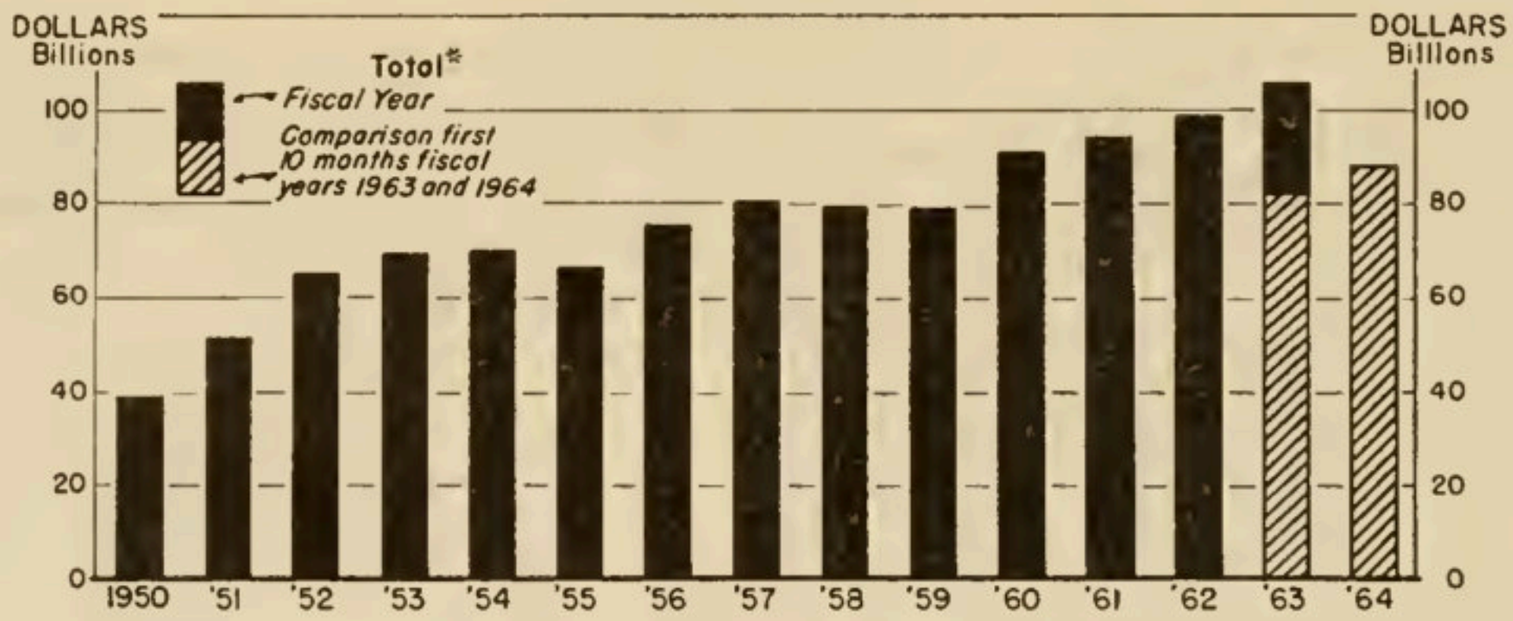
14/ For content, see Table 4. These transactions are included in the detail of both budget receipts and expenditures but are deducted from the totals (see Reporting Bases, p. II).

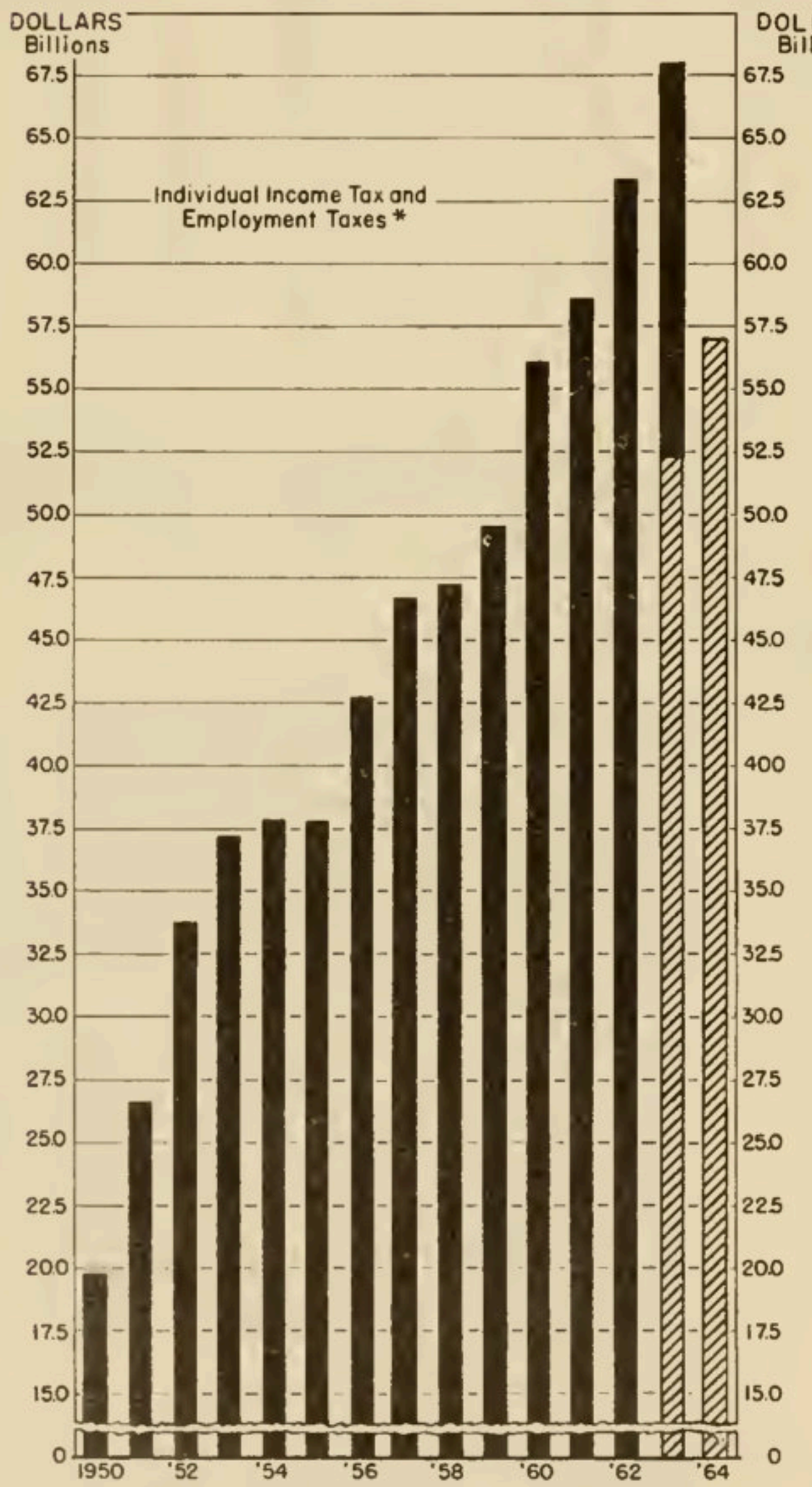
15/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 14).

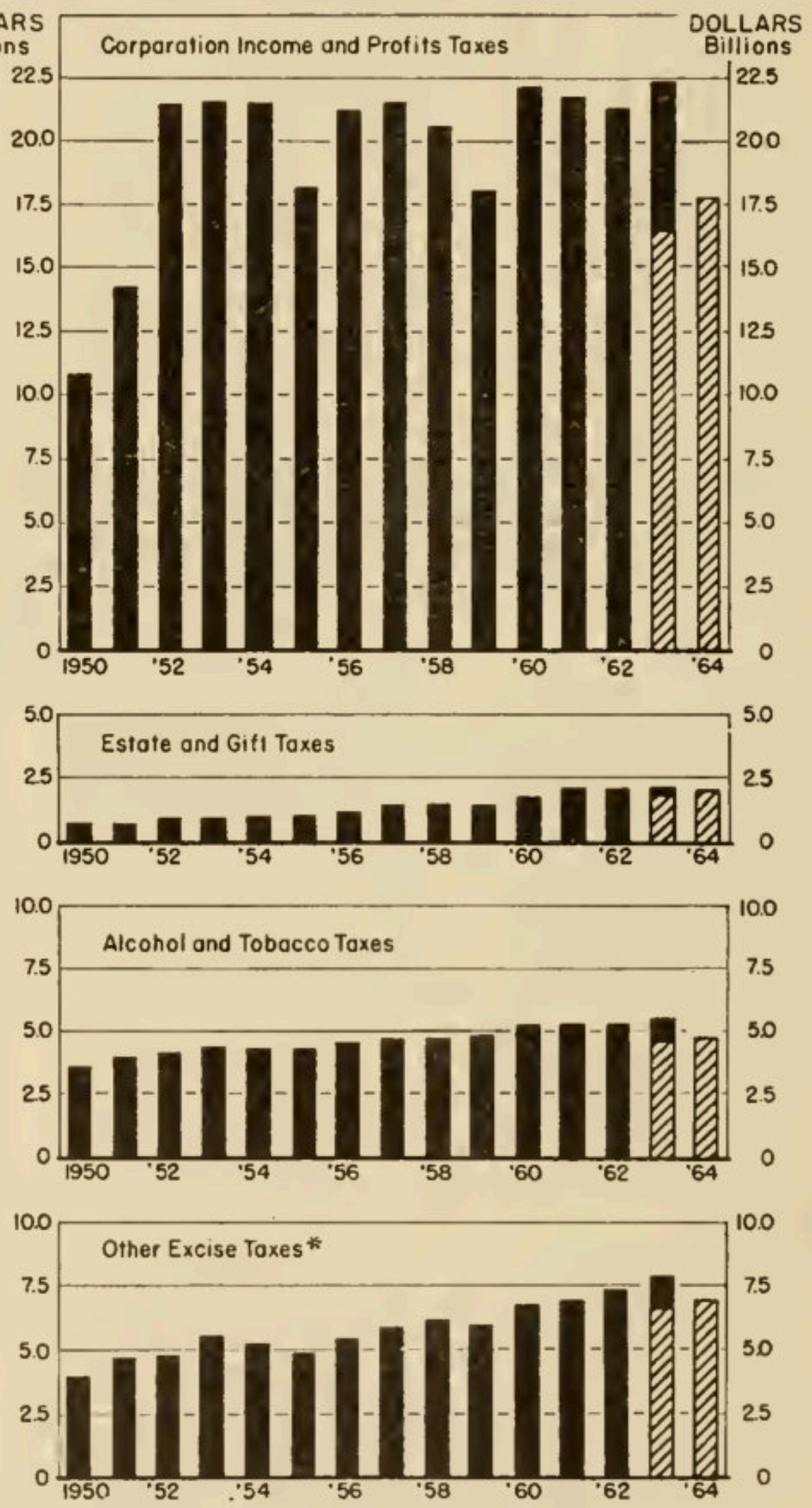
* Less than $500,000.

ADMINISTRATIVE 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"*

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

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						
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.)	166	67	25	4,217	6,978	786	50,900	1,141	5,530	1,114	330	415	546	385
1965 (Est.)	179	72	28	3,733	5,815	833	50,000	1,192	5,853	1,148	343	667	475	382
1963-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	4[illegible]	3,818	95	389	91	25	65	22	27
December	13	5	2	236	712	41	4,290	94	413	91	27	68	30	34
1964-January	15	5	2	192	788	65	4,117	88	513	93	35	77	-15	59
February	16	5	2	281	567	53	4,040	70	496	99	25	-224	145	30
March	9	6	2	171	567	48	4,143	76	489	72	26	48	28	3
April	13	6	3	333	519	76	4,215	85	538	78	26	31	44	24
May	12	5	2	363	253	31	4,265	75	210	84	26	24	64	8
F. Y. 1964 to date	139	59	21	3,485	7,544	629	44,646	1,021	4,830	1,037	299	345	501	338

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												
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.)	10,600	90	1,184	2,800	790	555	212	4,400	5,349	193	66	99,089 14/	685	98,405 14/
1965 (Est.)	11,000	90	1,246	2,735	829	578	149	4,990	5,066	-85	88	98,500 15/	600	97,900 15/
1963-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
December	903	4	90	230	63	56	23	372	454	64	*	8,315	26	8,289
1964-January	925	5	131	228	73	59	201	355	479	68	17	8,573	80	8,492
February	880	7	78	228	58	48	-79	317	450	48	1	7,641	120	7,521
March	907	4	99	221	64	54	-2	359	454	27	8	7,883	12	7,871
April	895	6	87	233	55	50	89	452	414	-312	-15	7,945	15	7,930
May	899	7	96	223	55	50	-60	326	448	71	1	7,537	26	7,511
F. Y. 1964 to date	9,725	82	1,059	2,522	684	552	361	3,666	4,982	208	39	88,774	616	88,157

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1965 Budget document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal years 1964 and 1965 were submitted to the President, by the Secretary of the Treasury and the Director of the Budget, and announced by the White house on May 22, 1964, as follows (in billions): fiscal year 1964, receipts $89.5, expenditures $98.3, deficit $8.8; fiscal year 1965, receipts $91.5, expenditures $97.3, deficit $5.8.

Note: Figures in this table are for agencies as constituted at the time 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, and from December 1963, through March 1964, military assistance from "Funds appropriated to the President" to "Defense Department, military," 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.

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.

Remaining footnotes on following page.

ADMINISTRATIVE 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/			
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.)	685	670	195	41	170	11	27	-	50	154	21	15	-	*
1965 (Est.)	600	584	268	21	176	11	32	-	50	-	26	16	-	*
1963-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	*	*	*	-	-	-	-	-	*	-	-	*
December	26	26	*	18	*	-	-	-	-	-	8	-	-	-
1964-January	80	77	*	*	73	3	-	*	-	*	1	3	-	-
February	120	120	*	*	*	-	-	-	24	96	*	-	-	-
March	12	12	*	*	*	-	-	-	-	11	*	-	-	-
April	15	11	*	3	1	3	-	*	-	4	*	4	-	*
May	26	26	*	*	1	-	-	-	-	25	*	-	-	*
F.Y. 1964 to date	616	604	196	23	151	9	27	1	49	136	13	12	-	*

Source: See Table 1.

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 baginning 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. Lawrence Seaway Development Corporation beginning 1960.

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

8/ Realization on the Government's investment.

* Less than $500,000.

Footnotes to Table 3.- (Continued)

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 from January 1, 1957, until January 1959 when they were classified as Government-sponsored enterprises (see "Trust 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 "Consolidated Cash Transactions," Table 2 and "Debt Outstanding," Table 1.

14/ Totals include $250 million allowance for contingencies.

15/ Totals include $300 million allowance for contingencies, $250 million allowance for attack on poverty, and $544 million for comparability pay adjustment.

* Less than $500,000.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 5.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of April 30, 1964

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

Agency	Unexpended balances brought forward July 1, 1963 1/ 2/	Additions, fiscal year 1964 to date				
		Increase				Transfers, borrowings, investments 6/
		Appropriations 3/	Authorizations to expend from debt receipts 4/	Other authorizations 5/	Total	
Legislative Branch	81	172	-	-16	156	-
The Judiciary	5	66	-	-	66	-
Executive Office of the President	3	25	-	-	25	-
Funds appropriated to the President 7/	15,867	3,312	-	-	3,312	-
Agriculture Department	3,206	6,985	541	22	7,548	-
Commerce Department	1,151	804	4	-17	792	-
Defense Department:						
Military 7/	30,179	48,914	-	-	48,914	-
Civil	320	1,146	-	-	1,146	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	2,084	4,901	-	-	4,901	-
Interior Department	536	1,138	6	18	1,162	-
Justice Department	33	344	-	-	344	-
Labor Department	322	381	-	-	381	-
Post Office Department	420	652	-	-	652	-
State Department	140	354	-	-1	353	-
Treasury Department	425	11,861	-	-	11,861	-
Atomic Energy Commission	1,581	2,743	-	-	2,743	-
Federal Aviation Agency	603	833	-	-20	813	-
General Services Administration	675	629	-	-	629	-
Housing and Home Finance Agency	12,958	473	495	-121	847	-
National Aeronautics and Space Administration	2,278	5,100	-	-	5,100	-
Veterans' Administration	1,186	5,385	150	-	5,535	-
Other independent agencies	11,786	1,106	-	9	1,114	-
District of Columbia - Federal payment and loans to	97	76	-	-	76	-
Total	85,936	97,399	1,197	-125	98,470	-

Agency	Deductions, fiscal year 1964 to date		Unexpended balances April 30, 1964				
	Expenditures	Rescissions, cancellations, and other adjustments 8/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 9/	Total 2/
Legislative Branch	127	7	84	-	20	-	104
The Judiciary	54	-	17	-	-	-	17
Executive Office of the President	18	-	9	-	-	-	9
Funds appropriated to the President 7/	3,124	-85	10,120	6,020	-	-	16,140
Agriculture Department	7,291	1	1,423	1,930	108	-	3,462
Commerce Department	598	3	841	300	197	4	1,342
Defense Department:							
Military 7/	40,386	*	38,547	-	160	-	38,707
Civil	945	-	511	10	-	-	521
Undistributed foreign transactions	*	-	*	-	-	-	*
Health, Education, and Welfare Department	4,619	-	2,366	-	-	-	2,366
Interior Department	954	-	607	22	115	-	744
Justice Department	273	-	104	-	-	-	104
Labor Department	321	-	382	-	-	-	382
Post Office Department	437	-	636	-	-	-	636
State Department	330	*	163	-	-	-	163
Treasury Department	9,865	2	2,170	250	-	-	2,419
Atomic Energy Commission	2,300	-	2,024	-	-	-	2,024
Federal Aviation Agency	630	-	780	-	7	-	787
General Services Administration	502	10	791	-	-	-	791
Housing and Home Finance Agency	420	144	1,139	8,368	2,931	803	13,240
National Aeronautics and Space Administration	3,340	-	4,037	-	-	-	4,037
Veterans' Administration	4,534	*	1,640	431	-	117	2,188
Other independent agencies	137	71	1,349	10,449	14	881	12,693
District of Columbia - Federal payment and loans to	39	10	124	-	-	-	124
Adjustment to monthly statement of receipts and expenditures of the Government	-7 10/	-	7	-	-	-	7
Total	81,237	163	69,870	27,779	3,552	1,806	103,007
Deduct: Certain interfund transactions	590						
Total budget expenditures	80,646						

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

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

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

3/ Includes reappropriations.

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

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

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

7/ Transactions for Foreign assistance-military are shown under Funds appropriated to the President.

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

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

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

* Less than $500,000.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 6.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 through April 1/	
							Expenditures	Unexpended balances end of period 2/
National defense:								
Department of Defense-Military	051	43,563	42,824	44,676	48,205	49,973	41,373	41,109
Atomic energy	058	2,541	2,623	2,713	2,806	2,758	2,300	2,024
Defense-related activities	059	379	244	104	92	24	151	423
Total national defense		46,483	45,691	47,494	51,103	52,755	43,823	43,556
International affairs and finance:								
Conduct of foreign affairs	151	237	217	216	249	346	289	139
Economic and financial programs 3/	152	3,403	1,477	2,126	2,372	2,041	1,201	18,062
Foreign information and exchange activities	153	139	137	158	197	201	157	178
Total international affairs and finance		3,780	1,832	2,500	2,817	2,588	1,647	18,379
Space research and technology	251	145	401	744	1,257	2,552	3,340	4,037
Agriculture and agricultural resources:								
Farm income stabilization and Food for Peace 4/	351	5,297	3,602	3,800	4,576	5,517	5,350	1,455
Financing farming and rural housing	352	311	289	349	234	300	198	490
Financing rural electrification and rural telephones	353	315	330	301	303	342	287	1,283
Agricultural land and water resources	354	376	368	397	426	404	390	145
Research and other agricultural services	355	291	293	324	341	391	357	164
Total agriculture and agricultural resources		6,590	4,882	5,172	5,881	6,954	6,581	3,536
Natural resources:								
Land and water resources	401	1,184	1,235	1,394	1,564	1,699	1,437	1,420
Forest resources	402	201	220	331	280	303	289	197
Mineral resources	403	71	65	61	68	71	83	51
Fish and wildlife resources	404	68	68	73	81	94	87	104
Recreational resources	405	85	74	91	94	112	111	152
General resource surveys and administration	409	61	51	55	60	73	66	20
Total natural resources		1,670	1,714	2,006	2,147	2,352	2,072	1,944
Commerce and transportation:								
Aviation	501	494	568	716	781	808	699	812
Water transportation	502	436	508	569	654	672	569	628
Highways	503	30	38	36	33	41	35	107
Postal service	505	774	525	914	797	770	437	636
Advancement of business	506	234	265	271	427	366	325	3,681
Area redevelopment	507	-	-	-	7	101	320	1,071
Regulation of business	508	58	59	67	74	84	75	21
Total commerce and transportation		2,025	1,963	2,573	2,774	2,843	2,459	6,956
Housing and community development:								
Aids to private housing	551	732	-172	-44	-149	-537	-238	8,908
Public housing programs	552	97	134	150	163	178	192	1,562
Urban renewal and community facilities	553	108	130	162	261	222	253	4,490
National Capital region	555	33	30	51	74	70	40	129
Total housing and community development		970	122	320	349	-67	249	15,089
Health, labor, and welfare:								
Health services and research	651	700	815	938	1,128	1,354	1,357	1,789
Labor and manpower	652	924	510	809	591	224	302	384
Public assistance	653	1,969	2,061	2,170	2,437	2,788	2,537	76
Other welfare services 3/	655	284	304	327	382	423	421	138
Total health, labor, and welfare		3,877	3,690	4,244	4,538	4,789	4,616	2,387
Education:								
Assistance for elementary and secondary education 3/	701	259	327	332	337	392	267	262
Assistance for higher education 4/	702	225	261	286	350	428	439	1,051
Assistance to science education and basic research	703	106	120	143	183	206	237	451
Other aids to education 3/	704	141	156	181	207	219	177	99
Total education		732	866	943	1,076	1,244	1,120	1,863
Veterans' benefits and services:								
Veterans' service-connected compensation 5/	801	2,071	2,049	2,034	2,017	2,116	3,295	637
Veterans' nonservice-connected pension 6/	802	1,152	1,265	1,532	1,635	1,698	-	-
Veterans' readjustment benefits	803	864	725	559	388	-13	85	910
Veterans' hospitals and medical care	804	921	961	1,030	1,084	1,145	1,004	455
Other veterans' benefits and services 6/	805	280	266	259	279	240	161	190
Total veterans' benefits and services		5,287	5,266	5,414	5,403	5,186	4,545	2,192

Footnotes at end of table.

(Continued on following page)

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

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

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 through April 1/ Expenditures	1964 through April 1/ Unexpended balances end of period 2/
Interest:								
Interest on the public debt	851	7,593	9,180	8,957	9,120	9,895	8,826	1,774
Interest on refunds of receipts	852	69	76	83	68	74	75	14
Interest on uninvested funds	853	9	10	10	10	11	10	2
Total interest		7,671	9,266	9,050	9,198	9,980	8,911	1,790
General government:								
Legislative functions	901	102	109	118	135	131	106	81
Judicial functions	902	47	49	52	57	63	54	17
Executive direction and management	903	21	20	22	22	21	18	8
Central fiscal operations	904	566	558	607	653	715	640	211
General property and records management	905	295	372	372	419	444	489	774
Central personnel management	906	95	84	140	153	142	157	16
Protective services and alien control	908	255	263	289	300	323	278	106
Other general government	910	86	88	109	136	139	137	58
Total general government		1,466	1,542	1,709	1,875	1,979	1,880	1,272
Undistributed	-	-	-	-	-	-	-7	7
Total		80,697	77,233	82,169	88,419	93,155	81,237	103,007
Less: Certain interfund transactions included in both expenditures and receipts		355	694	654	633	513	590	
Budget expenditures (see table 3)		80,342	76,539	81,515	87,787	92,642	80,646	

Source: Expenditures for 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 1965 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 May 1964, and fiscal 1963 through May 1963, see "Note" below. Details by functions are not available for publication in this issue but will appear in the July 1964 Bulletin.

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

3/ See footnote 4.

4/ Expenditures for 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."

5/ Expenditures for 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."

6/ See footnote 5.

Note: Expenditures by major functions, see footnote 1.

Functions	1964 through May 1964	1963 through May 1963
	(In millions)	
National defense	48,485	48,139
International affairs and finance	1,920	2,355
Space research and technology	3,666	2,253
Agriculture and agricultural resources	6,777	6,632r
Natural resources	2,239	2,152
Commerce and transportation	2,692	2,552
Housing and community development	91	32
Health, labor, and welfare	4,811	4,419r
Education	1,226	1,149
Veterans' benefits and services	4,994	4,801
Interest	9,818	9,109
General government	2,056	1,811
Total	88,774	85,403
Less: Certain interfund transactions	616	476
Budget expenditures	88,157	84,927

r Revised.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 7.- Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year		First three quarters of fiscal year		Third quarter of fiscal year	
	1962	1963	1963	1964	1963 (Jan.-Mar. 1963)	1964 (Jan.-Mar. 1964)
Alcohol taxes: 1/						
Distilled spirits	2,423,330	2,507,068	1,868,924	1,899,656	536,259	547,539
Wines	99,922	103,733	76,154	82,319	24,401	31,763
Beer	818,030	830,855	596,679	648,180	175,908	187,954
Total alcohol taxes	3,341,282	3,441,656	2,541,757	2,630,155	736,568	767,256
Tobacco taxes: 1/						
Cigars	49,726 2/	50,232	36,423	40,042	9,813	13,019
Cigarettes	1,956,527	2,010,524	1,477,799	1,455,708	474,310	415,662
Other	19,483	18,481	13,659	14,633	4,347	5,045
Total tobacco taxes	2,025,736	2,079,237	1,527,881	1,510,383	488,469	433,726
Documentary and certain other stamp taxes:						
Documentary stamp taxes 3/	150,639	140,372	102,654	121,957	35,045	44,183
Playing cards	8,625	8,574	6,434	6,616	2,381	2,461
Silver bullion sales or transfers	55	124	96	42	17	30
Total documentary and certain other stamp taxes	159,319	149,069	109,184	128,615	37,444	46,674
Manufacturers' excise taxes:						
Gasoline 4/	2,412,714	2,497,316	1,919,404	2,011,625	620,652	645,143
Lubricating oil, etc.	73,012	74,410	56,650	58,697	16,705	17,762
Tires, tubes, and tread rubber 4/	361,562	398,860	305,750	309,837	99,260	96,838
Passenger automobiles, chassis, bodies, etc.	1,300,440	1,559,510	1,143,815	1,276,639	477,891	528,001
Trucks and buses, chassis, bodies, etc. 4/	257,200	303,144	221,221	256,921	79,093	89,007
Parts and accessories for automobiles, trucks, etc.	198,077	224,507	170,442	172,459	61,369	56,587
Radio and television sets, phonographs, components, etc.	173,024	184,220	136,915	150,381	48,894	55,433
Refrigerators, freezers, air-conditioners, etc.	54,638	61,498	44,669	47,619	11,186	12,034
Electric, gas, and oil appliances	66,435	68,171	49,226	54,374	16,830	18,508
Pistols and revolvers	1,774	1,618	1,255	1,423	441	497
Phonograph records	24,342	27,421	20,602	18,403	7,992	7,692
Musical instruments	19,081	20,175	15,003	17,062	6,530	7,205
Sporting goods (other than fishing rods, creels, etc.)	15,541	18,099	13,902	16,043	4,512	5,165
Fishing rods, creels, etc.	6,090	6,300	3,939	4,743	1,139	1,373
Business and store machines	81,719	74,845	57,152	53,424	20,307	18,639
Cameras, lenses, film, and projectors	25,307	25,205	21,849	25,539	7,253	10,221
Electric light bulbs and tubes	33,998	35,998	26,924	31,875	10,777	12,548
Firearms (other than pistols and revolvers), shells and cartridges	14,915	16,235	14,060	14,782	3,421	3,801
Mechanical pencils, pens, and lighters	8,413	8,674	6,673	7,421	2,535	2,752
Matches	4,667	4,102	3,098	3,294	969	1,156
Total manufacturers' excise taxes	5,132,949	5,610,309	4,232,551	4,532,560	1,497,756	1,590,363
Retailers' excise taxes:						
Furs	31,163	29,287	22,604	23,139	13,489	13,152
Jewelry, etc.	176,023	181,902	145,723	153,270	68,246	71,425
Luggage, etc.	69,384	74,019	60,154	62,918	25,529	26,942
Toilet preparations	144,594	158,351	123,124	136,552	49,568	54,412
Total retailers' excise taxes	421,163	443,558	351,605	375,879	156,832	165,931

Footnotes at end of table.

(Continued on following page)

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

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

(In thousands of dollars)

Type of tax	Fiscal year		First three quarters of fiscal year		Third quarter of fiscal year	
	1962	1963	1963	1964	1963 (Jan.-Mar. 1963)	1964 (Jan.-Mar. 1964)
Miscellaneous excise taxes:						
Admissions to theaters, concerts, etc.	39,169	42,789	33,215	36,584	9,154	9,872
Admissions to cabarets, roof gardens, etc.	35,606	39,794	30,042	31,110	9,912	10,080
Club dues and initiation fees	69,452	71,097	49,758	53,411	14,871	15,918
Toll telephone service, telegraph, cable, radio, etc., wire mileage service, wire and equipment service	350,566	364,618	275,931	306,477	86,799	101,266
General telephone service	492,912	515,987	389,952	424,847	125,532	155,125
Transportation of oil by pipeline 5/	49	9	6	9	1	1
Transportation of persons	262,760	233,928	203,954	84,104	54,351	27,958
Transportation of property (including coal) 5/	568	451	337	237	80	55
Use of safe deposit boxes	6,679	6,514	4,787	5,196	1,557	1,603
Coconut and other vegetable oils processed 6/	6	12	14	7	7	4
Sugar	96,636	99,903	76,128	76,989	23,284	24,416
Diesel and special motor fuels 4/ 7/	105,178	113,012	85,971	96,965	30,825	32,767
Narcotics and marihuana, including occupational taxes	1,089	1,153	658	711	174	141
Coin-operated amusement devices	4,794	5,013	3,445	3,686	267	313
Coin-operated gaming devices	14,824	15,240	12,208	13,387	882	527
Bowling alleys, pool tables, etc.	4,184	4,897	3,703	4,209	299	324
Wagering occupational tax	580	531	387	464	57	74
Wagers	5,349	5,167	3,956	4,083	1,328	1,188
Use tax on highway motor vehicles weighing over 26,000 pounds 4/	79,761	99,481	80,139	83,820	18,624	15,344
Adulterated and process or renovated butter, filled cheese, and imported oleomargarine	32	7	3	2	*	*
Firearms transfer and occupational taxes	66	54	38	34	10	8
Total miscellaneous excise taxes	1,570,258	1,619,656	1,254,633	1,226,331	378,014	396,984
Total received with returns and from sale of stamps	12,650,707	13,343,486	10,017,611	10,403,922	3,295,083	3,400,934
Undistributed depositary receipts 8/	98,351	62,541	5,103	-56,098	-78,133	-94,204
Unapplied collections	3,117	3,710	1,951	14,711	124	13,157
Total excise taxes	12,752,176	13,409,737	10,024,664	10,362,536	3,217,074	3,319,888

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 is published monthly by 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/ 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.

* Less than $500. r Revised.

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/		
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.)	83	848	30,163	29,315	-2,446	1,681
1965 (Est.)	-257	1,500	30,872	29,372	-2,338	581
1963-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
December	76	-431	2,230	2,661	-260	767
1964-January	-130	-1,169	1,088	2,257	1,328	-289
February	581	1,642	3,705	2,063	-830	-230
March	-41	103	2,330	2,227	-167	24
April	607	-993	1,942	2,935	1,491	109
May	-436	2,677	4,744	2,067	-3,230	117

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 1965 Budget document, released January 21, 1964, 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/
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	3,803 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.)	15,846	1,198	1,202	4,191	667	50	2,391	3,484	1,623	30,651	488	30,163
1965 (Est.)	16,271	1,228	1,279	3,933	664	48	2,400	3,510	2,017	31,349	477	30,872
1963-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
December	1,218	104	68	162	40	1	175	302	177	2,246	16	2,230
1964-January	112	7	15	234	53	2	204	283	186	1,096	8	1,088
February	2,170	159	92	735	34	1	164	290	71	3,717	12	3,705
March	1,380	99	70	114	42	2	185	265	190	2,345	16	2,330
April	1,042	81	17	256	39	2	177	256	77	1,946	4	1,942
May	2,970	217	90	899	37	1	167	306	63	4,751	7	4,744

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 - military advances under foreign assistance programs and mutual security trust funds; certain Department of Agriculture receipts; 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 2).

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 "Administrative Budget Receipts and Expenditures," Table 1, footnote 12.

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
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.)	15,359	1,345	1,129	3,555	565	68	1,344	3,551	30	
1965 (Est.)	16,091	1,428	1,144	3,443	430	57	1,499	3,650	138	
1963-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
December	1,179	170	92	292	32	4	108	345	53	-13
1964-January	1,234	103	99	422	205	17	110	241	14	-16
February	1,253	106	102	572	37	5	108	179	1	-10
March	1,272	107	94	443	39	5	115	226	-	4
April	1,273	108	96	314	37	5	114	222	3	-3
May	1,273	107	99	227	32	5	113	242	-19	-6

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			
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.)	1,506	-116	28,336	447	1,200	-180	1,467	29,803	488	29,315
1965 (Est.)	1,875	-17	29,738	413	-100	-202	111	29,849	477	29,372
1963-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
December	66	-9	2,319	-13	372	-1	358	2,677	16	2,661
1964-January	103	-79	2,454	12	-144	-57	-189	2,265	8	2,257
February	82	-112	2,322	106	-281	-72	-247	2,075	12	2,063
March	99	-95	2,309	49	-118	3	-67	2,242	16	2,227
April	77	276	2,523	129	292	-4	417	2,940	4	2,935
May	80	-51	2,102	76	-88	-15	-27	2,074	7	2,067

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 - military advances under foreign assistance programs and mutual security trust funds; Indian tribal funds; expenditures chargeable against increment on gold; and trust enterprise funds (net). The Railroad Unemployment Insurance Administration Fund is included through November 1958 (see Table 10, published quarterly), the Employees' Life Insurance Fund (net) and the Employees' Health Benefits Fund (net) beginning 1961.

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 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/	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 2/	Other trust accounts, etc. 1/
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	493	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.)	2,446	2,158	487	-147	85	629	102	-19	1,031	-68	-	-122
1965 (Est.)	2,338	1,841	125	-204	136	475	234	-8	886	-140	-	33
1963-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	-18	247	5	-4	68	-87	-	41
December	260	235	77	-49	-21	-126	7	-4	64	-46	-	-60
1964-January	-1,328	-1,345	-884	-80	-78	-286	-151	-14	94	68	-	104
February	830	822	443	4	-19	170	1	-3	57	112	-	93
March	167	273	246	16	-9	-225	1	-5	75	*	-	86
April	-1,491	-1,510	-707	-51	-84	-205	3	-3	56	48	-	-279
May	3,230	3,079	1,882	99	-10	772	3	-3	55	88	-	-10

Fiscal year or month	Trust accounts, etc.-(Continued)						Public enterprise funds							
	Government-sponsored enterprises													
	Total Government-sponsored enterprises 1/	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 2/	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 2/	Production credit corporations 2/	Federal National Mortgage Association 3/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other
1957	39	2	104	-67	1	-	36	78	-60	-40	25	18	-	14 4/
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.)	180	-	180	-	-	-	287	83	-	-	-59	250	-	13
1965 (Est.)	304	-	202	100	-	2	497	127	-	-	-8	349	-	29
1963-July	-412	-	-1	-411	-	-	17	25	-	-	-5	-	-	-2
Aug.	2	-	18	-15	-	-	16	11	-	-	*	-	-	4
Sept.	-34	*	-7	-27	-	-	19	20	-	-	-1	-	-	*
Oct.	59	-	4	55	-	-	-29	-29	-	-	-1	-	-	1
Nov.	*	-	23	-23	-	-	-12	4	-	-	-10	-7	-	1
Dec.	393	-	1	392	-	-	26	23	-	-	-3	5	-	1
1964-Jan.	-119	-	57	-176	-	-	17	-1	-	-	6	8	-	4
Feb.	-36	-	72	-109	-	-	8	13	-	-	-5	-	-	*
Mar.	88	*	-3	91	-	*	-106	-113	-	-	-9	8	-	8
Apr.	-287	1	4	-292	*	-	19	24	-	-	-8	6	-	-3
May	204	*	15	188	-	*	151	101	-	-	-2	28	-	24

Source: See Table 1.
1/ See Table 1, Note.
2/ See Table 3, footnote 8.
3/ Managment and liquidating functions as provided by the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1721). Investment includes guaranteed securities.
4/ Includes net transaction in guaranteed securities. See also footnote 3.
* Less than $500.000

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
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.)	-1,681	-143	*	-143	*	-	-1,539	-	-	*
1965 (Est.)	-581	43	*	43	*	-	-625	-	-	*
1963-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	-	-	-
December	-767	-24	-	-24	*	-	-743	-	-	-
1964-January	289	-20	*	-20	-	-	309	-	-	-
February	230	-31	*	-31	*	-	261	-	-	*
March	-24	-25	*	-25	*	-	2	-	-	-
April	-109	16	*	16	-	-	-125	-	-	-
May	-117	-23	*	-23	*	-	-95	-	-	-

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 National Mortgage Association 4/	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 2/	Federal land banks
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.)	-75	-	183	-40	-1,200	-227	-180
1965 (Est.)	-75	-	-135	-40	-	-235	-140
1963-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	*
December	3	-	5	-63	-764	76	*
1964-January	-	-	2	*	320	-12	*
February	-	-	-22	*	389	-54	-52
March	-	-	23	3	27	-52	*
April	-	-	4	48	*	-87	-91
May	-	-	82	10	-100	-89	3

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.

TRUST AND OTHER TRANSACTIONS

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
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.)	423	23	18	10	*	14	488
1965 (Est.)	418	21	8	13	*	16	477
1963-July	-	-	-	-	*	1	1
August	-	-	5	-	*	1	6
September	-	-	-	-	*	1	1
October	-	-	-	-	*	1	1
November	-	-	4	-	*	1	6
December	-	3	-	12	*	1	16
1964-January	-	-	7	-	*	1	8
February	-	-	11	-	*	1	12
March	-	-	-	15	*	1	16
April	-	-	3	-	*	2	4
May	-	-	6	-	*	2	7

Source: See Table 1.

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

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

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

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

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

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

* Less than $500,000.

CONSOLIDATED CASH TRANSACTIONS

Consolidated cash transactions reported in the Treasury Bulletin are on a basis consistent with Federal receipts from and payments to the public as derived in the Budget of the United States (in the Budget for 1965 in Special Analysis A). Shown also is the amount of net cash borrowing from, or repayment of borrowing to, the public. Revisions of the figures for earlier years have been made where necessary 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 previous Budget documents as well as in the Bulletin.

This 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 account of the Treasurer of the United States. Receipts and payments include transactions both in administrative budget accounts and in trust and deposit fund accounts. Major intragovernmental transactions which are reported as both expenditures and receipts are excluded from both. Noncash items representing the obligations of the Government to make payments in the future also are eliminated from expenditures currently, but are added later when actual payments are made. These items consist of certain interest accrued on the public debt and expenditures involving the issuance of a few special public debt securities. Checks outstanding, deposits in transit, and other clearing accounts are excluded from payments. 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.

CONSOLIDATED CASH TRANSACTIONS

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

(In millions of dollars)

Fiscal year or month	Federal receipts from the public				Less: Federal payments to the public				Equals: Excess of cash receipts from, or payments to (-), the public
	Administrative budget receipts (net)	Trust and other receipts (net)	Intergovernmental and other noncash transactions (See Table 2)	Total Federal receipts from the public	Administrative budget expenditures (net)	Trust and other expenditures (net)	Intergovernmental and other noncash transactions (See Table 2)	Total Federal payments to the public	
Fiscal year:									
1957	70,562	14,301	-2,758	82,105	68,966	12,938	-1,899	80,006	2,099
1958	68,550	16,153	-2,811	81,892	71,369	15,325	-3,222	83,472	-1,580
1959	67,915	16,769	-3,025	81,660	80,342	19,521	-5,111	94,752	-13,092
1960	77,763	20,342	-3,027	95,078	76,539	21,212	-3,423	94,328	750
1961	77,659	23,583	-4,001	97,242	81,515	22,793	-4,766	99,542	-2,300
1962	81,409	24,290	-3,834	101,865	87,787	25,141	-5,266	107,662	-5,797
1963	86,376	27,689	-4,326	109,739	92,642	26,545	-5,436	113,751	-4,012
1964 (Est.)	88,400	30,163	-4,197	114,366	98,405	29,315	-5,016	122,704	-8,338
1965 (Est.)	93,000	30,872	-4,130	119,742	97,900	29,372	-4,581	122,690	-2,948
1963-July	3,547	1,419	-273	4,693	7,863	2,651	-468	10,045	-5,353
August	7,290	3,887	-216	10,960	8,305	2,438	545	11,287	-328
September	10,095	1,830	-274	11,652	7,815	2,515	-781	9,549	2,102
October	3,400	1,289	-266	4,423	8,776	2,592	-629	10,740	-6,318
November	7,131	2,749	-264	9,617	7,784	1,955	73	9,812	-194
December	8,803	2,230	-530	10,503	8,289	2,661	-881	10,069	433
1964-January	5,853	1,088	-313	6,628	8,492	2,257	-902	9,848	-3,219
February	8,047	3,705	-228	11,525	7,521	2,063	-191	9,393	2,132
March	10,148	2,330	-309	12,168	7,871	2,227	-707	9,390	2,778
April	6,609	1,942	-217	8,334	7,930	2,935	-703	10,163	-1,829
May	6,136	4,744	-227	10,652	7,511	2,067	-45	9,533	1,119
Fiscal year 1964 to date	77,058	27,213	-3,117	101,154	88,157	26,362	-4,689	109,829	-8,676

Fiscal year or month	Plus: Cash borrowing from the public, or repayment (-)						Plus: Seigniorage 3/	Equals: Cash balances, net increase, or decrease (-)		
	Change in securities held by the public				Noncash debt transactions (See Table 2)	Total cash borrowing from the public, or repayment (-)				
	Public debt increase, or decrease (-)	Net sales of Government agency securities in market 1/	Net investment in securities by Government agencies 2/	Total securities held by the public, increase, or decrease (-)				Treasurer's account	Cash held outside the Treasury	Total changes in the cash balance
Fiscal year:										
1957	-2,224	1,171	-2,339	-3,392	292	-3,100	49	-956	5	-952
1958	5,816	400	-597	5,619	200	5,820	59	4,159	140	4,299
1959	8,363	1,293	1,130	10,785	-2,160	8,626	44	-4,399	-23	-4,422
1960	1,625	1,746	-925	2,446	-597	1,848	53	2,654	-4	2,651
1961	2,640	-537	-855	1,248	-536	712	55	-1,311	-222	-1,533
1962	9,230	1,780	-493	10,517	-923	9,594	58	3,736	118	3,854
1963	7,659	1,022	-2,069	6,612	-1,033	5,579	45	1,686	-74	1,611
1964 (Est.)	5,940	1,681	-2,445r	5,176	-810	4,366	50	-3,916	-5	-3,921
1965 (Est.)	5,200	581	-2,338	3,443	-550	2,893	55	-	-	-
1963-July	-1,025	171	1,253	399	-128	271	2	-5,118	39	-5,079
August	1,700	328	-1,784	244	-116	128	4	-152	-43	-196
September	100	265	575	941	-101	839	5	2,938	9	2,947
October	-193	296	1,101	1,204	-78	1,126	6	-5,273	87	-5,186
November	1,773	-179	-481	1,112	-163	949	5	760	*	759
December	1,132	767	-260	1,639	-128	1,511	9	2,105	-151	1,953
1964-January	-770	-289	1,328	269	-86	183	9	-3,111	84	-3,027
February	1,780	-230	-830	720	-133	586	6	2,531	194	2,724
March	-767	24	-167	-911	-35	-946	6	1,861	-23	1,838
April	-1,989	109	1,491	-389r	-22	-411	5	-2,571	335	-2,235
May	3,931	117	-3,230	819	-61	758	6	2,215	-333	1,883
Fiscal year 1964 to date	5,672	1,378	-1,005	6,046	-1,051	4,994	63	-3,816	197	-3,619

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, including effect of proposed legislation, are from the 1965 Budget document released January 21, 1964.

1/ See "Trust and Other Transactions" Table 5, for net sales and redemptions of Government agency securities in market.

2/ See "Trust and Other Transactions", Table 4, for net investments in public debt and agency securities.

3/ Includes 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.

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Table 2.- Intragovernmental and Other Noncash Transactions

(In millions of dollars)

Fiscal year or month	Intragovernmental transactions excluded from both receipts and payments						Noncash debt transactions relating to receipts	Seigniorage 3/	Total receipts adjustments
	Interest on trust fund investments	Civil service retirement 1/		Federal payments to District of Columbia	Other 2/	Total			
		Payroll deductions for employees	Employers' share						
Fiscal year:									
1957	1,318	641	525	66	158	2,709	*	49	2,758
1958	1,342	660	579	37	133	2,751	*	59	2,811
1959	1,315	744	744	75	103	2,980	*	44	3,025
1960	1,327	744	744	54	105	2,975	*	53	3,027
1961	1,404	838	838	74	792 4/	3,945	*	55	4,001
1962	1,423	845	845	102	561	3,776	*	58	3,834
1963	1,467	914	914	88	898	4,281	*	45	4,326
1964 (Est.)	1,578	941	941	94	592	4,147	*	50	4,197
1965 (Est.)	1,657	954	954	134	378	4,075	*	55	4,130
1963-July	4	77	77	26	87	271	*	2	273
August	41	76	76	4	16	213	*	4	216
September	13	83	83	7	82	269	-	5	274
October	62	77	77	4	39	259	*	6	266
November	49	81	81	3	46	259	*	5	264
December	302	81	81	1	57	521	*	9	530
1964-January	11	86	86	27	94	303	*	9	313
February	50	78	78	3	13	222	*	6	228
March	12	90	90	1	110	304	*	6	309
April	44	85	85	-15	14	212	*	5	217
May	56	78	78	1	9	222	*	6	227
Fiscal year 1964 to date	646	890	890	61	568	3,055	*	63	3,117

Fiscal year or month	Intragovernmental transactions (See above)	Noncash debt transactions relating to payments								Accrued interest on the public debt 8/	Checks outstanding and certain other accounts 9/	Total payments adjustments
		Interest increment on savings and retirement plan bonds (net) 5/	Discount on securities (net) 6/	Adjusted service and armed forces leave bonds 7/	United Nations funds bonds 7/	Inter-American Development Bank 7/	International Development Association 7/	International Monetary Fund 7/	Total noncash debt transactions relating to payments			
Fiscal year:												
1957	2,709	336	52	-6	-	-	-	-674	-292	39	-557	1,899
1958	2,751	385	-131	-4	-	-	-	-450	-200	93	576	3,222
1959	2,980	383	418	-3	-	-	-	1,361	2,160	76	-105	5,111
1960	2,975	136	205	-2	-	-	-	259	597	132	-281	3,423
1961	3,945	430	-209	-2	-	-	58	258	536	6	279	4,766
1962	3,776	496	145	-1	-	55	58	171	923	18	548	5,266
1963	4,281	577	119	-1	-	70	14	255	1,033	186	-64	5,436
1964 (Est.)	4,147		772 10/	-1	-	25	14	-	810	-	59	5,016
1965 (Est.)	4,075		603 10/	-1	-	-	-52	-	550	-	-44	4,581
1963-July	271	75	14	*	-	-	-	39	128	573	-503	468
August	213	32	16	*	-	-	-	67	116	-705	-169	-545
September	269	52	50	*	-	-	-	-	101	463	-52	781
October	259	35	22	*	13	-	-	8	78	417	-127	629
November	259	50	47	*	9	-	58	-	163	-518	23	-73
December	521	81	48	*	22	-	-22	-	128	96	135	881
1964-January	303	76	10	*	-	-	-	-	86	563	-51	902
February	222	84	44	*	-	-	-	5	133	-684	521	191
March	304	18	13	*	-1	-	-	5	35	503	-135	707
April	212	38	-36	*	-	25	-	-5	22	453	15	703
May	222	22	41	*	-1	-	-	-2	61	-607	370	45
Fiscal year 1964 to date	3,055	563	270	-1	42	25	35	117	1,051	556	28	4,689

1/ Beginning with fiscal 1958 excludes District of Columbia.

2/ Includes mainly, general fund advances to trust funds (net), dividends and interest paid to the Treasury by trust enterprise funds, administrative expenses of the Federal Old-Age and Survivors and Federal Disability insurance trust funds, and the Federal contribution to the Civil Service Retirement Fund.

3/ Includes 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.

4/ Beginning fiscal 1961 includes temporary extended unemployment compensation payments.

5/ Accrued interest on the bonds, i.e. the difference between the purchase price and the current redemption value less interest paid on bonds redeemed.

6/ Discount on securities at time of issuance less interest paid at time redeemed.

7/ 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 redemptions (-).

8/ Net increase, or decrease (-), in accrued liability.

9/ Net increase, or decrease (-), in checks outstanding, deposits in transit, and other accounts.

10/ Not shown separately in the Budget document.

* Less than $500,000.

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							
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 3/	342	313	12,116	-	12,116
1962-December	597	6,092	126	6,814	162	93	234	284	7,586	77	7,509
1963-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
December	880	5,621	120	6,622	133	173	183	264	7,375	-	7,375
1964-January	791	2,451	126	3,368	162	134	224	376	4,264	-	4,264
February	1,024	4,783	121	5,928	194	59	260	354	6,795	-	6,795
March	831	6,940	115	7,887	141	122	188	318	8,656	-	8,656
April	925	3,974	112	5,011	174	46	440	413	6,085	-	6,085
May	890	6,557	131	7,578	161	66	166	330	8,300	-	8,300

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 fiscal 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
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-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
December	221	1	-	475	4,449	1,748	6,892	4,792	5,621	5,970	2,428	4,082
1964-January	302	1	-	-	1,499	23	1,825	4,995	2,451	6,005	2,166	3,405
February	248	*	-	-	5,459	-	5,707	3,375	4,783	4,891	2,323	3,459
March	223	*	-	-	4,688	2,197	7,108	4,951	6,940	7,437	2,743	5,013
April	223	*	-	1,539	1,387	20	3,168	6,134	3,974	6,234	1,577	3,477
May	211	*	-	-	4,775	-	4,987	2,404	6,557	6,700	4,234	5,656

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.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

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:							
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.)	114,416	122,699	-8,283	-	-8,283	4,366	-3,916
1965 (Est.)	119,797	122,690	-2,893	-	-2,893	2,893	-
1963-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
December	10,401	9,261	1,141	-433	708	1,397	2,105
1964-January	7,278	11,084	-3,806	520	-3,285	174	-3,111
February	12,187	10,874	1,313	672	1,985	546	2,531
March	13,419	9,862	3,557	-760	2,797	-936	1,861
April	8,151	10,068	-1,917	155	-1,762	-809	-2,571
May	11,670	10,373	1,297	269	1,565	650	2,215
F.Y. 1964 to date	107,013	114,446	-7,433	-318	-7,752	3,936	-3,816

Source: Actual figures are based on the daily Treasury statement; estimates, including effects of proposed legislation, are from the 1965 Budget document, released January 21, 1964. Figures in the first four columns of this table may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

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

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

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						
										Special notes to - 5/				
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development bank	Other 6/	Guaranteed securities 3/ (matured)
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-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
December....	310,089	309,347	742	305,955	305,213	741	4,134	4,133	349	3,036	164	125	459	1
1964-January.....	309,339	308,577	762	305,254	304,499	755	4,085	4,078	295	3,036	164	125	459	6
February....	311,150	310,357	793	306,919	306,132	787	4,231	4,225	311	3,166	164	125	459	5
March.....	310,408	309,590	818	306,222	305,405	817	4,186	4,185	266	3,171	164	125	459	1
April.....	308,402	307,601	802	304,186	303,385	801	4,216	4,215	278	3,166	164	150	457	1
May.....	312,337	311,532	805	308,018	307,214	804	4,319	4,318	382	3,164	164	150	458	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							
	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	Non-marketable issues 4/	Special issues	Guaranteed securities 1/
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-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
December....	305,955	305,213	10,631	10,603	3.487	3.486	3.578	3.596	3.250	3.862	3.417	3.443	3.103	3.736
1964-January.....	305,254	304,499	10,665	10,636	3.506	3.506	3.602	3.670	3.250	3.848	3.448	3.446	3.107	3.740
February....	306,919	306,132	10,800	10,770	3.532	3.531	3.637	3.689	3.250	3.863	3.457	3.447	3.124	3.751
March.....	306,222	305,405	10,792	10,761	3.537	3.537	3.643	3.715	3.250	3.863	3.457	3.450	3.135	3.770
April.....	304,186	303,385	10,750	10,720	3.547	3.546	3.657	3.746	3.250	3.882	3.457	3.457	3.118	3.777
May.....	308,018	307,214	10,908	10,878	3.555	3.554	3.663	3.742	-	3.854	3.471	3.460	3.170	3.778

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/	
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-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
Dec.	305,213	261,555	207,571	51,539	10,939	58,680	86,413	53,984	48,827	3,685	98	582	760	32	43,658
1964-Jan.	304,499	262,581	208,589	52,547	10,939	56,444	88,658	53,993	48,925	3,649	97	505	760	56	41,917
Feb.	306,132	263,249	209,218	53,550	4,198	64,457	87,013	54,031	49,046	3,638	97	435	760	55	42,883
Mar.	305,405	262,184	208,223	52,548	4,198	64,478	86,998	53,961	49,101	3,613	98	373	710	64	43,221
Apr.	303,385	261,381	207,356	51,049	4,198	65,130	86,979	54,025	49,142	3,559	99	398	762	65	42,004
May	307,214	262,179	208,009	52,246	-	67,279	88,484	54,170	49,224	3,552	99	398	832	65	45,034

Source: Daily Treasury statement.

1/ Includes $50 million of Panama Canal bonds for fiscal years 1957-60.

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 fiscal 1961, 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	
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-July	203,491	85,286	58,035	37,376	8,359	14,435	5 yrs. 0 mo.
August	203,233	85,976	60,856	33,622	8,359	14,420	5 yrs. 0 mo.
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	8,358	15,658	5 yrs. 2 mos.
November	206,551	88,385	56,660	37,500	8,358	15,648	5 yrs. 2 mos.
December	207,571	89,403	58,487	35,682	8,357	15,642	5 yrs. 1 mo.
1964-January	208,589	88,445	57,509	37,900	8,357	16,378	5 yrs. 1 mo.
February	209,218	85,046	63,392	36,053	8,357	16,372	5 yrs. 1 mo.
March	208,223	84,044	63,413	36,047	8,356	16,363	5 yrs. 1 mo.
April	207,356	82,554	64,057	36,041	8,355	16,350	5 yrs. 0 mo.
May	208,009	82,930	62,825	37,561	8,355	16,339	5 yrs 1 mo.

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

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

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/
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-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
December..	43,658	72	1,925	324	13,648	51	12,819	981	332	5,752	-	2,687	4,804	263
1964-January...	41,917	75	1,845	140	12,764	59	12,857	967	400	5,601	-	2,609	4,315	286
February..	42,883	183	1,833	65	13,207	84	12,914	964	512	5,603	-	2,590	4,630	299
March.....	43,221	179	1,820	58	13,452	92	12,989	959	512	5,604	-	2,580	4,457	519
April.....	42,004	196	1,769	57	12,746	98	13,044	931	560	5,607	-	2,496	4,252	249
May.....	45,034	220	1,868	90	14,627	136	13,099	928	648	5,610	-	2,486	5,024	298

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					
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-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
December...	28,748	746	13,250	3,749	1,093	1,274	2,180	2,543	65	122	50	1,730	1,911	35
1964-January....	29,131	746	13,361	3,839	1,145	1,239	2,220	2,556	154	122	75	1,730	1,910	34
February...	29,253	746	13,532	3,839	1,139	1,234	2,257	2,523	60	122	50	1,730	1,987	33
March.....	29,300	746	13,709	3,839	1,140	1,186	2,258	2,491	-	123	50	1,730	1,997	33
April.....	29,286	746	13,855	3,909	1,177	844	2,308	2,451	65	123	50	1,730	1,995	33
May.....	29,376	746	13,902	3,909	1,182	858	2,345	2,448	-	123	85	1,730	2,015	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 1963 Annual Report of the Secretary of the Treasury, page 720, and the 1963 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 505-506.

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 year 1957; United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund fiscal years 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	
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-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
December	11,705	588	4,363	1,952	2,834	-	1,788	180
1964-January	11,395	588	4,043	1,964	2,834	-	1,786	180
February	11,111	588	3,653	2,018	2,886	-	1,786	180
March	11,133	586	3,627	2,069	2,886	-	1,785	180
April	11,250	534	3,627	2,156	2,973	-	1,781	180
May	11,351	527	3,727	2,246	2,973	-	1,698	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 May 31, 1964

(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 November 26, 1963		315,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	311,170	
Guaranteed securities held outside the Treasury	805	
Total amount of securities outstanding subject to statutory debt limitation		311,975
Balance issuable under limitation		3,025

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding May 31, 1964

(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	52,246	-	52,246
Treasury notes	67,279	-	67,279
Treasury bonds	88,484	-	88,484
Total marketable	208,009	-	208,009
Nonmarketable:			
Foreign series:			
Certificates of indebtedness	240	-	240
Treasury notes	158	-	158
Foreign currency series:			
Certificates of indebtedness	30	-	30
Treasury bonds	802	-	802
Treasury certificates	15	-	15
Treasury bonds	20	-	20
U. S. savings bonds (current redemption value)	49,224	-	49,224
U. S. retirement plan bonds	5	-	5
Depositary bonds	99	-	99
Treasury bonds, investment series	3,552	-	3,552
Treasury bonds, R. E. A. series	25	-	25
Total nonmarketable	54,170	-	54,170
Special issues to Government agencies and trust funds	45,034	-	45,034
Total interest-bearing securities	307,214	-	307,214
Matured securities on which interest has ceased	380	3	382
Debt bearing no interest:			
United States savings stamps	56	-	56
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	3,164	-	3,164
International Development Association series	164	-	164
Inter-American Development Bank series	150	-	150
Special bonds of the United States:			
United Nations Special Fund series	40	-	40
United Nations F.A.O. World Food Program series	2	-	2
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	111	111
Other debt bearing no interest	-	58	58
Total debt bearing no interest	3,577	359	3,936
Total public debt	311,170	362	311,532
Guaranteed securities: 1/			
Interest-bearing	804	-	804
Matured	1	-	1
Total guaranteed securities	805	-	805
Total public debt and guaranteed securities	311,975	362	312,337

Source: Daily Treasury statement.

1/ Held outside the Treasury.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding May 31, 1964 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				
June..	3.650% Bill (tax ant.) - 6/22/64	2,501	50	2,451
July..	3.582% Bill - 7/15/64	1,998	88	1,910
Aug...	5% Note - 8/15/64-B	2,045	134	1,911
	3-3/4% Note - 8/15/64-E	4,086	1,739	2,347
	3.575% Bill - 8/31/64	1,001	50	951
Sept..	3.586% Bill - 9/30/64	1,002	93	909
Oct...	1-1/2% Note - 10/1/64-EO	490	-	490
	3.633% Bill - 10/31/64	1,000	195	805
Nov...	3-3/4% Note - 11/15/64-F	5,961	4,154	1,808
	4-7/8% Note - 11/15/64-C	3,867	2,309	1,558
	3.590% Bill - 11/30/64	1,005	84	920
Dec...	3.707% Bill - 12/31/64	1,000	61	939
	Total.....	25,957	8,958	16,999
1965				
Jan...	3.680% Bill - 1/31/65	1,000	90	910
Feb...	2-5/8% Bond - 2/15/65	3,976	537	3,438
	3.765% Bill - 2/28/65	1,001	57	943
Mar...	3.719% Bill - 3/31/65	1,001	32	969
Apr...	1-1/2% Note - 4/1/65-EA	466	15	451
	3.705% Bill - 4/30/65	1,001	14	988
May...	4-5/8% Note - 5/15/65-A	1,816	276	1,540
	3-7/8% Note - 5/15/65-C	7,977	4,057	3,920
Aug...	3-7/8% Note - 8/13/65-D	7,268	4,016	3,253
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
	4% Note - 11/15/65-E	8,561	6,307	2,254
	Total.....	37,336	15,464	21,872

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
1966				
Feb...	3-5/8% Note - 2/15/66-B	5,653	557	5,095
Apr...	1-1/2% Note - 4/1/66-EA	675	-	675
May...	3-3/4% Bond - 5/15/66	2,862	322	2,540
Aug...	3% Bond - 8/15/66	1,024	45	980
	4% Note - 8/15/66-A	5,820	1,685	4,135
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.....	18,242	2,823	15,419
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	1,456	200	1,257
Aug...	3-3/4% Note - 8/15/67-A	4,433	319	4,115
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.....	13,696	1,510	12,186
1968				
Apr...	1-1/2% Note - 4/1/68-EA	212	-	212
May...	3-7/8% Bond - 5/15/68	2,460	431	2,029
Aug...	3-3/4% Bond - 8/15/68	3,747	431	3,316
Oct...	1-1/2% Note - 10/1/68-EO	115	-	115
Nov...	3-7/8% Bond - 11/15/68	1,591	38	1,553
Dec...	2-1/2% Bond - 12/15/63-68	1,814	246	1,568
	Total.....	9,940	1,146	8,794

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding May 31, 1964 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
1969				
Feb.....	4% Bond - 2/15/69	1,844	234	1,610
Apr.....	1-1/2% Note - 4/1/69-EA	6	-	6
June....	2-1/2% Bond - 6/15/64-69	2,628	520	2,108
Oct.....	4% Bond - 10/1/69	2,537	369	2,168
Dec.....	2-1/2% Bond - 12/15/64-69	2,540	554	1,986
	Total.....	9,555	1,677	7,878
1970				
Mar.....	2-1/2% Bond - 3/15/65-70	2,416	794	1,623
Aug.....	4% Bond - 8/15/70	4,129	322	3,807
	Total.....	6,546	1,116	5,429
1971				
Mar.....	2-1/2% Bond - 3/15/66-71	1,404	388	1,016
Aug.....	4% Bond - 8/15/71	2,806	528	2,278
Nov.....	3-7/8% Bond - 11/15/71	2,760	330	2,430
	Total.....	6,970	1,247	5,723
1972				
Feb.....	4% Bond - 2/15/72	2,344	216	2,127
June....	2-1/2% Bond - 6/15/67-72	1,299	129	1,170
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	2,743	224	2,518
	Total.....	10,916	1,125	9,791
1973				
Aug.....	4% Bond - 8/15/73	3,894	382	3,512
1974				
May.....	4-1/4% Bond - 5/15/74	1,531	34	1,497
Nov.....	3-7/8% Bond - 11/15/74	2,244	671	1,573
	Total.....	3,775	705	3,070
1980				
Feb.....	4% Bond - 2/15/80	2,610	724	1,886
Nov.....	3-1/2% Bond - 11/15/80	1,914	705	1,209
	Total.....	4,524	1,428	3,095
1983				
June....	3-1/4% Bond - 6/15/78-83	1,587	189	1,398
1985				
May.....	3-1/4% Bond - 5/15/85	1,129	182	947
	4-1/4% Bond - 5/15/75-85	1,218	325	892
	Total.....	2,347	508	1,839
1990				
Feb.....	3-1/2% Bond - 2/15/90	4,908	1,111	3,797
1992				
Aug.....	4-1/4% Bond - 8/15/87-92	365	66	299
1993				
Feb.....	4% Bond - 2/15/88-93	250	58	192
1994				
May.....	4-1/8% Bond - 5/15/89-94	1,560	455	1,106
1995				
Feb.....	3% Bond - 2/15/95	2,468	178	2,290
1998				
Nov.....	3-1/2% Bond - 11/15/98	4,441	915	3,526

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."

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:									
1964-Feb. 6.....	1964-May 7	91	2,084.1	1,300.5	1,057.7	242.7	105.4	1,300.5	16,723.8
	Aug. 6	182	1,658.6	900.4	839.9	60.6	63.1	900.6 3/	21,813.9 3/
Feb. 13.....	May 14	91	2,464.6	1,302.6	1,036.1	266.5	13.8	1,302.1	16,724.3
	Aug. 13	182	1,726.9	900.9	834.7	66.1	3.4	900.2 3/	21,814.6 3/
Feb. 20.....	May 21	91	2,195.1	1,201.1	950.8	250.4	179.0	1,201.6	16,723.8
	Aug. 20	182	1,901.2	901.0	836.8	64.2	83.5	900.8 3/	21,814.8 3/
Feb. 27.....	May 28	91	2,137.8	1,201.7	996.3	205.4	116.9	1,201.3	16,724.2
	Aug. 27	182	1,677.7	901.8	846.6	55.2	63.6	900.6 3/	21,816.0 3/
Mar. 5.....	June 4	91	2,245.7	1,301.8	1,081.3	220.5	191.7	1,300.5	16,725.5
	Sept. 3	182	2,097.9	902.4	845.8	56.7	82.4	901.8 3/	21,816.7 3/
Mar. 12.....	June 11	91	2,199.3	1,300.1	1,048.6	251.4	12.9	1,300.3	16,725.2
	Sept. 10	182	1,657.5	900.3	835.7	64.6	3.8	900.1 3/	21,816.9 3/
Mar. 19.....	June 18	91	2,254.1	1,302.0	1,052.8	249.2	233.0	1,301.3	16,725.9
	Sept. 17	182	1,909.8	898.8	831.6	67.2	84.1	900.8 3/	21,814.8 3/
Mar. 26.....	June 25	91	2,661.8	1,307.6	1,069.9	237.7	148.9	1,309.1	16,724.4
	Sept. 24	182	1,782.2	900.2	839.1	61.1	72.4	900.0 3/	21,815.0 3/
Apr. 2.....	July 2	91	1,962.1	1,300.6	1,089.2	211.3	174.4	1,301.3	16,723.6
	Oct. 1	182	1,632.4	901.5	845.7	55.8	93.7	898.2 3/	21,818.2 3/
Apr. 9.....	July 9	91	2,343.6	1,300.6	1,050.7	249.9	260.6	1,300.8	16,723.4
	Oct. 8	182	1,574.3	900.0	836.6	63.4	94.1	900.4 3/	21,817.9
Apr. 16.....	July 16	91	2,187.9	1,200.5	887.4	313.1	16.9	1,301.1	16,622.8
	Oct. 15	182	1,747.5	900.0	806.1	93.9	3.1	800.4	21,917.6
Apr. 23.....	July 23	91	2,159.5	1,200.1	964.8	235.3	198.7	1,303.4	16,519.5
	Oct. 22	182	1,862.2	900.8	831.9	68.9	93.1	799.7	22,018.6
Apr. 30.....	July 30	91	1,855.3	1,201.3	989.9	211.3	78.2	1,300.5	16,420.3
	Oct. 29	182	1,688.0	900.5	837.2	63.3	62.6	800.3	22,118.8
May 7p.....	Aug. 6	91	1,816.8	1,200.3	987.1	213.1	154.8	1,300.5	16,320.1
	Nov. 5	182	1,321.5	900.4	841.3	59.1	82.7	800.0	22,219.2
May 14p.....	Aug. 13	91	2,172.6	1,200.6	963.3	237.3	11.8	1,302.6	16,218.1
	Nov. 12	182	1,837.4	900.5	824.2	76.3	3.7	800.6	22,319.0
May 21p.....	Aug. 20	91	2,258.3	1,202.1	974.8	227.3	271.8	1,201.1	16,219.0
	Nov. 19	182	1,633.3	900.5	834.7	65.8	83.8	800.3	22,419.2
May 28p.....	Aug. 27	91	2,072.9	1,200.0	1,002.9	197.0	203.1	1,201.7	16,217.3
	Nov. 27	183	1,709.2	900.1	848.2	51.9	72.5	801.7	22,517.6
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
1964-Jan. 15.....	June 22	159	2,780.3	2,500.8	2,394.5	106.3	-	-	4,502.1
One-year bills;									
1963-Apr. 15.....	1964-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 4/	8,998.0
Nov. 4.....	Oct. 31	362	1,890.9	1,000.3	966.3	33.9	-	-	9,998.2
Dec. 3.....	Nov. 30	363	2,794.5	1,004.8	844.5	160.3	-	-	11,003.0
1964-Jan. 3.....	Dec. 31	363	2,113.3	1,000.3	972.6	27.7	-	-	12,003.3
								2,496.2 5/	9,507.2
Feb. 6.....	1965-Jan. 31	360	2,211.9	1,000.4	969.8	30.6	-	-	10,507.6
Mar. 3.....	Feb. 28	362	2,412.3	1,000.5	981.1	19.4	-	-	11,508.1
Apr. 8.....	Mar. 31	357	2,568.2	1,001.5	883.0	118.5	-	-	12,509.6
								2,500.8 6/	10,008.8
May 6p.....	Apr. 30	359	1,883.8	1,001.4	984.4	17.0	-	-	11,010.2
June 2p.....	May 31	363	2,207.6	1,000.1	982.0	18.1	-	-	12,010.4

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

Note: Tax anticipation and one-year bills are shown in the table each month until the month in which they mature is no longer shown in the issue date column for regular weekly bills.

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/ Includes strip bills issued October 28, 1963.

4/ Matured October 15, 1963.

5/ Matured January 15, 1964.

6/ Matured April 15, 1964.

PUBLIC DEBT OPERATIONS

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 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1964-Feb. 6.....	99.114 98.173	3.505 3.615	99.120 98.180	3.481 3.600	99.112 98.168	3.513 3.624
Feb. 13.....	99.105 98.150	3.540 3.660	99.115 98.166	3.501 3.628	99.104 98.146	3.545 3.667
Feb. 20.....	99.107 98.140	3.534 3.679	99.110 98.146 8/	3.521 3.667	99.105 98.138	3.541 3.683
Feb. 27.....	99.103 98.128	3.547 3.703	99.107 9/ 98.132 10/	3.533 3.695	99.102 98.127	3.553 3.705
Mar. 5.....	99.093 98.090	3.589 3.777	99.096 11/ 98.093 12/	3.576 3.772	99.092 98.086	3.592 3.786
Mar. 12.....	99.107 98.122	3.533 3.715	99.111 13/ 98.130	3.517 3.699	99.104 98.116	3.545 3.727
Mar. 19.....	99.106 98.116	3.538 3.726	99.108 14/ 98.120	3.529 3.719	99.104 98.115	3.545 3.729
Mar. 26.....	99.103 98.109	3.550 3.740	99.107 98.111	3.533 3.736	99.102 98.108	3.553 3.742
Apr. 2.....	99.109 98.124	3.525 3.710	99.114 98.131	3.505 3.697	99.106 98.120	3.537 3.719
Apr. 9.....	99.114 98.128	3.504 3.703	99.118 98.132	3.489 3.695	99.113 98.124	3.509 3.711
Apr. 16.....	99.119 98.136	3.485 3.687	99.125 98.146	3.462 3.667	99.116 98.132	3.497 3.695
Apr. 23.....	99.125 98.149	3.463 3.662	99.128 98.154	3.450 3.651	99.123 98.147	3.469 3.665
Apr. 30.....	99.129 98.172	3.446 3.616	99.132 98.176	3.434 3.608	99.126 98.170	3.458 3.620
May 7p.....	99.120 98.165	3.482 3.629	99.125 15/ 98.176	3.462 3.608	99.115 98.159	3.501 3.642
May 14p.....	99.118 98.168	3.491 3.625	99.121 98.174	3.477 3.612	99.115 98.166	3.501 3.628
May 21p.....	99.120 98.181	3.482 3.598	99.122 16/ 98.188	3.473 3.584	99.118 98.177	3.489 3.606
May 28p.....	99.121 98.172	3.476 3.595	99.124 98.176 17/	3.465 3.588	99.120 98.170	3.481 3.600
Tax anticipation bills:						
1963-Oct. 15.....	98.428	3.537	98.437	3.517	98.421	3.553
1964-Jan. 15.....	98.388	3.650	98.400	3.623	98.370	3.691
One-year bills:						
1963-Apr. 15.....	96.887	3.062	96.899 18/	3.050	96.881	3.068
July 15.....	96.358	3.582	96.412 19/	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. 4.....	96.347	3.633	96.365 20/	3.615	96.340	3.640
Dec. 3.....	96.380	3.590	96.400 21/	3.570	96.371	3.599
1964-Jan. 3.....	96.262	3.707	96.275 22/	3.694	96.255	3.714
Feb. 6.....	96.320	3.680	96.335	3.665	96.312	3.688
Mar. 3.....	96.214	3.765	96.225 23/	3.754	96.207	3.772
Apr. 8.....	96.312	3.719	96.334	3.697	96.306	3.725
May 6p.....	96.305	3.705	96.316	3.694	96.296	3.714
June 2p.....	96.250	3.719	96.259	3.710	96.246	3.723

7/ Bank discount basis.
8/ Except $500,000 at 98.156 and $200,000 at 98.150.
9/ Except $2,000,000 at 99.114.
10/ Except $100,000 at 98.137 and $150,000 at 98.136.
11/ Except $100,000 at 99.103.
12/ Except $50,000 at 98.128.
13/ Except $100,000 at 99.115.
14/ Except $32,000 at 99.115, $100,000 at 99.111, $365,000 at 99.110, and $300,000 at 99.109.
15/ Except $1,500,000 at 99.135, $65,000 at 99.133, and $100,000 at 99.131.
16/ Except $100,000 at 99.124, and $300,000 at 99.123.
17/ Except $150,000 at 98.180.
18/ Except $50,000 at 96.969, $500,000 at 96.945, and $500,000 at 96.909.
19/ Except $100,000 at 96.696 and $600,000 at 96.442.
20/ Except $300,000 at 96.380.
21/ Except $600,000 at 96.470 and $3,000,000 at 96.411.
22/ Except $100,000 at 96.299.
23/ Except $3,500,000 at 96.239.
p Preliminary.

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)

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)	
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)

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 21.....	1964-February 20	91	2,321	1,202	3.524	-99
	May 21	182	1,431	800	3.660	
November 29.....	February 27	90	1,987	1,201	3.480	-99
	May 28	181	1,614	802	3.630	
1964-May 21p.....	August 20	91	2,258	1,202	3.482	101
	November 19	182	1,633	900	3.598	
May 28p.....	August 27	91	2,073	1,200	3.476	97
	November 27	183	1,709	900	3.595	

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1957, through May 31, 1964.

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.

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		Amount issued		Allotment ratio
				Cash 3/	Exchange	For cash 3/	In exchange 4/	
				(In millions of dollars)				
1/11/57	1/16/57	3.305% Bill - 6/24/57 - Tax ant. 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)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	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 ¼m	-	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)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	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/	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	-	1,591	-	1,591	100 75/
	9/15/63	4% Bond - 8/15/73	9y 11m	-	3,894	-	3,894	
	4/18/63	4-1/8% Bond - 5/15/89-94 - Reopening	30y 8m	-	1,260	-	1,260	
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	-	115	-	115	
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	20,069 78/	-	3,612	4,365 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	2,790	-	1,005 74/	-	
12/30/63	1/3/64	3.707% Bill - 12/31/64 - At auction	1y	2,113	-	1,000 74/	-	
1/9/64	1/15/64	3.650% Bill - 6/22/64 - Tax ant. 5/ (At auction)	159d	2,780	-	2,501 81/	-	
1/13/64	6/20/63	4% Bond - 8/15/70 - Reopening	6y 7m	-	2,223p	-	2,223p	100 82/
	4/5/60	4-1/4% Bond - 5/15/75-85 - Reopening	21y 4m	-	892p	-	748p	83/
1/30/64	2/6/64	3.680% Bill - 1/31/65 - At auction	1y	2,212	-	1,000 74/	-	
2/3/64	2/15/64	3-7/8% Note - 8/13/65-D - Issued at 99.875	1y 6m	-	6,202	-	6,202	100 84/
	2/15/62	4% Note - 8/15/66-A - Reopening	2y 6m	-	1,810	-	1,810	
2/25/64	3/3/64	3.765% Bill - 2/28/65 - At auction	1y	2,412	-	1,001 74/	-	
3/31/64	2/15/64	3-7/8% Note - 8/13/65-D - Reopening Issued at 99.70	1y 4m	1,066p	-	1,066p	-	85/
8/	4/1/64	1-1/2% Note - 4/1/69-EA	5y	-	6	-	6	
4/3/64	4/8/64	3.719% Bill - 3/31/65 - At auction	1y	2,568	-	1,001 74/	-	
4/30/64	5/6/64	3.705% Bill - 4/30/65 - At auction	1y	1,884p	-	1,001p 74/	-	
5/4/64	5/15/64	4% Note - 11/15/65-E - Issued at 99.875	1y 6m	-	8,560p	-	8,560p	100 86/
	5/15/64	4-1/4% Bond - 5/15/74	10y	-	1,532p	-	1,532p	
5/27/64	6/2/64	3.719% Bill - 5/31/65 - At auction	1y	2,208p	-	1,000p 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 May 31, 1964.

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.

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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.

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 $900 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.

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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 Feder l 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.

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 syndicate 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.

81/ Issued to replace the one-year bills maturing January 15, 1964.

82/ In addition to amounts allotted to the public, $189 million was allotted to Government investment accounts.

83/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 83-1/2 percent but in no case less than $50,000. In addition, $125 million of the bonds was allotted to Government investment accounts.

84/ Includes $4,014 million allotted to Federal Reserve Banks and Government investment accounts of the 3-7/8% notes.

85/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 9 percent but in no case less than $50,000.

86/ Includes $6,383 million allotted to Federal Reserve Banks and Government investment accounts of the 4% notes and $29 million of the 4-1/4% bonds.

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/		Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
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)

PUBLIC DEBT OPERATIONS

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/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
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	620	0.65	-	4.01	4.02	3-1/4% Certificate - 5/15/64-B
		194	1.60	-	4.23	4.02	4-3/4% Note - 5/15/64-A
		777	0.95	-	4.08	4.02	3-3/4% Note - 5/15/64-D
		1,591					
	4% Bond - 8/15/73	500	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
	4-1/8% Bond - 5/15/89-94 4/	375	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		125	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1/22/64	4% Bond - 8/15/70 4/	695p	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		165p	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		277p	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-F
		211p	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		655p	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		221p	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		2,223p					
	4-1/4% Bond - 5/15/75-85 4/	239p	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		106p	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		158p	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		117p	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		53p	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		76p	0.90	-	4.32	4.25	4-5/8% Note - 5/15/65-A
		748p					

1/ Does not include payments for accrued interest.

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

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.

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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											
		Amount issued										State and local governments 5/			
Date of financing	Description of security	For cash	In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	Pension and retirement funds	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)

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/
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	-	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	-	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	105	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 8/15/71	-	2,806	408	1,591	118	115	51	46	41	24	108	144	160
	4% Bond 2/15/80 9/	-	563	177	116	36	37	23	3	2	23	24	94	28
	3-1/2% Bond 2/15/90 9/	-	900	218	94	83	69	30	23	28	101	99	22	133
	3-1/2% Bond 11/15/98 9/	-	933	221	77	132	87	28	17	4	142	39	88	98

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/
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	4,149	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	387	3	7	*	87	2	-	4	461	36
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

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/
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/	3,612	4,365	4,005	1,864	152	89	120	455	23	24	232	551	462
12/3/63	3.590% Bill 11/30/64	1,005 15/	-	5	964	1	*	-	2	*	-	1	16	16
1/3/64	3.707% Bill 12/31/64	1,000 15/	-	10	423	4	*	-	70	-	-	2	426	65
1/15/64	3.650% Bill 6/22/64 7/	2,501	-	200	862	10	3	1	531	*	-	6	860	28
1/22/64	4% Bond 8/15/70 9/	-	2,223p	188	1,230	43	103	27	42	13	8	66	366	137
	4-1/4% Bond 5/15/75-85 9/	-	748p	125	212	13	6	15	40	2	21	6	292	16
2/6/64	3.680% Bill 1/31/65	1,000 15/	-	9	340	10	4	1	123	-	-	11	463	39
2/15/64	3-7/8% Note 8/13/65-D	-	6,202	4,014	1,177	92	54	27	278	36	1	247	135	141
	4% Note 8/15/66-A 9/	-	1,810	*	1,237	46	68	10	62	9	4	77	240	57
3/3/64	3.765% Bill 2/28/65	1,001 15/	-	14	664	1	-	*	72	-	*	1	222	27
4/8/64	3.719% Bill 3/31/65	1,001 15/	-	-	992	2	1	*	2	*	-	*	*	4
4/8/64	3-7/8% Note 8/13/65 9/	1,066p	-	-	862	29	12	3	25	4	2	10	78	41
5/6/64	3.705% Bill 4/30/65	1,001p 15/	-	-	458	*	*	*	84	*	-	1	411	47
5/15/64	4% Note 11/15/65-E	-	8,561p	6,383	1,290	204	67	12	122	17	1	112	19	334
	4-1/4% Bond 5/15/74	-	1,531p	29	687	132	29	54	41	13	6	62	400	78
6/2/64	3.719% Bill 5/31/65	1,000p 15/	-	10	331	2	-	*	85	1	-	9	503	59

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

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.
2/ Includes trust companies and stock savings banks.
3/ Includes partnerships and personal trust accounts.
4/ Exclusive of banks and insurance companies.
5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.
6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.
7/ Tax anticipation security.
8/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.
9/ Reopening of earlier issue.
10/ Issued in special allotment to Government investment accounts.
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.
n.a. Not available.

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 3,300	100	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277 778	312	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	Total		12,201	-	12,201	11,789	412	7,711 of 3-3/8% Certificate 4,078 of 3-5/8% Note
2/15/59	2-1/2% Certificate - 2/14/59-A	2/14/58	9,770	-	9,770	8,315 579	876	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048 856	1,199	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	Total		14,872	-	14,872	12,798	2,075	11,363 of 3-3/4% Certificate 1,435 of 4% Note
3/24/59	1-1/2% Certificate - 3/24/59-D	8/6/58	3,567	3,567 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 4,152	221	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
	4% Note - 8/1/61-A	8/1/57	473 7/	-	473	433 32	8	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
	Total		13,973	-	13,973	13,745	228	9,561 of Note - 8/15/60 4,184 of Note - 5/15/64
9/21/59	3.293% Bill - 9/21/59	2/16/59	1,502	1,502 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	6,534 871	306	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	3-1/2% Note - 11/15/59-B	10/10/58	1,184	-	1,184	504 457	223	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	Total maturities		8,894	-	8,894	8,365	529	
	4% Note - 8/15/62-B	9/26/57	2,000	-	2,000	1,684 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 4,163	370	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
	1-1/2% Note - 4/1/60-EA	4/1/55	198	-	198	109 32	57	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
	Total		11,561	-	11,561	11,134	427	6,938 of 4-7/8% Certificate 4,195 of 4-7/8% Note
2/15/60	4% Note - 8/15/62-B	9/26/57	159 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	928 243	98	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	3-1/2% Note - 5/15/60-A	2/15/57	2,406	-	2,406	1,038 1,086	282	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	3-1/4% Note - 5/15/60-B	1/21/59	2,738	-	2,738	1,708 784	246	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	Total		6,413	-	6,413	5,787	626	3,674 of 4-3/8% Certificate 2,113 of 4-5/8% Note
6/22/60	4.783% Bill - 6/22/60	10/21/59	2,002	2,002 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.

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	620 500 375	-	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	194 214 125	-	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	777 782 317	-	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	621 114	-	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	340 105	-	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	721 91	-	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	716 132	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	Total.....		32,139	-	32,139	6,746	-	1,591 of 3-7/8% Bond 3,894 of 4% Bond 1,260 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		3,823	731	3-7/8% Note - 5/15/65-C
	4-7/8% Note - 11/15/63-C	11/15/59	3,011	3,011		542	2,470	
	Total		7,565	7,565 28/		4,365	3,201 29/	
1/15/64	3.015% Bill - 11/15/64	1/15/63	2,496	2,496 30/	-	-	-	
1/22/64 11/	3-3/4% Note - 8/15/64-E	8/1/61	5,019	-	31/	695p 239p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	5% Note - 8/15/64-B	10/15/59	2,316	-		165p 106p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	3-3/4% Note - 11/15/64-F	8/15/63	6,398	-		277p 158p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	4-7/8% Note - 11/15/64-C	2/15/60	4,195	-		211p 117p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	2-5/8% Bond - 2/15/65	6/15/58	4,682	-		655p 53p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	4-5/8% Note - 5/15/65-A	5/15/60	2,113	-		221p 76p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	Total.....		24,723	- 31/	4,000 750	2,972p	-	2,223p of 4% Bond 15/ 748p of 4-1/4% Bond 15/
2/15/64	3-1/4% Cert. - 2/15/64-A	2/15/63	6,741	-	6,741	5,536p 1,082p	124p	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 15/
	3% Bond - 2/15/64	2/14/58	1,634	-	1,634	666p 729p	240p	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 15/
	Total.....		8,376	-	8,376	8,012p	363p	6,202p of 3-7/8% Note 1,810p of 4% Note 15/
3/23/64	3.537% Bill - 3/23/64	10/15/63	2,001	2,001 4/	-	-	-	
4/1/64	1-1/2% Note - 4/1/64-EA	4/1/59	457	457	-	-	-	
4/15/64	3.062% Bill - 4/15/64	4/15/63	2,501	2,501	-	-	-	

Footnotes at end of table.

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)					
5/15/64	3-1/4% Cert. - 5/15/64-B	5/15/63	4,198	-	4,198	3,829p 309p	60p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	4-3/4% Note - 5/15/64-A	7/20/59	4,400	-	4,400	3,452p 620p	328p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	3-3/4% Note - 5/15/64-D	6/23/60	2,016	-	2,016	1,278p 604p	134p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	Total.....		10,614	-	10,614	10,091p	523p	8,560p of 4% Note 1,532p of 4-1/4% Bond
6/22/64	3.650% Bill - 6/22/64	1/15/64	2,501	2,501 4/	-	-	-	

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).

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).

Remaining footnotes on following page.

Footnotes to Table 7 - (Continued)

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).

30/ Tax anticipation bills issued to replace the maturing one-year bills (see Table 4, footnote 81).

31/ From January 13 through January 17, 1964, owners of securities maturing August 15, 1964 (3-3/4% notes and 5% notes), November 15, 1964 (3-3/4% notes and 4-7/8% notes), February 15, 1965 (2-5/8% bonds), and May 15, 1965 (4-5/8% notes) were granted the option of exchanging their holdings subject to allotment if subscriptions exceeded the offering limits of $4 billion for the 4% bonds and $750 million for the 4-1/4% bonds. Subscriptions to the 4-1/4% bonds exceeded the limitation. For allotment details see Table 4, footnote 83.

n.a. Not available. 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		
3/23/64	Bill	2,001	1,711	290
6/22/64	Bill	2,501	n.a.	n.a.

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	Retired	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	Amount Retired	Amount 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 indebtednees	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	

(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-Dec....	Certificates of indebtedness	12/2/63	3/2/64	3.50	15	6	582
		11/25/63	2/25/64	2.00	-	15	
		12/4/63	3/4/64	3.55	7	-	
		12/5/63	3/5/64	3.55	10	-	
		12/9/63	3/9/64	3.55	12	-	
		12/10/63	3/10/64	3.50	2	-	
		12/12/63	3/12/64	3.50	10	-	
		12/16/63	3/16/64	3.50	10	-	
		11/26/63	2/26/64	2.00	-	15	
		10/29/63	1/29/64	3.50	-	10	
		6/20/63	12/20/63	2.75	-	30	
		8/2/63	12/20/63	2.75	-	5	
		10/9/63	12/20/63	2.75	-	10	
		11/8/63	12/20/63	2.75	-	5	
		12/20/63	6/22/64	2.75	50	-	
		11/7/63	2/7/64	3.55	-	5	
		11/21/63	2/21/64	3.55	-	25	
		11/22/63	2/24/64	3.55	-	5	
		11/26/63	2/26/64	3.55	-	35	
		9/27/63	12/27/63	3.40	-	20	
		12/27/63	3/27/64	3.55	120	-	
		6/27/63	12/27/63	3.10	-	100	
		9/26/63	12/27/63	3.40	-	100	
		12/27/63	6/29/64	3.70	100	-	
1964-Jan....	Certificates of indebtedness	10/1/63	1/2/64	3.45	-	10	505
		10/2/63	1/2/64	3.45	-	50	
		1/2/64	4/2/64	3.55	50	5	
		12/2/63	3/2/64	3.50	-	9	
		12/4/63	3/4/64	3.55	-	7	
		12/5/63	3/5/64	3.55	-	10	
		12/9/63	3/9/64	3.55	-	12	
		12/10/63	3/10/64	3.50	-	2	
		12/12/63	3/12/64	3.50	-	10	
		12/16/63	3/16/64	3.50	-	10	
		10/29/63	1/29/64	3.50	-	24	
		10/15/63	1/15/64	3.50	-	1	
		10/16/63	1/16/64	3.50	-	2	
		12/27/63	3/27/64	3.55	-	20	
		10/28/63	1/28/64	3.50	-	1	
		1/29/64	4/29/64	3.50	50	-	
	Notes	1/21/63	1/21/68	3.125	-	3	
Feb....	Certificates of indebtedness	1/2/64	4/2/64	3.55	-	20	435
		1/29/64	4/29/64	3.50	-	50	
Mar....	Certificates of indebtedness	12/27/63	3/27/64	3.55	-	100	373
		3/27/64	6/29/64	3.55	40	-	
	Notes	1/21/63	1/21/68	3.125	-	2	
April..	Certificates of indebtedness	1/2/64	4/2/64	3.55	-	25	398
	Notes	1/4/63	4/6/64	3.10	-	125	
		4/6/64	7/6/65	4.03	125	-	
	Certificates of indebtedness	4/30/64	7/30/64	3.00	50	-	

Source: Daily Treasury statement. Information in this table covers transactions from inception through May 31, 1964.

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
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	-	
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
Dec...	Bonds	Austrian schillings	12/11/63	6/11/65	3.83	25	-	760
1964-Jan.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	-	23	760
			1/20/64	4/20/65	3.61	23	-	
Mar.....	Bonds	Swiss francs	11/8/62	3/9/64	2.75	-	28	710
			3/9/64	7/9/65	3.71	28	-	
		Italian lire	12/7/62	3/9/64	3.00	-	50	

(Continued on following page)

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

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
						(In millions of dollars)		
1964-April..	Bonds	Italian lire	3/29/63	3/29/65	3.27	-	25	762
			6/28/63	6/28/65	3.30	-	75	
			9/30/63	9/30/65	3.69	-	50	
		German marks	4/1/64	10/1/65	4.04	50	-	
			4/1/64	11/1/65	4.05	50	-	
			4/1/64	12/1/65	4.06	50	-	
			4/1/64	1/1/66	4.07	50	-	
			1/24/63	4/24/64	3.13	-	50	
			4/24/64	7/26/65	3.93	50	-	
May....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	-	30	832
			5/25/64	9/27/65	3.84	30	-	
			5/25/64	8/25/65	3.37	70	-	

Source: Daily Treasury statement. Information in this table covers transactions from inception through May 31, 1964.

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 May 31, 1964

(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	4,991	-	12
Series E and H	120,236	20,253	140,488	92,852	47,637	-
Series F and G	28,396	1,125	29,521	29,385	-	135
Series J and K	3,556	157	3,713	2,126	1,587	-
Total A-K	156,136	22,589	178,725	129,354	49,224	147

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:								
1935-1956	120,095	12,289	132,384	74,527	69,191	5,336	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:								
1935-1956	122,565	12,897	135,462	78,444	72,713	5,730	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
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
Months:								
1963-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
December	356	137	493	391	336	55	48,827	201
1964-January	471	143	615	534	442	92	48,925	183
February	413	116	529	427	359	68	49,046	165
March	400	122	522	476	405	71	49,101	155
April	378	117	495	451	385	67	49,142	158
May	368	117	485	413	353	60	49,224	147

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1956	84,463	10,298	94,761	53,832	50,038	3,794	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:								
1941-1956	86,763	10,863	97,625	56,228	52,105	4,122	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	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
Months:								
1963-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	-
December	356	135	491	359	305	53	47,106	-
1964-January	471	142	613	489	399	89	47,231	-
February	413	115	527	393	327	66	47,366	-
March	400	121	520	439	370	68	47,447	-
April	378	115	494	421	357	64	47,520	-
May	368	116	483	367	310	58	47,637	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-1956	31,683	937	32,619	15,739 5/	15,239	500	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:								
1941-1956	31,853	980	32,833	17,257 5/	16,692	565	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
1963	-	19	19	462 9/	434	28	1,721	188
Months:								
1963-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
December	-	2	2	33	31	2	1,721	188
1964-January	-	2	2	45	42	3	1,695	171
February	-	1	1	34	32	2	1,680	152
March	-	1	1	37	35	3	1,654	142
April	-	1	1	30	28	3	1,621	146
May	-	1	1	46	43	3	1,587	135

Footnotes at end of Table 4.

(Continued on following page)

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-1956	81,238	10,298	91,536	53,638	49,844	3,794	-	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:								
1941-1956	83,176	10,863	94,038	55,951	51,829	4,122	-	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
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
Months:								
1963-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
December	317	135	452	329	276	53	14	39,740
1964-January	405	142	547	461	371	89	24	39,801
February	369	115	484	366	300	66	18	39,902
March	356	121	477	398	330	68	19	39,961
April	338	115	453	387	323	64	16	40,011
May	334	116	450	335	277	58	14	40,112
Series H								
Fiscal years:								
1952-1956	3,225	-	3,225	194	194	-	-	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:								
1952-1956	3,587	-	3,587	277	277	-	-	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
1963	575	-	575	328	328	-	208	7,367
Months:								
1963-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
December	39	-	39	30	30	-	14	7,367
1964-January	66	-	66	28	28	-	24	7,429
February	44	-	44	27	27	-	18	7,464
March	44	-	44	40	40	-	19	7,486
April	40	-	40	34	34	-	16	7,509
May	34	-	34	33	33	-	14	7,524

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

Footnotes at end of Table 4.

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 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
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
Months:								
1963-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
December	391	133	110	22	221	212	9	38
1964-January	534	150	133	17	266	256	10	118
February	427	100	63	36	137	125	11	191
March	476	253	227	27	261	250	11	-38
April	451	203	177	26	250	235	14	-1
May	413	210	188	21	321	312	10	-118

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

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

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

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

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

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

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

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

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

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

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

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

* Less than $500,000.

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				
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-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
December	310,089	305,213	57,796	14,137	43,658	33,593	213,825	162,089	51,735	741	184	557	4,134
1964-January	309,339	304,499	56,361	14,444	41,917	32,753	215,384	163,631	51,753	755	189	566	4,085
February	311,150	306,132	57,269	14,385	42,883	33,169	215,695	163,893	51,801	787	192	595	4,231
March	310,408	305,405	57,450	14,229	43,221	33,770	214,185	162,449	51,736	817	192	625	4,186
April	308,402	303,385	55,934	13,930	42,004	33,169	214,282	162,476	51,806	801	171	630	4,216
May	312,337	307,214	59,197	14,162	45,034	34,229	213,788	161,836	51,952	804	157	647	4,319

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	33.8
1964	148.7	101.1	111.3	44.6	155.8							

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.

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	65.2	29.7	56.5	147.3	64.7	44.6	2.0	18.1	11.3	6.3	19.6	19.7	14.1	11.6
Dec.....	304.0	67.2	30.8	55.6	150.4	65.2	45.1	1.8	18.3	11.5	6.1	20.1	19.5	15.3	12.7
1963-Jan.....	303.9	66.7	30.3	54.5	152.4	65.6	45.3	1.7	18.6	11.5	6.1	21.0	19.9	15.3	12.9
Feb.....	305.2	65.8	30.6	55.1	153.7	65.8	45.5	1.7	18.7	11.4	6.1	21.6	19.9	15.2	13.8
Mar.....	303.5	64.7	31.0	55.1	152.8	66.3	45.6	1.6	19.1	11.2	6.3	20.7	20.1	15.4	12.7
Apr.....	303.7	65.1	31.2	54.3	153.2	65.8	45.7	1.6	18.4	11.1	6.1	21.0	20.5	15.6	13.0
May.....	305.8	63.9	31.3	57.1	153.6	65.4	45.8	1.6	18.0	11.0	6.1	22.2	20.5	15.9	12.5
June....	306.5	64.4	32.0	58.4	151.7	65.5	46.0	1.5	18.1	10.8	6.1	20.2	20.7	15.8	12.5
July....	305.5	63.3	32.5	57.1	152.7	66.0	46.1	1.5	18.4	10.9	6.1	20.5	20.9	15.6	12.6
Aug.....	307.2	61.7	32.4	58.9	154.2	66.1	46.2	1.5	18.4	10.9	6.1	21.3	21.2	15.9	12.7
Sept....	307.3	63.0	32.6	58.3	153.5	66.5	46.3	1.4	18.7	11.0	6.0	19.6	20.9	16.0	13.5
Oct.....	307.1	63.1	32.8	57.2	154.1	66.6	46.4	1.4	18.8	11.0	5.8	20.4	20.7	15.9	13.6
Nov.....	308.9	62.7	33.7	57.7	154.8	66.8	46.6	1.4	18.9	11.0	5.8	21.6	20.3	16.0	13.2
Dec.....	310.1	64.1	33.6	58.0	154.4	66.8	46.7	1.4	18.8	11.0	5.8	20.7	20.8	15.9	13.3
1964-Jan.....	309.3	62.6	32.8	56.5	157.4	67.3	46.8	1.3	19.2	11.1	5.9	22.0	21.0	15.9	14.2
Feb.....	311.1	61.9	33.2	57.5	158.6	67.6	46.9	1.3	19.4	11.0	6.0	23.0	21.4	15.9	13.6
Mar.....	310.4	61.2	33.8	57.6	157.8	67.8	47.0	1.3	19.5	10.9	6.1	22.0	21.9	15.6	13.6
Apr.p...	308.4	60.6	33.2	56.1	158.5	67.2	47.1	1.2	18.9	10.8	6.0	22.3	22.6	15.3	14.2

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, APRIL 30, 1964

The monthly Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 5/
		6,046 commercial banks 2/ 3/	503 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks	
				298 life	488 fire, casualty, and marine			315 general funds	191 pension and retirement funds		
Interest-bearing securities:											
Public marketable	208,157	51,950	5,883	4,826	4,340	3,399	11,041	10,529	5,630	45,051	65,506
Public nonmarketable 6/	54,025	261 7/	124	378	76	78	7	162	215	2,219	50,506
Special issues	42,004	-	-	-	-	-	-	-	-	42,004	-
Total interest-bearing securities	304,186	52,211	6,007	5,204	4,416	3,477	11,049	10,691	5,846	89,274	116,012
Matured debt and debt bearing no interest 8/	4,216										
Total securities issued or guaranteed by U. S. Government 9/	308,402										

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 5/
		6,046 commercial banks 2/ 3/	503 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks	
				298 life	488 fire, casualty, and marine			315 general funds	191 pension and retirement funds		
By type of security:											
Issued by U. S. Government:											
Treasury bills	51,049	7,501	369	141	275	257	6,878	5,174	230	4,607	25,617
Certificates of indebtedness	4,198	331	6	-	9	7	40	121	*	3,287	396
Treasury notes	65,130	21,123	1,014	169	1,147	512	2,510	1,783	131	22,633	14,108
Treasury bonds	86,979	22,926	4,318	4,414	2,896	2,526	1,613	3,451	5,249	14,353	25,232
Guaranteed by U. S. Government 9/	801	68	176	103	12	97	-	*	20	171	154
Total	208,157	51,950	5,883	4,826	4,340	3,399	11,041	10,529	5,630	45,051	65,506
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	93,413	17,023	1,356	513	1,436	564	8,854	6,144	506	22,234	34,783
1 to 5 years	68,190	26,765	1,567	541	1,760	1,163	2,012	2,127	341	14,477	17,434
5 to 10 years	21,049	7,131	1,187	322	715	847	53	563	422	2,597	7,211
10 to 15 years	5,049	411	205	195	126	176	59	398	841	1,180	1,458
15 to 20 years	4,524	144	243	576	103	98	*	306	510	1,428	1,116
20 years and over	15,132	408	1,149	2,577	188	454	61	990	2,991	2,964	3,351
Guaranteed securities 9/	801	68	176	103	12	97	-	*	20	171	154
Total	208,157	51,950	5,883	4,826	4,340	3,399	11,041	10,529	5,630	45,051	65,506
Maturity classes (final maturity):											
Within 1 year	82,554	13,700	691	176	763	348	8,519	5,881	326	19,916	32,234
1 to 5 years	64,057	26,512	1,444	297	1,630	1,027	2,061	1,866	175	14,106	14,940
5 to 10 years	36,041	10,707	1,975	903	1,517	1,200	341	1,087	769	5,286	12,255
10 to 15 years	2,244	313	89	50	70	113	8	114	126	671	690
15 to 20 years	6,111	175	281	673	134	136	2	537	935	1,617	1,622
20 years and over	16,350	474	1,227	2,624	213	479	111	1,044	3,279	3,284	3,613
Guaranteed securities 9/	801	68	176	103	12	97	-	*	20	171	154
Total	208,157	51,950	5,883	4,826	4,340	3,399	11,041	10,529	5,630	45,051	65,506

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1964

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

(Par values - millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 5/
		6,046 commercial banks 2/ 3/	503 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks		
				298 life	488 fire, casualty, and marine			315 general funds	191 pension and retirement funds			
Treasury bills:												
Regular weekly:												
May 1964 - July 1964..	26,831	3,424	169	79	164	118	2,322	3,099	173	2,850	14,430
Aug. 1964 - Oct. 1964..	11,709	1,744	82	9	18	45	2,016	970	51	1,149	5,624
Tax anticipation:												
June 1964.....	2,501	115	2	32	15	1	1,325	115	1	56	841
One-year:												
July 1964.....	1,998	254	16	11	23	11	128	245	2	50	1,258
Aug. 1964.....	1,001	153	5	6	6	12	93	122	1	42	561
Sept. 1964.....	1,002	122	29	*	8	11	87	90	2	51	601
Oct. 1964.....	1,000	146	26	*	5	10	94	85	*	199	435
Nov. 1964.....	1,005	271	4	*	23	8	52	81	*	62	504
Dec. 1964.....	1,000	146	18	1	4	12	92	171	*	46	510
Jan. 1965.....	1,000	251	12	1	4	15	193	71	-	59	395
Feb. 1965.....	1,001	475	5	-	2	8	292	95	*	34	90
Mar. 1965.....	1,001	401	1	*	1	7	184	31	-	9	368
Total Treasury bills.....	51,049	7,501	369	141	275	257	6,878	5,174	230	4,607	25,617
Certificates of indebtedness:												
3-1/4% May 1964-B.....	4,198	331	6	-	9	7	40	121	*	3,287	396
Treasury notes:												
3-3/4% May 1964-D.....	2,016	808	20	2	65	10	35	50	3	283	741
4-3/4 May 1964-A.....	4,400	350	56	11	26	12	86	37	21	2,852	948
5 Aug. 1964-B.....	2,045	304	83	6	51	7	68	35	16	134	1,342
3-3/4 Aug. 1964-E.....	4,086	1,208	23	1	45	17	36	114	2	1,739	900
4-7/8 Nov. 1964-C.....	3,867	512	106	6	41	14	42	90	37	2,309	711
3-3/4 Nov. 1964-F.....	5,961	782	15	1	40	5	110	158	5	4,153	691
4-5/8 May 1965-A.....	1,816	523	112	3	63	28	23	86	18	276	684
3-7/8 May 1965-C.....	7,977	2,005	123	4	98	105	220	188	10	4,066	1,157
3-7/8 Aug. 1965-D.....	7,268	1,538	49	1	50	19	271	255	8	4,025	1,053
3-1/2 Nov. 1965-B.....	2,954	1,611	27	2	85	21	145	171	1	63	827
3-5/8 Feb. 1966-B.....	5,653	3,068	90	8	141	95	172	297	3	541	1,239
4 Aug. 1966-A.....	5,820	2,460	166	3	127	60	48	115	1	1,685	1,155
3-5/8 Feb. 1967-B.....	3,475	1,870	42	1	91	43	100	100	*	174	1,052
3-3/4 Aug. 1967-A.....	4,433	2,559	91	8	112	66	72	84	2	319	1,121
1-1/2 Oct. 1964-EO.....	490	82	-	-	13	*	287	*	-	-	102
1-1/2 Apr. 1965-EA.....	466	204	*	*	13	-	189	*	*	15	44
1-1/2 Oct. 1965-EO.....	315	157	*	1	11	-	106	-	-	-	40
1-1/2 Apr. 1966-EA.....	675	329	-	90	19	2	115	1	-	-	119
1-1/2 Oct. 1966-EO.....	357	237	1	2	11	5	75	*	-	-	26
1-1/2 Apr. 1967-EA.....	270	145	2	3	11	*	75	-	-	-	35
1-1/2 Oct. 1967-EO.....	457	244	1	8	7	*	135	-	-	-	62
1-1/2 Apr. 1968-EA.....	212	81	*	5	22	*	74	1	-	-	29
1-1/2 Oct. 1968-EO.....	115	46	7	2	-	*	26	-	5	-	29
1-1/2 Apr. 1969-EA.....	2	*	-	-	-	-	-	-	-	-	2
Total Treasury notes.....	65,130	21,123	1,014	169	1,147	512	2,510	1,783	131	22,633	14,108
Treasury bonds:											
2-1/2% June 1962-67.....	1,460	664	41	6	103	19	47	23	9	204	345
2-1/2 Dec. 1963-68.....	1,814	626	96	43	146	46	123	29	18	247	439
2-1/2 June 1964-69.....	2,628	867	209	75	162	60	48	43	33	520	611
2-1/2 Dec. 1964-69.....	2,540	746	200	72	98	61	76	96	55	554	583
2-5/8 Feb. 1965.....	3,976	1,617	13	7	180	18	748	101	12	537	742
2-1/2 Mar. 1965-70.....	2,417	420	120	140	165	29	41	72	65	794	571
2-1/2 Mar. 1966-71.....	1,405	206	73	114	84	22	24	52	38	388	405
3-3/4 May 1966.....	2,862	1,382	50	9	69	38	42	67	8	317	880
3 Aug. 1966.....	1,024	655	17	1	35	19	9	7	3	45	234
3-3/8 Nov. 1966.....	1,851	799	26	5	69	31	13	119	5	215	572
2-1/2 June 1967-72.....	1,305	168	59	43	52	46	16	55	39	129	696
2-1/2 Sept. 1967-72.....	1,952	924	66	16	147	61	67	21	20	80	549
3-5/8 Nov. 1967.....	3,604	1,180	98	17	125	112	35	133	21	817	1,065
2-1/2 Dec. 1967-72.....	2,745	244	62	121	95	74	14	186	96	224	1,629
3-7/8 May 1968.....	2,460	721	72	15	93	51	6	73	41	431	957
3-3/4 Aug. 1968.....	3,747	2,028	169	42	67	150	85	42	8	415	741
3-7/8 Nov. 1968.....	1,591	785	78	4	45	47	35	52	10	36	499
4 Feb. 1969.....	1,844	800	88	14	31	67	8	23	4	231	578
4 Oct. 1969.....	2,537	578	136	19	80	72	2	55	47	369	1,180
4 Aug. 1970.....	4,129	1,623	213	26	127	119	13	52	43	316	1,597
4 Aug. 1971.....	2,806	1,066	112	23	80	86	7	76	16	526	814
3-7/8 Nov. 1971.....	2,760	972	159	22	93	169	8	110	50	318	858
4 Feb. 1972.....	2,344	923	148	39	83	112	10	46	66	213	704
4 Aug. 1972.....	2,579	693	169	84	66	124	8	80	38	475	842
4 Aug. 1973.....	3,894	1,276	251	109	186	165	7	145	161	379	1,215
3-7/8 Nov. 1974.....	2,244	313	89	50	70	113	8	114	126	671	690
4-1/4 May 1975-85.....	1,218	66	78	48	25	25	50	54	289	320	262
3-1/4 June 1978-83.....	1,587	31	37	97	31	38	1	230	426	189	506

Footnotes at end of Table 4.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1964

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 5/
		6,046 commercial banks 2/ 3/	503 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks	
				298 life	488 fire, casualty, and marine			315 general funds	191 pension and retirement funds		
Treasury bonds - (Continued):											
4% Feb. 1980	2,610	71	91	180	56	72	*	198	364	724	854
3-1/2 Nov. 1980	1,914	73	153	397	47	26	*	108	145	704	261
3-1/4 May 1985	1,129	78	38	160	25	103	*	173	182	182	189
4-1/4 Aug. 1987-92	365	6	7	114	1	4	-	15	81	66	71
4 Feb. 1988-93	250	7	9	26	1	11	-	5	33	58	99
4-1/8 May 1989-94	1,560	74	32	86	27	51	52	36	475	454	274
3-1/2 Feb. 1990	4,909	120	402	967	80	154	1	341	914	1,111	820
3 Feb. 1995	2,477	45	121	149	25	49	6	169	502	178	1,232
3-1/2 Nov. 1998	4,442	79	540	1,075	30	82	2	251	804	915	666
Total Treasury bonds	86,979	22,926	4,318	4,414	2,896	2,526	1,613	3,451	5,249	14,353	25,232
Guaranteed securities 9/	801	68	176	103	12	97	-	*	20	171	154
Total public marketable securities	208,157	51,950	5,883	4,826	4,340	3,399	11,041	10,529	5,630	45,051	65,506

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 5/
		6,046 commercial banks 2/ 3/	503 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks	
				298 life	488 fire, casualty, and marine			315 general funds	191 pension and retirement funds		
U. S. savings bonds: 6/											
Series E	40,011	-	*	*	*	*	*	*	*	2	40,009
Series H	7,509	-	*	*	1	2	*	1	3	1	7,502
Series J and K	1,621	1	6	6	19	28	2	35	25	6	1,494
Total U. S. savings bonds	49,142	1	6	6	19	30	2	36	28	8	49,005
Other U. S. securities:											
Certificates of indebtedness:											
Foreign Series	240	-	-	-	-	-	-	-	-	-	240
Foreign Currency Series	30	-	-	-	-	-	-	-	-	-	30
Treasury certificates	15	-	-	-	-	-	-	-	-	-	15
Treasury notes, Foreign Series	158	-	-	-	-	-	-	-	-	-	158
Depositary bonds	99	99 7/	-	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Currency Series	732	-	-	-	-	-	-	-	-	-	732
R. E. A. Series	24	-	-	-	-	-	-	-	-	-	24
Investment Series A	433	104	13	109	10	4	*	8	21	100	63
Investment Series B	3,126	56	104	263	46	44	5	118	167	2,110	212
Other	20	-	-	-	-	-	-	-	-	-	20
U. S. retirement plan bonds	5	-	-	-	-	-	-	-	-	-	5
Total other U. S. securities	4,884	259 7/	117	372	57	48	5	126	187	2,211	1,501
Total public nonmarketable securities	54,025	261 7/	124	378	76	78	7	162	215	2,219	50,506

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/ New series; see March 1964 Treasury Bulletin, page 70.
5/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.
6/ United States savings bonds, Series E and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
7/ Includes $48 million depositary bonds held by commercial banks not included in the Treasury Survey.
8/ Holdings by reporting investors not available.
9/ Guaranteed securities are those held outside the Treasury.
10/ Includes only publicly offered issues.
11/ The proprietary interest of the United States in these banks ended in July 1951.
12/ The proprietary interest of the United States in these banks ended in June 1947. * Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1964

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 10/	Held by investors covered in Treasury Survey									Held by all other investors 5/
		6,046 commercial banks 2/ 3/	503 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks	
				298 life	488 fire, casualty, and marine			315 general funds	191 pension and retirement funds		
Banks for cooperatives:											
3-7/8% June 1964 (Debentures)..	188	55	12	2	3	1	10	21	-	-	86
3.90 Aug. 1964 (Debentures)..	199	60	10	4	2	1	20	4	-	-	97
3.95 Oct. 1964 (Debentures)..	146	59	10	1	1	1	20	12	-	-	43
Total banks for cooperatives.....	534	174	31	6	6	3	50	37	-	-	226
Federal home loan banks: 11/											
3.70% May 1964 (Notes).....	330	124	16	3	5	5	24	20	-	7	127
3-1/2 June 1964 (Notes).....	326	79	12	*	7	6	100	13	*	-	109
3.95 July 1964 (Notes).....	413	101	26	2	11	17	50	24	18	-	164
3.90 Aug. 1964 (Notes).....	300	93	12	2	6	8	21	11	-	-	148
4 Sept. 1964 (Notes).....	564	158	23	6	15	14	142	21	1	-	183
3-1/2 Oct. 1964 (Bonds).....	460	117	14	*	15	13	163	16	*	-	121
3-7/8 Nov. 1964 (Notes).....	175	55	10	-	3	11	13	7	-	-	77
4.05 Jan. 1965 (Notes).....	249	69	16	2	7	13	23	7	-	-	112
4.15 Feb. 1965 (Notes).....	435	114	35	1	6	14	64	11	-	-	191
3-3/4 Sept. 1965 (Bonds).....	175	57	16	1	3	14	11	4	-	-	68
4-1/8 Aug. 1966 (Bonds).....	200	36	36	2	17	15	8	2	*	-	84
Total Federal home loans banks...	3,627	1,002	216	20	95	129	618	136	19	7	1,385
Federal intermediate credit banks: (Debentures).....	2,156	574	108	9	44	11	238	118	2	19	1,033
Federal land banks: 12/											
3.7/8% Aug. 1964 (Bonds).....	215	68	16	2	4	1	12	24	*	-	86
4 Oct. 1964 (Bonds).....	142	37	10	2	5	1	7	5	1	-	74
4-1/4 Apr. 1965 (Bonds).....	209	56	24	1	4	1	16	*	*	-	108
4 Oct. 1965 (Bonds).....	160	37	13	*	4	2	2	5	1	-	97
4 Dec. 1965 (Bonds).....	140	23	10	*	3	1	-	4	*	-	98
3-5/8 Feb. 1966 (Bonds).....	150	26	17	1	3	1	4	3	*	-	95
3-1/4 May 1966 (Bonds).....	108	41	3	*	4	1	3	9	1	-	47
4-1/4 July 1966 (Bonds).....	193	45	15	1	10	1	4	3	1	-	112
4-1/8 Feb. 1967-72 (Bonds).....	72	5	2	4	*	-	*	4	5	-	51
4 May 1967 (Bonds).....	180	50	14	*	3	2	6	4	1	-	99
4-1/8 Oct. 1967 (Bonds).....	174	50	20	1	5	*	2	5	1	-	90
4-1/2 Oct. 1967-70 (Bonds).....	75	4	3	1	2	*	1	6	7	-	50
4-1/4 Mar. 1968 (Bonds).....	86	5	4	1	1	*	-	8	1	-	66
4 June 1968 (Bonds).....	186	55	14	1	4	2	4	5	*	-	101
4-3/8 Mar. 1969 (Bonds).....	100	7	7	2	1	*	-	4	5	-	75
4-5/8 July 1969 (Bonds).....	60	3	1	1	1	*	*	5	6	-	44
5-1/8 Feb. 1970 (Bonds).....	82	4	7	1	3	1	1	3	13	-	50
3-1/2 Apr. 1970 (Bonds).....	83	12	7	*	1	1	*	11	9	-	41
5-1/8 July 1970 (Bonds).....	85	2	4	1	1	*	-	2	12	-	64
3-1/2 May 1971 (Bonds).....	60	4	2	2	3	*	*	4	15	-	30
3-7/8 Sept. 1972 (Bonds).....	109	3	1	5	2	1	-	16	9	-	73
4-1/8 Feb. 1973-78 (Bonds).....	148	16	10	2	6	*	-	2	10	-	103
4-1/2 Feb. 1974 (Bonds).....	155	16	7	4	3	1	1	5	23	-	96
Total Federal land banks.....	2,973	570	213	32	71	17	63	137	121	-	1,748
Federal National Mortgage Association:											
3-5/8% May 1964 (Debentures)..	82	17	2	1	1	5	*	14	*	-	43
4 Sept. 1964 (Debentures)..	144	25	7	*	2	7	14	14	*	-	74
3-7/8 Dec. 1964 (Debentures)..	111	30	5	1	3	6	5	5	*	-	56
4-3/8 June 1965 (Debentures)..	98	13	5	*	5	7	-	7	1	-	60
3-3/4 Mar. 1966 (Debentures)..	108	36	14	*	2	8	5	1	*	-	41
4-1/8 Dec. 1966 (Debentures)..	93	15	5	*	2	9	1	*	*	-	60
3-5/8 Mar. 1968 (Debentures)..	87	16	6	*	2	27	-	1	1	-	34
4-3/8 Apr. 1969 (Debentures)..	88	4	7	1	6	5	-	1	4	-	59
4-5/8 Apr. 1970 (Debentures)..	146	4	13	2	10	3	-	3	12	-	99
4-1/8 Sept. 1970 (Debentures)..	119	15	8	2	3	7	-	1	2	-	83
4-1/8 Aug. 1971 (Debentures)..	63	4	5	3	1	4	-	2	1	-	44
4-1/2 Sept. 1971 (Debentures)..	98	2	5	1	3	*	-	2	8	-	76
5-1/8 Feb. 1972 (Debentures)..	100	1	7	3	3	*	-	2	13	-	72
4-3/8 June 1972 (Debentures)..	100	4	6	1	8	2	-	*	9	-	70
4-1/4 June 1973 (Debentures)..	146	6	14	1	4	6	1	3	7	-	105
4-1/2 Feb. 1977 (Debentures)..	198	8	13	10	4	5	-	9	25	-	124
Total Federal National Mortgage Association.....	1,781	200	120	26	59	101	26	65	85	-	1,099
Tennessee Valley Authority:											
Short-term notes.....	35	-	1	*	1	-	8	-	-	-	25
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	11	-	32
4-5/8 July 1986 (Bonds).....	50	-	*	3	-	*	-	*	16	-	31
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	-	-	13	-	29
Total Tennessee Valley Authority.	180	*	2	12	1	*	8	1	40	-	116

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 28, 1964

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		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month				Bid	Change from last month
Regular weekly bills - 13 and 26 weeks							Regular weekly bills - 26 weeks				
$1,302	$800	3/5/64	12/5/63	6/4/64	3.45%	+.12%	$900	5/7/64	11/5/64	3.56%	-
1,300	801	3/12/64	12/12/63	6/11/64	3.22	-.11	900	5/14/64	11/12/64	3.57	-
1,302	800	3/19/64	12/19/63	6/18/64	3.20	-.14	900	5/21/64	11/19/64	3.58	-
1,308	804	3/26/64	12/26/63	6/25/64	3.08	-.19	900	5/28/64	11/27/64	3.59	-
1,301	800	4/2/64	1/2/64	7/2/64	3.24	-.17					
1,301	800	4/9/64	1/9/64	7/9/64	3.33	-.09					
1,201	800	4/16/64	1/16/64	7/16/64	3.39	-.05	Tax anticipation bill				
1,200	801	4/23/64	1/23/64	7/23/64	3.39	-.05					
1,201	800	4/30/64	1/30/64	7/30/64	3.40	-.05	$2,501	1/15/64	6/22/64	3.07%	-.21%
1,200	900	5/7/64	2/6/64	8/6/64	3.43	-.03					
1,201	901	5/14/64	2/13/64	8/13/64	3.45	-.02	One-year bills				
1,202	901	5/21/64	2/20/64	8/20/64	3.45	-.02					
1,200	902	5/28/64	2/27/64	8/27/64	3.47	.00	$1,998	7/15/63	7/15/64	3.37%	-.06%
-	902	-	3/5/64	9/3/64	3.46	-.02	1,001	9/3/63	8/31/64	3.47	.00
-	900	-	3/12/64	9/10/64	3.46	.00	1,002	10/1/63	9/30/64	3.45	-.04
-	899	-	3/19/64	9/17/64	3.45	-.03	1,000	11/4/63	10/31/64	3.54	-.05
-	900	-	3/26/64	9/24/64	3.45	-.04	1,005	12/3/63	11/30/64	3.54	-.08
-	901	-	4/2/64	10/1/64	3.47	-.10	1,000	1/3/64	12/31/64	3.55	-.09
-	900	-	4/9/64	10/8/64	3.48	-.10	1,000	2/6/64	1/31/65	3.63	-.03
-	900	-	4/16/64	10/15/64	3.48	-.10	1,001	3/3/64	2/28/65	3.64	-.03
-	901	-	4/23/64	10/22/64	3.53	-.06	1,001	4/8/64	3/31/65	3.66	-.02
-	900	-	4/30/64	10/29/64	3.54	-.05	1,001	5/6/64	4/30/65	3.70	-
							1/	6/2/64	5/31/65	3.72	-

Footnote at end of Table 3.

Table 2.- Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 2/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$2,045	5%	-	8/15/64-B	100.10	-.04	3.40%	.00%	10/15/59	105.23	5/12/61	100.09	12/4/59
4,086	3-3/4	-	8/15/64-E	100.02	-.01	3.40	+.01	8/1/61	101.08	10/4/62	99.23	8/14/61
3,867	4-7/8	-	11/15/64-C	100.19	-.03	3.53	-.03	2/15/60	105.22	5/15/61	99.25	2/2/60
5,961	3-3/4	-	11/15/64-F	100.03	.00	3.53	-.04	8/15/63	100.05	5/14/64	99.30	11/12/63
1,816	4-5/8	-	5/15/65-A	100.23	-.03	3.85	+.04	5/15/60	105.07	5/12/61	99.25	5/18/60
7,977	3-7/8	-	5/15/65-C	100.01	+.01	3.84	-.04	11/15/63	100.01½	5/19/64	99.25	3/30/64
6,202	3-7/8	-	8/13/65-D	100.00	+.03	3.88	-.07	2/15/64	100.00	5/28/64	99.22	3/30/64
1,066	3-7/8	-	8/13/65-D	100.00	+.04	3.88	-.10	4/8/64	100.00	5/28/64	99.22	4/6/64
2,954	3-1/2	-	11/15/65-B	99.13	+.02	3.92	-.03	11/15/62	100.17	2/21/63	99.01	3/30/64
8,561	4	-	11/15/65-E	100.04	-	3.91	-	5/15/64	100.04½	5/14/64	100.02	5/1/64
5,653	3-5/8	-	2/15/66-B	99.13	+.01	3.99	.00	5/15/62	100.25	12/24/62	99.00	3/24/64
5,820	4	-	8/15/66-A	100.02	+.04	3.97	-.06	2/15/62	102.04	12/26/62	99.22	3/24/64
3,475	3-5/8	-	2/15/67-B	99.00	+.06	4.02	-.06	3/15/63	100.02½	3/20/63	98.11	3/24/64
4,433	3-3/4	-	8/15/67-A	99.06	+.11	4.02	-.11	9/15/62	101.06	12/24/62	98.13	3/24/64
490	1-1/2	-	10/1/64-EO	99.13	+.08	3.31	-.27	10/1/59	99.14	5/20/64	85.00	9/30/59
466	1-1/2	-	4/1/65-EA	98.20	+.04	3.19	+.01	4/1/60	98.20	5/28/64	87.12	5/24/60
315	1-1/2	-	10/1/65-EO	97.21	+.05	3.31	-.02	10/1/60	97.21	5/28/64	90.06	11/29/60
675	1-1/2	-	4/1/66-EA	96.20	+.05	3.42	-.01	4/1/61	96.22	5/15/64	89.06	9/8/61
357	1-1/2	-	10/1/66-EO	95.19	+.05	3.48	-.01	10/1/61	95.21	5/15/64	89.12	10/11/61
270	1-1/2	-	4/1/67-EA	94.14	+.08	3.58	-.04	4/1/62	94.14	5/28/64	90.09	7/9/62
457	1-1/2	-	10/1/67-EO	93.12	+.06	3.63	-.01	10/1/62	93.13	5/14/64	92.00	10/1/62
212	1-1/2	-	4/1/68-EA	92.12	+.08	3.65	-.03	4/1/63	92.13	5/14/64	91.02	7/17/63
115	1-1/2	-	10/1/68-EO	91.12	+.07	3.67	-.02	10/1/63	91.12	5/28/64	90.08	3/25/64
6	1-1/2	-	4/1/69-EA	90.18	+.06	3.65	-.01	4/1/64	90.19	5/26/64	89.25	4/6/64

Footnote at end of Table 3.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 28, 1964

Table 3.- Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 3/	Yield: Change from last month	Issue date	Price range since first traded 2/: High: Price	High: Date	Low: Price	Low: Date
$3,976	2-5/8% - 2/15/65	99.12	+.02½	3.53%	-.01%	6/15/58	100.13	6/5/58	89.00	1/6/60
2,862	3-3/4 - 5/15/66	99.18	+.04	3.99	-.05	11/15/60	102.11	5/15/61	99.07	4/7/64
1,024	3 - 8/15/66	98.05	+.02	3.88	.00	2/28/58	103.20	4/21/58	89.24	1/6/60
1,851	3-3/8 - 11/15/66	98.22	+.08	3.94	-.09	3/15/61	100.06	5/15/61	97.10	12/12/61
1,456	2-1/2 - 6/15/62-67	96.06	+.01	3.84	+.02	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	98.21	+.09	4.05	-.07	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8 - 5/15/68	99.09	+.08	4.07	-.07	6/23/60	102.04	5/12/61	98.11	6/9/60
3,747	3-3/4 - 8/15/68	98.23	+.10	4.08	-.08	4/18/62	101.06	12/26/62	97.29	3/24/64
1,591	3-7/8 - 11/15/68	99.07	+.11	4.07	-.08	9/15/63	99.17	10/3/63	98.13	3/24/64
1,814	2-1/2 - 12/15/63-68	94.05	+.07	3.92	-.03	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	99.30	+.15	4.01	-.11	8/15/62	102.08	12/24/62	99.07	3/24/64
2,628	2-1/2 - 6/15/64-69	93.08	+.09	3.99	-.04	4/15/43	107.25	4/6/46	81.10	1/6/60
2,537	4 - 10/1/69	99.29	+.13	4.02	-.08	10/1/57	110.14	4/21/58	94.04	12/30/59
2,540	2-1/2 - 12/15/64-69	92.20	+.09	4.00	-.04	9/15/43	107.24	4/6/46	81.04	1/6/60
2,416	2-1/2 - 3/15/65-70	92.07	+.08	4.02	-.03	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4 - 8/15/70	99.14	+.13	4.10	-.08	6/20/63	100.14	8/2/63	98.21	3/24/64
1,404	2-1/2 - 3/15/66-71	91.00	+.06	4.03	-.02	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	99.07	+.15	4.13	-.07	3/1/62	101.27	12/26/62	98.14	4/3/64
2,760	3-7/8 - 11/15/71	98.05	+.13	4.17	-.06	5/15/62	100.28	12/26/62	97.16	4/3/64
2,344	4 - 2/15/72	98.27	+.08	4.18	-.03	11/15/62	101.20	12/26/62	98.06	3/24/64
1,299	2-1/2 - 6/15/67-72	89.08	+.11	4.08	-.04	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	98.28	+.09	4.16	-.04	9/15/62	101.20	12/26/62	98.06	3/24/64
1,952	2-1/2 - 9/15/67-72	88.28	+.10	4.10	-.03	10/20/41	109.18	4/6/46	78.24	1/6/60
2,743	2-1/2 - 12/15/67-72	88.24	+.14	4.07	-.06	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	98.15	+.04	4.20	-.02	9/15/63	99.05	10/1/63	98.01	3/25/64
1,531	4-1/4 - 5/15/74	100.11	-	4.21	-	5/15/64	100.13	5/15/64	100.06½	5/1/64
2,244	3-7/8 - 11/15/74 4/	97.10	+.10	4.20	-.03	12/2/57	110.24	4/22/58	92.08	1/6/60
2,610	4 - 2/15/80 4/	98.08	+.16	4.15	-.05	1/23/59	103.18	5/12/61	93.08	1/6/60
1,914	3-1/2 - 11/15/80 4/	92.00	+.24	4.18	-.06	10/3/60	97.24	5/12/61	91.02	4/14/64
1,587	3-1/4 - 6/15/78-83 4/	87.24	+.22	4.19	-.05	5/1/53	111.28	8/4/54	82.06	1/6/60
1,129	3-1/4 - 5/15/85 4/	87.00	+.20	4.19	-.05	6/3/58	101.04	6/11/58	82.04	1/6/60
1,218	4-1/4 - 5/15/75-85 4/	100.10	+.06	4.21	-.03	4/5/60	105.28	5/5/61	98.10	5/19/60
4,908	3-1/2 - 2/15/90 4/	89.14	+.26	4.17	-.06	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 4/	101.04	+.26	4.17	-.06	8/15/62	104.10	12/26/62	100.00	3/30/64
250	4 - 2/15/88-93 4/	97.12	-.04	4.16	+.01	1/17/63	100.11	1/16/63	97.06	1/13/64
1,560	4-1/8 - 5/15/89-94 4/	98.26	+.16	4.20	-.02	4/18/63	100.26	8/23/63	98.00	3/30/64
2,468	3 - 2/15/95 4/	85.12	+1.08	3.81	-.08	2/15/55	101.12	6/8/55	79.08	1/6/60
4,441	3-1/2 - 11/15/98 4/	88.14	+.26	4.13	-.05	10/3/60	95.14	5/12/61	87.06	3/30/64

1/ Amount issued on June 2, 1964, was $1,000 million.

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

3/ 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.

4/ 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, MAY 28, 1964

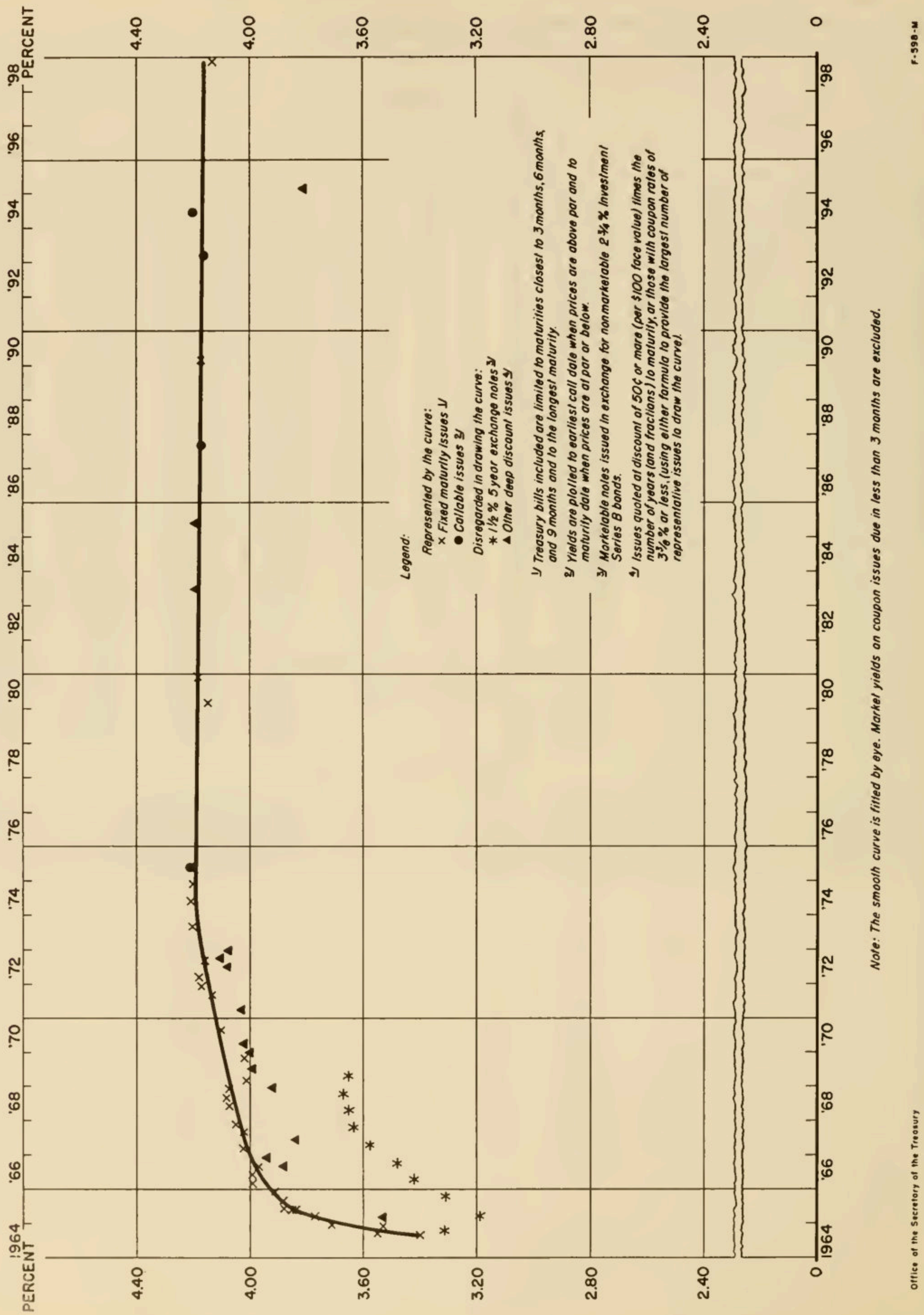


Table 1.- Average Yields of Treasury and Corporate Bonds by Periods

(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	1950	2.32	2.62	1958	3.43	3.79
1943	2.47	2.73	1951	2.57	2.86	1959	4.08	4.38
1944	2.48	2.72	1952	2.68	2.96	1960	4.02	4.41
1945	2.37	2.62	1953	2.94	3.20	1961	3.90	4.35
1946	2.19	2.53	1954	2.55	2.90	1962	3.95	4.32
1947	2.25	2.61	1955	2.84	3.06	1963	4.00	4.26
1948	2.44	2.82	1956	3.08	3.36			
1949	2.31	2.66	1957	3.47	3.89			

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	4.14	4.35
	1954		1956		1958		1960		1962		1964	
January	2.69	3.06	2.88	3.11	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37
February	2.62	2.95	2.85	3.08	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36
March	2.53	2.86	2.93 3/	3.10	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38
April	2.48	2.85	3.07	3.24	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40
May	2.54	2.88	2.97	3.28	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41
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		

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - averages of daily series for weeks ending								
1963-Dec. 6	4.12	4.33	1964-Feb. 7	4.14	4.36	1964-April 3	4.20	4.40
13	4.12	4.34	14	4.14	4.36	10	4.20	4.40
20	4.16	4.36	21	4.14	4.36	17	4.20	4.40
27	4.16	4.37	28	4.15	4.35	24	4.19	4.41
1964-Jan. 3	4.15	4.37						
10	4.16	4.38	March 6	4.16	4.36	May 8	4.18	4.41
17	4.16	4.38	13	4.17	4.37	15	4.16	4.41
24	4.15	4.38	20	4.18	4.38	22	4.14	4.41
31	4.15	4.37	27	4.20	4.39	29	4.14	4.41
Daily series - unweighted averages								
1964-May 1	4.19	4.41	1964-May 11	4.17	4.40	1964-May 20	4.14	4.41
			12	4.16	4.40	21	4.15	4.41
			13	4.16	4.41	22	4.14	4.41
4	4.18	4.41	14	4.16	4.41			
5	4.18	4.41	15	4.15	4.41	25	4.14	4.41
6	4.18	4.41				26	4.14	4.40
7	4.18	4.41	18	4.14	4.41	27	4.15	4.41
8	4.17	4.41	19	4.14	4.41	28	4.15	4.41
						29	5/	5/

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.

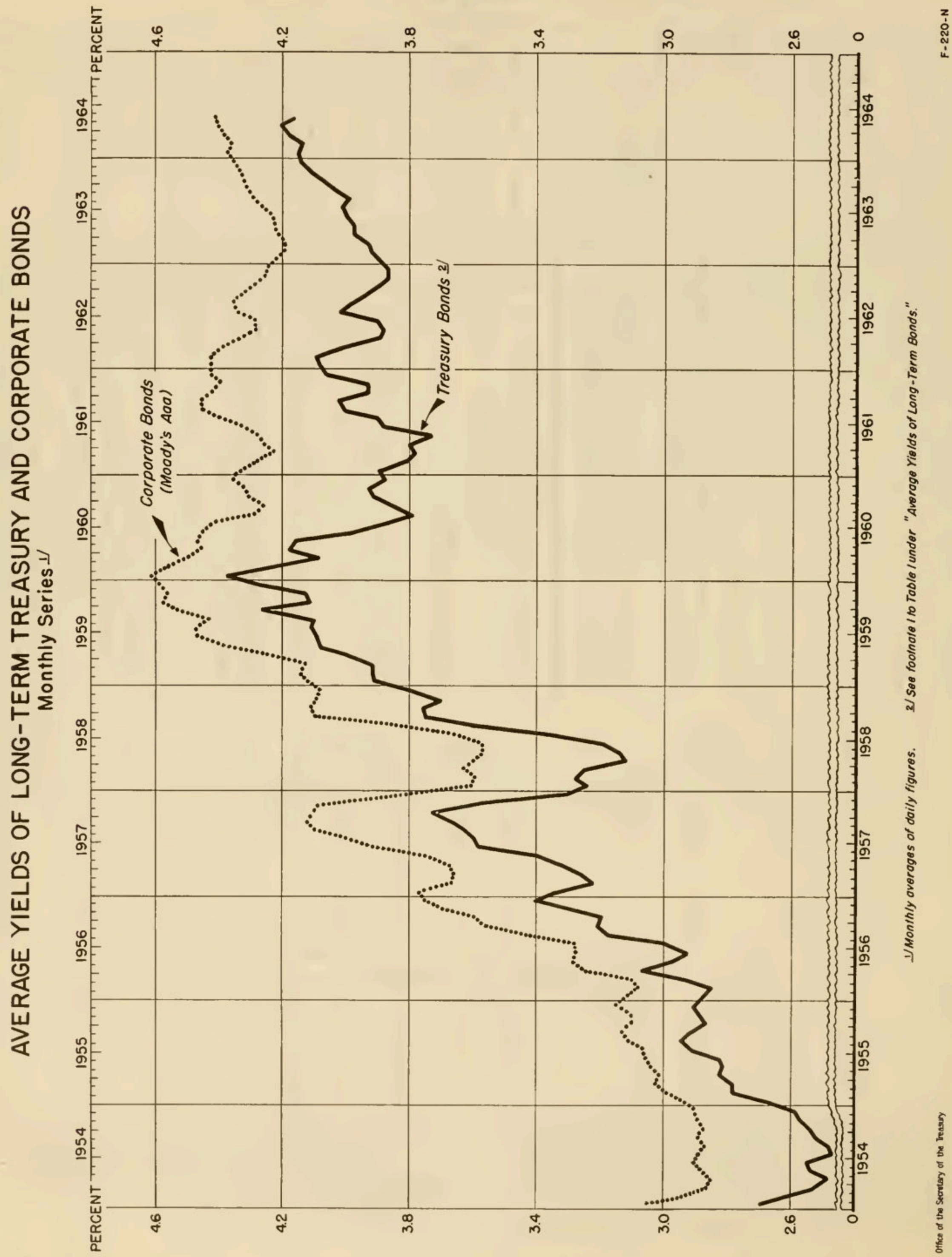
2/ One or more new long-term bonds added to the average (see footnote 1).

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

4/ Change in series (see footnote 1).

5/ Market closed.

AVERAGE YIELDS OF LONG-TERM BONDS



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-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	33,217	20	1,822	*	321	30,941	76	37
November	37,227	34,241	20	1,846	*	325	31,938	76	37
December	37,692 3/	34,662	20	1,877	*	321	32,331	76	37
1964-January	36,247	33,226	20	1,737	*	306	31,051	75	37
February	36,312	33,268	20	1,718	*	312	31,107	75	37
March	36,799	33,694	20	1,730	*	320	31,513	74	36
April	36,885	33,746	19 4/	1,714 5/	*	322	31,580 6/	74	36

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	130.98
1963	2,878	411	1,790	676	187.40
1962-December	2,781	385	1,739	658	187.91
1963-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
November	2,986	440	1,846	700	195.31
December	3,030	452	1,872	706	197.54
1964-January	3,021	455	1,859	708	189.76
February	3,044	459	1,871	713	189.89
March	3,105	481	1,905	719	192.23 r/
April	3,139	482	1,933	724	192.47

Source: Circulation Statement of United States Money.

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

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

3/ Highest amount to date.

4/ Issued prior to January 30, 1934.

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

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

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

* Less than $500,000. r Revised.

MONETARY STATISTICS

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-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
November	15,582.2	4,275.2	21.5
December	15,513.0	4,265.7	21.6
1964-January	15,512.0	4,258.6	21.5
February	15,461.7	4,255.8	21.6
March	15,460.7	4,250.2	21.6
April	15,462.1	4,239.0	21.5

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	15,513.0	15,392.9	120.1
1963-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
November	15,582.2	15,450.0	132.2
December	15,513.0	15,392.9	120.1
1964-January	15,512.0	15,386.6	125.4
February	15,461.7	15,184.8	276.9
March	15,460.7	15,190.1	270.6
April	15,462.1	15,350.9	111.2

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 "Administrative 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	1,981.5	28.5	3.7	18.0	456.3	1,887.2	4,265.7
1963-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
November	1,999.2	35.2	4.9	24.3	450.0	1,865.2	4,275.2
December	1,981.5	28.5	3.7	18.0	456.3	1,887.2	4,265.7
1964-January	1,970.5	27.8	14.6	14.7	457.0	1,889.7	4,258.6
February	1,948.3	24.3	15.6	19.6	460.5	1,904.2	4,255.8
March	1,923.9	3.0	17.0	19.2	481.8	1,923.4	4,250.2
April	1,894.1	2.9	12.8	17.6	481.8	1,949.2	4,239.0

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.

MONETARY STATISTICS

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	1,198.9	48.7	833.7	34.7	87.6	167.9	1,172.5	13.8
1963-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
December	1,198.9	48.7	833.7	34.7	87.6	167.9	1,172.5	13.8
1964-January	1,208.4	48.7	833.7	34.7	87.6	167.9	1,172.5	8.6
February	1,214.3	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
March	1,219.8	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
April	1,224.6	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
May	1,230.2	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6

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.

Current Operating Revenue and Expenses, and Dividends of National Banks, Calendar Years 1959 through 1963

(Dollar amounts in thousands)

	1959	1960	1961	1962	1963
Number of banks 1/	4,542	4,530	4,513	4,503	4,615
Capital funds:					
Capital stock, par value: 2/					
Preferred	$3,225	$2,050	$2,040	$9,852	$24,304
Common	3,063,407	3,257,208	3,464,126	3,662,603	3,846,538
Total capital stock	3,066,632	3,259,258	3,466,166	3,672,455	3,870,842
Total capital funds 2/	10,003,852	10,695,539	11,470,899	12,289,305	13,102,085
Current operating revenue:					
Interest and dividends:					
On U. S. Government obligations	923,611	941,697	1,030,719	1,136,543	1,171,285
On other securities	291,174	307,682	338,217	414,878	504,854
Interest and discount on loans	3,187,398	3,662,497	3,759,347	4,134,522	4,621,556
Service charges on deposit accounts	294,758	327,719	351,460	380,402	408,787
Other service charges, commissions, fees, and collection and exchange charges	152,529	154,591	161,175	183,283	196,484
Trust department	182,016	200,599	218,765	242,204	260,970
Other current earnings	151,583	160,795	95,039 3/	104,571 3/	138,535 3/
Total earnings from current operations	5,183,069	5,755,580	5,954,722	6,596,403	7,302,471
Current operating expenses:					
Salaries and wages:					
Officers	439,125	487,502	520,393 4/	559,485 4/	607,954 4/
Employees other than officers	898,917	983,101	999,493 4/	1,057,500 4/	1,131,033 4/
Officer and employee benefits, pensions, social security, hospitalization, etc.	-	-	203,345 5/	221,232 5/	242,598 5/
Fees paid to directors and members of executive, discount, and advisory committees	23,790	25,797	27,546	29,064	31,014
Interest on time deposits and savings deposits	866,701	978,705	1,158,544	1,588,710	1,917,349
Taxes other than on net income	143,417	163,688	6/	6/	6/
Occupancy expense of bank premises (net)	-	-	264,906	285,962	313,563
Recurring depreciation on banking house, furniture, and fixtures	104,701	116,270	122,276 7/	148,521 7/	173,699 7/
Other current operating expenses	851,598	954,195	679,132 8/	725,751 8/	811,555 8/
Total current operating expenses	3,338,249	3,709,258	3,975,635	4,616,225	5,228,765
Net earnings from current operations	1,844,820	2,046,322	1,979,087	1,980,178	2,073,706
Recoveries, transfers from valuation reserves, and profits:					
On securities:					
Recoveries	15,741	7,530	5,052	3,408	2,340
Transfers from valuation reserves	69,682	33,258	56,398	41,696	44,764
Profits on securities sold or redeemed	24,799	171,798	243,236	128,077	88,053
On loans:					
Recoveries	9,367	8,558	7,880	8,106	8,062
Transfers from valuation reserves	23,650	37,976	29,321	27,343	105,038
All other	27,268	50,530	29,690	40,373	55,537
Total recoveries, transfers from valuation reserves, and profits	170,507	309,650	371,577	249,003	303,794
Losses, charge-offs, and transfers to valuation reserves:					
On securities:					
Losses and charge-offs	361,631	122,139	39,397	40,370	34,056
Transfers to valuation reserves	96,654	101,994	154,269	59,125	39,259
On loans:					
Losses and charge-offs	11,090	16,299	16,666	13,465	12,527
Transfers to valuation reserves	184,273	264,921	260,424	292,201	329,596
All other	54,871	62,963	62,050	67,151	68,119
Total losses, charge-offs, and transfers to valuation reserves	708,519	568,316	532,806	472,312	483,557
Profits before income taxes	1,306,808	1,787,656	1,817,858	1,756,869	1,893,943
Taxes on net income:					
Federal	482,489	704,756	734,565	637,670	637,099
State	24,008	36,481	41,092	50,356	50,927
Total taxes on net income	506,497	741,237	775,657	688,026	688,026
Net profits before dividends	800,311	1,046,419	1,042,201	1,068,843	1,205,917
Cash dividends declared:					
On preferred stock	165	99	119	202	1,126
On common stock	422,703	450,830	485,960	517,546	547,060
Total cash dividends declared	422,868	450,929	486,079	517,748	548,186
	(Percent)	(Percent)	(Percent)	(Percent)	(Percent)
Ratios:					
Net profits before dividends to capital funds	8.00	9.78	9.09	8.70	9.20
Cash dividends to capital funds	4.23	4.22	4.24	4.21	4.18

Source: Office of the Comptroller of the Currency.

1/ Number at end of period; dollar amounts, however, include data for banks which were in operation during a part of the year but were inactive at the close of the year.

2/ Averages of amounts reported for the three call dates of June and December in the current year and December in the preceding year.

3/ Excludes $85,869,000 in 1961, $89,097,000 in 1962 and $92,204,000 in 1963 of rental income from bank premises and $3,563,000 in 1961, $2,917,000 in 1962 and $3,690,000 in 1963 of other credits to occupancy expense of bank premises (shown under current operating expenses) included in this category prior to 1961, which are now deducted from expenses.

4/ Excludes salaries and wages of building employees which are now included with occupancy expense of bank premises.

5/ Consists of social security and unemployment taxes formerly included with taxes other than on net income, and pensions, hospitalization, group insurance, etc., formerly included with other current operating expenses.

6/ See footnotes 5 and 7.

7/ Includes depreciation on furniture, fixtures, and equipment, but excludes recurring depreciation on bank premises. Also includes personal property taxes, formerly included with taxes other than on net income, and certain miscellaneous expenses formerly included with other current operating expenses.

8/ Includes capital stock taxes, taxes on other real estate, etc. Excludes certain items (maintenance, repairs, alterations, utilities, etc.) formerly included in this category but which are now classified as occupancy expenses of bank premises.

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
1963	15,808	15,513	15,596	212
1963-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	15,780	15,582	15,609	171
December	15,808	15,513	15,596	212
1964-January	15,847	15,512	15,540	307
February	15,865	15,462	15,518	347
March	15,990	15,461	15,550	440
April	15,991	15,462	15,727	264
May p	15,947	15,463	15,694	253

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) less net U.S. drawings from the Fund and the Fund's nat operational receipts in U.S. dollars. On May 31, 1964, the net balance of these three amounts was $909.5 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 May 31, 1964, this amounted to $800 million. Of this amount, the United States purchased $200 million in 1956, $300 million in 1959, and $300 million in 1960.

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

3/ Includes holdings of Treasury and Federal Reserve System.

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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	-	-	-	-
1963	730	50	30	275	200	175	163	125	13	25
1963-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	705	25	30	275	200	175	163	125	13	25
December	730	50	30	275	200	175	163	125	13	25
1964-January	730	50	30	275	200	175	160	125	10	25
February	730	50	30	275	200	175	160	125	10	25
March	680	50	30	275	150	175	158	125	8	25
April	732	50	30	477	-	175	158	125	8	25
May	802	50	30	477	-	245 1/	158	125	8	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.

1/ Includes the equivalent of $70 million payable in Swiss francs to the Bank for International Settlements.

Table 3.- U. S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

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

Area and country	Calendar year					1963				1964
	1959	1960	1961	1962	1963	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.
Western Europe:										
Austria	-83	-1	-	-143	-82	-30	-20	-	-32	-32
Belgium	-39	-141	-144	-63	-	-	-	-	-	-
Denmark	-15	-15	-35	15	-	-	-	-	-	-
France	-266	-173	-	-456	-518	-101	-101	-214	-101	-101
Germany	-	-34	-23	-	-	-	-	-	-	-200
Greece	-15	-47	-10	-19	-	-	-	-	-	-
Italy	-	-	100	-	-	-	-	-	-	200
Netherlands	-30	-249	-25	-	-	-	-	-	-	-
Spain	-	-114	-156	-146	-130	-70	-60	-	-	-
Switzerland	20	-324	-125	102	-	-	-	-	-	-
Turkey	-	-6	-2	-1	2	-9	15	1	-5	-1
United Kingdom	-350	-550	-306	-387	329	107	18	74	131	109
Bank for International Settlements	-32	-36	-23	-	-	-	-	-	-	-
Other	-18	-28	-3	-7	-1	*	*	-1	1	-6
Total Western Europe	-827	-1,718	-754	-1,105	-399	-104	-149	-139	-7	-31
Canada	-	-	-	190	-	-	-	-	-	-
Latin American Republics:										
Argentina	-	-50	-90	85	-30	-	-	-	-30	-
Brazil	-11	-2	-2	57	72	17	28	-1	28	-1
Colombia	-	-6	-	38	-	-	-	-	-	-
Mexico	-30	-20	-	-	-4	-	-	-4	-	-
Peru	-1	-15	-6	-1	-11	-	-	-11	-	-
Venezuela	65	-	-	-	-	-	-	-	-	-
Other	-4	-7	-12	-5	4	*	6	*	-1	-3
Total Latin American Republics	19	-100	-109	175	32	16	34	-16	-3	-4
Asia:										
Japan	-157	-15	-	-	-	-	-	-	-	-
Other	-28	-97	-101	-93	12	-8	25	*	-4	5
Total Asia	-186	-113	-101	-93	12	-8	25	*	-4	5
Africa:										
Total Africa	-5	-35	-5	-3	-36	*	-10	-25	-1	-1
Other countries:										
Total other countries	-	-3	-1	2	-	-	-	-	-	3
Total foreign countries	-998	-1,969	-970	-833	-392	-96	-100	-180	-15	-28
International and regional organizations	-44 1/	300 2/	150	*	-	-	-	-	-	-
Grand total	-1,041	-1,669	-820	-833	-392	-96	-100	-180	-15	-28

1/ Includes United States payment of the $344 million increase in its gold subscription to the International Monetary Fund.

2/ Includes purchase of gold from the International Monetary Fund with the right of repurchase by the Fund; see Table 1, footnote 1.

* Less than $500,000.

CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is 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 data on securities transactions and on foreign holdings of U.S. Government bonds and notes 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.

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	-404.8	1,909.2	1,178.7	-5.2	512.2	223.5		-2,314.0	-1,148.2	-335.4	-830.4
1962	305.4	1,822.9	2,486.0r	5.1r	-728.0	59.8		-1,517.4r	-343.0	-126.6	-1,047.9
1963	-780.6r 3/4/	1,859.9r	923.0r	59.1r	670.9	206.9		-2,640.4 3/4/	-751.6	-844.7	-1,044.2
1963-April	-69.9r	240.6r	183.8r	6.7r	12.2	38.0		-310.5	-191.2	-52.5	-66.8
May	-137.2r 3/	379.6	86.2	17.2	205.6	70.6		-516.9r	-39.0r	-193.5 3/	-284.4
June	146.6r	449.8	408.8	6.6	22.2	12.2		-303.2r	-183.8r	-17.6	-101.8
July	-369.1r	-330.1	-345.5	9.4	-10.2	16.2		-39.0r	60.7r	-34.5	-65.1
August	371.6r	444.6r	281.4r	3.5	142.2	17.5		-73.0r	34.2r	-40.9	-66.3
September	163.2r	186.1r	100.3r	-1.2	83.3	3.8		-22.9r	-0.9r	-38.4r	16.5
October	327.0r	423.1r	414.9r	11.0	8.0	-10.9		-96.1r	-132.7	0.7r	35.8
November	44.6r	271.1r	138.4r	-2.9	104.7	31.0		-226.5r	-167.5r	-69.0r	10.0
December	-1,083.3r 4/	-489.9r	-494.4r	6.5r	-25.0	23.0		-593.4r 4/	-179.3r	-426.5r 4/	12.4
1964-January	22.1r	199.3r	187.6	4.0r	-5.1	12.8		-177.2	-169.2r	-43.0r	35.0
February	-231.8	-5.2	-1.0	0.4	29.6	-34.1		-226.6	-116.5	-61.3	-48.8
March p	-445.4	-240.8	-208.4	29.5	-26.8	-35.1		-204.6	-123.8	-113.9	33.2
April p	199.0	443.0	427.8	39.3	-4.5	-19.6		-244.0	-131.1	-28.0	-84.9

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 84.

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.

4/ Change in long-term banking funds during December 1963 reflects the inclusion of $193.2 million of long-term claims reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.

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CAPITAL MOVEMENTS

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 short-term liabilities	Payable in dollars: Foreign countries: Official institutions	Foreign banks	Other foreigners	International and regional	Payable in foreign currencies	Total long-term liabilities	Short-term claims on foreigners: Total short-term claims	Payable in dollars: Loans to: Official institutions	Foreign banks	Other foreigners	Other claims	Payable in foreign currencies	Total long-term claims
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	4,762.3	328.5	699.4	617.6	2,531.1	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	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962	25,018.6r	11,915.3	5,251.0	2,564.4	5,144.5r	143.4 6/	7.3r	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963	25,941.6r	12,436.9r	5,689.5	3,046.2	4,635.1r	134.1 6/	66.4r	5,914.8	186.0	969.9	760.8	3,374.7	623.5	3,005.1 7/8/
1963-April	25,351.6r	11,890.1	5,563.8	2,757.9	5,023.6r	116.1	16.3r	5,306.5	236.1	824.2	686.0	2,966.3	593.9	2,185.5
May	25,437.8r	12,069.5r	5,617.3	2,762.0	4,859.5r	129.5	33.5r	5,345.5r	171.4	790.3	680.1	3,108.9r	594.8	2,378.9 7/
June	25,846.6r	12,351.5r	5,711.8	2,821.2	4,835.6r	126.6 6/	40.1r	5,529.3r	141.8	869.3r	695.5r	3,131.1r	691.6	2,396.5
July	25,501.1r	11,958.4r	5,689.8	2,796.2	4,948.2r	108.4	49.5r	5,468.6r	136.0	827.5r	707.7r	3,161.7r	635.7	2,431.0
August	25,782.5r	12,215.3r	5,770.5r	2,863.6	4,821.2r	111.7	53.0r	5,434.4r	165.8	876.1r	716.7r	3,044.6r	631.2	2,471.9
September	25,882.7	12,392.3r	5,681.1r	2,920.5	4,780.7r	108.2	51.8r	5,435.4r	176.8	839.6r	719.3r	3,098.0r	601.6	2,510.3r
October	26,297.7r	12,312.2r	6,141.1r	2,942.7	4,756.9r	144.8	62.8r	5,568.0r	153.4	851.8r	723.9r	3,147.6r	691.2	2,509.6r
November	26,436.0r	12,363.5r	6,254.2r	3,020.2r	4,668.7r	129.5	59.9r	5,735.5r	200.7	960.8r	753.6r	3,184.7r	635.7	2,578.6r
December	25,941.6r	12,436.9r	5,689.5	3,046.2	4,635.1r	134.1 6/	66.4r	5,914.8	186.0	954.9r	775.8r	3,374.7	623.5	3,005.1 8/
1964-January	26,129.3r	12,187.0r	6,143.6	3,001.6	4,666.5r	130.6	70.4r	6,084.0r	191.5	1,037.2r	797.7	3,416.0	641.6	3,048.0r
February	26,128.2	12,029.1	6,130.8	3,069.4	4,773.7	125.1	70.8	6,200.6	163.7	1,039.7	804.8	3,504.2	638.1	3,109.3
March p	25,919.8	11,958.3	6,011.7	3,110.1	4,727.6	112.1	100.3	6,324.4	149.8	1,083.5	823.8	3,609.6	657.7	3,223.2
April p	26,347.7	11,698.4	6,608.9	3,152.2	4,771.6	116.7 6/	139.6	6,455.5	140.4	1,112.9	859.5	3,648.4	694.3	3,251.2

1/ For exclusions see headnote on page 84.
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; June 1963, $25.5 million; December and end 1963, $30.1 million; April 1964, $30.1 million.
7/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million.
8/ Includes claims amounting to $193.2 million reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.
p Preliminary. r Revised.

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
			Net purchases				Bonds 3/			Stocks			
	Purchases	Sales	Total	Foreign countries: Official	Foreign countries: Other	International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	367.6	432.1	-64.5	-334.2
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	354.1	375.3	-21.2	75.2
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4
1951	673.6	1,356.6	-683.0	-663.7		-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3
1952	533.7	231.4	302.3	292.7		9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9
1953	646.0	728.0	-82.0	-96.7		14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2
1956	883.4	1,018.3	-135.0	-204.9		70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4
1960	1,729.6	1,603.0	126.6	-97.9		224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	-20.0		532.2	316.9	416.1	-99.2	3,067.3	2,744.6	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	1,867.1	1,196.2	670.9	369.1		301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8
1963-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	56.9	34.7	22.2	30.9	-.7	-8.0	16.0	24.6	-8.6	338.2	317.5	20.7	34.4
July	40.7	50.9	-10.2	5.0	-11.8	-3.4	23.7	15.3	8.4	184.4	176.6	7.8	6.0
August	175.5	33.2	142.2	42.9	-5.6	105.0	23.3	22.1	1.2	201.3	185.0	16.3	159.8
September	171.0	87.7	83.3	81.9	4.7	-3.3	12.8	19.6	-6.8	226.5	216.0	10.5	87.0
October	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
November	193.5	88.8	104.7	43.4	.8	60.4	18.4	25.2	-6.8	240.0	202.2	37.8	135.5
December	7.5	32.4	-25.0	-6.3	-4.7	-14.0	29.5	27.7	1.7	247.3	226.0	21.2	-2.0
1964-January	66.4	71.5	-5.1	26.7	16.7	-48.6	26.9	17.7	9.1	282.0	278.3	3.7	7.7
February	107.4	77.8	29.6	26.4	2.6	.5	13.4	21.9	-8.5	216.8	242.4	-25.6	-4.5
March p	18.4	45.2	-26.8	-	-26.8	.1	37.8	21.8	16.0	260.9	312.0	-51.1	-61.9
April p	22.5	27.0	-4.5	3.7	-8.3	.1	30.3	32.6	-2.3	309.8	327.0	-17.3	-24.1

1/ For exclusions see beadnote on page 84.
2/ Through 1949, includes 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	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1963-April	121.0	180.6	-59.6	66.4	73.6	-7.2	187.4	254.2	-66.8
May	144.0	408.7	-264.7	67.1	86.9	-19.7	211.1	495.5	-284.4
June	56.8	157.0	-100.3	59.1	60.6	-1.5	115.9	217.6	-101.8
July	75.1	116.6	-41.5	55.1	78.8	-23.7	130.2	195.3	-65.1
August	45.1	110.5	-65.4	42.1	43.0	-1.0	87.2	153.5	-66.3
September	227.6	231.8	-4.2	43.9	23.2	20.7	271.5	255.0	16.5
October	50.1	43.2	6.9	59.9	31.0	28.9	110.0	74.2	35.8
November	28.6	60.9	-32.3	69.9	27.7	42.2	98.5	88.5	10.0
December	40.4	62.4	-22.1	62.7	28.3	34.4	103.0	90.7	12.4
1964-January	39.9	37.2	2.7	77.0	44.7	32.3	116.9	81.9	35.0
February	50.8	125.8	-75.0	62.0	35.8	26.2	112.8	161.6	-48.8
March p	43.5	40.7	2.8	66.4	36.0	30.4	109.9	76.7	33.2
April p	69.6	174.8	-105.2	68.9	48.6	20.3	138.5	223.4	-84.9

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CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1963		1964			
	1960	1961	1962	1963	November	December	January	February	March p	April p
Europe:										
Austria	243.1	255.1	329.1	365.5	347.5	365.5	360.2	321.9	342.2	296.8
Belgium	142.0	326.0	177.4	419.9	401.3	419.9	439.7	431.1	406.2	436.2
Denmark	54.2	52.1	67.0	160.7	144.0	160.7	175.9	157.3	167.0	190.5
Finland	46.0	90.8	73.2	99.3	86.3	99.3	92.6	107.7	109.6	110.8
France	519.0	988.7	1,156.6	1,478.3	1,499.3	1,478.3	1,487.0	1,467.2	1,410.8	1,405.7
Germany	3,475.7	2,841.6	2,729.9	3,040.7	3,040.6	3,040.7	2,999.3	3,157.1	2,858.1	2,385.8
Greece	63.1	67.2	118.9	188.4	182.9	188.4	176.6	167.0	162.3	155.7
Italy	877.1	1,234.1	1,383.8	802.5	877.0	802.5	685.2	535.8	784.3	843.3
Netherlands	328.5	216.4	248.2	360.1	361.0	360.1	319.2	289.4	296.5	259.8
Norway	81.9	105.2	124.7	132.9	118.9	132.9	107.3	96.3	103.6	116.7
Portugal	83.6	99.3	160.6	191.4	161.6	191.4	198.6	200.3	192.2	189.4
Spain	148.5	153.4	177.2	205.0	172.4	205.0	206.1	217.3	234.2	218.2
Sweden	226.6	406.4	490.5	409.1	430.5	409.1	421.1	430.9	427.9	415.4
Switzerland	678.2	874.8	907.5	905.6	831.3	905.6	914.8	918.6	985.6	1,043.2
Turkey	18.4	25.9	25.2	20.6	24.6	20.6	17.9	28.1	19.6	15.6
United Kingdom	1,667.3	2,226.6	1,608.6	1,489.2	1,713.5	1,489.2	1,786.1	1,745.7	1,795.5	2,016.3
Yugoslavia	10.0	11.6	10.5	15.9	16.4	15.9	13.9	13.2	13.5	13.0
Other Western Europe 2/	356.5	326.4	351.7	465.2	395.5	465.2	334.1	320.0	366.0	527.9
U.S.S.R.	12.1	4.8	2.6	1.8	1.7	1.8	2.9	2.3	3.1	2.8
Other Eastern Europe 2/	14.0	15.7	18.5	23.7	20.1	23.7	22.7	22.1	18.9	21.3
Total Europe	9,045.7	10,322.0	10,161.7	10,775.8	10,826.2	10,775.8	10,761.3	10,629.2	10,697.1	10,664.5
Canada	2,438.8	2,757.6	3,348.9	2,987.7	3,493.3r	2,987.7	3,100.3	3,034.3	2,684.1	2,902.7
Latin America:										
Argentina	315.0	234.7	209.6	375.5	360.0	375.5	381.1	391.9	375.7	377.5
Brazil	194.1	228.2	204.1	179.2	188.6r	179.2	169.1	172.0	179.1	178.3
Chile	135.1	105.3	135.3	143.4	135.0	143.4	130.5	136.1	137.6	141.6
Colombia	158.3	146.8	148.3	169.3	162.2	169.3	173.6	172.8	181.3	190.4
Cuba	77.0	42.5	14.7 3/	10.9	11.4	10.9	11.4	11.2	10.8	11.8
Mexico	397.3	494.7	531.1	668.8	653.6	668.8	684.3	708.4	680.8	707.0
Panama	123.0	86.7	98.2	128.7	124.7	128.7	111.0	113.1	91.4	93.3
Peru	72.2	84.0	105.1	158.2	154.7	158.2	168.1	172.6	173.4	191.4
Uruguay	51.3	57.0	101.1	113.5	109.6	113.5	104.9	103.5	105.6	97.9
Venezuela	398.2	418.0	405.0	590.7	581.1	590.7	645.7	592.2	615.5	716.5
Other Latin American Republics 4/	233.6	228.0	264.7	350.4	306.4	350.4	354.4	386.7	395.3	406.4
Behamas and Bermuda 5/	68.8	111.0	122.8	135.9	134.1	135.9	128.3	125.4	141.0	154.1
Netherlands Antilles and Surinam	72.0	88.8	97.4	93.3r	82.1	93.3r	88.3r	87.0	79.3	85.6
Other Latin America 4/ 5/	11.8	14.9	10.5	19.7r	30.2r	19.7r	20.5r	18.1	24.9	14.6
Total Latin America	2,307.8	2,340.5	2,448.0	3,137.4r	3,033.7r	3,137.4r	3,171.2r	3,191.0	3,191.6	3,366.4
Asia:										
China Mainland	34.8	34.6	35.7	34.9	35.5	34.9	35.0	35.6	35.7	35.1
Hong Kong	57.3	55.5	65.3	66.0	69.2	66.0	78.2	71.8	73.6	72.6
India	53.9	77.7	41.4	50.8	48.8	50.8	51.4	51.9	54.9	55.9
Indonesia	178.2	75.6	28.5	47.8	27.4	47.8	43.8	53.6	45.9	45.3
Israel	74.7	63.0	81.3	111.9	112.7	111.9	121.1	128.8	125.7	131.4
Japan	1,887.5	1,671.6 6/	2,195.2	2,454.3	2,455.8	2,454.3	2,424.5	2,388.4	2,445.7	2,415.2
Korea	152.2	199.5	135.7	112.6	108.0	112.6	121.7	126.4	123.7	119.8
Philippines	202.8	185.0	174.5	208.6	195.9	208.6	201.0	203.1	208.9	205.1
Taiwan	83.7	92.0	75.2	149.2	140.9	149.2	166.3	176.7	199.7	215.0
Thailand	185.8	264.4	332.7	382.1	379.4	382.1	384.8	399.8	408.7	415.7
Other Asia	204.3	254.6	278.6	352.9	381.1	352.9	384.3	441.4	472.0	511.8
Total Asia	3,115.3	2,973.6	3,444.1	3,971.1	3,954.8	3,971.1	4,012.0	4,077.5	4,194.5	4,222.9
Africa:										
Congo (Leopoldville)	31.9	33.9	35.2	25.7	24.4	25.7	24.6	24.8	25.8	25.4
Morocco 5/	64.3	93.0	67.9	48.8	59.4	48.8	48.1	41.2	33.1	24.3
South Africa	29.3	31.7	41.5	40.9	55.2	40.9	42.4	42.8	42.7	45.7
United Arab Republic (Egypt)	21.9	14.5	13.9	13.8	14.3	13.8	17.0	18.9	23.5	26.1
Other Africa 7/	79.6	110.2	160.5	111.7	120.8	111.7	113.9	110.4	122.9	114.4
Total Africa 7/	227.0	283.3	319.0	241.0	274.0	241.0	246.1	238.2	248.0	235.8
Other countries:										
Australia	88.1	97.8	147.1	180.2	171.2	180.2	157.4	170.1	161.8	161.6
All other 7/	37.2	6.0	5.2	13.4	14.2	13.4	14.5	14.3	15.1	22.1
Total other countries 7/	125.2	103.8	152.3	193.5	185.4	193.5	171.9	184.4	176.9	183.7
International and regional:										
International	3,897.2	3,694.7	4,937.9	4,499.4	4,526.5	4,499.4	4,534.9	4,647.3	4,600.2	4,588.1
European regional 2/	2/	2/	33.9	17.9	17.2	17.9	16.9	17.1	19.4	16.0
Latin American regional	114.6	57.1	172.8r	117.7r	125.0r	117.7r	114.7r	109.4	108.0	167.5
Total international and regional 2/	4,011.8	3,751.7	5,144.5r	4,635.1r	4,668.7r	4,635.1r	4,666.5r	4,773.7	4,727.6	4,771.6
Grand total	21,271.6	22,532.6 6/	25,018.6r	25,941.6r	26,436.0r	25,941.6r	26,129.3r	26,128.2	25,919.8	26,347.7

1/ For exclusions see headnote on page 84.
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 some parts of "Other Latin America" through 1962.
5/ Liabilities reported only by banks in Second (New York) Federal Reserve District for end-years 1960 through 1962.
6/ 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.
7/ Through 1962, "Other Africa" and "Total Africa" may include liabilities to some countries in the "All other" category.
p Preliminary. r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1963		1964			
	1960	1961	1962	1963	November	December	January	February	March p	April p
Europe:										
Austria	2.3	5.0	7.3	7.9	9.3	7.9	7.8	7.9	8.1	8.0
Belgium	65.1	20.0	32.2	25.5	27.4	25.5	25.1	29.7	28.4	29.2
Denmark	13.2	10.8	13.6	13.3	11.2	13.3	12.7	14.7	15.3	12.5
Finland	9.2	22.6	30.1	52.2	48.8	52.2	53.3	68.7	69.1	74.7
France	32.0	42.2	68.2	69.5	64.8	69.5	73.8	80.3	85.1	85.5
Germany	81.8	165.5	186.1	121.2	169.6r	121.2	159.7	164.8	123.1	135.4
Greece	6.2	5.8	6.5	9.1	8.8	9.1	9.0	8.5	8.9	8.8
Italy	34.1	35.0	53.6	96.8	82.1	96.8	95.5r	95.1	83.0	85.0
Netherlands	33.3	54.4	26.9	33.4	35.7	33.4	39.7	42.5	42.9	46.8
Norway	17.0	27.5	35.0	40.3	40.5	40.3	39.5	34.1	32.8	34.0
Portugal	3.9	4.5	8.8	14.2	15.7	14.2	12.2	11.7	17.0	17.5
Spain	7.6	11.1	19.4	30.5	29.0r	30.5	31.1	28.6	31.6	29.6
Sweden	27.9	35.0	17.8	30.1	36.2	30.1	25.1	25.0	23.2	29.3
Switzerland	59.5	105.1	75.4	70.0	78.4	70.0	78.7	73.9	76.7	80.8
Turkey	48.8	16.1	41.5	48.0	23.1	48.0	35.6	50.5	46.2	25.2
United Kingdom	245.3	180.8	221.4	225.3	261.5	225.3	200.0	208.4	190.5	239.6
Yugoslavia	11.1	8.6	5.7	6.6	9.8	6.6	7.5	10.9	14.1	17.2
Other Western Europe 2/	10.9	9.0	19.5	22.9	22.2	22.9	23.1	22.5	23.0	24.6
U.S.S.R.	*	.1	*	*	.1	*	*	*	.1	*
Other Eastern Europe 2/ 3/	7.6	8.0	7.9	15.7	14.8	15.7	18.2	18.1	17.7	16.6
Total Europe	716.7	767.2	877.0	932.4	989.0r	932.4	947.6r	995.9	936.7	1,000.3
Canada	421.1	555.8	526.1	607.2	631.9	607.2	637.5	601.0	687.8	716.4
Latin America:										
Argentina	120.8	191.8	180.9	188.0	184.0	188.0	178.7	175.1	176.5	179.8
Brazil	225.4	186.3	171.3	162.5	171.7	162.5	169.6	166.3	154.7	147.1
Chile	72.7	127.0	186.3	187.5	191.9	187.5	184.0	184.0	181.8	191.6
Colombia	80.4	125.3	131.4	207.5	185.0	207.5	218.2	219.2	223.2	228.0
Cuba	25.5	19.2	17.0	17.5	17.5r	17.5	17.4	16.7	16.5	16.6
Mexico	343.4	425.0	407.9	465.1	442.9	465.1	468.1	476.9	496.4	518.6
Panama	22.6	31.9	29.5	34.6	33.0	34.6	47.0	45.4	50.0	45.9
Peru	44.3	73.7	85.0	99.5	98.3	99.5	106.5	106.5	110.0	112.9
Uruguay	57.0	54.7	122.2	64.6	82.4	64.6	53.8	50.4	49.6	48.2
Venezuela	234.5	144.2	102.1	113.7	106.0	113.7	109.2	111.9	116.5	124.5
Other Latin American Republics 4/	55.1	55.8	65.6	134.5	121.3	134.5	147.8	145.3	147.3	146.0
Bahamas and Bermuda	5/	5/	5/	41.8	32.7	41.8	36.9	33.4	33.9	37.3
Netherlands Antilles and Surinam.	8.5	13.4	9.2	8.8	8.2	8.8	8.8	9.9	11.9	11.5
Other Latin America 4/ 5/	65.5	73.5	97.9	15.8	13.5	15.8	15.4	12.5	13.8	11.7
Total Latin America	1,355.6	1,521.8	1,606.4	1,741.6	1,688.3r	1,741.6	1,761.3	1,753.5	1,782.0	1,819.6
Asia:										
China Mainland	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	2.0
Hong Kong	9.3	9.4	13.5	11.0	12.4	11.0	10.7	11.3	12.1	13.0
India	9.2	8.2	19.9	17.3	15.7	17.3	18.2	17.1	25.9	22.4
Indonesia	.2	.3	.4	.3	.4	.3	.3	.2	.3	.2
Israel	23.9	35.7	37.0	22.3	24.7	22.3	24.9	29.3	30.8	33.6
Japan	805.9	1,528.0 6/	1,739.9	2,148.5	1,995.2	2,148.5	2,222.6	2,316.2	2,376.3	2,367.8
Korea	2.1	3.9	3.4	25.0	25.8	25.0	28.4	30.5	31.3	29.1
Philippines	18.6	114.4	70.4	113.2	74.1	113.2	129.1	142.4	150.1	161.3
Taiwan	7.3	9.9	9.3	8.0	7.7	8.0	8.7	10.4	9.2	7.7
Thailand	24.0	34.1	41.5	52.3	45.5	52.3	52.4	58.0	57.6	57.1
Other Asia	150.0	144.9	80.3	70.9	72.5	70.9	79.7	75.7	77.2	73.6
Total Asia	1,052.2	1,890.6	2,017.2	2,470.4	2,275.7	2,470.4	2,576.8	2,692.9	2,772.5	2,767.9
Africa:										
Congo (Leopoldville)	2.5	6.0	2.4	.7	.7	.7	1.1	.6	.8	.7
Morocco	7/	7/	7/	1.3	2.9	1.3	2.1	1.4	1.4	1.4
South Africa	11.0	10.3	10.3	15.4	15.6	15.4	14.7	15.3	16.8	20.2
United Arab Republic (Egypt)	3.2	13.2	25.5	28.0	26.8	28.0	25.3	28.2	24.2	24.5
Other Africa	7/	7/	7/	58.7	51.1	58.7	61.1	54.6	55.1	55.6
Total Africa	8/	8/	8/	104.2	97.2	104.2	104.3	100.1	98.2	102.5
Other countries:										
Australia	27.6	28.8	41.1	48.4	44.3	48.4	46.9	48.7	38.8	39.7
All other 7/	24.2	26.6	57.2	9.3	7.8	9.3	8.3	7.7	7.6	8.2
Total other countries 8/	68.5	84.9	136.5	57.7	52.1	57.7	55.3	56.3	46.4	47.9
International and regional	-	*	*	1.3	1.3	1.3	1.3	.8	.8	1.0
Grand total	3,614.2	4,820.3 6/	5,163.2	5,914.8	5,735.5r	5,914.8	6,084.0r	6,200.6	6,324.4	6,455.5

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 1/		1964			
	1960	1961	1962	1963 1/ 2/	November	December 2/	January	February	March p	April p
Europe:										
Austria	2.9	36.7	65.4	101.2	91.4	101.2	111.2	112.4	124.1	133.8
Belgium	35.1	38.7	11.8	57.1	57.2	57.1	55.6	62.1	64.7	66.0
Denmark	7.1	7.4	10.0	53.3	53.3	53.3	52.1	51.2	50.7	50.9
Finland	5.2	3.1	12.9	41.7	38.5	41.7	41.8	42.7	47.1	52.2
France	20.5	12.5	24.5	38.7	38.9	38.7	37.6	37.2	36.8	40.8
Germany	23.2	69.8	80.3	135.6	131.9r	135.6	131.5	134.4	140.9	146.5
Greece	4.0	7.4	13.4	16.4	16.6	16.4	16.4	17.3	16.9	16.6
Italy	37.1	26.2	31.6	160.8	120.3	160.8	184.0r	192.9	214.2	225.0
Netherlands	13.6	46.4	1.1	5.0	5.0	5.0	5.0	5.2	5.5	4.9
Norway	144.6	164.7	201.9	237.8	219.2	237.8	240.1	237.7	240.0	238.0
Portugal	2.7	4.0	26.6	75.5	53.5	75.5	75.4	76.3	77.3	76.2
Spain	4.5	.8	10.2	43.7	35.0r	43.7	48.1	49.0	51.8	54.2
Sweden	38.8	50.1	39.1	45.2	33.5	45.2	54.9	54.6	62.8	62.4
Switzerland	2.2	9.4	17.6	16.1	15.0	16.1	16.5	17.9	17.8	18.7
Turkey	.1	.1	.1	.7	.7	.7	.7	.7	.7	.7
United Kingdom	15.3	10.7	25.2	37.9	38.2	37.9	38.1	65.2	50.2	50.5
Yugoslavia	1.8	2.1	1.1	.9	.9	.9	.9	.9	.9	1.3
Other Western Europe	7.9	2.9	4.8	8.9	6.7	8.9	8.9	9.0	22.7	24.2
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	19.3	8.3	19.3	24.5	24.5	26.0	26.5
Total Europe	366.6	492.9	577.6	1,095.8 2/	964.0r	1,095.8 2/	1,143.6r	1,191.3	1,251.2	1,289.2
Canada	75.5	273.9	303.6	274.9	272.6	274.9	265.8	268.2	269.0	264.5
Latin America:										
Argentina	118.4	73.4	62.0	86.2	55.2	86.2	86.4	85.3	83.5	84.9
Brazil	233.7	262.8	253.1	267.1	206.1	267.1	260.0	264.7	262.4	232.9
Chile	42.5	26.7	18.5	23.4	24.4	23.4	22.6	22.2	25.9	25.1
Colombia	25.7	29.6	64.3	61.6	58.8	61.6	60.6	60.7	61.1	58.3
Cuba	.9	.9	.9	.6	.6	.6	.9	.6	.6	.6
Mexico	182.0	171.2	194.9	322.4	270.0	322.4	328.3	331.7	353.0	379.6
Panama	30.3	19.4	21.5	25.7	26.7	25.7	25.4	22.9	18.6	18.3
Peru	12.1	10.1	13.3	26.0	22.2	26.0	32.5	33.2	35.0	35.5
Uruguay	.4	.6	1.5	31.3	5.7	31.3	41.4	41.2	41.2	41.0
Venezuela	189.8	245.5	166.9	56.5	55.5	56.5	23.2	27.3	28.8	30.1
Other Latin American Republics 3/	9.2	11.9	9.8	61.7	50.2	61.7	60.4	58.9	60.7	60.8
Bahamas and Bermuda	4/	4/	4/	43.7	33.8	43.7	43.0	41.5	41.8	41.4
Netherlands Antilles and Surinam	3.4	6.3	7.5	4.9	3.5	4.9	.4	.3	3.3	3.3
Other Latin America 3/4/	65.4	72.9	71.7	4.3	3.9	4.3	3.0	3.0	3.0	2.9
Total Latin America	913.9	931.3	886.0	1,015.3 2/	816.6	1,015.3 2/	988.1	993.6	1,018.8	1,014.6
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	*	3.0	1.5	2.2	1.5	2.3	2.0	1.5	1.5
India	19.4	16.4	15.0	24.6	25.7	24.6	21.9	21.5	23.3	22.6
Indonesia	44.4	50.8	-	-	.1	-	*	-	.1	-
Israel	10.2	8.4	27.7	28.2	29.5	28.2	27.6	26.8	26.5	25.7
Japan	19.1	23.7	74.3	243.5	159.1	243.5	275.5	287.3	300.0	307.4
Korea	.9	-	*	3.2	-	3.2	3.2	3.2	3.2	3.2
Philippines	15.6	50.1	70.4	100.8	99.6	100.8	100.3	101.0	103.7	100.0
Taiwan	.4	.8	.6	1.6	1.6	1.6	1.6	2.1	1.8	1.8
Thailand	8.2	5.5	3.6	3.7	3.6	3.7	3.6	3.3	3.5	3.2
Other Asia	15.7	14.3	27.4	31.3	23.2	31.3	29.9	30.1	31.1	30.1
Total Asia	134.1	170.1	222.1	438.5 2/	344.5	438.5 2/	466.0	477.4	494.8	495.6
Africa:										
Congo (Leopoldville)	39.7	39.3	35.0	28.2	28.6	28.2	28.2	23.3	22.6	22.1
Morocco	5/	5/	5/	-	-	-	-	-	-	-
South Africa	61.0	59.2	23.9	15.5	16.3	15.5	15.2	15.1	14.7	14.6
United Arab Republic (Egypt)	4.8	3.9	1.6	.1	.2	.1	.1	.5	.1	.1
Other Africa	5/	5/	5/	69.1	69.0	69.1	75.3	74.6	78.6	74.3
Total Africa	6/	6/	6/	112.9	114.1	112.9	118.8	113.5	115.9	111.1
Other countries:										
Australia	27.7	21.3	43.8	60.2	57.7	60.2	58.3	57.9	66.2	65.7
All other 5/	75.1	41.9	66.9	7.6	8.8	7.6	7.5	7.5	7.4	10.6
Total other countries 6/	208.3	165.6	171.1	67.7	66.5	67.7	65.8	65.4	73.6	76.3
International and regional	-	-	-	-	.1	-	-	-	-	-
Grand total	1,698.4	2,033.8	2,160.4	3,005.1 1/2/	2,578.6r	3,005.1 2/	3,048.0r	3,109.3	3,223.2	3,251.2

1/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million.

2/ Grand total includes claims amounting to $193.2 million, reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported. Included in this amount are claims on: Europe $4.6 million, Latin America $133.8 million, and Asia $53.7 million.

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

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

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

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

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

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 nat sales by foreigners or a nat outflow of capital from the United States)

Country	Calendar year					1963		1964			
	1960	1961	1962	1963	1964 through April p	November	December	January	February	March p	April p
Europe:											
Austria	-189	6	-3,193	1,985	-1	-	-	-1	-	-	-
Belgium	-349	6,392	-8,231	588	-515	-	-2	-	2	-538	21
Denmark	-35,359	-391	-14,355	-2,681	197	-1,565	-	250	-75	-	22
Finland	-1	1,999	-391	-2,050	-	-	-	-	-	-	-
France	-18,324	-620	-1,379	175	1,037	96	15	-15	392	452	208
Germany	264	-275	188	79	-45	91	25	-57	-51	57	6
Greece	-28	-59	-40	-16	-18	10	-	-16	-2	-	-
Italy	-889	-112	249	553	3	245	205	3	22	-116	94
Netherlands	-4,577	-1,070	-1,473	504	57	239	-54	-50	10	57	40
Norway	1,773	-22,391	-38,758	38,965	1	8	-7,110	-17	4	-2	16
Portugal	-86	77	-16	-13	8	-34	-	-	-	44	-36
Spain	-62	-220	-154	-144	11	11	-	10	1	-	-
Sweden	-23,577	11,807	-126	39,405	397	10,000	-	1,510	-1,007	-	-106
Switzerland	-31,665	-10,917	-112	247	2,205	-165	838	98	1,428	484	195
Turkey	-	-	10	-19	-	-	-	-	-	-	-
United Kingdom	89,105	15,175	-65,319	-8,762	51,906	32,600	546	35,946	23,457	-7,684	187
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-11,320	2,646	1,658	2,168	3,548	-162	-35	792	2,996	-12	-228
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-76	-42	-70	-90	13	-30	-	13	-	-	-
Total Europe	-35,360	2,005	-131,512	70,894	58,804	41,344	-5,572	38,466	27,177	-7,258	419
Canada	-36,551	13,112	-69,449	296,901	-10,305	3,153	-5,918	6,557	11,046	-18,734	-9,174
Latin America:											
Argentina	5	-80	154	-141	32	7	1	20	-	-	12
Brazil	415	-135	-332	64	153	7	-	148	-	5	-
Chile	-29	-25	-19	33	19	-	-3	19	-	-	-
Colombia	-49	-5	-4	-41	-1	-	-	-1	-	-	-
Cuba	-43,515	-324	12	139	-	85	-	-	-	-	-
Mexico	-1,071	-1,258	-950	266	-667	-56	31	-82	-1	-430	-154
Panama	-650	122	48	-65	-9,437	-121	99	65	-9,551	102	-53
Peru	-780	105	-236	-335	-3	-	-57	-1	-22	20	-
Uruguay	662	-32	-52	-41	60	-41	-	20	40	-	-
Venezuela	-245	347	301	-329	73	-36	-	27	28	-25	43
Other Latin American Republics	-841	-365	357	-244	30	-	-	51	-	-50	29
Bahamas and Bermuda	201	1,522	1,398	-227	63	44	-170	77	46	-212	152
Netherlands Antilles and Surinam	114	811	1,467	735	452	-144	601	246	287	-98	17
Other Latin America	-	-	-	-	10	-	-	-	-	-	10
Total Latin America	-45,783	683	2,144	-186	-9,216	-255	502	589	-9,173	-688	56
Asia:											
China Mainland	-14	-	-	-	-	-	-	-	-	-	-
Hong Kong	1,157	-9	-39	9	346	-	-	356	-10	-	-
India	39,700	-35,003	-476	-988	1,000	-	-	-	-	-	1,000
Indonesia	-1,000	-	-	-	-	-	-	-	-	-	-
Israel	-531	561	-26	8	1,002	-	-	-	2	-	1,000
Japan	6	-1	23	26	-6	-	-	-	-6	-	-
Korea	-	-	-	-	-	-	-	-	-	-	-
Philippines	-1,561	-963	-818	-21	-	-	10	-	-	-	-
Taiwan	-191	-201	-	-76	-	-	-	-	-	-	-
Thailand	-5	-	-	-	-	-	-	-	-	-	-
Other Asia	-3,516	-654	-4,501	1,694	-1,966	-4	3	-4,006	1	23	2,016
Total Asia	34,045	-36,270	-5,837	652	376	-4	13	-3,650	-13	23	4,016
Africa:											
Congo (Leopoldville)	4	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-55	109	-55	-	99	10	-	-
South Africa	8	3	-1	-88	-	10	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-	-
Other Africa	3,255	500	-1,971	1,023	1,400	30	-	1,400	-	-	-
Total Africa	3,267	503	-1,972	880	1,509	-15	-	1,499	10	-	-
Other countries:											
Australia	-49	-1	7	-19	-	-3	-	-	-	-	-
All other	-17,445	-	-	2	-95	-	-	-	-	-180	85
Total other countries	-17,494	-1	7	-17	-95	-3	-	-	-	-180	85
International and regional:											
International	224,468	339,923	-441,527	330,574	-39,701	61,035	-3,035	-40,868	1,024	32	111
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	192,236	-79,843	-28,783	-8,155	-600	-10,940	-7,695	-500	40	-
Total international and regional	224,468	532,159	-521,370	301,791	-47,856	60,435	-13,975	-48,563	524	72	111
Grand total	126,592	512,191	-727,989	670,915	-6,783	104,655	-24,950	-5,102	29,571	-26,765	-4,487

1/ For exclusions see headnote on page 84.
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Section II - Summary by Countries
Table 5.- Net Transactions in Long-Term Domestic Bonds, Other Than U. S. Government Bonds and Notes, by Foreigners

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

Country	Calendar year					1963		1964			
	1960	1961	1962	1963	1964 through April p	November	December	January	February	March p	April p
Europe:											
Austria	-10	-8	-9	23	-35	-	-6	2	-26	-11	-
Belgium	2,765	580	-439	-1,793	34	95	39	-59	-39	11	121
Denmark	89	-246	-410	-409	-171	3	-28	-	-76	-89	-6
Finland	-119	-	-	-3	-	-	-	-	-	-	-
France	482	-1,271	-451	585	281	116	324	515	-147	-166	79
Germany	-635	-136	-103	2,654	1,265	186	174	176	333	593	163
Greece	39	14	-3	-19	-	-8	-	-	-	-	-
Italy	-231	-297	-428	-927	228	-20	-45	27	38	6	157
Netherlands	5,489	-9,394	-2,616	-1,545	159	-74	-228	32	645	-373	-145
Norway	-218	-7,915	-78	14,804	-14	23	3,078	135	-109	-2	-38
Portugal	-79	54	140	-110	-44	2	-23	-45	-	1	-
Spain	58	278	269	-334	-128	3	42	-69	-63	3	1
Sweden	204	-179	211	-1,128	495	51	-458	-162	-498	308	847
Switzerland	55,766	4,582	11,345	11,258	5,625	846	126	2,543	830	1,255	997
Turkey	37	-12	-4	-6	-10	-	-	-	-	-10	-
United Kingdom	-6,818	-5,719	7,616	9,507	23,025	699	-456	3,560	105	17,623	1,737
Yugoslavia	-	-	-	-	-330	-	-	-	-330	-	-
Other Western Europe	3,226	-176	-4,366	782	131	-135	-32	261	116	-200	-46
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-1	-	6	-	-	-	-	-	-	-
Total Europe	60,045	-19,846	10,674	33,345	30,511	1,787	2,507	6,916	779	18,949	3,867
Canada	-39,058	-89,628	-76,249	-51,845	-16,312	-10,912	-3,735	1,631	-10,442	-5,868	-1,633
Latin America:											
Argentina	-86	-214	132	217	71	20	-36	-2	33	6	34
Brazil	386	240	917	687	-25	64	96	-19	54	-61	1
Chile	56	-120	65	-70	-16	-7	-10	-5	-1	-8	-2
Colombia	49	-54	108	81	11	7	-2	-4	13	-	2
Cuba	1,751	544	-1	19	2	-	-	-	-	2	-
Mexico	1,292	-698	69	1	-90	-92	19	11	-21	-54	-26
Panama	58	-1,265	-2,705	1,284	-207	204	12	-4	-114	-39	-50
Peru	395	-16	-2	20	41	-2	-	35	-	6	-
Uruguay	1,394	54	1,589	-148	150	-	-8	2	10	60	78
Venezuela	755	-397	-35	179	-89	45	-4	-56	-15	-28	10
Other Latin American Republics 1/	793	-887	289	93	4	-3	-11	18	-40	118	-92
Bahamas and Bermuda	2/	2/	2/	2/	236	4	-11	89	239	-331	239
Netherlands Antilles and Surinam	10,349	208	-542	1,786	-6,193	44	441	-753	50	508	-5,998
Other Latin America 1/ 2/	417	2,475	912	1,153	4	-7	5	4	-	-	-
Total Latin America	17,609	-130	796	5,302	-6,101	277	491	-684	208	179	-5,804
Asia:											
China Mainland	-115	-56	-	-2	-2	-	-	-5	-	3	-
Hong Kong	317	37	671	233	596	-17	274	3	6	261	326
India	52	-37	6	17	-	-	-	-	-	-	-
Indonesia	8	18	-10	-	-	-	-	-	-	-	-
Israel	352	95	-12	-	-4	-	-1	-	-3	-1	-
Japan	48	57	-29	104	240	3	25	11	-8	125	112
Korea	-	-	-	-	-	-	-	-	-	-	-
Philippines	33	266	-6	-18	4	-	-	-	-	-	4
Taiwan	-28	98	56	904	297	396	309	-	297	-	-
Thailand	4	-	3	-	-	-	-	-	-	-	-
Other Asia	65	-8	87	4,905	399	-6	98	119	94	95	91
Total Asia	736	470	766	6,143	1,530	376	705	128	386	483	533
Africa:											
Congo (Leopoldville)	-	-	-	-	-	-	-	-	-	-	-
Morocco	3/	3/	3/	3/	-	-96	-	-	-	-	-
South Africa	52	-2	82	-19	-11	-	-	-	-	-11	-
United Arab Republic (Egypt)	-	-	55	-2	-	-	-	-	-	-	-
Other Africa	3/	3/	3/	3/	-100	-	194	-16	8	-	-92
Total Africa	4/	4/	4/	4/	-111	-96	194	-16	8	-11	-92
Other countries:											
Australia	-903	9	-11	49	-4	-	-	-2	3	-5	-
All other 3/	59	22	476	166	-4	-	-	-	-	-4	-
Total other countries 4/	-792	29	602	194	-8	-	-	-2	3	-9	-
International and regional:											
International	11,548	9,878	12,078	16,190	4,752	1,749	1,574	1,171	523	2,242	816
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	11,548	9,878	12,078	16,190	4,752	1,749	1,574	1,171	523	2,242	816
Grand total	50,088	-99,227	-51,333	9,329	14,261	-6,819	1,736	9,144	-8,535	15,965	-2,313

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 1963, Bahamas and Bermuda are included with "Other Latin America."
3/ Through 1963, "All other" countries include Morocco and "Other Africa."
4/ Through 1963, "Total other countries" include "Total Africa."
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Section II - Summary by Countries

Table 6.- Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year					1963		1964			
	1960	1961	1962	1963	1964 through April p	November	December	January	February	March p	April p
Europe:											
Austria	195	580	-202	1,968	1,026	231	470	621	-764	1,216	-47
Belgium	2,245	3,141	-3,697	-10,960	458	632	188	812	46	493	-893
Denmark	790	-1,810	-268	-641	-87	-45	-438	-21	8	-50	-24
Finland	-116	-427	-425	-891	347	-	-287	354	-7	-	-
France	37,881	22,587	4,852	-9,006	-1,227	2,588	-489	-2,734	-294	2,142	-341
Germany	19,716	22,711	31,618	-8,370	1,334	-688	-95	-782	3,084	268	-1,236
Greece	-259	-709	12	-327	-214	26	-42	-9	-59	-43	-103
Italy	29,219	14,272	-2,972	5,004	3,528	1,488	682	837	955	1,272	484
Netherlands	-4,260	28,971	8,504	3,075	12,058	2,733	3,550	5,510	2,382	463	3,703
Norway	-399	-668	-898	-1,412	-2,147	129	207	-993	-464	-204	-486
Portugal	10,820	6,538	429	15,595	7,016	286	119	1,321	2,536	1,765	1,394
Spain	376	1,559	217	589	399	42	225	16	-178	420	141
Sweden	121	-1,200	-3,862	-267	-294	-649	-329	-398	153	41	-90
Switzerland	115,048	161,565	117,236	-25,393	-31,920	5,177	2,746	-4,396	-6,858	-14,018	-6,648
Turkey	108	235	-262	459	-4,176	655	10	-6	-4,185	-2	17
United Kingdom	-40,920	-10,940	-40,589	196,896	-103,785	20,933	8,444	-19,294	-22,344	-36,273	-25,874
Yugoslavia	-13	12	-	362	6	-	-	-	4	-4	6
Other Western Europe	2,939	5,718	3,473	-1,304	-1,303	613	36	290	335	-1,051	-877
U.S.S.R.	3	-	-	-	-3	-	-	-	-	-3	-
Other Eastern Europe 1/	3	-14	-14	660	-65	-	3	18	-1	-	-82
Total Europe	173,497	252,121	113,152	166,037	-119,049	34,151	15,004	-18,854	-25,651	-43,568	-30,976
Canada	-6,281	-21,878	32,866	5,132	22,419	-2,715	5,395	9,859	736	596	11,228
Latin America:											
Argentina	-641	-522	120	2,461	285	171	546	124	-62	-473	696
Brazil	1,793	5,238	-1,238	3,007	-54	552	107	-169	212	-90	-7
Chile	1,735	1,063	2,566	2,249	443	714	106	-24	170	84	213
Colombia	62	742	361	1,097	548	285	-226	92	281	-104	279
Cuba	-1,673	355	-184	-136	-4	-83	4	-3	-1	1	-1
Mexico	-1,211	5,430	-6,029	-777	11,577	426	629	11,023	-286	60	780
Panama	3,540	9,824	3,881	-1,300	-1,953	-532	-945	-175	-674	-376	-728
Peru	918	378	-1,290	897	502	389	30	448	145	146	-237
Uruguay	-2,944	-1,163	-21,587	347	-1,976	105	-224	-826	-3	-1,018	-129
Venezuela	3,561	8,806	3,017	-1,055	1,455	-122	145	336	650	341	128
Other Latin American Republics 2/	1,086	2,660	-789	1,160	453	283	108	269	204	-153	133
Bahamas and Bermuda	3/	3/	3/	3/	-126	-578	552	42	46	-241	27
Netherlands Antilles and Surinam	11,962	9,374	1,594	2,369	-5,668	2,940	-505	-253	-	-8,022	2,607
Other Latin America 2/ 3/	-124	2,224	-1,715	-1,680	-337	300	163	13	-113	166	-403
Total Latin America	18,064	44,409	-21,293	8,639	5,145	4,850	490	10,897	569	-9,679	3,358
Asia:											
China Mainland	172	-92	56	-118	-50	1	-	6	-3	-44	-9
Hong Kong	8,317	37,684	-23,249	3,227	-440	441	-543	81	-1,586	2,117	-1,052
India	87	28	65	114	-421	14	-13	16	16	-450	-3
Indonesia	-40	113	77	-89	-1	-4	-4	3	-4	-	-
Israel	105	-81	738	472	517	-18	-7	648	8	-94	-45
Japan	504	-69	515	615	90	4	9	-9	-88	191	-4
Korea	9	34	103	-45	46	-14	-30	14	10	-4	26
Philippines	181	689	-5	396	74	11	22	2	-10	44	38
Taiwan	-1,285	-127	-71	-8	-105	-164	58	1	-129	19	4
Thailand	100	154	147	69	-27	-1	37	-12	-35	11	9
Other Asia	4,202	4,921	3,345	6,282	-564	557	715	611	-216	-732	-227
Total Asia	12,352	43,254	-18,279	10,915	-881	827	244	1,361	-2,037	1,058	-1,263
Africa:											
Congo (Leopoldville)	58	12	-52	34	36	-	3	9	18	10	-1
Morocco	4/	4/	4/	4/	48	19	19	9	42	-13	10
South Africa	709	64	213	64	-6	26	-54	8	-20	-3	9
United Arab Republic (Egypt)	-191	27	-61	768	20	294	85	353	-123	-177	-33
Other Africa	4/	4/	4/	4/	166	32	-278	101	39	-39	65
Total Africa	5/	5/	5/	5/	264	371	-225	480	-44	-222	50
Other countries:											
Australia	304	797	636	223	-510	-78	-93	19	-351	-198	20
All other 4/	800	1,826	-533	-107	268	-19	-40	-84	-36	311	77
Total other countries 5/	1,680	2,726	203	982	-242	-97	-133	-65	-387	113	97
International and regional:											
International	2,424	2,082	4,481	5,959	2,110	426	461	22	1,242	595	251
European regional	-	-	-	-115	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	2,424	2,082	4,481	5,844	2,110	426	461	22	1,242	595	251
Grand total	201,736	322,714	111,130	197,549	-90,234	37,813	21,236	3,700	-25,572	-51,107	-17,255

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 1963, Bahamas and Bermuda are included with "Other Latin America."
4/ Through 1963, "All other" countries include Morocco and "Other Africa."
5/ Through 1963, "Total other countries" include "Total Africa."
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CAPITAL MOVEMENTS

Section II - Summary by Countries
Table 7.- Net Transactions in Long-Term Foreign Bonds by Foreigners

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

Country	Calendar year					1963		1964			
	1960	1961	1962	1963	1964 through April p	November	December	January	February	March p	April p
Europe:											
Austria	210	-8,335	-2,051	-5,014	98	18	-74	25	44	47	-18
Belgium	15,307	-13,838	-10,111	3,867	-8,412	158	1,172	-126	-5,212	-614	-2,460
Denmark	492	-14,349	-36,191	-56,627	1,173	-15	52	4	1,567	20	-418
Finland	3,305	539	606	-10,899	953	-	-	-	-	953	-
France	14,531	-2,156	-37,252	56,877	5,792	745	138	973	204	2,398	2,217
Germany	-24,056	5,223	-19,018	10,948	10,767	150	591	6,337	22	-379	4,787
Greece	-981	-131	-459	-1,006	-21	-1	-	3	-7	-4	-13
Italy	39,485	13,122	9,504	-28,399	-4,305	-1,805	311	-3,073	-401	-2,238	1,407
Netherlands	263	-2,589	30,920	2,125	-3,607	-375	-594	-1,138	-862	-593	-1,014
Norway	-7,666	-1,943	-23,437	-46,623	-4,574	28	78	-1,074	-723	-1,769	-1,008
Portugal	293	-123	24	-63	-1,270	-10	-16	-53	-62	-14	-1,141
Spain	1,432	4,007	2,572	3,543	324	22	-6	-16	-6	337	9
Sweden	-6,618	-1,147	-338	-3,037	8,975	-332	-585	647	1,820	4,870	1,638
Switzerland	441	-3,155	29,212	56,514	24,380	1,099	1,743	4,109	5,670	3,276	11,325
Turkey	5	-114	28	-3	119	-	-	-	119	-	-
United Kingdom	-43,531	6,029	27,579	-23,647	-2,995	-27,015	-4,016	-1,727	1,303	-3,157	586
Yugoslavia	500	-500	-	484	-	-	-	-	-	-	-
Other Western Europe 1/	-35,525	4,697	-15,601	-2,704	-2,946	-67	-2,587	-394	-25	72	-2,599
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe 1/ 2/	-	-11	-5	-11	199	-	-	195	-1	-	5
Total Europe	-42,113	-14,774	-44,018	-43,675	24,650	-27,400	-3,793	4,692	3,450	3,205	13,303
Canada	-209,738	-244,218	-434,047	-744,318	-134,533	-3,704	-16,610	3,942	-83,384	-1,231	-53,860
Latin America:											
Argentina	5,639	-6,904	107	9,124	344	-72	518	141	109	54	40
Brazil	6,884	8,934	4,086	3,298	1,861	208	229	162	238	641	820
Chile	965	2,111	1,518	541	82	246	51	30	21	-18	49
Colombia	4,068	901	408	2,349	760	46	578	151	237	246	126
Cuba	-5,244	362	5	-	-	-	-	-	-	-	-
Mexico	-53,049	-19,622	-12,867	-28,413	-19,190	1,602	137	745	-5,909	585	-14,611
Panama	-30,141	1,470	-8,465	-8,325	9	567	-603	-80	-143	-105	337
Peru	5	-70	9	-23	30	46	54	31	14	-15	-
Uruguay	-2,854	-1,933	1,574	1,679	955	226	36	136	223	221	375
Venezuela	704	-2,802	-5,694	1,923	1,583	256	2,224	716	818	-37	86
Other Latin American Republics 3/	-447	-174	3,142	456	248	64	140	7	169	14	58
Bahamas and Bermuda	4/	4/	4/	4/	-672	155	-1,240	-73	222	104	-925
Netherlands Antilles and Surinam	2,884	-1,942	-6,326	1,631	-90	-65	-209	-15	184	-265	6
Other Latin America 3/ 4/	-12,638	-11,349	-12,168	-9,974	19	-58	5	27	-	-8	-
Total Latin America	-83,224	-31,018	-34,671	-25,734	-14,061	3,221	1,920	1,978	-3,817	1,417	-13,639
Asia:											
China Mainland	-2	-	-	-50	-	-	-	-	-	-	-
Hong Kong	1,660	-2,042	1,046	-1,068	1,194	10	-132	271	418	-17	522
India	-2	12	-63	930	-22	-52	-	-22	-	-	-
Indonesia	24	-	4	-52	-	-	-1	-	-	-	-
Israel	-48,161	-55,350	-49,149	-61,477	-28,881	-6,835	-11,243	-12,639	-5,586	-4,649	-6,007
Japan	1,507	-50,549	-94,191	-130,363	13,560	71	151	90	12,629	718	123
Korea	-	4	-700	-	-	-	-	-	-	-	-
Philippines	1,675	18	315	-1,792	-2	-8	-550	-	-8	10	-4
Taiwan	-	-453	1,000	1,052	50	-	-	-	50	-	-
Thailand	613	-140	-1,518	2,509	-	-	-	-	-	-	-
Other Asia	2,812	-3,830	-4,228	13,060	-9	10	33	-	-4	10	-15
Total Asia	-39,874	-112,330	-147,484	-177,251	-14,110	-6,804	-11,742	-12,300	7,499	-3,928	-5,381
Africa:											
Congo (Leopoldville)	-16	6	301	-	-	-	-	-	-	-	-
Morocco	5/	5/	5/	5/	-10	-	-17	-10	-	-	-
South Africa	5,557	-24,147	13,279	9,435	973	450	5,653	289	274	362	48
United Arab Republic (Egypt)	-11	-	-1	-	-1	-	-	-	-	-1	-
Other Africa	5/	5/	5/	5/	96	24	-28	50	21	25	-
Total Africa	6/	6/	6/	6/	1,058	474	5,608	329	295	386	48
Other countries:											
Australia	-43,029	-15,280	-34,383	-22,243	3,393	-3	304	695	346	1,022	1,330
All other 5/	-1,814	-19,320	-27,320	5,019	627	7	356	18	4	1	604
Total other countries 6/	-39,313	-58,741	-48,124	-7,789	4,020	4	660	713	350	1,023	1,934
International and regional:											
International	-147,831	648	-166,347	-105,270	6,426	1,928	1,830	3,353	618	1,885	570
European regional 1/	1/	1/	5,000	8,597	1,378	26	77	15	9	14	1,340
Latin American regional 4/	4/	-	-74,285	-	-49,506	-	-	-	-	-	-49,506
Total international and regional	-147,831	648	-235,632	-96,673	-41,702	1,954	1,907	3,368	627	1,899	-47,596
Grand total	-562,093	-460,433	-943,976	-1,095,440	-174,678	-32,255	-22,050	2,722	-74,980	2,771	-105,191

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 1963, and may include Latin American regional organizations through 1960.
5/ Through 1963, "All other" countries include Morocco and "Other Africa."
6/ Through 1963, "Total other countries" include "Total Africa."
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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		1964			
	1960	1961	1962	1963	1964 through April p	November	December	January	February	March p	April p
Europe:											
Austria	-13	-176	-19	108	36	-	-7	28	-3	5	6
Belgium	-922	-6,946	-7,832	2,474	10,182	1,769	2,405	4,370	2,562	2,606	644
Denmark	-315	-170	40	-251	9	21	-34	-	2	15	-8
Finland	-23	-	-	-	52	-	-	52	-	-	-
France	-4,206	-31,235	-39,509	-28,404	-1,780	74	-2,289	170	636	-83	-2,503
Germany	-17,674	-36,646	-13,747	6,881	10,997	3,234	2,173	5,115	1,945	1,065	2,872
Greece	-583	-200	-494	-202	3	-4	-27	46	-	-7	-36
Italy	-12,517	-4,049	3,395	4,604	436	13	1,011	211	168	127	-70
Netherlands	-87,906	-71,852	-66,074	-4,340	35,894	12,080	7,625	10,146	9,561	10,285	5,902
Norway	847	464	-491	487	802	971	200	-4	43	46	717
Portugal	121	370	285	40	-50	-16	15	-20	-18	-	-12
Spain	-23	-3,034	-832	-1,918	-207	-128	-56	-15	-75	91	-208
Sweden	11,889	-495	-266	405	1,394	119	267	166	222	285	721
Switzerland	-6,312	-28,590	-20,944	-10,316	-3,037	2,977	2,943	-5,735	490	1,864	344
Turkey	97	-12	-18	-86	-1,617	-	-5	-1	-1,617	1	-
United Kingdom	42,147	-63,387	4,081	25,012	14,199	8,097	5,266	4,350	4,460	3,402	1,987
Yugoslavia	-	-	-	-1	-	-	-	-	-	-	-
Other Western Europe	186	-377	-1,292	123	318	269	-131	35	238	60	-15
U.S.S.R.	-	-	-	-	1	-	-	-	-	1	-
Other Eastern Europe 1/	-	-587	-	3	-24	-	8	-24	-	-	-
Total Europe	-75,207	-246,922	-143,717	-5,381	67,608	29,476	19,364	18,890	18,614	19,763	10,341
Canada	13,889	-74,117	74,254	130,041	40,131	12,064	14,881	12,051	6,939	10,792	10,349
Latin America:											
Argentina	-2,485	-651	-356	-1	-245	-52	-23	-47	-39	-29	-130
Brazil	-1,020	-3,159	-1,684	48	428	-1	-45	107	163	15	143
Chile	-334	-222	-284	492	420	94	35	128	126	76	90
Colombia	100	-1,246	-960	244	6	19	1	-19	5	27	-7
Cuba	-307	-7	-91	-	8	-	-	-	8	-	-
Mexico	-548	360	-1,425	-1,857	-2,744	-1,162	-250	98	-1,255	-293	-1,294
Panama	-4,294	910	1,385	-62	19	70	-21	42	28	-72	21
Peru	-1,765	396	1,128	187	11	-9	-57	105	40	-135	1
Uruguay	-180	-657	-425	-326	-222	-316	-124	-109	-43	7	-77
Venezuela	-16	99	172	88	-742	9	-235	-939	-6	45	158
Other Latin American Republics 2/	30	159	99	113	11	2	25	42	-110	36	43
Bahamas and Bermuda	3/	3/	3/	3/	277	188	12	-100	474	-77	-20
Netherlands Antilles and Surinam	608	2,060	811	722	259	186	28	-311	259	46	265
Other Latin America 2/ 3/	-13,996	-25,397	-4,447	555	1	-18	5	-	1	-	-
Total Latin America	-24,207	-27,355	-6,077	203	-2,513	-990	-649	-1,003	-349	-354	-807
Asia:											
China Mainland	-50	2	-82	-	-	-	-	-	-	-	-
Hong Kong	-147	-1,127	-486	504	803	81	-44	43	210	368	182
India	-13	2	-47	-1,510	-47	-4	-25	-	-	-	-47
Indonesia	2	-8	-8	15	-	-	-	-	-	-	-
Israel	48	-6,697	-4,319	-4,030	-693	-100	-771	93	108	-806	-88
Japan	-744	249	-22,206	-68,958	3,518	1,342	1,443	2,074	642	414	388
Korea	-	-	-	202	5	-	-	4	-	1	-
Philippines	204	42	-66	-367	-22	-27	1	4	-46	-45	65
Taiwan	-3	1	-2	-210	-9	-	-	-	-	-9	-
Thailand	-60	3	-27	-27	1	-	-	-	-	-	1
Other Asia	10	-718	-515	-512	-231	17	-67	-1	-79	5	-156
Total Asia	-753	-8,251	-27,758	-74,893	3,325	1,309	537	2,217	835	-72	345
Africa:											
Congo (Leopoldville)	-	2	-	17	1	-	-	-	-	-	1
Morocco	4/	4/	4/	4/	2	-	-75	-11	13	-	-
South Africa	2,978	-234	19	1,217	-18	5	15	1	-9	-3	-7
United Arab Republic (Egypt)	11	4	-6	124	-85	-	-	1	-	-	-86
Other Africa	4/	4/	4/	4/	-70	2	8	22	-97	8	-3
Total Africa	5/	5/	5/	5/	-170	7	-52	13	-93	5	-95
Other countries:											
Australia	-65	-13,603	-747	-501	502	296	155	59	182	162	99
All other 4/	-55	-121	-906	-656	-5	-	-	-	-	-4	-1
Total other countries 5/	2,869	-13,952	-1,640	201	497	296	155	59	182	158	98
International and regional:											
International	785	643	1,056	1,073	258	78	189	30	76	94	58
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	785	643	1,056	1,073	258	78	189	30	76	94	58
Grand total	-82,624	-369,954	-103,882	51,244	109,136	42,240	34,425	32,257	26,204	30,386	20,289

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 1963, Bahamas and Bermuda are included with "Other Latin America."
4/ Through 1963, "All other" countries include Morocco and "Other Africa."
5/ Through 1963, "Total other countries" include "Total Africa."
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Section II - Summary by Countries
Table 5. - Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	On basis of 1960 survey					On basis of 1963 survey				
	December			1963		1963	1964			
	1960	1961	1962	November	December	December	January	February	March p	April p
Europe:										
Austria	3	3	*	2	2	3	3	3	3	3
Belgium	2	8	*	1	1	*	*	*	*	*
Denmark	31	30	16	13	13	14	14	14	14	14
Finland	*	2	2	*	*	1	1	1	1	1
France	5	4	3	3	3	6	6	6	7	7
Germany	3	3	3	3	3	1	1	1	1	1
Greece	*	*	*	*	*	*	*	*	*	*
Italy	*	*	*	1	1	1	1	1	1	1
Netherlands	4	3	1	2	2	4	4	4	4	4
Norway	148	126	87	133	126	131	131	131	131	131
Portugal	1	1	1	1	1	*	*	*	*	*
Spain	1	1	1	1	1	2	2	2	2	2
Sweden	82	93	93	133	133	129	131	130	130	130
Switzerland	94	83	83	83	83	75	76	77	77	78
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	420	435	370	360	361	328	364	388	380	380
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	43	46	48	50	50	45	46	49	49	48
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	9	8	8	8	8	7	7	7	7	7
Total Europe	846	848	717	793	788	748	787	814	807	807
Canada	446	459	389	692	686	687	694	705	686	677
Latin America:										
Argentina	1	1	1	1	1	*	*	*	*	*
Brazil	2	1	1	1	1	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	1	*	*	*	*	*	*	*	*	*
Mexico	7	5	4	5	5	2	2	2	1	1
Panama	1	1	1	1	1	10	10	*	1	*
Peru	*	1	*	*	*	*	*	*	*	*
Uruguay	1	1	1	1	1	*	*	*	*	*
Venezuela	1	1	1	1	1	*	*	*	*	*
Other Latin American Republics	2	2	2	2	2	2	2	2	2	2
Bahamas and Bermuda	2	3	5	5	5	3	3	3	3	3
Netherlands Antilles and Surinam	13	14	15	16	16	15	15	15	15	15
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	30	31	33	33	33	32	33r	24	23	23
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	1	1	*	*	*	*	1	1	1	1
India	41	6	6	5	5	*	*	*	*	1
Indonesia	1	1	1	1	1	1	1	1	1	1
Israel	*	1	1	1	1	*	*	*	*	1
Japan	3	3	3	3	3	5	5	5	5	5
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	2	1	*	*	*	*	*	*	*	*
Taiwan	5	5	5	5	5	2	2	2	2	2
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	39	38	34	36	36	39	35	35	35	37
Total Asia	92	56	50	51	51	47	44	44	44	48
Africa:										
Congo (Leopoldville)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	-	-	-	-	-
Other Africa	11	12	10	10	10	9	10	10	10	10
Total Africa	11	12	10	10	10	9	10	10	10	10
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	-	-	-	*	*	*	*	*	*	*
Total other countries	*	*	*	*	*	*	*	*	*	*
International and regional:										
International	900	1,240	798	1,132	1,129	1,135	1,094	1,095	1,095	1,095
European regional	*	*	*	*	*	*	*	*	*	*
Latin American regional	-	192	112	95	84	84	76	75	75	75
Total international and regional	900	1,432	911	1,227	1,213	1,218	1,170	1,170	1,170	1,171
Grand total	2,326	2,838	2,110	2,806	2,781	2,742	2,737	2,767	2,740	2,736

Note: Data represent estimated official and private holdings of U.S. Government securities with an original maturity of more than one year. (For exclusions, see headnote on page 84.) Beginning with the February 1964 issue, annual and monthly data are shown in this section. For quarterly data and statistics for earlier dates, see Section IV of previous issues.

Data are shown as of December 31 for 1960 through 1962, and for November 30 through December 31, 1963, on the basis of a November 30, 1960 survey of holdings and the regular monthly reports of securities transactions (see Table 4). Data for December 31, 1963, also are shown on the basis of a survey as of July 31, 1963, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1963, rather than as of the survey date.

The variations between the two series are believed to result from omissions from or errors in reporting, shifts in ownership not involving purchases or sales through U. S. banks or brokers, and physical transfers of securities to and from abroad. It is not possible to reconcile the two series or to revise figures for earlier dates. * Less than $500,000. p Preliminary. r Revised.

Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of April 30, 1964 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	296,782	293,880	240,034	47,800	6,046	2,811	2,678	55	78	91
Belgium	436,209	405,252	256,190	92,597	56,465	30,675	26,346	300	4,029	282
Denmark	190,502	181,703	57,690	83,600	40,413	8,639	7,996	425	218	160
Finland	110,840	105,620	72,594	27,500	5,526	5,214	5,213	-	1	6
France	1,405,715	1,353,457	248,773	941,527	163,157	50,086	42,377	2,909	4,800	2,172
Germany	2,385,790	2,345,359	236,703	1,963,111	145,545	38,364	31,179	2,220	4,965	2,067
Greece	155,683	139,673	51,434	21,500	66,739	16,010	16,010	-	-	-
Italy	843,346	803,062	258,795	497,266	47,001	38,452	36,941	994	517	1,832
Netherlands	259,771	234,584	100,829	120,290	13,465	25,117	17,656	747	6,714	70
Norway	116,655	88,175	62,892	5,262	20,021	26,980	26,339	580	61	1,500
Portugal	189,442	127,648	123,309	-	4,339	61,783	61,439	179	165	11
Spain	218,228	176,477	158,981	10,000	7,496	41,734	39,406	110	2,218	17
Sweden	415,429	400,649	128,631	246,300	25,718	14,452	14,010	30	412	328
Switzerland	1,043,216	859,765	301,239	223,102	335,424	146,746	96,146	10,471	40,129	36,705
Turkey	15,617	13,503	13,436	-	67	2,114	2,094	-	20	-
United Kingdom	2,016,317	1,443,990	1,189,022	196,012	58,956	520,374	129,052	34,108	357,214	51,953
Yugoslavia	13,011	12,244	9,007	1,650	1,587	767	767	-	-	-
Other Western Europe	527,886	518,234	50,921	146,177	321,136	8,990	8,040	205	745	662
U. S. S. R.	2,800	2,564	2,432	-	132	236	236	-	-	-
Other Eastern Europe	21,282	19,915	17,582	61	2,272	1,361	1,334	27	-	6
Total Europe	10,664,521	9,525,754	3,580,494	4,623,755	1,321,505	1,040,905	565,259	53,360	422,286	97,862
Canada	2,902,725	2,642,038	1,810,493	816,277	15,268	252,399	159,961	51,658	40,780	8,288
Latin America:										
Argentina	377,487	211,230	137,660	65,074	8,496	165,952	162,765	30	3,157	305
Brazil	178,304	92,061	65,724	-	26,337	86,187	85,366	85	736	56
Chile	141,554	41,685	40,848	-	837	99,854	95,967	155	3,732	15
Colombia	190,398	92,725	90,511	200	2,014	97,672	94,674	-	2,998	1
Cuba	11,778	1,031	1,031	-	-	10,747	10,552	95	100	-
Mexico	707,035	451,449	230,437	137,600	83,412	255,016	244,416	1,018	9,582	570
Panama	93,323	5,375	5,080	-	295	87,948	74,328	1,050	12,570	-
Peru	191,352	95,008	94,652	-	356	96,334	95,049	68	1,217	10
Uruguay	97,869	24,872	23,282	-	1,590	72,060	66,701	415	4,944	937
Venezuela	716,516	396,526	376,317	10,000	10,209	319,846	316,741	96	3,009	144
Other Latin American Republics	406,371	241,195	149,758	21,750	69,687	165,176	161,876	128	3,172	-
Bahamas and Bermuda	154,148	69,879	62,160	1,064	6,655	84,056	68,943	3,371	11,742	213
Netherlands Antilles and Surinam	85,641	33,331	17,894	11,843	3,594	52,308	37,730	2,530	12,048	2
Other Latin America	14,644	3,875	3,870	-	5	8,151	7,706	427	18	2,618
Total Latin America	3,366,420	1,760,242	1,299,224	247,531	213,487	1,601,307	1,522,814	9,468	69,025	4,871
Asia:										
China Mainland	35,089	29,369	29,368	-	1	5,720	5,713	-	7	-
Hong Kong	72,641	37,626	32,303	-	5,323	34,783	33,529	232	1,022	232
India	55,916	45,569	25,813	6,800	12,956	9,834	9,825	-	9	513
Indonesia	45,263	43,276	18,751	24,000	525	1,987	1,984	-	3	-
Israel	131,365	125,478	79,580	17,726	28,172	5,886	5,885	-	1	1
Japan	2,415,181	2,392,559	1,502,258	656,368	233,933	22,549	22,183	283	83	73
Korea	119,776	118,233	117,803	-	430	1,543	1,543	-	-	-
Philippines	205,142	171,586	157,457	192	13,937	33,196	33,194	-	2	360
Taiwan	214,984	206,590	158,710	10	47,870	8,394	7,434	-	960	-
Thailand	415,695	411,507	188,542	217,396	5,569	4,188	4,188	-	-	-
Other Asia	511,807	440,502	324,541	35,796	80,165	71,136	69,626	125	1,385	169
Total Asia	4,222,859	4,022,295	2,635,126	958,288	428,881	199,216	195,104	640	3,472	1,348
Africa:										
Congo (Leopoldville)	25,428	23,069	13,577	8,990	502	2,359	2,359	-	-	-
Morocco	24,269	20,278	19,862	-	416	3,991	2,947	-	1,044	-
South Africa	45,719	37,794	32,164	5,501	129	7,195	7,195	-	-	730
United Arab Republic (Egypt)	26,065	25,269	22,181	2,320	768	771	771	-	-	25
Other Africa	114,354	78,504	49,297	16,904	12,303	33,213	31,162	1,034	1,017	2,637
Total Africa	235,835	184,914	137,081	33,715	14,118	47,529	44,434	1,034	2,061	3,392
Other countries:										
Australia	161,623	155,882	65,236	80,300	10,346	4,960	4,864	86	10	781
All other	22,114	16,131	10,605	3,222	2,304	5,866	2,836	-	3,030	117
Total other countries	183,737	172,013	75,841	83,522	12,650	10,826	7,700	86	3,040	898
International and regional:										
International	4,588,056	4,587,557	404,002	4,083,262	100,293	499	499	-	-	-
European regional	15,993	15,993	13,266	-	2,727	-	-	-	-	-
Latin American regional	167,506	167,469	54,751	6,200	106,518	37	37	-	-	-
Total international and regional	4,771,555	4,771,019	472,019	4,089,462	209,538	536	536	-	-	-
Grand total	26,347,652	23,078,275	10,910,278	10,852,550	2,215,447	3,152,718	2,495,808	116,246	540,664	116,659

1/ For exclusions see headnote on page 84.

2/ Grand total includes $6,063,359 thousand of demand deposits and $3,946,919 thousand of time deposits but excludes negotiable time certificates of deposit, which are included in "Other."

3/ Grand total includes $1,457,034 thousand of demand deposits and $1,038,774 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 April 30, 1964 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	7,969	7,466	2,832	749	3,064	821	-	503	503	-	-
Belgium	29,199	23,437	3,115	5,967	11,973	186	2,196	5,762	5,729	-	33
Denmark	12,461	10,600	1,523	1,665	3,157	4,255	-	1,861	906	-	955
Finland	74,708	74,525	2,451	13,379	2,559	55,621	515	183	179	-	4
France	85,546	69,891	6,977	26,155	22,409	10,357	3,993	15,655	15,269	-	386
Germany	135,388	112,901	5,925	52,608	30,767	23,167	434	22,487	17,004	-	5,483
Greece	8,830	8,744	168	522	8,038	-	16	86	85	1	-
Italy	84,976	81,742	32,658	12,908	24,780	7,392	4,004	3,234	2,943	-	291
Netherlands	46,766	31,434	5,168	3,047	21,510	1,637	72	15,332	14,768	-	564
Norway	34,009	32,031	5,765	5,620	2,273	16,359	2,014	1,978	1,977	-	1
Portugal	17,462	17,302	6,328	3,556	2,922	3,256	1,240	160	123	-	37
Spain	29,640	28,748	5,496	8,395	10,317	3,837	703	892	780	-	112
Sweden	29,312	27,083	1,129	6,167	4,989	14,388	410	2,229	2,224	-	5
Switzerland	80,848	66,304	20,038	26,735	10,808	6,752	1,971	14,544	9,021	-	5,523
Turkey	25,209	25,208	21,676	1,251	2,279	-	2	1	1	-	-
United Kingdom	239,595	110,212	41,239	16,485	25,386	8,383	18,719	129,383	115,579	2,091	11,713
Yugoslavia	17,205	17,202	11,549	168	230	5,153	102	3	3	-	-
Other Western Europe	24,568	24,109	739	14,514	4,506	4,350	-	459	407	-	52
U.S.S.R.	44	41	-	-	-	41	-	3	3	-	-
Other Eastern Europe	16,582	16,544	3,221	116	146	11,846	1,215	38	38	-	-
Total Europe	1,000,317	785,524	177,997	200,007	192,113	177,801	37,606	214,793	187,542	2,092	25,159
Canada	716,379	409,261	40,466	119,475	9,994	35,495	203,831	307,118	90,517	204,943	11,658
Latin America:											
Argentina	179,781	145,590	18,334	27,355	49,278	49,741	882	34,191	34,137	-	54
Brazil	147,052	118,073	31,580	54,433	29,913	1,264	883	28,979	28,901	-	78
Chile	191,649	176,087	30,799	20,978	31,185	91,082	2,043	15,562	15,268	-	294
Colombia	227,969	227,819	27,521	54,864	25,514	118,824	1,096	150	73	-	77
Cuba	16,622	16,595	-	100	16,495	-	-	27	19	-	8
Mexico	518,646	499,970	195,994	126,310	37,316	119,662	20,688	18,676	3,590	1,127	13,959
Panama	45,871	45,861	14,501	14,132	9,282	7,674	272	10	-	-	10
Peru	112,864	112,762	11,294	22,477	38,182	38,447	2,362	102	74	1	27
Uruguay	48,222	47,819	10,032	3,321	6,415	26,280	1,771	403	3	400	-
Venezuela	124,472	123,450	22,382	19,298	49,240	32,480	50	1,022	764	-	258
Other Latin American Republics	146,023	145,670	11,229	24,768	63,616	45,986	71	353	56	250	47
Bahamas and Bermuda	37,282	37,190	6,214	24,987	978	1,145	3,866	92	74	-	18
Netherlands Antilles and Surinam	11,475	11,475	614	7,948	2,905	-	8	-	-	-	-
Other Latin America	11,675	11,646	12	63	8,808	689	2,074	29	20	-	9
Total Latin America	1,819,603	1,720,007	380,506	401,034	369,127	533,274	36,066	99,596	82,979	1,778	14,839
Asia:											
China Mainland	2,014	2,009	1,668	-	264	77	-	5	5	-	-
Hong Kong	13,021	12,938	3,996	779	4,828	2,872	463	83	81	-	2
India	22,420	21,404	4,779	1,034	7,823	7,699	69	1,016	990	-	26
Indonesia	204	204	130	-	74	-	-	-	-	-	-
Israel	33,581	33,428	10,240	6,995	6,248	9,649	296	153	-	150	3
Japan	2,367,848	2,307,785	467,730	80,919	231,245	1,475,972	51,919	60,063	59,655	-	408
Korea	29,142	29,142	10,056	-	9,551	9,535	-	-	-	-	-
Philippines	161,256	160,896	35,521	19,893	12,047	39,549	3,886	360	359	-	1
Taiwan	7,651	7,651	2,293	315	912	4,085	46	-	-	-	-
Thailand	57,146	57,096	10,335	1,957	7,939	36,329	536	50	50	-	-
Other Asia	73,618	72,391	21,165	5,390	37,742	6,000	2,094	1,227	1,224	-	3
Total Asia	2,767,901	2,704,944	617,913	117,282	318,673	1,591,767	59,309	62,957	62,364	150	443
Africa:											
Congo (Leopoldville)	712	712	106	-	606	-	-	-	-	-	-
Morocco	1,438	1,438	58	7	1,368	3	2	-	-	-	-
South Africa	20,241	19,410	2,583	1,398	14,308	1,065	56	831	770	-	61
United Arab Republic (Egypt)	24,483	24,479	6,354	-	681	16,104	1,340	4	4	-	-
Other Africa	55,594	55,216	24,788	14,322	13,783	2,166	157	378	311	-	67
Total Africa	102,468	101,255	33,889	15,727	30,746	19,338	1,555	1,213	1,085	-	128
Other countries:											
Australia	39,721	31,366	1,521	4,362	15,483	9,760	240	8,355	4,977	-	3,378
All other	8,167	7,945	74	1,626	5,633	148	464	222	205	-	17
Total other countries	47,888	39,311	1,595	5,988	21,116	9,908	704	8,577	5,182	-	3,395
International and regional:											
International	-	-	-	-	-	-	-	-	-	-	-
European regional	255	255	255	-	-	-	-	-	-	-	-
Latin American regional	707	707	707	-	-	-	-	-	-	-	-
Total international and regional	962	962	962	-	-	-	-	-	-	-	-
Grand total	6,455,518	5,761,264	1,253,328	859,513	941,769	2,367,583	339,071	694,254	429,669	208,963	55,627

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 April 30, 1964

(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	-	133,768	133,768	133,761	7	-
Belgium	-	65,968	65,968	65,268	700	-
Denmark	1,000	50,910	50,910	50,897	13	-
Finland	-	52,157	52,157	51,157	1,000	-
France	4,000	40,807	40,807	40,807	-	-
Germany	-	146,523	146,523	146,520	3	-
Greece	-	16,555	16,555	16,517	38	-
Italy	-	225,015	225,015	214,936	10,079	-
Netherlands	-	4,858	4,858	4,858	-	-
Norway	-	238,005	238,005	238,005	-	-
Portugal	-	76,234	76,234	75,696	538	-
Spain	-	54,201	54,201	51,630	2,571	-
Sweden	984	62,369	62,369	61,369	1,000	-
Switzerland	2,045	18,713	18,713	17,713	1,000	-
Turkey	-	722	722	700	22	-
United Kingdom	60,147	50,463	50,463	49,263	1,200	-
Yugoslavia	-	1,285	1,285	1,285	-	-
Other Western Europe	-	24,203	24,203	23,353	850	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	26,463	26,463	26,463	-	-
Total Europe	68,176	1,289,219	1,289,219	1,270,198	19,021	-
Canada	-	264,459	264,459	262,582	1,877	-
Latin America:						
Argentina	206	84,926	84,926	51,526	33,400	-
Brazil	-	232,918	232,918	162,741	70,177	-
Chile	-	25,080	25,080	22,158	2,922	-
Colombia	-	58,311	58,311	55,994	2,317	-
Cuba	-	594	594	-	594	-
Mexico	22,280	379,577	379,477	344,479	34,998	100
Panama	-	18,343	18,343	18,286	57	-
Peru	-	35,450	35,450	28,701	6,749	-
Uruguay	-	41,000	41,000	40,955	45	-
Venezuela	-	30,079	30,079	29,447	632	-
Other Latin American Republics	-	60,784	60,784	57,817	2,967	-
Bahamas and Bermuda	-	41,353	41,353	41,352	1	-
Netherlands Antilles and Surinam	-	3,286	3,286	3,286	-	-
Other Latin America	-	2,915	2,915	1,998	917	-
Total Latin America	22,486	1,014,616	1,014,516	858,740	155,776	100
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	1,540	1,540	1,540	-	-
India	-	22,641	22,641	22,639	2	-
Indonesia	-	-	-	-	-	-
Israel	-	25,667	25,667	25,667	-	-
Japan	400	307,378	307,378	280,878	26,500	-
Korea	-	3,240	3,240	1,500	1,740	-
Philippines	50	99,976	99,976	94,904	5,072	-
Taiwan	-	1,841	1,841	1,841	-	-
Thailand	-	3,215	3,215	3,078	137	-
Other Asia	7,750	30,055	30,055	28,565	1,490	-
Total Asia	8,200	495,553	495,553	460,612	34,941	-
Africa:						
Congo (Leopoldville)	-	22,069	21,657	21,657	-	412
Morocco	-	-	-	-	-	-
South Africa	-	14,638	14,638	14,632	6	-
United Arab Republic (Egypt)	-	105	105	-	105	-
Other Africa	500	74,284	74,284	74,259	25	-
Total Africa	500	111,096	110,684	110,548	136	412
Other countries:						
Australia	727	65,708	65,708	65,489	219	-
All other	-	10,593	10,593	10,513	80	-
Total other countries	727	76,301	76,301	76,002	299	-
International and regional:						
International	1,000	-	-	-	-	-
European regional	-	-	-	-	-	-
Latin American regional	38,500	-	-	-	-	-
Total international and regional	39,500	-	-	-	-	-
Grand total	139,589	3,251,244	3,250,732	3,038,682	212,050	512

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 4.- Purchases and Sales of Long-Term Securities by Foreigners During April 1964 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	1,075	-	-	1,047	20	8	1,134	-	-	1,094	38	2
Belgium	6,507	22	191	3,296	1,218	1,780	9,074	1	70	4,189	3,678	1,136
Denmark	223	22	29	60	69	43	657	-	35	84	487	51
Finland	1	-	-	1	-	-	1	-	-	1	-	-
France	17,518	300	268	13,072	2,380	1,498	17,858	92	189	13,413	163	4,001
Germany	17,145	45	386	5,911	6,622	4,181	10,553	39	223	7,147	1,835	1,309
Greece	220	-	-	216	-	4	372	-	-	319	13	40
Italy	6,430	136	268	3,970	1,950	106	4,378	42	111	3,506	543	176
Netherlands	21,649	166	459	12,669	835	7,520	13,163	126	604	8,966	1,849	1,618
Norway	2,585	16	1	527	1,300	741	3,384	-	39	1,013	2,308	24
Portugal	3,207	9	-	3,191	-	7	3,002	45	-	1,797	1,141	19
Spain	2,520	-	64	2,361	47	48	2,577	-	63	2,220	38	256
Sweden	7,800	-	3,397	81	3,591	731	4,790	106	2,550	171	1,953	10
Switzerland	129,094	420	4,181	101,979	16,919	5,595	122,881	225	3,184	108,627	5,594	5,251
Turkey	41	-	5	36	-	-	24	-	5	19	-	-
United Kingdom	79,641	1,917	5,642	60,234	6,219	5,629	101,018	1,730	3,905	86,108	5,633	3,642
Yugoslavia	42	-	-	42	-	-	36	-	-	36	-	-
Other Western Europe	9,140	5,082	137	2,972	782	167	12,905	5,310	183	3,849	3,381	182
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	124	-	-	119	5	-	201	-	-	201	-	-
Total Europe	304,962	8,135	15,028	211,784	41,957	28,058	308,008	7,716	11,161	242,760	28,654	17,717
Canada	124,382	5,812	12,001	59,455	9,729	37,385	167,472	14,986	13,634	48,227	63,589	27,036
Latin America:												
Argentina	2,564	12	97	2,172	186	97	1,912	-	63	1,476	146	227
Brazil	2,353	-	1	1,220	846	286	1,396	-	-	1,227	26	143
Chile	790	-	9	591	61	129	440	-	11	378	12	39
Colombia	978	-	44	745	166	23	578	-	42	466	40	30
Cuba	4	-	-	4	-	-	5	-	-	5	-	-
Mexico	12,409	-	48	2,479	9,323	559	27,714	154	74	1,699	23,934	1,853
Panama	4,503	-	84	3,818	474	127	4,976	53	134	4,546	137	106
Peru	378	-	-	348	-	30	614	-	-	585	-	29
Uruguay	2,570	-	131	1,737	620	82	2,323	-	53	1,866	245	159
Venezuela	3,415	45	12	2,826	318	214	2,990	2	2	2,698	232	56
Other Latin American Republics	1,320	29	2	878	275	136	1,149	-	94	745	217	93
Bahamas and Bermuda	3,355	196	803	2,011	314	31	3,882	44	564	1,984	1,239	51
Netherlands Antilles and Surinam	8,695	69	545	7,498	235	368	11,798	52	6,523	4,891	229	103
Other Latin America	279	10	-	269	-	-	672	-	-	672	-	-
Total Latin America	43,613	361	1,756	26,596	12,818	2,082	60,449	305	7,560	23,238	26,457	2,889
Asia:												
China Mainland	5	-	-	5	-	-	14	-	-	14	-	-
Hong Kong	7,755	-	422	6,520	574	239	7,777	-	96	7,572	52	57
India	1,087	1,000	-	84	-	3	137	-	-	87	-	50
Indonesia	50	-	-	50	-	-	50	-	-	50	-	-
Israel	1,442	1,000	1	96	328	17	6,582	-	1	141	6,335	105
Japan	1,148	-	112	283	224	529	529	-	-	287	101	141
Korea	26	-	-	26	-	-	-	-	-	-	-	-
Philippines	177	-	4	100	-	73	74	-	-	62	4	8
Taiwan	58	-	-	58	-	-	54	-	-	54	-	-
Thailand	17	-	-	16	-	1	7	-	-	7	-	-
Other Asia	5,478	2,016	103	3,292	-	67	3,769	-	12	3,519	15	223
Total Asia	17,243	4,016	642	10,530	1,126	929	18,993	-	109	11,793	6,507	584
Africa:												
Congo (Leopoldville)	10	-	-	9	-	1	10	-	-	10	-	-
Morocco	25	-	-	25	-	-	15	-	-	15	-	-
South Africa	126	-	-	63	63	-	76	-	-	54	15	7
United Arab Republic (Egypt)	420	-	-	420	-	-	539	-	-	453	-	86
Other Africa	265	-	6	243	15	1	295	-	98	178	15	4
Total Africa	846	-	6	760	78	2	935	-	98	710	30	97
Other countries:												
Australia	1,914	-	-	176	1,330	408	465	-	-	156	-	309
All other	799	85	-	110	604	-	34	-	-	33	-	1
Total other countries	2,713	85	-	286	1,934	408	499	-	-	189	-	310
International and regional:												
International	5,963	4,139	818	353	595	58	4,157	4,028	2	102	25	-
European regional	1,340	-	-	-	1,340	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	49,506	-	-	-	49,506	-
Total international and regional	7,303	4,139	818	353	1,935	58	53,663	4,028	2	102	49,531	-
Grand total	501,062	22,548	30,251	309,764	69,577	68,922	610,019	27,035	32,564	327,019	174,768	48,633

1/ For exclusions see headnote on page 84.

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	1962 December		1963 March		1963 June		1963 September		1963 December			1964 March 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 2/: On basis of 1960 survey	U.S. Government bonds and notes 2/: On basis of 1963 survey	Gold and short-term dollars	U.S. Gov't bonds and notes
Western Europe:													
Austria	783	*	789	2	814	2	903	2	901	2	3	911	3
Belgium	1,542	*	1,558	1	1,617	1	1,678	1	1,791	1	*	1,782	*
Denmark	98	16	96	16	111	15	147	15	192	13	14	198	14
Finland	134	2	140	2	131	*	134	*	160	*	1	176	1
France	3,744	3	4,123	3	4,541	3	4,510	3	4,653	3	6	4,709	7
Germany, Fed. Republic of	6,409	3	6,224	3	6,462	3	6,634	3	6,884	3	1	6,811	1
Greece	196	*	243	*	251	*	258	*	265	*	*	239	*
Italy	3,627	*	3,385	1	3,422	1	3,540	1	3,146	1	1	2,927	1
Netherlands	1,829	1	1,809	2	1,897	2	1,910	2	1,961	2	4	1,898	4
Norway	155	87	160	111	165	137	158	133	164	126	131	135	131
Portugal	632	1	635	1	625	1	646	1	688	1	*	689	*
Spain	623	1	705	1	736	1	751	1	778	1	2	807	2
Sweden	671	93	673	73	699	73	616	123	591	133	129	610	130
Switzerland	3,575	83	3,273	85	3,420	83	3,325	82	3,726	83	75	3,528	77
Turkey	165	*	162	*	146r	*	128r	*	136	*	*	135	*
United Kingdom	4,191	370	4,630	297	4,354	298	4,253	312	3,973	361	328	4,254	380
Other 3/	542	48	572	46	497	48	502	50	430	49	46	628	49
Total Western Europe	28,916	708	29,182	644	29,888r	668	30,093r	729	30,439	779	741	30,437	800
Canada	4,057	389	3,871	528	3,929	644	3,882r	700	3,805	686	687	3,555	686
Latin American Republics:													
Argentina	271	1	318	1	393	1	453	1	453	1	*	454	*
Brazil	429	1	400	1	348	1	360	1	329	1	*	329	*
Chile	178	*	167	*	172	*	176	*	186	*	*	181	*
Colombia	205	1	226	1	243	1	216	1	231	1	1	243	1
Cuba	16	*	16	*	15	*	14	*	12	*	*	11	*
Mexico	626	4	690	4	688	4	759	5	808	5	2	838	1
Panama, Republic of	98	1	97	1	111	1	117	1	129	1	10	91	1
Peru	152	*	155	*	168	*	198	*	215	*	*	230	*
Uruguay	281	1	276	1	262	1	263	1	287	1	*	277	*
Venezuela	806	1	837	1	905	1	933	1	992	1	*	1,017	*
Other	336	3	421	3	398	2	376	1	420	1	1	460	2
Total Latin American Republics	3,398	13	3,603	13	3,703	12	3,865	12	4,062	12	14	4,131	5
Asia:													
India	288	6	296	5	295	5	302	5	298	5	*	302	*
Indonesia	72	1	74	1	76	1	67	1	92	1	1	90	1
Japan	2,499	3	2,558	3	2,613	3	2,689	3	2,758	3	5	2,750	5
Philippines	215	*	225	*	223	*	222	*	234	*	*	234	*
Thailand	437	*	471	*	480	*	484	*	486	*	*	513	*
Other	1,447	40	1,519	40	1,549	40	1,542r	42	1,646	42	41	1,845	38
Total Asia	4,958	50	5,143	49	5,236	49	5,308r	51	5,514	51	47	5,734	44
Africa:													
South Africa	540	*	597	*	636	*	683	*	671	*	*	670	*
United Arab Republic (Egypt)	188	*	193	*	191	*	186	*	188	*	-	198	-
Other Africa 4/	373	10	377	10	355	10	331	10	291	10	9	284	10
Total Africa 4/	1,101	10	1,167	10	1,182	10	1,200	10	1,150	10	9	1,152	10
Other countries:													
Australia	337	*	340	*	360	*	348	*	388	*	*	372	*
Other 4/ 5/	287	29	281	28	355r	30	326r	28	318	30	26	310	25
Total other countries	624	29	621	28	715r	30	674r	28	706	30	26	683	25
Total foreign countries	43,054	1,199	43,587	1,272	44,653r	1,413	45,022r	1,530	45,676	1,568	1,524	45,692	1,570
International and regional 6/	7,349r	911	7,214r	966	7,089r	1,065	7,094r	1,163	6,956	1,213	1,218	7,065	1,170
Grand total	50,403r	2,110	50,801r	2,238	51,742r	2,478	52,116r	2,693	52,632	2,781	2,742	52,757	2,740

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.; data exclude nonnegotiable, non-interest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association. "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/ For explanation of the two series, see Section II, Table 9.

3/ 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.

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

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

6/ Includes international organizations, and Latin American and European regional organizations, except the Bank for International Settlements and the European Fund which are included in "Other Western Europe."

* 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 was published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

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

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

Section I - Statements of Financial Condition

Table 1.- Summary by Specified Classes of Activities, March 31, 1964

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
ASSETS				
Cash in banks, on hand, and in transit...	152,844	148,799	1,144	2,901
Fund balances with the U. S. Treasury 1/.	15,323,442	6,564,812	2,796,825	5,961,804
Investments:				
Public debt securities (par value).....	1,629,606	1,625,200	-	4,405
Securities of Government enterprises...	159,859	159,859	-	-
Unamortized premium, or discount (-)...	-9,783	-9,783	-	-
Other securities.....	5,659,320	264,518	-	5,394,802
Advances to contractors and agents:				
Government agencies.....	54,094	811	33,846	19,437
Other.....	58,343	16,562	29,113	12,669
Accounts and notes receivable:				
Government agencies.....	1,435,644	551,252	717,699	166,693
Other (net).....	2,593,172	436,464	88,915	2,067,793
Inventories.....	19,844,169	6,062,705	6,665,009	7,116,455
Allowance for losses (-).....	-894,124	-893,997	-127	-
Accrued interest receivable:				
On public debt securities.....	14,547	14,527	-	20
On securities of Government enterprises	640,265	1,349	-	638,916
Other.....	575,183	162,231	-	412,952
Loans receivable:				
Government agencies.....	43,500	43,500	-	-
Other: U. S. dollar loans.....	26,950,000	17,216,781	-	9,733,219
Foreign currency loans.....	3,948,422	1,036,174	-	2,912,248
Allowance for losses (-).....	-355,471	-343,035	-	-12,436
Acquired security or collateral (net)....	1,016,248	1,016,122	-	127
Land, structures, and equipment.....	13,697,747	5,405,030	571,375	7,721,343
Accumulated depreciation (-).....	-5,729,510	-1,650,070	-260,137	-3,819,304
Foreign currencies.....	859,468	1,380	-	858,088
Other assets (net).....	3,945,712	2,147,825	87,999	1,709,887
Total assets.....	91,612,696	39,979,015 2/	10,731,661	40,902,020 2/
LIABILITIES				
Accounts payable:				
Government agencies.....	427,235	90,865	192,653	143,718
Other.....	1,205,948	440,889	367,332	397,728
Accrued liabilities:				
Government agencies.....	661,033	623,517	680	36,836
Other.....	469,074	167,345	148,041	153,688
Advances from:				
Government agencies.....	1,452,075	419	1,424,150	27,506
Other.....	12,939	1,560	11,362	17
Trust and deposit liabilities:				
Government agencies.....	156,707	123,844	3,156	29,707
Other.....	171,967	127,407	248	44,312
Bonds, debentures, and notes payable:				
Government agencies.....	191,696	191,696	-	-
Other: Guaranteed by the U. S.....	606,448	606,448	-	-
Not guaranteed by the U. S.....	180,015	180,015	-	-
Other liabilities (including reserves)...	3,640,403	3,078,804	418,831	142,768
Total liabilities.....	9,175,540	5,632,808	2,566,453	976,279
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	100,000	100,000	-	-
Borrowings from the U. S. Treasury...	29,193,836	24,144,743	-	5,049,093
Other.....	1,231,085	1,231,085	-	-
Noninterest-bearing investment:				
Capital stock.....	1,041,000	1,041,000	-	-
Appropriations.....	41,346,020	14,022,113	779,445	26,544,462
Capitalization of assets (net).....	4,863,297	1,887,768	285,917	2,689,612
Other.....	19,341,762	795,273	6,990,766	11,555,723
Accumulated net income, or deficit (-).	-11,898,440	-8,678,767	109,079	-3,328,752
Deposits of general and special fund revenues (-).....	-2,781,405	-197,007	-	-2,584,398
Total United States interest.....	82,437,156	34,346,208	8,165,208	39,925,740
Total liabilities and investment.....	91,612,696	39,979,015	10,731,661	40,902,020
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment.....	94,335,596	43,024,975	8,056,128	43,254,492
Accumulated net income, or deficit (-)...	-11,898,440	-8,678,767	109,079	-3,328,752
U. S. investment incl. interagency items.	82,437,156	34,346,208	8,165,208	39,925,740
Interagency items:				
Due from Government agencies (-).....	-2,333,362	-756,771	-751,545	-825,047
Due to Government agencies.....	2,888,745	1,030,339	1,620,639	237,767
U. S. investment excl. interagency items.	82,992,538	34,619,777	9,034,301	39,338,460

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, March 31, 1964

(In thousands of dollars)

Account	Total	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 1/
ASSETS							
Cash in banks, on hand, and in transit...	148,799	-	-	-	-	2,531	125
Fund balances with the U. S. Treasury 2/.	6,564,812	728,677	1,760,152	600,763	73,123	13,569	46,915
Investments:							
Public debt securities (par value).....	1,625,200	-	-	-	-	-	-
Securities of Government enterprises...	159,859	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-9,783	-	-	-	-	-	-
Other securities.....	264,518	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	811	-	-	-	-	-	-
Other.....	16,562	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	551,252	-	-	-	-	467,072	-
Other (net).....	436,464	2,611	-	310	-	327,275	3,719
Inventories.....	6,062,705	-	-	-	-	4,516,267	24
Allowance for losses (-).....	-893,997	-	-	-	-	-892,864	-
Accrued interest receivable:							
On public debt securities.....	14,527	-	-	-	-	-	-
On securities of Government enterprises	1,349	-	-	-	-	-	-
Other.....	162,231	511	1,407	13,220	-	1,930	-
Loans receivable:							
Government agencies.....	43,500	-	-	-	-	40,000	-
Other: U. S. dollar loans.....	17,216,781	260,780	827,631	251,971	-	3,395,568 3/	-
Foreign currency loans.....	1,036,174	-	-	1,036,174	-	-	-
Allowance for losses (-).....	-343,035	-	-	-	-	-110,209	-
Acquired security or collateral (net)....	1,016,122	-	-	-	-	-	-
Land, structures, and equipment.....	5,405,030	-	-	-	-	244,078	519
Accumulated depreciation (-).....	-1,650,070	-	-	-	-	-153,873	-271
Foreign currencies.....	1,380	-	-	-	-	-	-
Other assets (net).....	2,147,825	-	-	-	-	1,253,598	-
Total assets.....	39,979,015 4/	992,579	2,589,190	1,907,438	73,123	9,104,943	51,031
LIABILITIES							
Accounts payable:							
Government agencies.....	90,865	-	-	-	-	3,422	56
Other.....	440,889	83	-	-	-	75,324	614
Accrued liabilities:							
Government agencies.....	623,517	-	-	-	-	313,610	1,944
Other.....	167,345	-	-	-	-	139,117	954
Advances from:							
Government agencies.....	419	-	-	-	-	-	-
Other.....	1,560	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	123,844	-	-	-	-	115,034	70
Other.....	127,407	-	-	-	-	45,326	*
Bonds, debentures, and notes payable:							
Government agencies.....	191,696	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	606,448	-	-	-	-	-	-
Not guaranteed by the U. S.....	180,015	-	-	-	-	-	-
Other liabilities (including reserves)...	3,078,804	-	-	-	21	1,957,123	1,599
Total liabilities.....	5,632,808	83	-	-	21	2,648,957	5,237
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	100,000	-
Borrowings from the U. S. Treasury...	24,144,743	-	-	-	-	13,709,000	-
Other.....	1,231,085	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,041,000	-	-	-	-	-	40,000
Appropriations.....	14,022,113	989,600	2,774,800	2,000,000	30,000	-	97,043
Capitalization of assets (net).....	1,887,768	-	-	-	-	-	248
Other.....	795,273	-300	-190,200	-27,962	27,861	-	-434
Accumulated net income, or deficit (-).	-8,678,767	3,195	4,590	132,331	15,241	-7,353,014	-91,064
Deposits of general and special fund revenues (-).....	-197,007	-	-	-196,931 5/	-	-	-
Total United States interest.....	34,346,208	992,495	2,589,190	1,907,438	73,103	6,455,986	45,793
Total liabilities and investment.....	39,979,015	992,579	2,589,190	1,907,438	73,123	9,104,943	51,031
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	43,024,975	989,300	2,584,600	1,775,107	57,861	13,809,000	136,857
Accumulated net income, or deficit (-)...	-8,678,767	3,195	4,590	132,331	15,241	-7,353,014	-91,064
U. S. investment incl. interagency items.	34,346,208	992,495	2,589,190	1,907,438	73,103	6,455,986	45,793
Interagency items:							
Due from Government agencies (-).....	-756,771	-	-	-	-	-507,072	-
Due to Government agencies.....	1,030,339	-	-	-	-	432,067	2,070
U. S. investment excl. interagency items.	34,619,777	992,495	2,589,190	1,907,438	73,103	6,380,981	47,863

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)					Commerce Department	
	Farmers' Home Administration				Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing for the elderly revolving fund			Area redevelopment fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	181,450	51,379	4,997	4,500	-	43	1,834
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1,664	9	4,227	-	-	-	-
Other (net).....	15	2	1,187	-	-	*	2
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	26,288	2,695	883	-	-	-	488
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	982,217	75,154	86,824	-	-	-	50,702
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-96,692	-16,433	-	-	-	-	-109
Acquired security or collateral (net)....	447	352	265	-	-	-	-
Land, structures, and equipment.....	86	-	-	-	-	*	-
Accumulated depreciation (-).....	-	-	-	-	-	*	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	546	194	21	-	-	-	1
Total assets.....	1,096,022	113,353	98,403	4,500	-	43	52,918
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	6	*	1,593	-	-	-	1
Accrued liabilities:							
Government agencies.....	2,828	13	606	-	12,446	-	-
Other.....	1	188	400	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	2,463	-	-	-	10
Total liabilities.....	2,834	201	5,062 6/	-	12,446	-	11
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	597,960	-	77,270	-	66,338	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	160,000	1,000	4,500	-	-	-
Capitalization of assets (net).....	456,079	45,858	-	-	-	-	51,392
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	39,149	-92,707	15,071	-	-78,784	43	1,515
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,093,187	113,151	93,341	4,500	-12,446	43	52,907
Total liabilities and investment.....	1,096,022	113,353	98,403	4,500	-	43	52,918
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,054,038	205,858	78,270	4,500	66,338	-	51,392
Accumulated net income, or deficit (-)...	39,149	-92,707	15,071	-	-78,784	43	1,515
U. S. investment incl. interagency items.	1,093,187	113,151	93,341	4,500	-12,446	43	52,907
Interagency items:							
Due from Government agencies (-).....	-1,664	-9	-4,227	-	-	-	-
Due to Government agencies.....	2,828	13	606	-	12,446	-	-
U. S. investment excl. interagency items.	1,094,351	113,155	89,720	4,500	-	43	52,907

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
	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		Laundry service, Naval Academy	Defense production guaranties
ASSETS							
Cash in banks, on hand, and in transit...	-	559	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	326	10,344	618	4,710	3,207	73	5,558
Investments:							
Public debt securities (par value).....	758	-	3,315	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-9	-	-18	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	- -	32	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	1,583	-	-	-	57	-
Other (net).....	118	242	1	-	-	6	-
Inventories.....	3	3,160	-	-	-	2	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	12	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	40	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	3,500	-	-	-	-	-
Other: U. S. dollar loans.....	13,732	-	-	9,884	2,129	-	6,156
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-6,708	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	10,999	-	-	-	-	367	-
Accumulated depreciation (-).....	-	-	-	-	-	-203	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,063	176	-	-	-	6	-
Total assets.....	20,322	19,596	3,927	14,593	5,337	307	11,714
LIABILITIES							
Accounts payable:							
Government agencies.....	14	158	-	-	-	*	-
Other.....	-	-	1	-	-	1	-
Accrued liabilities:							
Government agencies.....	94	89	-	-	-	10	-
Other.....	-	22	-	-	-	22	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	3,500	-	579	-	-	23	-
Total liabilities.....	3,608 6/	269	580	-	-	56	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	10,300	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	441	-	-	-	-	-
Accumulated net income, or deficit (-).	6,414	18,885	3,347	14,593	5,337	251	11,714
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	16,714	19,326	3,347	14,593	5,337	251	11,714
Total liabilities and investment.....	20,322	19,596	3,927	14,593	5,337	307	11,714
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	10,300	441	-	-	-	-	-
Accumulated net income, or deficit (-)...	6,414	18,885	3,347	14,593	5,337	251	11,714
U. S. investment incl. interagency items.	16,714	19,326	3,347	14,593	5,337	251	11,714
Interagency items:							
Due from Government agencies (-).....	-	-5,083	-	-	-	-57	-
Due to Government agencies.....	108	247	-	-	-	10	-
U. S. investment excl. interagency items.	16,822	14,491	3,347	14,593	5,337	205	11,714

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Defense Dept. - (Continued)	Health, Education, and Welfare Department			Interior Department		
	Office of Civil Defense	Food and Drug Administration	Public Health Service	Social Security Administration	Bureau of Indian Affairs		Office of Territories
	Civil defense procurement fund	Revolving fund for certification and other services	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises
ASSETS							
Cash in banks, on hand, and in transit...	-	5	-	65	-	-	-
Fund balances with the U. S. Treasury 2/.	1,465	1,595	35	1,572	3,552	109	241
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	4	-	-	-	-	-	-
Other.....	-	-	-	16	-	-	-
Accounts and notes receivable:							
Government agencies.....	8	2	-	-	-	-	-
Other (net).....	25	2	10	303	-	13	-
Inventories.....	-	-	20	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	21,902	162	126
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-3,256	-148	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	484	25	252	-	-	-
Accumulated depreciation (-).....	-	-300	-21	-131	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	*	10	9	-	-	-
Total assets.....	1,502	1,788	79	2,087	22,199	136	367
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	*	-	-	-	-
Other.....	-	93	10	36	-	-	-
Accrued liabilities:							
Government agencies.....	-	-	*	-	-	-	-
Other.....	-	82	2	219	-	-	-
Advances from:							
Government agencies.....	*	-	-	-	-	-	-
Other.....	2	242	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	141	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	135	7	404	-	-	-
Total liabilities.....	2	552	20	800	-	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,500	-	10	-	23,799	-	333
Capitalization of assets (net).....	-	444	2	1	-	-	-
Other.....	-	-	-	-	2,778	240	-
Accumulated net income, or deficit (-).	-	791	48	1,286	-4,378	-104	34
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,500	1,235	59	1,286	22,199	136	367
Total liabilities and investment.....	1,502	1,788	79	2,087	22,199	136	367
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,500	444	12	1	26,577	240	333
Accumulated net income, or deficit (-)...	-	791	48	1,286	-4,378	-104	34
U. S. investment incl. interagency items.	1,500	1,235	59	1,286	22,199	136	367
Interagency items:							
Due from Government agencies (-).....	-12	-2	-	-	-	-	-
Due to Government agencies.....	*	-	*	-	-	-	-
U. S. investment excl. interagency items.	1,488	1,233	60	1,286	22,199	136	367

(Continued on following page)

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Alaska Railroad	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation
	Alaska Railroad revolving fund	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	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	1
Fund balances with the U. S. Treasury 2/	10,297	3,959	50	7,607	1,401	52,832	60
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	20	529	-
Other	-	*	-	3	1	11	-
Accounts and notes receivable:							
Government agencies	969	2,166	-	-	*	94	89
Other (net)	919	181	-	3	8	58	514
Inventories	2,894	808	-	-	78	321	2,698
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	63	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	5,285	-	-	1
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-81	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	135,633	51,750	-	8	17,498	85,796	14,280
Accumulated depreciation (-)	-26,601	-18,374	-	-	-1,212	-6,006	-4,076
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	1,443	38,601	-	129	555	409,270 7/	422
Total assets	125,554	79,092	50	13,018	18,350	542,904	13,987
LIABILITIES							
Accounts payable:							
Government agencies	96	5	-	-	13	304	8
Other	165	3,336	-	2	6	6,156	238
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	335
Other	415	-	-	14	-	-	123
Advances from:							
Government agencies	-	419	-	-	-	-	-
Other	-	288	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	362	157	-	-	-	-	46
Other	60	96	-	13	12	7,225	155
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	664	431	15	107	*	81	409
Total liabilities	1,762	4,730	15	135	31	13,766	1,315
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	1,225
Other	-	39,956	-	-	-	-	10,222
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	167,285	-	-	13,000	-1,273	505,082	781
Capitalization of assets (net)	18,836	108	-	-	1,612	24,048	-
Other	-63,764	-	-	-	3,166	-113	-
Accumulated net income, or deficit (-)	1,435	34,297	35	-117	14,815	197	443
Deposits of general and special fund revenues (-)	-	-	-	-	-	-76	-
Total United States interest	123,792	74,362	35	12,883	18,319	529,138	12,672
Total liabilities and investment	125,554	79,092	50	13,018	18,350	542,904	13,987
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	122,357	40,065	-	13,000	3,504	528,941	12,229
Accumulated net income, or deficit (-)	1,435	34,297	35	-117	14,815	197	443
U. S. investment incl. interagency items	123,792	74,362	35	12,883	18,319	529,138	12,672
Interagency items:							
Due from Government agencies (-)	-969	-2,166	-	-	-21	-623	-89
Due to Government agencies	458	581	-	-	13	304	390
U. S. investment excl. interagency items	123,281	72,777	35	12,883	18,312	528,819	12,973

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)	Labor Department		Post Office Department	Treasury Department		
		Bureau of Employment Security			Office of the Secretary		
	Expansion of defense production	Advances to unemployment trust fund 8/	Farm labor supply revolving fund	Postal fund 9/	Reconstruction Finance Corporation liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	127,065	-	-	-
Fund balances with the U. S. Treasury 2/.	470	300,653	821	552,730	60	102	26
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	258	-	-	-
Other.....	-	-	-	3,679	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	33,708	-	-	-
Other (net).....	-	-	32	30,252	-	-	-
Inventories.....	-	-	91	7,594	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	155	-	2
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	9,733	-	-	-	6,682	448	556
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-8,301	-	-	-	-1,471	-	-
Acquired security or collateral (net)....	-	-	-	-	150	-	-
Land, structures, and equipment.....	-	-	624	1,174,634 10/	-	-	-
Accumulated depreciation (-).....	-	-	-281	-488,321	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	24	-	-	-	-
Total assets.....	1,901	300,653	1,310	1,441,598	5,576	631	584
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	72,173	-	-	-
Other.....	-	-	142	207,897	-	37	-
Accrued liabilities:							
Government agencies.....	3,150	-	-	-	-	-	1
Other.....	-	-	8	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	117	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	29	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	146	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	101	274,478 11/	-	-	-
Total liabilities.....	3,150	-	368	554,548	29	182	1
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	32,130	-	-	-	-	-	135
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	288,000	-	-	-	-	-
Capitalization of assets (net).....	-	-	501	-	-	-	-
Other.....	-	-	-	1,360,027	5,547	-	-
Accumulated net income, or deficit (-).	-33,379	12,653	442	-472,977	-	448	448
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-1,249	300,653	942	887,050	5,547	448	583
Total liabilities and investment.....	1,901	300,653	1,310	1,441,598	5,576	631	584
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	32,130	288,000	501	1,360,027	5,547	-	135
Accumulated net income, or deficit (-)...	-33,379	12,653	442	-472,977	-	448	448
U. S. investment incl. interagency items.	-1,249	300,653	942	887,050	5,547	448	583
Interagency items:							
Due from Government agencies (-).....	-	-	-	-33,966	-	-	-
Due to Government agencies.....	3,150	-	-	72,173	-	-	1
U. S. investment excl. interagency items.	1,901	300,653	942	925,257	5,547	448	584

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			General Services Administration			Housing and Home Finance Agency
	Bureau of Accounts	Office of the Treasurer	Expansion of defense production	Abaca fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Office of the Administrator
	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund					College housing loans
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	245	30	514	99	1,024	5,518	72,753
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	1	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	610	-
Other (net).....	-	56	-	-	105	3,272	185
Inventories.....	-	-	-	-	-	1,475,664	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	1	-	*	5	18,065
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	49,903	-	-	-	1,647,435
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-12,590	-	-	-	-2,127
Acquired security or collateral (net)....	-	-	*	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	508	2,321	-
Accumulated depreciation (-).....	-	-	-	-	-	-1,755	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	1,365	2,348	-
Total assets.....	245	87	37,828	99	3,003	1,487,984	1,736,311
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	2	-	-	95	1,608
Other.....	-	-	4	-	-	637	6
Accrued liabilities:							
Government agencies.....	-	-	151	-	-	197,746	11,551
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	*	-	4,471
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	27	-	350	34	-
Total liabilities.....	-	-	184	-	350	198,511	17,637
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	17,500	-	-	1,880,700	1,718,388
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,352	100	-	-	-	515	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	767	-	-	11,216	2,653	-	-
Accumulated net income, or deficit (-).	-1,874	-13	20,143	-11,117	-	-591,742	286
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	245	87	37,643	99	2,653	1,289,473	1,718,674
Total liabilities and investment.....	245	87	37,828	99	3,003	1,487,984	1,736,311
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	2,119	100	17,500	11,216	2,653	1,881,215	1,718,388
Accumulated net income, or deficit (-)...	-1,874	-13	20,143	-11,117	-	-591,742	286
U. S. investment incl. interagency items.	245	87	37,643	99	2,653	1,289,473	1,718,674
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-610	-
Due to Government agencies.....	-	-	154	-	-	197,840	13,159
U. S. investment excl. interagency items.	245	87	37,797	99	2,653	1,486,703	1,731,834

Footnotes at end of Table 8

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)						Federal National Mortgage Assoc.
	Public facility loans	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	*	-	-	-
Fund balances with the U. S. Treasury 2/.	18,998	22,813	3,095	387,086	3,042	203,539	1,789
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	10,939
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	4,453
Other (net).....	126	-	6	400	-	-	121
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	157
Other.....	1,621	6	703	5,986	-	337	6,376
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	136,899	-	18,781	142,409	3,951 12/	45,067	1,521,245
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-3,901	-	-3,800	-	-	-225	-4,997 13/
Acquired security or collateral (net)....	-	-	143	-	-	-	4,320
Land, structures, and equipment.....	-	-	3,453	-	-	-	-
Accumulated depreciation (-).....	-	-	-3,408	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	21,815	2,320	-	73	283	-
Total assets.....	153,742	44,635	21,293	535,881	7,067	249,001	1,544,404
LIABILITIES							
Accounts payable:							
Government agencies.....	1,038	-	-	478	-	-	-
Other.....	2	-	68	-	188	-	-
Accrued liabilities:							
Government agencies.....	1,078	-	-	1,300	-	-	13,161
Other.....	-	-	-	-	-	-	465
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	994	-	21	10,444	69	2	14,455
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	5	-	-	-	-
Total liabilities.....	3,111	-	94	12,222 6/	256	2	28,081
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	154,229	-	-	385,000	-	-	1,432,830
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	3,000	58,000	1,325,234	1,089,250	-	250,000	-
Capitalization of assets (net).....	-	-	277,156	-	76,005	-	-
Other.....	-	-1,149	-388,806	-	-56,500	-	-
Accumulated net income, or deficit (-).	-6,598	-12,216	-1,192,385	-950,591	-12,695	-1,001	83,492
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	150,631	44,635	21,199	523,659	6,810	248,999	1,516,322
Total liabilities and investment.....	153,742	44,635	21,293	535,881	7,067	249,001	1,544,404
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	157,229	56,851	1,213,584	1,474,250	19,505	250,000	1,432,830
Accumulated net income, or deficit (-)...	-6,598	-12,216	-1,192,385	-950,591	-12,695	-1,001	83,492
U. S. investment incl. interagency items.	150,631	44,635	21,199	523,659	6,810	248,999	1,516,322
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-	-15,549
Due to Government agencies.....	2,116	-	-	1,778	-	-	13,161
U. S. investment excl. interagency items.	152,747	44,635	21,199	525,437	6,810	248,999	1,513,934

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)			Veterans Administration			
	FNMA - (Continued) Management and liquidating functions	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
ASSETS							
Cash in banks, on hand, and in transit...	391	2,067	5	2,517	412	3,375	-
Fund balances with the U. S. Treasury 2/.	4,017	252,228	137,569	2,586	391,483	34,891	*
Investments:							
Public debt securities (par value).....	-	621,980	9,550	-	-	-	-
Securities of Government enterprises...	50,523	98,396	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-6,011	-7	-	-	-	-
Other securities.....	-	383	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	57	-	-	29	-
Accounts and notes receivable:							
Government agencies.....	1,098	22,914	15	67	-	-	-
Other (net).....	294	12,195	140	471	811	326	4
Inventories.....	-	-	120	5,701	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	4,724	-	-	-	-	-
On securities of Government enterprises	346	846	-	-	-	-	-
Other.....	4,289	-	1,102	-	1,708	1,387	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,150,529	307,937 12/	62,777	-	1,268,900	440,291	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-22,130 14/	-7,568	-2,303	-	-	-	-
Acquired security or collateral (net)....	3,125	763,924	-	-	5,730	233,677	-
Land, structures, and equipment.....	764	6,970	8,262	7,179	-	-	-
Accumulated depreciation (-).....	-450	-2,459	-4,009	-3,703	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	5	70,982	35	197	4	9,378	-
Total assets.....	1,192,801	2,149,510	213,313	15,015	1,669,048	723,354	4
LIABILITIES							
Accounts payable:							
Government agencies.....	-	1,057	216	122	-	-	-
Other.....	*	9,528	65,269	1,205	22,417	7,801	15
Accrued liabilities:							
Government agencies.....	9,499	1,714	754	-	11,725	-	-
Other.....	776	7,224	680	523	-	-	2
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	3,215	522	130	-	-	-
Other.....	16,940	23,105	1,413	390	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	191,696	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	606,024	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	782	134,172	1,983	997	1,116	1,294	-
Total liabilities.....	27,997	977,735 6/	70,838 6/	3,366	35,259	9,095 6/	18
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,057,987	-	-	-	1,624,360	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	1,000	-	-	-	-
Appropriations.....	-	-	1,577,532	-	-	-	-
Capitalization of assets (net).....	-	-	246,551	366	-	639,488	-
Other.....	-	-	-	-	-	105,718 15/	-
Accumulated net income, or deficit (-)..	106,817	1,171,775	-1,682,607	11,284	9,429	-30,948	-14
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,164,803	1,171,775	142,476	11,650	1,633,789	714,259	-14
Total liabilities and investment.....	1,192,801	2,149,510	213,313	15,015	1,669,048	723,354	4
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,057,987	-	1,825,083	366	1,624,360	745,206	-
Accumulated net income, or deficit (-)...	106,817	1,171,775	-1,682,607	11,284	9,429	-30,948	-14
U. S. investment incl. interagency items.	1,164,803	1,171,775	142,476	11,650	1,633,789	714,259	-14
Interagency items:							
Due from Government agencies (-).....	-51,967	-122,156	-15	-67	-	-	-
Due to Government agencies.....	9,499	197,682	1,492	252	11,725	-	-
U. S. investment excl. interagency items.	1,122,335	1,247,301	143,953	11,834	1,645,514	714,259	-14

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)				Export-Import Bank of Washington		Farm Credit Administration	
	Service-disabled veterans' insurance fund	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
ASSETS								
Cash in banks, on hand, and in transit...	8	-	109	-	4,205	-	-	-
Fund balances with the U. S. Treasury 2/.	971	59	523	293	315	-	56,665	69,089
Investments:								
Public debt securities (par value).....	-	-	114,503	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	1,250	73,335	80,911
Other.....	-	-	-	-	-	-	-	-
Accounts and notes receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other (net).....	10	-	2	-	1,463	-	-	-
Inventories.....	-	-	-	-	1	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	2,682	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	64	-	55	-	60,249	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	3,250	35	2,781	93	3,532,695 16/	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	415	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-222	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	12	-	12	5	40	-	-	-
Total assets.....	4,314	94	120,667	391	3,599,162	1,250	130,000	150,000
LIABILITIES								
Accounts payable:								
Government agencies.....	-	-	-	-	22	-	-	-
Other.....	778	-	843	3	157	-	-	-
Accrued liabilities:								
Government agencies.....	-	-	-	-	8,325	-	-	-
Other.....	-	-	-	-	8,380	-	-	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	-	-	-	27	-	-	-
Other.....	-	-	-	-	573	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	27,934	4	104,923	-	495,386	-	-	-
Total liabilities.....	28,712	4	105,766	3	512,869	-	-	-
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	1,185,500	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	1,000,000	-	-	-
Appropriations.....	4,500	2,003	-	400	-	-	130,000	150,000
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	1,250	-	-
Accumulated net income, or deficit (-).	-28,899	-1,913	14,901	-12	900,792	*	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	-24,399	90	14,901	388	3,086,292	1,250	130,000	150,000
Total liabilities and investment.....	4,314	94	120,667	391	3,599,162	1,250	130,000	150,000
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	4,500	2,003	-	400	2,185,500	1,250	130,000	150,000
Accumulated net income, or deficit (-)...	-28,899	-1,913	14,901	-12	900,792	*	-	-
U. S. investment incl. interagency items.	-24,399	90	14,901	388	3,086,292	1,250	130,000	150,000
Interagency items:								
Due from Government agencies (-).....	-	-	-	-	-	-	-	-
Due to Government agencies.....	-	-	-	-	8,374	-	-	-
U. S. investment excl. interagency items.	-24,399	90	14,901	388	3,094,666	1,250	130,000	150,000

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Federal Home Loan Bank Board: Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)	Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration: Revolving fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund
ASSETS								
Cash in banks, on hand, and in transit...	-	490	-	4,652	2	123	91	-
Fund balances with the U. S. Treasury 2/.	1,895	4,694	363	12,943	108	396,330	45,097	193
Investments:								
Public debt securities (par value).....	-	875,094	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-3,738	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	108,639	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	2	12,685	45	-
Accounts and notes receivable:								
Government agencies.....	118	11	-	934	-	*	9,386	-
Other (net).....	1,750	21,916	-	4,585	111	101	20,209	-
Inventories.....	13	-	-	10,187	129	-	36,931	-
Allowance for losses (-).....	-	-	-	-517	-	-	-616	-
Accrued interest receivable:								
On public debt securities.....	-	7,109	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	7,591	4	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	110,546	-	-	-	763,611	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-8,000	-	-	-	-31,985	-	-
Acquired security or collateral (net)....	-	-	-	-	-	3,988	-	-
Land, structures, and equipment.....	778	21	-	729,713	129,261	-	2,778,352	-
Accumulated depreciation (-).....	-778	-21	-	-286,144	-5,334	-	-642,116	-
Foreign currencies.....	-	-	-	-	-	-	-	1,380
Other assets (net).....	3	440	-	15,891	-	10,410	306,138	-
Total assets.....	3,779	1,008,562	363	492,244	124,278	1,271,493	2,553,521	1,573
LIABILITIES								
Accounts payable:								
Government agencies.....	17	1	-	1,622	85	7,625	626	-
Other.....	7	*	69	3,247	20	163	32,721	-
Accrued liabilities:								
Government agencies.....	127	113	-	6,371	1,212	22,784	287	491
Other.....	823	2,001	-	2,382	63	18	2,438	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	912	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	352	4	-	1,090	-	-	2,835	-
Other.....	61	185	-	60	-	231	937	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	279	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	15	-	-	-	180,000	-
Other liabilities (including reserves)...	1,861	35,942	-	12,589	141	4,670	12,313	133
Total liabilities.....	3,247	38,246 6/	363	28,273	1,521	35,492 6/	232,157	624
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	122,599	-	50,000	21,293
Other.....	-	-	-	328,866	16,262 17/	835,778	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	514,222	1,860,545	-
Capitalization of assets (net).....	-	-	-	-	-	-	49,073	-
Other.....	-	-	-	-	-	2,838	-	-
Accumulated net income, or deficit (-).	532	970,316 18/	-	135,105	-16,104	-116,838	361,746 19/	-20,344
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	532	970,316	-	463,971	122,757	1,236,000	2,321,364	949
Total liabilities and investment.....	3,779	1,008,562	363	492,244	124,278	1,271,493	2,553,521	1,573
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	-	-	-	328,866	138,861	1,352,838	1,959,618	21,293
Accumulated net income, or deficit (-)...	532	970,316	-	135,105	-16,104	-116,838	361,746	-20,344
U. S. investment incl. interagency items.	532	970,316	-	463,971	122,757	1,236,000	2,321,364	949
Interagency items:								
Due from Government agencies (-).....	-118	-11	-	-934	-	*	-9,386	-
Due to Government agencies.....	496	118	-	9,082	1,297	30,409	3,748	491
U. S. investment excl. interagency items.	910	970,423	-	472,120	124,054	1,266,409	2,315,726	1,440

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, March 31, 1964

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service: Working capital fund	Forest Service: Working capital fund	Working capital fund	National Bureau of Standards: Working capital fund
ASSETS							
Cash in banks, on hand, and in transit...	1,144	914	-	-	7	-	-
Fund balances with the U. S. Treasury 1/.	2,796,825	12,356	3,252	620	3,087	435	13,861
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	33,846	-	-	-	*	-	68
Other.....	29,113	-	-	-	3	1	66
Accounts and notes receivable:							
Government agencies.....	717,699	17,580	-	370	1,618	922	8,082
Other (net).....	88,915	25	414	*	32	13	3,000
Inventories.....	6,665,009	31,362	2,677	96	4,993	328	3,582
Allowance for losses (-).....	-127	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	571,375	25,706	-	631	42,020	1,206	85,852
Accumulated depreciation (-).....	-260,137	-14,882	-	-373	-19,174	-711	-27,627
Other assets (net).....	87,999	331	-	-	22	13	39,146
Total assets.....	10,731,661	73,392	6,343	1,344	32,610	2,207	126,029
LIABILITIES							
Accounts payable:							
Government agencies.....	192,653	105	-	79	508	82	200
Other.....	367,332	3,370	-	18	947	87	1,613
Accrued liabilities:							
Government agencies.....	680	150	-	*	20	232	-
Other.....	148,041	2,309	508	369	310	162	1,420
Advances from:							
Government agencies.....	1,424,150	-	-	-	23	-	16,235
Other.....	11,362	1,664	-	-	*	-	14
Trust and deposit liabilities:							
Government agencies.....	3,156	1,719	-	26	-	-	-
Other.....	248	104	-	3	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	418,831	4,498	2,677	236	525	250	3,161
Total liabilities.....	2,566,453	13,919	3,185	732	2,334	813	22,643
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	779,445	11,000	5,000	300	-	400	10,381
Capitalization of assets (net).....	285,917	33,815	-	290	24,627	583	92,929
Other.....	6,990,766	-	-	-	-	-3	-
Accumulated net income, or deficit (-).	109,079	14,658	-1,842	22	5,650	414	76
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	8,165,208	59,473	3,158	612	30,276	1,394	103,386
Total liabilities and investment.....	10,731,661	73,392	6,343	1,344	32,610	2,207	126,029
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	8,056,128	44,815	5,000	590	24,627	980	103,310
Accumulated net income, or deficit (-)...	109,079	14,658	-1,842	22	5,650	414	76
Total United States investment including interagency items.....	8,165,208	59,473	3,158	612	30,276	1,394	103,386
Interagency items:							
Due from Government agencies (-).....	-751,545	-17,580	-	-370	-1,619	-922	-8,149
Due to Government agencies.....	1,620,639	1,975	-	106	551	315	16,435
Total United States investment after exclusion of interagency items.....	9,034,301	43,868	3,158	348	29,209	787	111,672

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Commerce Department-(Continued)	Defense Department					
		Office of the Secretary		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 2/	Stock fund	Industrial fund 2/	Stock fund	Industrial fund 2/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	376	204,678	7,606	236,040	96,740	209,241	574,941
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	16,112	11,682
Other.....	-	6,948	-	-	-	10,375	-
Accounts and notes receivable:							
Government agencies.....	290	89,351	61	80,593	52,961	150,098	19,376
Other (net).....	-	108	-	8,073	10,345	49,974	3,082
Inventories.....	88	2,340,889	707	239,932	1,244	2,138,007	35,765
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	638	-	-	-	-	-	-
Accumulated depreciation (-).....	-396	-	-	-	-	-	-
Other assets (net).....	-	-5,147	-	4,590	118	33,803	1,291
Total assets.....	996	2,636,827	8,374	569,228	161,408	2,607,611	646,136
LIABILITIES							
Accounts payable:							
Government agencies.....	-	7,569	1	30,343	23,649	79,136	6,397
Other.....	75	62,066	20	77,122	6,077	56,057	14,676
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	254	-	1,077	-	29,509
Advances from:							
Government agencies.....	-	-	4,602 3/	-	-	-	429,917 3/
Other.....	-	-	-	-	-	-	48
Trust and deposit lisbilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	152	-14,838	367	1,025	32,911	-520	42,948
Total liabilities.....	227	54,798	5,245	108,490	63,715	134,672	523,496
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	1,571	-	81,000	-	106,280
Capitalization of assets (net).....	258	-	1,417	-	-818	-	14,311
Other.....	-	2,582,029 4/	-	460,738 4/	-	2,472,938 4/	-
Accumulated net income, or deficit (-).	412	-	141	-	17,511	-	2,049
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	770	2,582,029	3,129	460,738	97,693	2,472,938	122,640
Total liabilities and investment.....	996	2,636,827	8,374	569,228	161,408	2,607,611	646,136
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	358	2,582,029	2,988	460,738	80,182	2,472,938	120,591
Accumulated net income, or deficit (-)...	412	-	141	-	17,511	-	2,049
Total United States investment including interagency items.....	770	2,582,029	3,129	460,738	97,693	2,472,938	122,640
Interagency items:							
Due from Government agencies (-).....	-290	-89,351	-61	-80,593	-52,961	-166,211	-31,058
Due to Government agencies.....	-	7,569	4,603	30,343	23,649	79,136	436,314
Total United States investment after exclusion of interagency items.....	480	2,500,246	7,671	410,488	68,381	2,385,864	527,897

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department - (Continued)	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund	Industrial fund 2/	Marine Corps stock fund	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	28,147	131,083	1,099,462	31,789	1,013	85	4
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	219	-	5	-	-
Other.....	-	5,627	5,269	187	*	-	*
Accounts and notes receivable:							
Government agencies.....	18,969	42,525	106,351	845	1,370	79	179
Other (net).....	331	9,787	1,089	1,027	11	-	-
Inventories.....	7,558	1,134,933	188,286	202,751	1,755	364	225
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	259,967	-	-	-	391	434	482
Accumulated depreciation (-).....	-133,955	-	-	-	-202	-261	-243
Other assets (net).....	2,236	2,321	4,479	2,569	28	-	482
Total assets.....	183,253	1,326,276	1,405,155	239,168	4,371	700	1,129
LIABILITIES							
Accounts payable:							
Government agencies.....	1,390	3,895	23,728	5,630	311	11	160
Other.....	9,849	53,002	19,923	9,836	953	17	221
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	109,169	-	162	23	102
Advances from:							
Government agencies.....	358	-	883,412 3/	-	-	-	15
Other.....	7,003	-	2,555	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	43,530	16,195	102,276	1,753	95	*	150
Total liabilities.....	62,129	73,092	1,141,065	17,219	1,523	50	648
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	24,525	-	280,369	-	450	134	-
Capitalization of assets (net).....	97,555	-	-45,874	-	2,003	92	240
Other.....	-	1,253,184 4/	-	221,950 4/	-	-	-
Accumulated net income, or deficit (-).	-956	-	29,596	-	395	424	241
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	121,124	1,253,184	264,090	221,950	2,848	650	481
Total liabilities and investment.....	183,253	1,326,276	1,405,155	239,168	4,371	700	1,129
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	122,080	1,253,184	234,494	221,950	2,453	226	240
Accumulated net income, or deficit (-)...	-956	-	29,596	-	395	424	241
Total United States investment including interagency items.....	121,124	1,253,184	264,090	221,950	2,848	650	481
Interagency items:							
Due from Government agencies (-).....	-13,969	-42,525	-106,571	-845	-1,374	-79	-179
Due to Government agencies.....	1,747	3,895	907,141	5,630	313	11	175
Total United States investment after exclusion of interagency items.....	103,903	1,214,554	1,064,660	226,735	1,786	582	477

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Interior Department	Justice Department	Labor Department	Treasury Department			General Services Administration
	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard		Buildings management fund
	Working capital fund		Working capital fund		Supply fund	Yard fund	
ASSETS							
Cash in banks, on hand, and in transit...	-	223	-	-	*	-	-
Fund balances with the U. S. Treasury 1/.	92	9,295	455	5,518	3,420	9,509	25,522
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	26	-	-	5,500
Other.....	-	-	-	-	3	-	6
Accounts and notes receivable:							
Government agencies.....	329	3,472	4	2,672	1,372	273	25,487
Other (net).....	*	19	*	*	35	194	395
Inventories.....	136	11,545	103	7,365	4,314	9,071	79,929
Allowance for losses (-).....	-	-	-	-18	-	-110	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	284	23,923	504	35,760	-	12,674	14,900
Accumulated depreciation (-).....	-132	-8,175	-264	-13,377	-	-6,629	-11,254
Other assets (net).....	-	99	*	489	-	19	320
Total assets.....	709	40,401	802	38,436	9,145	25,001	140,805
LIABILITIES							
Accounts payable:							
Government agencies.....	34	428	65	39	1,458	108	1,887
Other.....	55	1,613	114	285	840	176	12,961
Accrued liabilities:							
Government agencies.....	-	-	-	152	-	-	-
Other.....	-	-	103	925	-	264	-
Advances from:							
Government agencies.....	-	-	-	-	-	15,649	17,543
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	158	174	679	-	399	-
Other.....	-	12	5	64	-	59	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	91	458	87	1,607	-	524	105,024
Total liabilities.....	180	2,670	549	3,751	2,298	17,180	137,414
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	300	-	-	3,250	-	-	3,500
Capitalization of assets (net).....	182	6,096	299	22,001	6,829	7,739	4,384
Other.....	-	-	-	8,939	-	-	-7,953
Accumulated net income, or deficit (-).	47	31,636	-46	495	18	82	3,459
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	529	37,731	253	34,685	6,847	7,821	3,390
Total liabilities and investment.....	709	40,401	802	38,436	9,145	25,001	140,805
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	482	6,096	299	34,190	6,829	7,739	-69
Accumulated net income, or deficit (-)...	47	31,636	-46	495	18	82	3,459
Total United States investment including interagency items.....	529	37,731	253	34,685	6,847	7,821	3,390
Interagency items:							
Due from Government agencies (-).....	-329	-3,472	-4	-2,698	-1,372	-273	-30,987
Due to Government agencies.....	34	586	240	870	1,458	16,155	19,430
Total United States investment after exclusion of interagency items.....	234	34,846	488	32,857	6,932	23,704	-8,166

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)				Veterans Administration	Civil Service Commission
	Construction services, public buildings	General supply fund	Federal tele-communications fund	Working capital fund	Supply fund	Investigations
ASSETS						
Cash in banks, on hand, and in transit...	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	7,247	62,295	6,851	418	8,549	2,838
Investments:						
Public debt securities (par value).....	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies.....	-	136	-	-	98	-
Other.....	2	512	*	1	33	80
Accounts and notes receivable:						
Government agencies.....	298	79,532	8,641	227	2,501	1,271
Other (net).....	*	776	18	*	166	1
Inventories.....	-	175,933	33	131	39,781	1,126
Allowance for losses (-).....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Loans receivable:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-
Land, structures, and equipment.....	-	63,219	324	718	857	885
Accumulated depreciation (-).....	-	-21,325	-22	-277	-238	-621
Other assets (net).....	*	666	122	*	-	-
Total assets.....	7,548	361,744	15,967	1,218	51,748	5,580
LIABILITIES						
Accounts payable:						
Government agencies.....	112	3,887	72	33	1,334	*
Other.....	575	20,930	4,464	148	9,242	-
Accrued liabilities:						
Government agencies.....	-	-	-	-	5	120
Other.....	-	-	-	-	738	637
Advances from:						
Government agencies.....	325	55,646	-	423	-	-
Other.....	-	78	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Other:						
Guaranteed by the United States.....	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-
Other liabilities (including reserves)...	6,676	65,242	640	166	108	819
Total liabilities.....	7,688	145,783	5,176	770	11,426	1,575
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Appropriations.....	-	197,750	9,000	150	39,986	4,000
Capitalization of assets (net).....	-	16,708	-	253	-	-
Other.....	-311	-141	-590	-13	-	-
Accumulated net income, or deficit (-).	171	1,644	2,381	59	337	5
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	-140	215,961	10,791	448	40,322	4,005
Total liabilities and investment.....	7,548	361,744	15,967	1,218	51,748	5,580
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	-311	214,317	8,410	389	39,986	4,000
Accumulated net income, or deficit (-)...	171	1,644	2,381	59	337	5
Total United States investment including interagency items.....	-140	215,961	10,791	448	40,322	4,005
Interagency items:						
Due from Government agencies (-).....	-298	-79,668	-8,641	-227	-2,599	-1,271
Due to Government agencies.....	437	59,533	72	456	1,339	120
Total United States investment after exclusion of interagency items.....	-1	195,825	2,222	678	39,062	2,854

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, March 31, 1964

(In thousands of dollars)

Account	Total	Agency for International Development		Agriculture Department		Commerce Department	
		Foreign currency loans: Private enterprises 1/	U.S. dollar and foreign currency loans	Farmers' Home Administration 2/	Rural Electrification Administration	Maritime Administration	Loans of Inland Waterways Corporation in liquidation
ASSETS							
Cash in banks, on hand, and in transit	2,901	-	-	-	1,117	1	-
Fund balances with the U. S. Treasury 3/	5,961,804	-	1,524	80,106	87,379	353,782	-
Investments:							
Public debt securities (par value)	4,405	-	-	-	-	5	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	*	-	-	-	-	*	-
Other securities	5,394,802	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	19,437	-	-	-	-	88	-
Other	12,669	-	-	3	90	6	-
Accounts and notes receivable:							
Government agencies	166,693	-	122,465 4/	7,834	5	49	-
Other (net)	2,067,793	328	-	4	-	8,272	-
Inventories	7,116,455	-	-	105	-	1,919	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	20	-	-	-	-	-	-
On securities of Government enterprises	638,916	-	-	-	-	-	-
Other	412,952	1,554	51,129	4,102	148,332	1,031	112
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	9,733,219	-	1,616,136	548,336	3,831,720	103,535	3,750
Foreign currency loans	2,912,248	93,209	2,819,039	-	-	-	-
Allowance for losses (-)	-12,436	-	-	-3,346	-9,090	-	-
Acquired security or collateral (net)	127	-	-	127	-	-	-
Land, structures, and equipment	7,721,343	-	-	2,114	745	4,416,984 5/	-
Accumulated depreciation (-)	-3,819,304	-	-	-1,249	-342	-3,677,935 6/	-
Foreign currencies	858,088	243,992	614,096	-	-	-	-
Other assets (net)	1,709,887	9	101,313	32	-	11,858	-
Total assets	40,902,020 7/	339,091	5,325,703	638,167	4,059,956	1,219,597	3,862
LIABILITIES							
Accounts payable:							
Government agencies	143,718	-	-	-	60	70	-
Other	397,728	-	328	13	64	20,495	-
Accrued liabilities:							
Government agencies	36,836	-	12,515	4,734	18,746	-	-
Other	153,688	-	-	1,864	533	138,465	-
Advances from:							
Government agencies	27,506	-	-	-	-	27,445	-
Other	17	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	29,707	-	-	1,180	11	726	-
Other	44,312	-	-	13,846	-	7,801	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	142,768	-	7,747	4,926	1,176	2,955	-
Total liabilities	976,279	-	20,589	26,564	20,590	197,957	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	5,049,093	-	745,517	464,941	3,838,634	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	26,544,462	398,197	5,154,417	704,089	320,641	3,448,866	-
Capitalization of assets (net)	2,689,612	-	-	-7,893	-	2,559,004	-
Other	11,555,723	-	-103,800	-4,926	-1,148	-3,625	3,862
Accumulated net income, or deficit (-)	-3,328,752	-19,122	64,917	-291,510	-117,200	-3,919,193	-
Deposits of general and special fund revenues (-)	-2,584,398	-39,983 8/	-555,938 8/	-253,098	-1,562	-1,063,412	-
Total United States interest	39,925,740	339,091	5,305,114	611,604	4,039,366	1,021,640	3,862
Total liabilities and investment	40,902,020	339,091	5,325,703	638,167	4,059,956	1,219,597	3,862
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	43,254,492	358,214	5,240,197	903,114	4,156,566	4,940,833	3,862
Accumulated net income, or deficit (-)	-3,328,752	-19,122	64,917	-291,510	-117,200	-3,919,193	-
U. S. investment incl. interagency items	39,925,740	339,091	5,305,114	611,604	4,039,366	1,021,640	3,862
Interagency items:							
Due from Government agencies (-)	-825,047	-	-122,465	-7,834	-5	-137	-
Due to Government agencies	237,767	-	12,515	5,914	18,816	28,241	-
U. S. investment excl. interagency items	39,338,460	339,091	5,195,163	609,684	4,058,178	1,049,743	3,862

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Defense Department	HEW Department	Interior Department				Justice Department
	Military assistance credit sales 9/	Office of Education: Loans to students (World War II)	Office of Territories: Alaska public works	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	29
Fund balances with the U. S. Treasury 3/.	-	-	-	50,918	535	13,644	25,096
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	2	54
Accounts and notes receivable:							
Government agencies.....	-	-	-	389	342	51	521
Other (net).....	-	-	-	7,849	2,027	1,067	338
Inventories.....	-	-	-	4,486	-	583	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	6	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	175,402	8	16,343	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	522,077	98	33,742	20,561
Accumulated depreciation (-).....	-	-	-	-96,688	-47	-8,239	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	38,330	43	19	3,928
Total assets.....	175,402	13	16,343	527,363	2,998	40,868	50,528
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	7,035	-	-	22
Other.....	-	-	-	-	39	671	421
Accrued liabilities:							
Government agencies.....	-	-	-	-	16	-	322
Other.....	-	-	-	-	*	86	3,291
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	772	13	4,970	2,058
Other.....	-	-	-	542	-	163	3,893
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	36,893	40	270	6,264
Total liabilities.....	-	-	-	45,242	108	6,161	16,271
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	175,402	601	16,343	765,145	11,673	36,296	70,819
Capitalization of assets (net).....	-	-	-	19,864	241	1,103	12,994
Other.....	-	-	-	118,729 10/	-333	972 10/	-
Accumulated net income, or deficit (-).	-	-588	-	20,090	171,368	37,800	-45,797
Deposits of general and special fund revenues (-).....	-	-	-	-441,706	-180,058	-41,464	-3,760
Total United States interest.....	175,402	13	16,343	482,122	2,890	34,707	34,256
Total liabilities and investment.....	175,402	13	16,343	527,363	2,998	40,868	50,528
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	175,402	601	16,343	462,032	-168,478	-3,093	80,053
Accumulated net income, or deficit (-)...	-	-588	-	20,090	171,368	37,800	-45,797
U. S. investment incl. interagency items.	175,402	13	16,343	482,122	2,890	34,707	34,256
Interagency items:							
Due from Government agencies (-).....	-	-	-	-389	-342	-51	-521
Due to Government agencies.....	-	-	-	7,807	29	4,970	2,402
U. S. investment excl. interagency items.	175,402	13	16,343	489,539	2,577	39,627	36,137

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)	State Department	Treasury Department	General Services Administration			National Aeronautics and Space Administration
	Legal activities and general administration	International Boundary and Water Commission	Miscellaneous loans and certain other assets 11/	Public Works Administration (in liquidation)	Strategic and critical materials	All other 12/	
ASSETS							
Cash in banks, on hand, and in transit...	1,469	*	-	-	-	-	-
Fund balances with the U. S. Treasury 3/.	24,246	16,835	7	-	18,655	722,361	4,506,196
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	5,394,802 13/	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	13,710	5,639
Other.....	-	124	-	-	3	200	12,116
Accounts and notes receivable:							
Government agencies.....	86	-	22	-	4,538	3,783	16,339
Other (net).....	46	2	2,001,278 14/	-	21,120	18,922	5,094
Inventories.....	56	222	-	-	7,072,672	1,022	35,130
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	638,916	-	-	-	-
Other.....	-	-	205,350	444	-	892	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	3,270,865 15/	59,835	-	93,213	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	9,435	70,359	-	-	*	1,518,128	1,051,315
Accumulated depreciation (-).....	-	-7,243	-	-	-	-2,084	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	198,542 16/	26,721	-	-	5	899,960 17/	401,395 18/
Total assets.....	233,880	107,021	11,511,242	60,279	7,116,993	3,270,107	6,033,223
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	823	2,602	127,066
Other.....	-	30	7	-	623	15,687	352,846
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	
Trust and deposit liabilities:							
Government agencies.....	3,727	-	-	-	-	766	10,829
Other.....	-	164	-	-	-	7,361	5,341
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-		-	-	-
Other liabilities (including reserves)...	-	2,670	-	-	2,900	67,185	-
Total liabilities.....	3,727	2,864	7	-	4,346	93,601	496,083
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	22,120	150,356	10,666,968	-	-	-	4,501,886
Capitalization of assets (net).....	-	-2,293	-	60,279	-	-	-
Other.....	208,033	-	-	-	7,112,646	3,176,506	1,035,255
Accumulated net income, or deficit (-).	-	-40,490	844,267	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-3,417	-	-	-	-	-
Total United States interest.....	230,153	104,156	11,511,235	60,279	7,112,646	3,176,506	5,537,141
Total liabilities and investment.....	233,880	107,021	11,511,242	60,279	7,116,993	3,270,107	6,033,223
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	230,153	144,646	10,666,968	60,279	7,112,646	3,176,506	5,537,141
Accumulated net income, or deficit (-)...	-	-40,490	844,267	-	-	-	-
U. S. investment incl. interagency items.	230,153	104,156	11,511,235	60,279	7,112,646	3,176,506	5,537,141
Interagency items:							
Due from Government agencies (-).....	-86	-	-638,938	-	-4,538	-17,493	-21,978
Due to Government agencies.....	3,727	-	-	-	823	3,367	137,895
U. S. investment excl. interagency items.	233,794	104,156	10,872,296	60,279	7,108,932	3,162,380	5,653,057

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Civil Service Commission	Federal Communications Commission	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission: Payment of loan guaranties	Panama Canal: Canal Zone Government
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	284
Fund balances with the U. S. Treasury 3/.	8,099	5,862	1,002	2,123	4,615	-	18,965
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	4,400
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	27	-	4	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	61	131	-	-	13	-	2,408
Other (net).....	1	11	-	6	91	-	1,337
Inventories.....	51	7	3	-	31	-	167
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	20
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	14,076	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,057	5,766	243	457	1,339	-	54,779
Accumulated depreciation (-).....	-	-	-	-	-	-	-21,189
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	*	-	-	-	8,951
Total assets.....	11,295	11,777	1,253	2,585	6,090	14,076	70,123
LIABILITIES							
Accounts payable:							
Government agencies.....	1	-	*	40	94	-	5,698
Other.....	5	676	111	303	607	-	-
Accrued liabilities:							
Government agencies.....	398	-	-	-	-	-	15
Other.....	1,042	5,077	-	-	-	-	936
Advances from:							
Government agencies.....	-	-	1	-	-	-	-
Other.....	-	-	-	-	-	-	17
Trust and deposit liabilities:							
Government agencies.....	1,068	465	101	158	853	-	-
Other.....	42	83	18	16	5	-	4,866
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	1,523	328	546	-	-	858
Total liabilities.....	2,556	7,825	559	1,062	1,559	19/	12,389
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	5,637	911	-	1,613	-	14,076	15,026
Capitalization of assets (net).....	-	-	-	-	-	-	42,707
Other.....	3,102	3,041	694	-89	4,531	-	-
Accumulated net income, or deficit (-).	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	8,739	3,952	694	1,523	4,531	14,076	57,733
Total liabilities and investment.....	11,295	11,777	1,253	2,585	6,090	14,076	70,123
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	8,739	3,952	694	1,523	4,531	14,076	57,733
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
U. S. investment incl. interagency items.	8,739	3,952	694	1,523	4,531	14,076	57,733
Interagency items:							
Due from Government agencies (-).....	-61	-131	-	-	-13	-	-2,408
Due to Government agencies.....	1,467	465	102	198	947	-	5,713
U. S. investment excl. interagency items.	10,145	4,286	796	1,721	5,465	14,076	61,038

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	Panama Canal - (Continued)		Small Business Administration		
	Panama Canal Company	Selective Service System	Salaries and expenses	Grants for research and management counseling	Consolidated working fund
	Thatcher Ferry Bridge				
ASSETS					
Cash in banks, on hand, and in transit...	-	-	-	-	-
Fund balances with the U. S. Treasury 3/.	1,332	14,096	3,983	297	145
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-
Other securities.....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	-
Other.....	-	1	39	-	*
Accounts and notes receivable:					
Government agencies.....	-	-	7,625	-	30
Other (net).....	-	-	*	-	-
Inventories.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-
Land, structures, and equipment.....	-	7,894	2,204	-	46
Accumulated depreciation (-).....	-	-4,288	-	-	-
Foreign currencies.....	-	-	-	-	-
Other assets (net).....	18,779	-	1	-	-
Total assets.....	20,111	17,702	13,853	297	221
LIABILITIES					
Accounts payable:					
Government agencies.....	209	-	*	-	-
Other.....	-	4,794	7	-	*
Accrued liabilities:					
Government agencies.....	-	-	85	-	5
Other.....	-	-	2,011	272	110
Advances from:					
Government agencies.....	-	-	-	-	60
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	1,074	936	-	-
Other.....	-	47	124	-	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-
Other liabilities (including reserves)...	-	-	6,486	-	-
Total liabilities.....	209	5,916	9,649	272	175
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	19,902	41,475	1,979	25	-
Capitalization of assets (net).....	-	3,605	-	-	-
Other.....	-	-	2,225	-	46
Accumulated net income, or deficit (-).	-	-33,293	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	19,902	11,787	4,204	25	46
Total liabilities and investment.....	20,111	17,702	13,853	297	221
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	19,902	45,080	4,204	25	46
Accumulated net income, or deficit (-)...	-	-33,293	-	-	-
U. S. investment incl. interagency items.	19,902	11,787	4,204	25	46
Interagency items:					
Due from Government agencies (-).....	-	-	-7,625	-	-30
Due to Government agencies.....	209	1,074	1,021	-	65
U. S. investment excl. interagency items.	20,111	12,861	-2,400	25	81

Footnotes at end of Table 8.

Section 1 - Statements of Financial Condition
Table 5.- Certain Deposit Funds, March 31, 1964

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
ASSETS					
Cash in banks, on hand, and in transit	86,563	16,877	10,960	780	57,945
Fund balances with the U. S. Treasury 1/	29,127	1	200	1,347	27,579
Investments:					
Public debt securities (par value)	4,794,417	43,020	111,368	2,917,729	1,722,300
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-33,359	-315	-503	-19,621	-12,920
Other securities	-	-	-	-	-
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	45	-	-	45	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	22	5	-	17	-
Other (net)	101,590	11,661	38,812	27,190	23,926
Loans receivable:					
Government agencies	9,325	7,925	1,400	-	-
Other	7,227,712	818,884	2,239,864	955	4,168,009
Allowance for losses (-)	-10,323	-9,370	-	-953	-
Acquired security or collateral (net)	70	70	-	-	-
Land, structures, and equipment	9,755	581	935	8,239	*
Accumulated depreciation (-)	-1,433	-524	-909	-	-
Other assets (net)	14,035	280	1,062	10,100	2,593
Total assets	12,227,547	889,096	2,403,189	2,945,829	5,989,433
LIABILITIES					
Accounts and other payables:					
Government agencies	100	3	6	91	-
Other	104,053	7,517	30,401	825	65,311
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	190	12	14	164	-
Other	980,348	2,400	221	47	977,680
Bonds, debentures, and notes payable:					
Government agencies	25,075	1,400	18,675	-	5,000
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	6,302,020	595,400	2,090,120	-	3,616,500
All other liabilities (including reserves)	237,886	462	3,993	233,224	207
Total liabilities	7,649,671	607,193	2,143,431	234,350 2/	4,664,698
NET INVESTMENT					
Private interest:					
Capital stock	1,322,499	83,360	49,889	-	1,189,250
Accumulated net income, or deficit (-)	255,387	71,346	48,556	-	135,485
Total private interest	1,577,886	154,705	98,446	-	1,324,735
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	198,000	80,911	117,089	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	2,801,989	46,286	44,224	2,711,479 3/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	2,999,990	127,198	161,313	2,711,479	-
Total liabilities and investment	12,227,547	889,096	2,403,189	2,945,829	5,989,433
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	198,000	80,911	117,089	-	-
Accumulated net income, or deficit (-)	2,801,989	46,286	44,224	2,711,479	-
Total U. S. investment including interagency items	2,999,990	127,198	161,313	2,711,479	-
Interagency items:					
Due from Government agencies (-)	-9,347	-7,930	-1,400	-17	-
Due to Government agencies	25,365	1,415	18,695	255	5,000
Total U. S. investment excluding interagency items	3,016,007	120,682	178,608	2,711,717	5,000

1/ See Table 1, footnote 1.
2/ See Table 2, footnote 6.
3/ The surplus is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.
* Less than $500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, March 31, 1964

(In thousands of dollars)

Account	Total 1/	Agriculture Department	Defense Department	Justice Department 2/			
				Office of Alien Property			Federal Prison System
		Farmers' Home Administration	Army Department	Alien property fund		International Claims Settlement Act, Title II Fund	
		State rural rehabilitation funds 2/	United States Soldiers' Home revolving fund	World War II	Philippines, World War II		Commissary funds, Federal prisons
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/	127,692	2,017	26	101,062	183	903	223
Investments:							
Public debt securities (par value)	423,834	1,634	-	-	-	-	-
Securities of Government enterprises	31,776	-	-	-	-	-	-
Unamortized premium, or discount (-)	-7,585	-6	-	-	-	-	-
Other securities	15,750	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1	-	-	1	-	-	-
Other	3	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	44,735	13	-	-	-	-	-
Other (net)	630	1	1	3	-	-	3
Inventories	428	-	105	-	-	-	240
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	3,915	-	-	-	-	-	-
On securities of Government enterprises	349	-	-	-	-	-	-
Other	11,219	638	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	2,068,460	23,930 4/	-	-	-	-	-
Allowance for losses (-)	-63,085	-2,400	-	-	-	-	-
Acquired security or collateral (net)	6,979	-	-	-	-	-	-
Land, structures, and equipment	822	28	-	81	-	-	498
Accumulated depreciation (-)	-220	-	-	-81	-	-	-79
Other assets (net)	56,551	27	-	50,316	478 5/	51	-
Total assets	2,722,253	25,882	132	151,382	661	953	885
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	54,006	-	7	-	-	-	91
Accrued liabilities:							
Government agencies	973	27	-	-	-	-	-
Other	20,548	9	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	19,058	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	1,785,507	-	-	-	-	-	-
Other liabilities (including reserves)	19,432	-	-	894	-	-	-
Total liabilities	1,899,524	35	7	894	-	-	91
NET INVESTMENT							
Trust interest:							
Principal of fund	269,763	26,813 6/	125 7/	150,488	661	953	-
Capitalization of assets (net)	419	-	-	-	-	-	419
Accumulated net income, or deficit (-)	420,903	-966	-	-	-	-	375
Total trust interest	691,085	25,847	125	150,488	661	953	794
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	91,000	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	40,643	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	131,643	-	-	-	-	-	-
Total liabilities and investment	2,722,253	25,882	132	151,382	661	953	885

1/ Consists of trust revolving funds currently reporting on a quarterly, or an annual basis.
2/ Figures are as of June 30, 1963, the latest available.
3/ See Table 1, footnote 1.
4/ Includes loans of $18,610 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
5/ Includes foreign currencies valued at U. S. Treasury reporting rates as of June 30, 1963.
6/ Represents transfers from States.
7/ Represents equity of the fund.

(Continued on following page)

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, March 31, 1964 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
	National Archives trust fund	Federal National Mortgage Assoc. Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
ASSETS						
Cash in banks, on hand, and in transit	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/	219	5,225	11,613	4,685	1,477	59
Investments:						
Public debt securities (par value)	102	17,950	51,598	348,451	4,100	-
Securities of Government enterprises	-	31,776	-	-	-	-
Unamortized premium, or discount (-)	-3	-250	-328	-6,973	-26	-
Other securities	-	15,750	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	3	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	-	6,521	27,278	9,817	1,106	-
Other (net)	13	216	-	271	*	122
Inventories	65	-	13	3	1	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	1	-	449	3,463	2	-
On securities of Government enterprises	-	349	-	-	-	-
Other	-	10,581	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	-	2,044,530	-	-	-	-
Allowance for losses (-)	-	-60,684 8/	-	-	-	-
Acquired security or collateral (net)	-	6,979	-	-	-	-
Land, structures, and equipment	135	-	42	27	11	-
Accumulated depreciation (-)	-24	-	-15	-18	-3	-
Other assets (net)	-	5,678	-	-	-	-
Total assets	511	2,084,621	90,649	359,728	6,669	181
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	-	-	-
Other	12	*	37,432	14,000	2,351	113
Accrued liabilities:						
Government agencies	-	830	77	19	21	-
Other	-	20,540	-	-	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	19,058	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	1,785,507	-	-	-	-
Other liabilities (including reserves)	10	11,018	2,806	694	4,010	-
Total liabilities	22	1,836,952	40,315	14,713	6,382	113
NET INVESTMENT						
Trust interest:						
Principal of fund	-	90,722	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	489	25,303	50,334	345,015	287	67
Total trust interest	489	116,025	50,334	345,015	287	67
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	91,000	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	40,643	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	131,643	-	-	-	-
Total liabilities and investment	511	2,084,621	90,649	359,728	6,669	181

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

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding March 31, 1964, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration:				
Direct loan account	27,104	27,104	-	-
Rural Electrification Administration	3,831,720	-	3,831,720	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	3,338,739 4/	3,338,739 4/	-	-
Farmers' Home Administration:				
Direct loan account	1,775	1,775	-	-
Emergency credit revolving fund	75,154	75,154	-	-
Virgin Islands Corporation	1	1	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	56,830	56,830	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	86,824	86,824	-	-
Direct loan account	307,894	307,894	-	-
Rural housing and other loans	537,013	-	537,013	-
Other loans:				
Farmers' Home Administration:				
Direct loan account	645,445	645,445	-	-
Rural housing and other loans	11,323	-	11,323	-
Total to aid agriculture	8,919,819	4,539,764	4,380,055	-
To aid home owners:				
Mortgage loans:				
Federal Housing Administration	307,938	307,938	-	-
Federal National Mortgage Association:				
Management and liquidating functions	1,150,529	1,150,529	-	-
Special assistance functions	1,521,245	1,521,245	-	-
Federal Savings and Loan Insurance Corporation	110,546	110,546	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund	3,951	3,951	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	162	162	-	-
Public Housing Administration	244	244	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,248,996	1,248,996	-	-
Loan guaranty revolving fund	7,219	7,219	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	19,904	19,904	-	-
Loan guaranty revolving fund	433,073	433,073	-	-
Total to aid home owners	4,803,808	4,803,808	-	-
To aid industry:				
Losns to railroads:				
Expansion of defense production:				
Treasury Department	12,231	12,231	-	-
Other purposes:				
Interstate Commerce Commission	14,076	-	14,076	-
Treasury Department:				
Reconstruction Finance Corporation liquidation fund	4,781	4,781	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	13,067	13,067	-	-
Maritime Administration	99,502	-	99,502	-
Other loans:				
Expansion of defense production:				
Interior Department	9,733	9,733	-	-
Treasury Department	37,672	37,672	-	-
Defense production guaranties:				
Air Force Department	9,884	9,884	-	-
Army Department	2,129	2,129	-	-
Navy Department	6,156	6,156	-	-
Other purposes:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	45,824	45,824	-	-
Federal ship mortgage insurance fund	664	664	-	-
Loans of Inland Waterways Corporation in liquidation	3,750	-	3,750	-

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding March 31, 1964, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Home Finance Administrator:				
Liquidating programs	4,183	4,183	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	5,285	5,285	-	-
Office of Minerals Exploration 5/	748	-	748	-
Small Business Administration:				
Revolving fund (lending operations)	676,613	676,613	-	-
Treasury Department:				
Civil defense loans	556	556	-	-
Reconstruction Finance Corporation liquidation fund	1,901	1,901	-	-
Total to aid industry	948,753	830,677	118,076	-
To aid education:				
Health, Education, and Welfare Department:				
Loans to institutions and nonprofit schools 5/	5,058	-	5,058	-
Loans to students in institutions of higher education 5/	398,063	-	398,063	-
Loans to students (World War II)	8	-	8	-
Housing and Home Finance Administrator:				
College housing loans	1,647,435	1,647,435	-	-
Total to aid education	2,050,564	1,647,435	403,129	-
To aid States, Territories, etc.:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	4,879	4,879	-	-
General Services Administration:				
Public Works Administration (in liquidation)	59,835	-	59,835	-
Health, Education, and Welfare Department:				
Public Health Service 5/	4,131	-	4,131	-
Housing and Home Finance Administrator:				
Public facility loans	136,899	136,899	-	-
Liquidating programs	7,687	7,687	-	-
Urban renewal fund	142,409	142,409	-	-
Interior Department:				
Bureau of Reclamation 5/	66,743 6/	-	66,743 6/	-
Office of Territories:				
Alaska public works	16,343	-	16,343	-
National Capital Planning Commission 5/	1,159	-	1,159	-
Public Housing Administration	61,899	61,899	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	116,503	-	116,503	-
Total to aid States, Territories, etc.	618,486	353,773	264,714	-
Foreign loans:				
Military assistance credit sales:				
Defense Department:				
Air Force Department	20,878	-	20,878	-
Army Department	68,729	-	68,729	-
Navy Department	85,795	-	85,795	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans	260,780	260,780	-	-
Development loans	827,631	827,631	-	-
Development loan fund liquidation account	251,971	251,971	-	1,036,174 7/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	93,209 8/
All other loans	1,616,136	-	1,616,136	2,819,039 8/
Commerce Department:				
Maritime Administration	4,033	-	4,033	-
Export-Import Bank of Washington:				
Regular lending activities	3,532,695 9/	3,532,695 9/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,154,312	-	3,154,312	-
Total foreign loans	9,822,960	4,873,076	4,949,884	3,948,422

Footnotes at end of table.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding March 31, 1964 , Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities....	93,213	-	93,213	-
Housing and Home Finance Administrator:				
Housing for the elderly.....	45,067	45,067	-	-
Liquidating programs.....	6,912	6,912	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 5/.....	13 10/	-	13 10/	-
Revolving fund for loans.....	21,902	21,902	-	-
Office of Territories:				
Loans to private trading enterprises.....	126	126	-	-
Public Housing Administration.....	634	634	-	-
Small Business Administration:				
Revolving fund (lending operations).....	86,999	86,999	-	-
State Department: 5/				
Loans to United Nations.....	111,244	-	111,244	-
Emergency loans to individuals.....	541	-	541	-
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund.....	448	448	-	-
Miscellaneous loans and certain other assets.....	50	-	50	-
Veterans' Administration:				
Insurance appropriations policy loans 5/.....	881	-	881	-
Service-disabled veterans' insurance fund.....	3,250	3,250	-	-
Soldiers' and sailors' civil relief.....	35	35	-	-
Veterans' special term insurance fund.....	2,781	2,781	-	-
Vocational rehabilitation revolving fund.....	93	93	-	-
Total other loans.....	374,191	168,248	205,943	-
Total loans.....	27,538,581	17,216,781	10,321,800	3,948,422
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 5).....	588,582	-	588,582	-
Total loans of agencies submitting financial statements on a quarterly basis as shown in Table 1.....	26,950,000	17,216,781	9,733,219	3,948,422

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

2/ Does not include foreign currency loans.

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

4/ Certificates of interest amounting to $581 million, issued against certain of these loans, were outstanding as of March 31, 1964.

5/ This Agency submits financial statements annually as of June 30, pursuant to Supplement No. 1 to Department Circular No. 966. A complete balance sheet as of March 31, 1964, was not submitted, but the outstanding loans of this Agency were reported to Treasury and are shown on this line.

6/ As of June 30, 1963, the latest available.

7/ Public enterprise revolving fund.

8/ Certain other activity.

9/ Participation certificates amounting to $487 million, issued against certain of these loans, were outstanding as of March 31, 1964.

10/ As of December 31, 1963, the latest available.

Section I - Statements of Financial Condition

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

Part A.- Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9 3/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	31,527.1	.8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962	36,154.9	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
1963	38,141.8	10,872.8	2,293.5	4,413.8	2,623.7	838.0	703.8	7,050.3	6,685.8	364.5
Calendar years:										
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961	34,849.2	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
1962	37,728.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
1963	40,421.0	11,289.6	2,100.0	4,649.0	2,982.3	931.0	627.3	6,910.5	6,486.9	423.6
Current quarters:										
1962-September 30	36,043.4	9,422.7	2,015.1	4,267.8	1,772.6	726.2	641.1	8,265.2	7,810.5	454.7
1963-March 31	37,867.8	11,440.8	2,006.5	4,436.7	3,514.9	797.6	685.0	7,818.2	7,407.0	411.1
September 30	38,067.4	10,131.8	2,322.7	4,495.6	1,731.2	891.9	690.4	6,892.8	6,522.3	370.6
1964-March 31	40,783.2	12,002.5	2,241.5	4,674.2	3,415.7	950.7	720.5	6,848.3	6,395.4	453.0

End of period	To aid industry				To aid financial institutions			To aid education	To aid States, Territories, etc.	Foreign loans 4/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Mortgage loans companies				
Fiscal years:											
1955	438.5	12.7	5/	425.8	1,019.2	5.6 6/	1,013.5	81.7	255.2	8,032.4	136.9
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	1,173.4	113.2	226.8	8,171.6	61.1
1957	639.6	12.3	218.6	408.6	1,086.6	7.2	1,079.4	209.8	243.0	8,300.2	125.7
1958	654.2	8.0	191.0	455.2	933.7	4.2	929.5	374.9	270.9	9,046.2	71.9
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	1,537.1	585.7	310.0	9,924.7	72.3
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	1,769.8	830.4	348.9	10,266.8	205.9
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	1,869.4	1,088.8	402.8	10,991.2	209.5
1962	876.1	32.8	120.7	722.5	2,768.2	1.1	2,767.1	1,393.5	528.1	12,196.3	259.1
1963	903.0	32.1	120.6	750.2	3,270.8	1.0	3,269.8	1,771.4	591.4	13,339.6	342.6
Calendar years:											
1955	678.3	11.2	260.7	406.5	1,419.0	6.6 6/	1,412.4	91.6	244.9	7,988.3	164.4
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	1,228.2	147.3	246.0	8,223.5	63.1
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	1,265.2	274.4	264.0	8,753.7	67.6
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	1,298.3	450.4	293.4	9,509.7	72.0
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	2,134.3	682.8	318.8	9,840.0	69.5
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	1,980.8	958.6	369.1	10,483.6	204.2
1961	797.9	32.7	128.2	637.0	2,708.3	46.1	2,662.2	1,233.9	423.1	11,753.9	230.8
1962	917.8	32.3	114.7	770.8	3,480.0	1.0	3,479.0	1,599.2	630.7	12,159.7	319.4
1963	938.5	31.7	114.4	792.4	4,785.2	1.0	4,784.2	1,931.1	654.8	13,552.4	359.0
Current quarters:											
1962-September 30	892.0	32.5	117.3	742.2	3,047.3	1.0	3,046.3	1,521.6	565.2	12,073.7	255.7
1963-March 31	879.8	32.3	122.9	724.7	2,514.6	1.0	2,513.6	1,700.1	643.6	12,549.5	321.3
September 30	906.8	31.7	116.9	758.2	4,025.2	1.0	4,024.2	1,862.8	643.8	13,258.4	345.9
1964-March 31	948.8	31.1	112.6	805.1	4,169.0	1.0	4,168.0	2,050.6	618.5	13,771.4	374.2

Footnotes on page 134.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 8.- Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans - (Continued)
Part B. Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Agency for International Development 7/	Development loan fund 8/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 9/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Health, Education, and Welfare Dept.: Office of Education	Interior Dept.: Expansion of defense production	Treasury Department: RFC (in liquidation) 10/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 11/	General Services Administration 12/	HHFA: Office of the Administrator 13/
Fiscal years:														
1955	19,420.5	1,691.6	-	2,137.4	769.6	2,285.6	14/	.7	11.9	202.1	170.9	3,601.0	84.5	229.4
1956	20,547.5	1,885.5	-	2,319.0	810.6	2,413.2	276.1	.6	14.5	116.6	185.4	3,555.2	83.4	303.2
1957	21,812.8	2,111.3	-	1,994.3	866.5	2,585.8	270.4	.5	15.9	70.4	180.2	3,509.5	82.3	456.7
1958	22,893.4	2,436.7	1.5	1,600.0	902.7	2,773.6	235.0	.4	18.8	-	181.7	3,522.5	81.1	477.2
1959	27,510.7	2,894.2	67.0	2,480.3	962.6	2,973.5	208.0	30.8	14.6	-	169.4	3,470.5	79.9	679.5
1960	29,568.3	3,263.1	262.1	1,347.0	1,013.1	3,186.5	179.1	72.7	14.3	-	162.9	3,406.2	162.7	905.4
1961	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	152.3	130.7	13.3	-	121.6	3,369.4	165.9	1,116.8
1962	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	130.2	205.2	12.3	-	121.3	3,348.7	173.7	1,433.1
1963	38,141.8	6,123.0	-	2,601.8	1,582.4	3,693.7	126.2	295.5	10.9	-	53.0	3,323.5	154.8	1,755.8
Calendar years:														
1955	20,506.3	1,766.8	-	2,620.8	681.3	2,348.0	260.7	.6	13.2	143.2	185.8	3,552.9	83.8	264.3
1956	21,091.5	1,994.6	-	2,348.9	757.6	2,488.2	276.5	.6	15.8	89.4	178.6	3,507.1	82.6	352.4
1957	22,755.6	2,194.8	-	1,778.1	832.1	2,687.6	265.4	.5	18.0	-	177.5	3,557.5	81.5	356.7
1958	25,851.1	2,682.3	5.9	3,298.4	841.8	2,874.4	226.3	.4	14.7	-	176.3	3,469.9	80.3	570.1
1959	28,277.7	3,042.6	159.3	1,745.0	915.9	3,082.7	195.2	.3	14.3	-	164.9	3,406.3	79.1	835.1
1960	31,122.6	3,381.9	378.8	1,876.6	983.9	3,287.3	171.3	111.5	13.6	-	161.7	3,353.3	163.1	1,007.7
1961	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	141.3	179.4	12.7	-	126.5	3,318.8	165.5	1,243.3
1962	37,728.2	5,222.5	-	2,835.2	1,363.5	3,600.3	123.1	255.6	11.6	-	112.0	3,308.3	162.2	1,625.4
1963	40,421.0	6,604.1	-	2,987.6	1,575.7	3,784.3	119.7	344.4	10.0	-	51.1	3,261.0	149.0	1,907.1
Current quarters:														
1962-Sept. 30	36,043.4	4,930.9	-	1,765.2	1,388.9	3,562.8	126.0	251.9	11.9	-	118.2	3,351.3	166.0	1,527.4
1963-Mar. 31	37,867.8	5,586.6	-	3,502.0	1,512.2	3,658.7	129.7	294.8	11.3	-	54.9	3,311.2	150.5	1,688.9
Sept. 30	38,067.4	6,266.4	-	1,716.6	1,617.4	3,738.1	123.2	339.6	10.3	-	52.1	3,316.1	150.8	1,831.4
1964-Mar. 31	40,783.2	6,904.9	-	3,395.6	1,716.5	3,831.7	117.3	403.1	9.7	-	49.9	3,278.6	153.0	1,994.5

End of period	Housing and Home Finance Agency - (Continued): Federal Housing Administration 15/	Federal National Mortgage Association: Management and liquidating	Federal National Mortgage Association: Secondary market	Federal National Mortgage Association: Special assistance	Public Housing Administration	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty revolving fund 16/	Export-Import Bank of Washington: Expansion of defense production	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corporation 17/	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bank Board: Fed. home loan banks	Small Business Administration	Other 18/
Fiscal years:															
1955	56.6	2,584.5	9.1	-	99.5	370.2	60.5	22.3	2,773.6	321.7	11.6	846.6	1,016.9	34.9	27.8
1956	-	2,495.6	233.4	.4	90.1	433.3	78.3	30.3	2,681.5	349.1	-	897.7	1,173.4	85.1	31.2
1957	-	2,356.5	1,248.1	24.6	94.2	521.3	106.8	36.5	2,630.2	384.3	-	996.5	1,079.4	154.8	34.6
1958	-	2,218.5	1,393.6	164.2	91.3	694.1	156.8	32.4	3,061.3	410.0	-	1,227.0	929.5	245.5	37.8
1959	-	2,030.4	1,573.8	1,211.1	89.1	824.7	231.8	28.4	3,486.6	525.9	-	1,547.4	1,537.1	346.6	47.6
1960	166.7	1,726.5	2,600.5	1,690.1	93.1	1,054.9	315.6	24.4	3,268.0	553.1	3.9	[illegible]	1,769.8	393.7	234.9
1961	202.2	1,587.1	2,522.3	1,828.8	97.5	1,228.7	388.5	15.1	3,414.9	596.7	2.2	[illegible]	1,869.4	466.0	237.0
1962	291.8	1,416.6	2,871.3	1,907.6	97.1	1,343.2	461.0	*	3,712.2	693.4	-	[illegible]	2,767.1	644.7	397.4
1963	348.7	1,270.6	2,138.1	1,612.2	93.8	1,275.4	354.5	-	3,815.6	702.2	-	[illegible]	3,269.8	726.2	521.2
Calendar years:															
1955	67.4	2,555.7	85.7	-	92.9	412.8	68.2	23.5	2,702.2	375.1	11.6	[illegible]	1,416.8	54.1	29.7
1956	-	2,417.8	648.7	5.6	106.0	463.8	91.2	38.2	2,663.1	457.1	-	[illegible]	1,228.2	115.6	30.4
1957	-	2,289.9	1,635.8	72.2	105.4	640.4	129.2	34.4	3,005.6	454.5	-	[illegible]	1,265.2	202.9	41.5
1958	-	2,124.3	1,380.7	418.6	95.9	745.6	190.0	30.4	3,332.1	511.3	-	1,159.0	1,298.3	292.8	31.5
1959	-	1,949.5	2,049.8	1,568.4	87.4	893.8	272.8	26.4	3,231.3	622.9	-	1,395.9	2,134.3	370.8	33.7
1960	183.3	1,659.5	2,903.0	1,779.1	99.3	1,146.7	351.3	22.3	3,290.5	650.1	2.2	1,501.7	1,980.8	427.5	234.7
1961	236.2	1,507.9	2,871.9	1,881.2	95.4	1,309.3	436.5	8.0	3,893.8	697.1	-	1,651.2	2,662.2	539.5	333.7
1962	321.3	1,339.8	2,846.6	1,889.8	151.6	1,379.9	422.1	*	3,580.7	736.5	-	1,840.9	3,479.0	695.9	424.1
1963	353.2	1,174.3	2,061.8	1,537.1	134.6	1,265.1	411.7	-	3,610.5	842.0	-	2,100.0	4,784.2	754.2	598.2
Current quarters:															
1962-Sept. 30	301.5	1,375.1	2,847.8	1,885.2	121.2	1,360.3	448.1	*	3,690.3	696.7	-	2,009.1	3,046.3	663.9	397.3
1963-Mar. 31	338.6	1,305.1	2,528.3	1,816.2	165.0	1,384.8	402.4	*	3,592.6	761.4	-	2,006.5	2,513.6	705.0	447.6
Sept. 30	357.0	1,202.8	2,091.4	1,555.9	130.0	1,261.5	359.1	-	3,598.6	737.0	-	2,322.7	4,024.2	728.5	536.5
1964-Mar. 31	307.9	1,150.5	2,044.5	1,521.2	62.8	1,268.9	440.3	-	3,532.7	818.9	-	2,239.9	4,168.0	763.6	609.0

Footnotes on page 134.

Footnotes to Table 1

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

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $4,864 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1964, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

* Less than $500.

Footnotes to Table 2

1/ Includes operating and administrative expenses funds.

2/ See Table 1, footnote 1.

3/ Certificates of interest in the amount of $781 million, issued against certain of these loans, were outstanding as of March 31, 1964.

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

5/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.

6/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	527
Commerce Department:	
Federal ship mortgage insurance fund	450
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund (December 31, 1963)	1,112
Federal Housing Administration	43,224
Public Housing Administration:	
Local housing authority bonds and notes	3,653
Local housing authority temporary notes	965
Veterans' Administration:	
Loan guaranty revolving fund (December 31, 1963)	16,256
Federal Deposit Insurance Corporation (December 31, 1963)	191,900
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation (December 31, 1963)	88,481
Interstate Commerce Commission (December 31, 1963)	.190
Small Business Administration:	
Revolving fund (December 31, 1963)	29
Defense production guaranties (various agencies) (December 31, 1963)	104

7/ Includes construction work in progress amounting to $401 million.

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

9/ Figures are as of March 27, 1964. Assets and liabilities of this fund exclude resources on order of $208 million as reported by the Post Office Department.

10/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $26 million has been paid or obligated.

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

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

13/ Represents unrealized purchase discounts.

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

15/ Changed from interest-bearing to noninterest-bearing investment pursuant to an act approved February 29, 1964 (78 Stat. 147).

16/ Participation certificates amounting to $487 million, issued against certain of these loans, were outstanding as of March 31, 1964.

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

18/ Includes primary and secondary reserves of $908 million. The secondary reserve is available for losses only if the primary reserve is insufficient.

19/ Consists of net income from power operations of $639 million and net expense of nonrevenue-producing programs of $277 million.

* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 1.

2/ Excludes capital property such as land, structures, and equipment as follows: Office of the Secretary, $4 million; Air Force, $1,374 million; Army, $1,599 million; and Navy, $3,044 million.

3/ Represents prepayments for orders made by other Government agencies to this fund.

4/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these accounts were not shown separately on the report submitted by this fund.

* Less than $500.

Footnotes to Table 4

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

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

3/ See Table 1, footnote 1.

4/ Represents amounts due from other appropriations to cover undisbursed loan agreements financed out of grant appropriations.

5/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels under construction and held for scrapping.

6/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.

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

8/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.

9/ Represents receivables of the Air Force, Army, and Navy Departments.

10/ Represents interest on invested capital.

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

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

13/ Includes stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $4,125 million, $35 million, $250 million, and $259 million, respectively.

14/ Includes $200 million due under the agreement with Germany dated February 27, 1953, $442 million due under the agreement with Japan dated January 9, 1962, and lend-lease and surplus property balances due the United States in the principal amount of $1,359 million.

15/ Includes loan to the United Kingdom amounting to $3,149 million.

16/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.

17/ Includes buildings and land improvements and construction work in progress amounting to $822 million.

18/ Includes construction work in progress amounting to $363 million.

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

Footnotes to Table 8

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

2/ Includes guaranteed loans held by lending agencies and certificates of interest.

3/ The major portion of the loans of the Veterans' Administration loan guaranty revolving fund is included under "Mortgage loans" in 1955 and under "Other" to aid home owners thereafter (see footnote 16).

4/ Includes guaranteed loans held by lending agencies at the end of certain periods, participation certificates beginning June 30, 1963, and the loan to the United Kingdom.

5/ See footnote 14.

6/ Includes loans to insurance companies amounting to $3.4 million as of June 30, 1955, and $3.1 million as of December 31, 1955.

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

8/ This fund was abolished on November 3, 1961 (see footnote 7).

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

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

11/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans, loans of the Reconstruction Finance Corporation liquidation fund beginning December 31, 1957 (see footnote 10), and loans of the Federal Farm Mortgage Corporation liquidation fund beginning December 31, 1961 (see footnote 17).

12/ Figures through December 31, 1959, consist of loans of the Public Works Administration (in liquidation). Figures beginning June 30, 1960, include also: loans of Federal Facilities Corporation (this Corporation was dissolved September 30, 1961, pursuant to the act of August 30, 1961 (75 Stat. 419), and the loans are being liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund through September 30, 1963, surplus property credit sales (see footnote 1 at end of Table 7), and loans acquired pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through December 31, 1960.

13/ Includes urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295); as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); as of December 31, 1956, June 30, 1957, and from June 30, 1960, through March 31, 1964, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956; and beginning December 31, 1961, loans for housing for the elderly authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q).

14/ No loans were reported prior to December 31, 1955. Beginning with that date, certain mortgage notes have been reported and are classified as mortgage loans.

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

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

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

18/ The major portion of the loans is held by: Department of the Interior - Indian loans, fisheries loan fund beginning June 30, 1957, Bureau of Reclamation beginning June 30, 1959, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Federal Savings and Loan Insurance Corporation, Defense Department (military assistance credit sales), and State Department beginning June 30, 1960; Commerce Department - area redevelopment fund beginning June 30, 1962; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Air Force beginning June 30, 1956, Army, and Navy, and the General Services Administration as of December 31, 1959.

* Less than $50,000.

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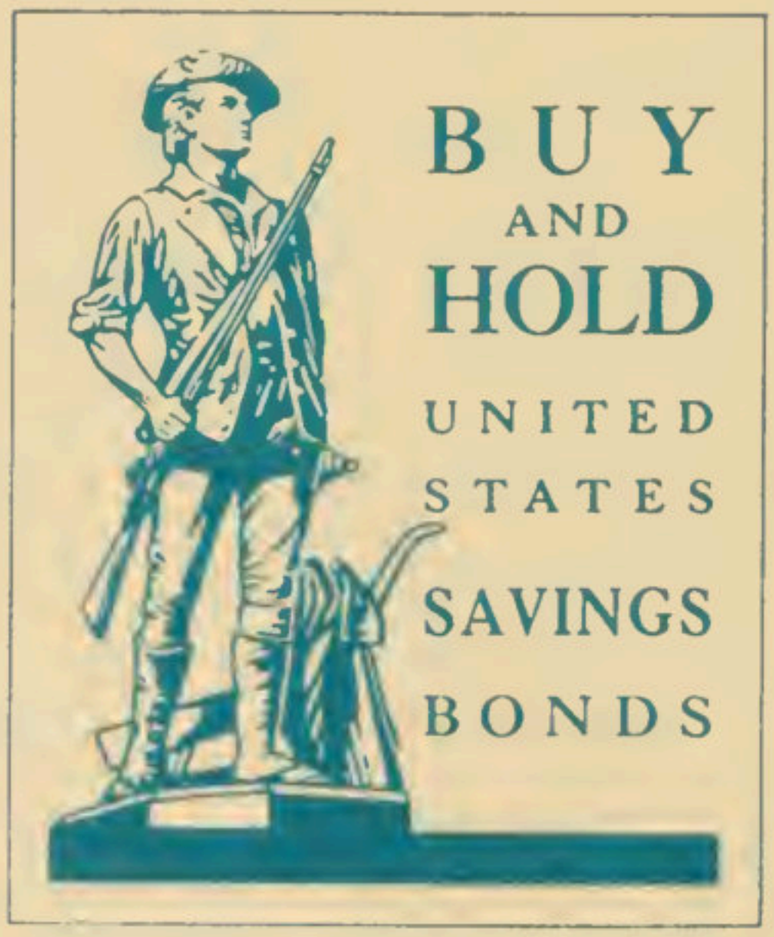

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