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# Treasury Bulletin

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OFFICE OF THE SECRETARY

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## CONTENTS

Treasury financing operations . . . . . II

Federal fiscal operations . . . . . 1

Federal obligations . . . . . 11

Account of the Treasurer of the United States . . . . . 15

Monetary statistics . . . . . 18

Debt outstanding . . . . . 19

Statutory debt limitation . . . . . 24

Public debt operations . . . . . 25

United States savings bonds . . . . . 57

United States savings notes . . . . . 61

Ownership of Federal securities . . . . . 62

Treasury survey of ownership of Federal securities . . . . . 64

Market quotations on Treasury securities . . . . . 69

Average yields of long-term bonds . . . . . 72

International financial statistics . . . . . 74

Capital movements . . . . . 79

Corporations and other business-type activities . . . . . 104

Cumulative table of contents . . . . . 150

Note: Details of figures may not add to totals because of rounding.

# Treasury Financing Operations

Tax Anticipation Bills

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

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

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

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

9-Month and One-Year Bills

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

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

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

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in November totaled $10.8 billion, replacing an equal amount of maturing bills. There were three 91-day issues and one 90-day issue of $1.6 billion each and three 182-day issues and one 181-day issue of $1.1 billion each. Average rates for the new issues are shown in the following table.

| 13-week (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 | | | |
| 1968 | 1968 | | 1968 | |
| Nov. 7 | Aug. 8 | 5.554 | Nov. 7 | 5.615 |
| 14 | 15 | 5.482 | 14 | 5.601 |
| 21 | 22 | 5.482 | 21 | 5.679 |
| 29 | 29 | 5.446 | 29 | 5.573 |

1/ Bank discount basis.

Treasury Bills - General

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

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

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

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year

## Treasury Financing Operations - (Continued)

bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in November totaled $985 million, consisting of twenty certificates of indebtedness and one note. Redemptions for the month totaled $453 million. At the end of November foreign series securities outstanding totaled $2,234 million. (Details are shown on page 54.)

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

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

## FEDERAL FISCAL OPERATIONS

### Table 1. - Summary of Fiscal Operations

(In millions of dollars)

| Fiscal year or month | Budget receipts, expenditures and lending: Receipt-expenditure account: Net receipts 2/ (1) | Net expenditures 3/ (2) | Surplus or deficit(-) (1)-(2) (3) | Loan account 1/: Loan disbursements (4) | Loan repayments (5) | Net lending 3/ -(4)+(5) (6) | Budget surplus or deficit(-) (3)+(6) | Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (8) | Agency securities 4/ (9) | Investments of Government accounts 5/ (10) | Special notes 6/ (11) | Total borrowings from the public (8)+(9) -(10)-(11) (12) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1959 | 79,179r | 89,453r | -10,274r | 7,859 | 5,201 | -2,659 | -12,932r | 8,363 | 1,073r | -566r | 1,361 | 8,640r |
| 1960 | 92,470r | 90,348r | 2,122r | 8,310 | 6,427 | -1,882 | 240r | 1,625 | 1,729r | 918r | 259 | 2,177r |
| 1961 | 94,378r | 96,604r | -2,226r | 7,869 | 6,671 | -1,198 | -3,424r | 2,640 | -292r | 594r | 316 | 1,438r |
| 1962 | 99,657 | 104,480r | -4,823r | 9,621 | 7,271 | -2,351 | -7,174r | 9,230 | 1,450r | 630r | 284 | 9,766r |
| 1963 | 106,572r | 111,459r | -4,887r | 9,646 | 9,791 | 145 | -4,742r | 7,659 | 196r | 1,428r | 339 | 6,088r |
| 1964 | 112,669r | 118,041r | -5,372r | 10,237 | 9,693 | -545 | -5,916r | 5,853 | 508r | 2,864r | 405 | 3,093r |
| 1965 | 116,813r | 117,182r | -369r | 10,911 | 9,662 | -1,249 | -1,618r | 5,561 | 704r | 2,331r | -126 | 4,060r |
| 1966 | 130,864r | 130,822r | 42r | 14,628 | 10,796 | -3,832 | -3,790r | 2,633 | 4,042r | 3,243r | 354 | 3,077r |
| 1967 | 149,562r | 153,299r | -3,736r | 17,674r | 12,621 | -5,053r | -8,790r | 6,314 | 5,079 | 9,036r | -482 | 2,838r |
| 1968p | 153,485 | 172,956 | -19,471 | 20,022 | 14,086 | -5,936 | -25,407 | 21,357 | 5,952 | 5,338 | -1,119 | 23,090 |
| 1969 (Est.) | 179,382 | 182,308 | -2,926 | n.a. | n.a. | -2,100 | -5,026 | n.a. | n.a. | n.a. | n.a. | n.a. |
| 1967-October | 8,645r | 14,485 | -5,840 | 1,581 | 1,240 | -342 | -6,182 | 4,606 | 431r | -312r | -5 | 5,354r |
| November | 10,884r | | | | | | | 4,588 | 24 | 265 | - | 4,348 |
| December | 12,363r | | | | | | | -427 | 1,371 | 281 | -45 | 708 |
| 1968-January | 12,220 | 14,864 | -2,644 | 1,890 | 1,301 | -589 | -3,233 | 1,596 | 1,434 | -932 | -14 | 3,976 |
| February | 12,087 | 13,695 | -1,608 | 1,718 | 1,030 | -688 | -2,296 | 5,296 | 100 | 1,536 | -220 | 4,081 |
| March | 11,870 | 14,311 | -2,442 | 1,867 | 1,256 | -611 | -3,053 | -2,083 | 287 | -432 | -20 | -1,345 |
| April | 19,045 | 15,199 | 3,847 | 1,611 | 1,132 | -479 | 3,368 | -2,489 | 1,357 | 514 | -19 | -1,626 |
| May | 11,711 | 15,385 | -3,674 | 1,970 | 1,114 | -856 | -4,529 | 5,310 | 120 | 2,634 | -5 | 2,801 |
| June p | 19,470 | 14,480 | 4,990 | 2,070 | 1,086 | -984 | 4,006 | -4,716 | 902 | 360 | -405 | -3,769 |
| July | 11,701r | 13,953r | -2,254r | 1,230 | 918 | -313 | -2,564r | 3,500 | 68 | -472r | -12 | 4,052r |
| August | 13,188r | 16,152r | -2,963r | 1,231 | 1,042 | -189 | -3,153r | 3,278 | 1,369 | 1,823r | -15 | 2,839r |
| September | 18,741r | 16,016r | 2,726r | 1,253 | 1,047 | -207 | 2,518r | 387 | -5,789 | -874r | - | -4,528r |
| October | 10,733 | 16,570 | -5,837 | 1,526 | 1,240 | -286 | -6,122 | 2,451 | 300 | -375 | -7 | 3,132 |
| Fiscal 1969 to date | 54,364 | 62,691 | -8,327 | 5,240 | 4,247 | -993 | -9,320 | 9,616 | -4,052 | 103 | -34 | 5,495 |

| Fiscal year or month | Means of financing - net transactions (continued): Changes in cash and monetary assets (deduct): Within general account of Treasurer, U.S. (13) | With other Government officers (14) | With International Monetary Fund (15) | Total (13)+(14)+(15) (16) | Other means of financing 7/ (17) | Total budget financing (12)-(16)+(17) (18) | Selected balances, end of period: General account of Treasurer, U.S. (19) | Federal securities: Public debt securities (20) | Agency securities 8/ (21) | Investments of Government accounts (22) | Special notes 6/ (23) | Held by the public (20)+(21) -(22)-(23) (24) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1959 | -4,399 | -38 | 14 | -4,423 | -131r | 12,932r | 5,350 | 284,706 | 5,040r | 52,774r | 1,979 | 234,992r |
| 1960 | 2,654 | 21 | -259 | 2,416 | -1r | -240r | 8,005 | 286,331 | 6,770r | 53,692r | 2,238 | 237,170r |
| 1961 | -1,311 | -110 | -258 | -1,679 | 307r | 3,424r | 6,694 | 288,971 | 6,477r | 54,286r | 2,554 | 238,608r |
| 1962 | 3,736 | 132 | -171 | 3,697 | 1,105r | 7,174r | 10,430 | 298,201 | 7,927r | 54,916r | 2,837 | 248,375r |
| 1963 | 1,686 | -58 | -255 | 1,373 | 27r | 4,742r | 12,116 | 305,860 | 8,123r | 56,344r | 3,176 | 254,463r |
| 1964 | -1,080 | 41 | -367 | -1,407 | 1,417r | 5,916r | 11,036 | 311,713 | 8,632r | 59,208r | 3,581 | 257,555r |
| 1965 | 1,575 | 371 | 381 | 2,327 | -116r | 1,618r | 12,610 | 317,274 | 9,335r | 61,538r | 3,455 | 261,616r |
| 1966 | -203 | 258 | -447 | -392 | 321r | 3,790r | 12,407 | 319,907 | 13,377r | 64,782r | 3,810 | 264,693r |
| 1967 | -4,648 | -5 | -342 | -4,996 | 956r | 8,790r | 7,759 | 326,221 | 18,455r | 73,817r | 3,328 | 267,531r |
| 1968p | -1,065 | 945 | 538 | 419 | 2,736 | 25,407 | 6,694 | 347,578 | 24,407 | 79,200 | 2,209 | 290,576 |
| 1969 (Est.) | n.a. | n.a. | n.a. | n.a. | n.a. | 5,026 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 1967-October | -794 | 196r | 5 | -594r | 208 | 6,182 | 7,542 | 340,502 | 18,779r | 75,010r | 2,937 | 281,333r |
| November | 59 | 375 | - | 434 | | | 7,601 | 345,090 | 18,835 | 75,239 | 2,937 | 285,749 |
| December | -555 | 113 | 45 | -397 | | | 7,046 | 344,663 | 20,206 | 75,520 | 2,892 | 286,457 |
| 1968-January | 1,775 | -181 | 14 | 1,608 | 865 | 3,233 | 8,821 | 346,259 | 21,640 | 74,588 | 2,878 | 290,433 |
| February | 1,539 | -533 | 220 | 1,225 | -559 | 2,296 | 10,359 | 351,556 | 21,741 | 76,125 | 2,658 | 294,512 |
| March | -3,512 | 768 | -180 | -2,924 | 1,473 | 3,053 | 6,847 | 349,473 | 22,027 | 75,693 | 2,638 | 293,169 |
| April | 1,595 | 413 | 19 | 2,027 | 285 | -3,368 | 8,442 | 346,984 | 23,384 | 76,207 | 2,619 | 291,542 |
| May | -1,936 | -220 | 5 | -2,151 | -423 | 4,529 | 6,506 | 352,294 | 23,505 | 78,840 | 2,614 | 294,345 |
| June p | 188 | 177 | 405 | 770 | 533 | -4,006 | 6,694 | 347,578 | 24,407 | 79,200 | 2,209 | 290,576 |
| July | 401 | 54 | 12 | 468 | -1,020 | 2,564r | 7,095 | 351,078 | 24,474 | 78,725 | 2,197 | 294,631 |
| August | -1,342 | 236 | 15 | -1,091 | -777 | 3,153r | 5,753 | 354,356 | 25,843 | 80,546 | 2,182 | 297,472 |
| September | 4,042 | 39 | - | 4,081 | 6,090 | -2,518r | 9,795 | 354,743 | 20,055 | 79,670 | 2,182 | 292,947 |
| October | -2,198 | -207 | 7 | -2,398 | 593 | 6,122 | 7,597 | 357,194 | 20,355 | 79,253 | 2,175 | 296,121 |
| Fiscal 1969 to date | 903 | 123 | 34 | 1,060 | 4,885 | 9,320 | 7,597 | 357,194 | 20,355 | 79,253 | 2,175 | 296,121 |

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

1/ Includes investments in non-Federal securities.

2/ For content see Table 2.

3/ For content see Table 3.

4/ See footnote 8.

5/ For content see Table 5.

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

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

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

## FEDERAL FISCAL OPERATIONS

### Table 2. - Budget Receipts by Principal Sources

(In millions of dollars)

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

| Fiscal year or month | Social insurance taxes and contributions | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Employment taxes and contributions | | | | | | | Unemployment insurance | | |
| | Old-age, disability and hospital insurance | | | Railroad retirement accounts | | | Net total | | | |
| | Gross | Refunds | Net total | Gross | Refunds | Net total | | Gross | Refunds | Net total |
| 1959 | 8,379 | 83 | 8,296 | 525 | * | 525 | 8,821 | 2,134 | 3 | 2,131 |
| 1960 | 10,731 | 89 | 10,641 | 607 | * | 607 | 11,248 | 2,670 | 2 | 2,667 |
| 1961 | 12,204 | 96 | 12,109 | 571 | * | 571 | 12,679 | 2,905 | 3 | 2,902 |
| 1962 | 12,412 | 142 | 12,271 | 564 | * | 564 | 12,835 | 3,342 | 5 | 3,337 |
| 1963 | 14,314 | 139 | 14,175 | 572 | * | 572 | 14,746 | 4,115 | 3 | 4,112 |
| 1964 | 16,532 | 166 | 16,366 | 594 | * | 593 | 16,959 | 4,049 | 4 | 4,045 |
| 1965 | 16,915 | 192 | 16,723 | 636 | * | 636 | 17,359 | 3,826 | 8 | 3,819 |
| 1966 | 20,206 | 228 | 19,978 | 684 | * | 683 | 20,662 | 3,783 | 6 | 3,777 |
| 1967 | 27,328r | 282 | 27,046 | 777r | * | 776 | 27,823 | 3,665 | 6 | 3,659 |
| 1968p | 28,672r | 263 | 28,409 | 815r | 1 | 814 | 29,224 | 3,351 | 6 | 3,345 |
| 1969 (Est.) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 34,391 | n.a. | n.a. | 3,245 |
| 1967-October | 1,359 | - | 1,359 | 8 | * | 8 | 1,367 | 40 | * | 39 |
| November | 2,451 | - | 2,451 | 129 | * | 129 | 2,580 | 413 | * | 413 |
| December | 1,483 | - | 1,483 | 64 | * | 64 | 1,547 | 65 | * | 65 |
| 1968-January | 1,500 | 263 | 1,237 | 12 | * | 12 | 1,249 | 119 | * | 119 |
| February | 3,225 | - | 3,225 | 103 | * | 103 | 3,328 | 807 | * | 807 |
| March | 1,955 | - | 1,955 | 93 | * | 93 | 2,048 | 51 | * | 50 |
| April | 3,096 | - | 3,096 | 15 | * | 14 | 3,110 | 149 | 1 | 148 |
| May | 4,007 | - | 4,007 | 145 | * | 145 | 4,153 | 843 | 1 | 843 |
| June p | 2,474 | - | 2,474 | 79 | * | 79 | 2,553 | 45 | 1 | 44 |
| July | 2,085 | - | 2,085 | 8 | * | 8 | 2,093 | 115 | * | 114 |
| August | 3,577r | - | 3,577 | 87r | * | 87 | 3,664 | 618 | * | 618 |
| September | 2,306 | - | 2,306 | 77 | * | 77 | 2,383 | 56 | * | 55 |
| October | 1,927 | - | 1,927 | 18 | * | 18 | 1,944 | 108 | * | 108 |
| Fiscal 1969 to date | 9,894 | - | 9,894 | 190 | * | 190 | 10,084 | 897 | 2 | 895 |

(Continued on following page)

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

(In millions of dollars)

| Fiscal year or month | Social insurance taxes and contributions-(continued) | | | | | Excise taxes | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Contributions for other insurance and retirement | | | | Net total social insurance taxes and contributions | Miscellaneous excise taxes | | | Highway trust fund | | | Net total excise taxes |
| | Federal Supplemental Medical Insurance | Federal employees retirement | Other employees retirement | Total | | Gross | Refunds | Net total | Gross | Refunds | Net total | |
| 1959 | - | 759 | 10 | 768 | 11,721 | 8,492r | 84 | 8,407 | 2,268r | 97 | 2,171 | 10,578 |
| 1960 | - | 756r | 10 | 767r | 14,682 | 9,119r | 85 | 9,034 | 2,746r | 103 | 2,642 | 11,676 |
| 1961 | - | 843r | 12 | 855r | 16,437 | 9,015r | 78 | 8,937 | 3,049r | 126 | 2,923 | 11,860 |
| 1962 | - | 861r | 12 | 873r | 17,045 | 9,672 | 87 | 9,585 | 3,080 | 131 | 2,949 | 12,534 |
| 1963 | - | 931 | 13 | 944 | 19,802 | 10,005 | 89 | 9,915 | 3,405 | 126 | 3,279 | 13,194 |
| 1964 | - | 991 | 15 | 1,006 | 22,010 | 10,304 | 93 | 10,211 | 3,646 | 127 | 3,519 | 13,731 |
| 1965 | - | 1,063 | 16 | 1,079 | 22,256 | 11,011 | 99 | 10,911 | 3,782 | 123 | 3,659 | 14,570 |
| 1966 | - | 1,109r | 18 | 1,127r | 25,565 | 9,362 | 217 | 9,145 | 4,037 | 120 | 3,917 | 13,062 |
| 1967 | 647 | 1,200r | 19 | 1,865r | 33,347 | 9,461 | 183 | 9,278 | 4,652 | 212 | 4,441 | 13,719 |
| 1968p | 698 | 1,321 | 20 | 2,039 | 34,608 | 9,819 | 127 | 9,692 | 4,493 | 114 | 4,379 | 14,071 |
| 1969 (Est.) | n.a. | n.a. | n.a. | 2,275 | 39,911 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 14,682 |
| 1967-October | 57 | 105 | | 162 | 1,568 | 876 | 10 | 866 | 345 | - | 345 | 1,212 |
| November | 51 | 108 | | 159 | 3,152 | 928 | 5 | 923 | 383 | 2 | 381 | 1,304 |
| December | 52 | 105 | | 157 | 1,769 | 822 | 18 | 804 | 339 | - | 339 | 1,143 |
| 1968-January | 58 | 140 | | 198 | 1,566 | 827 | 19 | 808 | 366 | - | 366 | 1,174 |
| February | 51 | 98 | | 149 | 4,283 | 652 | 36 | 616 | 428 | -24 | 452 | 1,068 |
| March | 51 | 107 | | 158 | 2,256 | 851 | -18 | 869 | 311 | 15 | 296 | 1,165 |
| April | 81 | 114 | | 195 | 3,453 | 863 | 10 | 853 | 348 | 100 | 248 | 1,101 |
| May | 66 | 114 | | 180 | 5,175 | 901 | 9 | 892 | 420 | 3 | 417 | 1,309 |
| June p | 77 | 118 | | 195 | 2,792 | 832 | 12 | 820 | 368 | 15 | 353 | 1,173 |
| July | 77 | 126 | | 204 | 2,411 | 1,067 | 10 | 1,056 | 392 | - | 392 | 1,448 |
| August | 69 | 99 | | 167 | 4,449 | 695 | 9 | 686 | 491 | 2 | 489 | 1,175 |
| September | 79 | 134 | | 213 | 2,651 | 862 | 12 | 851 | 372 | - | 372 | 1,223 |
| October | 79 | 125 | | 204 | 2,256 | 882 | 14 | 868 | 354 | - | 354 | 1,222 |
| Fiscal 1969 to date | 304 | 476 | 9 | 788 | 11,767 | 3,506 | 45 | 3,461 | 1,609 | 2 | 1,607 | 5,068 |

| Fiscal year or month | Estate and gift taxes | | | Custom duties | | | Miscellaneous receipts | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deposits of earnings by Federal Reserve banks | All other | | | Net total miscellaneous receipts |
| | Gross | Refunds | Net total | Gross | Refunds | Net total | | Gross | Refunds | Net total | |
| 1959 | 1,353 | 20 | 1,333 | 948 | 23 | 925 | 491 | 101r | 3 | 98 | 589 |
| 1960 | 1,626 | 20 | 1,606 | 1,123 | 18 | 1,105 | 1,093 | 101r | 2 | 99 | 1,193 |
| 1961 | 1,916 | 20 | 1,896 | 1,008 | 25 | 982 | 788 | 124 | 2 | 122 | 910 |
| 1962 | 2,035 | 19 | 2,016 | 1,171 | 29 | 1,142 | 718 | 109 | 1 | 108 | 826 |
| 1963 | 2,187 | 20 | 2,167 | 1,241 | 35 | 1,205 | 828 | 208r | 1 | 208 | 1,036 |
| 1964 | 2,416 | 23 | 2,394 | 1,284 | 32 | 1,252 | 947 | 148r | 1 | 147 | 1,093 |
| 1965 | 2,746 | 29 | 2,716 | 1,478 | 35 | 1,442 | 1,372 | 206r | 3 | 203 | 1,576 |
| 1966 | 3,094 | 28 | 3,066 | 1,811 | 45 | 1,767 | 1,713 | 173r | * | 172 | 1,885 |
| 1967 | 3,014 | 36 | 2,978 | 1,972 | 71 | 1,901 | 1,805 | 315r | * | 315 | 2,120 |
| 1968p | 3,076 | 31 | 3,045 | 2,113 | 75 | 2,038 | 2,091 | 282 | * | 282 | 2,373 |
| 1969 (Est.) | n.a. | n.a. | 3,345 | n.a. | n.a. | 2,070 | n.a. | n.a. | n.a. | n.a. | 2,744 |
| 1967-October | 234 | 2 | 232 | 179 | 5 | 174 | 155 | 85r | * | 85 | 241 |
| November | 193 | 2 | 191 | 193 | 6 | 187 | 167 | 14r | * | 14 | 181 |
| December | 210 | 5 | 206 | 160 | 5 | 155 | 168 | 16r | * | 16 | 184 |
| 1968-January | 238 | 1 | 237 | 181 | 5 | 176 | 180 | 8 | * | 8 | 188 |
| February | 204 | 5 | 199 | 158 | 3 | 155 | 182 | 29 | * | 29 | 211 |
| March | 235 | -1 | 236 | 168 | 7 | 161 | 175 | 78 | * | 78 | 253 |
| April | 450 | 3 | 447 | 191 | 5 | 185 | 201 | 28 | * | 28 | 229 |
| May | 363 | 2 | 360 | 199 | 7 | 191 | 191 | 28 | * | 28 | 220 |
| June p | 237 | 3 | 234 | 183 | 7 | 176 | 205 | 25 | * | 25 | 229 |
| July | 235 | 3 | 232 | 210 | 5 | 205 | 204 | 13r | * | 13 | 217 |
| August | 232 | 3 | 229 | 217 | 7 | 210 | 214 | 13r | * | 13 | 227 |
| September | 232 | 3 | 229 | 210 | 5 | 205 | 219 | 15r | * | 15 | 234 |
| October | 245 | 4 | 242 | 217 | 5 | 212 | 210 | 14 | * | 14 | 224 |
| Fiscal 1969 to date | 945 | 13 | 932 | 854 | 22 | 832 | 848 | 55 | * | 55 | 903 |

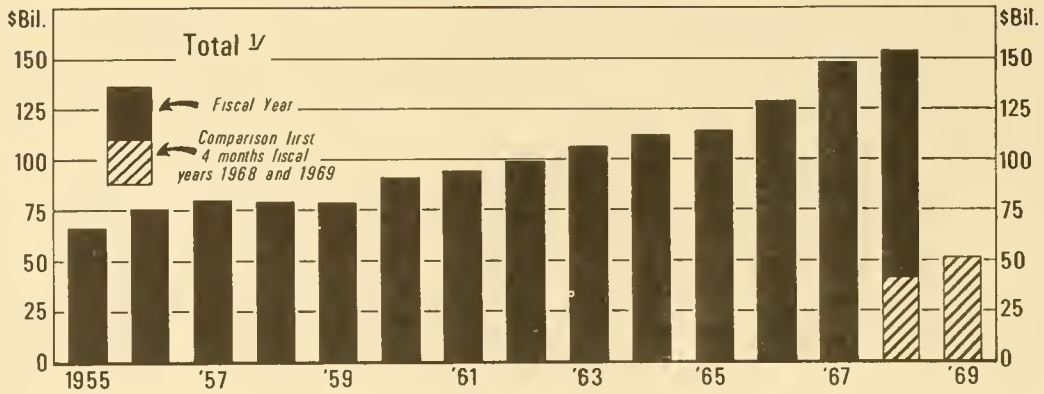
Source: Data shown on this table are on the basis of budget concepts adopted pursuant to recommendations of the President's Commission on Budget Concepts, as used in the 1969 Budget document. Estimates are from the "Summer Review of the 1969 Budget."

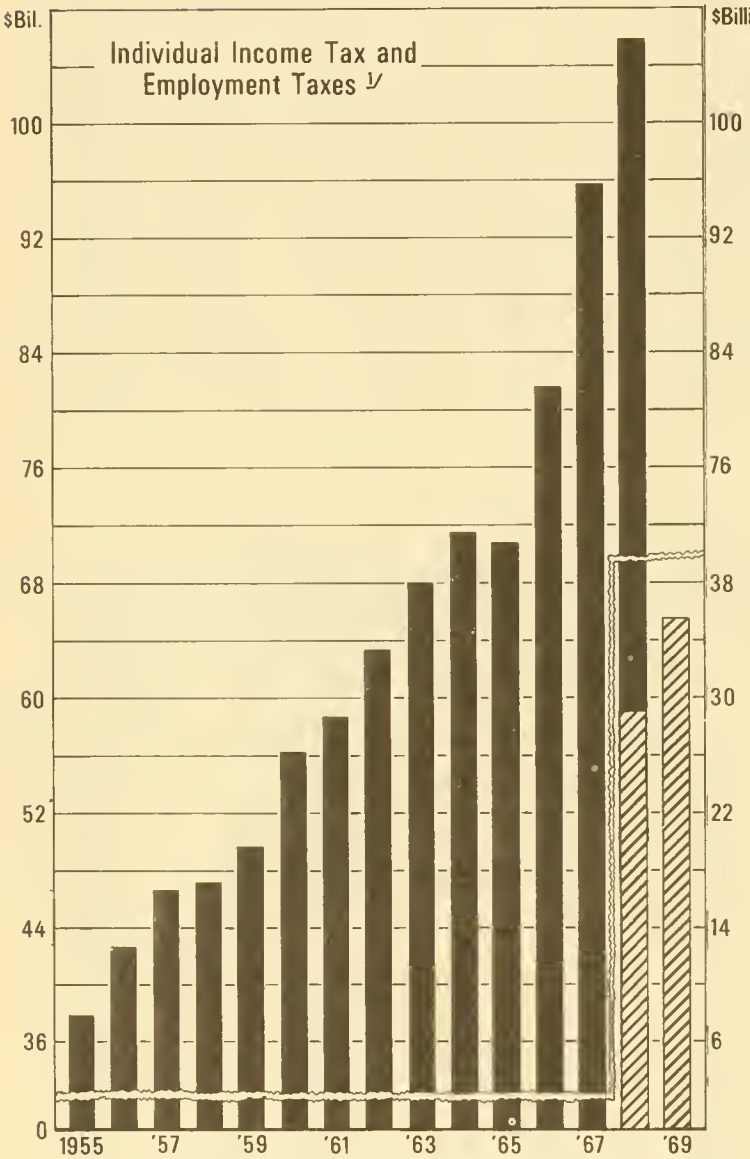
n.a. Not available.

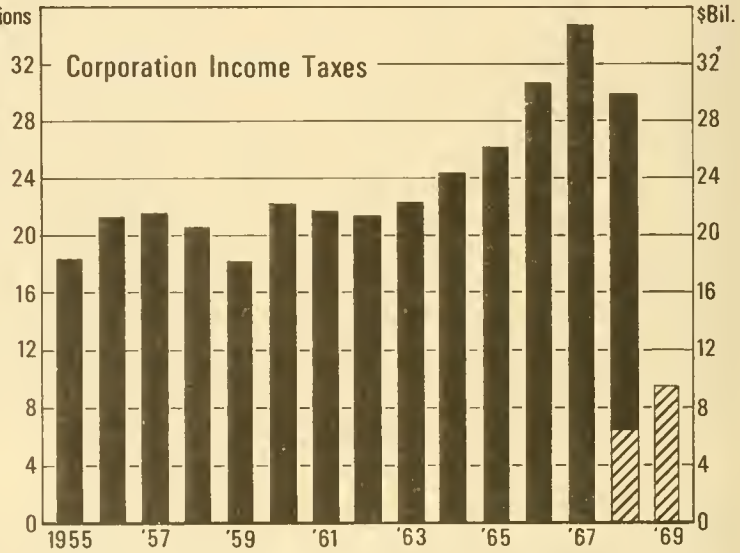
* Less than $500,000. p Preliminary. r Revised.

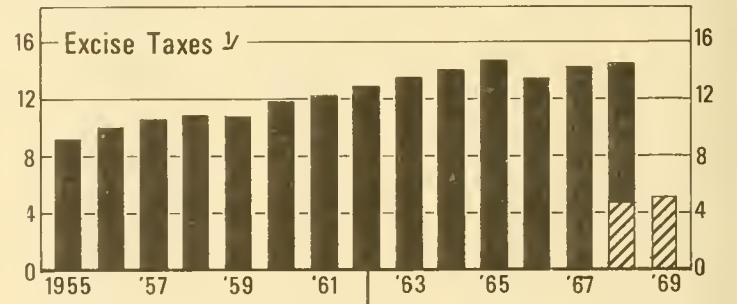
FEDERAL FISCAL OPERATIONS

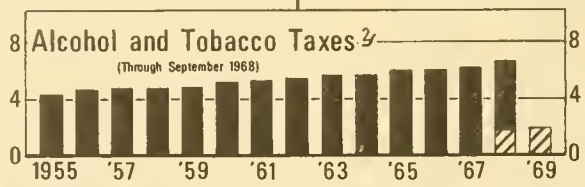
# INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES






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

*1/ Includes undistributed depositary receipts and unapplied collections.*

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

## Table 3. - Budget Outlays 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Net expenditures | Net lending | Total | Net expenditures | Net lending | Total | Net expenditures | Net lending | Total |
| 1959 | 116 | 46 | 56 | 2,580 | - | 2,580 | 6,263 | 266 | 6,529 | 2,972 | -28 | 2,944 |
| 1960 | 124 | 48 | 56 | 1,722 | - | 1,722 | 4,566 | 276 | 4,843 | 3,460r | -27 | 3,432r |
| 1961 | 131 | 50 | 70 | 1,566 | - | 1,566 | 5,103 | 281 | 5,384 | 3,091r | -27 | 3,064r |
| 1962 | 151 | 56 | 29 | 1,801 | - | 1,801 | 5,909 | 393 | 6,302 | 3,360r | -21 | 3,340r |
| 1963 | 145 | 61 | 23 | 3,201 | - | 3,201 | 6,904 | 429 | 7,333 | 3,640r | 20 | 3,660r |
| 1964 | 148 | 64 | 23 | 3,694 | - | 3,694 | 7,088 | 370 | 7,459 | 4,270r | 32 | 4,302r |
| 1965 | 162 | 73 | 24 | 3,872 | 17 | 3,889 | 6,374 | 421 | 6,796 | 4,699r | 51 | 4,749r |
| 1966 | 181 | 76 | 26 | 4,357 | 29 | 4,385 | 5,158r | 356 | 5,514r | 4,633r | 37 | 4,670r |
| 1967 | 240 | 86 | 28 | 4,851 | 21 | 4,872 | 5,429r | 412r | 5,841 | 705r | 21 | 726r |
| 1968p | 255 | 91 | 28 | 4,888 | 16 | 4,903 | 6,932 | 394 | 7,326 | 756 | 44 | 800 |
| 1969 (Est.) | 285 | 102 | 31 | - | - | 5,188 | - | - | 7,167 | - | - | 885 |
| 1967-October | 25 | 8 | 2 | 429 | 2 | 430 | 797 | 3 | 800 | 107 | 4 | 111 |
| November | | | | | | | | | | | | |
| December | | | | | | | | | | | | |
| 1968-January | 22 | 6 | 3 | 379 | 1 | 379 | 417 | 30 | 447 | 79 | | 80 |
| February | 25 | 7 | 3 | 312 | 3 | 315 | 400 | 96 | 495 | 67 | 14 | 81 |
| March | 8 | 8 | 2 | 523 | 1 | 524 | 761 | 16 | 777 | 1 | 3 | 4 |
| April | 30 | 6 | 4 | 350 | 3 | 353 | 734 | 62 | 796 | 104 | 4 | 108 |
| May | 21 | 8 | 3 | 463 | 1 | 464 | 484 | 81 | 565 | 51 | 5 | 57 |
| June p | 23 | 7 | 2 | 537 | 1 | 537 | 262 | 14 | 276 | 91 | 1 | 92 |
| July | 21 | 8 | 2 | 494 | * | 495 | 585 | 14 | 599 | 76r | 1 | 77r |
| August | 37 | 9 | 3 | 450 | -1 | 450 | 1,230 | 39 | 1,270 | 53r | 3 | 55r |
| September | 19 | 9 | 3 | 364 | 1 | 365 | 1,552 | 93 | 1,645 | 36r | 6 | 42r |
| October | 23 | 8 | 2 | 451 | -2 | 449 | 1,299 | -10 | 1,289 | 105 | 4 | 109 |
| Fiscal 1969 to date | 100 | 35 | 10 | 1,759 | -2 | 1,758 | 4,667 | 136 | 4,803 | 269 | 13 | 283 |

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

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

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

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

Source: See Table 1.

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

1/ See footnote 5.

2/ Includes net lending.

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

4/ Reported on an accrual basis.

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

6/ For content see Table 4.

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

* Less than $500,000.

p Preliminary.

r Revised.

## Table 4. - Undistributed Interfund Receipt Transactions

(In millions of dollars)

| Fiscal year or month | Federal employer contributions to retirement funds | | | | Interest credited to certain Government accounts | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Health, Education, and Welfare Dept. | Civil Service Commission | Other | Total | Defense Department | Health, Education, and Welfare Department | | | |
| | Federal old-age, disability, and hospital insurance | Civil Service Retirement and Disability Fund | | | Soldier's Home Permanent Fund | Federal Old-Age and Survivors Insurance Trust Fund | Federal Disability Insurance Trust Fund | Federal Hospital Insurance Trust Fund | Federal Supplementary Medical Insurance Trust Fund |
| 1959 | 164 | 748r | 2 | 915 | 3 | 543 | 34 | - | - |
| 1960 | 188 | 742r | 3 | 933r | 3 | 515r | 74r | - | - |
| 1961 | 206 | 874r | 3 | 1,082r | 3 | 528r | 61 | - | - |
| 1962 | 221 | 890 | 3 | 1,114 | 3 | 537r | 70 | - | - |
| 1963 | 242 | 944 | 3 | 1,189 | 3 | 511r | 70 | - | - |
| 1964 | 279 | 1,035 | 4 | 1,318r | 3 | 538r | 68 | - | - |
| 1965 | 282 | 1,107 | 4 | 1,394 | 3 | 582r | 65 | - | - |
| 1966 | 353 | 1,157r | 4 | 1,514r | 3 | 587r | 59r | 7 | - |
| 1967 | 475 | 1,254r | 5 | 1,734r | 3 | 721r | 64r | 46 | 15 |
| 1968p | 510 | 1,389 | 5 | 1,904 | 3 | 900 | 84 | 60 | 20 |
| 1969 (Est.) | - | - | - | 2,079 | 3 | 982 | 125 | 131 | 19 |
| 1967-October | 28 | 107 | * | 135 | 1 | 31r | 2 | 1 | * |
| November | 40 | 156 | * | 196 | - | 35 | 3 | 2 | * |
| December | 29 | 100 | * | 129 | 1 | 334 | 29 | 25 | 9 |
| 1968-January | 28 | 138 | * | 166 | - | 12 | 1 | 2 | * |
| February | 55 | 104 | * | 159 | - | 23 | 5 | * | * |
| March | 38 | 105 | * | 144 | 1 | 8 | 1 | 1 | * |
| April | 45 | 111 | * | 156 | - | 36 | 2 | 3 | 1 |
| May | 64 | 113 | * | 177 | 1 | 35 | 4 | 2 | * |
| June p | 53 | 116 | * | 170 | - | 338 | 30 | 23 | 7 |
| July | 40 | 129 | * | 169 | - | 12 | 2 | 2 | * |
| August | 53 | 127 | * | 181 | - | 28 | 6 | 1 | 1 |
| September | 43 | 112 | * | 155 | - | 8 | 1 | 1 | 1 |
| October | 36 | 170 | 1 | 207 | 1 | 24 | 2 | 1 | 1 |
| Fiscal 1969 to date | 172 | 538 | 2 | 712 | 1 | 72 | 11 | 4 | 3 |

| Fiscal year or month | Interest credited to certain Government accounts - (continued) | | | | | | | | | Grand total |
|---|---|---|---|---|---|---|---|---|---|---|
| | Interior Department | Labor Department | Transportation Department | Veterans Administration | | Civil Service Commission | Railroad Retirement Board | Other | Total | |
| | Indian Tribal Funds | Unemployment Trust Fund | Highway Trust Fund | Government Life Insurance Fund | National Service Life Insurance Fund | Civil Service Retirement and Disability Fund | | | | |
| 1959 | 6 | 187 | 14 | 39 | 169 | 220 | 109 | 1 | 1,323 | 2,238r |
| 1960 | 7 | 188 | 2 | 39 | 172 | 251 | 111r | 1 | 1,363r | 2,296r |
| 1961 | 7 | 204 | 2 | 38 | 175 | 280 | 112r | 2 | 1,413r | 2,495r |
| 1962 | 7 | 173 | 7 | 36 | 174 | 316 | 120r | 2 | 1,444r | 2,558r |
| 1963 | 8 | 191 | 14 | 35 | 175 | 362 | 114r | 2 | 1,485r | 2,674r |
| 1964 | 7 | 213 | 20 | 34 | 176 | 420 | 140r | 2 | 1,621r | 2,939r |
| 1965 | 8 | 255 | 11 | 34 | 182 | 482 | 155r | 2r | 1,780r | 3,174r |
| 1966 | 10 | 309 | 8 | 33 | 191 | 546 | 161r | 2 | 1,917r | 3,431r |
| 1967 | 9 | 380r | 14 | 30 | 198r | 625 | 170r | 2r | 2,275r | 4,009r |
| 1968p | 7 | 442 | 34 | 37 | 214 | 709 | 179 | 4 | 2,692 | 4,596 |
| 1969 (Est.) | 3 | 472 | 44 | 33 | 220 | 810 | 190 | 10 | 3,042 | 5,121 |
| 1967-October | * | 13 | 3 | * | 1 | 4 | 2r | * | 58r | 194r |
| November | * | 18 | 2 | * | 1 | 21 | 8 | * | 89 | 285 |
| December | * | 161 | 4 | * | 2 | 7 | 4 | * | 576 | 705 |
| 1968-January | * | 5 | 1 | * | 5 | 8 | 4 | * | 38 | 204 |
| February | * | 19 | 1 | * | 1 | 20 | 9 | * | 79 | 238 |
| March | 2 | 4 | 2 | * | 1 | 1 | 2 | * | 24 | 168 |
| April | * | 16 | 3 | * | 3 | 5 | 5 | * | 75 | 231 |
| May | * | 18 | 1 | * | * | 31 | 8 | 1 | 100 | 277 |
| June p | 1 | 162 | 10 | 31 | 194 | 586 | 123 | 2 | 1,509 | 1,679 |
| July | * | 4 | 1 | * | 3 | 8 | 2 | * | 34 | 203 |
| August | * | 21 | 2 | * | 4 | 24 | 12 | * | 100 | 281 |
| September | 2 | 5 | 5 | * | 1 | -1 | 1 | 1 | 24 | 179 |
| October | * | 15 | 4 | * | 2 | 4 | 4 | * | 58 | 265 |
| Fiscal 1969 to date | 2 | 44 | 12 | * | 10 | 35 | 18 | * | 214 | 926 |

Source: See Table 2.

* Less than $500,000.

p Preliminary.

r Revised.

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

(In millions of dollars)

| Fiscal year or month | Health, Education and Welfare Department | | | | | Housing and Urban Development Department | | | | | Labor Department | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Federal Old-Age and Survivors Insurance Trust Fund | Federal Disability Insurance Trust Fund | Federal Hospital Insurance Trust Fund | Federal Supplementary Medical Insurance Trust Fund | Other | Metropolitan Dev. and Renewal and Housing Asst. | Federal Housing Administration | Government National Mortgage Assn. Participation Sales Fund | Government National Mortgage Assn. Other | Public Housing Programs | Unemployment Trust Fund | Other |
| 1959 | -1,286 | 553 | - | - | - | - | 53 | - | 223r | - | -1,009 | * |
| 1960 | -722 | 494 | - | - | * | - | 64 | - | 112r | - | -41 | * |
| 1961 | -203 | 285 | - | - | * | - | 97 | - | -12r | - | -950 | * |
| 1962 | -1,097 | 21 | - | - | * | * | -32 | - | 69r | - | 72 | - |
| 1963 | -822 | -129 | - | - | * | - | 36 | - | 98r | - | 453 | * |
| 1964 | 692 | -137 | - | - | * | - | 138 | - | -256r | 24 | 582 | * |
| 1965 | 458 | -263 | - | - | - | - | -194 | 25 | -161r | -17 | 967 | * |
| 1966 | -858 | -413 | 786 | - | * | 3 | -129 | 50 | -19r | 14 | 1,468 | * |
| 1967 | 3,741 | 296 | 497 | 479 | * | -3 | 45 | 62 | -8r | -8 | 1,156 | * |
| 1968p | 1,584 | 591 | 87 | -197 | - | - | 136 | 486 | -7 | -10 | 1,146 | * |
| | | | | | | | | | | | | * |
| 1967-Oct | -163 | 16 | -54 | 7 | - | - | 25 | 50r | -1 | -2 | -97 | *r |
| Nov | 64 | -22 | -96 | 26 | - | - | 7 | 5 | -1 | 8 | 249 | * |
| Dec | 119 | 8 | -30 | -12 | - | - | 20 | 54 | -1 | -8 | 107 | - |
| 1968-Jan | -928 | -103 | 77 | -27 | - | - | 17 | 16 | 1 | 15 | -207 | * |
| Feb | 702 | 93 | 57 | -23 | - | - | 1 | 57 | - | -6 | 286 | - |
| Mar | -117 | 104 | 10 | -24 | - | - | 9 | 61 | * | 1 | -232 | - |
| Apr | 247 | 126 | 30 | 1 | - | - | * | 86 | -1 | -5 | -192 | - |
| May | 1,061 | 160 | 130 | -14 | - | - | 15 | 52 | -1 | 1 | 733 | - |
| June p | -219 | 107 | -2 | -42 | - | - | 13 | -33 | -1 | -7 | -2 | * |
| July | -48 | 93 | 262 | 98 | - | - | 15 | -19 | -1 | 3 | -122 | - |
| Aug | 890 | 99 | 91 | 5 | * | - | 18 | 69 | -1 | 4 | 450 | - |
| Sept | -557 | 58 | -14 | -2 | - | - | 14 | 62 | -1 | -10 | -92 | - |
| Oct | -406 | 66 | -49 | 10 | - | 26 | 10 | 73 | -1 | - | -75 | - |
| Fiscal 1969 to date | -121 | 316 | 289 | 112 | * | 26 | 57 | 185 | -3 | -3 | 161 | - |

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

Source: See Table 2.
* Less than $500,000.

p Preliminary.
r Revised.

## Table 6. - Detail of Excise Tax Receipts

(In thousands of dollars)

| Type of tax | Fiscal year | | | First quarter of fiscal year | |
|---|---|---|---|---|---|
| | 1966 1/ | 1967 1/ | 1968 1/ | 1968 1/ (July-Sept. 1967) | 1969 1/ (July-Sept. 1968) |
| Alcohol taxes: 2/ | | | | | |
| Distilled spirits | 2,809,777 | 3,007,418 | 3,196,911r | 693,952 | 857,414 |
| Wines | 112,574 | 122,498 | 127,263r | 27,418 | 36,957 |
| Beer | 892,028 | 945,808 | 963,062r | 274,530 | 321,622 |
| Total alcohol taxes | 3,814,378 | 4,075,723 | 4,287,237r | 995,900 | 1,215,992 |
| Tobacco taxes: 2/ | | | | | |
| Cigars | 57,662 | 55,736 | 54,937r | 13,543 | 14,000 |
| Cigarettes | 2,006,499 | 2,023,090 | 2,066,159r | 539,703 | 601,513 |
| Other 3/ | 9,796 | 1,043 | 1,181r | 314 | 391 |
| Total tobacco taxes | 2,073,956 | 2,079,869 | 2,122,277r | 553,360 | 615,903 |
| Documentary and certain other stamp taxes 4/ | 146,457 | 68,260 | 48,721 | 22,193 | 571 |
| Manufacturers' excise taxes: | | | | | |
| Gasoline 6/ | 2,824,189 | 2,932,894 | 3,030,792r | 752,256 | 773,080 |
| Lubricating oil, etc | 90,776 | 92,573 | 92,311r | 21,298 | 22,296 |
| Tires, tubes, and tread rubber 6/ | 481,803 | 503,753 | 489,139 | 133,323 | 159,999 |
| Passenger automobiles, chassis, bodies, etc. 7/ | 1,492,225 | 1,413,833 | 1,530,177r | 10,964 | 500,716 |
| Trucks and buses, chassis, bodies, etc. 6/ | 460,069 | 468,910 | 447,743 | 123,360 | 139,854 |
| Parts and accessories for automobiles, trucks, etc. 8/ | 196,546 | 34,640 | 76,226 | 18,989 | 17,702 |
| Radio and television sets, phonographs, components, etc. 5/ | -3,761 | -1,329 | 597 | 672 | 209 |
| Refrigerators, freezers, air-conditioners, etc. 9/ | 137 | -2,650 | 436r | 133 | 28 |
| Electric, gas, and oil appliances 5/ | 5,367 | -758 | 236 | 30 | 18 |
| Pistols and revolvers | 3,008 | 4,176 | 4,745 | 1,141 | 1,372 |
| Phonograph records 5/ | 3,148 | -2,323 | -62 | -101 | - |
| Musical instruments 5/ | -1,512 | -1,349 | -45 | 19 | -3 |
| Sporting goods (other than fishing rods, creels, etc.) 5/ | 2,317 | -193 | 40 | 22 | - |
| Fishing rods, creels, etc | 7,894 | 9,824 | 9,228 | 2,939 | 2,810 |
| Business and store machines 5/ | 6,745 | -461 | 10 | 41 | -1 |
| Cameras, lenses, film, and projectors 5/ | 1,064 | -341 | -75 | 81 | 79 |
| Electric light bulbs and tubes 10/ | 16,230 | -1,042 | 494 | 131 | 2 |
| Firearms (other than pistols and revolvers), shells and cartridges | 24,344 | 27,806 | 31,372 | 8,362 | 9,417 |
| Mechanical pencils, pens, and lighters 5/ | 2,133 | 378 | 9 | 1 | 5 |
| Matches 5/ | 1,147 | 5 | - | - | - |
| Total manufacturers' excise taxes | 5,613,869r | 5,478,347 | 5,713,973r | 1,403,662 | 1,427,583 |
| Retailers' excise taxes: 5/ | | | | | |
| Furs | 3,179 | 204 | 287 | 10 | 7 |
| Jewelry, etc | 43,264 | 1,643 | 442r | 214 | 25 |
| Luggage, etc | 20,814 | 555 | 5 | 6 | 1 |
| Toilet preparations | 40,898 | 1,218 | 131 | 130 | 6 |
| Total retailers' excise taxes | 108,155 | 3,619 | 866r | 361 | 39 |
| Miscellaneous excise taxes: | | | | | |
| Admissions to theaters, concerts, etc. 11/ | 45,668 | 358 | 76 | [illegible] | 11 |
| Admissions to cabarets, roof garders, etc 11/ | 35,736 | 3,041 | 1,074r | 459 | 52 |
| Club dues and initiation fees 12/ | 52,571 | 1,825 | 1,536 | 380 | 186 |
| Telephone, wire, etc. and equipment service 13/ | 907,917 | 1,101,853 | 1,105,478r | 259,949 | 178,409 |
| Transportation of oil by pipeline 14/ | 16 | * | [illegible] | [illegible] | - |
| Transportation of persons 15/ | 139,624 | 170,323 | 199,274r | 44,992 | 54,449 |
| Transportation of property (including coal) 14/ | 115 | 51 | 30 | 7 | - |
| Use of safe deposit boxes 16/ | 1,902 | 33 | -7 | [illegible] | 1 |
| Coconut and other vegtable oils processed 17/ | 17 | * | 1 | * | - |
| Sugar | 102,932 | 104,203 | 102,270 | [illegible] | [illegible] |
| Diesel and special motor fuels 6/ 18/ | 159,326 | 182,147 | 201,918r | 47,551 | 52,550 |
| Narcotics and marihuana, including occupational taxes | 1,341 | 1,340 | 1,615r | 523 | 424 |
| Coin-operated amusement devices - bowling alleys, pool tables, etc. 16/ | 574 | 93 | 57r | 9 | 9 |
| Coin-operated gaming devices | 16,498 | 16,680 | 14,306r | 10,837 | 10,787 |
| Wagering occupational tax | 705 | 572 | 416r | 717 | 162 |
| Wagers | 5,689 | 5,624 | 4,695r | 1,430 | 1,126 |
| Use tax on highway motor vehicles weighing over 26,000 pounds 6/ | 104,240 | 108,178 | 108,918r | 62,171 | 77,070 |
| Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine | 3 | 7 | 2r | 1 | 5 |
| Firearms transfer and occupational taxes | 63 | 73 | 84r | 25 | 24 |
| Interest equalization 19/ | 25,653 | 19,898 | 98,143r | 7,264 | 19,923 |
| Foreign insurance | 2,775 | 15,762 | 18,457 | 4,209 | 5,423 |
| Total miscellaneous excise taxes | 1,603,364 | 1,732,062 | 1,858,843r | 467,043 | 427,044 |
| Total received with returns and from sales of stamps | 13,360,179 | 13,437,880 | 14,031,917r | 3,502,519 | 3,887,132 |
| Unclassified excise taxes 20/ | 37,932r | 675,867r | 288,480r | -48,836 | -7,708 |
| Total excise taxes | 13,398,112 | 14,113,748 | 14,320,396 | 3,453,683 | 3,879,424 |

Footnotes on following page.

## Footnotes to Table 6

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

1/ Negative figures stem primarily from floor stock credits taken on certain of the taxes repealed by the Excise Tax Reduction Act of 1965.

2/ Releases showing details are published monthly.

3/ Chewing, smoking tobacco, and snuff, repealed effective January 1, 1966, (Public Law 89-44).

4/ Includes stamp taxes on deeds of conveyances, repealed effective January 1, 1968, issues and transfers of bonds of indebtedness or capital stock, repealed January 1, 1966, playing cards, repealed June 22, 1965, and silver bullion, repealed June 5, 1963.

5/ Repealed effective June 22, 1965, (Public Law 89-44).

6/ Collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).

7/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under Tax Adjustment Act of 1966, rate restored to 7 percent, effective March 16, 1966, (Public Law 89-368), under the Revenue and Expenditure Control Act of June 28, 1968, (Public Law 90-364) rate (which was reduced to 2 percent on May 1, 1968) restored retroactively, to 7 percent.

8/ Automobile parts and accessories (except truck parts), repealed effective January 1, 1966, (Public Law 89-44).

9/ Air conditioners, repealed effective May 15, 1965. Refrigerators and freezers, repealed effective June 22, 1965, (Public Law 89-44).

10/ Sales of light bulbs for incorporation in articles upon which the manufacturers' tax was repealed effective June 22, 1965 (e.g. refrigerators), will be free of tax on and after such date. Tax on all other light bulbs and tubes, repealed effective January 1, 1966, (Public Law 89-44).

11/ Repealed effective noon December 31, 1965, (Public Law 89-44).

12/ Repealed effective January 1, 1966, (Public Law 89-44).

13/ General and toll telephone and teletypewriter service reduced to 3 percent, January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed effective January 1, 1966, (Public Law 89-44). For general and toll telephone services and for teletypewriter exchange service, the rate of tax on amount paid on bills first rendered on or after April 1, 1966 for services rendered after January 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368).

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

15/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent.

16/ Repealed effective July 1, 1965 (Public Law 89-44).

17/ Repealed effective August 31, 1963.

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

19/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-57).

20/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax returns.

* Less than $500.

r Revised.

## FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table 1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables 2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

## FEDERAL OBLIGATIONS

### Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1968

(In millions of dollars)

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

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

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

| | |
|---|---|
| Gross obligations incurred (as above) | $66,871 |
| Advances, reimbursements, other income, etc. | 16,182 |
| Net obligations incurred | 50,690 |

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

(In millions of dollars)

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

* Less than $500,000.

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

(In millions of dollars)

| Classification | Personal services & benefits | | | Contractual services and supplies | | | | | | Acquisition of capital assets | | | Grants and fixed charges | | | | Other | | | Total gross obligations incurred |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Personnel compensation | Personnel benefits 1/ | Benefits for former personnel | Travel and transportation of persons | Transportation of things | Rent, communications, and utilities | Printing and reproduction | Other services | Supplies and materials | Equipment | Lands and structures | Investments and loans | Grants, subsidies, and contributions | Insurance claims and indemnities | Interest and dividends | Refunds | Undistributed U.S. obligations | Obligations incurred abroad | Unvouchered | |
| Legislative Branch 2/ | 40 | - | * | 1 | 1 | 2 | 39 | 1 | 13 | 5 | - | - | - | - | - | * | - | 1 | - | 103 |
| The Judiciary | REPORTS NOT RECEIVED | | | | | | | | | | | | | | | | | | | |
| Executive Office of the President | 4 | - | - | * | * | * | * | * | * | * | - | - | - | - | - | - | - | - | - | 4 |
| Funds appropriated to the President: | | | | | | | | | | | | | | | | | | | | |
| Military assistance | 2 | - | - | 1 | 4 | * | * | 3 | * | * | - | - | * | - | - | 11 | - | 4 | - | 26 |
| Economic assistance | 11 | - | - | 1 | * | 2 | 1 | 8 | 10 | 3 | - | 73 | 2 | * | - | - | 3 | 65 | * | 178 |
| Other | 36 | - | - | 4 | 1 | 1 | * | 208 | 4 | * | * | 2 | 195 | * | - | - | -3 | 10 | - | 459 |
| Agriculture Department: | | | | | | | | | | | | | | | | | | | | |
| Commodity Credit Corporation | 1 | - | - | * | 50 | * | - | 60 | 385 | * | * | 512 | 2,225 | - | 12 | - | -1,651 | - | - | 1,595 |
| Other | 245 | - | * | 12 | 4 | 7 | * | 16 | 133 | 4 | 12 | 355 | 514 | 20 | 18 | 8 | 60 | 1 | - | 1,410 |
| Commerce Department | 75 | - | * | 3 | * | 4 | * | 60 | 1 | 1 | * | 6 | 240 | - | - | * | - | - | - | 392 |
| Defense Department: | | | | | | | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | | | | | | | |
| Department of the Army | 1,732 | 168 | * | 140 | 319 | 77 | 2 | 1,013 | 2,337 | 392 | 141 | - | 1 | 3 | 8 | - | * | 1,094 | * | 7,427 |
| Department of the Navy | 1,975 | 255 | - | 73 | 139 | 34 | 9 | 1,474 | 1,092 | 1,030 | 76 | 2 | 1 | 1 | 6 | - | * | 163 | 3 | 6,334 |
| Department of the Air Force | 1,778 | 268 | 1 | 68 | 220 | 112 | 9 | 1,691 | 2,063 | 1,717 | 89 | - | * | 1 | 7 | - | * | 462 | 1 | 8,485 |
| Defense agencies | 175 | - | 577 | 3 | 1 | 83 | 1 | 92 | 641 | 7 | * | - | * | 9 | * | - | - | 4 | - | 1,595 |
| Civil defense | 3 | - | - | * | * | * | * | * | * | * | - | - | 7 | - | - | - | - | - | - | 10 |
| Total military | 5,663 | 691 | 578 | 284 | 679 | 306 | 21 | 4,270 | 6,134 | 3,146 | 306 | 2 | 10 | 14 | 21 | - | * | 1,723 | 4 | 23,852 |
| Civil | 97 | - | * | 4 | 1 | 3 | * | 70 | 17 | 10 | 396 | - | 6 | 4 | * | * | -1 | * | - | 609 |
| Health, Education, and Welfare Department | 243 | - | - | 8 | 2 | 9 | 1 | 94 | 14 | 2 | 5 | 206 | 2,377 | 7,867 | 8 | - | - | - | * | 10,838 |
| Housing and Urban Development Department: | | | | | | | | | | | | | | | | | | | | |
| Federal National Mortgage Association | 2 | - | - | * | * | * | * | 10 | * | * | - | 335 | - | - | 55 | 120 | - | - | - | 522 |
| Other | 38 | - | * | 2 | * | * | * | 32 | * | * | 95 | 587 | 383 | - | 5 | * | - | - | - | 1,143 |
| Interior Department | 170 | - | * | 8 | 3 | 6 | * | 61 | 35 | 10 | 82 | 35 | 165 | 2 | 5 | 38 | -2 | - | 1 | 621 |
| Justice Department | 97 | - | * | 5 | 1 | 2 | * | 4 | 8 | 2 | * | - | 1 | * | - | * | - | 1 | * | 120 |
| Labor Department | 21 | - | 23 | 1 | * | * | * | 29 | * | * | - | - | 185 | 445 | - | - | - | - | - | 705 |
| Post Office Department | 1,187 | - | - | 5 | 173 | 43 | * | 28 | 9 | 5 | 8 | - | - | * | - | - | - | - | - | 1,459 |
| State Department | 46 | - | - | 5 | 4 | 1 | * | 4 | 1 | 1 | 4 | - | 85 | 3 | - | - | - | 29 | * | 184 |
| Transportation Department | 219 | 10 | 13 | 9 | 3 | 15 | * | 34 | 19 | 44 | 14 | - | 1,042 | * | - | - | -7 | * | - | 1,416 |
| Treasury Department: | | | | | | | | | | | | | | | | | | | | |
| Interest on the public debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,878 | - | - | - | - | 3,878 |
| Interest on refunds, etc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30 | - | - | - | - | 30 |
| Other | 210 | - | - | 5 | 1 | 2 | 3 | 9 | 6 | 1 | * | - | 36 | 2 | - | * | - | * | * | 277 |
| Atomic Energy Commission | 24 | - | * | 1 | 1 | 6 | * | 794 | 33 | 42 | 71 | - | 2 | - | - | - | - | - | - | 973 |
| General Services Administration | 68 | - | * | 1 | 10 | 65 | * | 45 | 191 | 10 | 26 | - | * | * | * | * | - | - | - | 416 |
| National Aeronautics and Space Administration | 111 | - | * | 3 | 4 | 26 | 1 | 938 | 24 | 12 | 8 | - | 1 | * | - | - | - | - | - | 1,127 |
| Veterans Administration | 319 | - | * | 4 | 1 | 5 | * | 29 | 41 | 13 | 5 | 135 | 88 | 1,388 | - | * | - | 14 | - | 2,042 |
| Other independent agencies: | | | | | | | | | | | | | | | | | | | | |
| Export-Import Bank of U.S. | 1 | - | - | * | * | * | * | * | * | * | - | 291 | - | 18 | 38 | - | - | - | - | 348 |
| Small Business Administration | 12 | - | - | 1 | * | * | * | 12 | * | * | - | 86 | - | - | - | - | - | - | - | 111 |
| Tennessee Valley Authority | 47 | - | - | 1 | 10 | 3 | * | 2 | 95 | 108 | 7 | - | 4 | * | 9 | - | * | - | - | 286 |
| Other | 101 | - | 30 | 5 | 1 | 6 | * | 271 | 4 | 1 | 7 | 2,127 | 124 | 1,020 | 94 | 48 | 5 | 12 | - | 3,857 |
| Total | 9,092 | 701 | 645 | 374 | 954 | 515 | 69 | 7,091 | 7,179 | 3,421 | 1,048 | 4,752 | 7,686 | 10,783 | 4,174 | 224 | -1,595 | 1,861 | 6 | 58,981 |

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

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

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

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

* Less than $500,000.

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

(In millions of dollars)

| Object Class | Fiscal Year 1968 | | | | | | | | | | Fiscal Year 1969 | | | | Comparable period FY 1968 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June p | July | Aug. | Sept. | Cumulative to date | |
| National defense: | | | | | | | | | | | | | | | |
| Personal services and benefits: | | | | | | | | | | | | | | | |
| Personnel compensation | 1,671 | 1,660 | 1,637 | 1,706 | 1,739 | 1,719 | 1,660 | 1,734 | 1,716 | 1,868 | 1,941 | 1,877 | 1,886 | 5,704 | 5,088 |
| Personnel benefits | 208 | 226 | 214 | 234 | 166 | 215 | 209 | 208 | 211 | 245 | 237 | 228 | 226 | 691 | 652 |
| Benefits for former personnel | 168 | 168 | 170 | 176 | 175 | 175 | 177 | 185 | 186 | 188 | 189 | 194 | 196 | 578 | 498 |
| Contractual services and supplies: | | | | | | | | | | | | | | | |
| Travel and transportation of persons | 86 | 82 | 81 | 75 | 68 | 83 | 77 | 88 | 81 | 70 | 72 | 122 | 94 | 288 | 270 |
| Transportation of things | 372 | 219 | 209 | 241 | 241 | 258 | 199 | 217 | 122 | 231 | 175 | 263 | 245 | 683 | 564 |
| Rent, communications, and utilities | 76 | 92 | 75 | 83 | 96 | 88 | 87 | 90 | 73 | 117 | 102 | 101 | 109 | 312 | 250 |
| Printing and reproduction | 7 | 6 | 5 | 6 | 2 | 6 | 8 | 2 | 7 | 10 | 5 | 8 | 8 | 21 | 18 |
| Other services | 1,803 | 1,177 | 781 | 1,342 | 1,377 | 899 | 932 | 874 | 794 | 1,672 | 1,779 | 1,409 | 1,886 | 5,074 | 4,459 |
| Supplies and materials | 1,863 | 1,698 | 1,504 | 1,289 | 1,378 | 1,440 | 1,511 | 1,657 | 1,615 | 2,051 | 1,432 | 2,051 | 2,684 | 6,167 | 4,794 |
| Acquisition of capital assets: | | | | | | | | | | | | | | | |
| Equipment | 1,748 | 1,373 | 676 | 990 | 822 | 777 | 891 | 1,091 | 1,216 | 1,893 | 830 | 955 | 1,403 | 3,188 | 3,067 |
| Lands and structures | 89 | 62 | 55 | 90 | 83 | 81 | 70 | 99 | 199 | 245 | 98 | 107 | 172 | 377 | 244 |
| Investments and loans | 1 | 1 | * | * | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | * | 2 | 3 |
| Grants and fixed charges: | | | | | | | | | | | | | | | |
| Grants, subsidies, and contributions | 4 | 5 | 3 | 5 | 7 | 4 | 7 | 3 | 3 | 5 | 3 | 5 | 4 | 12 | 9 |
| Insurance claims and indemnities | 6 | 6 | 4 | 4 | 4 | 4 | 5 | 4 | 3 | 44 | 5 | 4 | 4 | 14 | 18 |
| Interest and dividends | 6 | 6 | 5 | 6 | 7 | 3 | 5 | 6 | 6 | 10 | 7 | 6 | 8 | 21 | 17 |
| Refunds | 2 | * | * | * | 1 | * | 1 | 1 | 1 | 1 | * | 10 | * | 11 | 2 |
| Other: | | | | | | | | | | | | | | | |
| Undistributed U.S. obligations | * | - | -2 | -1 | * | * | * | * | * | 1 | * | * | * | | |
| Obligations incurred abroad | 452 | 481 | 329 | 458 | 441 | 490 | 440 | 488 | 524 | 515 | 679 | 539 | 509 | 1,727 | 1,557 |
| Unvouchered | 1 | 2 | 1 | 2 | 1 | 1 | 1 | 2 | 1 | 2 | 1 | 1 | 2 | 4 | 3 |
| Total national defense | 8,562 | 7,264 | 5,747 | 6,703 | 6,610 | 6,244 | 6,281 | 6,749 | 6,764 | 9,168 | 7,556 | 7,880 | 9,437 | 24,873 | 21,514 |
| Non-defense: | | | | | | | | | | | | | | | |
| Personal services and benefits: | | | | | | | | | | | | | | | |
| Personnel compensation | 995 | 1,024 | 1,005 | 1,133 | 1,201 | 1,036 | 1,026 | 1,088 | 1,472 | 1,073 | 1,120 | 1,150 | 1,118 | 3,388 | 2,982 |
| Personnel benefits | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 10 | 10 |
| Benefits for former personnel | 23 | 21 | 93 | 11 | 20 | 7 | 5 | 48 | 6 | 7 | 29 | 24 | 14 | 67 | 64 |
| Contractual services and supplies: | | | | | | | | | | | | | | | |
| Travel and transportation of persons | 33 | 29 | 31 | 22 | 20 | 22 | 25 | 25 | 34 | 35 | 29 | 27 | 30 | 86 | 90 |
| Transportation of things | 74 | 105 | 80 | 88 | 107 | 68 | 88 | 92 | 154 | 102 | 124 | 77 | 69 | 270 | 248 |
| Rent, communications, and utilities | 64 | 64 | 60 | 68 | 69 | 62 | 65 | 73 | 75 | 64 | 66 | 71 | 67 | 203 | 193 |
| Printing and reproduction | 8 | 10 | 12 | 11 | 10 | 8 | 11 | 10 | 12 | 12 | 25 | 13 | 10 | 48 | 47 |
| Other services | 723 | 567 | 450 | 628 | 456 | 567 | 692 | 472 | 447 | 641 | 746 | 592 | 680 | 2,018 | 2,241 |
| Supplies and materials | 250 | 268 | 811 | 349 | 300 | 291 | 393 | 465 | 460 | 354 | 354 | 409 | 249 | 1,012 | 1,390 |
| Acquisition of capital assets: | | | | | | | | | | | | | | | |
| Equipment | 44r | 43r | 34r | 52r | 69r | 44r | 41r | 131r | 97r | 151r | 128r | 38r | 67 | 233 | 128 |
| Lands and structures | 205 | 128 | 144 | 107 | 133 | 105 | 124 | 113 | 140 | 208 | 147r | 321 | 203 | 671 | 809 |
| Investments and loans | 1,340 | 1,574 | 1,805 | 2,183 | 2,479 | 2,081 | 2,476 | 2,124 | 2,418 | 1,999 | 1,701r | 1,287 | 1,763 | 4,750 | 4,665 |
| Grants and fixed charges: | | | | | | | | | | | | | | | |
| Grants, subsidies, and contributions | 4,150 | 1,573 | 1,663 | 2,633 | 1,399 | 1,624 | 1,832 | 1,252 | 2,350 | 4,371 | 1,688 | 1,950 | 4,036 | 7,674 | 7,72[illegible] |
| Insurance claims and indemnities | 3,040 | 3,072 | 3,100 | 3,094 | 3,242 | 3,277 | 3,569 | 3,568 | 3,513 | 3,453 | 3,585 | 3,627 | 3,558 | 10,769 | 9,176 |
| Interest and dividends | 1,198r | 1,168r | 1,162r | 807r | 1,261 | 1,199 | 1,348r | 1,274r | 1,253 | -59r | 1,426r | 1,348r | 1,379 | 4,153 | 3,533 |
| Refunds | 53 | 85 | 73 | 84 | 150 | 80 | 67 | 77 | 91 | 17 | 92 | 92 | 73 | 214 | 151 |
| Other: | | | | | | | | | | | | | | | |
| Undistributed U.S. obligations | -410 | 156 | 19 | -123 | 284 | 1,358 | 440 | -154 | -114 | -341 | -177 | -481 | -936 | -1,595 | -1,602 |
| Obligations incurred abroad | 51 | 70 | 32 | 65 | 74 | 50 | 78 | 66 | 127 | 123 | 45 | 40 | 50 | 134 | 132 |
| Unvouchered | 1 | * | * | * | 1 | * | * | 1 | * | | 1 | | 1 | 2 | 1 |
| Total non-defense | 11,845r | 9,960r | 10,577r | 11,215r | 11,278r | 11,881r | 12,285r | 10,727r | 12,542 | 12,213r | 11,088r | 10,587r | 12,432 | 34,108 | 31,988 |
| Grand total | 20,407r | 17,223r | 16,324r | 17,917r | 17,888r | 18,126r | 18,567r | 17,477r | 19,306 | 21,381r | 18,644r | 18,468r | 21,868 | 58,981 | 53,502 |

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

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

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

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

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

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

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

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

(In millions of dollars)

| End of fiscal year or month | Assets | | | | | | | | | Liabilities 1/ | Balance in account of Treasurer of United States |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Treasury operating balance | | | | Silver balance, coinage metal, coin, and currency | Unclassified collections, etc. | In Federal Reserve Banks in process of collection | In other depositaries | Total assets | | |
| | Available funds in Federal Reserve Banks | Tax and loan accounts in special depositaries | Gold balance in Treasury | Total operating balance | | | | | | | |
| 1959 | 535 | 3,744 | 101 | 4,380 | 306 | 63 | 273 | 429 | 5,451 | 100 | 5,350 |
| 1960 | 504 | 6,458 | 106 | 7,068 | 253 | 58 | 337 | 375 | 8,092 | 87 | 8,005 |
| 1961 | 408 | 5,453 | 109 | 5,969 | 179 | 64 | 222 | 335 | 6,769 | 75 | 6,694 |
| 1962 | 612 | 8,815 | 121 | 9,548 | 147 | 70 | 303 | 441 | 10,509 | 79 | 10,430 |
| 1963 | 806 | 10,324 | 120 | 11,251 | 136 | 74 2/ | 342 | 313 | 12,116 | - | 12,116 |
| 1964 | 939 | 9,180 | 120 | 10,238 | 145 | 58 | 234 | 360 | 11,036 | - | 11,036 |
| 1965 | 672 | 10,689 | 108 | 11,469 | 534 | 55 | 233 | 320 | 12,610 | - | 12,610 |
| 1966 | 766 | 10,050 | 102 | 10,917 | 775 | 93 | 370 | 252 | 12,407 | - | 12,407 |
| 1967 | 1,311 | 4,272 | 112 | 5,695 | 1,159 | 62 | 577 | 266 | 7,759 | - | 7,759 |
| 1968 | 1,074 | 4,113 | 111 | 5,298 | 768 | 86 | 352 | 190 | 6,694 | - | 6,694 |
| 1966-December | 416 | 4,096 | 118 | 4,629 | 879 | 45 | 275 | 183 | 6,011 | - | 6,011 |
| 1967-November | 1,581 | 4,407 | 126 | 6,115 | 1,090 | 47 | 222 | 128 | 7,601 | - | 7,601 |
| December | 1,123 | 4,329 | 112 | 5,564 | 1,061 | 45 | 233 | 143 | 7,046 | - | 7,046 |
| 1968-January | 1,153 | 5,977 | 111 | 7,241 | 1,036 | 124 | 263 | 158 | 8,821 | - | 8,821 |
| February | 1,197 | 7,601 | 110 | 8,908 | 967 | 49 | 256 | 180 | 10,359 | - | 10,359 |
| March | 581 | 4,727 | 111 | 5,420 | 934 | 34 | 331 | 129 | 6,847 | - | 6,847 |
| April | 1,035 | 5,372 | 111 | 6,519 | 909 | 50 | 630 | 335 | 8,442 | - | 8,442 |
| May | 956 | 4,225 | 111 | 5,293 | 833 | 65 | 214 | 101 | 6,506 | - | 6,506 |
| June | 1,074 | 4,113 | 111 | 5,298 | 768 | 86 | 352 | 190 | 6,694 | - | 6,694 |
| July | 1,113 | 4,787 | 111 | 6,012 | 705 | 37 | 210 | 131 | 7,095 | - | 7,095 |
| August | 916 | 3,564 | 111 | 4,592 | 680 | 87 | 304 | 90 | 5,753 | - | 5,753 |
| September | 1,036 | 7,448 | 111 | 8,595 | 675 | 39 | 316 | 170 | 9,795 | - | 9,795 |
| October | 1,086 | 5,325 | 111 | 6,522 | 646 | 27 | 269 | 133 | 7,597 | - | 7,597 |
| November | 478 | 2,179 | 111 | 2,768 | 649 | 112 | 247 | 125 | 3,901 | - | 3,901 |

Source: Daily Treasury statement.

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

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

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

(In millions of dollars)

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

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

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

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

## Table 4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

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

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

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

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156.0 million against United States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P.L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

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

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

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

(In millions of dollars)

| End of fiscal year or month | Total outstanding | | | Interest-bearing debt | | | Matured debt and debt bearing no interest | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Public debt | | | | | | Guaranteed securities 3/ (matured) |
| | | | | | | | | | | Special notes to - | | | | |
| | 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 5/ | |
| 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 |
| 1964 | 312,526 | 311,713 | 813 | 308,169 | 307,357 | 812 | 4,357 | 4,356 | 295 | 3,289 | 142 | 150 | 480 | 1 |
| 1965 | 317,864 | 317,274 | 590 | 313,702 | 313,113 | 589 | 4,163 | 4,161 | 292 | 3,167 | 138 | 150 | 414 | 1 |
| 1966 | 320,369 | 319,907 | 462 | 315,892 | 315,431 | 460 | 4,477 | 4,476 | 308 | 3,614 | 64 | 132 | 354 | 1 |
| 1967 | 326,733 | 326,221 | 512 | 322,798 | 322,286 | 512 | 3,935 | 3,935 | 284 | 3,328 | - | - | 323 | * |
| 1968 | 348,147 | 347,578 | 569 | 344,969 | 344,401 | 568 | 3,178 | 3,178 | 254 | 2,209 | - | - | 715 | * |
| 1966-December | 329,814 | 329,319 | 495 | 325,516 | 325,021 | 494 | 4,298 | 4,298 | 266 | 3,669 | 25 | - | 338 | * |
| 1967-November | 345,634 | 345,090 | 544 | 342,114 | 341,570 | 544 | 3,520 | 3,520 | 270 | 2,937 | - | - | 313 | * |
| December | 345,208 | 344,663 | 545 | 341,738 | 341,194 | 545 | 3,470 | 3,469 | 260 | 2,892 | - | - | 317 | * |
| 1968-January | 346,813 | 346,259 | 554 | 343,365 | 342,812 | 553 | 3,448 | 3,447 | 253 | 2,878 | - | - | 317 | * |
| February | 352,107 | 351,556 | 552 | 348,865 | 348,314 | 551 | 3,242 | 3,242 | 267 | 2,658 | - | - | 317 | * |
| March | 350,033 | 349,473 | 561 | 346,696 | 346,136 | 560 | 3,337 | 3,337 | 226 | 2,638 | - | - | 472 | * |
| April | 347,545 | 346,984 | 561 | 344,176 | 343,615 | 561 | 3,370 | 3,370 | 275 | 2,619 | - | - | 476 | * |
| May | 352,863 | 352,294 | 569 | 349,471 | 348,902 | 568 | 3,392 | 3,392 | 300 | 2,614 | - | - | 478 | * |
| June | 348,147 | 347,578 | 569 | 344,969 | 344,401 | 568 | 3,178 | 3,178 | 254 | 2,209 | - | - | 715 | * |
| July | 351,652 | 351,078 | 574 | 348,514 | 347,940 | 573 | 3,138 | 3,138 | 240 | 2,197 | - | - | 701 | * |
| August | 354,928 | 354,356 | 572 | 351,780 | 351,209 | 571 | 3,148 | 3,148 | 265 | 2,182 | - | - | 700 | * |
| September | 355,324 | 354,743 | 580 | 352,173 | 351,593 | 580 | 3,150 | 3,150 | 267 | 2,182 | - | - | 701 | * |
| October | 357,787 | 357,194 | 593 | 354,648 | 354,056 | 592 | 3,139 | 3,138 | 263 | 2,175 | - | - | 700 | * |
| November | 357,466 | 356,863 | 603 | 354,497 | 353,894 | 603 | 2,969 | 2,968 | 258 | 2,010 | - | - | 700 | * |

Source: Daily Treasury statement.
1/ Includes certain debt not subject to statutory limitation.
2/ Includes debt incurred for advances to certain wholly owned Government agencies in exchange for which their securities were issued to the Treasury (see Table 6).
3/ Held outside the Treasury.
4/ Consists of Federal Housing Administration debentures and beginning July 1959 D. C. Armory Board stadium bonds.
5/ For current month detail, see "Statutory Debt Limitation," Table 2.
* Less than $500,000.

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

(Dollar amounts in millions)

| End of fiscal year or month | Total interest-bearing securities | | | | Computed annual interest rate | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount outstanding | | Computed annual interest charge | | Total interest-bearing securities | Public debt | | | | | | | | Guaranteed securities 1/ |
| | | | | | | Total public debt | Marketable issues | | | | | Non-marketable issues 4/ | Special issues | |
| | Public debt and guaranteed securities 1/ | Public debt | Public debt and guaranteed securities 1/ | Public debt | | | Total 2/ | Bills 3/ | Certificates | Notes | Treasury bonds | | | |
| 1959 | 281,944 | 281,833 | 8,069 | 8,066 | 2.867 | 2.867 | 2.891 | 3.316 | 2.842 | 3.304 | 2.619 | 2.925 | 2.694 | 2.628 |
| 1960 | 283,380 | 283,241 | 9,320 | 9,316 | 3.297 | 3.297 | 3.449 | 3.815 | 4.721 | 4.058 | 2.639 | 3.219 | 2.772 | 2.681 |
| 1961 | 285,911 | 285,672 | 8,769 | 8,761 | 3.072 | 3.072 | 3.063 | 2.584 | 3.073 | 3.704 | 2.829 | 3.330 | 2.803 | 3.144 |
| 1962 | 294,886 | 294,442 | 9,534 | 9,519 | 3.240 | 3.239 | 3.285 | 2.926 | 3.377 | 3.680 | 3.122 | 3.364 | 2.891 | 3.500 |
| 1963 | 302,559 | 301,954 | 10,141 | 10,119 | 3.361 | 3.360 | 3.425 | 3.081 | 3.283 | 3.921 | 3.344 | 3.412 | 3.003 | 3.658 |
| 1964 | 308,169 | 307,357 | 10,931 | 10,900 | 3.561 | 3.560 | 3.659 | 3.729 | - | 3.854 | 3.471 | 3.462 | 3.238 | 3.782 |
| 1965 | 313,702 | 313,113 | 11,488 | 11,467 | 3.678 | 3.678 | 3.800 | 4.064 | - | 3.842 | 3.642 | 3.493 | 3.372 | 3.660 |
| 1966 | 315,892 | 315,431 | 12,533 | 12,516 | 3.988 | 3.988 | 4.134 | 4.845 | 4.851 | 4.321 | 3.655 | 3.713 | 3.693 | 3.632 |
| 1967 | 322,798 | 322,286 | 12,972 | 12,953 | 4.039 | 4.039 | 4.165 | 4.360 | 5.250 | 4.764 | 3.686 | 3.745 | 3.854 | 3.756 |
| 1968 | 344,969 | 344,401 | 15,426 | 15,404 | 4.499 | 4.499 | 4.757 | 5.711 | - | 5.294 | 3.681 | 3.876 | 4.133 | 3.818 |
| 1966-December | 325,516 | 325,021 | 13,665 | 13,646 | 4.225 | 4.225 | 4.459 | 5.538 | 5.250 | 4.584 | 3.666 | 3.742 | 3.765 | 3.726 |
| 1967-November | 342,114 | 341,570 | 14,478 | 14,458 | 4.258 | 4.258 | 4.457 | 4.980 | - | 5.073 | 3.689 | 3.821 | 3.922 | 3.779 |
| December | 341,738 | 341,194 | 14,574 | 14,554 | 4.292 | 4.292 | 4.505 | 5.135 | - | 5.073 | 3.689 | 3.817 | 3.932 | 3.786 |
| 1968-January | 343,365 | 342,812 | 14,743 | 14,722 | 4.322 | 4.322 | 4.552 | 5.259 | - | 5.073 | 3.689 | 3.822 | 3.905 | 3.792 |
| February | 348,865 | 348,314 | 15,133 | 15,112 | 4.366 | 4.366 | 4.609 | 5.324 | - | 5.141 | 3.687 | 3.830 | 3.930 | 3.795 |
| March | 346,696 | 346,136 | 15,058 | 15,037 | 4.371 | 4.371 | 4.615 | 5.360 | - | 5.140 | 3.687 | 3.837 | 3.930 | 3.803 |
| April | 344,176 | 343,615 | 15,033 | 15,011 | 4.395 | 4.395 | 4.644 | 5.479 | - | 5.151 | 3.687 | 3.850 | 3.962 | 3.806 |
| May | 349,471 | 348,902 | 15,556 | 15,534 | 4.480 | 4.480 | 4.756 | 5.638 | - | 5.294 | 3.681 | 3.863 | 4.012 | 3.817 |
| June | 344,969 | 344,401 | 15,426 | 15,404 | 4.499 | 4.499 | 4.757 | 5.711 | - | 5.294 | 3.681 | 3.876 | 4.133 | 3.818 |
| July | 348,514 | 347,940 | 15,653 | 15,631 | 4.521 | 4.521 | 4.784 | 5.740 | - | 5.294 | 3.681 | 3.873 | 4.139 | 3.809 |
| August | 351,780 | 351,209 | 15,925 | 15,904 | 4.557 | 4.557 | 4.833 | 5.677 | - | 5.429 | 3.680 | 3.870 | 4.162 | 3.810 |
| September | 352,173 | 351,593 | 15,923 | 15,901 | 4.551 | 4.551 | 4.822 | 5.635 | - | 5.429 | 3.680 | 3.879 | 4.159 | 3.806 |
| October | 354,648 | 354,056 | 16,079 | 16,057 | 4.565 | 4.565 | 4.830 | 5.620 | - | 5.434 | 3.680 | 3.926 | 4.147 | 3.813 |
| November | 354,497 | 353,894 | 16,177 | 16,154 | 4.595 | 4.595 | 4.873 | 5.645 | - | 5.489 | 3.688 | 3.944 | 4.151 | 3.829 |

Footnotes at end of Table 5.

## Table 5. - Special Public Debt Issues

(In millions of dollars)

| End of fiscal year or month | Total | Exchange Stabilization Fund | Federal Deposit Insurance Corporation | Federal Disability Insurance Trust Fund | Federal home loan banks | Federal Old-Age and Survivors Insurance Trust Fund | Federal Savings and Loan Insurance Corporation | Federal employees' retirement funds | Government Life Insurance Fund | Highway Trust Fund | National Service Life Insurance Fund | Railroad Retirement Accounts | Unemployment Trust Fund | Other 1/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 5,680 | 138 |
| 1961..... | 45,043 | - | 556 | 2,299 | 50 | 16,200 | 138 | 10,414 | 1,071 | 234 | 5,759 | 3,504 | 4,[illegible] | 192 |
| 1962..... | 44,939 | - | 500 | 2,304 | 74 | 15,074 | 182 | 11,382 | 1,028 | 436 | 5,804 | 3,316 | 4,[illegible] | 182 |
| 1963..... | 44,801 | 108 | 260 | 2,165 | 372 | 14,221 | 98 | 12,438 | 1,003 | 678 | 5,714 | 2,786 | 4,803 | 155 |
| 1964..... | 46,627 | 292 | 270 | 1,903 | 82 | 14,799 | 332 | 13,530 | 956 | 609 | 5,783 | 2,969 | 4,931 | 172 |
| 1965..... | 48,650 | 232 | 312 | 1,563 | 100 | 15,261 | 287 | 14,577 | 933 | 265 | 5,909 | 3,123 | 5,799 | 287 |
| 1966..... | 51,120 | 560 | 57 | 1,150 | 924 | 14,403 | 223 | 15,189 | 938 | 238 | 6,113 | 3,277 | 7,075 | 974 |
| 1967..... | 56,155 | 833 | 85 | 1,376 | 52 | 17,840 | 3 | 15,569 | 814 | 722 | 5,744 | 3,339 | 7,785 | 1,994 |
| 1968..... | 59,526 | 722 | 174 | 1,891 | 152 | 19,221 | 36 | 15,668 | 876 | 978 | 5,856 | 3,303 | 8,807 | 1,841 |
| 1966-December..... | 51,993 | 891 | 1 | 1,126 | 929 | 15,099 | 93 | 15,324 | 825 | 29 | 5,868 | 2,886 | [illegible] | 1,188 |
| 1967-November..... | 57,372 | 800 | 84 | 1,461 | 52 | 18,566 | - | 15,342 | 883 | 550 | 5,840 | 3,160 | 8,444 | 1,690 |
| December..... | 57,234 | 836 | 84 | 1,419 | 52 | 18,610 | - | 15,804 | 877 | 508 | 5,804 | 3,088 | 8,501 | 1,651 |
| 1968-January..... | 55,930 | 903 | 155 | 1,316 | 52 | 17,582 | 10 | 15,816 | 873 | 544 | 5,726 | 2,971 | 8,274 | 1,707 |
| February..... | 57,242 | 922 | 148 | 1,409 | 52 | 18,284 | 18 | 15,858 | 868 | 730 | 5,716 | 2,930 | 8,560 | 1,747 |
| March..... | 56,711 | 652 | 148 | 1,513 | 52 | 18,167 | 30 | 15,887 | 862 | 733 | 5,706 | 2,896 | 8,328 | 1,737 |
| April..... | 56,957 | 840 | 153 | 1,624 | 52 | 18,379 | 95 | 15,913 | 856 | 718 | 5,682 | 2,819 | 8,076 | 1,752 |
| May..... | 59,156 | 781 | 173 | 1,784 | 52 | 19,441 | 100 | 15,323 | 850 | 1,023 | 5,673 | 3,276 | 8,809 | 1,871 |
| June..... | 59,526 | 722 | 174 | 1,891 | 152 | 19,221 | 36 | 15,668 | 876 | 978 | 5,856 | 3,303 | 8,807 | 1,841 |
| July..... | 58,885 | - | 175 | 1,985 | 52 | 19,173 | 25 | 15,726 | 869 | 902 | 5,843 | 3,245 | 8,685 | 2,206 |
| August..... | 60,069 | - | 214 | 2,084 | 52 | 19,833 | 32 | 15,743 | 865 | 1,001 | 5,639 | 3,163 | 9,136 | 2,307 |
| September.... | 59,695 | - | 215 | 2,172 | 52 | 19,373 | 36 | 15,806 | 860 | 841 | 5,632 | 3,118 | 9,255 | 2,336 |
| October..... | 58,838 | - | 6 | 2,238 | 52 | 18,967 | 8 | 15,853 | 856 | 755 | 5,624 | 3,061 | 9,100 | 2,318 |
| November..... | 59,047 | - | 31 | 2,254 | 52 | 18,911 | 39 | 15,886 | 851 | 742 | 5,618 | 3,039 | 9,365 | 2,258 |

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962: various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965: Federal Hospital Insurance Trust Fund beginning February 1966: Federal Supplementary Medical Insurance Trust Fund beginning July 1966; and Export-Import Bank of the United States beginning February 1967.

## Footnotes to Table 2

Source: On the basis of the daily Treasury statement.

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

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

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

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

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

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

(In millions of dollars)

| End of fiscal year or month | Total | Defense Department | Housing and Urban Development Department | | | | Other independent agencies | |
|---|---|---|---|---|---|---|---|---|
| | | | | Government National Mortgage Association | | | | |
| | | Family housing mortgages | Federal Housing Administration | Participation Sales Fund | Secondary market operations | Other | Export-Import Bank of the United States | Farm Credit Administration: Banks for cooperatives |
| 1959 | 5,040r | 1,038r | 110 | - | 1,290 | 797 | - | 315 |
| 1960 | 6,770r | 1,572r | 139 | - | 2,285 | 797 | - | 344 |
| 1961 | 6,477r | 1,867r | 220 | - | 2,199 | * | - | 387 |
| 1962 | 7,927r | 2,130r | 424 | - | 2,558 | * | 300 | 467 |
| 1963 | 8,123r | 2,268r | 586 | - | 1,961 | - | 520 | 469 |
| 1964 | 8,632r | 2,238r | 793 | - | 1,699 | - | 827 | 525 |
| 1965 | 9,335r | 2,183r | 570 | 300 | 1,797 | - | 1,022 | 799 |
| 1966 | 13,377r | 2,112r | 441 | 2,110 | 3,269 | - | 1,385 | 881 |
| 1967 | 18,455 | 2,036 | 492 | 4,830 | 4,[illegible]79 | - | [illegible],164 | 1,072 |
| 1968p | 24,407 | 1,951 | 548 | 7,900 | 5,887 | - | 2,571 | 1,244 |
| 1967-October | 18,779r | 2,011r | 505 | 4,795 | 4,433 | - | 2,[illegible]54 | 1,201r |
| November | 18,835 | 2,007 | 524 | 4,765 | 4,543 | - | 1,965 | 1,227 |
| December | 20,206 | 2,001 | 525 | 5,740 | 4,919 | - | 1,975 | 1,283 |
| 1968-January | 21,640 | 1,995 | 534 | 6,990 | 5,087 | - | 1,967 | 1,283 |
| February | 21,741 | 1,988 | 531 | 6,990 | 5,149 | - | 1,842 | 1,357 |
| March | 22,027 | 1,982 | 541 | 6,990 | 5,482 | - | 1,700 | 1,394 |
| April | 23,384 | 1,976 | 541 | 7,970 | 5,650 | - | 1,855 | 1,359 |
| May | 23,505 | 1,971 | 549 | 7,970 | 5,648 | - | 1,887 | 1,312 |
| June p | 24,407 | 1,951 | 548 | 7,900 | 5,887 | - | 2,571 | 1,244 |
| July | 24,474 | 1,948 | 554 | 7,900 | 5,850 | - | 2,467 | 1,311 |
| August | 25,843 | 1,942 | 552 | 9,195 | 5,823 | - | 2,559 | 1,308 |
| September | 20,055 | 1,936 | 560 | 9,195 | - 1/ | - | 2,639 | 1,312 |
| October | 20,355 | 1,929 | 573 | 9,195 | - | - | 3,063 | 1,331 |

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

Source: Bureau of Accounts.
Note: Includes securities which are issued for use as collateral for commercial bank borrowing.
1/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).
* Less than $500,000.
p Preliminary r Revised.

## STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1967 (Public Law 90-39), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $358 billion outstanding at any one time.

In addition, the Act provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

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

### Table 1. - Status Under Limitation November 30, 1968

(In millions of dollars)

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

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

(In millions of dollars)

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

Source: Daily Treasury statement. * Less than $500,000.

## Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1968 Other than Regular Weekly and Annual Treasury Bills

(In millions of dollars)

| Year and month of final maturity 1/ | Description | Amount of maturities: Total | Held by - U.S. Govt. investment accounts and Federal Reserve banks | Held by - All other investors |
|---|---|---|---|---|
| 1968 Dec... | 2-1/2% Bond - 12/15/63-68 | 821 | 1 | 820 |
| | Total..... | 821 | 1 | 820 |
| 1969 Feb... | 5-5/8% Note 2/15/69-A | 10,738 | 7,678 | 3,059 |
| | 4% Bond - 2/15/69 | 3,728 | 1,381 | 2,347 |
| Mar... | 5.399% Bill - 3/24/69 (Tax ant.) | 2,015 | 108 | 1,907 |
| Apr... | 1-1/2% Note - 4/1/69-EA | 61 | - | 61 |
| | 5.426% Bill - 4/22/69 (Tax ant.) | 2,003 | 236 | 1,768 |
| May... | 5-5/8% Note - 5/15/69-B | 4,277 | 507 | 3,770 |
| June.. | 2-1/2% Bond - 6/15/64-69 | 2,541 | 412 | 2,129 |
| | 5.178% Bill - 6/23/69 (Tax ant.) | 3,010 | 149 | 2,862 |
| Aug... | 6% Note - 8/15/69-C | 3,366 | 245 | 3,121 |
| Oct... | 1-1/2% Note - 10/1/69-EO | 159 | - | 159 |
| | 4% Bond - 10/1/69 | 6,244 | 724 | 5,520 |
| Dec... | 2-1/2% Bond - 12/15/64-69 | 2,488 | 535 | 1,953 |
| | Total..... | 40,631 | 11,976 | 28,655 |

| Year and month of final maturity 1/ | Description | Amount of maturities: Total | Held by - U.S. Govt. investment accounts and Federal Reserve banks | Held by - All other investors |
|---|---|---|---|---|
| 1970 Feb... | 4% Bond - 2/15/70 | 4,381 | 484 | 3,897 |
| Mar... | 2-1/2% Bond - 3/15/65-70 | 2,284 | 661 | 1,623 |
| Apr... | 1-1/2% Note - 4/1/70-EA | 88 | - | 88 |
| May... | 5-5/8% Note - 5/15/70 | 7,794 | 5,533 | 2,261 |
| Aug... | 4% Bond - 8/15/70 | 4,129 | 446 | 3,683 |
| Oct... | 1-1/2% Note - 10/1/70-EO | 113 | - | 113 |
| Nov... | 5% Note - 11/15/70-A | 7,675 | 1,559 | 6,117 |
| | Total..... | 26,465 | 8,683 | 17,782 |
| 1971 Feb... | 5-3/8% Note - 2/15/71-C | 2,509 | 231 | 2,277 |
| Mar... | 2-1/2% Bond - 3/15/66-71 | 1,223 | 205 | 1,018 |
| Apr... | 1-1/2% Note - 4/1/71-EA | 35 | - | 35 |
| May... | 5-1/4% Note - 5/15/71-A | 4,265 | 1,849 | 2,416 |
| Aug. | 4% Bond - 8/15/71 | 2,806 | 620 | 2,186 |
| Oct... | 1-1/2% Note - 10/1/71-EO | 7[illegible] | - | 72 |
| Nov... | 5-3/8% Note - 11/15/71-B | [illegible],734 | 217 | 1,517 |
| | 3-7/8% Bond - 11/15/71 | 2,760 | 474 | 2,286 |
| | Total..... | 15,[illegible]04 | 3,595 | 11,809 |

Footnote at end of table.

(Continued on following page)

## Table 2. - Offerings of Treasury Bills

(Amount 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 issue outstanding after new issues |
|---|---|---|---|---|---|---|---|---|---|
| Regular weekly: (13-week and 26-week) | | | | | | | | | |
| 1968-Aug. 1..... | 1968-Oct. 31 | 91 | 2,620.3 | 1,599.4 | 1,301.3 | 298.1 | 480.1 | 1,600.4 | 20,806.5 |
| | 1969-Jan. 30 | 182 | 2,319.5 | 1,100.9 | 968.6 | 132.3 | 301.4 | 1,000.0 | 27,621.0 |
| Aug. 8..... | 1968-Nov. 7 | 91 | 2,532.4 | 1,600.4 | 1,333.1 | 267.3 | 457.2 | 1,600.3 | 20,806.7 |
| | 1969-Feb. 6 | 182 | 2,278.7 | 1,103.2 | 987.9 | 115.3 | 301.5 | 1,000.9 | 27,723.3 |
| Aug. 15..... | 1968-Nov. 14 | 91 | 2,405.5 | 1,600.2 | 1,371.6 | 228.5 | 409.6 | 1,600.0 | 20,806.8 |
| | 1969-Feb. 13 | 182 | 2,284.9 | 1,101.1 | 976.0 | 125.2 | 301.8 | 1,001.9 | 27,822.5 |
| Aug. 22..... | 1968-Nov. 21 | 91 | 2,282.5 | 1,601.5 | 1,346.0 | 255.5 | 499.7 | 1,600.7 | 20,807.7 |
| | 1969-Feb. 20 | 182 | 2,034.5 | 1,101.2 | 982.5 | 118.7 | 301.6 | 1,000.2 | 27,923.5 |
| Aug. 29..... | 1968-Nov. 29 | 92 | 2,404.3 | 1,600.1 | 1,333.8 | 266.3 | 490.2 | 1,600.0 | 20,807.7 |
| | 1969-Feb. 27 | 182 | 2,271.1 | 1,104.5 | 991.1 | 113.3 | 248.0 | 1,000.4 | 28,027.6 |
| Sept. 5..... | 1968-Dec. 5 | 91 | 2,493.2 | 1,601.9 | 1,358.2 | 243.7 | 469.2 | 1,600.4 | 20,809.3 |
| | 1969-Mar. 6 | 182 | 2,708.5 | 1,102.7 | 996.3 | 106.4 | 281.6 | 1,000.0 | 28,130.2 |
| Sept. 12..... | 1968-Dec. 12 | 91 | 2,740.0 | 1,601.3 | 1,277.5 | 323.8 | 203.2 | 1,600.5 | 20,810.1 |
| | 1969-Mar. 13 | 182 | 1,968.6 | 1,100.2 | 971.3 | 128.9 | 203.7 | 1,000.3 | 28,230.1 |
| Sept. 19..... | 1968-Dec. 19 | 91 | 2,525.1 | 1,600.9 | 1,287.1 | 313.8 | 451.3 | 1,600.5 | 20,810.5 |
| | 1969-Mar. 20 | 182 | 2,261.5 | 1,100.1 | 962.3 | 137.8 | 327.3 | 1,000.1 | 28,330.2 |
| Sept. 26..... | 1968-Dec. 26 | 91 | 2,843.3 | 1,604.5 | 1,293.0 | 311.5 | 327.0 | 1,600.0 | 20,815.0 |
| | 1969-Mar. 27 | 182 | 2,029.8 | 1,102.3 | 974.1 | 128.2 | 292.4 | 1,000.5 | 28,431.9 |
| Oct. 3..... | Jan. 2 | 91 | 2,338.1 | 1,601.1 | 1,313.6 | 287.5 | 424.4 | 1,601.1 | 20,815.1 |
| | Apr. 3 | 182 | 1,829.9 | 1,101.5 | 968.1 | 133.4 | 332.9 | 1,000.4 | 28,533.0 |
| Oct. 10..... | Jan. 9 | 91 | 2,105.3 | 1,600.8 | 1,276.2 | 324.6 | 384.8 | 1,601.5 | 20,814.3 |
| | Apr. 10 | 182 | 1,866.2 | 1,103.1 | 949.7 | 153.4 | 284.0 | 1,000.5 | 28,635.6 |
| Oct. 17..... | Jan. 16 | 91 | 2,346.6 | 1,601.1 | 1,268.8 | 332.3 | 443.0 | 1,601.1 | 20,814.3 |
| | Apr. 17 | 182 | 2,119.5 | 1,101.8 | 939.0 | 162.7 | 336.3 | 1,102.6 | 28,634.7 |
| Oct. 24..... | Jan. 23 | 91 | 2,293.6 | 1,600.2 | 1,293.0 | 307.2 | 445.3 | 1,601.1 | 20,813.3 |
| | Apr. 24 | 182 | 2,095.9 | 1,100.1 | 953.5 | 146.6 | 313.1 | 1,100.7 | 28,634.1 |
| Oct. 31..... | Jan. 30 | 91 | 2,461.5 | 1,603.1 | 1,303.9 | 299.2 | 504.1 | 1,599.4 | 20,817.0 |
| | May 1 | 182 | 1,887.8 | 1,101.2 | 957.3 | 144.0 | 353.1 | 1,100.1 | 28,635.3 |
| Nov. 7..... | Feb. 6 | 91 | 2,383.5 | 1,600.4 | 1,301.1 | 299.4 | 448.0 | 1,600.4 | 20,817.0 |
| | May 8 | 182 | 2,045.0 | 1,101.0 | 972.6 | 128.4 | 331.9 | 1,101.6 | 28,634.7 |
| Nov. 14..... | Feb. 13 | 91 | 2,432.2 | 1,603.3 | 1,334.6 | 268.7 | 452.5 | 1,600.2 | 20,820.2 |
| | May 15 | 182 | 1,945.6 | 1,102.7 | 972.8 | 129.9 | 332.5 | 1,101.1 | 28,636.4 |
| Nov. 21..... | Feb. 20 | 91 | 2,541.5 | 1,602.0 | 1,316.2 | 285.8 | 469.7 | 1,601.5 | 20,820.6 |
| | May 22 | 182 | 2,145.8 | 1,102.3 | 958.0 | 144.3 | 352.8 | 1,100.1 | 28,638.5 |
| Nov. 29..... | Feb. 27 | 90 | 2,474.0 | 1,599.8 | 1,316.0 | 283.8 | 366.3 | 1,600.1 | 20,820.4 |
| | May 29 | 181 | 2,031.1 | 1,100.1 | 948.9 | 151.2 | 287.4 | 1,099.8 | 28,638.9 |
| Tax anticipation: | | | | | | | | | |
| 1968-July 11..... | 1969-Mar. 24 | 256 | 4,210.3 | 2,015.0 | 1,736.5 | 278.3 | - | - | 2,015.0 |
| | Apr. 22 | 285 | 4,025.9 | 2,003.2 | 1,769.2 | 233.8 | - | - | 4,018.2 |
| Oct. 24..... | June 23 | 242 | 6,950.7 | 3,010.4 | 2,553.9 | 456.5 | - | - | 7,028.6 |
| 9-month and one-year: | | | | | | | | | |
| 1967-Nov. 30..... | 1968-Aug. 31 | 275 | 1,263.7 | 500.2 | 483.9 | 16.2 | 75.7 | 500.0 | 4,503.0 |
| | Nov. 30 | 366 | 1,767.0 | 1,000.3 | 965.9 | 34.4 | 225.9 | 900.5 | 11,408.5 |
| Dec. 31..... | Sept. 30 | 272 | 1,137.1 | 500.2 | 483.2 | 17.0 | 188.6 | 500.1 | 4,503.1 |
| | Dec. 31 | 366 | 1,492.9 | 999.9 | 953.6 | 46.3 | 271.4 | 901.0 | 11,507.4 |
| 1968-Jan. 31..... | Oct. 31 | 274 | 1,209.2 | 500.2 | 485.4 | 14.8 | 163.5 | 500.4 | 4,502.8 |
| | 1969-Jan. 31 | 366 | 1,604.2 | 1,000.1 | 956.3 | 43.8 | 281.0 | 901.0 | 11,606.5 |
| Feb. 29..... | 1968-Nov. 30 | 275 | 1,348.3 | 500.3 | 484.4 | 15.9 | 150.3 | 500.0 | 4,503.1 |
| | 1969-Feb. 28 | 365 | 1,519.5 | 1,001.8 | 973.6 | 28.1 | 250.9 | 901.0 | 11,707.3 |
| Mar. 31..... | 1968-Dec. 31 | 274 | 1,119.7 | 499.5 | 484.3 | 15.2 | 160.5 | 500.3 | 4,502.3 |
| | 1969-Mar. 31 | 365 | 1,522.7 | 1,000.1 | 968.2 | 31.9 | 263.8 | 900.0 | 11,807.3 |
| Apr. 30..... | Jan. 31 | 276 | 1,439.5 | 500.4 | 483.2 | 17.2 | 150.2 | 500.3 | 4,502.4 |
| | Apr. 30 | 365 | 2,304.6 | 1,000.8 | 962.5 | 38.3 | 274.1 | 902.0 | 11,906.1 |
| May 31..... | Feb. 28 | 273 | 1,140.2 | 500.4 | 486.5 | 14.0 | 150.2 | 500.7 | 4,502.1 |
| | May 31 | 365 | 1,861.3 | 1,002.2 | 973.7 | 28.5 | 280.5 | 900.1 | 12,008.2 |
| June 30..... | Mar. 31 | 273 | 1,200.2 | 500.3 | 484.5 | 15.8 | 138.1 | 500.0 | 4,502.5 |
| | June 30 | 365 | 2,205.1 | 1,001.7 | 961.1 | 40.6 | 276.1 | 1,000.5 | 12,009.3 |
| July 31..... | Apr. 30 | 273 | 1,841.2 | 500.5 | 484.7 | 15.8 | 159.8 | 500.5 | 4,502.4 |
| | July 31 | 365 | 2,944.9 | 1,001.0 | 962.3 | 38.7 | 280.7 | 1,000.6 | 12,009.7 |
| Aug. 31..... | May 31 | 270 | 1,598.6 | 500.6 | 480.2 | 20.4 | 116.0 | 500.2 | 4,502.8 |
| | Aug. 31 | 365 | 2,592.0 | 1,000.4 | 958.8 | 41.6 | 260.2 | 1,000.3 | 12,009.7 |
| Sept. 30..... | June 30 | 273 | 1,343.2 | 500.7 | 475.0 | 25.7 | 113.0 | 500.2 | 4,503.3 |
| | Sept. 30 | 365 | 2,040.7 | 1,000.6 | 955.6 | 45.0 | 261.2 | 1,000.2 | 12,010.2 |
| Oct. 31..... | July 31 | 273 | 1,318.5 | 501.5 | 483.7 | 17.8 | 150.8 | 500.2 | 4,504.7 |
| | Oct. 31 | 365 | 1,990.3 | 1,002.2 | 962.9 | 39.3 | 250.8 | 1,001.8 | 12,010.6 |
| Nov. 30..... | Aug. 31 | 272 | 1,337.5 | 505.3 | 483.9 | 21.4 | 140.1 | 500.3 | 4,509.7 |
| | Nov. 30 | 365 | 1,972.7 | 1,000.9 | 953.3 | 47.7 | 240.6 | 1,000.3 | 12,011.3 |

Footnotes at end of table.

## 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 3/ | Price per hundred | Equivalent rate 3/ | Price per hundred | Equivalent rate 3/ |
| Regular weekly: (13-week and 26-week) | | (Percent) | | (Percent) | | (Percent) |
| 1968-Aug. 1 | 98.688 | 5.192 | 98.695 | 5.163 | 98.683 | 5.210 |
| | 97.327 | 5.288 | 97.344 | 5.254 | 97.320 | 5.301 |
| Aug. 8 | 98.760 | 4.906 | 98.766 | 4.882 | 98.752 | 4.937 |
| | 97.422 | 5.100 | 97.436 | 5.072 | 97.413 | 5.117 |
| Aug. 15 | 98.715 | 5.083 | 98.729 4/ | 5.028 | 98.706 | 5.119 |
| | 97.334 | 5.273 | 97.348 5/ | 5.246 | 97.329 | 5.283 |
| Aug. 22 | 98.705 | 5.123 | 98.713 | 5.091 | 98.699 | 5.147 |
| | 97.361 | 5.219 | 97.380 | 5.182 | 97.352 | 5.238 |
| Aug. 29 | 98.678 | 5.174 | 98.686 | 5.142 | 98.670 | 5.204 |
| | 97.350 | 5.242 | 97.359 6/ | 5.224 | 97.347 | 5.248 |
| Sept. 5 | 98.687 | 5.196 | 98.693 | 5.171 | 98.680 | 5.222 |
| | 97.346 | 5.249 | 97.354 7/ | 5.234 | 97.343 | 5.256 |
| Sept. 12 | 98.674 | 5.247 | 98.682 | 5.214 | 98.665 | 5.281 |
| | 97.332 | 5.277 | 97.352 8/ | 5.238 | 97.314 | 5.313 |
| Sept. 19 | 98.681 | 5.217 | 98.684 | 5.206 | 98.678 | 5.230 |
| | 97.347 | 5.249 | 97.352 9/ | 5.238 | 97.341 | 5.260 |
| Sept. 26 | 98.698 | 5.150 | 98.703 | 5.131 | 98.696 | 5.159 |
| | 97.356 | 5.230 | 97.362 | 5.218 | 97.348 | 5.246 |
| Oct. 3 | 98.690 | 5.182 | 98.698 | 5.151 | 98.682 | 5.214 |
| | 97.329 | 5.284 | 97.342 10/ | 5.258 | 97.316 | 5.309 |
| Oct. 10 | 98.666 | 5.276 | 98.678 | 5.230 | 98.650 | 5.341 |
| | 97.289 | 5.363 | 97.302 11/ | 5.337 | 97.277 | 5.386 |
| Oct. 17 | 98.649 | 5.346 | 98.667 | 5.273 | 98.638 | 5.388 |
| | 97.256 | 5.427 | 97.284 | 5.372 | 97.250 | 5.440 |
| Oct. 24 | 98.636 | 5.395 | 98.651 | 5.337 | 98.623 | 5.447 |
| | 97.241 | 5.457 | 97.263 | 5.414 | 97.234 | 5.471 |
| Oct. 31 | 98.617 | 5.471 | 98.625 12/ | 5.440 | 98.612 | 5.491 |
| | 97.233 | 5.472 | 97.250 | 5.440 | 97.222 | 5.495 |
| Nov. 7 | 98.596 | 5.554 | 98.617 | 5.471 | 98.588 | 5.586 |
| | 97.161 | 5.615 | 97.184 13/ | 5.570 | 97.154 | 5.629 |
| Nov. 14 | 98.614 | 5.482 | 98.624 | 5.444 | 98.609 | 5.503 |
| | 97.168 | 5.601 | 97.186 | 5.566 | 97.160 | 5.618 |
| Nov. 21 | 98.614 | 5.482 | 98.623 | 5.447 | 98.610 | 5.499 |
| | 97.129 | 5.679 | 97.144 14/ | 5.649 | 97.120 | 5.697 |
| Nov. 29 | 98.638 | 5.446 | 98.649 | 5.404 | 98.632 | 5.472 |
| | 97.198 | 5.573 | 97.208 | 5.553 | 97.188 | 5.593 |
| Tax anticipation: | | | | | | |
| 1968-July 11 | 96.161 | 5.399 | 96.176 15/ | 5.378 | 96.147 | 5.418 |
| | 95.705 | 5.426 | 95.737 16/ | 5.385 | 95.689 | 5.445 |
| Oct. 24 | 96.519 | 5.178 | 96.545 17/ | 5.140 | 96.509 | 5.193 |
| 9-month and one-year: | | | | | | |
| 1967-Nov. 30 | 95.858 | 5.422 | 95.883 | 5.390 | 95.838 | 5.448 |
| | 94.479 | 5.431 | 94.525 | 5.385 | 94.429 | 5.480 |
| Dec. 31 | 95.803 | 5.555 | 95.833 | 5.515 | 95.777 | 5.589 |
| | 94.364 | 5.544 | 94.408 | 5.500 | 94.307 | 5.600 |
| 1968-Jan. 31 | 96.001 | 5.254 | 96.028 | 5.219 | 95.970 | 5.295 |
| | 94.645 | 5.267 | 94.685 18/ | 5.228 | 94.576 | 5.335 |
| Feb. 29 | 95.998 | 5.240 | 96.021 | 5.209 | 95.975 | 5.269 |
| | 94.646 | 5.281 | 94.708 19/ | 5.220 | 94.587 | 5.339 |
| Mar. 31 | 95.872 | 5.423 | 95.922 | 5.358 | 95.840 | 5.466 |
| | 94.449 | 5.475 | 94.536 20/ | 5.389 | 94.373 | 5.550 |
| Apr. 30 | 95.657 | 5.665 | 95.668 | 5.650 | 95.645 | 5.680 |
| | 94.258 | 5.663 | 94.272 | 5.650 | 94.241 | 5.680 |
| May 31 | 95.385 | 6.086 | 95.420 | 6.040 | 95.353 | 6.128 |
| | 93.837 | 6.079 | 93.881 | 6.035 | 93.805 | 6.110 |
| June 30 | 95.643 | 5.745 | 95.678 | 5.699 | 95.624 | 5.771 |
| | 94.189 | 5.732 | 94.206 21/ | 5.715 | 94.172 | 5.748 |
| July 31 | 95.949 | 5.342 | 95.958 | 5.330 | 95.944 | 5.349 |
| | 94.617 | 5.310 | 94.629 | 5.297 | 94.608 | 5.318 |
| Aug. 31 | 96.066 | 5.245 | 96.085 22/ | 5.220 | 96.056 | 5.259 |
| | 94.777 | 5.151 | 94.789 | 5.140 | 94.763 | 5.165 |
| Sept. 30 | 96.055 | 5.202 | 96.083 23/ | 5.165 | 96.046 | 5.214 |
| | 94.821 | 5.108 | 94.844 | 5.085 | 94.809 | 5.120 |
| Oct. 31 | 95.870 | 5.446 | 95.883 24/ | 5.429 | 95.859 | 5.461 |
| | 94.524 | 5.401 | 94.536 25/ | 5.389 | 94.506 | 5.419 |
| Nov. 30 | 95.699 | 5.693 | 95.716 | 5.670 | 95.685 | 5.711 |
| | 94.355 | 5.567 | 94.370 | 5.553 | 94.328 | 5.594 |

Footnotes on following page.

## Footnotes to Table 2

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

1/ The 13-week-bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.

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

3/ Bank discount basis.

4/ Except $260,000 at 98.739.

5/ Except $1,470,000 at 97.356.

6/ Except $4,000 at 97.399.

7/ Except $50,000 at 97.360.

8/ Except $385,000 at 97.356.

9/ Except $290,000 at 97.358.

10/ Except $5,000 at 97.358.

11/ Except $50,000 at 97.315.

12/ Except $1,300,000 at 98.630.

13/ Except $70,000 at 97.190.

14/ Except $1,000 at 97.164.

15/ Except $500,000 at 96.188.

16/ Except $500,000 at 95.757, and $500,000 at 95.741.

17/ Except $3,000,000 at 96.552.

18/ Except $200,000 at 94.693.

19/ Except $500,000 at 94.728.

20/ Except $900,000 at 94.545.

21/ Except $600,000 at 94.251.

22/ Except $400,000 at 96.778.

23/ Except $20,000 at 97.315.

24/ Except $1,000,000 at 95.891, $991,000 at 95.890, and $600,000 at 95.888.

25/ Except $238,000 at 94.540.

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

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 of bids accepted 2/ (Percent) | New money increase, or decrease (-) |
|---|---|---|---|---|---|---|
| 1968-April 4 | 1968-July 5 | 92 | $2,179 | $1,600 | 5.146 | $99 |
| | October 3 | 182 | 1,601 | 1,000 | 5.266 | |
| April 11 | July 11 | 91 | 2,395 | 1,600 | 5.310 | 98 |
| | October 10 | 182 | 1,884 | 1,001 | 5.399 | |
| April 18 | July 18 | 91 | 3,256 | 1,602 | 5.462 | 204 |
| | October 17 | 182 | 2,493 | 1,103 | 5.568 | |
| April 25 | July 25 | 91 | 2,614 | 1,601 | 5.543 | 197 |
| | October 24 | 182 | 2,328 | 1,101 | 5.689 | |
| May 2 | August 1 | 91 | 2,704 | 1,600 | 5.498 | 200 |
| | October 31 | 182 | 1,966 | 1,100 | 5.611 | |
| May 9 | August 8 | 91 | 2,494 | 1,600 | 5.506 | 200 |
| | November 7 | 182 | 2,176 | 1,102 | 5.697 | |
| May 16 | August 15 | 91 | 2,417 | 1,600 | 5.557 | 200 |
| | November 14 | 182 | 2,065 | 1,101 | 5.750 | |
| May 23 | August 22 | 91 | 2,526 | 1,601 | 5.848 | 200 |
| | November 21 | 182 | 2,150 | 1,100 | 5.996 | |
| May 31 | August 29 | 90 | 2,292 | 1,600 | 5.698 | 97 |
| | November 29 | 182 | 2,154 | 1,100 | 5.869 | |
| June 6 | September 5 | 91 | 2,410 | 1,600 | 5.650 | 98 |
| | December 5 | 182 | 2,365 | 1,099 | 5.699 | |
| June 13 | September 12 | 91 | 2,628 | 1,600 | 5.711 | 100 |
| | December 12 | 182 | 2,041 | 1,100 | 5.789 | |
| June 20 | September 19 | 91 | 2,590 | 1,600 | 5.579 | 95 |
| | December 19 | 182 | 1,969 | 1,101 | 5.633 | |
| June 27 | September 26 | 91 | 2,375 | 1,600 | 5.237 | 94 |
| | December 26 | 182 | 1,968 | 1,105 | 5.485 | |
| July 5 | October 3 | 90 | 2,119 | 1,601 | 5.401 | 100 |
| | 1969-January 2 | 181 | 1,981 | 1,100 | 5.588 | |
| July 11 | 1968-October 10 | 91 | 2,637 | 1,602 | 5.368 | 101 |
| | 1969-January 9 | 182 | 1,996 | 1,102 | 5.410 | |
| July 18 | 1968-October 17 | 91 | 2,625 | 1,601 | 5.467 | 98 |
| | 1969-January 16 | 182 | 2,476 | 1,101 | 5.557 | |
| July 25 | 1968-October 24 | 91 | 2,869 | 1,601 | 5.293 | 98 |
| | 1969-January 23 | 182 | 2,365 | 1,100 | 5.367 | |
| August 1 | 1968-October 31 | 91 | 2,620 | 1,599 | 5.192 | 100 |
| | 1969-January 30 | 182 | 2,320 | 1,101 | 5.288 | |
| August 8 | 1968-November 7 | 91 | 2,532 | 1,600 | 4.906 | 102 |
| | 1969-February 6 | 182 | 2,279 | 1,103 | 5.100 | |
| August 15 | 1968-November 14 | 91 | 2,405 | 1,600 | 5.083 | 99 |
| | 1969-February 13 | 182 | 2,285 | 1,101 | 5.273 | |
| August 22 | 1968-November 21 | 91 | 2,283 | 1,602 | 5.123 | 102 |
| | 1969-February 20 | 182 | 2,034 | 1,101 | 5.219 | |
| August 29 | 1968-November 29 | 92 | 2,404 | 1,600 | 5.174 | 104 |
| | 1969-February 27 | 182 | 2,271 | 1,104 | 5.242 | |
| September 5 | 1968-December 5 | 91 | 2,493 | 1,602 | 5.196 | 104 |
| | 1969-March 6 | 182 | 2,709 | 1,103 | 5.249 | |
| September 12 | 1968-December 12 | 91 | 2,740 | 1,601 | 5.247 | 101 |
| | 1969-March 13 | 182 | 1,969 | 1,100 | 5.277 | |
| September 19 | 1968-December 19 | 91 | 2,525 | 1,601 | 5.217 | 100 |
| | 1969-March 20 | 182 | 2,262 | 1,100 | 5.249 | |
| September 26 | 1968-December 26 | 91 | 2,843 | 1,604 | 5.150 | 106 |
| | 1969-March 27 | 182 | 2,030 | 1,102 | 5.230 | |
| October 3 | January 2 | 91 | 2,338 | 1,601 | 5.182 | 101 |
| | April 3 | 182 | 1,830 | 1,101 | 5.284 | |
| October 10 | January 9 | 91 | 2,105 | 1,601 | 5.276 | 102 |
| | April 10 | 182 | 1,866 | 1,103 | 5.363 | |

Source: See Table 2.

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

2/ Equivalent average rate on bank discount basis.

## PUBLIC DEBT OPERATIONS

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

| Date subscription books opened or bill tenders received | Issue date | Description of securities 1/ | Period to final maturity (years, months, days) 2/ | Amount of subscriptions tendered: Cash | Amount of subscriptions tendered: Exchange | Amount issued 3/: For Cash | Amount issued 3/: In exchange 4/ | Allotment ratio |
|---|---|---|---|---|---|---|---|---|
| | | | | (In millions of dollars) | | | | |
| 7/26/66 | 7/31/66 | 4.964% Bill - 7/31/67 | 365d | 1,869 | - | 995 | - | |
| 8/1/66 | 8/15/66 | 5-1/4% Cert. - 8/15/67-A | 1y | - | 5,919 | - | 5,919 6/ | 100 |
| | 8/15/66 | 5-1/4% Note - 5/15/71-A 5/ | 4y 9m | - | 4,265 | - | 4,265 6/ | |
| 8/18/66 | 8/26/66 | 5.338% Bill - 3/22/67 - Tax ant. 7/ | 208d | 2,950 | - | 2,006 | - | |
| | 8/26/66 | 5.433% Bill - 4/21/67 - Tax ant. 7/ | 238d | 1,490 | - | 1,003 | - | |
| 8/25/66 | 8/31/66 | 5.844% Bill - 8/31/67 | 365d | 2,237 | - | 1,000 | - | |
| 9/27/66 | 6/30/66 | 5.808% Bill - 6/30/67 - Reopening | 273d | 985 | - | 500 | - | |
| | 9/30/66 | 5.806% Bill - 9/30/67 | 365d | 1,473 | - | 900 | - | |
| 8/ | 10/1/66 | 1-1/2% Note - 10/1/71-EO | 5y | - | 72 | - | 72 | |
| 10/11/66 | 8/26/66 | 5.483% Bill - 4/21/67 - Tax ant. 7/ (Reopening) | 185d | 2,279 | - | 1,507 | - | |
| | 10/18/66 | 5.586% Bill - 6/22/67 - Tax ant. 7/ | 247d | 2,457 | - | 2,007 | - | |
| 10/25/66 | 7/31/66 | 5.567% Bill - 7/31/67 - Reopening | 273d | 1,076 | - | 500 | - | |
| | 10/31/66 | 5.544% Bill - 10/31/67 | 365d | 2,272 | - | 905 | - | |
| 11/1/66 | 11/15/66 | 5-5/8% Note - 2/15/68-A | 1y 3m | 5,860 9/ | - | 1,702 | 932 10/ | 11/ |
| | 11/15/66 | 5-3/8% Note - 11/15/71-B | 5y | 14,029 9/ | - | 1,668 | 66 10/ | |
| 11/23/66 | 8/31/66 | 5.552% Bill - 8/31/67 - Reopening | 274d | 1,183 | - | 501 | - | |
| | 11/30/66 | 5.519% Bill - 11/30/67 | 365d | 2,164 | - | 900 | - | |
| 11/17/66 | 11/25/66 | 5.318% Bill - 3/31/67, 5/31/67 "Strip" of 3 series 12/ | 156.3d (Average) | 2,987 | - | 1,202 13/ | - | |
| 12/6/66 | 10/18/66 | 5.245% Bill - 6/22/67 - Tax ant. 7/ (Reopening) | 192d | 1,662 | - | 801 | - | |
| 12/27/66 | 9/30/66 | 4.920% Bill - 9/30/67 - Reopening | 270d | 1,093 | - | 500 | - | |
| | 12/31/66 | 4.820% Bill - 12/31/67 | 365d | 1,665 | - | 901 | - | |
| 1/24/67 | 10/31/66 | 4.656% Bill - 10/31/67 - Reopening | 273d | 1,316 | - | 501 | - | |
| | 1/31/67 | 4.577% Bill - 1/31/68 | 365d | 1,508 | - | 901 | - | |
| 1/30/67 | 2/15/67 | 4-3/4% Note - 5/15/68-B 14/ | 1y 3m | 19,915 9/ | - | 1,951 | 3,636 10/ | 15/ |
| | 2/15/67 | 4-3/4% Note - 2/15/72-A 14/ | 5y | 22,135 9/ | - | 1,777 | 228 10/ | |
| 2/21/67 | 11/30/66 | 4.718% Bill - 11/30/67 - Reopening | 275d | 1,307 | - | 500 | - | |
| | 2/28/67 | 4.696% Bill - 2/29/68 | 366d | 2,396 | - | 901 | - | |
| 3/7/67 | 10/18/66 | 4.295% Bill - 6/22/67 - Tax ant. 7/ (Reopening) | 101d | 3,928 | - | 2,707 | - | |
| 3/28/67 | 12/31/66 | 4.077% Bill - 12/31/67 - Reopening | 275d | 1,299 | - | 500 | - | |
| | 3/31/67 | 4.074% Bill - 3/31/68 | 366d | 1,669 | - | 900 | - | |
| 8/ | 4/1/67 | 1-1/2% Note - 4/1/72-EA | 5y | - | 34 | - | 34 | |
| 4/25/67 | 1/31/67 | 3.843% Bill - 1/31/68 - Reopening | 275d | 1,266 | - | 500 | - | |
| | 4/30/67 | 3.833% Bill - 4/30/68 | 366d | 1,537 | - | 902 | - | |
| 5/1/67 | 5/15/67 | 4-1/4% Note - 8/15/68-C 14/ | 1y 3m | - | 6,444 | - | 6,444 16/ | 100 |
| | 5/15/67 | 4-3/4% Note - 5/15/72-B 5/ | 5y | - | 5,310 | - | 5,310 16/ | |
| 5/24/67 | 2/28/67 | 3.945% Bill - 2/29/68 - Reopening | 274d | 1,133 | - | 500 | - | |
| | 5/31/67 | 3.934% Bill - 5/31/68 | 366d | 1,398 | - | 900 | - | |
| 6/27/67 | 3/31/67 | 4.723% Bill - 3/31/68 - Reopening | 275d | 1,183 | - | 500 | - | |
| | 6/30/67 | 4.732% Bill - 6/30/68 | 366d | 1,771 | - | 1,001 | - | |
| 7/5/67 | 7/11/67 | 4.861% Bill - 3/22/68 - Tax ant. 7/ | 255d | 3,251 | - | 2,003 | - | |
| | 7/11/67 | 4.898% Bill - 4/22/68 - Tax ant. 7/ | 286d | 3,027 | - | 2,001 | - | |
| 7/25/67 | 4/30/67 | 5.164% Bill - 4/30/68 - Reopening | 274d | 1,197 | - | 500 | - | |
| | 7/31/67 | 5.150% Bill - 7/31/68 | 366d | 2,587 | - | 1,001 | - | |
| 8/1/67 | 8/15/67 | 5-1/4% Note - 11/15/68-D 14/ | 1y 3m | 15,660 9/ | - | 3,550 | 6,363 10/ | 17/ |
| 8/22/67 | 8/30/67 | 5-3/8% Note - 2/15/71-C 14/ | 3y 5½m | 6,004 | - | 2,509 | - | 18/ |
| 8/24/67 | 5/31/67 | 5.097% Bill - 5/31/68 - Reopening | 274d | 1,297 | - | 501 | - | |
| | 8/31/67 | 5.100% Bill - 8/31/68 | 366d | 1,901 | - | 1,000 | - | |
| 9/26/67 | 6/30/67 | 5.144% Bill - 6/30/68 - Reopening | 272d | 1,256 | - | 500 | - | |
| | 9/30/67 | 5.124% Bill - 9/30/68 | 366d | 1,741 | - | 1,000 | - | |
| 8/ | 10/1/67 | 1-1/2% Note - 10/1/72-EO | 5y | - | 33 | - | 33 | |
| 10/3/67 | 7/11/67 | 4.934% Bill - 4/22/68 - Tax ant. 7/ (Reopening) | 196d | 3,217 | - | 1,506 | - | |
| | 10/9/67 | 5.108% Bill - 6/24/68 - Tax ant. 7/ | 259d | 3,279 | - | 3,006 | - | |
| 10/24/67 | 7/31/67 | 5.313% Bill - 7/31/68 - Reopening | 274d | 1,282 | - | 501 | - | |
| | 10/31/67 | 5.301% Bill - 10/31/68 | 366d | 2,074 | - | 1,002 | - | |
| 10/30/67 | 11/15/67 | 5-5/8% Note - 2/15/69-A | 1y 3m | 15,645 9/ | - | 3,156 | 7,581 10/ | 19/ |
| | 11/15/67 | 5-3/4% Note - 11/15/74-A | 7y | 14,132 9/ | - | 1,507 | 145 10/ | |
| 11/22/67 | 8/31/67 | 5.422% Bill - 8/31/68 - Reopening | 275d | 1,264 | - | 500 | - | |
| | 11/30/67 | 5.431% Bill - 11/30/68 | 366d | 1,767 | - | 1,000 | - | |
| 12/26/67 | 9/30/67 | 5.555% Bill - 9/30/68 - Reopening | 272d | 1,137 | - | 500 | - | |
| | 12/31/67 | 5.544% Bill - 12/31/68 | 366d | 1,493 | - | 1,000 | - | |

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 | Issue date | Description of securities 1/ | Period to final maturity (years, months, days) 2/ | Amount of subscriptions tendered | | Amount issued 3/ | | Allotment ratio |
|---|---|---|---|---|---|---|---|---|
| | | | | Cash | Exchange | For Cash | In exchange 4/ | |
| | | | | (In millions of dollars) | | | | |
| 1/9/68 | 10/9/67 | 5.058% Bill - 6/24/68 - Tax ant. 7/ (Reopening) | 161d | 6,360 | - | 2,528 | - | |
| 1/25/68 | 10/31/67 | 5.254% Bill - 10/31/68 - Reopening | 274d | 1,209 | - | 500 | - | |
| | 1/31/68 | 5.267% Bill - 1/31/69 | 366d | 1,604 | - | 1,000 | - | |
| 2/5/68 | 2/51/68 | 5-3/4% Note - 2/15/75-A 5/ | 7y | - | 5,148 | - | 5,148 20/ | 100 |
| 2/13/68 | 2/21/68 | 5-5/8% Note - 5/15/69-B | 1y 3m | 9,873 | - | 4,277 | - | 21/ |
| 2/21/68 | 11/30/67 | 5.240% Bill - 11/30/68 - Reopening | 275d | 1,348 | - | 500 | - | |
| | 2/29/68 | 5.281% Bill - 2/28/69 | 365d | 1,520 | - | 1,002 | - | |
| 3/20/68 | 12/31/67 | 5.423% Bill - 12/31/68 - Reopening | 274d | 1,120 | - | 500 | - | |
| | 3/31/68 | 5.475% Bill - 3/31/69 | 365d | 1,523 | - | 1,000 | - | |
| 8/ | 4/1/68 | 1-1/2% Note - 4/1/73-EA | 5y | - | 19 | - | 19 | |
| 4/23/68 | 1/31/68 | 5.665% Bill - 1/31/69 - Reopening | 276d | 1,440 | - | 500 | - | |
| | 4/30/68 | 5.663% Bill - 4/30/69 | 365d | 2,305 | - | 1,001 | - | |
| 5/6/68 | 5/15/68 | 6% Note - 5/15/75-B | 7y | - | 6,750p | - | 6,750p 22/ | 100 |
| 5/8/68 | 5/15/68 | 6% Note - 8/15/69-C | 1y 3m | 10,284p 9/ | - | 3,352p | 14p 10/ | 23/ |
| 5/23/68 | 2/29/68 | 6.086% Bill - 2/28/69 - Reopening | 273d | 1,140 | - | 500 | - | |
| | 5/31/68 | 6.079% Bill - 5/31/69 | 365d | 1,861 | - | 1,002 | - | |
| 6/25/68 | 3/31/68 | 5.745% Bill - 3/31/69 - Reopening | 273d | 1,200 | - | 500 | - | |
| | 6/30/68 | 5.732% Bill - 6/30/69 | 365d | 2,205 | - | 1,002 | - | |
| 7/2/68 | 7/11/68 | 5.399% Bill - 3/24/69 - Tax ant. 7/ | 25od | 4,210 | - | 2,015 | - | |
| | 7/11/68 | 5.426% Bill - 4/22/69 - Tax ant. 7/ | 285d | 4,026 | - | 2,003 | - | |
| 7/24/68 | 4/30/68 | 5.342% Bill - 4/30/69 - Reopening | 273d | 1,841 | - | 500 | - | |
| | 7/31/68 | 5.310% Bill - 7/31/69 | 365d | 2,945 | - | 1,001 | - | |
| 8/5/68 | 8/15/68 | 5-5/8% Note - 8/15/74-B 14/ | 6y | 28,368p 9/ | - | 5,415p | 4,869p | 24/ |
| 8/27/68 | 5/31/68 | 5.245% Bill - 5/31/69 - Reopening | 270d | 1,599 | - | 501 | - | |
| | 8/31/68 | 5.151% Bill - 8/31/69 | 365d | 2,592 | - | 1,000 | - | |
| 9/24/68 | 6/30/68 | 5.202% Bill - 6/30/69 - Reopening | 273d | 1,343 | - | 501 | - | |
| | 9/30/68 | 5.108% Bill - 9/30/69 | 365d | 2,041 | - | 1,001 | - | |
| 8/ | 10/1/68 | 1-1/2% Note - 10/1/73-EO | 5y | - | 7 | - | 7 | |
| 10/17/68 | 10/24/68 | 5.178% Bill - 6/23/69 - Tax ant. 7/ | 242d | 6,951 | - | 3,010 | - | |
| 10/24/68 | 7/31/68 | 5.446% Bill - 7/31/69 - Reopening | 273d | 1,318 | - | 502 | - | |
| | 10/31/68 | 5.401% Bill - 10/31/69 | 365d | 1,990 | - | 1,002 | - | |
| 10/28/68 | 11/15/68 | 5-5/8% Note - 5/15/70-B 14/ | 1y 6m | - | 7,794p | - | 7,794p 25/ | 100 |
| | 11/15/67 | 5-3/4% Note - 11/15/74-A - Reopening | 6y | - | 2,329p | - | 2,329p | |
| 11/22/68 | 8/31/68 | 5.693% Bill - 8/31/69 - Reopening | 272d | 1,337 | - | 505 | - | |
| | 11/30/68 | 5.567% Bill - 11/30/69 | 375d | 1,973 | - | 1,001 | - | |
| 11/26/68 | 10/24/68 | 5.489% Bill - 6/23/69 - Tax ant. 7/ (Reopening) | 203d | 4,379 | - | 2,008 | - | |

'ootnotes on following page.

## Footnotes to Table 4

Source: Bureau of the Public Debt.

1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 14. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.

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

3/ In reopenings, the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues, see Table 8.

5/ For exchange value of securities eligible to be exchanged see Table 5 or 6.

6/ Includes $4,431 million of the 5-1/4% certificates and $1,519 million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.

7/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.

8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of November 30, 1968.

9/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.

10/ Consists of allotments paid for with Treasury bonds, notes, or certificates of indebtedness maturing on issue date of new security.

11/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $943 million for the 5-5/8% notes and $75 million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled $4,918 million for the 5-5/8% notes which were allotted 30 percent, and $13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000.

12/ Sale of a "strip" of Treasury bills, consisting of an additional $400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.

13/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.

14/ Price at which issued appears in either Table 5 or 6.

15/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $3,675 million for the notes of Series B-1968 and $248 million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled $16,240 million for the notes of Series B-1968, those up to and including $100,000 were allotted in full, all others were allotted 10 percent but in no case less that $100,000, and $21,887 million for the notes of Series A-1972, those up to and including $50,000 were allotted in full, all others were allotted 7 percent but in no case less than $50,000.

16/ Includes $4,430 million of the 4-1/4% notes and $2,576 million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.

17/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirment and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled $9,320 million: those up to and including $100,000 were allotted in full; all others were allotted 35 percent but in no case less that $100,000.

18/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 38 percent but in no case less than $100,000.

19/ Subscriptions from States, political subdivisions or instrumentalitias thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $7,575 million for the notas of Series A-1969 and $149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled $8,070 million for the notes of Series A-1969 which were allotted 36 percent, and $13,984 million for the notea of Series A-1974 which were allotted 7-1/2 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more that $100,000 were allotted not less than $100,000.

20/ Includes $1,280 million allotted to Federal Reserve banks and Government investment accounts.

21/ Subscriptions for $200,000 or less were allotted in full. Subscriptions for more than $200,000 were allotted 39 percent but in no case less than $200,000.

22/ Includes $3,993 million allotted to Federal Reserve banks and Government investment accounts.

23/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 28 percent but in no case less than $100,000.

24/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, and foreign central banks and foreign states where the subscriber certified that it owned securities maturing August 15, 1968, these totaled $123 million (2) for Federal Reserve banks and Government investment accounts, these totaled $4,811 million and (3) those for $250,000 or less. All other subscriptions were allotted 18 percent but in no case less than $250,000. The total of all subscriptions from the public was $23,557 million.

25/ Includes $5,336 million of the 5-5/8% notes and $1,043 million of the 5-3/4% notes allotted to Federal Reserve banks and Government investment accounts.

p Preliminary.

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

| Description of securities | Date of financing | Amount issued (in millions) | Adjustment payments at issue (per $100 of face value) 1/ By Treasury | Adjustment payments at issue (per $100 of face value) 1/ To Treasury | Effective yield 2/ | Investment yield 3/ | Eligible securities exchanged |
|---|---|---|---|---|---|---|---|
| 1969 | | | | | | | |
| 4% Bond - 10/1/69 5/ | 7/24/64 | $287 | $0.45 | - | 4.10% | 4.06% | 5% Note - 8/15/64-B |
| | | 250 | 0.80 | - | 4.13 | 4.06 | 4-7/8% Note - 11/15/64-C |
| | | 635 | 0.30 | - | 4.06 | 4.06 | 3-3/4% Note - 8/15/64-E |
| | | 161 | 0.45 | - | 4.10 | 4.06 | 3-3/4% Note - 11/15/64-E |
| | | 399 4/ | 0.50 | - | 4.11 | 4.08 | 3-7/8% Note - 5/15/65-C |
| | | 179 4/ | 0.65 | - | 4.14 | 4.08 | 4% Note - 8/15/66-A |
| | | 942 4/ | 0.10 | - | 4.03 | 4.09 | 3-5/8% Note - 2/15/66-B |
| | | 294 4/ | 0.25 | - | 4.07 | 4.08 | 3-3/4% Bond - 5/15/66 |
| | | 579 4/ | - | $0.30 | 3.96 | 4.08 | 3-5/8% Note - 2/15/67-B |
| | | 3,726 | | | | | |
| 1970 | | | | | | | |
| 4% Bond - 2/15/70 | 1/19/65 | 674 | 0.60 | - | 4.13 | 4.16 | 2-5/8% Bond - 2/15/65 |
| | | 640 4/ | 0.45 | - | 4.10 | 4.18 | 3-1/2% Note - 11/15/65-B |
| | | 176 4/ | 0.90 | - | 4.21 | 4.18 | 4% Note - 11/15/65-E |
| | | 588 4/ | 0.40 | - | 4.09 | 4.18 | 3-5/8% Note - 2/15/66-B |
| | | 379 4/ | 0.70 | - | 4.15 | 4.18 | 3-7/8% Note - 2/15/66-C |
| | | 300 4/ | 0.50 | - | 4.12 | 4.18 | 3-3/4% Bond - 5/15/66 |
| | | 903 4/ | 0.05 | - | 4.05 | 4.18 | 3-3/4% Note - 8/15/67-A |
| | | 724 4/ | - | 0.30 | 3.92 | 4.17 | 3-5/8% Bond - 11/15/67 |
| | | 4,381 | | | | | |
| 4% Bond - 8/15/70 5/ | 1/29/64 | 165 4/ | 1.65 | - | 4.29 | 4.15 | 5% Note - 8/15/64-B |
| | | 211 4/ | 1.85 | - | 4.33 | 4.15 | 4-7/8% Note - 11/15/64-C |
| | | 694 4/ | 0.95 | - | 4.17 | 4.16 | 3-3/4% Note - 8/15/64-E |
| | | 278 4/ | 0.95 | - | 4.17 | 4.16 | 3-3/4% Note - 11/15/64-E |
| | | 221 4/ | 1.80 | - | 4.32 | 4.16 | 4-5/8% Note - 5/15/65-A |
| | | 654 4 | - | 0.25 | 3.96 | 4.15 | 2-5/8% Bond - 2/15/65 |
| | | 2,223 | | | | | |
| 1971 4% Bond - 8/15/71 | 3/9/62 | 1,154 4/ | - | - | 4.00 | 4.11 | 3% Bond - 2/15/64 |
| | | 1,651 4/ | - | 2.00 | 3.75 | 4.10 | 2-5/8% Bond - 2/15/65 |
| | | 2,806 | | | | | |
| 3-7/8% Bond - 11/15/71 5/ | 3/15/63 | 693 4/ | 1.10 | - | 4.03 | 3.97 | 3-1/2% Certificate - 8/15/63-C |
| | | 94 4/ | 0.90 | - | 4.00 | 3.96 | 3-1/8% Certificate - 11/15/63-D |
| | | 532 4/ | 0.70 | - | 3.97 | 3.97 | 2-1/2% Bond - 8/15/63 |
| | | 196 4/ | 0.70 | - | 3.97 | 3.96 | 3% Bond - 2/15/64 |
| | | 1,515 | | | | | |
| 1972 | | | | | | | |
| 4% Bond - 8/15/72 | 9/20/62 | 370 4/ | 0.70 | - | 4.09 | 4.06 | 3-1/2% Certificate - 2/15/63-A |
| | | 259 4/ | 0.30 | - | 4.04 | 4.05 | 2-5/8% Note - 2/15/63-A |
| | | 402 4/ | 0.60 | - | 4.07 | 4.06 | 3-1/4% Note - 4/15/63-E |
| | | 449 4/ | 0.60 | - | 4.07 | 4.06 | 3-1/4% Certificate - 5/15/63-B |
| | | 720 4/ | 0.60 | - | 4.08 | 4.06 | 3-1/4% Note - 5/15/63-D |
| | | 379 4/ | 1.20 | - | 4.15 | 4.07 | 4% Note - 5/15/63-B |
| | | 2,579 | | | | | |
| 1973 | | | | | | | |
| 4% Bond - 8/15/73 | 9/18/63 | 500 4/ | 1.15 | - | 4.14 | 4.15 | 3-1/4% Certificate - 5/15/64-B |
| | | 214 4/ | 2.10 | - | 4.26 | 4.14 | 4-3/4% Note - 5/15/64-A |
| | | 782 4/ | 1.45 | - | 4.18 | 4.14 | 3-3/4% Note - 5/15/64-D |
| | | 621 4/ | 1.15 | - | 4.16 | 4.15 | 3-3/4% Bond - 5/15/66 |
| | | 340 4/ | 1.80 | - | 4.24 | 4.15 | 4% Note - 8/15/66-A |
| | | 721 4/ | 0.40 | - | 4.07 | 4.15 | 3-5/8% Note - 2/15/67-B |
| | | 716 | 0.70 | - | 4.1[illegible] | 4.14 | 3-3/4% Note - 8/15/67-A |
| | | 3,894 | | | | | |
| 4-1/8% Bond - 11/15/73 | 7/24/64 | 362 | 0.90 | - | 4.24 | 4.22 | 5% Note - 8/15/64-B |
| | | 232 | 1.25 | - | 4.29 | 4.22 | 4-7/8% Note - 11/15/64-C |
| | | 344 | 0.75 | - | 4.22 | 4.22 | 3-3/4% Note - 8/15/64-E |
| | | 213 | 0.90 | - | 4.24 | 4.22 | 3-3/4% Note - 11/15/64-F |
| | | 769 4/ | 0.95 | - | 4.25 | 4.23 | 3-7/8% Note - 5/15/65-C |
| | | 334 4/ | 1.10 | - | 4.27 | 4.23 | 4% Note - 8/15/66-A |
| | | 1,303 4/ | 0.55 | - | 4.20 | 4.24 | 3-5/8% Note - 2/15/66-B |
| | | 297 4/ | 0.70 | - | 4.23 | 4.23 | 3-3/4% Bond - 5/15/66 |
| | | 503 4/ | 0.15 | - | 4.17 | 4.23 | 3-5/8% Note - 2/15/67-B |
| | | 4,357 | | | | | |

Footnotes at end of table.

(Continued on following page)

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

| Description of securities | Date of financing | Amount issued (In millions) | Adjustment payments at issue (per $100 of face value) 1/ By Treasury | Adjustment payments at issue (per $100 of face value) 1/ To Treasury | Effective yield 2/ | Investment yield 3/ | Eligible securities exchanged |
|---|---|---|---|---|---|---|---|
| 1974 | | | | | | | |
| 4-1/8% Bond - 2/15/74 | 1/19/65 | $493 | $0.65 | - | 4.21% | 4.23% | 2-5/8% Bond - 2/15/65 |
| | | 416 4/ | 0.50 | - | 4.19 | 4.24 | 3-1/2% Note - 11/15/65-B |
| | | 140 4/ | 0.95 | - | 4.26 | 4.24 | 4% Note - 11/15/65-E |
| | | 334 4/ | 0.45 | - | 4.19 | 4.24 | 3-5/8% Note - 2/15/66-B |
| | | 400 4/ | 0.75 | - | 4.22 | 4.24 | 3-7/8% Note - 2/15/66-C |
| | | 147 4/ | 0.55 | - | 4.20 | 4.24 | 3-3/4% Bond - 5/15/66 |
| | | 461 4/ | 0.10 | - | 4.16 | 4.24 | 3-3/4% Note - 8/15/67-A |
| | | 739 4/ | - | $0.25 | 4.08 | 4.24 | 3-5/8% Bond - 11/15/67 |
| | | 3,130 | | | | | |
| 3-7/8% Bond - 11/15/74 5/ | 3/15/63 | 251 4/ | - | - | 3.88 | 3.97 | 3% Bond - 8/15/66 |
| | | 136 4/ | 1.50 | - | 4.04 | 3.98 | 3-1/2% Note - 11/15/65-B |
| | | 314 4/ | 1.70 | - | 4.08 | 3.98 | 3-5/8% Note - 2/15/66-B |
| | | 373 4/ | 0.90 | - | 3.97 | 3.97 | 3-3/8% Bond - 11/15/66 |
| | | 1,074 | | | | | |
| 1975 | | | | | | | |
| 4-1/4% Bond - 5/15/75-85 5/ | 1/29/64 | 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note - 8/15/64-B |
| | | 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note - 11/15/64-C |
| | | 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note - 8/15/64-E |
| | | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note - 11/15/64-F |
| | | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note - 5/15/65-A |
| | | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond - 2/15/65 |
| | | 748 | | | | | |
| 1980 | | | | | | | |
| 4% Bond - 2/15/80 5/ | 3/9/62 | 563 4/ | - | 0.25 | 3.98 | 4.20 | 2-5/8% Bond - 2/15/65 |
| | 3/15/63 | 17 4/ | 0.90 | - | 4.07 | 4.04 | 3-1/2% Certificate - 8/15/63-C |
| | | 2 4/ | 0.70 | - | 4.06 | 4.04 | 3-1/8% Certificate - 11/15/63-D |
| | | 195 4/ | 1.00 | - | 4.08 | 4.04 | 3-1/2% Note - 11/15/65-B |
| | | 420 4/ | 1.20 | - | 4.11 | 4.04 | 3-5/8% Note - 2/15/66-B |
| | | 49 4/ | 0.50 | - | 4.04 | 4.04 | 2-1/2% Bond - 8/15/63 |
| | | 24 4/ | 0.50 | - | 4.04 | 4.03 | 3% Bond - 2/15/64 |
| | | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond - 8/15/66 |
| | | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond - 11/15/66 |
| | | 1,131 | | | | | |
| 3-1/2% Bond - 11/15/80 5/ | 9/29/61 | 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond - 3/15/65-70 |
| | | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond - 3/15/66-71 |
| | | 1,273 | | | | | |
| | 10/3/60 | 643 4/ | - | - | 3.50 | 3.92 | 2-1/2% Bond - 6/15/62-67 |
| 1987 | | | | | | | |
| 4-1/4% Bond - 8/15/87-92 5/ | 7/24/64 | 197 | 0.05 | - | 4.25 | 4.24 | 5% Note - 8/15/64-B |
| | | 118 | 0.40 | - | 4.28 | 4.24 | 4-7/8% Note - 11/15/64-C |
| | | 196 | - | 0.10 | 4.24 | 4.24 | 3-3/4% Note - 8/15/64-E |
| | | 145 | 0.05 | - | 4.25 | 4.24 | 3-3/4% Note - 11/15/64-F |
| | | 188 4/ | 0.10 | - | 4.26 | 4.25 | 3-7/8% Note - 5/15/65-C |
| | | 151 4/ | 0.25 | - | 4.27 | 4.25 | 4% Note - 8/15/66-A |
| | | 148 4/ | - | 0.30 | 4.23 | 4.25 | 3-5/8% Note - 2/15/66-B |
| | | 21 4/ | - | 0.15 | 4.24 | 4.25 | 3-3/4% Bond - 5/15/66 |
| | | 35 4/ | - | 0.70 | 4.22 | 4.25 | 3-5/8% Note - 2/15/67-B |
| | | 1,198 | | | | | |
| | 1/19/65 | 641 | - | 0.25 | 4.23 | 4.24 | 2-5/8% Bond - 2/15/65 |
| | | 282 4/ | - | 0.40 | 4.23 | 4.25 | 3-1/2% Note - 11/15/65-B |
| | | 145 4/ | 0.05 | - | 4.26 | 4.25 | 4% Note - 11/15/65-E |
| | | 144 4/ | - | 0.45 | 4.22 | 4.25 | 3-5/8% Note - 2/15/66-B |
| | | 665 4/ | - | 0.15 | 4.24 | 4.25 | 3-7/8% Note - 2/15/66-C |
| | | 116 4/ | - | 0.35 | 4.23 | 4.25 | 3-3/4% Bond - 5/15/66 |
| | | 140 4/ | - | 0.80 | 4.21 | 4.25 | 3-3/4% Note - 8/15/67-A |
| | | 122 4/ | - | 1.15 | 4.18 | 4.25 | 3-5/8% Bond - 11/15/67 |
| | | 2,254 | | | | | |

Footnotes at end of table

(Continued on following page)

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

| Description of securities | Date of financing | Amount Issued (In millions) | Adjustment payments at issue (per $100 of face value) 1/ By Treasury | Adjustment payments at issue (per $100 of face value) 1/ To Treasury | Effective yield 2/ | Investment yield 3/ | Eligible securities exchanged |
|---|---|---|---|---|---|---|---|
| 1989 | | | | | | | |
| 4-1/8% Bond - 5/15/89-94 5/ | 9/18/63 | $375 4/ | $1.35 | - | 4.20% | 4.21% | 3-1/4% Certificate - 5/15/64-B |
| | | 126 4/ | 2.30 | - | 4.26 | 4.20 | 4-3/4% Note - 5/15/64-A |
| | | 317 4/ | 1.65 | - | 4.22 | 4.20 | 3-3/4% Note - 5/15/64-D |
| | | 114 4/ | 1.35 | - | 4.21 | 4.21 | 3-3/4% Bond - 5/15/66 |
| | | 105 4/ | 2.00 | - | 4.24 | 4.21 | 4% Note - 8/15/66-A |
| | | 91 4/ | 0.60 | - | 4.17 | 4.21 | 3-5/8% Note - 2/15/67-B |
| | | 132 4/ | 0.90 | - | 4.20 | 4.20 | 3-3/4% Note - 8/15/67-A |
| | | 1,260 | | | | | |
| 1990 | | | | | | | |
| 3-1/2% Bond - 2/15/90 5/ | 9/29/61 | 722 4/ | 1.00 | - | 3.56 | 4.23 | 2-1/2% Bond - 3/15/65-70 |
| | | 576 4/ | - | $0.25 | 3.49 | 4.21 | 2-1/2% Bond - 3/15/66-71 |
| | | 1,298 | | | | | |
| | 3/16/62 | 233 4/ | - | 1.25 | 3.43 | 4.21 | 2-1/2% Bond - 6/15/67-72 |
| | | 345 4/ | - | 1.50 | 3.42 | 4.21 | 2-1/2% Bond - 9/15/67-72 |
| | | 322 4/ | - | 1.75 | 3.40 | 4.19 | 2-1/2% Bond - 12/15/67-72 |
| | | 900 | | | | | |
| | 10/3/60 | 993 4/ | - | - | 3.50 | 3.96 | 2-1/2% Bond - 12/15/63-68 |
| 1998 | | | | | | | |
| 3-1/2% Bond - 11/15/98 5/ | 9/29/61 | 495 4/ | 2.00 | - | 3.60 | 4.19 | 2-1/2% Bond - 3/15/65-70 |
| | | 692 4/ | 1.00 | - | 3.55 | 4.19 | 2-1/2% Bond - 3/15/66-71 |
| | | 1,187 | | | | | |
| | 3/16/62 | 181 4/ | - | - | 3.50 | 4.19 | 2-1/2% Bond - 6/15/67-72 |
| | | 420 4/ | - | 0.25 | 3.49 | 4.19 | 2-1/2% Bond - 9/15/67-72 |
| | | 333 4/ | - | 0.50 | 3.48 | 4.17 | 2-1/2% Bond - 12/15/67-72 |
| | | 933 | | | | | |
| | 10/3/60 | 1,095 4/ | - | - | 3.50 | 3.97 | 2-1/2% Bond - 6/15/64-69 |
| | | 1,248 4/ | - | - | 3.50 | 3.99 | 2-1/2% Bond - 12/15/64-69 |
| | | 2,343 | | | | | |

/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

## PUBLIC DEBT OPERATIONS

### Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

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

Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

| Description of securities | Date of financing | Amount issued (In millions) | Average price per hundred | Effective interest rate | Eligible securities exchanged |
|---|---|---|---|---|---|
| 1987 | | | | | |
| 4-1/4% Bond - 8/15/87-92 2/ | 8/15/62 | * | $101.00 | 4.19% | 4% Note - 8/15/62-B |
| | | $5 | 101.00 | 4.19 | 3-1/4% Note - 8/15/62-G |
| | | 360 | 101.00 | 4.19 | 1/ |
| | | 365 | | | |
| 1988 | | | | | |
| 4% Bond - 2/15/88-93 | 1/17/63 | 250 | 99.85 | 4.01 | 1/ |
| 1989 | | | | | |
| 4-1/8% Bond - 5/15/89-94 | 4/18/63 | 300 | 100.55 | 4.09 | 1/ |

1/ Issued for cash.
2/ Additional issue.

* Less than $500,000.

## Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
## Part A. - Other than Treasury Bills 1/

(In millions of dollars)

| Issues | | | | Allotments by investor classes | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date of financing | Description of securities | 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/ |
| 8/15/66 | 5-1/4% Cert. 8/15/67-A | - | 5,919 | 4,431 | 741 | 79 | 10 | 12 | 156 | 9 | 1 | 208 | 154 | 118 |
| | 5-1/4% Note 5/15/71-A | - | 4,265 | 1,519 | 1,679 | 119 | 88 | 46 | 97 | 11 | 4 | 137 | 343 | 222 |
| 11/15/66 | 5-5/8% Note 2/15/68-A 7/ | 1,702 | 932 | 843 | 1,012 | 99 | 29 | 24 | 128 | 15 | 1 | 116 | 249 | 118 |
| | 5-3/8% Note 11/15/71-B 7/ | 1,668 | 66 | - | 929 | 115 | 25 | 44 | 144 | 6 | 5 | 76 | 295 | 95 |
| 2/15/67 | 4-3/4% Note 5/15/68-B 7/ | 1,951 | 3,636 | 3,488 | 1,148 | 94 | 19 | 27 | 167 | 20 | 1 | 194 | 305 | 123 |
| | 4-3/4% Note 2/15/72-A 7/ | 1,777 | 228 | 139 | 790 | 132 | 47 | 58 | 164 | 10 | 2 | 112 | 353 | 198 |
| 5/15/67 | 4-1/4% Note 8/15/68-C | - | 6,444 | 4,430 | 1,212 | 62 | 11 | 17 | 178 | 18 | 1 | 156 | 196 | 163 |
| | 4-3/4% Note 5/15/72-B | - | 5,310 | 2,576 | 1,658 | 78 | 74 | 15 | 73 | 6 | 1 | 148 | 454 | 225 |
| 8/15/67 | 5-1/4% Note 11/15/68-D 7/ | 3,550 | 6,363 | 6,066 | 2,240 | 164 | 30 | 65 | 135 | 26 | 4 | 317 | 481 | 385 |
| 8/30/67 | 5-3/8% Note 2/15/71-C | 2,509 | - | 52 | 1,900 | 83 | 15 | 43 | 24 | 6 | 3 | 24 | 179 | 180 |
| 11/15/67 | 5-5/8% Note 2/15/69-A | 3,156 | 7,581 | 7,486 | 1,973 | 127 | 53 | 47 | 125 | 19 | 1 | 121 | 535 | 250 |
| | 5-3/4% Note 11/15/74-A | 1,507 | 145 | 77 | 716 | 207 | 24 | 65 | 64 | 21 | 7 | 87 | 217 | 167 |
| 2/15/68 | 5-3/4% Note 2/15/75-A | - | 5,148 | 1,280 | 2,430 | 131 | 99 | 75 | 52 | 22 | 12 | 169 | 512 | 366 |
| 2/21/68 | 5-5/8% Note 5/15/69-B | 4,277 | - | 139 | 3,637 | 99 | 7 | 21 | 30 | 3 | * | 17 | 184 | 140 |
| 5/15/68 | 6% Note 8/15/69-C | 3,352 | 14 | 124 | 2,575 | 277 | 18 | 13 | 42 | 20 | 3 | 47 | 81 | 166 |
| | 6% Note 5/15/75-B | - | 6,750p | 3,992 | 1,624 | 112 | 59 | 40 | 54 | 29 | 31 | 129 | 476 | 204 |
| 8/15/68 | 5-5/8% Note 8/15/74-B 7/ | 5,415p | 4,869p | 4,811 | 2,474 | 434 | 83 | 180 | 330 | 55 | 21 | 158 | 974 | 764 |
| 10/23/68 | 5-5/8% Note 5/15/70-B | - | 7,794p | 5,466 | 1,351 | 128 | 71 | 14 | 61 | 17 | 55 | 154 | 243 | 234 |
| | 5-3/4% Note 11/15/74-A 8/ | - | 2,329p | 1,043 | 736 | 23 | 25 | 11 | 180 | 1 | 9 | 24 | 180 | 47 |

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

8/ Reopening of earlier issue.

* Less than $500,000. p Preliminary.

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

(In millions of dollars)

| Date of financing | Date of maturity | Average rate (percent) | Total amount issued: One-year series | Total amount issued: 9-month series 1/ | Total amount issued: Tax anticipation series | Total amount issued: Other series | Allotments by investor classes: U. S. Government investment accounts and Federal Reserve Banks | Allotments by investor classes: Commercial banks | Allotments by investor classes: Corporations 2/ | Allotments by investor classes: Dealers and brokers | Allotments by investor classes: All other |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/66 | 7/31/67 | 4.964 | 995 | | | | 265 | 236 | 17 | 307 | 170 |
| 8/26/66 | 3/22/67 | 5.338 | | | 2,006 | | - | 1,996 | 1 | - | 9 |
| | 4/21/67 | 5.433 | | | 1,003 | | - | 1,000 | 1 | - | 2 |
| 8/31/66 | 8/31/67 | 5.844 | 1,000 | | | | 350 | 403 | 2 | 150 | 95 |
| 9/30/66 | 6/30/67 | 5.808 | | 500 | | | 80 | 235 | 5 | 158 | 22 |
| | 9/30/67 | 5.806 | 900 | | | | 185 | 308 | 30 | 212 | 165 |
| 10/18/66 | 4/21/67 | 5.483 | | | 1,507 3/ | | - | 1,498 | 5 | * | 4 |
| | 6/22/67 | 5.586 | | | 2,007 | | - | 2,000 | * | * | 7 |
| 10/31/66 | 7/31/67 | 5.567 | | 500 | | | 107 | 221 | 12 | 149 | 11 |
| | 10/31/67 | 5.544 | 905 | | | | 84 | 189 | 18 | 535 | 79 |
| 11/25/66 | 4/ | 5.318 | | | | 1,202 | - | 1,[illegible] | 1 | - | 5 |
| 11/30/66 | 8/31/67 | 5.552 | | 501 | | | 138 | 167 | 1 | 187 | 8 |
| | 11/30/67 | 5.519 | 900 | | | | 277 | 243 | 7 | 275 | 98 |
| 12/12/66 | 6/22/67 | 5.245 | | | 801 3/ | | - | 179 | 17 | 603 | 2 |
| 12/31/66 | 9/30/67 | 4.920 | | 500 | | | 17 | 280 | 8 | 186 | 9 |
| | 12/31/67 | 4.820 | 901 | | | | 231 | 238 | 45 | 217 | 170 |
| 1/31/67 | 10/31/67 | 4.656 | | 501 | | | 151 | 157 | 7 | 181 | 5 |
| | 1/31/68 | 4.577 | 901 | | | | 212 | 287 | 32 | 234 | 136 |
| 2/28/67 | 11/30/67 | 4.718 | | 500 | | | 128 | 227 | 8 | 116 | 21 |
| | 2/29/68 | 4.696 | 901 | | | | 263 | 238 | 2 | 307 | 91 |
| 3/13/67 | 6/22/67 | 4.295 | | | 2,707 3/ | | - | 2,673 | 1 | - | 33 |
| 3/31/67 | 12/31/67 | 4.077 | | 500 | | | 98 | 134 | 5 | 255 | 8 |
| | 3/31/68 | 4.074 | 900 | | | | 159 | 223 | 25 | 366 | 127 |
| 4/30/67 | 1/31/68 | 3.843 | | 500 | | | 130 | 167 | 7 | 189 | 7 |
| | 4/30/68 | 3.832 | 902 | | | | 193 | 315 | 7 | 244 | 143 |
| 5/31/67 | 2/29/68 | 3.945 | | 500 | | | 124 | 229 | 1 | 143 | 3 |
| | 5/31/68 | 3.934 | 900 | | | | 233 | 317 | 4 | 276 | 70 |
| 6/30/67 | 3/31/68 | 4.723 | | 500 | | | 162 | 146 | 1 | 184 | 7 |
| | 6/30/68 | 4.732 | 1,001 | | | | 335 | 324 | 9 | 246 | 87 |
| 7/11/67 | 3/22/68 | 4.861 | | | 2,003 | | - | 2,000 | 2 | * | 1 |
| | 4/22/68 | 4.898 | | | 2,001 | | - | 1,994 | 2 | - | 5 |
| 7/31/67 | 4/30/68 | 5.164 | | 500 | | | 96 | 225 | 21 | 152 | 6 |
| | 7/31/68 | 5.150 | 1,001 | | | | 277 | 232 | 28 | 332 | 132 |
| 8/31/67 | 5/31/68 | 5.097 | | 501 | | | 188 | 216 | 1 | 87 | 9 |
| | 8/31/68 | 5.100 | 1,000 | | | | 263 | 337 | 6 | 270 | 122 |
| 9/30/67 | 6/30/68 | 5.144 | | 500 | | | 136 | 290 | 6 | 52 | 16 |
| | 9/30/68 | 5.124 | 1,000 | | | | 271 | 369 | 24 | 217 | 139 |
| 10/9/67 | 4/22/68 | 4.934 | | | 1,506 3/ | | - | 1,500 | 1 | - | 5 |
| | 6/24/68 | 5.108 | | | 3,006 | | 100 | 2,901 | 1 | - | 4 |
| 10/31/67 | 7/31/68 | 5.313 | | 501 | | | 133 | 156 | 3 | 203 | 6 |
| | 10/31/68 | 5.301 | 1,002 | | | | 234 | 287 | 2 | 374 | 105 |
| 11/30/67 | 8/31/68 | 5.422 | | 500 | | | 96 | 175 | * | 209 | 20 |
| | 11/30/68 | 5.431 | 1,000 | | | | 256 | 305 | 15 | 324 | 100 |
| 12/31/67 | 9/30/68 | 5.555 | | 500 | | | 195 | 185 | 12 | 89 | 19 |
| | 12/31/68 | 5.544 | 1,000 | | | | 296 | 320 | 47 | 230 | 107 |
| 1/15/68 | 6/24/68 | 5.058 | | | 2,528 3/ | | - | 2,521 | 1 | - | 6 |
| 1/31/68 | 10/31/68 | 5.254 | | 500 | | | 166 | 108 | * | 221 | 5 |
| | 1/31/69 | 5.267 | 1,000 | | | | 292 | 284 | 5 | 340 | 79 |
| 2/29/68 | 11/30/68 | 5.240 | | 500 | | | 156 | 205 | 16 | 117 | 6 |
| | 2/28/69 | 5.281 | 1,002 | | | | 258 | 338 | 11 | 317 | 78 |
| 3/31/68 | 12/31/68 | 5.423 | | 500 | | | 171 | 161 | 12 | 128 | 28 |
| | 3/31/69 | 5.475 | 1,000 | | | | 285 | 288 | 13 | 259 | 155 |
| 4/30/68 | 1/31/69 | 5.665 | | 500 | | | 162 | 94 | * | 234 | 10 |
| | 4/30/69 | 5.663 | 1,001 | | | | 297 | 319 | 4 | 199 | 182 |
| 5/31/68 | 2/28/69 | 6.086 | | 500 | | | 156 | 181 | 10 | 126 | 27 |
| | 5/31/69 | 6.079 | 1,002 | | | | 290 | 354 | 15 | 232 | 111 |
| 6/30/68 | 3/31/69 | 5.745 | | 500 | | | 188 | 151 | * | 148 | 13 |
| | 6/30/69 | 5.732 | 1,002 | | | | 335 | 193 | 5 | 383 | 86 |

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

| Date of financing | Date of maturity | Average rate (percent) | Total amount issued | | | | Allotments by investor classes | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | One-year series | 9-month series 1/ | Tax anticipation series | Other series | U. S. Government investment accounts and Federal Reserve Banks | Commercial banks | Corporations 2/ | Dealers and brokers | All other |
| 7/11/68 | 3/24/69 | 5.399 | | | 2,015 | | - | 2,003 | 1 | * | 12 |
| | 4/22/69 | 5.426 | | | 2,003 | | - | 2,000 | 1 | - | 3 |
| 7/31/68 | 4/30/69 | 5.342 | | 500 | | | 163 | 90 | 1 | 235 | 11 |
| | 7/31/69 | 5.310 | 1,001 | | | | 302 | 301 | 71 | 208 | 119 |
| 8/31/68 | 5/31/69 | 5.245 | | 501 | | | 135 | 124 | 11 | 208 | 23 |
| | 8/31/69 | 5.151 | 1,000 | | | | 23 | 335 | 24 | 230 | 388 |
| 9/30/68 | 6/30/69 | 5.202 | | 501 | | | 117 | 203 | 11 | 146 | 24 |
| | 9/30/69 | 5.108 | 1,001 | | | | 298 | 211 | 22 | 378 | 92 |
| 10/24/68 | 6/23/69 | 5.178 | | | 3,010 | | - | 2,885 | 3 | 8 | 114 |
| 10/31/68 | 7/31/69 | 5.446 | | 502 | | | 155 | 227 | * | 106 | 14 |
| | 10/31/69 | 5.401 | 1,002 | | | | 275 | 94 | 5 | 512 | 116 |
| 11/30/68 | 8/31/69 | 5.693 | | 505 | | | 141 | 182 | 1 | 174 | 7 |
| | 11/30/69 | 5.567 | 1,001 | | | | 262 | 318 | 7 | 341 | 73 |
| 12/2/68 | 6/23/69 | 5.489 | | | 2,008 3/ | | - | 1,899 | 4 | 20 | 85 |

Source: Based on subscription and allotment reports. For detail of offerings see Table 4.
1/ Reopening of one-year series.
2/ Exclusive of banks and insurance companies.
3/ Reopening of earlier issue.
4/ Offering consists of a "strip" of additional $400 million each of bills maturing March 31, April 30, and May 31, 1967.
* Less than $500,000.

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

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

Footnotes on following page.

(Continued on following page)

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

| Date of refunding or retirement | Called or maturing securities 1/ | | | Disposition offers by Treasury | | Results of exchange offers | | Description of new securities offered (See also Table 4) |
|---|---|---|---|---|---|---|---|---|
| | Description | Issue date | Amount outstanding | Cash retirement | Exchange security offered | Exchanged | Turned in for cash 2/ | |
| | | | | (In millions of dollars) | | | | |
| 8/31/68 | 5.100% Bill - 8/31/68 | 8/31/67 | 1,000 | 1,000 4/ | - | - | - | |
| | 5.422% Bill - 8/31/68 | 8/31/67 | 500 | 500 | - | - | - | |
| 9/30/68 | 5.124% Bill - 9/30/68 | 9/30/67 | 1,000 | 1,000 4/ | - | - | - | |
| | 5.555% Bill - 9/30/68 | 9/30/67 | 500 | 500 | - | - | - | |
| 10/1/68 | 1-1/2% Note - 10/1/68-EO | 10/1/63 | 115 | 115 | - | - | - | |
| 10/31/68 | 5.301% Bill - 10/31/68 | 10/31/67 | 1,002 | 1,002 4/ | - | - | - | |
| | 5.254% Bill - 10/31/68 | 10/31/67 | 500 | 500 | - | - | - | |
| 11/15/68 | 5-1/4% Note - 11/15/68-D | 5/15/67 | 8,984 | - | 8,984 | 6,664p<br>1,682p | 638p | 5-5/8% Note - B-1970<br>5-3/4% Note - A-1974 |
| | 3-7/8% Bond - 11/15/68 | 9/15/63 | 1,158 | - | 1,158 | 564p<br>247p | 347p | 5-5/8% Note - B-1970<br>5-3/4% Note - A-1974 |
| | 2-1/2% Bond - 12/15/68 | 12/1/42 | 1,787 | - | 1,787 | 566p<br>400p | -<br>- | 5-5/8% Note - B-1970<br>5-3/4% Note - A-1974 |
| | Total..... | | 11,929 | - | 11,929 | 10,123p | 985p | 7,794p of 5-5/8% Note<br>2,329p of 5-3/4% Note |
| 11/30/68 | 5.431% Bill - 11/30/68 | 11/30/67 | 1,000 | 1,000 4/ | - | - | - | |
| | 5.240% Bill - 11/30/68 | 11/30/67 | 500 | 500 | - | - | - | |
| 12/15/68 | 2-1/2% Bond - 12/15/68 | 12/1/42 | 821p | 821p | - | - | - | |

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

1/ Original call and maturity dates are used.
2/ All by investors other than Federal Reserve banks.
3/ Rolled over into one-year bills (see Table 4).
4/ Rolled over into 9-month and one-year bills under new program beginning September 30, 1966 (see Table 4).
5/ Holders of the maturing notes, bonds, or certificates were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the new securities offered.
6/ Excess of maturing securities over allotments of new securities paid for with the maturing securities.
7/ Tax anticipation issue; for detail of offerings beginning July 1966, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.
8/ Of this amount, $8 million of the 4-3/4% notes and $6 million of the 3-7/8% bonds were submitted in payment for subscriptions allotted for 6% Treasury Notes of Series C-1969 which were offered on a cash basis. Holders of the maturing securities were not offered preemptive rights to exchange their holdings for the notes of Series C-1969. For detail of offering see Table 4.
p Preliminary.

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

| Date of retirement | Securities | Total amount retired | Redeemed for taxes | Redeemed for cash |
|---|---|---|---|---|
| 3/22/67 | Bill | 2,006 | 1,124 | 882 |
| 4/21/67 | Bill | 1,003 | 790 | 1,720 |
| 4/21/67 | Bill | 1,507 | | |
| 6/22/67 | Bill | 2,007 | 2,061 | 3,453 |
| 6/22/67 | Bill | 801 | | |
| 6/22/67 | Bill | 2,707 | | |
| 3/22/68 | Bill | 2,003 | 884 | 1,119 |
| 4/22/68 | Bill | 2,001 | 1.288 | 2,219 |
| 4/22/68 | Bill | 1,506 | | |
| 6/24/68 | Bill | 3,006 | 2,113 | 3,421 |
| 6/24/68 | Bill | 2,528 | | |

## PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

| Month of activity | Securities | Issue date | Maturity date | Interest rate | Amount: Issued | Amount: Retired | Amount: Total outstanding end of month |
|---|---|---|---|---|---|---|---|
| | | | | (Percent) | (In millions of dollars) | | |
| 1966-July.... | Certificates of indebtedness | 6/17/66 | 9/16/66 | 4.575 | - | 40 | 747 |
| | | 6/20/66 | 9/16/66 | 4.575 | - | 65 | |
| | | 4/29/66 | 7/29/66 | 4.65 | - | 50 | |
| | | 5/31/66 | 8/31/66 | 4.65 | - | 50 | |
| | | 6/30/66 | 9/30/66 | 4.45 | - | 50 | |
| | | 7/20/66 | 10/20/66 | 5.00 | 125 | - | |
| | | 7/21/66 | 10/21/66 | 5.00 | 10 | - | |
| | | 7/22/66 | 10/21/66 | 5.00 | 20 | - | |
| | | 7/22/66 | 10/21/66 | 5.00 | 30 | - | |
| Aug..... | Certificates of indebtedness | 8/1/66 | 11/2/66 | 4.75 | 22 | 10 | 697 |
| | | 8/1/66 | 11/1/66 | 4.82 | 95 | 95 | |
| | | 8/2/66 | 11/2/66 | 4.85 | 100 | 100 | |
| | | 7/22/66 | 10/21/66 | 5.00 | - | 20 | |
| | | 8/8/66 | 11/7/66 | 4.85 | 25 | - | |
| | | 8/16/66 | 11/16/66 | 4.75 | 8 | - | |
| | | 7/20/66 | 10/20/66 | 5.00 | - | 125 | |
| | | 8/31/66 | 11/30/66 | 5.10 | 50 | - | |
| Sept.... | Certificates of indebtedness | 9/2/66 | 12/2/66 | 5.10 | 100 | - | 875 |
| | | 8/1/66 | 11/2/66 | 4.75 | - | 12 | |
| | | 8/16/66 | 11/16/66 | 4.75 | - | 8 | |
| | | 7/21/66 | 10/21/66 | 5.00 | - | 10 | |
| | | 8/31/66 | 11/30/66 | 5.10 | - | 50 | |
| | | 9/28/66 | 12/28/66 | 5.50 | 18 | - | |
| | | 9/29/66 | 12/29/66 | 5.50 | 100 | - | |
| | | 9/30/66 | 12/30/66 | 5.47 | 40 | - | |
| Oct..... | Notes | 7/6/65 | 10/6/66 | 3.97 | - | 125 | 747 |
| | | 11/12/65 | 5/13/68 | 4.30 | - | 2 | |
| | Certificates of indebtedness | 7/22/66 | 10/21/66 | 5.00 | - | 30 | |
| | | 10/21/66 | 1/23/67 | 5.45 | 30 | - | |
| Nov..... | Bonds | 9/16/64 | 11/1/66 | 4.125 | - | 30 | 645 |
| | Certificates of indebtedness | 9/28/66 | 12/28/66 | 5.50 | - | 18 | |
| | | 9/2/66 | 12/2/66 | 5.10 | - | 55 | |
| | | 8/8/66 | 11/7/66 | 4.85 | - | 25 | |
| | | 11/7/66 | 2/7/67 | 5.25 | 25 | - | |
| Dec..... | Certificates of indebtedness | 9/2/66 | 12/2/66 | 5.10 | - | 45 | 593 |
| | | 12/2/66 | 3/2/67 | 5.20 | 45 | 30 | |
| | Notes | 11/12/65 | 5/13/68 | 4.30 | - | 2 | |
| | Certificates of indebtedness | 12/19/66 | 3/20/67 | 5.05 | 40 | - | |
| | | 12/21/66 | 3/21/67 | 4.85 | 15 | - | |
| | | 6/22/66 | 12/22/66 | 4.50 | - | 50 | |
| | | 12/22/66 | 6/22/67 | 4.95 | 50 | - | |
| | | 12/23/66 | 3/23/67 | 4.85 | 15 | - | |
| | | 12/27/66 | 3/28/67 | 4.75 | 70 | - | |
| | | 9/29/66 | 12/29/66 | 5.50 | - | 100 | |
| | | 12/29/66 | 3/29/67 | 4.75 | 100 | 100 | |
| | | 10/21/66 | 1/23/67 | 5.45 | - | 20 | |
| | | 9/30/66 | 12/30/66 | 5.47 | - | 40 | |
| 1967-Jan..... | Certificates of indebtedness | 12/2/66 | 3/2/67 | 5.20 | - | 15 | 428 |
| | | 12/19/66 | 3/20/67 | 5.05 | - | 40 | |
| | | 12/21/66 | 3/21/67 | 4.85 | - | 15 | |
| | | 12/23/66 | 3/23/67 | 4.85 | - | 15 | |
| | | 10/21/66 | 1/23/67 | 5.45 | - | 10 | |
| | | 12/27/66 | 3/28/67 | 4.75 | - | 45 | |
| | | 11/7/66 | 2/7/67 | 5.25 | - | 25 | |
| Feb..... | Certificates of indebtedness | 12/27/66 | 3/28/67 | 4.75 | - | 25 | 403 |
| Mar..... | Notes | 11/12/65 | 5/13/68 | 4.30 | - | 1 | 402 |
| Apr..... | Notes | 11/12/65 | 5/13/68 | 4.30 | - | * | 402 |
| May..... | Notes | 11/12/65 | 5/13/68 | 4.30 | - | 3 | 399 |

(Continued on following page)

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

(Payable in U. S. Dollars)

| Month of activity | Securities | Issue date | Maturity date | Interest rate | Amount issued | Amount retired | Amount outstanding end of month |
|---|---|---|---|---|---|---|---|
| | | | | (Percent) | (In millions of dollars) | | |
| 1967-June.. | Notes | 11/12/65 | 5/13/68 | 4.30 | - | * | 624 |
| | Certificates of indebtedness | 12/22/66 | 6/22/67 | 4.95 | - | 50 | |
| | | 6/22/67 | 12/22/67 | 3.85 | 50 | - | |
| | | 6/28/67 | 9/27/67 | 3.50 | 100 | - | |
| | | 6/30/67 | 9/29/67 | 3.50 | 125 | - | |
| July.. | Notes | 11/12/65 | 5/13/68 | 4.30 | - | * | 804 |
| | Certificates of indebtedness | 6/28/67 | 9/27/67 | 3.50 | - | 90 | |
| | | 7/25/67 | 10/25/67 | 4.45 | 150 | - | |
| | | 7/26/67 | 9/27/67 | 3.50 | 13 | - | |
| | | 7/26/67 | 10/26/67 | 4.45 | 5 | - | |
| | | 7/26/67 | 10/26/67 | 4.45 | 10 | - | |
| | | 7/27/67 | 10/27/67 | 4.45 | 20 | - | |
| | | 7/28/67 | 9/27/67 | 3.50 | 60 | - | |
| | | 7/31/67 | 10/30/67 | 4.45 | 75 | - | |
| | | 7/31/67 | 9/27/67 | 3.50 | 17 | - | |
| | | 7/31/67 | 10/31/67 | 4.45 | 10 | - | |
| Aug... | Notes | 11/12/65 | 5/13/68 | 4.30 | - | 2 | 742 |
| | Certificates of indebtedness | 6/28/67 | 9/27/67 | 3.50 | - | 10 | |
| | | 7/26/67 | 9/27/67 | 3.50 | - | 13 | |
| | | 7/28/67 | 9/27/67 | 3.50 | - | 60 | |
| | | 8/2/67 | 9/27/67 | 3.50 | 10 | 10 | |
| | | 8/2/67 | 11/2/67 | 4.20 | 14 | - | |
| | | 7/31/67 | 9/27/67 | 3.50 | - | 17 | |
| | | 6/30/67 | 9/29/67 | 3.50 | - | 125 | |
| | | 8/7/67 | 11/8/67 | 4.20 | 12 | - | |
| | | 8/8/67 | 11/8/67 | 4.20 | 10 | - | |
| | | 7/25/67 | 10/25/67 | 4.45 | - | 150 | |
| | | 8/14/67 | 11/14/67 | 4.1875 | 50 | 11 | |
| | | 7/31/67 | 10/30/67 | 4.45 | - | 75 | |
| | | 8/15/67 | 10/30/67 | 4.45 | 42 | 42 | |
| | | 8/17/67 | 10/25/67 | 4.45 | 4 | 4 | |
| | | 8/17/67 | 10/30/67 | 4.45 | 22 | 22 | |
| | | 8/18/67 | 10/25/67 | 4.45 | 6 | 6 | |
| | | 8/23/67 | 11/24/67 | 4.35 | 10 | - | |
| | | 8/25/67 | 11/14/67 | 4.1875 | 3 | - | |
| | | 8/25/67 | 11/22/67 | 4.35 | 5 | - | |
| | | 8/28/67 | 11/22/67 | 4.35 | 28 | - | |
| | | 8/29/67 | 11/28/67 | 4.50 | 60 | - | |
| | | 8/31/67 | 11/30/67 | 4.50 | 50 | - | |
| | | 8/31/67 | 10/30/67 | 4.45 | 13 | - | |
| | | 8/31/67 | 11/22/67 | 4.35 | 17 | - | |
| | | 8/31/67 | 11/28/67 | 4.50 | 40 | - | |
| Sept... | Notes | 11/12/65 | 5/13/68 | 4.30 | - | 1 | 943 |
| | | 9/1/67 | 10/1/68 | 4.99 | 200 | - | |
| | Certificates of indebtedness | 8/14/67 | 11/14/67 | 4.1875 | - | 39 | |
| | | 8/25/67 | 11/14/67 | 4.1875 | - | 3 | |
| | | 8/25/67 | 11/22/67 | 4.35 | - | 5 | |
| | | 8/28/67 | 11/22/67 | 4.35 | - | 28 | |
| | | 8/29/67 | 11/28/67 | 4.50 | - | 60 | |
| | | 8/31/67 | 10/30/67 | 4.45 | - | 13 | |
| | | 8/31/67 | 11/22/67 | 4.35 | - | 17 | |
| | | 8/31/67 | 11/28/67 | 4.50 | - | 40 | |
| | | 8/31/67 | 11/30/67 | 4.50 | - | [illegible] | |
| | | 9/1/67 | 10/30/67 | 4.45 | 59 | 59 | |
| | | 9/5/67 | 12/5/67 | 4.35 | 10 | - | |
| | | 9/6/67 | 12/6/67 | 4.35 | 5 | - | |
| | | 9/14/67 | 12/14/67 | 4.40 | 10 | - | |
| | | 9/15/67 | 11/22/67 | 4.35 | 38 | 38 | |
| | | 9/15/67 | 11/28/67 | 4.50 | 100 | 38 | |
| | | 9/15/67 | 11/30/67 | 4.50 | 8 | - | |
| | | 9/19/67 | 12/19/67 | 4.50 | 100 | - | |

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

| Month of activity | Securities | Issue date | Maturity date | Interest rate | Amount Issued | Amount Retired | Total outstanding end of month |
|---|---|---|---|---|---|---|---|
| | | | | (Percent) | (In millions of dollars) | | |
| 1967-Oct... | Certificates of indebtedness | 7/26/67 | 10/26/67 | 4.45 | - | 5 | 1,225 |
| | | 7/26/67 | 10/26/67 | 4.45 | - | 10 | |
| | | 7/27/67 | 10/27/67 | 4.45 | - | 20 | |
| | | 7/31/67 | 10/31/67 | 4.45 | - | 10 | |
| | | 8/31/67 | 11/30/67 | 4.50 | - | 42 | |
| | | 9/15/67 | 11/28/67 | 4.50 | - | 62 | |
| | | 9/15/67 | 11/30/67 | 4.50 | - | 1 | |
| | | 10/3/67 | 11/28/67 | 4.50 | 15 | 15 | |
| | | 10/3/67 | 1/3/68 | 4.55 | 5 | - | |
| | | 10/16/67 | 1/16/68 | 4.60 | 12 | - | |
| | | 10/17/67 | 1/17/68 | 4.70 | 100 | - | |
| | | 10/18/67 | 1/18/68 | 4.70 | 10 | - | |
| | | 10/19/67 | 11/28/67 | 4.50 | 100 | 39 | |
| | | 10/19/67 | 11/30/67 | 4.50 | 43 | - | |
| | | 10/25/67 | 1/25/68 | 4.60 | 25 | - | |
| | | 10/26/67 | 1/26/68 | 4.60 | 5 | - | |
| | | 10/26/67 | 1/26/68 | 4.60 | 10 | - | |
| | | 10/26/67 | 1/26/68 | 4.60 | 97 | - | |
| | | 10/27/67 | 1/16/68 | 4.70 | 14 | - | |
| | | 10/27/67 | 1/26/68 | 4.60 | 20 | - | |
| | | 10/30/67 | 1/30/68 | 4.60 | 40 | - | |
| | | 10/31/67 | 1/31/68 | 4.55 | 10 | - | |
| Nov... | Bonds | 9/16/64 | 11/1/67 | 4.25 | - | 30 | 2,587 |
| | Notes | 11/12/65 | 5/13/68 | 4.30 | - | 1 | |
| | Certificates of indebtedness | 8/2/67 | 11/2/67 | 4.20 | - | 14 | |
| | | 8/7/67 | 11/8/67 | 4.20 | - | 12 | |
| | | 8/8/67 | 11/8/67 | 4.20 | - | 10 | |
| | | 8/23/67 | 11/24/67 | 4.35 | - | 10 | |
| | | 9/15/67 | 11/30/67 | 4.50 | - | 7 | |
| | | 10/19/67 | 11/28/67 | 4.50 | - | 61 | |
| | | 10/19/67 | 11/30/67 | 4.50 | - | 43 | |
| | | 10/26/67 | 1/26/68 | 4.60 | - | 97 | |
| | | 10/27/67 | 1/16/68 | 4.70 | - | 14 | |
| | | 11/2/67 | 2/2/68 | 4.55 | 100 | - | |
| | | 11/2/67 | 2/2/68 | 4.55 | 14 | - | |
| | | 11/8/67 | 2/8/68 | 4.70 | 22 | - | |
| | | 11/9/67 | 2/9/68 | 4.70 | 10 | - | |
| | | 11/13/67 | 2/13/68 | 4.70 | 25 | - | |
| | | 11/13/67 | 2/13/68 | 4.70 | 8 | - | |
| | | 11/13/67 | 1/26/68 | 4.60 | 32 | 2 | |
| | | 11/14/67 | 1/16/68 | 4.70 | 53 | 53 | |
| | | 11/14/67 | 1/26/68 | 4.60 | 15 | - | |
| | | 11/14/67 | 2/7/68 | 4.70 | 50 | 50 | |
| | | 11/17/67 | 1/16/68 | 4.70 | 56 | 56 | |
| | | 11/17/67 | 1/15/68 | 4.60 | 50 | 50 | |
| | | 11/17/67 | 11/30/67 | 4.50 | 3 | 3 | |
| | | 11/21/67 | 1/22/68 | 4.60 | 6 | 6 | |
| | | 11/22/67 | 1/22/68 | 4.58 | 57 | 34 | |
| | | 11/22/67 | 2/21/68 | 4.85 | 63 | - | |
| | | 11/22/67 | 2/20/68 | 5.00 | 32 | - | |
| | | 11/24/67 | 2/20/68 | 5.00 | 9 | - | |
| | | 11/27/67 | 2/20/68 | 5.00 | 459 | - | |
| | | 11/27/67 | 2/7/68 | 4.70 | 50 | - | |
| | | 11/27/67 | 1/16/68 | 4.70 | 100 | - | |
| | | 11/27/67 | 1/15/68 | 4.60 | 19 | - | |
| | | 11/28/67 | 1/15/68 | 4.60 | 31 | - | |
| | | 11/28/67 | 11/30/67 | 4.50 | 6 | 6 | |
| | | 11/28/67 | 2/28/68 | 4.95 | 10 | - | |
| | | 11/29/67 | 11/30/67 | 4.50 | 44 | 44 | |
| | | 11/29/67 | 12/29/67 | 4.65 | 21 | - | |
| | | 11/29/67 | 1/24/68 | 4.60 | 150 | - | |
| | | 11/29/67 | 1/29/68 | 4.60 | 75 | - | |
| | | 11/29/67 | 1/29/68 | 4.45 | 40 | - | |
| | | 11/29/67 | 2/21/68 | 5.00 | 50 | - | |
| | | 11/29/67 | 2/29/68 | 4.95 | 50 | - | |
| | | 11/30/67 | 12/29/67 | 4.65 | 4 | - | |
| | | 11/30/67 | 2/29/68 | 4.95 | 50 | - | |
| | | 11/30/67 | 2/29/68 | 4.95 | 200 | - | |

(Continued on following page)

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

(Payable in U. S. Dollars)

| Month of activity | Securities | Issue date | Maturity date | Interest rate | Amount: Issued | Amount: Retired | Amount: Total outstanding end of month |
|---|---|---|---|---|---|---|---|
| | | | | (Percent) | (In millions of dollars) | | |
| 1967-Dec... | Certificates of indebtedness | 6/22/67 | 12/22/67 | 3.85 | - | 50 | 1,944 |
| | | 9/5/67 | 12/5/67 | 4.35 | - | 10 | |
| | | 9/6/67 | 12/6/67 | 4.35 | - | 5 | |
| | | 9/14/67 | 12/14/67 | 4.40 | - | 10 | |
| | | 9/19/67 | 12/19/67 | 4.50 | - | 100 | |
| | | 10/26/67 | 1/26/68 | 4.60 | - | * | |
| | | 11/13/67 | 1/26/68 | 4.60 | - | 30 | |
| | | 11/14/67 | 1/26/68 | 4.60 | - | 15 | |
| | | 11/22/67 | 2/20/68 | 5.00 | - | 32 | |
| | | 11/24/67 | 2/20/68 | 5.00 | - | 9 | |
| | | 11/27/67 | 1/15/68 | 4.60 | - | 19 | |
| | | 11/27/67 | 1/16/68 | 4.70 | - | 100 | |
| | | 11/27/67 | 2/7/68 | 4.70 | - | 50 | |
| | | 11/27/67 | 2/20/68 | 5.00 | - | 141 | |
| | | 11/28/67 | 1/15/68 | 4.60 | - | 31 | |
| | | 11/29/67 | 12/29/67 | 4.65 | - | 21 | |
| | | 11/29/67 | 1/24/68 | 4.60 | - | 150 | |
| | | 11/29/67 | 1/29/68 | 4.60 | - | 75 | |
| | | 11/29/67 | 2/21/68 | 5.00 | - | 50 | |
| | | 11/30/67 | 12/29/67 | 4.65 | - | 4 | |
| | | 11/30/67 | 2/29/68 | 4.95 | - | 50 | |
| | | 12/1/67 | 3/1/68 | 4.95 | 63 | 63 | |
| | | 12/4/67 | 3/4/68 | 4.95 | 186 | 186 | |
| | | 12/5/67 | 3/5/68 | 5.00 | 10 | - | |
| | | 12/6/67 | 3/6/68 | 5.00 | 5 | - | |
| | | 12/14/67 | 2/20/68 | 5.00 | 60 | - | |
| | | 12/14/67 | 3/14/68 | 4.95 | 10 | - | |
| | | 12/15/67 | 2/20/68 | 5.00 | 54 | - | |
| | | 12/15/67 | 2/29/68 | 4.95 | 33 | 33 | |
| | | 12/18/67 | 1/16/68 | 4.70 | 33 | 33 | |
| | | 12/18/67 | 2/7/68 | 4.70 | 50 | 50 | |
| | | 12/18/67 | 2/29/68 | 4.95 | 17 | 17 | |
| | | 12/19/67 | 1/16/68 | 4.70 | 44 | 44 | |
| | | 12/19/67 | 3/20/68 | 5.15 | 100 | - | |
| | | 12/20/67 | 1/16/68 | 4.70 | 16 | 16 | |
| | | 12/21/67 | 1/15/68 | 4.60 | 6 | 6 | |
| | | 12/21/67 | 1/16/68 | 4.70 | 7 | 7 | |
| | | 12/22/67 | 1/15/68 | 4.60 | 40 | 40 | |
| | | 12/22/67 | 6/24/68 | 5.65 | 50 | - | |
| | | 12/26/67 | 1/15/68 | 4.60 | 4 | 4 | |
| | | 12/26/67 | 3/26/68 | 5.00 | 54 | 54 | |
| | | 12/27/67 | 3/27/68 | 5.00 | 20 | - | |
| 1968-Jan... | Notes | 10/12/65 | 1/12/68 | 4.26 | - | 25 | 1,852 |
| | | 11/12/65 | 5/13/68 | 4.30 | - | 4 | |
| | | 9/1/67 | 10/1/68 | 4.99 | - | 200 | |
| | | 1/12/68 | 4/13/70 | 5.42 | 25 | - | |
| | Certificates of indebtedness | 10/3/67 | 1/3/68 | 4.55 | - | 5 | |
| | | 10/16/67 | 1/16/68 | 4.60 | - | 12 | |
| | | 10/17/67 | 1/17/68 | 4.70 | - | 100 | |
| | | 10/18/67 | 1/18/68 | 4.70 | - | 10 | |
| | | 10/25/67 | 1/25/68 | 4.60 | - | 25 | |
| | | 10/26/67 | 1/26/68 | 4.60 | - | 10 | |
| | | 10/26/67 | 1/26/68 | 4.60 | - | 5 | |
| | | 10/27/67 | 1/26/68 | 4.60 | - | 20 | |
| | | 10/30/67 | 1/30/68 | 4.60 | - | 40 | |
| | | 10/31/67 | 1/31/68 | 4.55 | - | 10 | |
| | | 11/22/67 | 2/21/68 | 4.85 | - | 16 | |
| | | 11/22/67 | 1/22/68 | 4.58 | - | 23 | |
| | | 11/27/67 | 2/20/68 | 5.00 | - | 318 | |
| | | 11/29/67 | 2/29/68 | 4.95 | - | 50 | |
| | | 11/29/67 | 1/29/68 | 4.45 | - | 40 | |
| | | 12/14/67 | 2/20/68 | 5.00 | - | 12 | |
| | | 1/2/68 | 2/20/68 | 5.00 | 61 | - | |
| | | 1/3/68 | 4/3/68 | 5.10 | 5 | - | |
| | | 1/3/68 | 2/20/68 | 5.00 | 7 | - | |
| | | 1/3/68 | 3/29/68 | 5.00 | 72 | 72 | |
| | | 1/4/68 | 4/4/68 | 5.10 | 15 | - | |
| | | 1/5/68 | 3/29/68 | 5.00 | 16 | 16 | |
| | | 1/10/68 | 2/20/68 | 5.00 | 42 | - | |
| | | 1/11/68 | 2/20/68 | 5.00 | 26 | - | |
| | | 1/12/68 | 2/20/68 | 5.00 | 9 | - | |
| | | 1/16/68 | 4/16/68 | 5.10 | 12 | - | |
| | | 1/16/68 | 4/16/68 | 5.10 | 31 | - | |
| | | 1/17/68 | 4/17/68 | 5.10 | 100 | - | |
| | | 1/17/68 | 4/16/68 | 5.10 | 27 | - | |
| | | 1/18/68 | 4/18/68 | 5.10 | 10 | - | |
| | | 1/19/68 | 4/16/68 | 5.10 | 5 | - | |
| | | 1/22/68 | 4/16/68 | 5.10 | 23 | - | |
| | | 1/25/68 | 4/25/68 | 5.10 | 25 | - | |

(Continued on following page)

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

(Payable in U.S. Dollars)

| Month of activity | Securities | Issue date | Maturity date | Interest rate | Amount Issued | Amount Retired | Total outstanding end of month |
|---|---|---|---|---|---|---|---|
| | | | | (Percent) | (In millions of dollars) | | |
| 1968-Jan..... | Certificates of indebtedness | 1/29/68 | 4/16/68 | 5.10 | 38 | - | |
| | | 1/30/68 | 4/29/68 | 4.85 | 40 | - | |
| | | 1/30/68 | 4/16/68 | 5.10 | 16 | - | |
| | | 1/31/68 | 4/16/68 | 5.10 | 10 | - | |
| | | 1/31/68 | 2/20/68 | 5.00 | 56 | - | |
| | | 1/31/68 | 4/30/68 | 4.85 | 250 | - | |
| Feb..... | Notes | 11/12/65 | 5/13/68 | 4.30 | - | 5 | 1,995 |
| | Certificates of indebtedness | 11/2/67 | 2/2/68 | 4.55 | - | 100 | |
| | | 11/2/67 | 2/2/68 | 4.55 | - | 14 | |
| | | 11/8/67 | 2/8/68 | 4.70 | - | 22 | |
| | | 11/9/67 | 2/9/68 | 4.70 | - | 10 | |
| | | 11/13/67 | 2/13/68 | 4.70 | - | 25 | |
| | | 11/13/67 | 2/13/68 | 4.70 | - | 8 | |
| | | 11/22/67 | 2/21/68 | 4.85 | - | 47 | |
| | | 11/28/67 | 2/28/68 | 4.95 | - | 10 | |
| | | 11/30/67 | 2/29/68 | 4.95 | - | 200 | |
| | | 12/14/67 | 2/20/68 | 5.00 | - | 48 | |
| | | 12/15/67 | 2/20/68 | 5.00 | - | 54 | |
| | | 12/19/67 | 3/20/68 | 5.15 | - | 90 | |
| | | 1/2/68 | 2/20/68 | 5.00 | - | 61 | |
| | | 1/3/68 | 2/20/68 | 5.00 | - | 7 | |
| | | 1/10/68 | 2/20/68 | 5.00 | - | 42 | |
| | | 1/11/68 | 2/20/68 | 5.00 | - | 26 | |
| | | 1/12/68 | 2/20/68 | 5.00 | - | 9 | |
| | | 1/31/68 | 2/20/68 | 5.00 | - | 56 | |
| | | 2/1/68 | 2/20/68 | 5.00 | 63 | 63 | |
| | | 2/2/68 | 2/20/68 | 5.00 | 40 | 40 | |
| | | 2/2/68 | 5/2/68 | 4.85 | 100 | - | |
| | | 2/2/68 | 5/2/68 | 4.85 | 14 | 14 | |
| | | 2/5/68 | 2/20/68 | 5.00 | 44 | 44 | |
| | | 2/7/68 | 2/20/68 | 5.00 | 27 | 27 | |
| | | 2/8/68 | 5/8/68 | 4.95 | 12 | 12 | |
| | | 2/8/68 | 5/8/68 | 4.95 | 10 | 10 | |
| | | 2/9/68 | 5/9/68 | 4.95 | 10 | - | |
| | | 2/13/68 | 5/13/68 | 5.05 | 25 | - | |
| | | 2/13/68 | 5/13/68 | 5.05 | 8 | - | |
| | | 2/14/68 | 5/14/68 | 5.05 | 8 | 3 | |
| | | 2/19/68 | 2/20/68 | 5.00 | 14 | 14 | |
| | | 2/20/68 | 3/29/68 | 5.00 | 69 | 6 | |
| | | 2/23/68 | 3/29/68 | 5.00 | 53 | - | |
| | | 2/26/68 | 3/29/68 | 5.00 | 56 | - | |
| | | 2/27/68 | 3/29/68 | 5.00 | 15 | - | |
| | | 2/28/68 | 5/28/68 | 5.10 | 10 | - | |
| | | 2/28/68 | 5/31/68 | 5.10 | 300 | - | |
| | | 2/29/68 | 3/29/68 | 5.00 | 82 | - | |
| | | 2/29/68 | 5/29/68 | 5.10 | 50 | - | |
| | | 2/29/68 | 5/29/68 | 5.10 | 200 | - | |
| Mar..... | Notes | 11/12/65 | 5/13/68 | 4.30 | - | 1 | 1,844 |
| | | 3/29/68 | 5/1/69 | 5.80 | 300 | - | |
| | Certificates of indebtedness | 12/5/67 | 3/5/68 | 5.00 | - | 10 | |
| | | 12/6/67 | 3/6/68 | 5.00 | - | 5 | |
| | | 12/14/67 | 3/14/68 | 4.95 | - | 10 | |
| | | 12/19/67 | 3/20/68 | 5.15 | - | 10 | |
| | | 12/27/67 | 3/27/68 | 5.00 | - | 20 | |
| | | 1/3/68 | 4/3/68 | 5.10 | - | 5 | |
| | | 1/16/68 | 4/16/68 | 5.10 | - | 31 | |
| | | 1/16/68 | 4/16/68 | 5.10 | - | 10 | |
| | | 1/17/68 | 4/16/68 | 5.10 | - | 27 | |
| | | 1/18/68 | 4/18/68 | 5.10 | - | 10 | |
| | | 1/19/68 | 4/16/68 | 5.10 | - | 5 | |
| | | 1/22/68 | 4/16/68 | 5.10 | - | 23 | |
| | | 1/25/68 | 4/25/68 | 5.10 | - | 25 | |
| | | 1/29/68 | 4/16/68 | 5.10 | - | 38 | |
| | | 1/30/68 | 4/16/68 | 5.10 | - | 16 | |
| | | 1/30/68 | 4/29/68 | 4.85 | - | 40 | |
| | | 1/31/68 | 4/16/68 | 5.10 | - | 10 | |
| | | 2/9/68 | 5/9/68 | 4.95 | - | 5 | |
| | | 2/20/68 | 3/29/68 | 5.00 | - | 63 | |
| | | 2/23/68 | 3/29/68 | 5.00 | - | 53 | |
| | | 2/26/68 | 3/29/68 | 5.00 | - | 56 | |
| | | 2/27/68 | 3/29/68 | 5.00 | - | 15 | |
| | | 2/28/68 | 5/31/68 | 5.10 | - | 300 | |
| | | 2/29/68 | 3/29/68 | 5.00 | - | 82 | |
| | | 2/29/68 | 5/29/68 | 5.10 | - | 50 | |
| | | 3/6/68 | 3/29/68 | 5.00 | 69 | 69 | |
| | | 3/6/68 | 6/6/68 | 5.00 | 5 | 5 | |
| | | 3/8/68 | 3/29/68 | 5.00 | 17 | 17 | |

(Continued on following page)

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

(Payable in U.S. Dollars)

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

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

| Month of activity | Securities | Issue date | Maturity date | Interest rate | Amount: Issued | Amount: Retired | Amount: Total outstanding end of month |
|---|---|---|---|---|---|---|---|
| | | | | (Percent) | (In millions of dollars) | | |
| 1968-June.. | Notes | 5/13/68 | 3/13/70 | 5.74 | - | 18 | 2,001 |
| | | 6/12/68 | 8/15/69 | 6.03 | 100 | - | |
| | | 6/12/68 | 10/31/69 | 5.90 | 100 | - | |
| | | 6/27/68 | 12/27/72 | 5.70 | 12 | - | |
| | | 6/28/68 | 12/28/72 | 5.70 | 10 | - | |
| | Certificates of indebtedness | 12/22/67 | 6/24/68 | 5.65 | - | 50 | |
| | | 3/12/68 | 6/12/68 | 5.10 | - | 35 | |
| | | 3/19/68 | 6/19/68 | 5.30 | - | 11 | |
| | | 4/17/68 | 7/17/68 | 5.50 | - | 25 | |
| | | 4/30/68 | 7/30/68 | 5.50 | - | 125 | |
| | | 5/2/68 | 8/2/68 | 5.50 | - | 100 | |
| | | 5/14/68 | 8/14/68 | 5.55 | - | 4 | |
| | | 5/22/68 | 8/20/68 | 5.85 | - | 22 | |
| | | 5/29/68 | 8/29/68 | 5.70 | - | 186 | |
| | | 5/31/68 | 8/20/68 | 5.85 | - | 90 | |
| | | 6/3/68 | 8/20/68 | 5.85 | 46 | 46 | |
| | | 6/4/68 | 9/4/68 | 5.65 | 340 | 340 | |
| | | 6/5/68 | 9/5/68 | 5.65 | 105 | - | |
| | | 6/6/68 | 9/6/68 | 5.65 | 62 | 62 | |
| | | 6/6/68 | 9/6/68 | 5.65 | 13 | - | |
| | | 6/7/68 | 8/20/68 | 5.85 | 6 | 6 | |
| | | 6/7/68 | 9/9/68 | 5.65 | 168 | 101 | |
| | | 6/11/68 | 9/11/68 | 5.75 | 21 | 21 | |
| | | 6/12/68 | 9/12/68 | 5.75 | 6 | 6 | |
| | | 6/13/68 | 8/20/68 | 5.85 | 27 | 27 | |
| | | 6/14/68 | 8/20/68 | 5.85 | 19 | 19 | |
| | | 6/17/68 | 9/17/68 | 5.75 | 245 | 245 | |
| | | 6/18/68 | 9/18/68 | 5.60 | 100 | 90 | |
| | | 6/19/68 | 9/19/68 | 5.60 | 193 | - | |
| | | 6/20/68 | 8/20/68 | 5.85 | 150 | 29 | |
| | | 6/20/68 | 9/16/68 | 5.75 | 90 | 90 | |
| | | 6/24/68 | 9/24/68 | 5.60 | 50 | - | |
| | | 6/27/68 | 8/20/68 | 5.85 | 20 | - | |
| | | 6/27/68 | 9/16/68 | 5.75 | 20 | 20 | |
| July.. | Notes | 5/13/68 | 3/13/70 | 5.74 | - | 1 | 1,582 |
| | | 7/1/68 | 1/2/73 | 6.00 | 10 | - | |
| | | 7/2/68 | 1/2/73 | 6.00 | 5 | - | |
| | Certificates of indebtedness | 4/26/68 | 7/26/68 | 5.55 | - | 175 | |
| | | 4/30/68 | 7/30/68 | 5.50 | - | 125 | |
| | | 5/29/68 | 8/29/68 | 5.70 | - | 14 | |
| | | 6/5/68 | 9/5/68 | 5.65 | - | 105 | |
| | | 6/6/68 | 9/6/68 | 5.65 | - | 13 | |
| | | 6/7/68 | 9/9/68 | 5.65 | - | 67 | |
| | | 6/18/68 | 9/18/68 | 5.60 | - | 10 | |
| | | 6/19/68 | 9/19/68 | 5.60 | - | 193 | |
| | | 6/20/68 | 8/20/68 | 5.85 | - | 121 | |
| | | 6/24/68 | 9/24/68 | 5.60 | - | 20 | |
| | | 6/27/68 | 8/20/68 | 5.85 | - | 20 | |
| | | 7/1/68 | 10/1/68 | 5.25 | 125 | - | |
| | | 7/2/68 | 8/20/68 | 5.85 | 11 | 11 | |
| | | 7/9/68 | 8/20/68 | 5.85 | 57 | 57 | |
| | | 7/10/68 | 9/5/68 | 5.65 | 100 | 100 | |
| | | 7/16/68 | 8/20/68 | 5.85 | 40 | 35 | |
| | | 7/18/68 | 8/20/68 | 5.85 | 28 | - | |
| | | 7/23/68 | 8/20/68 | 5.85 | 12 | - | |
| | | 7/26/68 | 8/20/68 | 5.85 | 5 | - | |
| | | 7/29/68 | 8/20/68 | 5.85 | 19 | - | |
| | | 7/29/68 | 9/5/68 | 5.65 | 7 | - | |
| | | 7/30/68 | 8/20/68 | 5.85 | 71 | - | |
| | | 7/30/68 | 9/5/68 | 5.65 | 28 | - | |
| | | 7/31/68 | 8/20/68 | 5.85 | 10 | - | |
| | | 7/31/68 | 9/16/68 | 5.75 | 120 | - | |
| Aug... | Notes | 5/13/68 | 3/13/70 | 5.74 | - | * | 1,337 |
| | Certificates of indebtedness | 7/1/68 | 10/1/68 | 5.25 | - | 125 | |
| | | 7/16/68 | 8/20/68 | 5.85 | - | 5 | |
| | | 7/18/68 | 8/20/68 | 5.85 | - | 28 | |
| | | 7/23/68 | 8/20/68 | 5.85 | - | 12 | |
| | | 7/26/68 | 8/20/68 | 5.85 | - | 5 | |
| | | 7/29/68 | 8/20/68 | 5.85 | - | 19 | |
| | | 7/29/68 | 9/5/68 | 5.65 | - | 7 | |
| | | 7/30/68 | 8/20/68 | 5.85 | - | 71 | |
| | | 7/30/68 | 9/5/68 | 5.65 | - | 28 | |
| | | 7/31/68 | 8/20/68 | 5.85 | - | 10 | |
| | | 7/31/68 | 9/16/68 | 5.75 | - | 120 | |
| | | 8/1/68 | 9/16/68 | 5.75 | 54 | 54 | |
| | | 8/2/68 | 9/5/68 | 5.65 | 2 | 2 | |
| | | 8/5/68 | 9/5/68 | 5.65 | 5 | 5 | |
| | | 8/6/68 | 9/5/68 | 5.65 | 8 | 8 | |
| | | 8/8/68 | 9/16/68 | 5.75 | 16 | 16 | |
| | | 8/9/68 | 9/5/68 | 5.65 | 5 | 5 | |
| | | 8/9/68 | 9/16/68 | 5.75 | 4 | 4 | |

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

| Month of activity | Securities | Issue date | Maturity date | Interest rate | Amount: Issued | Amount: Retired | Amount: Total outstanding end of month |
|---|---|---|---|---|---|---|---|
| | | | | (Percent) | (In millions of dollars) | | |
| 1968-Aug... | Certificates of indebtedness | 8/13/68 | 9/5/68 | 5.65 | 10 | 10 | |
| | | 8/15/68 | 9/16/68 | 5.75 | 29 | 29 | |
| | | 8/16/68 | 9/5/68 | 5.65 | 23 | 23 | |
| | | 8/16/68 | 9/16/68 | 5.75 | 6 | 3 | |
| | | 8/19/68 | 9/5/68 | 5.65 | 11 | 11 | |
| | | 8/20/68 | 9/12/68 | 5.75 | 42 | 42 | |
| | | 8/20/68 | 9/16/68 | 5.75 | 82 | - | |
| | | 8/26/68 | 9/5/69 | 5.65 | 49 | 49 | |
| | | 8/26/68 | 9/16/68 | 5.75 | 5 | - | |
| | | 8/28/68 | 9/6/68 | 5.65 | 25 | - | |
| | | 8/30/68 | 9/5/68 | 5.65 | 60 | - | |
| | | 8/30/68 | 10/30/68 | 5.20 | 10 | - | |
| Sept.. | Certificates of indebtedness | 6/24/68 | 9/24/68 | 5.60 | - | 30 | 1,673 |
| | | 8/16/68 | 9/16/68 | 5.75 | - | 3 | |
| | | 8/20/68 | 9/16/68 | 5.75 | - | 82 | |
| | | 8/26/68 | 9/16/68 | 5.75 | - | 5 | |
| | | 8/28/68 | 9/6/68 | 5.65 | - | 25 | |
| | | 8/30/68 | 9/5/68 | 5.65 | - | 60 | |
| | | 8/30/68 | 10/30/68 | 5.20 | - | 10 | |
| | | 9/3/68 | 12/3/68 | 5.20 | 200 | 200 | |
| | | 9/5/68 | 9/16/68 | 5.75 | 5 | 5 | |
| | | 9/5/68 | 12/5/68 | 5.20 | 8 | 8 | |
| | | 9/6/68 | 12/5/68 | 5.20 | 6 | 6 | |
| | | 9/10/68 | 12/10/68 | 5.25 | 50 | 50 | |
| | | 9/13/68 | 9/16/68 | 5.75 | 7 | 7 | |
| | | 9/13/68 | 12/10/68 | 5.25 | 5 | 5 | |
| | | 9/16/68 | 10/8/68 | 5.40 | 20 | - | |
| | | 9/17/68 | 12/17/68 | 5.25 | 33 | 33 | |
| | | 9/19/68 | 12/17/68 | 5.25 | 70 | 60 | |
| | | 9/20/68 | 10/8/68 | 5.40 | 12 | - | |
| | | 9/20/68 | 12/17/68 | 5.25 | 5 | - | |
| | | 9/23/68 | 10/8/68 | 5.40 | 22 | - | |
| | | 9/24/68 | 10/8/68 | 5.40 | 8 | - | |
| | | 9/25/68 | 10/8/68 | 5.40 | 13 | - | |
| | | 9/25/68 | 12/10/68 | 5.25 | 15 | - | |
| | | 9/25/68 | 12/17/68 | 5.25 | 35 | - | |
| | | 9/26/68 | 10/1/68 | 5.40 | 5 | - | |
| | | 9/26/68 | 10/8/68 | 5.40 | 25 | - | |
| | | 9/26/68 | 12/10/68 | 5.25 | 55 | - | |
| | | 9/27/68 | 10/1/68 | 5.40 | 13 | - | |
| | | 9/30/68 | 10/1/68 | 5.40 | 43 | - | |
| | Notes | 9/9/68 | 1/15/70 | 5.30 | 100 | - | |
| | | 9/9/68 | 3/9/73 | 5.35 | 10 | - | |
| | | 9/10/68 | 1/15/70 | 5.34 | 50 | - | |
| | | 9/26/68 | 1/30/70 | 5.30 | 100 | - | |
| | | 9/27/68 | 3/27/73 | 5.30 | 10 | - | |
| Oct... | Certificates of indebtedness | 9/16/68 | 10/8/68 | 5.40 | - | 20 | 1,70. |
| | | 9/19/68 | 12/17/68 | 5.25 | - | 10 | |
| | | 9/20/68 | 10/8/68 | 5.40 | - | 12 | |
| | | 9/20/68 | 12/17/68 | 5.25 | - | 5 | |
| | | 9/23/68 | 10/8/68 | 5.40 | - | 22 | |
| | | 9/24/68 | 10/8/68 | 5.40 | - | 8 | |
| | | 9/25/68 | 10/8/68 | 5.40 | - | 13 | |
| | | 9/25/68 | 12/10/68 | 5.25 | - | 15 | |
| | | 9/25/68 | 12/17/68 | 5.25 | - | 35 | |
| | | 9/26/68 | 10/1/68 | 5.40 | - | 5 | |
| | | 9/26/68 | 10/8/68 | 5.40 | - | 25 | |
| | | 9/26/68 | 12/10/68 | 5.25 | - | 55 | |
| | | 9/27/68 | 10/1/68 | 5.40 | - | 13 | |
| | | 9/30/68 | 10/1/68 | 5.40 | - | 43 | |
| | | 10/1/68 | 12/16/68 | 5.25 | 3 | 3 | |
| | | 10/2/68 | 12/16/68 | 5.25 | 11 | 11 | |
| | | 10/7/68 | 12/16/68 | 5.25 | 53 | 53 | |
| | | 10/8/68 | 12/16/68 | 5.25 | 36 | 36 | |
| | | 10/8/68 | 1/7/69 | 5.30 | 100 | - | |
| | | 10/9/68 | 12/16/68 | 5.25 | 11 | 11 | |
| | | 10/10/68 | 12/16/68 | 5.25 | 5 | 5 | |
| | | 10/11/68 | 12/10/68 | 5.25 | 32 | 32 | |
| | | 10/11/68 | 12/17/68 | 5.25 | 31 | 31 | |
| | | 10/14/68 | 12/10/68 | 5.25 | 28 | 28 | |
| | | 10/15/68 | 12/16/68 | 5.25 | 30 | 30 | |
| | | 10/18/68 | 12/16/68 | 5.25 | 6 | 6 | |
| | | 10/22/68 | 12/16/68 | 5.25 | 10 | 2 | |
| | | 10/23/68 | 12/16/68 | 5.25 | 2 | - | |
| | | 10/25/68 | 12/17/68 | 5.25 | 30 | 30 | |
| | | 10/28/68 | 12/16/68 | 5.25 | 51 | - | |
| | | 10/28/68 | 12/17/68 | 5.25 | 12 | 9 | |
| | | 10/29/68 | 12/16/68 | 5.25 | 19 | - | |
| | | 10/30/68 | 12/16/68 | 5.25 | 22 | - | |
| | | 10/30/68 | 1/30/69 | 5.50 | 10 | - | |
| | | 10/31/68 | 12/16/68 | 5.25 | 53 | - | |
| | | 10/31/68 | 12/17/68 | 5.25 | 12 | - | |
| | | 10/31/68 | 1/30/69 | 5.50 | 25 | - | |
| | Notes | 10/9/68 | 4/9/73 | 5.50 | 5 | - | |

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## PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

| Month of activity | Securities | Issue date | Maturity date | Interest rate | Amount | | |
|---|---|---|---|---|---|---|---|
| | | | | | Issued | Retired | Total outstanding end of month |
| | | | | (Percent) | (In millions of dollars) | | |
| 1968-Nov... | Certificates of indebtedness | 10/8/68 | 1/7/69 | 5.30 | - | 99 | 2,234 |
| | | 10/22/68 | 12/16/68 | 5.25 | - | 8 | |
| | | 10/23/68 | 12/16/68 | 5.25 | - | 2 | |
| | | 10/28/68 | 12/16/68 | 5.25 | - | 51 | |
| | | 10/28/68 | 12/17/68 | 5.25 | - | 3 | |
| | | 10/29/68 | 12/16/68 | 5.25 | - | 19 | |
| | | 10/30/68 | 12/16/68 | 5.25 | - | 22 | |
| | | 10/30/68 | 1/30/69 | 5.50 | - | 10 | |
| | | 10/31/68 | 12/16/68 | 5.25 | - | 53 | |
| | | 10/31/68 | 12/17/68 | 5.25 | - | 12 | |
| | | 10/31/68 | 1/30/69 | 5.50 | - | 25 | |
| | | 11/4/68 | 12/16/68 | 5.25 | 21 | 21 | |
| | | 11/6/68 | 12/16/68 | 5.25 | 15 | 15 | |
| | | 11/8/68 | 2/6/69 | 5.55 | 10 | 10 | |
| | | 11/12/68 | 12/16/68 | 5.25 | 4 | 4 | |
| | | 11/12/68 | 2/6/69 | 5.55 | 18 | 18 | |
| | | 11/14/68 | 12/16/68 | 5.25 | 10 | 10 | |
| | | 11/14/68 | 1/30/69 | 5.50 | 1 | 1 | |
| | | 11/14/68 | 2/6/69 | 5.55 | 27 | 26 | |
| | | 11/18/68 | 1/30/69 | 5.50 | 12 | 12 | |
| | | 11/19/68 | 2/19/69 | 5.50 | 40 | - | |
| | | 11/20/68 | 2/6/69 | 5.55 | 11 | - | |
| | | 11/20/68 | 2/20/69 | 5.50 | 300 | - | |
| | | 11/21/68 | 1/30/69 | 5.50 | 2 | 2 | |
| | | 11/21/68 | 2/6/69 | 5.55 | 1 | - | |
| | | 11/22/68 | 2/21/69 | 5.50 | 300 | - | |
| | | 11/25/68 | 2/24/69 | 5.50 | 21 | - | |
| | | 11/26/68 | 2/27/69 | 5.45 | 80 | - | |
| | | 11/29/68 | 2/6/69 | 5.55 | 37 | - | |
| | | 11/29/68 | 2/20/69 | 5.50 | 31 | - | |
| | | 11/29/68 | 2/24/69 | 5.50 | 41 | - | |
| | Notes | 11/22/68 | 5/22/73 | 5.50 | 3 | - | |
| | Bonds | 9/16/64 | 11/1/68 | 4.25 | - | 30 | |

Source: Bureau of the Public Debt.
* Less than $500,000.

## Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

| Month of activity | Securities | Payable in -- | Issue date | Maturity date | Interest rate | Amount Dollar equivalent, Issued | Retired | Total outstanding end of month |
|---|---|---|---|---|---|---|---|---|
| | | | | | (Percent) | (In millions of dollars) | | |
| 1966-July.... | Bonds | Swiss francs | 1/1/65 | 7/1/66 | 3.99 | - | 25 | 884 |
| | Certificates of indebtedness | Swiss francs | 7/1/66 | 6/30/67 | 4.99 | 25 | - | |
| | Bonds | German marks | 11/16/64 | 7/1/66 | 3.93 | - | 50 | |
| | Bonds | Swiss francs | 4/20/65 | 7/20/66 | 4.02 | - | 23 | |
| | Certificates of indebtedness | Swiss francs | 4/26/66 | 10/26/66 | 4.80 | - | 93 | |
| | | Swiss francs | 7/26/66 | 1/26/67 | 5.00 | 93 | - | |
| Aug..... | Bonds | German marks | 2/15/65 | 8/1/66 | 4.04 | - | 50 | 884 |
| | Certificates of indebtedness | German marks | 8/1/66 | 8/1/67 | 5.20 | 50 | - | |
| | Bonds | Austrian schillings | 2/23/65 | 8/23/66 | 4.09 | - | 25 | |
| | Certificates of indebtedness | Austrian schillings | 8/23/66 | 8/23/67 | 5.60 | 25 | - | |
| Sept.... | Bonds | German marks | 7/26/65 | 9/1/66 | 3.97 | - | 50 | 859 |
| | Certificates of indebtedness | German marks | 9/1/66 | 9/1/67 | 5.75 | 50 | - | |
| | Bonds | Austrian schillings | 3/3/65 | 9/6/66 | 4.11 | - | 25 | |
| Oct..... | Bonds | German marks | 8/28/65 | 10/3/66 | 4.07 | - | 50 | 859 |
| | Certificates of indebtedness | German marks | 10/3/66 | 10/3/67 | 5.60 | 50 | - | |
| | Bonds | Swiss francs | 9/7/65 | 10/7/66 | 4.10 | - | 52 | |
| | Certificates of indebtedness | Swiss francs | 10/7/66 | 10/6/67 | 5.54 | 52 | - | |
| Nov..... | Certificates of indebtedness | German marks | 1/14/66 | 11/1/66 | 4.33 | - | 50 | 859 |
| | | German marks | 11/1/66 | 11/1/67 | 5.48 | 50 | - | |
| | Bonds | Swiss francs | 7/9/65 | 11/9/66 | 3.98 | - | 28 | |
| | Certificates of indebtedness | Swiss francs | 11/9/66 | 11/9/67 | 5.56 | 28 | 28 | |
| | Notes | Swiss francs | 11/16/66 | 11/17/67 | 5.58 | 28 | - | |
| Dec..... | Certificates of indebtedness | German marks | 1/14/66 | 12/1/66 | 4.38 | - | 50 | 860 |
| | Notes | German marks | 12/1/66 | 12/2/68 | 5.44 | 50 | - | |
| | Certificates of indebtedness | Swiss francs | 1/14/66 | 1/13/67 | 4.85 | - | 30 | |
| | | Swiss francs | 2/4/66 | 2/3/67 | 4.84 | - | 23 | |
| | Notes | Swiss francs | 12/9/66 | 12/11/67 | 5.39 | 23 | - | |
| | | Swiss francs | 12/9/66 | 1/9/68 | 5.42 | 30 | - | |
| | Bonds | Austrian schillings | 6/11/65 | 12/12/66 | 4.04 | - | 25 | |
| | Notes | Austrian schillings | 12/12/66 | 6/12/68 | 5.47 | 25 | - | |
| 1967-Jan..... | Certificates of indebtedness | German marks | 1/14/66 | 1/3/67 | 4.90 | - | 50 | 860 |
| | Notes | German marks | 1/3/67 | 11/1/68 | 4.87 | 50 | - | |
| | Certificates of indebtedness | Swiss francs | 1/14/66 | 1/3/67 | 4.30 | - | 22 | |
| | Notes | Swiss francs | 1/3/67 | 4/3/68 | 4.93 | 22 | - | |
| | Certificates of indebtedness | Swiss francs | 7/26/66 | 1/26/67 | 5.00 | - | 93 | |
| | | Swiss francs | 1/26/67 | 4/26/67 | 4.74 | 92 | - | |
| | Bonds | Swiss francs | 9/27/65 | 1/27/67 | 4.23 | - | 30 | |
| | Notes | Swiss francs | 1/27/67 | 5/27/68 | 4.65 | 30 | - | |
| | Bonds | Italian lire | 7/30/65 | 1/30/67 | 4.03 | - | 125 | |
| | Notes | Italian lire | 1/30/67 | 7/30/68 | 4.57 | 125 | - | |
| Apr..... | Certificates of indebtedness | Swiss francs | 1/26/67 | 4/26/67 | 4.74 | - | 92 | 897 |
| | | Swiss francs | 4/26/67 | 7/26/67 | 4.00 | 130 | - | |
| May..... | Certificates of indebtedness | German marks | 5/2/66 | 5/2/67 | 4.87 | - | 50 | 890 |
| | Notes | German marks | 5/2/67 | 1/2/69 | 4.27 | 50 | - | |
| | Certificates of indebtedness | Swiss francs | 5/10/67 | 7/26/67 | 3.875 | 23 | - | |
| | Bonds | Belgian francs | 5/16/65 | 5/16/67 | 4.08 | - | 20 | |
| | | Belgian francs | 5/20/65 | 5/22/67 | 4.09 | - | 10 | |
| June.... | Certificates of indebtedness | Swiss francs | 7/1/66 | 6/30/67 | 4.99 | - | 25 | 890 |
| | Notes | Swiss francs | 6/30/67 | 9/30/68 | 4.83 | 25 | - | |
| July.... | Notes | German marks | 7/3/67 | 1/3/72 | 5.28 | 125 | - | 1,016 |
| | Certificates of indebtedness | Swiss francs | 4/26/67 | 7/26/67 | 4.00 | - | 130 | |
| | | Swiss francs | 5/10/67 | 7/26/67 | 3.875 | - | 23 | |
| | | Swiss francs | 7/26/67 | 10/26/67 | 4.1875 | 153 | - | |
| Aug..... | Certificates of indebtedness | German marks | 8/1/66 | 8/1/67 | 5.20 | - | 50 | 1,015 |
| | Notes | German marks | 8/1/67 | 2/3/69 | 4.94 | 50 | - | |
| | Certificates of indebtedness | Austrian schillings | 8/23/66 | 8/23/67 | 5.60 | - | 25 | |
| | Notes | Austrian schillings | 8/23/67 | 2/24/69 | 5.03 | 25 | - | |

(Continued on following page)

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

| Month of activity | Securities | Payable in -- | Issue date | Maturity date | Interest rate | Amount (Dollar equivalent) Issued | Retired | Total outstanding end of month |
|---|---|---|---|---|---|---|---|---|
| | | | | | (Percent) | (In millions of dollars) | | |
| 1967-Sept. | Certificates of indebtedness | German marks | 9/1/66 | 9/1/67 | 5.75 | - | 50 | 1.015 |
| | Notes | German marks | 9/1/67 | 3/3/69 | 5.09 | 50 | - | |
| Oct. | Certificates of indebtedness | German marks | 10/3/66 | 10/3/67 | 5.60 | - | 50 | 1.139 |
| | | Swiss francs | 10/7/66 | 10/6/67 | 5.54 | - | 52 | |
| | | Swiss francs | 7/26/67 | 10/26/67 | 4.1875 | - | 153 | |
| | | Swiss francs | 10/26/67 | 1/26/68 | 4.60 | 152 | - | |
| | Notes | German marks | 10/2/67 | 4/3/72 | 5.39 | 125 | - | |
| | | German marks | 10/3/67 | 4/2/69 | 5.14 | 50 | - | |
| | | Swiss francs | 10/6/67 | 1/6/69 | 5.25 | 52 | - | |
| Nov. | Certificates of indebtedness | German marks | 11/1/66 | 11/1/67 | 5.48 | - | 50 | 1.200 |
| | Notes | Swiss francs | 11/16/66 | 11/17/67 | 5.58 | - | 28 | |
| | | German marks | 11/1/67 | 5/2/69 | 5.45 | 50 | - | |
| | | Swiss francs | 11/17/67 | 2/17/69 | 5.60 | 28 | - | |
| | | Belgian francs | 11/24/67 | 11/24/69 | 5.58 | 60 | - | |
| Dec. | Notes | Swiss francs | 12/9/66 | 12/11/67 | 5.39 | - | 23 | 1.200 |
| | | Swiss francs | 12/11/67 | 3/11/69 | 5.68 | 23 | - | |
| 1968-Jan. | Certificates of indebtedness | Swiss francs | 10/26/67 | 1/26/68 | 4.60 | - | 152 | 1.390 |
| | | Swiss francs | 1/26/68 | 7/26/68 | 4.75 | 101 | - | |
| | | Swiss francs | 1/26/68 | 1/24/69 | 5.00 | 51 | - | |
| | | Netherland guilders | 1/29/68 | 1/29/69 | 2.50 | 66 | - | |
| | Notes | Swiss francs | 12/9/66 | 1/6/68 | 5.42 | - | 30 | |
| | | Swiss francs | 1/9/68 | 4/9/69 | 5.57 | 30 | - | |
| | | German marks | 1/5/68 | 7/5/72 | 5.46 | 125 | - | |
| Mar. | Notes | Swiss francs | 3/7/68 | 6/9/69 | 5.57 | 100 | - | 1,490 |
| Apr. | Notes | Swiss francs | 1/3/67 | 4/3/68 | 4.93 | - | 22 | 1.615 |
| | | Swiss francs | 4/3/68 | 7/3/69 | 5.58 | 22 | - | |
| | | German marks | 4/1/68 | 10/2/72 | 5.73 | 126 | - | |
| May | Notes | Swiss francs | 1/27/67 | 5/27/68 | 4.65 | - | 30 | 1.615 |
| | | Swiss francs | 5/27/68 | 8/29/69 | 6.16 | 30 | - | |
| June | Notes | Austrian schillings | 12/12/66 | 6/12/68 | 5.47 | - | 25 | 1.740 |
| | | Austrian schillings | 6/12/68 | 12/12/69 | 5.90 | 25 | - | |
| | | German marks | 6/24/68 | 12/22/72 | 6.25 | 125 | - | |
| July | Certificates of indebtedness | Swiss francs | 1/26/68 | 7/26/68 | 4.75 | - | 101 | 1.931 |
| | | Swiss francs | 7/5/68 | 10/7/68 | 5.25 | 55 | - | |
| | | Swiss francs | 7/26/68 | 10/26/68 | 5.50 | 134 | - | |
| | | Swiss francs | 7/26/68 | 1/24/69 | 5.00 | 102 | - | |
| | Notes | Italian lire | 1/30/67 | 7/30/68 | 4.57 | - | 125 | |
| | | Italian lire | 7/30/68 | 1/30/70 | 5.40 | 125 | - | |
| Aug. | Notes | German marks | 1/3/67 | 11/1/68 | 4.87 | - | 50 | 2.005 |
| | | German marks | 8/19/68 | 2/19/73 | 5.20 | 124 | - | |
| Sept. | Notes | Swiss francs | 6/30/67 | 9/30/68 | 4.83 | - | 25 | 2.005 |
| | | Swiss francs | 9/30/68 | 1/30/70 | 5.30 | 26 | - | |
| Oct. | Certificates of indebtedness | Swiss francs | 7/5/68 | 10/7/68 | 5.25 | - | 55 | 2.131 |
| | | Swiss francs | 7/26/68 | 10/26/68 | 5.50 | - | 134 | |
| | | Swiss francs | 10/7/68 | 4/7/69 | 4.875 | 55 | - | |
| | | Swiss francs | 10/26/68 | 1/26/69 | 5.35 | 134 | - | |
| | Notes | German marks | 10/2/68 | 4/2/73 | 5.25 | 126 | - | |

Source: Bureau of the Public Debt.

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961, the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

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

(In millions of dollars)

| Series | Sales | Accrued discount | Sales plus accrued discount | Redemptions 1/ | Amount outstanding | |
|---|---|---|---|---|---|---|
| | | | | | Interest-bearing debt | Matured nonintereat-bearing debt |
| Series A-D 2/ | 3,949 | 1,054 | 5,003 | 4,996 | - | 7 |
| Series E and H | 141,407 | 27,509 | 168,916 | 117,073 | 51,843 | - |
| Series F and G | 28,396 | 1,125 | 29,521 | 29,478 | - | 43 |
| Series J and K | 3,556 | 198 | 3,753 | 3,650 | 80 | 23 |
| Total A-K | 177,307 | 29,886 | 207,194 | 155,197 | 51,923 | 73 |

Footnotes at end of Table 4.

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

(In millions of dollars)

| Period | Sales 1/ | Accrued discount | Sales plus accrued discount | Redemptions 1/ | | | Amount outstanding | |
|---|---|---|---|---|---|---|---|---|
| | | | | Total | Sales price 3/ | Accrued discount 3/ | Interest-bearing debt | Matured nonintereat-bearing debt |
| Fiscal years: | | | | | | | | |
| 1935-58 | 129,647 | 14,731 | 144,377 | 92,029 | 84,917 | 7,112 | 51,984 | 364 |
| 1959 | 4,506 | 1,228 | 5,734 | 7,249 | 6,377 | 872 | 50,503 | 331 |
| 1960 | 4,307 | 1,240 | 5,547 | 8,557 | 7,542 | 1,015 | 47,544 | 289 |
| 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 | 47,407 | 211 |
| 1963 | 4,518 | 1,408 | 5,926 | 5,273 | 4,482 | 791 | 48,314 | 157 |
| 1964 | 4,656 | 1,476 | 6,132 | 5,164 | 4,383 | 781 | 49,299 | 139 |
| 1965 | 4,543 | 1,517 | 6,060 | 5,346 | 4,488 | 858 | 50,043 | 110 |
| 1966 | 4,650 | 1,554 | 6,204 | 5,724 | 4,792 | 932 | 50,537 | 95 |
| 1967 | 4,965 | 1,626 | 6,592 | 5,922 | 4,971 | 951 | 51,213 | 88 |
| 1968 | 4,739 | 1,735 | 6,473 | 5,982 | 4,978 | 1,003 | 51,712 | 82 |
| Calendar years: | | | | | | | | |
| 1935-58 | 131,859 | 15,349 | 147,207 | 95,329 | 87,837 | 7,491 | 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 | 339 |
| 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 | 221 |
| 1964 | 4,609 | 1,508 | 6,117 | 5,252 | 4,445 | 807 | 49,734 | 158 |
| 1965 | 4,486 | 1,527 | 6,013 | 5,441 | 4,552 | 889 | 50,324 | 141 |
| 1966 | 4,860 | 1,591 | 6,451 | 6,000 | 5,043 | 957 | 50,752 | 164 |
| 1967 | 4,898 | 1,686 | 6,584 | 5,793 | 4,842 | 951 | 51,581 | 127 |
| Months: | | | | | | | | |
| 1967-November | 373 | 132 | 506 | 429 | 363 | 67 | 51,588 | 77 |
| December | 352 | 154 | 506 | 466 | 391 | 75 | 51,591 | [illegible] |
| 1968-January | 459 | 163 | 622 | 632 | 515 | 117 | 51,580 | [illegible] |
| February | 423 | 138 | 560 | 529 | 438 | 91 | 51,629 | [illegible] |
| March | 399 | 144 | 543 | 527 | 445 | [illegible] | 51,642 | [illegible] |
| April | 384 | 140 | 524 | 523 | 432 | 90 | 51,64[illegible] | [illegible] |
| May | 432 | 132 | 564 | 522 | 433 | 90 | 51,693 | 84 |
| June | 361 | 156 | 517 | 500 | 413 | 87 | 51,712 | [illegible] |
| July | 394 | 165 | 559 | 541 | 454 | 87 | 51,732 | 74 |
| August | 410 | 139 | 549 | 507 | 426 | 81 | 51,777 | 77 |
| September | 337 | 147 | 484 | 473 | 394 | 79 | 51,784 | 76 |
| October | 400 | 141 | 541 | 485 | 404 | 81 | 51,848 | 74 |
| November | 350 | 135 | 485 | 411 | 345 | 66 | 51,923 | 73 |

Footnotes at end of Table 4.

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

(In millions of dollars)

| Period | Sales 1/ | Accrued discount | Sales plus accrued discount | Redemptions 1/ | | | Exchanges of E bonds for H bonds | Amount outstanding (interest-bearing debt) |
|---|---|---|---|---|---|---|---|---|
| | | | | Total | Sales price 2 | Accrued discount 3/ | | |
| **Series E** | | | | | | | | |
| Fiscal years: | | | | | | | | |
| 1941-58 | 89,046 | 12,591 | 101,637 | 63,570 | 58,288 | 5,281 | - | 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 | 189 | 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 |
| 1964 | 4,136 | 1,458 | 5,594 | 4,363 | 3,609 | 754 | 206 | 40,190 |
| 1965 | 4,112 | 1,502 | 5,614 | 4,538 | 3,705 | 833 | 188 | 41,078 |
| 1966 | 4,246 | 1,542 | 5,787 | 4,801 | 3,904 | 897 | 212 | 41,853 |
| 1967 | 4,599 | 1,619 | 6,217 | 4,895 | 3,982 | 913 | 216 | 42,959 |
| 1968 | 4,466 | 1,731 | 6,196 | 5,154 | 4,178 | 976 | 196 | 43,805 |
| Calendar years: | | | | | | | | |
| 1941-58 | 90,853 | 13,183 | 104,035 | 65,829 | 60,197 | 5,632 | - | 38,206 |
| 1959 | 3,598 | 1,169 | 4,767 | 5,225 | 4,342 | 883 | - | 37,748 |
| 1960 | 3,632 | 1,224 | 4,856 | 4,729 | 3,935 | 794 | 278 | 37,597 |
| 1961 | 3,711 | 1,293 | 5,003 | 4,249 | 3,546 | 703 | 212 | 38,140 |
| 1962 | 3,624 | 1,372 | 4,996 | 4,349 | 3,595 | 754 | 199 | 38,587 |
| 1963 | 4,185 | 1,404 | 5,589 | 4,229 | 3,495 | 733 | 208 | 39,740 |
| 1964 | 4,132 | 1,491 | 5,623 | 4,425 | 3,646 | 780 | 198 | 40,739 |
| 1965 | 4,092 | 1,514 | 5,606 | 4,650 | 3,787 | 863 | 190 | 41,504 |
| 1966 | 4,450 | 1,580 | 6,031 | 4,913 | 3,997 | 916 | 224 | 42,398 |
| 1967 | 4,574 | 1,680 | 6,255 | 4,941 | 4,022 | 919 | 207 | 43,504 |
| Months: | | | | | | | | |
| 1967-November | 354 | 132 | 486 | 370 | 305 | 65 | 14 | 43,437 |
| December | 333 | 154 | 486 | 406 | 333 | 73 | 14 | 43,504 |
| 1968-January | 430 | 163 | 592 | 546 | 431 | 115 | 13 | 43,532 |
| February | 395 | 137 | 533 | 452 | 364 | 88 | 14 | 43,593 |
| March | 375 | 144 | 519 | 460 | 370 | 90 | 17 | 43,636 |
| April | 365 | 140 | 504 | 453 | 364 | 88 | 14 | 43,673 |
| May | 414 | 132 | 546 | 452 | 364 | 88 | 17 | 43,750 |
| June | 343 | 156 | 499 | 428 | 343 | 85 | 15 | 43,805 |
| July | 371 | 165 | 536 | 458 | 373 | 85 | 19 | 43,864 |
| August | 390 | 139 | 530 | 440 | 360 | 79 | 15 | 43,939 |
| September | 323 | 147 | 469 | 415 | 337 | 78 | 15 | 43,979 |
| October | 383 | 141 | 524 | 423 | 344 | 80 | 16 | 44,064 |
| November | 334 | 135 | 469 | 359 | 295 | 65 | 14 | 44,160 |
| **Series H** | | | | | | | | |
| Fiscal years: | | | | | | | | |
| 1952-58 | 4,701 | - | 4,701 | 626 | 626 | - | - | 4,075 |
| 1959 | 818 | - | 818 | 217 | 217 | - | - | 4,676 |
| 1960 | 704 | - | 704 | 322 | 322 | - | 201 | 5,159 |
| 1961 | 775 | - | 775 | 233 | 233 | - | 189 | 5,489 |
| 1962 | 747 | - | 747 | 260 | 260 | - | 219 | 6,695 |
| 1963 | 604 | - | 604 | 298 | 298 | - | 191 | 7,1[illegible] |
| 1964 | 521 | - | 521 | 373 | 373 | - | 206 | 7,540 |
| 1965 | 431 | - | 431 | 449 | 449 | - | 188 | 7,715 |
| 1966 | 404 | - | 404 | 504 | 504 | - | 212 | 7,829 |
| 1967 | 367 | - | 367 | 553 | 553 | - | 216 | 7,8[illegible] |
| 1968 | 273 | - | 273 | 561 | 561 | - | 196 | 7,766 |
| Calendar years: | | | | | | | | |
| 1952-58 | 5,106 | - | 5,106 | 723 | 723 | - | - | 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 |
| 1964 | 477 | - | 477 | 416 | 416 | - | 198 | 7,627 |
| 1965 | 394 | - | 394 | 467 | 467 | - | 190 | 7,744 |
| 1966 | 410 | - | 410 | 564 | 564 | - | 224 | 7,815 |
| 1967 | 324 | - | 324 | 497 | 497 | - | 207 | 7,848 |
| Months: | | | | | | | | |
| 1967-November | 20 | - | 20 | 40 | 40 | - | 14 | 7,856 |
| December | 20 | - | 20 | 41 | 41 | - | 14 | 7,848 |
| 1968-January | 29 | - | 29 | 56 | 56 | - | 19 | 7,840 |
| February | 27 | - | 27 | 50 | 50 | - | 19 | 7,836 |
| March | 24 | - | 24 | 56 | 56 | - | 17 | 7,822 |
| April | 19 | - | 19 | 51 | 51 | - | 14 | 7,805 |
| May | 18 | - | 18 | 54 | 54 | - | 17 | 7,786 |
| June | 18 | - | 18 | 52 | 52 | - | 15 | 7,766 |
| July | 23 | - | 23 | 63 | 63 | - | 19 | 7,745 |
| August | 20 | - | 20 | 52 | 52 | - | 15 | 7,728 |
| September | 15 | - | 15 | 47 | 47 | - | 15 | 7,710 |
| October | 17 | - | 17 | 49 | 49 | - | 16 | 7,694 |
| November | 16 | - | 16 | 40 | 40 | - | 14 | 7,683 |

Footnotes at end of Table 4.

## UNITED STATES SAVINGS BONDS

### Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

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

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

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

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

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

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.

Sales of United States savings notes began May 1, 1967. The notes are eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of the savings notes appear in the Treasury Bulletins of March 1967 and June 1968.

## Table 1. — Sales and Redemptions by Periods

(In millions of dollars)

| Period | Sales | Accrued discount | Sales plus accrued discount | Redemptions | | | Amount outstanding |
|---|---|---|---|---|---|---|---|
| | | | | Total | Sales price | Accrued discount | |
| Fiscal years: | | | | | | | |
| 1967 | 1 | - | 1 | [illegible] | [illegible] | - | 1 |
| 1968 | 201 | * | 201 | * | * | * | 203 |
| Calendar years: | | | | | | | |
| 1967 | 80 | - | 80 | * | * | - | 80 |
| Months: | | | | | | | |
| 1967-November | 17 | - | 17 | * | * | - | 63 |
| December | 17 | - | 17 | * | * | - | 80 |
| 1968-January | 20 | - | 20 | * | * | - | 100 |
| February | 19 | - | 19 | * | * | - | 120 |
| March | 20 | - | 20 | * | * | - | 140 |
| April | 21 | - | 21 | * | * | - | 160 |
| May | 22 | * | 22 | * | * | | 182 |
| June | 20 | * | 21 | * | * | * | 203 |
| July | 23 | * | 23 | * | * | * | 226 |
| August | 25 | 1 | 25 | * | * | * | 251 |
| September | 24 | 1 | 24 | 1 | 1r | * | 275 |
| October | 29 | 1 | 29 | 1 | 1 | * | 303 |
| November | 28 | 1 | 29 | 1 | 1 | * | 330 |

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

* Less than $500,000. r Revised.

## OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

| End of fiscal year or month | Total Federal securities outstanding 1/ | Interest-bearing securities issued by the U.S. Government | | | | | | | | Interest-bearing securities guaranteed by the U.S. Government 4/ | | | Matured debt and debt bearing no interest |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total 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 | | | | |
| 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 | 308,466 | 301,954 | 58,206 | 13,405 | 44,801 | 32,027 | 211,721 | 160,361 | 51,360 | 605 | 165 | 440 | 3,907 |
| 1964 | 312,526 | 307,357 | 60,964 | 14,337 | 46,627 | 34,794 | 211,598 | 159,575 | 52,023 | 812 | 159 | 653 | 4,357 |
| 1965 | 317,864 | 313,113 | 63,236 | 14,586 | 48,650 | 39,100 | 210,776 | 157,220 | 53,556 | 589 | 139 | 450 | 4,163 |
| 1966 | 320,369 | 315,431 | 66,618 | 15,497 | 51,120 | 42,169 | 206,645 | 153,566 | 53,079 | 460 | 94 | 367 | 4,477 |
| 1967 | 326,733 | 322,286 | 75,705 | 19,549 | 56,155 | 46,719 | 199,862 | 146,502 | 53,361 | 512 | 78 | 434 | 3,935 |
| 1968 | 348,147 | 344,401 | 79,045 | 19,518 | 59,526 | 52,230 | 213,125 | 156,941 | 56,185 | 568 | 76 | 492 | 3,178 |
| 1966-December | 329,814 | 325,021 | 68,685 | 16,692 | 51,993 | 44,282 | 212,054 | 159,152 | 52,902 | 494 | 84 | 410 | 4,298 |
| 1967-November | 345,634 | 341,570 | 76,173 | 18,802 | 57,372 | 48,931 | 216,466 | 160,446 | 56,020 | 544 | 76 | 467 | 3,520 |
| December | 345,208 | 341,194 | 75,932 | 18,699 | 57,234 | 49,112 | 216,149 | 160,763 | 55,386 | 545 | 76 | 468 | 3,470 |
| 1968-January | 346,813 | 342,812 | 74,626 | 18,696 | 55,930 | 49,092 | 219,094 | 163,594 | 55,499 | 553 | 76 | 477 | 3,448 |
| February | 352,107 | 348,314 | 76,324 | 19,083 | 57,242 | 48,952 | 223,037 | 167,336 | 55,701 | 551 | 76 | 475 | 3,242 |
| March | 350,033 | 346,136 | 75,791 | 19,079 | 56,711 | 49,691 | 220,654 | 164,977 | 55,677 | 560 | 76 | 484 | 3,337 |
| April | 347,545 | 343,615 | 75,692 | 18,736 | 56,957 | 50,507 | 217,415 | 161,574 | 55,842 | 561 | 76 | 485 | 3,370 |
| May | 352,863 | 348,902 | 78,222 | 19,066 | 59,156 | 50,625 | 220,055 | 164,168 | 55,888 | 568 | 76 | 492 | 3,392 |
| June | 348,147 | 344,401 | 79,045 | 19,518 | 59,526 | 52,230 | 213,125 | 156,941 | 56,185 | 568 | 76 | 492 | 3,178 |
| July | 351,652 | 347,940 | 78,236 | 19,351 | 58,885 | 52,397 | 217,308 | 161,327 | 55,981 | 573 | 76 | 497 | 3,138 |
| August | 354,928 | 351,209 | 79,307 | 19,237 | 60,069 | 53,044 | 218,858 | 162,983 | 55,875 | 571 | 76 | 495 | 3,148 |
| September | 355,324 | 351,593 | 79,016 | 19,321 | 59,695 | 53,279 | 219,298 | 163,053 | 56,245 | 580 | 76 | 504 | 3,150 |
| October | 357,787 | 354,056 | 78,700 | 19,862 | 58,838 | 53,329 | 222,027 | 165,557 | 56,470 | 592 | 76 | 517 | 3,139 |
| November | 357,466 | 353,894 | 79,379 | 20,332 | 59,047 | 53,350 | 221,165 | 164,067 | 57,098 | 603 | 76 | 527 | 2,969 |

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

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

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

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

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

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

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

| Year | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1945 | -67.5 | -48.1 | -5.9 | -55.6 | -34.4 | -56.4 | -17.0 | -.2 | -12.5 | .3 | - | - |
| 1946 | -8.1 | -.7 | - | 3.3 | .4 | -69.8 | -157.8 | -41.2 | -74.1 | -123.0 | -57.6 | -20.3 |
| 1947 | .1 | - | -4.7 | -61.3 | -338.6 | -359.2 | -609.1 | -308.1 | -123.1 | -14.1 | 221.0 | 696.4 |
| 1948 | -.2 | 177.4 | 106.8 | -12.1 | -30.4 | 1.1 | 5.4 | 4.4 | 7.2 | .1 | -.8 | -.2 |
| 1949 | 8.8 | -1.8 | 5.1 | 1.5 | -54.7 | -88.4 | -.1 | 3.8 | 4.6 | -1.7 | 11.5 | -.1 |
| 1950 | -6.6 | 13.5 | 6.3 | 1.1 | -1.9 | 5.1 | 8.2 | -2.0 | 5.0 | 5.8 | 10.7 | 7.0 |
| 1951 | 36.8 | 261.2 | 482.7 | 8.4 | 11.4 | 3.5 | .2 | 4.7 | 2.8 | 8.4 | -3.6 | 29.0 |
| 1952 | 22.1 | 6.7 | .5 | 19.9 | 2.9 | 1.5 | 1.4 | 1.9 | 3.5 | 16.5 | 11.7 | 8.2 |
| 1953 | 24.6 | 8.8 | 12.9 | 36.2 | 35.9 | 20.1 | 7.9 | .4 | 38.4 | 17.0 | -1.1 | .6 |
| 1954 | 7.0 | -4.0 | -22.4 | -2.9 | 2.8 | -45.5 | -21.7 | -17.2 | -10.0 | 21.1 | 14.2 | 41.0 |
| 1955 | 23.0 | 77.2 | 18.9 | 29.9 | 56.2 | 22.5 | 74.8 | 20.3 | 11.8 | -30.7 | 7.9 | 234.8 |
| 1956 | -1.3 | -9.8 | 10.7 | 46.7 | 5.7 | 398.8 | 49.2 | 9.4 | 8.4 | 56.2 | 83.9 | 21.3 |
| 1957 | 14.3 | 72.6 | 13.4 | 35.4 | 313.4 | 15.8 | 182.4 | 26.4 | 10.3 | 26.6 | -67.3 | 33.3 |
| 1958 | -123.4 | -155.9 | 10.6 | -2.1 | -86.3 | 177.2 | 445.5 | 19.1 | 10.6 | 17.3 | 55.1 | 43.7 |
| 1959 | 14.1 | 23.0 | 62.2 | 44.0 | 53.1 | 9.9 | 32.2 | 18.3 | 28.3 | 41.1 | 71.6 | 113.1 |
| 1960 | 17.5 | 16.5 | 43.1 | 16.4 | 21.8 | -14.5 | 35.5 | 44.4 | 3.4 | 25.5 | 105.5 | 39.7 |
| 1961 | -5.6 | -21.3 | 56.1 | 19.5 | 24.2 | 15.4 | 25.6 | 17.3 | 25.1 | 36.8 | 57.3 | 27.8 |
| 1962 | 76.9 | 47.1 | 18.9 | 18.2 | 39.9 | -8.7 | 61.9 | -304.4 | 325.5 | -23.3 | -25.4 | 19.5 |
| 1963 | 80.7 | 142.1 | 293.5 | 32.3 | 656.2 | 73.9 | -59.0 | 33.5 | 373.1 | 345.7 | 436.7 | 33.8 |
| 1964 | 148.7 | 101.1 | 111.3 | 44.6 | 155.8 | 141.0 | 28.7 | 223.4 | 169.8 | 126.2 | 100.1 | 116.8 |
| 1965 | 397.6 | 210.9 | 83.2 | 7.0 | 143.1 | 69.7 | 145.9 | 578.6 | 198.6 | 39.8 | 233.0 | -1.9 |
| 1966 | 75.1 | 334.5 | 38.2 | 27.1 | 298.8 | 59.4 | 60.3 | 264.1 | 55.5 | -12.5 | 105.9 | .3 |
| 1967 | 43.9 | 565.4 | 75.3 | 180.0 | 343.6 | 127.7 | 24.7 | 56.9 | 61.5 | 60.5 | 220.0 | 51.7 |
| 1968 | 50.4 | 64.5 | 33.0 | 25.0 | 389.0 | 143.9 | 136.7 | 52.7 | 45.1 | 405.7 | 41.8 | |

1/ Consists of purchases or sales, in the market, by the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or the Treasurer of the U.S., (2) accounts under the control of certain U.S. Government agencies whose investments are handled through the facilities of the Treasury Department; and (3) purchases prior to maturity by the Secretary of the Treasury of any outstanding securities as authorized under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a). This table excludes (1) all investment transactions for the Exchange Stabilization Fund; and (2) all purchases by subscription on original issue and all securities which are redeemed upon maturity.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

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

(Par values - in millions of dollars)

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

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

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

Footnotes at end of Section II.

## MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 1968

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

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

### Table 1. - Treasury Bills

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

| Amount outstanding (millions) | | Issue date | | Maturity date | Bank discount | |
|---|---|---|---|---|---|---|
| 9-month | one-year | 9-month | one-year | | Bid | Change from last month |
| $500 | $1,000 | 3/31/68 | 12/31/67 | 12/31/68 | 4.97% | -.18% |
| 500 | 1,000 | 4/30/68 | 1/31/68 | 1/31/69 | 5.28 | -.20 |
| 500 | 1,002 | 5/31/68 | 2/29/68 | 2/28/69 | 5.49 | -.03 |
| 500 | 1,000 | 6/30/68 | 3/31/68 | 3/31/69 | 5.52 | - |
| 500 | 1,001 | 7/31/68 | 4/30/68 | 4/30/69 | 5.60 | +.10 |
| 501 | 1,002 | 8/31/68 | 5/31/68 | 5/31/69 | 5.59 | +.09 |
| 501 | 1,002 | 9/30/68 | 6/30/68 | 6/30/69 | 5.67 | +.17 |
| 502 | 1,001 | 10/31/68 | 7/31/68 | 7/31/69 | 5.67 | +.16 |
| 500 | 1,000 | 11/30/68 | 8/31/68 | 8/31/69 | 5.69 | +.19 |
| | 1,001 | | 9/30/68 | 9/30/69 | 5.59 | +.13 |
| | 1,002 | | 10/31/68 | 10/31/69 | 5.57 | +.16 |
| | 1,000 | | 11/30/68 | 11/30/69 | 5.59 | - |

| Amount outstanding (millions) | Issue date | Maturity date | Bank discount | |
|---|---|---|---|---|
| | | | Bid | Change from last month |
| Tax anticipation bills | | | | |
| $2,015 | 7/11/68 | 3/24/69 | 5.53% | +.01% |
| 2,003 | 7/11/68 | 4/22/69 | 5.59 | +.08 |
| 3,010 | 10/24/68 | 6/23/69 | 5.71 | +.20 |

### Table 2. - Treasury Notes

(Price decimals are 32nds)

| Amount outstanding (millions) | Description | | | Price | | Yield | | Issue date | Price range since first traded 1/ | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Bid | Change from last month | To maturity | Change from last month | | High | | Low | |
| | | | | | | | | | Price | Date | Price | Date |
| $10,738 | 5-5/8% | - | 2/15/69-A | 99.30 | - | 5.84% | +.06% | 11/15/67 | 100.07 | 1/25/68 | 99.15 | 5/22/68 |
| 4,277 | 5-5/8 | - | 5/15/69-B | 99.29 | -.01 | 5.82 | +.07 | 2/21/68 | 100.07 | 8/2/68 | 99.09 | 5/22/68 |
| 3,366 | 6 | - | 8/15/69-C | 100.04 | -.05 | 5.82 | +.19 | 5/15/68 | 100.27 | 8/2/68 | 99.18 | 5/22/68 |
| 7,794 | 5-5/8 | - | 5/15/70-B | 99.27 | -.01 | 5.74 | +.03 | 11/15/68 | 99.30 | 10/25/68 | 99.26 | 11/19/68 |
| 7,675 | 5 | - | 11/15/70-A | 98.23 | -.05 | 5.70 | +.11 | 2/15/66 | 102.09 | 4/7/67 | 96.28 | 5/21/68 |
| 2,509 | 5-3/8 | - | 2/15/71-C | 99.16 | -.02 | 5.62 | +.04 | 8/30/67 | 100.01 | 8/2/68 | 97.18 | 5/21/68 |
| 4,265 | 5-1/4 | - | 5/15/71-A | 99.07 | -.03 | 5.60 | +.05 | 8/15/66 | 103.09 | 4/7/67 | 97.00 | 5/21/68 |
| 1,734 | 5-3/8 | - | 11/15/71-B | 99.16 | -.02 | 5.56 | +.03 | 11/15/66 | 104.02 | 4/10/67 | 97.04 | 5/21/68 |
| 2,006 | 4-3/4 | - | 2/15/72-A | 97.13 | -.13 | 5.65 | +.16 | 2/15/67 | 101.16 | 4/10/67 | 94.27 | 5/21/68 |
| 5,310 | 4-3/4 | - | 5/15/72-B | 97.08 | -.14 | 5.64 | +.16 | 5/15/67 | 100.04 | 5/12/67 | 94.20 | 5/21/68 |
| 10,284 | 5-5/8 | - | 8/15/74-B | 98.29 | -.19 | 5.85 | +.12 | 8/15/68 | 100.02 | 9/24/68 | 99.11 | 10/15/68 |
| 3,980 | 5-3/4 | - | 11/15/74-A | 99.19 | -.16 | 5.83 | +.10 | 11/15/67 | 101.20 | 1/12/68 | 98.00 | 5/22/68 |
| 5,148 | 5-3/4 | - | 2/15/75-A | 99.20 | -.16 | 5.82 | +.09 | 2/15/68 | 101.06 | 7/23/68 | 97.28 | 5/21/68 |
| 6,760 | 6 | - | 5/15/75-B | 101.05 | -.17 | 5.78 | +.09 | 5/15/68 | 102.28 | 8/2/68 | 99.03 | 5/21/68 |
| 61 | 1-1/2 | - | 4/1/69-EA | 98.18 | +.04 | 5.98 | +.55 | 4/1/64 | 98.18 | 11/29/68 | 89.25 | 4/6/64 |
| 159 | 1-1/2 | - | 10/1/69-EO | 97.06 | +.02 | 5.01 | +.24 | 10/1/64 | 97.08 | 11/21/68 | 89.02 | 9/15/66 |
| 88 | 1-1/2 | - | 4/1/70-EA | 95.24 | +.04 | 4.84 | +.09 | 4/1/65 | 95.24 | 11/29/68 | 87.26 | 8/29/66 |
| 113 | 1-1/2 | - | 10/1/70-EO | 94.10 | +.02 | 4.79 | +.10 | 10/1/65 | 94.10 | 11/29/68 | 86.08 | 8/29/66 |
| 35 | 1-1/2 | - | 4/1/71-EA | 92.22 | +.04 | 4.86 | +.05 | 4/1/66 | 92.22 | 11/29/68 | 85.03 | 9/21/66 |
| 72 | 1-1/2 | - | 10/1/71-EO | 91.10 | - | 4.82 | +.09 | 10/1/66 | 91.12 | 11/15/68 | 84.16 | 10/17/66 |
| 34 | 1-1/2 | - | 4/1/72-EA | 89.22 | +.02 | 4.81 | -.03 | 4/1/67 | 89.26 | 8/7/68 | 85.12 | 12/20/67 |
| 33 | 1-1/2 | - | 10/1/72-EO | 88.10 | - | 4.84 | +.02 | 10/1/67 | 88.10 | 10/31/68 | 84.04 | 12/22/67 |
| 34 | 1-1/2 | - | 4/1/73-EA | 87.00 | - | 4.87 | +.06 | 4/1/68 | 87.04 | 10/7/68 | 82.30 | 5/29/68 |
| 7 | 1-1/2 | - | 10/1/73-EO | 85.20 | -.04 | 4.87 | +.08 | 10/1/68 | 86.02 | 10/1/68 | 85.20 | 10/30/68 |

Footnote at end of Table 3.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 1968

## Table 3. - Treasury Bonds

(Price decimals are 32nds)

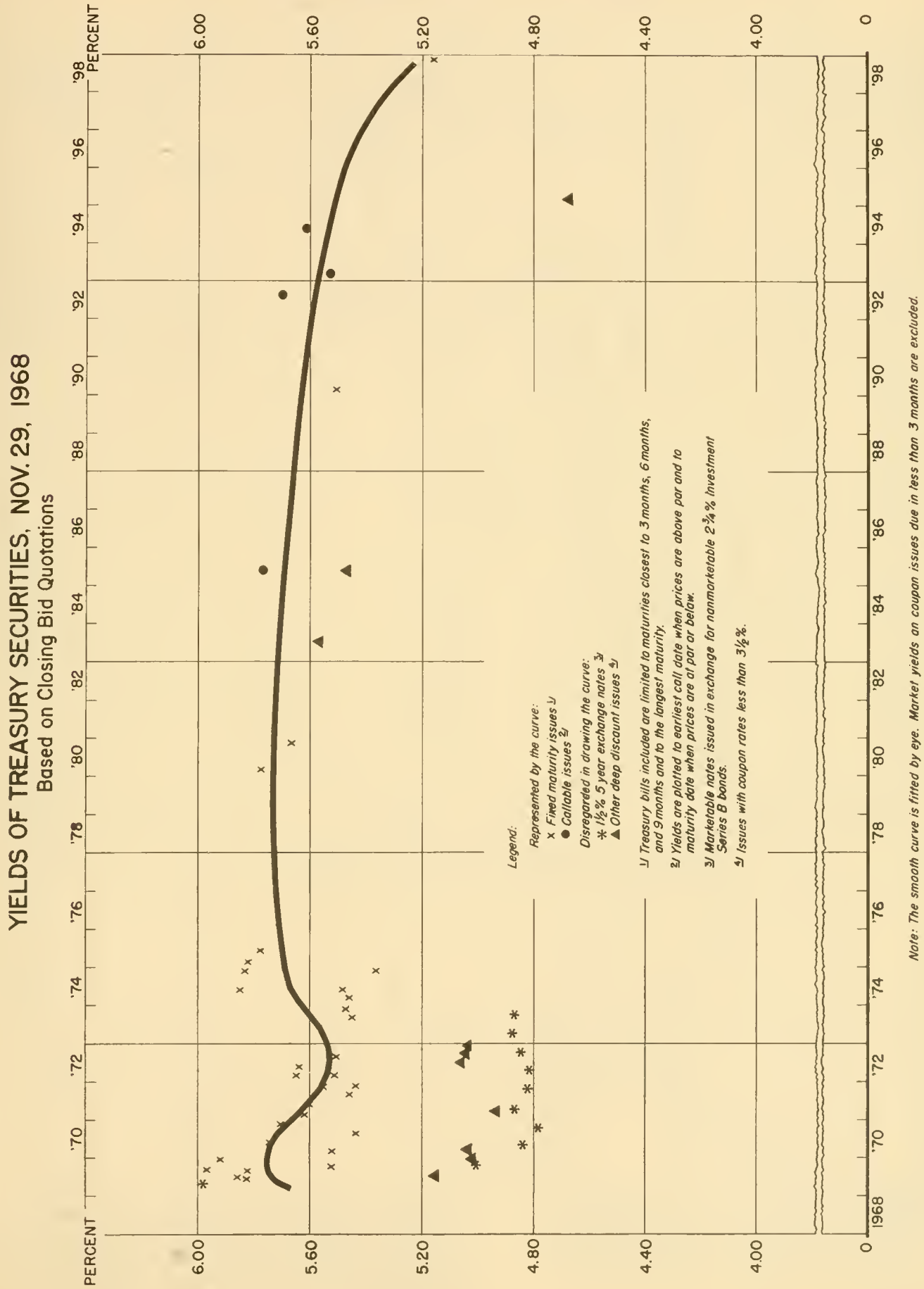
| Amount outstanding (millions) | Description | Price: Bid | Price: Change from last month | Yield: To first call or maturity 2/ | Yield: Change from last month | Issue date | Price range since first traded 1/: High: Price | High: Date | Low: Price | Low: Date |
|---|---|---|---|---|---|---|---|---|---|---|
| $821 | 2-1/2% - 12/15/63-68 | 99.26 | +.07 | 7.50% | +1.72% | 12/1/42 | 108.03 | 4/6/46 | 82.08 | 1/6/60 |
| 3,728 | 4 - 2/15/69 | 99.19 | +.03 | 5.97 | +.21 | 8/15/62 | 102.08 | 12/24/62 | 94.30 | 8/29/66 |
| 2,541 | 2-1/2 - 6/15/64-69 | 99.19½ | +.01½ | 5.18 | +.27 | 4/15/43 | 107.25 | 4/6/46 | 81.10 | 1/6/60 |
| 6,244 | 4 - 10/1/69 | 98.25 | - | 5.53 | +.14 | 10/1/57 | 110.14 | 4/21/58 | 93.29 | 8/29/66 |
| 2,488 | 2-1/2 - 12/15/64-69 | 97.15½ | +.00½ | 5.03 | +.17 | 9/15/43 | 107.24 | 4/6/46 | 81.04 | 1/6/60 |
| 4,381 | 4 - 2/15/70 | 98.08 | -.02 | 5.52 | +.14 | 1/15/65 | 99.19 | 1/22/65 | 93.08 | 8/29/66 |
| 2,284 | 2-1/2 - 3/15/65-70 | 96.28 | -.01 | 5.05 | +.18 | 2/1/44 | 107.23 | 4/6/46 | 80.10 | 1/6/60 |
| 4,129 | 4 - 8/15/70 | 97.22 | -.01 | 5.44 | +.08 | 6/20/63 | 100.14 | 8/2/63 | 92.18 | 8/29/66 |
| 1,223 | 2-1/2 - 3/15/66-71 | 94.25 | -.05 | 4.95 | +.16 | 12/1/44 | 107.22 | 4/6/46 | 79.28 | 1/6/60 |
| 2,806 | 4 - 8/15/71 | 96.12 | -.08 | 5.46 | +.14 | 3/1/62 | 101.27 | 12/26/62 | 91.30 | 8/29/66 |
| 2,760 | 3-7/8 - 11/15/71 | 95.26 | -.06 | 5.43 | +.11 | 5/15/62 | 100.28 | 12/26/62 | 90.25 | 8/29/66 |
| 2,344 | 4 - 2/15/72 | 95.20 | -.11 | 5.51 | +.16 | 11/15/62 | 101.20 | 12/26/62 | 91.02 | 8/29/66 |
| 1,248 | 2-1/2 - 6/15/67-72 | 91.26 | -.10 | 5.06 | +.15 | 6/1/45 | 106.16 | 4/6/46 | 79.12 | 1/6/60 |
| 2,579 | 4 - 8/15/72 | 95.00 | -.14 | 5.51 | +.16 | 9/15/62 | 101.20 | 10/26/62 | 90.24 | 8/29/66 |
| 1,952 | 2-1/2 - 9/15/67 72 | 91.11 | -.09 | 5.04 | +.13 | 10/20/41 | 109.18 | 4/6/46 | 78.24 | 1/6/60 |
| 2,605 | 2-1/2 - 12/15/67-72 | 90.26 | -.10 | 5.05 | +.14 | 11/15/45 | 106.16 | 4/6/46 | 79.06 | 1/6/60 |
| 3,894 | 4 - 8/15/73 | 94.02 | -.15 | 5.45 | +.14 | 9/15/63 | 99.06 | 11/12/64 | 89.24 | 8/29/66 |
| 4,351 | 4-1/8 - 11/15/73 | 94.08 | -.12 | 5.47 | +.11 | 7/24/64 | 100.01 | 11/12/64 | 90.09 | 8/29/66 |
| 3,129 | 4-1/8 - 2/15/74 | 94.01 | -.15 | 5.46 | +.12 | 1/15/65 | 99.18 | 1/22/65 | 90.08 | 8/29/66 |
| 3,588 | 4-1/4 - 5/15/74 | 94.08 | -.13 | 5.48 | +.10 | 5/15/64 | 101.07 | 11/12/64 | 90.28 | 5/21/68 |
| 2,241 | 3-7/8 - 11/15/74 | 92.16 | -.12 | 5.36 | +.09 | 12/2/57 | 110.24 | 4/22/58 | 88.06 | 8/29/66 |
| 1,215 | 4-1/4 - 5/15/75-85 | 84.00 | -2.00 | 5.77 | +.21 | 4/5/60 | 105.28 | 5/5/67 | 82.20 | 3/14/68 |
| 1,566 | 3-1/4 - 6/15/78-83 | 81.10 | -1.04 | 5.57 | +.15 | 5/1/53 | 111.28 | 8/4/54 | 74.30 | 3/14/68 |
| 2,600 | 4 - 2/15/80 3/ | 85.14 | -1.24 | 5.78 | +.24 | 1/23/59 | 103.18 | 5/12/61 | 83.02 | 3/14/68 |
| 1,907 | 3-1/2 - 11/15/80 3/ | 81.12 | -1.26 | 5.67 | +.25 | 10/3/60 | 97.24 | 5/12/61 | 78.10 | 11/13/67 |
| 1,109 | 3-1/4 - 5/15/85 3/ | 76.00 | -1.14 | 5.48 | +.16 | 6/3/58 | 101.04 | 6/11/58 | 74.16 | 3/14/68 |
| 4,874 | 3-1/2 - 2/15/90 3/ | 75.00 | -1.28 | 5.51 | +.18 | 2/14/58 | 106.26 | 4/21/58 | 74.08 | 3/14/68 |
| 3,816 | 4-1/4 - 8/15/87-92 3/ | 81.08 | -2.24 | 5.70 | +.24 | 8/15/62 | 104.10 | 12/26/62 | 79.18 | 11/13/67 |
| 249 | 4 - 2/15/88-93 3/ | 79.24 | -1.26 | 5.53 | +.16 | 1/17/63 | 100.11 | 1/16/63 | 77.30 | 3/14/68 |
| 1,559 | 4-1/8 - 5/15/89-94 3/ | 79.28 | -2.06 | 5.62 | +.19 | 4/18/63 | 100.26 | 8/28/63 | 77.30 | 3/14/68 |
| 1,620 | 3 - 2/15/95 3/ | 74.26 | -2.00 | 4.68 | +.16 | 2/15/55 | 101.12 | 6/18/55 | 73.28 | 11/13/67 |
| 4,317 | 3-1/2 - 11/15/98 3/ | 74.28 | -2.00 | 5.16 | +.17 | 10/3/60 | 95.14 | 5/12/61 | 74.02 | 11/13/67 |

1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrence are the latest dates.

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 1968



## AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Annual series - calendar year averages of monthly series

| Period | Treasury bonds 1/ | Moody's Aaa corporate bonds | Period | Treasury bonds 1/ | Moody's Aaa corporate bonds | Period | Treasury bonds 1/ | Moody's Aaa corporate bonds |
|---|---|---|---|---|---|---|---|---|
| 1944 | 2.48 | 2.72 | 1952 | 2.68 | 2.96 | 1960 | 4.02 | 4.41 |
| 1945 | 2.37 | 2.62 | 1953 | 2.94 | 3.20 | 1961 | 3.90 | 4.35 |
| 1946 | 2.19 | 2.53 | 1954 | 2.55 | 2.90 | 1962 | 3.95 | 4.33 |
| 1947 | 2.25 | 2.61 | 1955 | 2.84 | 3.06 | 1963 | 4.00 | 4.26 |
| 1948 | 2.44 | 2.82 | 1956 | 3.08 | 3.36 | 1964 | 4.15 | 4.40 |
| 1949 | 2.31 | 2.66 | 1957 | 3.47 | 3.89 | 1965 | 4.21 | 4.49 |
| 1950 | 2.32 | 2.62 | 1958 | 3.43 | 3.79 | 1966 | 4.65 | 5.13 |
| 1951 | 2.57 | 2.86 | 1959 | 4.08 | 4.38 | 1967 | 4.85 | 5.51 |

Monthly series - averages of daily series

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1957 | | 1959 | | 1961 | | 1963 | | 1965 | | 1967 | |
| January | 3.34 | 3.77 | 3.91 2/ | 4.12 | 3.89 | 4.32 | 3.87 2/ | 4.21 | 4.14 | 4.43 | 4.40 | 5.20 |
| February | 3.22 | 3.67 | 3.92 | 4.14 | 3.81 | 4.27 | 3.92 | 4.19 | 4.16 | 4.41 | 4.47 | 5.03 |
| March | 3.26 | 3.66 | 3.92 | 4.13 | 3.78 | 4.22 | 3.93 | 4.19 | 4.15 | 4.42 | 4.45 | 5.13 |
| April | 3.32 | 3.67 | 4.01 | 4.23 | 3.80 | 4.25 | 3.97 2/ | 4.21 | 4.15 | 4.43 | 4.51 | 5.11 |
| May | 3.40 | 3.74 | 4.08 | 4.37 | 3.73 | 4.27 | 3.97 | 4.22 | 4.14 3/ | 4.44 | 4.76 | 5.24 |
| June | 3.58 3/ | 3.91 | 4.09 | 4.46 | 3.88 | 4.33 | 4.00 | 4.23 | 4.14 | 4.46 | 4.86 | 5.44 |
| July | 3.60 | 3.90 | 4.11 | 4.47 | 3.90 | 4.41 | 4.01 | 4.26 | 4.15 | 4.48 | 4.86 | 5.58 |
| August | 3.63 | 4.10 | 4.10 | 4.43 | 4.00 | 4.45 | 3.99 | 4.29 | 4.19 | 4.49 | 4.95 | 5.62 |
| September | 3.66 2/ 3/ | 4.12 | 4.26 | 4.52 | 4.02 | 4.45 | 4.04 | 4.31 | 4.25 | 4.52 | 4.99 | 5.65 |
| October | 3.73 | 4.10 | 4.11 3/ | 4.57 | 3.98 | 4.42 | 4.07 | 4.32 | 4.28 | 4.56 | 5.19 | 5.82 |
| November | 3.57 2/ | 4.08 | 4.12 | 4.56 | 3.98 | 4.39 | 4.11 | 4.33 | 4.34 | 4.60 | 5.44 | 6.07 |
| December | 3.30 3/ | 3.81 | 4.27 | 4.58 | 4.06 | 4.42 | 4.14 | 4.35 | 4.43 | 4.68 | 5.36 | 6.19 |
| | 1958 | | 1960 | | 1962 | | 1964 | | 1966 | | 1968 | |
| January | 3.24 2/ | 3.60 | 4.37 | 4.61 | 4.08 | 4.42 | 4.15 | 4.37 | 4.43 | 4.74 | 5.18 | 6.17 |
| February | 3.28 | 3.59 | 4.22 | 4.56 | 4.09 | 4.42 | 4.14 | 4.36 | 4.61 | 4.78 | 5.16 | 6.10 |
| March | 3.25 | 3.63 | 4.08 | 4.49 | 4.01 | 4.39 | 4.18 | 4.38 | 4.63 | 4.92 | 5.39 | 6.11 |
| April | 3.12 | 3.60 | 4.18 2/ | 4.45 | 3.89 | 4.33 | 4.20 | 4.40 | 4.55 | 4.96 | 5.28 | 6.21 |
| May | 3.14 | 3.57 | 4.16 | 4.46 | 3.88 | 4.28 | 4.16 | 4.41 | 4.57 | 4.98 | 5.40 | 6.27 |
| June | 3.20 2/ | 3.57 | 3.98 | 4.45 | 3.90 | 4.28 | 4.13 | 4.41 | 4.63 | 5.07 | 5.23 3/ | 6.28 |
| July | 3.36 | 3.67 | 3.86 | 4.41 | 4.02 2/ | 4.34 | 4.13 | 4.40 | 4.75 | 5.16 | 5.09 | 6.24 |
| August | 3.60 | 3.85 | 3.79 | 4.28 | 3.98 | 4.35 | 4.14 | 4.41 | 4.80 | 5.31 | 5.04 | 6.02 |
| September | 3.75 | 4.09 | 3.84 2/ | 4.25 | 3.94 | 4.32 | 4.16 | 4.42 | 4.79 | 5.49 | 5.09 | 5.97 |
| October | 3.76 | 4.11 | 3.91 | 4.30 | 3.89 | 4.28 | 4.16 | 4.42 | 4.70 | 5.41 | 5.24 | 6.09 |
| November | 3.70 | 4.09 | 3.93 | 4.31 | 3.87 | 4.25 | 4.12 3/ | 4.43 | 4.74 | 5.35 | 5.36 | 6.19 |
| December | 3.80 | 4.08 | 3.88 | 4.35 | 3.87 | 4.24 | 4.14 | 4.44 | 4.65 | 5.39 | | |

Weekly series - average of daily series for weeks ending -

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

Daily series unweighted averages

| 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 |
|---|---|---|---|---|---|---|---|---|
| 1968-November 1.. | 5.26 | 6.16 | 1968-November 12.. | 5.33 | 6.15 | 1968-November 21.. | 5.40 | 6.16 |
| | | | 13.. | 5.32 | 6.15 | 22.. | 5.42 | 6.21 |
| 4.. | 5.28 | 6.16 | 14.. | 5.32 | 6.15 | | | |
| 5.. | 4/ | 4/ | 15.. | 5.34 | 6.16 | 25.. | 5.43 | 6.26 |
| 6.. | 5.27 | 6.16 | | | | 26.. | 5.43 | 6.27 |
| 7.. | 5.28 | 6.16 | 18.. | 5.36 | 6.16 | 27.. | 5.44 | 6.29 |
| 8.. | 5.31 | 6.15 | 19.. | 5.40 | 6.16 | 28.. | 4/ | 4/ |
| | | | 20.. | 5.40 | 4/ | 29.. | 5.46 | 6.29 |
| 11.. | 4/ | 4/ | | | | | | |

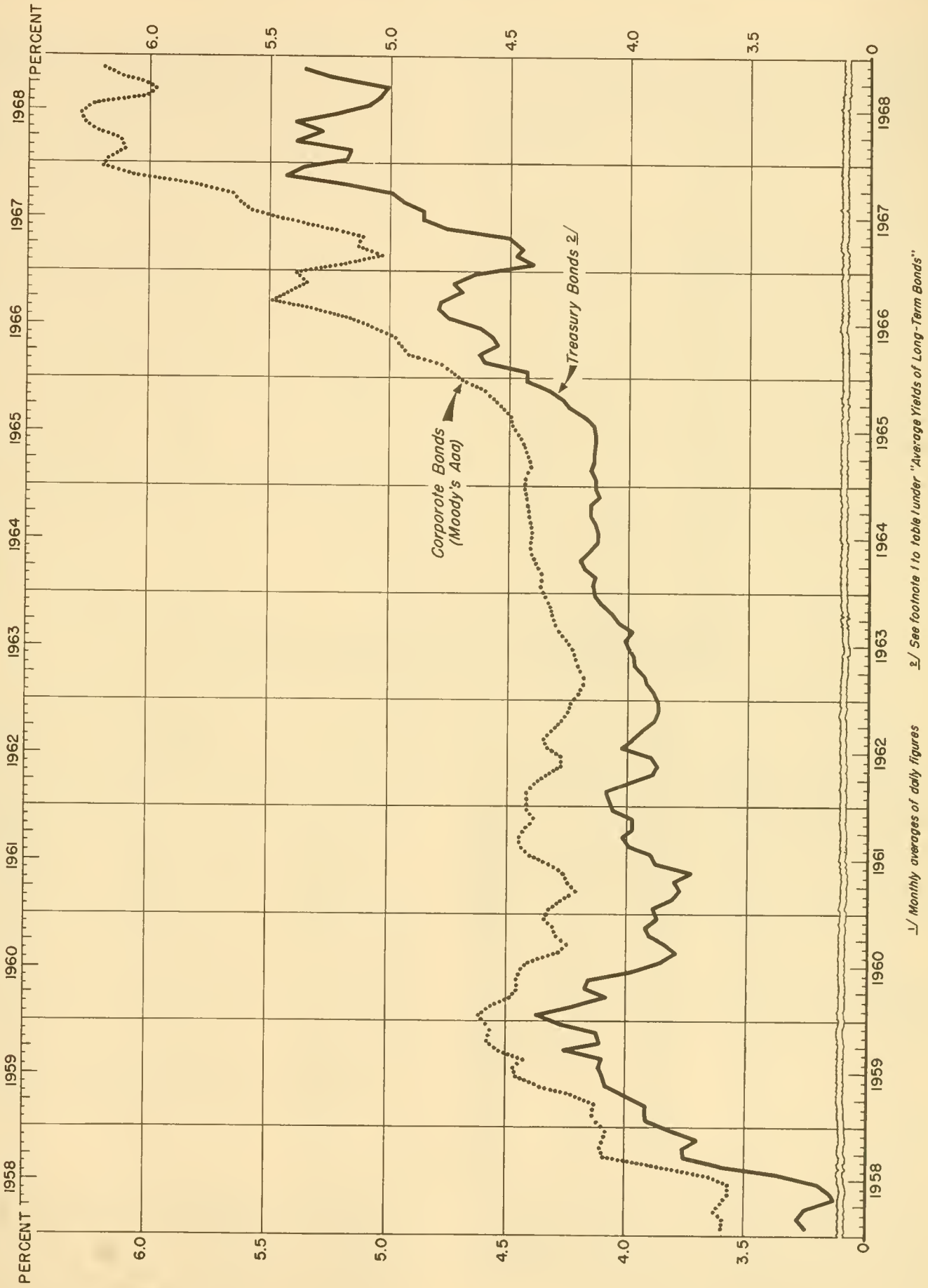
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service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

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

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

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

4/ Market closed.




1/ Monthly averages of daily figures

2/ See footnote 1 to table I under "Average Yields of Long-Term Bonds"

F-676-B

Office of the Secretary of the Treasury

## INTERNATIONAL FINANCIAL STATISTICS

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

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

Table 2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this exclusion from the liabilities statistics, see headnote to "Capital Movements" section.

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

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

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

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

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

(In millions of dollars)

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

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

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

3/ Includes holdings of Treasury and Federal Reserve System.

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

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

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

(In millions of dollars)

| Calendar year or month | Transactions affecting IMF holdings of dollars during period | | | | | | | IMF holdings of dollars at end of period | | U. S. reserve position in IMF at end of period 3/ |
|---|---|---|---|---|---|---|---|---|---|---|
| | U.S. transactions with IMF | | | | Transactions by other countries with IMF | | Total change | Amount | Percent of U. S. quota | |
| | Payments of subscriptions in dollars | Net gold sales by IMF 1/ | Transactions in foreign currencies 2/ | IMF net income in dollars | Drawings of dollars | Repayments in dollars | | | | |
| 1946-57 | 2,063 | 594 4/ | - | -45 | -2,664 | 927 | 775 | 775 | 28 | 1,975 |
| 1958 | - | - | - | -2 | -252 | 271 | 17 | 792 | 29 | 1,958 |
| 1959 | 1,031 | - | - | 2 | -139 | 442 | 1,336 | 2,128 | 52 | 1,997 |
| 1960 | - | - | - | 11 | -149 | 580 | 442 | 2,570 | 62 | 1,555 |
| 1961 | - | 150 | - | 16 | -822 | 521 | -135 | 2,435 | 59 | 1,690 |
| 1962 | - | - | - | 17 | -110 | 719 | 626 | 3,061 | 74 | 1,064 |
| 1963 | - | - | - | 16 | -194 | 207 | 29 | 3,090 | 75 | 1,035 |
| 1964 | - | - | 525 | 18 | -282 | 5 | 266 | 3,356 | 81 | 769 |
| 1965 | - | - | 435 | 12 | -282 | - | 165 | 3,521 | 85 | 863 5/ |
| 1966 | 776 | - | 680 | 15 | -159 | 1 | 1,313 | 4,834 | 94 | 326 |
| 1967 | - | - | - | 20 | -114 | - | -94 | 4,740 | 92 | 420 |
| 1967-November | - | - | - | 2 | -4 | - | -2 | 4,779 | 93 | 381 |
| December | - | - | - | - | -39 | - | -39 | 4,740 | 92 | 420 |
| 1968-January | - | - | - | 3 | -24 | - | -21 | 4,719 | 91 | 441 |
| February | - | - | - | 2 | -216 | - | -214 | 4,505 | 87 | 655 |
| March | - | - | 200 | 1 | -23 | - | 178 | 4,683 | 91 | 477 |
| April | - | - | - | 2 | -14 | - | -12 | 4,671 | 91 | 489 |
| May | - | - | - | 2 | -7 | - | -5 | 4,666 | 90 | 494 |
| June | - | - | - | -1 | -408 | - | -409 | 4,257 | 83 | 903 |
| July | - | - | - | 4 | -18 | - | -14 | 4,243 | 82 | 917 |
| August | - | - | - | -1 | -11 | - | -12 | 4,231 | 82 | 929 |
| September | - | - | - | 3 | - | - | 3 | 4,234 | 82 | 926 |
| October | - | - | - | 2 | -12 | - | -10 | 4,224 | 82 | 936 |
| November | - | - | -125 | -1 | -46 | - | -172 | 4,052 | 79 | 1,108 |

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, and to $5,160 million in February 1966. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table 2).

2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars. The United States has a commitment to repay drawings within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Drawings of dollars by other countries reduce the U.S. commitment to repay by an equivalent amount.

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

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

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

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

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

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

1/ Reflects the United States payment of the $250 million increase in its gold subscription to the International Monetary Fund less gold deposited by the International Monetary Fund.

2/ Represents gold deposited by the International Monetary Fund; see Table 2, footnote 1. The first withdrawal of mitigated deposits, by the Fund in the amount of $17 million was made in June 1968.

* Less than $500,000.

## Section II - Summary by Countries

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

(Position at end of period in millions of dollars)

| Country | Calendar year | | | | | 1968 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1965 | 1966 2/ | | 1967 2/ | | May | June | July | August | September p | October p |
| **Europe:** | | | | | | | | | | | |
| Austria | 250.4 | 195.7 | 195.7 | 230.5 | 231.1 | 165.0 | 163.6 | 171.5 | 150.2 | 131.4 | 153.3 |
| Belgium-Luxembourg 3/ | 397.7 | 419.9 | 419.9 | 601.2 | 632.1 | 530.4 | 419.5 | 372.7 | 381.6 | 359.9 | 423.5 |
| Denmark | 304.9 | 304.9 | 304.9 | 243.3 | 243.3 | 178.2 | 184.8 | 143.5 | 149.0 | 152.2 | 130.0 |
| Finland | 107.7 | 58.2 | 58.2 | 98.5 | 98.5 | 139.6 | 150.2 | 161.2 | 155.8 | 155.1 | 154.6 |
| France | 997.1 | 1,070.6 | 1,070.4 | 1,325.6 | 1,329.7 | 958.8 | 1,262.2 | 880.9 | 977.3 | 1,144.2 | 1,173.5 |
| Germany | 1,428.9 | 2,582.9 | 2,538.0 | 2,217.7 | 2,216.9 | 2,008.6 | 1,704.6 | 1,833.8 | 1,779.4 | 1,930.8 | 1,865.4 |
| Greece | 150.6 | 129.0 | 129.0 | 170.1 | 170.1 | 153.8 | 152.0 | 173.0 | 184.0 | 197.0 | 176.0 |
| Italy | 1,620.2 | 1,410.4 | 1,410.4 | 1,947.8 | 1,947.8 | 1,363.5 | 987.6 | 998.5 | 1,108.8 | 1,051.2 | 1,076.6 |
| Netherlands | 339.2 | 364.0 | 364.0 | 588.6 | 588.8 | 271.9 | 244.7 | 250.8 | 315.0 | 279.8 | 277.3 |
| Norway | 322.5 | 283.3 | 283.3 | 449.1 | 449.1 | 403.6 | 410.7 | 426.5 | 485.0 | 437.8 | 395.1 |
| Portugal | 321.9 | 358.4 | 358.4 | 437.2 | 437.2 | 381.2 | 337.7 | 325.2 | 322.9 | 320.9 | 319.0 |
| Spain | 183.3 | 161.5 | 161.5 | 149.6 | 149.6 | 153.2 | 144.2 | 151.0 | 195.8 | 182.6 | 164.9 |
| Sweden | 646.9 | 655.9 | 655.9 | 492.5 | 492.5 | 581.9 | 509.9 | 513.9 | 542.8 | 535.8 | 534.3 |
| Switzerland | 1,368.7 | 1,805.0 | 1,805.0 | 1,732.0 | 1,732.1 | 1,553.1 | 1,740.6 | 1,863.1 | 1,744.7 | 1,963.6 | 1,740.9 |
| Turkey | 34.2 | 42.9 | 42.9 | 33.0 | 33.0 | 24.8 | 24.8 | 21.8 | 18.2 | 29.8 | 31.2 |
| United Kingdom | 2,713.5 | 3,838.8 | 3,817.2 | 4,851.1 | 4,667.3 | 6,841.2 | 7,026.9 | 7,053.0 | 7,091.9 | 7,106.7 | 7,243.6 |
| Yugoslavia | 36.3 | 36.7 | 36.7 | 23.1 | 23.1 | 59.3 | 51.0 | 20.5 | 28.5 | 26.0 | 27.6 |
| Other Western Europe 3/ | 369.0 | 234.6 | 233.9 | 736.3 | 705.9 | 350.3 | 297.4 | 401.1 | 405.3 | 510.5 | 439.1 |
| U.S.S.R. | 4.3 | 7.8 | 7.8 | 7.6 | 7.6 | 4.5 | 4.8 | 5.7 | 5.5 | 6.8 | 4.5 |
| Other Eastern Europe | 30.0 | 39.6 | 39.6 | 43.6 | 43.6 | 25.9 | 40.1 | 31.9 | 33.6 | 41.5 | 37.6 |
| Total Europe | 11,627.2 | 14,000.0 | 13,932.6 | 16,378.3 | 16,199.1 | 16,148.9 | 15,857.3 | 15,799.7 | 16,075.4 | 16,558.9 | 16,368.[illegible] |
| Canada | 2,573.6 | 2,508.8 | 2,502.1 | 2,706.0 | 2,709.3 | 3,055.1 | 2,841.7 | 2,893.7 | 3,149.6 | 2,747.0 | 3,015.4 |
| **Latin America:** | | | | | | | | | | | |
| Argentina | 432.0 | 417.8 | 417.8 | 480.1 | 479.1 | 473.2 | 429.3 | 642.3 | 501.8 | 445.2 | 462.7 |
| Brazil | 383.4 | 299.1 | 299.1 | 236.7 | 236.7 | 309.6 | 257.9 | 248.4 | 301.1 | 250.3 | 285.3 |
| Chile | 219.3 | 261.5 | 261.5 | 252.5 | 252.5 | 241.1 | 245.4 | 253.7 | 304.9 | 302.1 | 286.5 |
| Colombia | 214.2 | 178.4 | 178.4 | 169.0 | 169.0 | 190.4 | 200.6 | 182.3 | 186.3 | 210.3 | 219.3 |
| Cuba | 9.6 | 8.1 | 8.1 | 8.7 | 8.7 | 8.2 | 7.6 | 7.5 | 7.9 | 7.8 | 7.6 |
| Mexico | 702.6 | 631.7 | 631.7 | 722.9 | 720.2 | 813.1 | 788.8 | 817.4 | 776.3 | 768.7 | 849.5 |
| Panama | 119.9 | 149.7 | 149.7 | 170.0 | 170.0 | 141.7 | 150.1 | 151.3 | 146.7 | 155.6 | 165.4 |
| Peru | 257.2 | 249.2 | 249.2 | 274.4 | 274.4 | 272.1 | 277.6 | 268.3 | 278.1 | 279.4 | 264.9 |
| Uruguay | 137.1 | 160.8 | 160.8 | 146.8 | 146.8 | 144.3 | 138.3 | 133.1 | 139.8 | 141.7 | 144.8 |
| Venezuela | 738.1 | 707.1 | 707.1 | 793.5 | 793.5 | 779.9 | 742.4 | 797.4 | 792.2 | 723.4 | 776.9 |
| Other Latin American Republics | 519.2 | 522.2 | 522.2 | 523.2 | 523.2 | 579.4 | 591.8 | 622.6 | 620.9 | 607.8 | 568.3 |
| Bahamas and Bermuda | 165.1 | 176.8 | 176.8 | 233.1 | 233.1 | 225.5 | 220.1 | 244.6 | 234.5 | 253.8 | 258.1 |
| Netherlands Antilles and Surinam | 113.1 | 103.8 | 103.8 | 111.2 | 111.2 | 85.9 | 99.6 | 90.6 | 85.7 | 92.1 | 85.3 |
| Other Latin America | 16.7 | 16.8 | 16.8 | 18.3 | 18.3 | 24.6 | 24.8 | 26.6 | 27.8 | 28.7 | 30.4 |
| Total Latin America | 4,027.5 | 3,882.9 | 3,882.9 | 4,140.3 | 4,136.7 | 4,289.3 | 4,174.2 | 4,486.3 | 4,403.3 | 4,263.5 | 4,405.0 |
| **Asia:** | | | | | | | | | | | |
| China Mainland | 34.9 | 35.7 | 35.7 | 36.4 | 36.4 | 36.1 | 36.2 | 36.0 | 36.2 | 36.2 | 38.3 |
| Hong Kong | 113.2 | 141.8 | 141.8 | 214.6 | 216.6 | 237.5 | 243.4 | 260.2 | 254.9 | 260.9 | 255.5 |
| India | 83.7 | 179.9 | 179.3 | 354.4 | 354.4 | 368.2 | 383.9 | 376.4 | 394.1 | 393.0 | 370.4 |
| Indonesia | 30.6 | 54.4 | 54.4 | 34.0 | 34.0 | 40.8 | 73.9 | 51.3 | 51.1 | 54.6 | 52.1 |
| Israel | 127.2 | 116.6 | 115.4 | 136.9 | 136.9 | 139.9 | 139.0 | 145.8 | 148.5 | 164.2 | 162.8 |
| Japan | 3,013.9 | 2,690.8 | 2,671.3 | 2,563.1 | 2,612.3 | 2,482.0 | 2,536.9 | 2,661.4 | 2,827.2 | 2,860.3 | 3,094.1 |
| Korea | 107.7 | 172.5 | 161.9 | 175.7 | 175.7 | 177.8 | 172.1 | 178.3 | 179.2 | 167.7 | 171.6 |
| Philippines | 303.8 | 286.3 | 285.3 | 288.9r | 288.7r | 264.8r | 268.1 | 268.7 | 262.4 | 258.0 | 259.4 |
| Taiwan | 210.6 | 231.6 | 227.8 | 225.8 | 222.2 | 197.2 | 196.0 | 206.1 | 200.6 | 188.5 | 179.4 |
| Thailand | 542.4 | 598.3 | 598.3 | 630.3 | 630.3 | 689.7 | 691.6r | 686.7 | 687.0 | 686.2 | 639.0 |
| Other Asia | 717.5 | 791.4 | 779.0 | 858.1 | 859.5 | 728.6r | 654.7 | 671.0 | 627.4 | 636.8 | 592.8 |
| Total Asia | 5,285.5 | 5,299.3 | 5,250.3 | 5,518.2r | 5,567.0r | 5,362.5r | 5,395.9r | 5,541.8 | 5,668.6 | 5,706.4 | 5,815.2 |
| **Africa:** | | | | | | | | | | | |
| Congo (Kinshasa) | 11.8 | 14.7 | 14.7 | 32.8 | 32.8 | 25.1 | 21.4 | 22.0 | 17.9 | 16.3 | 12.9 |
| Morocco | 16.8 | 31.8 | 31.5 | 17.8 | 17.8 | 9.7 | 21.0 | 20.5 | 19.1 | 18.3 | 13.8 |
| South Africa | 51.3 | 71.4 | 71.4 | 60.5 | 60.5 | 59.7 | 46.8 | 50.9 | 51.9 | 51.0 | 49.1 |
| United Arab Republic (Egypt) | 30.5 | 39.0 | 39.0 | 16.1 | 16.1 | 20.2 | 19.3 | 19.0 | 20.9 | 19.5 | 19.8 |
| Other Africa | 169.9 | 229.6 | 228.8 | 221.3 | 221.3 | 256.7 | 261.5 | 284.5 | 246.2 | 300.1 | 273.6 |
| Total Africa | 280.3 | 386.6 | 385.4 | 348.6 | 348.6 | 371.2 | 370.0 | 396.9 | 356.0 | 405.2 | 369.2 |
| **Other Countries:** | | | | | | | | | | | |
| Australia | 253.7 | 243.4 | 243.4 | 277.9r | 277.9r | 278.5r | 233.2r | 221.3 | 240.2 | 255.3 | 256.0 |
| All other | 24.4 | 22.1 | 22.1 | 27.2 | 27.2 | 25.4 | 29.1 | 25.2 | 24.1 | 25.4 | 27.5 |
| Total other countries | 278.1 | 265.5 | 265.5 | 305.1r | 305.1r | 303.9r | 262.3r | 246.5 | 264.3 | 280.4 | 283.5 |
| **International and regional:** | | | | | | | | | | | |
| International | 1,361.4 | 1,269.7 | 1,269.7 | 1,181.0 | 1,181.0 | 1,173.8r | 1,219.0 | 1,302.4 | 1,296.7 | 1,317.5 | 1,404.1 |
| European regional | 10.0 | 8.6 | 8.6 | 6.1 | 6.1 | 8.5 | 10.2 | 9.1 | 6.5 | 8.1 | 9.1 |
| Latin American regional | 107.1 | 72.8 | 72.8 | 78.2 | 73.2 | 69.4 | 74.2 | 82.2 | 84.7 | 83.1 | 94.2 |
| Asian regional | - | 29.6 | 29.6 | 21.0 | 21.0 | 10.9 | 10.7 | 10.8 | 13.4 | 17.8 | 24.1 |
| African regional | - | - | - | .5 | .5 | .2 | .2 | 3.7 | 3.8 | 3.3 | 3.3 |
| Total international and regional | 1,478.6 | 1,380.6 | 1,380.6 | 1,286.9 | 1,281.9 | 1,262.8r | 1,314.2 | 1,408.2 | 1,406.2 | 1,429.9 | 1,523.8 |
| Grand total | 25,550.7 | 27,723.7 2/ | 27,599.3 2/ | 30,683.3r2/ | 30,547.7r2/ | 30,793.6r | 30,215.7r | 30,773.1 | 31,312.3 | 31,338.8 | 31,780.1 |

1/ For exclusions see headnote on page 79.

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

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

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 | | | | 1968 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1964 | 1965 | 1966 | 1967 | May | June | July | August | September p | October p |
| Europe: | | | | | | | | | | |
| Austria | 134.9 | 77.3 | 27.6 | 12.4 | 5.8 | 5.7 | 3.4 | 2.8 | 2.9 | 2.7 |
| Belgium-Luxembourg 1/ | 86.5 | 95.1 | 103.6 | 73.2 | 63.5 | 61.9 | 60.3 | 36.0 | 36.0 | 35.5 |
| Denmark | 56.8 | 43.4 | 28.7 | 10.5 | 5.1 | 3.1 | 1.6 | 1.9 | 1.6 | 1.6 |
| Finland | 66.1 | 67.2 | 74.5 | 67.5 | 51.2 | 51.3 | 50.7 | 50.8 | 47.8 | 47.9 |
| France | 66.3 | 58.4 | 42.9 | 46.0 | 37.0 | 36.4 | 36.4 | 36.6 | 37.0 | 37.[illegible] |
| Germany | 159.5 | 193.2 | 129.1 | 61.2 | 53.0 | 41.6 | 33.7 | 35.3 | 30.8 | 28.5 |
| Greece | 50.3 | 84.0 | 97.9 | 79.5 | 92.4 | 84.9 | 77.7 | 76.6 | 76.1 | 72.[illegible] |
| Italy | 382.7 | 342.1 | 199.6 | 58.4 | 41.4 | 39.8 | 33.0 | 28.5 | 27.6 | 26.4 |
| Netherlands | 15.2 | 7.3 | 5.0 | 1.1 | .9 | .9 | 1.0 | .9 | .8 | .9 |
| Norway | 274.8 | 221.9 | 187.6 | 126.0 | 102.4 | 99.4 | 89.4 | 86.9 | 82.7 | 80.3 |
| Portugal | 82.4 | 90.2 | 70.5 | 47.3 | 33.2 | 32.1 | 30.4 | 30.3 | 29.9 | 32.0 |
| Spain | 73.1 | 72.4 | 63.9 | 42.0 | 63.3 | 63.3 | 56.4 | 55.6 | 56.5 | 54.9 |
| Sweden | 109.1 | 93.4 | 60.1 | 31.9 | 22.9 | 22.0 | 20.3 | 20.4 | 20.0 | 19.1 |
| Switzerland | 37.3 | 37.5 | 16.4 | 11.0 | 8.4 | 5.4 | 5.4 | 5.3 | 5.3 | 5.3 |
| Turkey | .8 | 2.0 | 1.8 | 1.5 | 1.3 | 1.3 | 1.3 | 1.1 | 1.3 | 1.1 |
| United Kingdom | 87.4 | 86.0 | 69.5 | 55.9 | 65.1 | 65.5 | 64.6 | 70.1 | 71.4 | 70.9 |
| Yugoslavia | 3.3 | 4.4 | 8.6 | 12.2 | 11.8 | 12.2 | 12.1 | 12.9 | 12.7 | 12.8 |
| Other Western Europe 1/ | 19.9 | 10.5 | 12.4 | 19.3 | 18.3 | 20.1 | 19.4 | 18.4 | 18.2 | 16.1 |
| U.S.S.R. | - | - | - | - | - | - | - | - | - | - |
| Other Eastern Europe | 13.3 | 5.5 | 12.8 | 19.3 | 20.3 | 19.6 | 19.6 | 18.7 | 19.2 | 19.5 |
| Total Europe | 1,719.6 | 1,591.8 | 1,212.5 | 776.1 | 697.3 | 666.8 | 616.8 | 589.1 | 577.9 | 566.2 |
| Canada | 327.3 | 358.4 | 325.9 | 427.3r | 429.1r | 416.7 | 414.5 | 414.4 | 417.9 | 416.0 |
| Latin America: | | | | | | | | | | |
| Argentina | 86.7 | 66.3 | 65.7 | 150.8 | 148.4 | 137.6 | 140.0 | 135.3 | 139.9 | 140.3 |
| Brazil | 169.1 | 152.2 | 119.8 | 103.4 | 103.4 | 89.2 | 89.5 | 105.2 | 110.0 | 116.0 |
| Chile | 17.5 | 52.7 | 45.1 | 60.2 | 52.9 | 54.6 | 54.7 | 54.1 | 56.9 | 59.5 |
| Colombia | 47.3 | 73.9 | 78.1 | 65.5 | 62.5 | 60.3 | 60.7 | 59.8 | 56.8 | 56.6 |
| Cuba | .6 | .6 | .6 | .6 | - | - | - | - | - | - |
| Mexico | 512.0 | 476.8 | 513.4 | 601.9 | 564.3 | 581.4 | 570.1 | 570.5 | 557.3 | 569.1 |
| Panama | 80.1 | 73.2 | 71.2 | 70.3 | 64.6 | 66.4 | 64.0 | 61.5 | 60.3 | 58.3 |
| Peru | 49.1 | 89.1 | 150.2 | 182.7 | 148.3 | 145.2 | 141.0 | 138.6 | 127.9 | 131.6 |
| Uruguay | 37.0 | 44.2 | 50.2 | 64.9 | 53.2 | 48.6 | 46.2 | 31.6 | 33.5 | 35.8 |
| Venezuela | 100.6 | 98.3 | 88.9 | 90.4 | 83.1 | 85.4 | 81.7 | 80.3 | 79.2 | 78.9 |
| Other Latin American Republics | 99.2 | 119.0 | 124.2 | 128.0 | 121.6 | 127.3 | 122.3 | 124.1 | 127.6 | 133.7 |
| Bahamas and Bermuda | 37.2 | 39.2 | 21.4 | 20.7 | 23.4 | 23.0 | 22.1 | 21.7 | 21.2 | 21.0 |
| Netherlands Antilles and Surinam | 33.8 | 8.0 | 14.9 | 13.8 | 13.9 | 13.9 | 13.8 | 13.9 | 13.9 | [illegible] |
| Other Latin America | 5.0 | 2.0 | 1.8 | 2.5 | 2.5 | 2.2 | 2.1 | 2.4 | 2.2 | [illegible] |
| Total Latin America | 1,275.3 | 1,295.6 | 1,345.5 | 1,555.8 | 1,442.0 | 1,435.2 | 1,408.2 | 1,398.9 | 1,386.6 | 1,416.7 |
| Asia: | | | | | | | | | | |
| China Mainland | - | - | - | - | - | - | - | - | - | - |
| Hong Kong | 2.0 | 2.6 | 3.8 | 2.7 | 1.2 | 1.2 | 1.2 | 1.1 | 1.1 | 1.0 |
| India | 30.9 | 34.5 | 33.4 | 36.2 | 40.9 | 44.0 | 42.5 | 49.0 | 48.3 | 48.8 |
| Indonesia | * | * | * | * | 2.5 | 2.5 | 2.5 | 3.5 | 2.5 | [illegible] |
| Israel | 28.6 | 27.8 | 27.0 | 22.6 | 23.4 | 23.2 | 22.0 | 22.0 | 22.0 | [illegible] |
| Japan | 429.9 | 444.7 | 325.6 | 179.9 | 151.5 | 151.7 | 144.7 | 138.5 | 135.7 | 132.4 |
| Korea | 3.7 | 3.9 | 4.2 | 53.3 | 136.3 | 136.6 | 141.1 | 142.8 | 143.9 | 146.4 |
| Philippines | 144.2 | 250.5 | 223.4 | 203.4 | 207.5 | 210.9 | 205.2 | 216.7 | 211.8 | 268.0 |
| Taiwan | 3.4 | 4.8 | 5.3 | 5.7 | 8.0 | 7.9 | 7.9 | 7.6 | 7.3 | 7.4 |
| Thailand | 7.8 | 5.3 | 10.1 | 18.2 | 19.6 | 19.4 | 19.8 | 21.8 | 22.0 | 21.8 |
| Other Asia | 34.1 | 61.7 | 101.4 | 106.6 | 114.0 | 113.7 | 102.8 | 102.5 | 99.1 | 101.5 |
| Total Asia | 684.5 | 835.8 | 734.1 | 628.8 | 704.8 | 711.0 | 689.6 | 705.3 | 693.5 | [illegible] |
| Africa: | | | | | | | | | | |
| Congo (Kinshasa) | 14.3 | 6.6 | 3.2 | .9 | .6 | .6 | .6 | 1.1 | - | - |
| Morocco | .1 | .1 | .6 | 1.0 | 1.1 | 1.0 | 1.0 | 1.0 | 1.2 | 1.0 |
| South Africa | 22.8 | 38.1 | 61.2 | 34.8 | 40.2 | 38.2 | 36.8 | 36.6 | 36.9 | 35.9 |
| United Arab Republic (Egypt) | .5 | 11.9 | 4.0 | 8.3 | 4.5 | 4.6 | 4.4 | 4.2 | 3.7 | 3.5 |
| Other Africa | 118.2 | 151.0 | 160.0 | 187.6 | 172.3 | 170.6 | 167.0 | 173.9 | 170.5 | 168.6 |
| Total Africa | 155.9 | 207.8 | 228.9 | 232.6 | 218.7 | 215.0 | 209.9 | 216.8 | 212.3 | 209.0 |
| Other countries: | | | | | | | | | | |
| Australia | 114.8 | 196.6 | 300.1 | 268.7 | 260.3r | 252.7 | 245.5 | 245.3 | 246.0 | [illegible] |
| All other | 6.8 | 30.4 | 31.7 | 32.7 | 35.8 | 35.9 | 37.1 | 37.2 | 37.5 | [illegible] |
| Total other countries | 121.6 | 227.0 | 331.8 | 301.4 | 296.1r | 288.6 | 282.6 | 282.5 | 283.5 | [illegible] |
| International and regional | .7 | .6 | 1.0 | 2.8 | 2.8 | 2.7 | 2.7 | 2.6 | 2.4 | [illegible] |
| Grand total | 4,284.7 | 4,516.9 | 4,179.7 | 3,924.8r | 3,790.8r | 3,736.1 | 3,624.2 | 3,609.7 | 3,574.2 | [illegible] |

1/ Through November 1967, Luxembourg included in "Other Western Europe."
p Preliminary. * Less than $50,000.
r Revised.

## CAPITAL MOVEMENTS

### Section II - Summary by Countries

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

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

| Country | Calendar year | | | | 1968 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1965 | 1966 | 1967 | 1968 through October p | May | June | July | August | September p | October p |
| Europe: | | | | | | | | | | |
| Austria | 5 | -29 | 33 | -1 | - | - | - | - | - | - |
| Belgium-Luxembourg 2/ | 126 | -443 | -208 | -790 | -495 | - | -200 | - | - | -40 |
| Denmark | -540 | -1,101 | -867 | -369 | -15 | - | -40 | -100 | - | - |
| Finland | -33 | - | - | 1,000 | 1,000 | - | - | - | - | - |
| France | -926 | 241 | -35 | -151 | -211 | -2 | 114 | -2 | -92 | -104 |
| Germany | 204 | -92 | 1,215 | -991 | - | -1 | -1 | -986 | - | - |
| Greece | -24 | -20 | -63 | - | - | - | - | - | - | - |
| Italy | 508 | 356 | 7,835 | -2,998 | -11 | -7 | - | -10 | -7 | - |
| Netherlands | 1,116 | -1,301 | -268 | -106 | -13 | - | 5 | - | -37 | 17 |
| Norway | -48,866 | 1,942 | 16 | -24,133 | -2,982 | 14 | - | -19,507 | - | -13 |
| Portugal | 22 | 3 | -30 | - | - | - | - | - | - | - |
| Spain | 141 | 429 | -215 | -942 | -95 | 8 | 1 | -10 | - | 25 |
| Sweden | -15,719 | -254 | -22 | -18,250 | - | - | - | -20,250 | - | - |
| Switzerland | 9,998 | 3,768 | -1,534 | -890 | 259 | -1,004 | 2 | -543 | -4 | 22 |
| Turkey | 17 | - | - | - | - | - | - | - | - | - |
| United Kingdom | 139,205 | -205,275 | 31,841 | 63,796 | -3,200 | 4,531 | 12,657 | 10,038 | -6,042 | -4,790 |
| Yugoslavia | - | - | - | - | - | - | - | - | - | - |
| Other Western Europe 2/ | 784 | 615 | 189 | -14,341 | -639 | -500 | -4 | - | - | -170 |
| U.S.S.R. | - | - | - | - | - | - | - | - | - | - |
| Other Eastern Europe | -172 | -178 | -88 | -164 | - | - | - | -123 | - | - |
| Total Europe | 85,846 | -201,339 | 37,799 | 670 | -6,402 | 3,039 | 12,534 | -31,493 | -6,182 | -5,053 |
| Canada | -14,280 | 15,638 | 23,990 | -345,479 | 545 | -473 | -696 | -1,918 | -3,089 | -1,095 |
| Latin America: | | | | | | | | | | |
| Argentina | 24 | -139 | -64 | -125 | - | -85 | - | - | - | -20 |
| Brazil | 32 | -6 | 51 | -19 | - | - | - | - | - | - |
| Chile | -6 | 12 | - | 106 | - | - | - | - | 2 | - |
| Colombia | 19 | 2 | - | - | - | - | - | - | - | - |
| Cuba | - | - | - | - | - | - | - | - | - | - |
| Mexico | -647 | 270 | -127 | -261 | - | 25 | - | -43 | - | 5 |
| Panama | 138 | 620 | 582 | -1,339 | 39 | -162 | 11 | -269 | - | -3 |
| Peru | -76 | -29 | -119 | -5 | -22 | - | - | - | - | - |
| Uruguay | -28 | -7 | - | - | - | - | - | - | - | - |
| Venezuela | 114 | 135 | 10 | 15 | 6 | - | -3 | -6 | - | - |
| Other Latin American Republics | 197 | -219 | 34 | 86 | - | 51 | -27 | -10 | - | -25 |
| Bahamas and Bermuda | 709 | -1,896 | -510 | -304 | 81 | 92 | 5 | -345 | -32 | -51 |
| Netherlands Antilles and Surinam | 1,130 | -798 | -289 | 6,054 | 110 | -29 | 2,567 | 2,059 | -74 | 76 |
| Other Latin America | - | -62 | 114 | -25 | 1 | 1 | 1 | - | - | - |
| Total Latin America | 1,606 | -2,117 | -318 | 4,183 | 215 | -107 | 2,554 | 1,386 | -104 | -18 |
| Asia: | | | | | | | | | | |
| China Mainland | -10 | - | - | - | - | - | - | - | - | - |
| Hong Kong | 12 | -49 | -509 | -161 | 20 | -199 | - | 1 | 200 | -100 |
| India | 11 | -5 | - | 18 | -10 | - | - | 7 | -5 | -9 |
| Indonesia | - | - | 11 | - | - | - | - | - | - | - |
| Israel | 101 | -146 | - | 10 | - | - | - | - | - | - |
| Japan | 3,984 | -23 | 195 | 1,185 | 885 | - | -25 | - | 325 | - |
| Korea | - | - | -2 | - | - | - | - | - | - | - |
| Philippines | -61 | -105 | -12 | -3 | - | - | - | - | - | - |
| Taiwan | 1 | 25 | - | -460 | - | - | - | - | - | - |
| Thailand | - | - | - | -20 | - | - | - | -20 | - | - |
| Other Asia | -2,046 | -216 | 12,611 | 9,572 | - | - | 75 | -1,496 | 10,703 | 192 |
| Total Asia | 1,992 | -519 | 12,294 | 10,141 | 895 | -199 | 50 | -1,508 | 11,223 | 83 |
| Africa: | | | | | | | | | | |
| Congo (Kinshasa) | - | - | - | - | - | - | - | - | - | - |
| Morocco | 4 | - | - | - | - | - | - | - | - | - |
| South Africa | 16 | 1 | - | - | - | - | - | - | - | - |
| United Arab Republic (Egypt) | 4 | 3 | - | - | - | - | - | - | - | - |
| Other Africa | 8 | -506 | 4,186 | 5,000 | - | - | - | 5,000 | - | - |
| Total Africa | 32 | -502 | 4,186 | 5,000 | - | - | - | 5,000 | - | - |
| Other countries: | | | | | | | | | | |
| Australia | 68 | -19 | -2 | 51 | - | - | - | 50 | - | - |
| All other | 9 | -7 | - | - | - | - | - | - | - | - |
| Total other countries | 77 | -26 | -2 | 51 | - | - | - | 50 | - | - |
| International and regional: | | | | | | | | | | |
| International | -148,393 | -428,682 | -81,583 | -139,330 | -39,200 | - | -7,000 | - | -85,000 | -8,000 |
| European regional | - | - | - | - | - | - | - | - | - | - |
| Latin American regional | -2,722 | 1,718 | -40,339 | 3,502 | 403 | 430 | 566 | 22 | 467 | 227 |
| Asian regional | - | - | 502 | - | - | - | - | - | - | - |
| Total international and regional | -151,115 | -426,964 | -121,420 | -135,828 | -38,797 | 430 | -6,434 | 22 | -84,533 | -7,773 |
| Grand total | -75,842 | -615,829 | -43,471 | -461,262 | -43,544 | 2,690 | 8,008 | -28,461 | -82,685 | -13,856 |

1/ For exclusions see headnote on page 79.

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

p Preliminary.

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

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

| Country | Calendar year | | | | 1968 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1965 | 1966 | 1967 | 1968 through October p | May | June | July | August | September p | October p |
| **Europe:** | | | | | | | | | | |
| Austria | 343 | 44 | 134 | 2,244 | 293 | 1 | 143 | 78 | 6 | -4 |
| Belgium-Luxembourg 1/ | 8,203 | 22,225 | 15,162 | 102,208 | 46,928 | 2,047 | 4,606 | 28,285 | 3,086 | -1,625 |
| Denmark | -3,594 | 2,644 | 4,322 | 13,245 | 2,614 | 124 | 1,010 | 2,936 | 584 | 846 |
| Finland | 7 | 24 | -22 | 11 | 39 | - | - | - | - | - |
| France | 17,093 | 50,700 | 113,870 | 129,368 | 38,249 | 4,421 | 17,645 | 17,086 | 6,944 | 4,852 |
| Germany | 42,665 | 76,315 | 37,821 | 229,204 | 36,147 | 1,655 | 13,339 | 58,894 | 52,925 | 36,757 |
| Greece | 7 | 29 | 277 | 4,540 | -126 | 345 | 4,150 | 47 | 131 | -4 |
| Italy | 4,362 | 16,668 | 21,199 | 60,184 | 10,824 | 542 | 7,833 | 9,584 | 3,091 | -686 |
| Netherlands | 50 | 14,971 | 8,911 | 33,831 | 10,633 | 618 | 3,842 | 5,922 | -56 | -1,558 |
| Norway | 23,051 | -3,581 | -9,147 | 11,993 | 3,008 | -8,194 | 848 | -2,294 | -198 | -87 |
| Portugal | 606 | 349 | 16 | 377 | 125 | 9 | 157 | 61 | -89 | 18 |
| Spain | 922 | 1,284 | -1,124 | 632 | 176 | 68 | 257 | -45 | 168 | 51 |
| Sweden | 3,207 | 8,547 | 9,313 | 14,468 | 4,633 | -603 | 388 | -443 | 946 | -949 |
| Switzerland | 51,195 | 129,545 | 177,076 | 368,401 | 107,335r | 28,229 | 60,053r | 22,584 | 10,998 | 7,968 |
| Turkey | -87 | -50 | 120 | -10 | - | - | -10 | - | - | - |
| United Kingdom | -123,430 | 444,632 | -337,412 | 525,032 | 151,283 | 83,117r | 26,488 | 58,581 | 12,639 | 22,441 |
| Yugoslavia | - | - | 5 | 2 | 2 | - | - | - | - | - |
| Other Western Europe 1/ | 1,241 | 12,543 | 2,706 | 15,804 | 1,935 | 22 | 546 | -897 | 1,206 | 265 |
| U.S.S.R. | - | - | - | - | - | - | - | - | - | - |
| Other Eastern Europa | -42 | -1 | -15 | -1 | - | - | - | - | - | -1 |
| Total Europe | 25,799 | 776,888 | 43,212 | 1,511,533 | 414,098r | 112,401r | 141,295r | 200,379 | 92,381 | 68,284 |
| **Canada** | -4,492 | -6,506 | 40,541 | 83,998 | 4,765 | 17,144 | 16,410r | -1,359 | 4,504 | 4,242 |
| **Latin America:** | | | | | | | | | | |
| Argentina | 257 | 378 | 246 | 187 | 28 | -1 | 103 | 173 | 82 | -139 |
| Brazil | -1,212 | 84 | 2,103 | 303 | -34 | 90 | 9 | 114 | 151 | -52 |
| Chile | 213 | -175 | 152 | 132 | 69 | -20 | -27 | -9 | -1 | 13 |
| Colombia | -311 | 164 | 226 | 453 | 124 | 153 | 5 | 37 | - | 4 |
| Cuba | -1 | - | 10 | - | - | - | - | - | - | - |
| Mexico | 644 | 1,050 | 214 | 1,344 | 241 | -111 | -1,040 | -146 | -200 | 2,605 |
| Panama | -567 | 124 | 8,297 | 272 | -103 | -89 | 738 | 106 | -85 | 98 |
| Peru | -28 | -43 | 80 | 239 | 27 | -121 | 137 | 88 | -45 | -12 |
| Uruguay | 226 | 535 | 41 | -4 | 58 | -68 | -37 | 154 | -114 | -73 |
| Venezuela | 454 | 92 | 1,199 | 1,174 | 135 | 178 | -30 | 147 | 227 | 104 |
| Other Latin American Republics | 251 | 624 | 736 | 313 | 103 | -41 | 97 | -64 | -18 | 239 |
| Bahamas and Bermuda | 3,063 | 10,347 | 6,875 | 2,443 | 3,732 | 2,518 | 2,237 | 2,951 | -4,958 | -9,268 |
| Netherlands Antilles and Surinam | -2,826 | 3,345 | 10,101 | 11,154 | 1,929 | 3,255 | 1,698 | 9,080 | 2,099 | -5,156 |
| Other Latin America | -4 | -221 | 422 | -368 | -16 | -11 | -346 | - | -49 | -32 |
| Total Latin America | 159 | 16,304 | 30,702 | 17,642 | 6,293 | 5,732 | 3,544 | 12,631 | -2,911 | -11,669 |
| **Asia:** | | | | | | | | | | |
| China Mainland | - | - | -61 | - | - | - | - | - | - | - |
| Hong Kong | 1,676 | 2,697 | -544 | 1,439 | 919 | -324 | -743 | 260 | -510 | 248 |
| India | 116 | -19 | -2 | 6 | - | -5 | -9 | 5 | - | -1 |
| Indonesia | -204 | 35 | -18 | -22 | - | -4 | -20 | 2 | - | - |
| Israel | 40 | 17 | 28,322 | -9,165 | 3,927 | 919 | -2 | -7 | 67 | -24,040 |
| Japan | 121 | 1,369 | 773 | 170 | 16 | 4 | 17 | 1 | 15 | 67 |
| Korea | - | - | - | - | - | - | - | - | - | - |
| Philippinas | -2 | 131 | 112 | 2,468 | 734 | 118 | 492 | 1,056 | 57 | -27 |
| Taiwan | 869 | 1 | - | 10 | - | - | - | - | - | - |
| Thailand | 18 | 1 | 9 | -11 | - | - | -6 | -5 | - | - |
| Other Asia | 2,460 | 441 | 967 | 2,218 | 402 | - | 1,009 | 841 | -180 | -131 |
| Total Asia | 5,094 | 4,673 | 29,558 | -2,887 | 5,998 | 708 | 738 | 2,153 | -551 | -23,884 |
| **Africa:** | | | | | | | | | | |
| Congo (Kinshasa) | - | -2 | 25 | -5 | - | - | - | - | - | - |
| Morocco | -13 | 74 | 3 | -11 | - | - | - | - | - | - |
| South Africa | -42 | 153 | 66 | -20 | -16 | -8 | -8 | - | - | - |
| United Arab Republic (Egypt) | - | 1 | 1 | -1 | - | - | - | - | - | - |
| Other Africa | -2,879 | 165 | 33,839 | -130 | 4 | 5 | -6 | -97 | -21 | 10 |
| Total Africa | -2,934 | 391 | 33,934 | -167 | -12 | -3 | -14 | -97 | -21 | 10 |
| **Other countries:** | | | | | | | | | | |
| Australia | -143 | 65 | 14,122 | 3,110 | 87 | - | - | 27 | 24 | 3,015 |
| All other | - | 585 | 1 | 637 | - | 3 | - | - | -11 | - |
| Total other countries | -143 | 650 | 14,123 | 3,747 | 87 | 3 | - | 27 | 13 | 3,015 |
| **International and regional:** | | | | | | | | | | |
| International | 14,811 | 243,649 | 113,390 | 111,990 | -45,741 | 2,020 | 1,570 | 8,594 | 67,507 | 113,434 |
| European regional | - | - | - | - | - | - | - | - | - | - |
| Latin American regional | - | - | -27 | - | - | - | - | - | - | - |
| Asian regional | - | - | 8,046 | - | - | - | - | - | - | - |
| Total international and regional | 14,811 | 243,649 | 121,409 | 111,990 | -45,741 | 2,020 | 1,570 | 8,594 | 67,507 | 113,434 |
| Grand total | 38,294 | 1,036,049 | 313,479 | 1,725,856 | 385,488r | 138,005r | 163,543r | 222,328 | 160,922 | 153,432 |

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

## CAPITAL MOVEMENTS

### Section II - Summary by Countries

### Table 6. - Net Transactions in Domestic Stocks by Foreigners

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

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

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

## Section II - Summary by Countries

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

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

| Country | Calendar year | | | | 1968 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1965 | 1966 | 1967 | 1968 through October p | May | June | July | August | September p | October p |
| Europe: | | | | | | | | | | |
| Austria | 1,247 | -16,064 | -13,299 | 1,157 | 58 | 80 | -32 | 41 | -247 | 306 |
| Belgium-Luxembourg 1/ | 9,787 | 74,042 | 33,234 | 42,101 | 4,902 | 1,277 | 5,943 | 234 | 4,743 | 9,879 |
| Denmark | -8,855 | 4,137 | -16,161 | -3,459 | 186 | 695 | -311 | -365 | 1,297 | 787 |
| Finland | -25,842 | 1,009 | -10,376 | 8,557 | -627 | 425 | 679 | 584 | 969 | 3,421 |
| France | 23,887 | 28,322 | 30,156 | 14,139 | -1,622 | -448 | 2,893 | -619 | 3,127 | 4,551 |
| Germany | 9,138 | -8,576 | 37,479 | 25,812 | 709 | 2,010 | 2,017 | -479 | 3,010 | 5,723 |
| Greece | 15 | 14 | 2,101 | 2,389 | - | -292 | 505 | -1 | -40 | 1,190 |
| Italy | 10,522 | 59,797 | 31,683 | 18,510 | 890 | 55 | 5,785 | 228 | 3,111 | 13,343 |
| Netherlands | 3,488 | -1,759 | -3,931 | 782 | -3 | -2 | -3,036 | 524 | 519 | 1,670 |
| Norway | -4,073 | -969 | -1,650 | 3,477 | -8,407 | 755 | -30 | 75 | 305 | 5,891 |
| Portugal | -20,004 | -11,481 | 1,754 | 11,119 | 201 | 147 | 8,068 | 14 | 510 | 17 |
| Spain | -281 | -332 | -3,499 | -5,936 | 4 | 42 | 53 | 12 | -22 | 4,026 |
| Sweden | -34,244 | -8,422 | -1,561 | 362 | -195 | -887 | 354 | -489 | -754 | 443 |
| Switzerland | 85,147 | 62,582 | 53,914 | 54,720 | 2,231 | -3,764 | 27,863 | 2,948 | 2,011 | 18,480 |
| Turkey | -147 | -327 | -49 | -34 | - | 2 | - | - | - | -36 |
| United Kingdom | -43,759 | -6,764 | 31,670 | -12,907 | 743 | 2,053 | 9,828 | -223 | 7,588 | -57,099 |
| Yugoslavia | - | 528 | 400 | 393 | -107 | - | - | - | - | 1,000 |
| Other Western Europe 1/ | -29,588 | -81,867 | -32,112 | 3,069 | -446 | 40 | 33 | -1,242 | -1,981 | 2,474 |
| U.S.S.R. | - | - | - | - | - | - | - | - | - | - |
| Other Eastern Europe | 102 | 2 | 52 | - | - | - | - | - | - | - |
| Total Europe | -23,460 | 93,872 | 139,805 | 164,251 | -1,483 | 2,188 | 60,612 | 1,242 | 24,146 | 16,066 |
| Canada | -823,238 | -829,023 | -748,575 | -761,491 | -28,216 | -92,786 | -65,061 | -66,048 | -65,414 | -53,327 |
| Latin America: | | | | | | | | | | |
| Argentina | -6,534 | -4,651 | 15,907 | -19,365 | 28 | -21,286 | -2,281 | 247 | -893 | -32 |
| Brazil | 2,633 | 19,315 | 13,327 | -12,444 | 12 | 115 | -2,640 | 241 | -1,982 | 244 |
| Chile | 1,233 | 3,299 | 2,246 | 2,144 | 474 | 1 | 247 | 418 | 202 | 275 |
| Colombia | 1,788 | 280 | -1,137 | -1,877 | -75 | -334 | -390 | 40 | -9 | -752 |
| Cuba | -4 | - | - | - | - | - | - | - | - | - |
| Mexico | -31,019 | -1,905 | -10,728 | -36,870 | 3,794 | -3,496 | 4,227 | 2,934 | 861 | 3,726 |
| Panama | 1,661 | 311 | 995 | 3,461 | -739 | 10 | 324 | 544 | 249 | 293 |
| Peru | 801 | -19,266 | -1,618 | -3,075 | -133 | -449 | -389 | -363 | -414 | -477 |
| Uruguay | 2,852 | 3,166 | -83 | 1,414 | 62 | -149 | 27 | 84 | -13 | 1,110 |
| Venezuela | -5,017 | 3,203 | 16,239 | 218 | -6,010 | -170 | 278 | -146 | 326 | 2,848 |
| Other Latin American Republics | 208 | -8,007 | -1,633 | 2,721 | -202 | 489 | 555 | -92 | 128 | 633 |
| Bahamas and Bermuda | -2,688 | -16,941 | 2,713 | -3,551 | -1,402 | 1,993 | -805 | -2,438 | -905 | -2,490 |
| Netherlands Antilles and Surinam | -1,981 | 3,793 | 1,398 | -140,828 | 171 | 392 | -58,692 | -689 | -30,714 | 357 |
| Other Latin America | 883 | 254 | -2,480 | -1,645 | -210 | -210 | -210 | -208 | -210 | -215 |
| Total Latin America | -35,184 | -17,149 | 35,146 | -209,697 | -4,230 | -23,094 | -59,749 | 572 | -33,374 | 5,520 |
| Asia: | | | | | | | | | | |
| China Mainland | - | - | - | - | - | - | - | - | - | - |
| Hong Kong | 837 | 1,393 | 2,534 | -1,797 | 361 | -948 | 113 | -1,853 | 91 | 76 |
| India | 5 | 1,252 | -2,657 | 4,558 | -14 | - | 796 | 2 | - | 2,000 |
| Indonesia | -22 | -14 | -13 | -2,000 | - | - | - | - | - | - |
| Israel | -76,273 | -54,802 | -180,947 | -97,853 | -6,310 | -13,138 | -9,759 | -7,733 | -21,113 | -20,706 |
| Japan | -48,250 | 8,552 | -5,994 | 9,834 | 836 | 1,551 | 359 | 292 | 2,951 | 816 |
| Korea | - | - | 1,000 | 1 | - | - | - | - | - | - |
| Philippines | -14,124 | -1,549 | -4,420 | -1,648 | 12 | 25 | -400 | 2 | 20 | -410 |
| Taiwan | -1 | 739 | 1,761 | -1,391 | - | 2 | 1 | 1 | -1,404 | 1 |
| Thailand | 6,990 | 9,790 | 365 | 3,024 | 1 | 1 | -254 | -269 | -101 | 4,440 |
| Other Asia | -10,675 | 30,004 | 35,509 | 38,892 | 22,334 | -927 | 2,019 | -56 | 42 | 6,463 |
| Total Asia | -141,513 | -4,635 | -152,862 | -48,380 | 17,220 | -13,434 | -7,125 | -9,614 | -19,514 | -7,320 |
| Africa: | | | | | | | | | | |
| Congo (Kinshasa) | 2 | -1 | 11 | 5,004 | - | - | - | - | 4 | 5,000 |
| Morocco | 9 | 26 | 212 | 210 | - | - | - | 8 | - | 200 |
| South Africa | 4,476 | 4,466 | 2,357 | 5,379 | 8 | 4,410r | 59 | 5 | 42 | -82 |
| United Arab Republic (Egypt) | -2 | - | -1 | -3 | - | - | - | - | - | -3 |
| Other Africa | -1,076 | 11,542 | -21,116 | -37,956 | -1,657 | -12,966 | -1,803 | 109 | 105 | 11,357 |
| Total Africa | 3,409 | 16,033 | -18,537 | -27,366 | -1,649 | -8,556r | -1,744 | 122 | 151 | 16,472 |
| Other countries: | | | | | | | | | | |
| Australia | -42,291 | 20,376 | -10,236 | 5,848 | 935 | 695 | 594 | 1,353 | -532 | -1,723 |
| All other | -14,996 | -21,850 | -15,485 | 4,515 | 312 | 852 | -30 | 649 | 960 | 1,263 |
| Total other countries | -57,287 | -1,474 | -25,721 | 10,363 | 1,247 | 1,547 | 564 | 2,002 | 428 | -460 |
| International and regional: | | | | | | | | | | |
| International | -153,219 | -111,473 | -264,207 | -265,146 | 143,665 | 2,649 | -13,997 | -12,685 | -17,903 | -217,847 |
| European regional | -11,573 | -20,339 | -16,280 | 1,125 | 48 | 47 | 489 | 134 | 40 | 21 |
| Latin American regional | - | -40,000 | -111,911 | 452 | -6,800 | - | - | - | - | - |
| Total international and regional | -164,792 | -171,812 | -392,398 | -263,569 | 136,913 | 2,696 | -13,508 | -12,551 | -17,863 | -217,826 |
| Grand total | -1,242,065 | -914,188 | -1,163,142 | -1,135,889 | 119,802 | -131,439r | -86,011 | -84,275 | -111,440 | -444,875 |

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

## Section II - Summary by Countries

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

(Position at end of period in millions of dollars)

| Country | December | | | | 1968 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1964 | 1965 | 1966 | 1967 | May | June | July | August | September p | October p |
| **Europe:** | | | | | | | | | | |
| Austria | 3 | 3 | 3 | 3 | 3 | [illegible] | 3 | 3 | 3 | 3 |
| Belgium-Luxembourg 1/ | * | * | * | * | * | [illegible] | * | * | * | [illegible] |
| Denmark | 14 | 14 | 13 | 12 | 11 | 11 | 11 | 11 | 11 | 11 |
| Finland | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 |
| France | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| Germany | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 1 | 1 | 1 |
| Greece | * | * | * | * | * | [illegible] | * | * | * | * |
| Italy | 1 | 1 | 2 | 9 | 6 | [illegible] | 6 | 6 | 6 | 6 |
| Netherlands | 5 | 6 | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 4 |
| Norway | 98 | 49 | 51 | 51 | 46 | 46 | 46 | 27 | 27 | 27 |
| Portugal | * | * | * | * | * | [illegible] | * | * | [illegible] | * |
| Spain | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| Sweden | 40 | 24 | 24 | 24 | 26 | 26 | 26 | 6 | 6 | 6 |
| Switzerland | 79 | 89 | 93 | 91 | 92 | 91 | 91 | 90 | 90 | 90 |
| Turkey | * | * | * | * | * | [illegible] | * | * | * | * |
| United Kingdom | 414 | 553 | 348 | 380 | 427 | 432 | 445 | 455 | 449 | 444 |
| Yugoslavia | - | - | - | - | - | - | - | - | - | - |
| Other Western Europe 1/ | 48 | 49 | 50 | 50 | 36 | 36 | 36 | 36 | 36 | 36 |
| U.S.S.R. | - | - | - | - | - | - | - | - | - | - |
| Other Eastern Europe | 7 | 7 | 7 | 7 | 7 | [illegible] | 7 | 6 | 6 | 6 |
| Total Europe | 721 | 807 | 605 | 643 | 671 | 674 | 686 | 655 | 649 | 644 |
| **Canada** | 690 | 676 | 692 | 716 | 377 | 377 | 376 | 374 | 371 | 370 |
| **Latin America:** | | | | | | | | | | |
| Argentina | * | * | * | * | * | | * | * | * | * |
| Brazil | * | * | * | * | [illegible] | [illegible] | * | * | * | * |
| Chile | * | * | [illegible] | [illegible] | | * | * | * | * | * |
| Colombia | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Cuba | * | * | * | [illegible] | * | | * | * | * | * |
| Mexico | 1 | * | 1 | 1 | * | | * | * | * | * |
| Panama | 1 | 1 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| Peru | 1 | 1 | 1 | * | [illegible] | [illegible] | * | * | * | * |
| Uruguay | * | * | * | [illegible] | * | | * | * | * | * |
| Venezuela | * | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other Latin American Republics | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Bahamas and Bermuda | 4 | 4 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Netherlands Antilles and Surinam | 16 | 17 | 16 | 16 | 17 | 17 | 20 | 22 | 22 | 22 |
| Other Latin America | * | * | * | * | * | | * | * | * | * |
| Total Latin America | 25 | 27 | 25 | 24 | 25 | 25 | 27 | 29 | 28 | 28 |
| **Asia:** | | | | | | | | | | |
| China Mainland | * | * | [illegible] | * | * | [illegible] | * | * | * | * |
| Hong Kong | 1 | 1 | 1 | * | [illegible] | | * | * | * | * |
| India | * | * | * | * | [illegible] | | * | * | * | * |
| Indonesia | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 |
| Israel | * | * | * | * | [illegible] | | * | * | * | * |
| Japan | 5 | 9 | 9 | 9 | 10 | 10 | 10 | 10 | 10 | 10 |
| Korea | - | - | - | * | * | [illegible] | * | * | * | * |
| Philippines | * | [illegible] | * | [illegible] | * | | * | * | * | * |
| Taiwan | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Thailand | * | * | * | * | [illegible] | [illegible] | * | * | * | * |
| Other Asia | 40 | 38 | 38 | 51 | 51 | 51 | 51 | 49 | 60 | 60 |
| Total Asia | 49 | 51 | 50 | 63 | 63 | 63 | 63 | 62 | 73 | 73 |
| **Africa:** | | | | | | | | | | |
| Congo (Kinshasa) | - | - | - | - | - | - | - | - | - | - |
| Morocco | [illegible] | [illegible] | * | * | * | | * | * | * | * |
| South Africa | * | [illegible] | [illegible] | * | [illegible] | | * | * | * | * |
| United Arab Republic (Egypt) | - | [illegible] | [illegible] | [illegible] | * | | * | * | * | * |
| Other Africa | 16 | 16 | 15 | 19 | 19 | 19 | 19 | 24 | 24 | 24 |
| Total Africa | 16 | 16 | 15 | 19 | 19 | 19 | 19 | 24 | 24 | 24 |
| **Other countries:** | | | | | | | | | | |
| Australia | * | * | * | [illegible] | [illegible] | * | * | * | * | [illegible] |
| All other | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total other countries | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| **International and regional:** | | | | | | | | | | |
| International | 827 | 679 | 250 | 168 | 129 | 129 | 122 | 122 | 37 | 29 |
| European regional | - | - | - | - | - | - | - | - | - | - |
| Latin American regional | 76 | 74 | 75 | 35 | 37 | 37 | 38 | 38 | 38 | 38 |
| Asian regional | - | - | - | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total international and regional | 903 | 752 | 325 | 204 | 166 | 167 | 160 | 160 | 76 | 68 |
| Grand total | 2,405 | 2,329 | 1,713 | 1,670 | 1,323 | 1,325 | 1,333 | 1,305 | 1,222 | 1,208 |

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, and are based on a July 31, 1963 survey of holdings and regular monthly reports of securities transactions (See Table 4). For exclusions see headnote on page 79. Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin.

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

* Less than $500,000. p Preliminary.

## CAPITAL MOVEMENTS

### Section III - Preliminary Details by Countries

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

(Position in thousands of dollars)

| Country | Total short-term liabilities | Short-term liabilities payable in dollars | | | | | | | | Short-term liabilities payable in foreign currencies |
|---|---|---|---|---|---|---|---|---|---|---|
| | | To foreign banks and official institutions | | | | To all other foreigners | | | | |
| | | Total | Deposits 2/ | U. S. Treasury bills and certif-icates | Other | Total | Deposits 3/ | U. S. Treasury bills and certif-icates | Other | |
| Europe: | | | | | | | | | | |
| Austria | 153,266 | 147,517 | 31,528 | 57,200 | 58,789 | 5,725 | 4,750 | 914 | 61 | 24 |
| Belgium-Luxembourg | 423,507 | 382,302 | 332,950 | 21,904 | 27,448 | 40,807 | 30,514 | 527 | 9,766 | 398 |
| Denmark | 130,019 | 121,391 | 33,403 | 68,510 | 19,478 | 8,265 | 7,828 | 1 | 436 | 363 |
| Finland | 154,594 | 148,457 | 52,074 | 12,900 | 83,483 | 6,102 | 6,092 | - | 10 | 35 |
| France | 1,173,528 | 1,094,296 | 997,582 | 68,155 | 28,559 | 76,234 | 69,427 | 3,020 | 3,787 | 2,998 |
| Germany | 1,865,419 | 1,795,609 | 452,904 | 1,047,300 | 295,405 | 61,037 | 47,641 | 8,862 | 4,534 | 8,773 |
| Greece | 175,997 | 139,476 | 77,476 | 31,000 | 31,000 | 36,519 | 35,696 | 115 | 708 | 2 |
| Italy | 1,076,624 | 1,035,188 | 363,725 | 627,490 | 43,973 | 40,188 | 36,493 | 985 | 2,710 | 1,248 |
| Netherlands | 277,298 | 177,999 | 121,321 | 42,838 | 13,840 | 31,264 | 25,042 | 3,788 | 2,434 | 68,035 |
| Norway | 395,086 | 361,372 | 102,694 | 80,028 | 178,650 | 33,497 | 31,316 | 1,268 | 913 | 217 |
| Portugal | 319,047 | 243,318 | 240,043 | - | 3,275 | 75,676 | 72,405 | 44 | 3,227 | 53 |
| Spain | 164,893 | 95,775 | 82,441 | - | 13,334 | 68,871 | 65,105 | 181 | 3,585 | 247 |
| Sweden | 534,305 | 513,743 | 100,120 | 398,800 | 14,823 | 19,158 | 18,830 | 32 | 296 | 1,404 |
| Switzerland | 1,740,907 | 1,371,438 | 356,367 | 159,756 | 855,315 | 180,348 | 109,744 | 5,890 | 64,714 | 189,121 |
| Turkey | 31,163 | 27,761 | 25,834 | - | 1,927 | 3,402 | 3,389 | 13 | - | - |
| United Kingdom | 7,243,617 | 6,986,967 | 6,463,320 | 286,398 | 237,249 | 234,580 | 139,497 | 15,265 | 79,818 | 22,070 |
| Yugoslavia | 27,612 | 26,393 | 13,161 | 7,850 | 5,382 | 1,219 | 1,183 | - | 36 | - |
| Other Western Europe | 439,050 | 221,542 | 60,750 | 48,398 | 112,394 | 11,621 | 11,259 | 178 | 184 | 205,887 |
| U.S.S.R. | 4,452 | 4,232 | 3,918 | - | 314 | 220 | 220 | - | - | - |
| Other Eastern Europe | 37,597 | 35,308 | 29,909 | 85 | 5,314 | 2,246 | 2,161 | 29 | 56 | 43 |
| Total Europe | 16,367,981 | 14,930,084 | 9,941,520 | 2,958,612 | 2,029,952 | 936,979 | 718,592 | 41,112 | 177,275 | 500,918 |
| Canada | 3,015,404 | 2,702,318 | 2,513,829 | 53,196 | 135,293 | 292,164 | 234,959 | 15,546 | 41,659 | 20,922 |
| Latin America: | | | | | | | | | | |
| Argentina | 462,658 | 147,920 | 103,459 | 31,120 | 13,341 | 314,699 | 308,350 | 83 | 6,266 | 39 |
| Brazil | 285,292 | 198,817 | 172,563 | 75 | 26,179 | 86,026 | 80,514 | 36 | 5,476 | 449 |
| Chile | 286,521 | 109,047 | 107,876 | - | 1,171 | 177,393 | 173,390 | 407 | 3,596 | 81 |
| Colombia | 219,268 | 118,581 | 109,503 | 6,800 | 2,278 | 100,685 | 97,886 | 62 | 2,737 | 2 |
| Cuba | 7,626 | 934 | 934 | - | - | 6,692 | 6,572 | 120 | - | - |
| Mexico | 849,457 | 451,895 | 237,429 | 1,400 | 213,066 | 392,408 | 365,890 | 1,728 | 24,790 | 5,154 |
| Panama | 165,404 | 20,954 | 20,142 | - | 812 | 135,401 | 107,284 | 2,191 | 25,926 | 9,049 |
| Peru | 264,882 | 70,258 | 68,601 | - | 1,657 | 194,596 | 188,066 | 51 | 6,479 | 28 |
| Uruguay | 144,841 | 34,456 | 33,184 | - | 1,272 | 110,317 | 102,406 | 62 | 7,849 | 68 |
| Venezuela | 776,935 | 360,993 | 359,738 | - | 1,255 | 415,920 | 407,392 | 302 | 8,226 | 22 |
| Other Latin American Republics | 568,293 | 273,668 | 181,319 | 34,680 | 57,669 | 294,616 | 276,667 | 1,049 | 16,900 | 9 |
| Bahamas and Bermuda | 258,097 | 128,914 | 122,394 | 4,545 | 1,975 | 120,767 | 93,696 | 4,920 | 22,151 | 8,416 |
| Netherlands Antilles and Surinam | 85,266 | 26,391 | 18,321 | 4,104 | 3,966 | 58,875 | 39,663 | 5,190 | 14,022 | - |
| Other Latin America | 30,438 | 4,018 | 3,930 | - | 88 | 26,411 | 26,184 | 30 | 197 | 9 |
| Total Latin America | 4,404,978 | 1,946,846 | 1,539,393 | 82,724 | 324,729 | 2,434,806 | 2,273,960 | 16,231 | 144,615 | 23,326 |
| Asia: | | | | | | | | | | |
| China Mainland | 38,285 | 32,786 | 32,786 | - | - | 5,499 | 5,299 | - | 200 | - |
| Hong Kong | 255,488 | 115,985 | 88,923 | 960 | 26,102 | 139,296 | 132,199 | 2,199 | 4,898 | 207 |
| India | 370,392 | 340,623 | 43,667 | 274,700 | 22,256 | 28,794 | 27,730 | - | 1,064 | 975 |
| Indonesia | 52,078 | 42,320 | 40,585 | - | 1,735 | 9,758 | 9,758 | - | - | - |
| Israel | 162,792 | 150,973 | 118,797 | 2,904 | 29,272 | 11,818 | 11,337 | - | 481 | 1 |
| Japan | 3,094,057 | 3,051,001 | 989,838 | 1,010,075 | 1,051,088 | 40,863 | 38,641 | 114 | 2,108 | 2,193 |
| Korea | 171,577 | 167,123 | 147,056 | - | 20,067 | 4,454 | 4,348 | - | 106 | - |
| Philippines | 259,352 | 172,626 | 136,325 | 3,500 | 32,801 | 86,364 | 80,215 | 213 | 5,936 | 362 |
| Taiwan | 179,415 | 164,834 | 123,589 | 600 | 40,645 | 14,581 | 14,466 | - | 115 | - |
| Thailand | 638,963 | 630,491 | 259,683 | 362,479 | 8,329 | 8,471 | 8,453 | - | 18 | 1 |
| Other Asia | 592,780 | 481,984 | 243,757 | 125,104 | 113,123 | 108,352 | 105,987 | 1,184 | 1,181 | 2,444 |
| Total Asia | 5,815,179 | 5,350,746 | 2,225,006 | 1,780,322 | 1,345,418 | 458,250 | 438,433 | 3,710 | 16,107 | 6,183 |
| Africa: | | | | | | | | | | |
| Congo (Kinshasa) | 12,924 | 10,347 | 5,455 | 4,250 | 642 | 2,577 | 2,577 | - | - | - |
| Morocco | 13,827 | 10,438 | 9,860 | - | 578 | 3,385 | 2,837 | - | 548 | 4 |
| South Africa | 49,120 | 42,797 | 41,188 | - | 1,609 | 6,295 | 6,255 | - | 40 | 28 |
| United Arab Republic (Egypt) | 19,815 | 15,837 | 13,328 | 2,150 | 359 | 3,973 | 3,972 | - | 1 | 5 |
| Other Africa | 273,562 | 231,695 | 109,013 | 117,470 | 5,212 | 41,830 | 39,647 | 185 | 1,998 | 37 |
| Total Africa | 369,248 | 311,114 | 178,844 | 123,870 | 8,400 | 58,060 | 55,288 | 185 | 2,587 | 74 |
| Other countries: | | | | | | | | | | |
| Australia | 255,988 | 245,054 | 93,881 | 125,700 | 25,473 | 9,312 | 8,880 | 111 | 321 | 1,622 |
| All other | 27,494 | 21,242 | 17,642 | - | 3,600 | 5,953 | 5,631 | - | 322 | 299 |
| Total other countries | 283,482 | 266,296 | 111,523 | 125,700 | 29,073 | 15,265 | 14,511 | 111 | 643 | 1,921 |
| International and regional: | | | | | | | | | | |
| International | 1,404,092 | 1,404,010 | 124,063 | 1,184,070 | 95,877 | 82 | 82 | - | - | - |
| European regional | 8,062 | 8,062 | 7,110 | - | 952 | - | - | - | - | - |
| Latin American regional | 84,202 | 84,144 | 34,367 | 16,400 | 33,377 | 58 | 58 | - | - | - |
| Asian regional | 24,144 | 24,143 | 13,493 | 3,150 | 7,500 | 1 | 1 | - | - | - |
| African regional | 3,322 | 3,322 | 3,322 | - | - | - | - | - | - | - |
| Total international and regional | 1,523,822 | 1,523,681 | 182,355 | 1,203,620 | 137,706 | 141 | 141 | - | - | - |
| Grand total | 31,780,094 | 27,031,085 | 16,692,470 | 6,328,044 | 4,010,571 | 4,195,665 | 3,735,884 | 76,895 | 382,886 | 553,344 |

1/ For exclusions see headnote on page 79.

2/ Grand total includes $13,327,801 thousand of demand deposits and $3,364,669 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

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

## Section III - Preliminary Details by Countries

### Table 2. - Short-Term Banking Claims on Foreigners as of October 31, 1968 1/

(Position in thousands of dollars)

| Country | Total short-term claims | Short-term claims payable in dollars | | | | | | Short-term claims payable in foreign currencies | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 5,498 | 4,930 | 2,381 | 148 | 2,062 | 326 | 13 | 568 | 564 | - | 4 |
| Belgium-Luxembourg | 42,015 | 34,046 | 10,451 | 8,684 | 9,779 | 1,597 | 3,535 | 7,969 | 7,935 | - | 34 |
| Denmark | 33,128 | 31,480 | 4,324 | 1,770 | 3,006 | 22,154 | 226 | 1,648 | 1,621 | - | 27 |
| Finland | 63,787 | 63,699 | 3,820 | 627 | 1,643 | 57,597 | 12 | 88 | 88 | - | - |
| France | 90,195 | 81,044 | 39,516 | 5,199 | 25,191 | 4,543 | 6,595 | 9,151 | 8,791 | 1 | 359 |
| Germany | 144,545 | 93,276 | 33,493 | 27,067 | 24,424 | 5,299 | 2,993 | 51,269 | 49,425 | 3 | 1,841 |
| Greece | 11,620 | 10,651 | 803 | 1,502 | 8,228 | - | 118 | 969 | 69 | - | 900 |
| Italy | 95,626 | 88,237 | 28,567 | 15,117 | 32,449 | 2,688 | 9,416 | 7,389 | 7,046 | - | 343 |
| Netherlands | 41,732 | 32,637 | 12,942 | 2,522 | 9,736 | 4,203 | 3,234 | 9,095 | 9,054 | - | 41 |
| Norway | 43,976 | 42,766 | 10,490 | 10,663 | 3,985 | 16,380 | 1,248 | 1,210 | 1,195 | - | 15 |
| Portugal | 14,042 | 13,888 | 6,840 | 53 | 3,518 | 2,899 | 578 | 154 | 153 | - | 1 |
| Spain | 41,498 | 40,724 | 5,312 | 2,612 | 19,507 | 12,186 | 1,107 | 774 | 659 | - | 115 |
| Sweden | 66,535 | 63,179 | 17,652 | 3,257 | 7,007 | 32,971 | 2,292 | 3,356 | 3,327 | - | 29 |
| Switzerland | 86,932 | 73,251 | 35,355 | 20,343 | 9,410 | 1,994 | 5,649 | 13,681 | 13,138 | - | 543 |
| Turkey | 27,339 | 27,336 | 24,871 | 452 | 1,960 | - | 53 | 3 | 1 | - | 2 |
| United Kingdom | 299,641 | 253,108 | 80,412 | 23,345 | 22,603 | 38,630 | 98,118 | 46,533 | 42,692 | 2 | 3,839 |
| Yugoslavia | 17,187 | 17,185 | 8,745 | 24 | 1,054 | 7,362 | - | 2 | 2 | - | - |
| Other Western Europe | 16,686 | 16,043 | 3,519 | 3,403 | 3,776 | 5,305 | 40 | 643 | 504 | - | 139 |
| U.S.S.R. | 1,704 | 1,691 | - | - | 1,691 | - | - | 13 | 13 | - | - |
| Other Eastern Europe | 19,266 | 19,266 | 7,731 | 1,248 | 1,006 | 8,846 | 435 | - | - | - | - |
| Total Europe | 1,162,952 | 1,008,437 | 337,724 | 128,036 | 192,035 | 224,980 | 125,662 | 154,515 | 146,277 | 6 | 8,232 |
| Canada | 512,704 | 395,984 | 16,515 | 159,792 | 15,534 | 68,560 | 135,583 | 116,720 | 99,824 | 8,797 | 8,099 |
| Latin America: | | | | | | | | | | | |
| Argentina | 227,653 | 224,660 | 29,110 | 67,921 | 48,631 | 73,184 | 5,814 | 2,993 | 11 | 799 | 2,183 |
| Brazil | 348,469 | 338,830 | 158,158 | 49,174 | 64,669 | 65,481 | 1,348 | 9,639 | 32 | 3,764 | 5,843 |
| Chile | 181,358 | 181,240 | 25,330 | 65,695 | 34,865 | 54,468 | 882 | 118 | 2 | 50 | 66 |
| Colombia | 201,326 | 200,187 | 43,943 | 46,985 | 23,256 | 78,030 | 7,973 | 1,139 | 76 | 220 | 843 |
| Cuba | 14,463 | 14,455 | - | 108 | 14,347 | - | - | 8 | - | - | 8 |
| Mexico | 937,472 | 890,487 | 348,642 | 274,238 | 57,845 | 172,844 | 36,918 | 46,985 | 7,881 | 22,308 | 16,796 |
| Panama | 57,092 | 57,053 | 19,238 | 17,395 | 11,416 | 3,470 | 5,534 | 39 | 18 | - | 21 |
| Peru | 194,934 | 194,871 | 33,924 | 60,087 | 43,368 | 56,179 | 1,313 | 63 | 6 | - | 57 |
| Uruguay | 61,016 | 60,998 | 27,463 | 7,939 | 5,962 | 19,324 | 310 | 18 | - | - | 18 |
| Venezuela | 210,823 | 199,104 | 21,203 | 77,141 | 61,141 | 36,622 | 2,997 | 11,719 | 1,416 | 1,965 | 8,338 |
| Other Latin American Republics | 269,013 | 268,925 | 55,223 | 43,901 | 100,651 | 68,002 | 1,148 | 88 | 42 | - | 46 |
| Bahamas and Bermuda | 129,811 | 128,289 | 98,184 | 17,926 | 5,945 | 1,048 | 5,186 | 1,522 | 1,348 | - | 174 |
| Netherlands Antilles and Surinam | 18,862 | 18,857 | 496 | 13,874 | 4,353 | 133 | 1 | 5 | 5 | - | - |
| Other Latin America | 15,356 | 15,322 | 639 | 426 | 14,107 | 150 | - | 34 | 24 | - | 10 |
| Total Latin America | 2,867,648 | 2,793,278 | 861,553 | 742,810 | 490,556 | 628,935 | 69,424 | 74,370 | 10,861 | 29,106 | 34,403 |
| Asia: | | | | | | | | | | | |
| China Mainland | 740 | 735 | 735 | - | - | - | - | 5 | 5 | - | - |
| Hong Kong | 28,346 | 28,300 | 10,142 | 5,081 | 5,522 | 5,650 | 1,905 | 46 | 44 | - | 2 |
| India | 17,398 | 16,856 | 9,820 | 282 | 6,270 | 253 | 231 | 542 | 249 | - | 293 |
| Indonesia | 19,555 | 19,555 | 6,206 | 40 | 5,229 | 8,080 | - | - | - | - | - |
| Israel | 55,363 | 55,363 | 19,179 | 11,315 | 6,304 | 18,117 | 448 | - | - | - | - |
| Japan | 2,973,957 | 2,936,056 | 458,781 | 33,996 | 718,549 | 1,641,050 | 83,680 | 37,901 | 37,851 | 1 | 49 |
| Korea | 67,658 | 67,646 | 14,711 | 745 | 38,686 | 12,508 | 996 | 12 | 12 | - | - |
| Philippines | 248,257 | 245,056 | 151,393 | 35,628 | 15,552 | 18,053 | 24,430 | 3,201 | 2,941 | 249 | 11 |
| Taiwan | 37,772 | 37,760 | 9,831 | 1,844 | 7,056 | 19,004 | 25 | 12 | - | - | 12 |
| Thailand | 94,808 | 92,655 | 10,583 | 4,948 | 15,196 | 61,190 | 738 | 2,153 | 2,153 | - | - |
| Other Asia | 142,135 | 140,970 | 45,383 | 12,594 | 60,944 | 19,592 | 2,457 | 1,165 | 1,156 | - | 9 |
| Total Asia | 3,685,989 | 3,640,952 | 736,764 | 106,473 | 879,308 | 1,803,497 | 114,910 | 45,037 | 44,411 | 251 | 376 |
| Africa: | | | | | | | | | | | |
| Congo (Kinshasa) | 4,553 | 4,553 | 3,215 | 80 | 224 | 560 | 474 | - | - | - | - |
| Morocco | 2,836 | 2,836 | 998 | - | 1,547 | 291 | - | - | - | - | - |
| South Africa | 44,990 | 43,753 | 1,342 | 8,784 | 18,695 | 14,700 | 232 | 1,237 | 364 | - | 873 |
| United Arab Republic (Egypt) | 8,829 | 8,525 | 1,222 | 2 | 821 | 6,480 | - | 304 | 304 | - | - |
| Other Africa | 67,396 | 67,056 | 9,202 | 24,916 | 23,298 | 9,465 | 175 | 340 | 72 | - | 268 |
| Total Africa | 128,604 | 126,723 | 15,979 | 33,782 | 44,585 | 31,496 | 881 | 1,881 | 740 | - | 1,141 |
| Other countries: | | | | | | | | | | | |
| Australia | 55,836 | 50,879 | 3,598 | 6,136 | 25,023 | 14,422 | 1,700 | 4,957 | 3,353 | - | 1,604 |
| All other | 13,113 | 12,860 | 43 | 1,668 | 9,869 | 1,277 | 3 | 253 | 201 | - | 52 |
| Total other countries | 68,949 | 63,739 | 3,641 | 7,804 | 34,892 | 15,699 | 1,703 | 5,210 | 3,554 | - | 1,656 |
| International and regional: | | | | | | | | | | | |
| International | - | - | - | - | - | - | - | - | - | - | - |
| European regional | - | - | - | - | - | - | - | - | - | - | - |
| Latin American regional | 355 | 355 | - | 336 | 19 | - | - | - | - | - | - |
| Asian regional | - | - | - | - | - | - | - | - | - | - | - |
| African regional | - | - | - | - | - | - | - | - | - | - | - |
| Total international and regional | 355 | 355 | - | 336 | 19 | - | - | - | - | - | - |
| Grand total | 8,427,201 | 8,029,468 | 1,972,176 | 1,179,033 | 1,656,929 | 2,773,167 | 448,163 | 397,733 | 305,667 | 38,159 | 53,907 |

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

## Section III - Preliminary Details by Countries

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

(Position in thousands of dollars)

| Country | Total long-term liabilities | Total long-term claims | Long-term claims payable in dollars | | | Long-term claims payable in foreign currencies |
|---|---|---|---|---|---|---|
| | | | Total | Loans | Other | |
| Europe: | | | | | | |
| Austria | 500 | 2,699 | 2,699 | 2,699 | - | - |
| Belgium-Luxembourg | 218 | 35,450 | 35,450 | 35,450 | - | - |
| Denmark | 50 | 1,575 | 1,575 | 1,558 | 17 | - |
| Finland | - | 47,901 | 47,901 | 47,731 | 170 | - |
| France | 308 | 37,912 | 37,912 | 37,622 | 290 | - |
| Germany | 1,489 | 28,526 | 28,526 | 28,105 | 421 | - |
| Greece | 18,095 | 72,867 | 72,002 | 71,641 | 361 | 865 |
| Italy | 655 | 26,350 | 26,350 | 25,191 | 1,159 | - |
| Netherlands | 25 | 865 | 865 | 32 | 833 | - |
| Norway | 194 | 80,291 | 80,291 | 80,287 | 4 | - |
| Portugal | 700 | 31,971 | 31,971 | 29,709 | 2,262 | - |
| Spain | 513 | 54,934 | 54,934 | 51,172 | 3,762 | - |
| Sweden | - | 19,062 | 19,062 | 19,053 | 9 | - |
| Switzerland | 8,571 | 5,333 | 5,333 | 4,384 | 949 | - |
| Turkey | 133 | 1,088 | 1,088 | 1,077 | 11 | - |
| United Kingdom | 324 | 70,923 | 70,923 | 59,181 | 11,742 | - |
| Yugoslavia | 10 | 12,837 | 12,837 | 12,079 | 758 | - |
| Other Western Europe | 63 | 16,059 | 16,059 | 15,801 | 258 | - |
| U.S.S.R. | - | - | - | - | - | - |
| Other Eastern Europe | - | 19,492 | 19,492 | 19,483 | 9 | - |
| Total Europe | 31,848 | 566,135 | 565,270 | 542,255 | 23,015 | 865 |
| Canada | 1,710 | 415,988 | 411,229 | 369,611 | 41,618 | 4,759 |
| Latin America: | | | | | | |
| Argentina | 246,728 | 140,283 | 140,283 | 121,127 | 19,156 | - |
| Brazil | 25,172 | 115,990 | 114,533 | 89,582 | 24,951 | 1,457 |
| Chile | 1,558 | 59,516 | 59,516 | 58,402 | 1,114 | - |
| Colombia | 1,112 | 56,559 | 56,150 | 51,411 | 4,739 | 409 |
| Cuba | - | - | - | - | - | - |
| Mexico | 181,121 | 569,143 | 565,220 | 529,196 | 36,024 | 3,923 |
| Panama | 906 | 58,278 | 58,278 | 58,035 | 243 | - |
| Peru | 1,493 | 131,624 | 131,624 | 130,162 | 1,462 | - |
| Uruguay | 194 | 35,773 | 35,773 | 35,314 | 459 | - |
| Venezuela | 38,514 | 78,897 | 78,797 | 72,318 | 6,479 | 100 |
| Other Latin American Republics | 2,741 | 133,679 | 133,506 | 130,299 | 3,207 | 173 |
| Bahamas and Bermuda | 5,838 | 20,976 | 20,976 | 20,344 | 632 | - |
| Netherlands Antilles and Surinam | 7,772 | 14,014 | 14,014 | 13,966 | 48 | - |
| Other Latin America | 6 | 1,958 | 1,958 | 1,925 | 33 | - |
| Total Latin America | 513,155 | 1,416,690 | 1,410,628 | 1,312,081 | 98,547 | 6,062 |
| Asia: | | | | | | |
| China Mainland | - | - | - | - | - | - |
| Hong Kong | 671 | 1,039 | 1,039 | 1,034 | 5 | - |
| India | 102 | 48,848 | 48,848 | 48,119 | 729 | - |
| Indonesia | - | 2,481 | 2,481 | 2,475 | 6 | - |
| Israel | 221,160 | 22,609 | 22,609 | 19,982 | 2,627 | - |
| Japan | 643,668 | 132,417 | 132,417 | 121,588 | 10,829 | - |
| Korea | 63,940 | 146,422 | 146,422 | 21,218 | 125,204 | - |
| Philippines | 61,483 | 267,992 | 267,733 | 237,081 | 30,652 | 259 |
| Taiwan | 40,569 | 7,412 | 7,412 | 7,402 | 10 | - |
| Thailand | 214,820 | 21,795 | 21,795 | 20,367 | 1,428 | - |
| Other Asia | 450,298 | 101,466 | 101,033 | 97,539 | 3,494 | 433 |
| Total Asia | 1,696,711 | 752,481 | 751,789 | 576,805 | 174,984 | 692 |
| Africa: | | | | | | |
| Congo (Kinshasa) | - | - | - | - | - | - |
| Morocco | 2 | 979 | 979 | 979 | - | - |
| South Africa | 36 | 35,854 | 35,854 | 35,780 | 74 | - |
| United Arab Republic (Egypt) | 677 | 3,471 | 3,471 | 3,443 | 28 | - |
| Other Africa | 228 | 168,649 | 168,649 | 162,563 | 6,086 | - |
| Total Africa | 943 | 208,953 | 208,953 | 202,765 | 6,188 | - |
| Other countries: | | | | | | |
| Australia | 48,077 | 244,932 | 243,817 | 241,539 | 2,278 | 1,115 |
| All other | 10,169 | 37,008 | 37,008 | 36,826 | 182 | - |
| Total other countries | 58,246 | 281,940 | 280,825 | 278,365 | 2,460 | 1,115 |
| International and regional: | | | | | | |
| International | 396,000 | - | - | - | - | - |
| European regional | - | - | - | - | - | - |
| Latin American regional | 233,050 | 2,421 | 2,421 | 2,421 | - | - |
| Asian regional | 23,300 | - | - | - | - | - |
| African regional | - | - | - | - | - | - |
| Total international and regional | 652,350 | 2,421 | 2,421 | 2,421 | - | - |
| Grand total | 2,954,963 | 3,644,608 | 3,631,115 | 3,284,303 | 346,812 | 13,493 |

CAPITAL MOVEMENTS

## Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

| Country | 1966 | | | 1967 | | | | | 1968 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | June | September | December | March | June | September | December 1/ | | March | June p |
| Europe: | | | | | | | | | | |
| Austria | 3,311 | 3,069 | 1,884 | 1,500 | 2,455 | 1,700 | 2,196 | 2,196 | 2,387 | 3,038 |
| Belgium-Luxembourg 2/ | 31,913 | 29,674 | 32,405 | 33,791 | 27,736 | 32,279 | 26,505 | 26,505 | 29,276 | 47,275 |
| Denmark | 1,617 | 2,399 | 3,244 | 5,334 | 7,527 | 7,943 | 7,431 | 7,431 | 38,465 | 2,868 |
| Finland | 668 | 953 | 766 | 905 | 1,558 | 2,287 | 3,111 | 3,111 | 3,990 | 3,997 |
| France | 48,189 | 56,587 | 61,839 | 60,672 | 54,879 | 60,769 | 64,228 | 64,223 | 67,618 | 91,970 |
| Germany | 69,543 | 80,933 | 78,099 | 80,811 | 85,204 | 94,304 | 91,772 | 91,772 | 108,092 | 126,594 |
| Greece | 3,000 | 1,962 | 2,109 | 2,412 | 2,458 | 2,999 | 7,772 | 10,728 | 12,114 | 14,652 |
| Italy | 26,513 | 51,881 | 54,082 | 62,335 | 64,982 | 65,622 | 60,505 | 60,505 | 59,356 | 59,486 |
| Netherlands | 64,870 | 66,949 | 67,729 | 79,786 | 78,133 | 82,346 | 78,769 | 78,768 | 67,661 | 81,097 |
| Norway | 1,727 | 2,148 | 2,333 | 2,311 | 3,313 | 3,236 | 3,783 | 3,783 | 3,572 | 4,202 |
| Portugal | 6,202 | 5,760 | 8,723 | 7,342 | 5,086 | 5,863 | 5,601 | 5,596 | 4,305 | 6,425 |
| Spain | 22,603 | 24,960 | 26,526 | 29,504 | 36,067 | 34,866 | 30,880 | 30,880 | 34,196 | 49,534 |
| Sweden | 12,030 | 14,380 | 16,939 | 19,387 | 20,693 | 23,708 | 23,867 | 23,867 | 16,553 | 23,749 |
| Switzerland | 60,788 | 57,699 | 58,267 | 47,264 | 51,359 | 84,474 | 85,704 | 85,704 | 63,483 | 69,908 |
| Turkey | 4,004 | 4,078 | 2,205 | 1,785 | 1,694 | 2,127 | 2,908 | 2,908 | 3,498 | 3,302 |
| United Kingdom | 141,158 | 201,374 | 207,747 | 236,139 | 243,525 | 311,522 | 306,444 | 306,444 | 251,009 | 269,660 |
| Yugoslavia | 1,053 | 2,059 | 935 | 792 | 206 | 601 | 131 | 131 | 158 | 846 |
| Other Western Europe 2/ | 2,430 | 3,214 | 3,864 | 4,679 | 4,554 | 2,875 | 3,931 | 3,930 | 4,442 | 5,804 |
| U.S.S.R. | 73 | 133 | 308 | 156 | 110 | 212 | 348 | 348 | 208 | 55 |
| Other Eastern Europe | 438 | 841 | 541 | 777 | 694 | 525 | 732 | 732 | 360 | 741 |
| Total Europe | 502,130 | 611,053 | 630,545 | 677,682 | 692,233 | 820,258 | 806,618 | 809,562 | 770,743 | 865,203 |
| Canada | 116,894 | 137,554 | 146,357 | 172,707 | 198,843 | 190,000 | 200,355 | 205,129 | 190,951 | 199,489 |
| Latin America: | | | | | | | | | | |
| Argentina | 5,331 | 5,664 | 5,511 | 2,649 | 3,631 | 4,336 | 3,530 | 3,530 | 5,030 | 5,695 |
| Brazil | 11,049 | 9,070 | 10,455 | 10,822 | 10,058 | 9,618 | 9,092 | 9,092 | 13,391 | 17,930 |
| Chile | 4,070 | 3,181 | 4,249 | 4,520 | 5,970 | 7,028 | 7,815 | 7,811 | 10,239 | 11,751 |
| Colombia | 7,199 | 5,464 | 6,590 | 4,840 | 9,033 | 12,989 | 8,648 | 8,647 | 6,263 | 8,929 |
| Cuba | 146 | 273 | 282 | 257 | 256 | 255 | 254 | 254 | 250 | 262 |
| Mexico | 9,631 | 10,409 | 11,086 | 15,851 | 15,541 | 11,607 | 10,270 | 10,270 | 7,401 | 8,654 |
| Panama | 4,050 | 9,145 | 9,744 | 3,838 | 2,524 | 2,125 | 4,053 | 4,053 | 4,791 | 3,423 |
| Peru | 5,201 | 5,839 | 7,191 | 6,428 | 5,406 | 6,798 | 6,137 | 6,136 | 6,080 | 5,491 |
| Uruguay | 1,298 | 1,388 | 1,154 | 1,364 | 1,066 | 1,385 | 865 | 865 | 1,510 | 1,256 |
| Venezuela | 25,561 | 25,276 | 36,296 | 38,072 | 37,172 | 35,639 | 32,826 | 32,826 | 34,508 | 34,579 |
| Other Latin American Republics | 12,051 | 18,473 | 19,897 | 15,150 | 17,142 | 19,334 | 23,565 | 23,548 | 14,971 | 17,865 |
| Bahamas and Bermuda | 1,172 | 1,592 | 3,142 | 6,660 | 4,822 | 4,413 | 7,601 | 10,937 | 8,757 | 12,341 |
| Netherlands Antilles and Surinam | 9,287 | 6,913 | 7,197 | 6,135 | 8,348 | 5,298 | 5,379 | 5,378 | 5,325 | 3,564 |
| Other Latin America | 1,505 | 1,739 | 962 | 1,459 | 1,358 | 1,312 | 875 | 867 | 1,966 | 1,525 |
| Total Latin America | 97,551 | 104,426 | 123,756 | 118,045 | 122,327 | 122,137 | 120,910 | 124,214 | 120,482 | 133,265 |
| Asia: | | | | | | | | | | |
| China Mainland | 1,066 | 1,077 | 1,086 | 1,102 | 981 | 717 | 832 | 832 | 832 | 831 |
| Hong Kong | 2,206 | 2,286 | 3,017 | 3,830 | 4,045 | 4,092 | 4,775 | 4,775 | 3,535 | 3,765 |
| India | 20,189 | 17,143 | 16,828 | 13,499 | 15,131 | 11,895 | 11,883 | 11,883 | 13,495 | 14,264 |
| Indonesia | 10,187 | 2,256 | 1,900 | 2,116 | 3,722 | 5,188 | 4,457 | 4,456 | 4,180 | 4,686 |
| Israel | 2,387 | 2,271 | 2,356 | 474 | 660 | 1,125 | 2,571 | 2,571 | 4,369 | 16,820 |
| Japan | 27,140 | 22,802 | 27,017 | 29,529 | 37,548 | 44,250 | 62,166 | 63,147 | 75,186 | 78,280 |
| Korea | 1,589 | 3,815 | 2,864 | 1,545 | 1,808 | 882 | 985 | 985 | 1,490 | 1,000 |
| Philippines | 6,920 | 7,215 | 7,234 | 6,127 | 6,824 | 7,122 | 7,562 | 7,561 | 7,956 | 7,630 |
| Taiwan | 5,762 | 7,227 | 4,191 | 5,044 | 2,005 | 1,351 | 4,805 | 4,805 | 6,338 | 3,571 |
| Thailand | 1,408 | 1,061 | 3,729 | 3,847 | 3,586 | 4,843 | 4,888 | 4,888 | 2,441 | 1,754 |
| Other Asia | 36,766 | 33,967 | 29,535 | 39,503 | 38,102 | 44,217 | 45,313 | 45,290 | 45,310 | 43,858 |
| Total Asia | 115,620 | 101,120 | 99,757 | 106,616 | 114,412 | 125,682 | 150,237 | 151,193 | 165,132 | 176,459 |
| Africa: | | | | | | | | | | |
| Congo (Kinshasa) | 498 | 867 | 637 | 701 | 716 | 731 | 439 | 439 | 682 | 868 |
| Morocco | 411 | 373 | 359 | 445 | 583 | 371 | 455 | 455 | 408 | 372 |
| South Africa | 10,939 | 9,955 | 16,809 | 5,324 | 8,098 | 6,864 | 7,781 | 7,781 | 7,367 | 6,101 |
| United Arab Republic (Egypt) | 1,554 | 1,577 | 1,226 | 1,979 | 1,932 | 2,520 | 3,454 | 3,454 | 4,452 | 5,514 |
| Other Africa | 8,334 | 6,141 | 5,205 | 7,036 | 7,593 | 10,985 | 11,171 | 11,168 | 15,692 | 11,200 |
| Total Africa | 21,736 | 18,913 | 24,236 | 15,485 | 18,922 | 21,471 | 23,300 | 23,297 | 28,601 | 24,055 |
| Other countries: | | | | | | | | | | |
| Australia | 34,941 | 50,986 | 58,399 | 51,811 | 49,229 | 61,399 | 58,146 | 58,146 | 46,979 | 38,897 |
| All other | 4,989 | 3,941 | 6,027 | 6,025 | 6,749 | 8,115 | 6,925 | 6,925 | 5,410 | 4,689 |
| Total other countries | 39,930 | 54,927 | 64,426 | 57,836 | 55,978 | 69,514 | 65,071 | 65,071 | 52,389 | 43,586 |
| International and regional: | | | | | | | | | | |
| International | 26 | 15 | 12 | 38 | 27 | 31 | 30 | 30 | 27 | 32 |
| European regional | 13 | 63 | - | - | - | - | 1 | 1 | - | 1 |
| Latin American regional | - | - | - | - | - | - | - | - | - | - |
| Asian regional | - | - | - | - | - | - | - | - | - | 1 |
| Total international and regional | 39 | 78 | 12 | 38 | 27 | 31 | 31 | 31 | 27 | 34 |
| Grand total | 893,900 | 1,028,071 | 1,089,089 | 1,148,409 | 1,202,742 | 1,349,093 | 1,366,522 1/ | 1,378,497 1/ | 1,328,325 | 1,442,091 |

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

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

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

p Preliminary.

## Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

| Country | 1966 | | | 1967 | | | | | 1968 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | June | September | December 1/ | March | June | September | December 2/ | | March | June p |
| Europe: | | | | | | | | | | |
| Austria | 6,577 | 7,212 | 7,644 | 8,396 | 9,205 | 6,663 | 8,412 | 8,401 | 20,356 | 9,652 |
| Belgium-Luxembourg 3/ | 44,817 | 41,566 | 53,015 | 62,881 | 39,396 | 45,347 | 42,382 | 41,999 | 43,870 | 54,212 |
| Denmark | 7,995 | 10,242 | 13,705 | 11,257 | 9,662 | 9,203 | 9,186 | 9,179 | 9,680 | 8,697 |
| Finland | 5,527 | 4,264 | 4,121 | 4,470 | 5,266 | 5,758 | 5,565 | 5,562 | 7,012 | 8,503 |
| France | 93,829 | 102,442 | 110,288 | 121,123 | 101,977 | 98,952 | 110,621 | 110,597 | 128,239 | 136,227 |
| Germany | 97,762 | 119,919 | 123,478 | 119,407 | 120,674 | 110,829 | 134,046 | 134,045 | 128,213 | 126,741 |
| Greece | 18,149 | 15,207 | 14,984 | 16,792 | 18,207 | 19,735 | 20,075 | 19,983 | 19,956 | 23,778 |
| Italy | 110,571 | 106,994 | 101,000 | 98,068 | 80,385 | 92,689 | 103,055 | 103,075 | 111,491 | 118,093 |
| Netherlands | 41,873 | 41,799 | 47,991 | 45,364 | 46,521 | 44,789 | 51,260 | 51,243 | 78,373 | 85,834 |
| Norway | 6,969 | 8,677 | 8,180 | 6,515 | 6,981 | 7,522 | 7,674 | 7,664 | 9,631 | 9,871 |
| Portugal | 7,582 | 6,075 | 6,677 | 6,026 | 6,807 | 5,584 | 6,943 | 6,943 | 5,571 | 8,305 |
| Spain | 63,120 | 51,152 | 61,143 | 75,828 | 62,189 | 77,034 | 90,359 | 90,060 | 88,434 | 71,990 |
| Sweden | 29,898 | 27,238 | 36,035 | 17,713 | 18,237 | 20,163 | 23,801 | 23,751 | 26,322 | 25,870 |
| Switzerland | 20,000 | 21,889 | 17,876 | 26,305 | 23,735 | 24,111 | 29,349 | 29,347 | 30,914 | 32,511 |
| Turkey | 6,373 | 6,236 | 5,935 | 6,531 | 8,380 | 7,366 | 8,597 | 8,590 | 8,546 | 9,167 |
| United Kingdom | 492,056 | 598,787 | 579,111 | 646,391 | 576,606 | 541,662 | 689,907 | 774,150 | 1,095,388 | 1,482,069 |
| Yugoslavia | 1,885 | 3,988 | 3,907 | 4,246 | 3,041 | 3,319 | 3,788 | 3,788 | 6,335 | 5,589 |
| Other Western Europe 3/ | 9,402 | 9,182 | 11,488 | 12,267 | 13,212 | 12,554 | 13,952 | 13,905 | 12,431 | 13,444 |
| U.S.S.R. | 974 | 114 | 73 | 153 | 1,286 | 1,491 | 1,282 | 1,282 | 2,042 | 1,543 |
| Other Eastern Europe | 4,838 | 2,389 | 2,189 | 2,874 | 3,655 | 2,854 | 6,966 | 6,966 | 7,846 | 8,077 |
| Total Europe | 1,070,197 | 1,185,372 | 1,208,840 | 1,292,607 | 1,155,422 | 1,137,625 | 1,367,220 | 1,450,530 | 1,840,650 | 2,240,173 |
| Canada | 550,379 | 508,933 | 489,397 | 481,925 | 494,355 | 460,637 | 544,583 | 544,583 | 499,367 | 558,911 |
| Latin America: | | | | | | | | | | |
| Argentina | 35,034 | 36,786 | 39,278 | 39,045 | 34,946 | 29,354 | 28,699 | 27,950 | 28,254 | 31,380 |
| Brazil | 78,474 | 72,672 | 64,654 | 60,674 | 59,671 | 74,623 | 84,731 | 83,710 | 83,636 | 86,152 |
| Chile | 30,966 | 30,958 | 31,772 | 29,929 | 31,317 | 26,268 | 33,517 | 34,240 | 31,117 | 30,230 |
| Colombia | 22,084 | 20,945 | 25,338 | 23,552 | 24,170 | 20,256 | 21,852 | 21,847 | 25,281 | 24,705 |
| Cuba | 2,846 | 2,640 | 2,543 | 2,473 | 2,422 | 2,340 | 2,104 | 2,104 | 1,915 | 1,877 |
| Mexico | 78,861 | 78,004 | 94,764 | 96,002 | 124,999 | 117,695 | 113,817 | 114,275 | 109,358 | 85,178 |
| Panama | 12,594 | 12,104 | 12,497 | 11,496 | 10,270 | 13,526 | 13,534 | 13,152 | 10,078 | 11,645 |
| Peru | 27,897 | 27,842 | 31,095 | 31,480 | 28,974 | 32,067 | 28,965 | 28,715 | 27,533 | 28,282 |
| Uruguay | 5,098 | 6,222 | 6,952 | 6,517 | 8,646 | 6,315 | 4,525 | 4,525 | 3,544 | 4,696 |
| Venezuela | 49,289 | 49,364 | 62,364 | 55,703 | 52,676 | 53,861 | 58,698 | 57,259 | 62,732 | 58,987 |
| Other Latin American Republics | 54,543 | 59,340 | 60,280 | 62,220 | 56,479 | 59,146 | 60,121 | 64,299 | 58,913 | 62,875 |
| Bahamas and Bermuda | 8,074 | 10,752 | 17,540 | 11,756 | 20,851 | 23,847 | 23,180 | 23,035 | 34,712 | 36,068 |
| Netherlands Antilles and Surinam | 2,971 | 4,067 | 4,483 | 4,521 | 4,763 | 4,676 | 6,602 | 6,520 | 4,774 | 6,046 |
| Other Latin America | 9,190 | 10,704 | 9,850 | 9,333 | 9,736 | 7,374 | 10,141 | 10,125 | 9,482 | 7,912 |
| Total Latin America | 417,921 | 422,400 | 463,410 | 444,701 | 469,920 | 471,348 | 490,486 | 491,756 | 491,329 | 476,033 |
| Asia: | | | | | | | | | | |
| China Mainland | 110 | 62 | 33 | 87 | 143 | 115 | 24 | 24 | 1,150 | 66 |
| Hong Kong | 6,638 | 6,479 | 7,078 | 6,677 | 8,596 | 11,156 | 8,062 | 8,059 | 7,259 | 10,460 |
| India | 29,216 | 32,388 | 33,870 | 33,341 | 35,375 | 38,819 | 42,642 | 42,197 | 41,768 | 36,616 |
| Indonesia | 2,874 | 2,819 | 6,570 | 4,990 | 4,605 | 2,631 | 3,309 | 4,097 | 5,763 | 6,292 |
| Israel | 3,564 | 4,568 | 4,620 | 4,727 | 4,244 | 5,306 | 6,406 | 6,406 | 6,783 | 10,107 |
| Japan | 154,801 | 145,833 | 163,895 | 162,634 | 178,545 | 194,941 | 212,130 | 184,045 | 197,319 | 173,519 |
| Korea | 3,579 | 5,127 | 5,084 | 6,806 | 6,207 | 7,923 | 7,744 | 7,700 | 11,925 | 13,478 |
| Philippines | 18,156 | 17,108 | 17,422 | 17,112 | 22,550 | 21,565 | 26,541 | 30,438 | 25,591 | 22,363 |
| Taiwan | 4,295 | 4,618 | 7,163 | 11,997 | 9,621 | 9,864 | 10,818 | 8,762 | 10,179 | 11,899 |
| Thailand | 9,280 | 10,592 | 11,006 | 9,942 | 8,150 | 10,244 | 9,502 | 11,922 | 12,877 | 15,188 |
| Other Asia | 76,332 | 69,103 | 74,649 | 87,588 | 78,583 | 77,830 | 89,115 | 87,276 | 84,845 | 90,311 |
| Total Asia | 308,845 | 298,697 | 331,390 | 345,901 | 356,619 | 380,394 | 416,293 | 390,926 | 405,459 | 390,299 |
| Africa: | | | | | | | | | | |
| Congo (Kinshasa) | 1,431 | 1,739 | 1,694 | 1,607 | 1,799 | 1,862 | 2,665 | 2,665 | 3,657 | 6,475 |
| Morocco | 2,499 | 1,204 | 2,743 | 3,015 | 2,316 | 1,591 | 2,964 | 2,964 | 4,772 | 2,278 |
| South Africa | 17,918 | 16,859 | 23,531 | 16,036 | 16,325 | 14,495 | 14,455 | 14,455 | 16,768 | 15,727 |
| United Arab Republic (Egypt) | 16,803 | 11,384 | 10,786 | 9,431 | 6,851 | 6,689 | 6,880 | 6,880 | 4,770 | 5,913 |
| Other Africa | 27,369 | 27,931 | 30,013 | 31,771 | 30,635 | 29,587 | 31,122 | 30,852 | 32,243 | 35,466 |
| Total Africa | 66,020 | 59,117 | 68,767 | 61,860 | 57,926 | 54,224 | 58,086 | 57,816 | 62,210 | 65,859 |
| Other countries: | | | | | | | | | | |
| Australia | 45,127 | 56,529 | 57,600 | 53,751 | 44,140 | 43,581 | 56,868 | 58,345 | 53,901 | 57,434 |
| All other | 9,914 | 6,611 | 8,049 | 7,635 | 6,134 | 6,526 | 7,128 | 8,167 | 9,830 | 8,918 |
| Total other countries | 55,041 | 63,140 | 65,649 | 61,386 | 50,274 | 50,107 | 63,996 | 66,512 | 63,731 | 66,352 |
| International and regional: | | | | | | | | | | |
| International | 287 | 468 | 343 | 281 | 408 | 554 | 208 | 208 | 404 | 603 |
| European regional | 69 | 163 | 58 | 13 | 4 | 129 | 10 | 10 | 55 | 54 |
| Latin American regional | 231 | 300 | 9 | 19 | 26 | 68 | 11 | 11 | 24 | 3 |
| Asian regional | - | - | - | - | - | 13 | - | - | - | 127 |
| Total international and regional | 587 | 931 | 410 | 313 | 438 | 764 | 229 | 229 | 483 | 787 |
| Grand total | 2,468,990 | 2,538,590 | 2,627,863 1/ | 2,688,693 | 2,584,954 | 2,555,099 | 2,940,893 2/ | 3,002,352 2/ | 3,363,229 | 3,798,414 |

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

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

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

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

p Preliminary.

## CAPITAL MOVEMENTS

### Section IV - Supplementary Data by Countries

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

(Position in thousands of dollars)

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

Note: This table presents the detailed breakdown of the latest data that are shown in Tables 1 and 2 of this section. Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. p Preliminary.

## Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

| Country | 1966 | | | 1967 | | | | | 1968 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | June | September | December 1/ | March | June | September | December 2/ | | March | June p |
| Europe: | | | | | | | | | | |
| Austria | 13 | - | 601 | - | - | - | - | - | - | - |
| Belgium-Luxembourg 3/ | 300 | 300 | 7,394 | 7,464 | 4,878 | 1,773 | 720 | 720 | 4[illegible],894 | 40,772 |
| Denmark | 904 | 906 | - | - | - | - | - | - | - | 7 |
| Finland | - | - | 4 | - | - | - | - | - | - | 63 |
| France | 636 | 535 | 569 | 839 | 838 | 851 | 850 | 850 | 11,375 | 21,870 |
| Germany | 8,220 | 30,966 | 33,223 | 33,499 | 31,216 | 37,020 | 36,168 | 41,433 | 75,938 | 118,128 |
| Greece | 691 | 691 | 78 | 5 | 5 | 5 | 5 | 5 | - | - |
| Italy | 1,666 | 1,753 | 41,884 | 54,753 | 56,130 | 56,763 | 55,499 | 66,371 | 67,349 | 68,654 |
| Netherlands | 26,375 | 26,387 | 26,334 | 30,834 | 31,527 | 41,684 | 49,700 | 49,700 | 51,346 | 51,341 |
| Norway | 1 | 4 | 3 | - | - | - | - | - | 24 | 24 |
| Portugal | 130 | 128 | 171 | 136 | 100 | 100 | - | - | - | - |
| Spain | 161 | 161 | 261 | 200 | 300 | 300 | 400 | 400 | 400 | 402 |
| Sweden | 120 | 125 | 700 | 690 | 680 | 680 | 591 | 591 | 612 | 82 |
| Switzerland | 19,851 | 19,850 | 35,161 | 40,074 | 22,415 | 19,669 | 27,120 | 27,120 | 46,546 | 43,785 |
| Turkey | - | - | - | - | - | - | - | - | - | - |
| United Kingdom | 76,396 | 112,026 | 124,297 | 206,096 | 201,809 | 179,060 | 168,029 | 168,029 | 208,887 | 343,743 |
| Yugoslavia | 47 | 26 | 71 | 26 | 25 | 23 | 38 | 38 | 20 | 26 |
| Other Western Europe 3/ | - | - | - | - | - | - | - | - | 4,623 | 4,623 |
| U.S.S.R. | - | - | - | - | - | - | - | - | - | - |
| Other Eastern Europe | - | - | - | - | - | - | - | - | - | - |
| Total Europe | 135,511 | 193,858 | 270,751 | 374,616 | 349,923 | 337,928 | 339,120 | 355,257 | 508,014 | 693,520 |
| Canada | 43,882 | 43,709 | 46,216 | 54,307 | 52,831 | 48,823 | 48,951 | 48,951 | 47,614 | 44,276 |
| Latin America: | | | | | | | | | | |
| Argentina | 464 | 547 | 2,209 | 2,354 | 2,496 | 2,022 | 2,028 | 2,028 | 2,167 | 1,776 |
| Brazil | 282 | 386 | 212 | 2,824 | 2,793 | 3,134 | 3,125 | 3,125 | 1,536 | 1,597 |
| Chile | 253 | 271 | 224 | 223 | 276 | 246 | 401 | 401 | 313 | 177 |
| Colombia | 707 | 644 | 779 | 664 | 70 | 302 | 462 | 462 | 476 | 261 |
| Cuba | 60 | 60 | 60 | 60 | 60 | 60 | - | - | - | - |
| Mexico | 968 | 982 | 101 | 126 | 126 | 97 | 100 | 100 | 45 | 41 |
| Panama | 165 | 164 | 243 | 241 | 263 | 263 | 312 | 312 | 365 | 3,421 |
| Peru | 385 | 337 | 34 | 35 | 23 | 18 | 500 | 500 | 34 | 555 |
| Uruguay | 96 | 111 | 104 | 89 | 4,622 | 4,693 | 4,684 | 4,684 | 4,674 | 50 |
| Venezuela | 1 | 1 | 1,340 | 2,832 | 1,501 | 1,496 | 165 | 165 | 252 | 248 |
| Other Latin American Republics | 117 | 106 | 90 | 118 | 237 | 290 | 416 | 416 | 520 | 691 |
| Bahamas and Bermuda | - | - | 2,500 | 5,200 | 9,983 | 13,319 | 13,019 | 9,683 | 16,134 | 11,267 |
| Netherlands Antilles and Surinam | 907 | 877 | 877 | 802 | 802 | 802 | 802 | 802 | 727 | 727 |
| Other Latin America | - | - | - | 600 | 600 | 600 | 600 | 600 | 55 | 121 |
| Total Latin America | 4,405 | 4,486 | 8,773 | 16,168 | 23,852 | 27,342 | 26,614 | 23,278 | 27,298 | 20,932 |
| Asia: | | | | | | | | | | |
| China Mainland | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Hong Kong | 350 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 |
| India | 259 | 112 | 76 | 53 | 53 | - | - | - | - | - |
| Indonesia | - | 138 | 138 | 138 | - | - | - | - | - | - |
| Israel | - | - | - | 5,000 | - | - | 3 | 3 | 3 | 1 |
| Japan | 1 | 1 | 1 | - | - | - | 1 | 1 | 2 | 2 |
| Korea | - | 10 | 10 | - | - | - | - | - | - | - |
| Philippines | 47 | 47 | 47 | 23 | 23 | 23 | 23 | 23 | 22 | 20 |
| Taiwan | - | - | - | - | - | 3 | 3 | 3 | 1 | - |
| Thailand | - | - | - | - | - | - | - | - | 1 | 1 |
| Other Asia | 1,994 | 4,713 | 2,801 | 2,811 | 2,811 | 22 | 1,967 | 1,967 | 1,957 | 2,012 |
| Total Asia | 2,663 | 5,385 | 3,437 | 8,389 | 3,251 | 412 | 2,361 | 2,361 | 2,350 | 2,400 |
| Africa: | | | | | | | | | | |
| Congo (Kinshasa) | - | - | - | - | - | - | - | - | - | - |
| Morocco | - | - | - | - | - | - | - | - | - | - |
| South Africa | - | - | - | - | - | - | - | - | - | - |
| United Arab Republic (Egypt) | 99 | 99 | 118 | 117 | 114 | 112 | 110 | 110 | 103 | 100 |
| Other Africa | 26 | 24 | 15 | 22 | 177 | 410 | 622 | 622 | 672 | 632 |
| Total Africa | 125 | 123 | 133 | 139 | 291 | 522 | 732 | 732 | 775 | 732 |
| Other countries: | | | | | | | | | | |
| Australia | 1,541 | 1,425 | 103 | 1 | 1 | 1 | - | - | - | - |
| All other | 5 | - | - | - | - | - | - | - | - | - |
| Total other countries | 1,546 | 1,425 | 103 | 1 | 1 | 1 | - | - | - | - |
| International and regional | - | - | - | - | - | - | - | - | - | - |
| Grand total | 188,132 | 248,986 | 329,413 1/ | 453,620 | 430,149 | 415,028 | 417,778 2/ | 430,579 2/ | 586,051 | 761,860 |

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

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

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

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

p Preliminary.

## CAPITAL MOVEMENTS

### Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

| Country | 1966 | | | 1967 | | | | | 1968 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | June | September | December 1/ | March | June | September | December 2/ | | March | June p |
| Europe: | | | | | | | | | | |
| Austria | 1,194 | 1,172 | 1,283 | 1,239 | 1,176 | 1,148 | 1,145 | 1,145 | 1,766 | 1,765 |
| Belgium-Luxembourg 3/ | 7,164 | 8,798 | 8,573 | 8,653 | 10,816 | 9,025 | 7,772 | 7,772 | 12,005 | 11,931 |
| Denmark | 5,527 | 5,084 | 4,720 | 2,868 | 5,977 | 7,313 | 11,134 | 11,134 | 14,822 | 15,604 |
| Finland | 1,581 | 1,440 | 1,456 | 1,431 | 1,347 | 1,275 | 1,078 | 1,078 | 907 | 497 |
| France | 11,305 | 11,040 | 14,298 | 13,859 | 14,884 | 18,427 | 16,945 | 16,945 | 16,467 | 18,209 |
| Germany | 6,858 | 6,775 | 9,059 | 36,802 | 60,839 | 14,277 | 35,572 | 35,572 | 29,942 | 18,343 |
| Greece | 55,868 | 48,670 | 49,238 | 51,633 | 52,708 | 51,865 | 50,732 | 50,732 | 50,330 | 55,893 |
| Italy | 17,208 | 17,385 | 21,007 | 20,955 | 23,094 | 21,152 | 22,468 | 22,468 | 18,609 | 25,684 |
| Netherlands | 384 | 284 | 134 | 161 | 1,674 | 2,273 | 3,864 | 3,864 | 5,707 | 8,349 |
| Norway | 1,073 | 351 | 384 | 364 | 1,043 | 1,095 | 5,165 | 5,165 | 4,127 | 4,682 |
| Portugal | 6,446 | 9,422 | 17,537 | 21,672 | 12,509 | 12,283 | 12,129 | 12,129 | 9,170 | 13,108 |
| Spain | 27,667 | 39,611 | 45,714 | 50,244 | 58,835 | 58,045 | 60,473 | 60,473 | 65,560 | 70,202 |
| Sweden | 1,092 | 1,125 | 1,749 | 1,591 | 1,687 | 1,082 | 1,857 | 1,857 | 4,439 | 16,416 |
| Switzerland | 12,736 | 12,689 | 11,311 | 11,278 | 20 | 4,042 | 15,910 | 15,910 | 15,040 | 11,457 |
| Turkey | 6,142 | 6,084 | 6,153 | 6,123 | 6,117 | 3,653 | 5,736 | 5,736 | 5,675 | 5,236 |
| United Kingdom | 26,820 | 23,401 | 26,582 | 31,342 | 27,198 | 39,728 | 43,424 | 43,424 | 41,338 | 27,011 |
| Yugoslavia | 884 | 514 | 1,892 | 122 | 296 | 298 | 247 | 247 | 230 | 427 |
| Other Western Europe 3/ | 3,697 | 3,613 | 3,604 | 3,479 | 3,915 | 4,565 | 4,655 | 4,655 | 4,282 | 5,192 |
| U.S.S.R. | - | - | - | - | - | - | - | - | - | - |
| Other Eastern Europe | 210 | - | - | - | - | 1 | - | - | - | 35 |
| Total Europe | 193,856 | 197,458 | 224,694 | 263,816 | 284,135 | 251,547 | 300,306 | 300,306 | 300,416 | 310,041 |
| Canada | 250,869 | 266,706 | 272,268 | 282,612 | 303,467 | 308,570 | 311,075 | 312,215 | 321,047 | 336,274 |
| Latin America: | | | | | | | | | | |
| Argentina | 91,715 | 81,365 | 84,560 | 80,421 | 80,326 | 80,266 | 87,575 | 83,785 | 81,963 | 78,624 |
| Brazil | 204,671 | 201,533 | 202,657 | 202,934 | 214,485 | 211,680 | 211,557 | 211,557 | 206,499 | 206,551 |
| Chile | 13,481 | 13,664 | 13,966 | 17,990 | 97,327 | 92,310 | 90,682 | 90,682 | 85,605 | 75,959 |
| Colombia | 17,243 | 17,452 | 14,593 | 15,177 | 14,654 | 14,631 | 16,013 | 16,013 | 10,592 | 12,048 |
| Cuba | 7,841 | 7,841 | 7,841 | 7,841 | 7,841 | 8,807 | 8,799 | 8,799 | 8,799 | 8,799 |
| Mexico | 61,129 | 63,822 | 56,228 | 58,327 | 87,885 | 84,019 | 85,190 | 89,027 | 60,711 | 64,492 |
| Panama | 7,254 | 8,093 | 8,093 | 7,811 | 8,485 | 7,573 | 8,261 | 8,261 | 8,185 | 7,957 |
| Peru | 16,036 | 16,783 | 17,353 | 17,616 | 17,263 | 16,956 | 18,279 | 18,279 | 18,270 | 19,129 |
| Uruguay | 2,415 | 2,714 | 2,721 | 2,702 | 2,661 | 2,329 | 1,669 | 1,669 | 1,625 | 1,385 |
| Venezuela | 19,590 | 21,301 | 23,493 | 21,246 | 21,288 | 21,267 | 14,833 | 14,833 | 14,364 | 16,546 |
| Other Latin American Republics | 30,022 | 29,185 | 28,714 | 30,287 | 32,065 | 32,350 | 35,668 | 35,668 | 35,201 | 33,986 |
| Bahamas and Bermuda | 8,214 | 7,773 | 7,844 | 5,879 | 5,886 | 5,575 | 5,539 | 5,539 | 3,149 | 3,261 |
| Netherlands Antilles and Surinam | 1,466 | 1,483 | 1,480 | 1,479 | 1,482 | 10 | 3 | 3 | 2 | 1 |
| Other Latin America | 1,599 | 1,038 | 1,456 | 1,155 | 688 | 1,144 | 583 | 583 | 738 | 1,352 |
| Total Latin America | 482,676 | 474,047 | 470,999 | 470,865 | 592,336 | 578,917 | 584,651 | 584,698 | 535,703 | 530,090 |
| Asia: | | | | | | | | | | |
| China Mainland | - | - | - | - | - | - | - | - | - | - |
| Hong Kong | 42 | 42 | 62 | 62 | 419 | 552 | 539 | 539 | 481 | 492 |
| India | 15,295 | 16,176 | 17,984 | 19,094 | 16,421 | 16,679 | 17,250 | 17,250 | 17,262 | 15,981 |
| Indonesia | 6,052 | 5,962 | 5,935 | 5,901 | 5,431 | 4,758 | 4,576 | 4,576 | 4,423 | 4,240 |
| Israel | 15,976 | 15,884 | 15,305 | 15,835 | 14,097 | 14,443 | 14,077 | 14,077 | 16,693 | 16,471 |
| Japan | 90,263 | 101,828 | 95,112 | 107,862 | 110,277 | 108,882 | 128,042 | 128,042 | 127,703 | 131,062 |
| Korea | 1,127 | 1,272 | 3,213 | 1,480 | 1,207 | 2,038 | 2,257 | 15,596 | 17,384 | 11,842 |
| Philippines | 20,563 | 20,585 | 20,842 | 20,816 | 20,463 | 22,512 | 22,787 | 24,470 | 25,842 | 26,469 |
| Taiwan | 8,089 | 8,096 | 7,289 | 8,726 | 9,837 | 11,376 | 14,577 | 14,577 | 15,271 | 14,090 |
| Thailand | 306 | 679 | 574 | 515 | 3,231 | 2,925 | 2,865 | 2,865 | 3,711 | 5,039 |
| Other Asia | 22,158 | 21,950 | 22,063 | 25,122 | 27,347 | 28,003 | 38,430 | 38,430 | 43,989 | 39,117 |
| Total Asia | 179,871 | 192,474 | 188,379 | 205,413 | 208,730 | 212,168 | 245,400 | 260,422 | 272,759 | 264,803 |
| Africa: | | | | | | | | | | |
| Congo (Kinshasa) | 121 | 121 | 230 | 188 | 660 | 857 | 676 | 676 | 676 | 602 |
| Morocco | - | - | - | 222 | 47 | 47 | 42 | 42 | 42 | 38 |
| South Africa | 194 | 842 | 948 | 839 | 1,046 | 1,228 | 699 | 699 | 1,066 | 1,546 |
| United Arab Republic (Egypt) | 4,189 | 3,970 | 3,966 | 3,862 | 3,832 | 3,747 | 3,755 | 3,755 | 3,728 | 3,727 |
| Other Africa | 81,443 | 84,892 | 82,113 | 79,273 | 79,191 | 81,130 | 83,941 | 83,941 | 78,409 | 76,824 |
| Total Africa | 85,947 | 89,825 | 87,257 | 84,384 | 84,776 | 87,009 | 89,113 | 89,113 | 83,921 | 82,737 |
| Other countries: | | | | | | | | | | |
| Australia | 12,526 | 13,327 | 11,857 | 15,716 | 13,400 | 12,008 | 14,288 | 14,288 | 17,853 | 29,014 |
| All other | 1,104 | 875 | 887 | 1,166 | 1,200 | 1,320 | 1,276 | 1,276 | 1,010 | 2,602 |
| Total other countries | 13,630 | 14,202 | 12,744 | 16,882 | 14,600 | 13,328 | 15,564 | 15,564 | 18,863 | 31,616 |
| International and regional | - | - | - | - | 23 | - | - | - | - | - |
| Grand total | 1,206,849 | 1,234,712 | 1,256,341 1/ | 1,323,972 | 1,488,067 | 1,451,539 | 1,546,109 2/ | 1,562,318 2/ | 1,532,709 | 1,555,561 |

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

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

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

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

p Preliminary.

## Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

| Country | Credit balances (due to foreigners) | | | | | Debit balances (due from foreigners) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | December 1966 | December 1967 | March 1968 | June 1968 | September 1968 p | December 1966 | December 1967 | March 1968 | June 1968 | September 1968 p |
| Europe: | | | | | | | | | | |
| Austria | 510 | 1,719 | 318 | 772 | 1,541 | 119 | 225 | 546 | 1,362 | 269 |
| Belgium-Luxembourg 1/ | 3,251 | 5,640 | 8,086 | 11,015 | 12,104 | 1,059 | 2,037 | 2,545 | 3,852 | 6,266 |
| Denmark | 140 | 485 | 289 | 280 | 583 | 103 | 1,051 | 859 | 687 | 500 |
| Finland | 8 | 126 | 60 | 12 | 201 | 5 | 86 | 540 | 29 | 17 |
| France | 8,455 | 15,067 | 19,338 | 21,830 | 22,762 | 5,190 | 9,680 | 10,990 | 15,354 | 16,757 |
| Germany | 9,622 | 11,371 | 11,188 | 16,498 | 14,319 | 5,895 | 12,512 | 9,745 | 14,406 | 11,449 |
| Greece | 240 | 299 | 582 | 637 | 629 | 1,042 | 969 | 652 | 560 | 1,110 |
| Italy | 7,151 | 8,540 | 7,303 | 10,934 | 8,547 | 5,590 | 9,252 | 9,400 | 10,211 | 11,273 |
| Netherlands | 7,961 | 10,711 | 12,698 | 15,690 | 13,672 | 1,927 | 5,347 | 6,775 | 8,735 | 11,298 |
| Norway | 1,082 | 1,842 | 1,002 | 1,302 | 1,908 | 763 | 371 | 448 | 575 | 371 |
| Portugal | 480 | 440 | 382 | 436 | 600 | 294 | 145 | 272 | 258 | 222 |
| Spain | 1,967 | 3,303 | 3,149 | 3,759 | 3,864 | 2,922 | 3,459 | 3,718 | 3,652 | 3,429 |
| Sweden | 659 | 3,383 | 1,239 | 1,299 | 2,527 | 210 | 1,664 | 420 | 554 | 996 |
| Switzerland | 61,361 | 114,963r | 130,010 | 187,236 | 185,431 | 19,871 | 74,256 | 59,559 | 99,255 | 104,708 |
| Turkey | 20 | 153 | 42 | 144 | 291 | 265 | 116 | 166 | 99 | 104 |
| United Kingdom | 13,209 | 30,006 | 36,624 | 38,808 | 36,865 | 12,100 | 23,180 | 22,530 | 32,978 | 35,904 |
| Yugoslavia | 11 | 10 | 10 | 10 | 15 | - | - | - | - | - |
| Other Western Europe 1/ | 2,198 | 2,013 | 1,026 | 777 | 1,302 | 1,265 | 1,547 | 1,257 | 1,003 | 663 |
| U.S.S.R. | - | - | - | - | - | - | - | - | - | - |
| Other Eastern Europe | 87 | 84 | 87 | 100 | 112 | 1 | 5 | 1 | - | - |
| Total Europe | 118,412 | 210,155r | 233,433 | 311,539 | 307,273 | 58,621 | 145,902 | 130,423 | 193,570 | 205,336 |
| Canada | 17,001 | 50,329 | 50,001 | 56,640 | 51,692 | 27,658 | 70,791 | 69,312 | 91,327 | 92,214 |
| Latin America: | | | | | | | | | | |
| Argentina | 2,236 | 1,409 | 1,212 | 1,628 | 1,234 | 1,607 | 2,839 | 2,587 | 3,518 | 3,079 |
| Brazil | 485 | 686 | 1,179 | 1,448 | 1,216 | 790 | 1,195 | 1,098 | 647 | 571 |
| Chile | 318 | 522 | 566 | 505 | 797 | 610 | 396 | 705 | 1,121 | 1,376 |
| Colombia | 674 | 468 | 1,596 | 473 | 461 | 405 | 341 | 412 | 780 | 613 |
| Cuba | 62 | 67 | 60 | 64 | 63 | 6 | 5 | 6 | 6 | 6 |
| Mexico | 3,822 | 4,810 | 4,699 | 4,329 | 5,282 | 4,305 | 5,867 | 7,398 | 5,229 | 6,306 |
| Panama | 5,936 | 2,026 | 2,681 | 2,949 | 2,542 | 4,209 | 5,047 | 3,300 | 4,605 | 3,985 |
| Peru | 514 | 528 | 480 | 679 | 486 | 475 | 250 | 524 | 321 | 482 |
| Uruguay | 2,124 | 2,130 | 2,043 | 2,134 | 2,109 | 1,355 | 1,346 | 1,132 | 1,247 | 2,271 |
| Venezuela | 3,636 | 3,967 | 3,845 | 5,800 | 4,956 | 2,296 | 2,971 | 3,384 | 3,228 | 4,847 |
| Other Latin American Republics | 1,045 | 1,062 | 1,044 | 1,722 | 1,136 | 482 | 772 | 966 | 898 | 531 |
| Bahamas and Bermuda | 2,876 | 11,483r | 19,228r | 20,884 | 34,544 | 890 | 14,616r | 8,475r | 15,557 | 19,697 |
| Netherlands Antilles and Surinam | 1,816 | 3,970 | 9,173 | 19,157 | 25,551 | 2,801 | 3,957 | 3,058 | 7,544 | 10,008 |
| Other Latin America | 175 | 425 | 364 | 453 | 378 | 46 | 108 | 296 | 67 | 171 |
| Total Latin America | 25,719 | 33,553r | 48,170r | 62,225 | 80,755 | 20,337 | 39,710r | 33,341r | 44,768 | 53,943 |
| Asia: | | | | | | | | | | |
| China Mainland | 1 | - | 3 | 4 | 1 | - | - | - | 56 | - |
| Hong Kong | 5,308 | 6,030 | 7,263 | 9,118 | 8,364 | 11,138 | 19,168 | 13,589 | 17,987 | 17,316 |
| India | 166 | 53 | 41 | 77 | 63 | 87 | 60 | 69 | 55 | 39 |
| Indonesia | 13 | 71 | 54 | 43 | 87 | 8 | 51 | 52 | 31 | 27 |
| Israel | 579 | 303 | 357 | 749 | 465 | 599 | 1,136 | 833 | 771 | 848 |
| Japan | 1,219 | 1,773 | 1,375 | 2,201 | 1,143 | 996 | 1,300 | 1,478 | 1,813 | 1,059 |
| Korea | 31 | 12 | 42 | 44 | 68 | 3 | 7 | 3 | - | 13 |
| Philippines | 242 | 559 | 706 | 1,070 | 7,363 | 287 | 1,447 | 1,302 | 1,719 | 4,271 |
| Taiwan | 474 | 167 | 427 | 128 | 126 | 96 | 207 | 63 | 208 | 201 |
| Thailand | 35 | 8 | 96 | 93 | 168 | 95 | 18 | 82 | 73 | 74 |
| Other Asia | 4,839 | 5,874 | 7,575 | 7,768 | 7,683 | 7,051 | 16,653 | 16,357 | 21,691 | 21,013 |
| Total Asia | 12,907 | 14,850 | 17,939 | 21,295 | 25,531 | 20,360 | 40,047 | 33,828 | 44,404 | 44,861 |
| Africa: | | | | | | | | | | |
| Congo (Kinshasa) | 6 | 24 | 32 | 11 | 7 | 5 | - | - | - | 4 |
| Morocco | 73 | 305 | 314 | 212 | 180 | 72 | 106 | 108 | 135 | 95 |
| South Africa | 64 | 121 | 138 | 1,118 | 210 | 173 | 378 | 738 | 293 | 482 |
| United Arab Republic (Egypt) | 10 | 15 | 11 | 73 | 12 | 15 | 7 | 7 | 8 | 13 |
| Other Africa | 517 | 973 | 1,017 | 866 | 1,100 | 379 | 415 | 376 | 526 | 637 |
| Total Africa | 670 | 1,438 | 1,512 | 2,280 | 1,509 | 644 | 906 | 1,229 | 962 | 1,231 |
| Other countries: | | | | | | | | | | |
| Australia | 198 | 402 | 231 | 318 | 648 | 249 | 309 | 340 | 375 | 336 |
| All other | 294 | 165 | 74 | 80 | 89 | 264 | 45 | 126 | 41 | 171 |
| Total other countries | 492 | 567 | 305 | 398 | 737 | 513 | 354 | 466 | 416 | 507 |
| International and regional | - | - | - | - | - | - | - | - | - | - |
| Grand total | 175,201 | 310,892r | 351,360r | 454,377 | 467,497 | 128,133 | 297,710r | 268,599r | 375,447 | 398,092 |

1/ Through December 1966, Luxembourg included in "Other Western Europe."
p Preliminary. r Revised.

## Section IV - Supplementary Data by Countries

### Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in thousands of dollars)

| Country | December 1963 | December 1964 | December 1965 | December 1966 | April 1967 | December 1967 | April 1968 |
|---|---|---|---|---|---|---|---|
| "Other Western Europe" | | | | | | | |
| Cyprus | 722 | 574 | 802 | 1,733 | 1,478 | 1,665 | 20,898 |
| Iceland | 6,974 | 5,173 | 5,808 | 6,551 | 5,710 | 4,294 | 3,298 |
| Ireland, Republic of | 10,696 | 8,697 | 6,213 | 8,876 | 7,385 | 9,356 | 14,711 |
| Luxembourg | 7,361 | 17,384 | 21,119 | 25,260 | 21,730 | 31,309 | 1/ |
| Malta | 676 | 514 | 773 | 845 | 1,156 | 944 | 1,285 |
| Monaco | 2,687 | 4,110 | 3,653 | 3,146 | 4,687 | 3,518 | 4,074 |
| "Other Eastern Europe" | | | | | | | |
| Albania | 243 | 180 | 403 | 530 | 700 | 704 | 446 |
| Bulgaria | 1,419 | 662 | 2,498 | 5,439 | 1,390 | 2,103 | n.a. |
| Czechoslovakia | 781 | 1,027 | 1,982 | 3,723 | 5,300 | 5,198 | 2,552 |
| Estonia | 1,453 | 1,576 | 1,418 | 1,570 | 1,518 | 1,553 | n.a. |
| Hungary | 1,838 | 1,495 | 1,652 | 2,225 | 2,411 | 2,977 | 2,475 |
| Latvia | 356 | 432 | 386 | 378 | 273 | 422 | 371 |
| Lithuania | 411 | 328 | 356 | 350 | 290 | 307 | 374 |
| Poland | 13,522 | 9,735 | 12,749 | 13,219 | 13,967 | 19,181 | 13,507 |
| Rumania | 1,379 | 1,922 | 6,836 | 6,575 | 5,200 | 7,565 | 4,743 |
| Soviet Zone of Germany | 2,236 | 1,321 | 1,700 | 5,565 | 2,629 | 3,542 | 1,648 |
| "Other Latin American Republics" | | | | | | | |
| Bolivia | 32,567 | 43,186 | 67,375 | 66,872 | 57,857 | 59,944 | 60,968 |
| Costa Rica | 29,127 | 31,495 | 34,165 | 34,626 | 41,874 | 42,606 | 55,029 |
| Dominican Republic | 58,037 | 55,815 | 72,288 | 53,158 | 53,882 | 55,057 | 60,167 |
| Ecuador | 53,449 | 67,060 | 69,600 | 86,280 | 92,360 | 85,611 | 64,116 |
| Guatemala | 47,862 | 48,702 | 68,128 | 64,155 | 83,868 | 72,992 | 96,443 |
| Guyana (British Guiana) | 909 | 855 | 457 | 904 | 1,259 | 1,852 | 2,628 |
| Haiti | 12,940 | 14,348 | 16,335 | 16,290 | 16,817 | 15,785 | 17,448 |
| Honduras | 20,031 | 26,044 | 31,407 | 26,807 | 28,563 | 29,730 | 31,357 |
| Jamaica | 5,564 | 6,994 | 8,563 | 11,722 | 19,326 | 22,362 | n.a. |
| Nicaragua | 34,963 | 42,393 | 67,009 | 72,773 | 62,728 | 45,632 | 57,870 |
| Paraguay | 8,892 | 11,377 | 13,795 | 14,859 | 16,625 | 12,697 | 13,624 |
| El Salvador | 41,690 | 56,023 | 66,998 | 68,896 | 96,431 | 72,795 | 83,596 |
| Trinidad and Tobago | 2,286 | 7,367 | 3,577 | 4,681 | 5,381 | 6,108 | 9,215 |
| "Other Latin America" | | | | | | | |
| British Honduras | 507 | 1,639 | 2,404 | 775 | 2,129 | 1,954 | 2,118 |
| British West Indies | 11,665 | 7,983 | 11,491 | 14,638 | 14,203 | 13,791 | 20,617 |
| French West Indies and French Guiana | 1,310 | 1,104 | 2,157 | 1,281 | 1,654 | 2,386 | 1,855 |
| "Other Asia" | | | | | | | |
| Afghanistan | 4,995 | 5,491 | 5,636 | 9,450 | 7,771 | 5,455 | 5,570 |
| Bahrain | 1,397 | 2,046 | 4,122 | 6,403 | 8,145 | 12,849 | 5,682 |
| Burma | 9,865 | 32,508 | 49,092 | 34,444 | 20,285 | 10,833 | 16,643 |
| Cambodia | 6,931 | 1,491 | 2,682 | 1,109 | 1,332 | 1,850 | 2,746 |
| Ceylon | 3,101 | 2,410 | 2,401 | 3,190 | 2,715 | 5,016 | 4,536 |
| Iran | 23,505 | 23,422 | 66,930 | 36,600 | 43,973 | 49,564 | 38,418 |
| Iraq | 19,849 | 21,601 | 11,954 | 17,600 | 27,996 | 34,620 | n.a. |
| Jordan | 2,792 | 2,715 | 15,991 | 39,726 | 45,156 | 39,762 | 6,568 |
| Kuwait | 46,539 | 56,363 | 35,523 | 49,178 | 28,555 | 36,640 | 34,011 |
| Laos | 8,818 | 4,978 | 3,234 | 4,587 | 6,477 | 3,609 | 4,003 |
| Lebanon | 76,320 | 84,194 | 99,715 | 100,059 | 112,221 | 113,292 | 97,231 |
| Malaysia 2/ | 24,104 | 22,167 | 29,947 | 38,301 | 34,937 | 63,882 | 52,108 |
| Muscat and Oman | 574 | 27 | 47 | 424 | 2,083 | 1,035 | 1,675 |
| Nepal | 2,059 | 1,954 | 6,792 | 13,888 | 14,861 | 14,855 | n.a. |
| Pakistan | 17,341 | 23,056 | 19,417 | 49,196 | 45,307 | 54,751 | 54,106 |
| Qatar | 741 | 179 | 420 | 1,691 | 1,525 | 898 | 3,235 |
| Ryukyu Islands (including Okinawa) | 21,722 | 25,566 | 23,999 | 15,935 3/ | 31,164 | 14,476 | 26,407 |
| Saudi Arabia | 61,710 | 197,229 | 283,601 | 176,142 | 96,364 | 61,201 | 70,287 |
| Singapore 2/ | 2/ | 2/ | 8,940 | 34,632 | 60,261 | 159,549 | 156,857 |
| Southern Yemen (Aden and South Arabia) | 3,563 | 4,029 | 4,400 | 5,131 | 4,952 | 8,198 | 1,591 |
| Syria | 2,111 | 7,583 | 4,030 | 3,425 | 4,741 | 6,296 | 6,507 |
| Trucial States | n.a. | 2,790 | 1,776 | 2,157 | 1,954 | 4,484 | n.a. |
| Viet Nam | 12,127 | 19,043 | 39,035 | 131,961 | 146,257 | 148,173 | 122,975 |
| "Other Africa" | | | | | | | |
| Algeria | 903 | 1,529 | 7,633 | 11,349 | 13,387 | 6,916 | 7,892 |
| Cameroon | 591 | 370 | 749 | 1,191 | 1,797 | 612 | 1,351 |
| Congo (Brazzaville) | 455 | 414 | 9 | 171 | 314 | 322 | 1,162 |
| Ethiopia (including Eritrea) | 22,275 | 33,736 | 44,123 | 53,478 | 40,202 | 23,769 | 22,512 |
| F.T.A.I. (French Somaliland) | 1,740 | 1,583 | 1,557 | 949 | 1,276 | 1,922 | n.a. |
| Ghana | 6,433 | 5,589 | 2,621 | 6,866 | 5,295 | 4,318 | 13,003 |
| Ivory Coast | 936 | 1,367 | 3,242 | 880 | 1,105 | 1,510 | 2,233 |
| Kenya | 2,109 | 2,574 | 1,461 | 1,168 | 2,064 | 16,362 | 19,813 |
| Liberia | 22,009 | 20,011 | 17,887 | 21,158 | 21,601 | 24,893 | 26,371 |
| Libya | 14,084 | 28,921 | 34,806 | 37,082 | 75,990 | 17,933 | 44,982 |
| Mozambique | 1,361 | 2,505 | 1,583 | 4,992 | 4,073 | 3,666 | 3,649 |
| Nigeria | 17,811 | 15,726 | 21,730 | 25,674 | 36,545 | 37,868 | n.a. |
| "Portuguese West Africa" | 2,450 | 4,432 | 4,378 | 4,523 | 6,293 | 10,365 | 7,668 |
| Somali Republic | 840 | 508 | 835 | 839 | 844 | 810 | 1,173 |
| Southern Rhodesia 4/ | 4,374 | 3,367 | 3,287 | 2,717 | 3,336 | 2,394 | 4,166 |
| Sudan | 2,492 | 2,232 | 3,708 | 3,424 | 6,747 | 2,335 | 2,081 |
| Tanzania | 490 | 632 | 712 | 6,545 | 9,131 | 20,284 | n.a. |
| Tunisia | 975 | 949 | 1,757 | 1,122 | 960 | 10,299 | 2,006 |
| Zambia 4/ | 4/ | 4/ | 7,234 | 34,667 | 25,893 | 24,794 | 21,291 |
| "Other countries" | | | | | | | |
| New Zealand | 10,475 | 11,956 | 18,681 | 13,580 | 16,709 | 17,455 | 15,419 |

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Included with Belgium (see Section II, Table 1).

2/ Through April 1965, Singapore included with Malaysia.

3/ Data exclude $12,372 thousand resulting from changes in reporting coverage and classification.

4/ Through December 1964, data for Malawi (formerly Nyasaland) and Zambia (formerly Northern Rhodesia) included with Southern Rhodesia.

n.a. Not available.

## Section IV - Supplementary Data by Countries

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

(In thousands of dollars)

| Country | Purchases by foreigners | | | | | | Sales by foreigners | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total purchases | Domestic securities | | | Foreign securities | | Total sales | Domestic securities | | | Foreign securities | |
| | | U. S. Government bonds and notes | Corporate and other | | Bonds | Stocks | | U. S. Government bonds and notes | Corporate and other | | Bonds | Stocks |
| | | | Bonds | Stocks | | | | | Bonds | Stocks | | |
| **Europe:** | | | | | | | | | | | | |
| Austria | 35,674 | 43 | 678 | 29,804 | 5,990 | 159 | 40,798 | 10 | 544 | 20,738 | 19,486 | 217 |
| Belgium | 182,578r | 1r | 23,194 | 93,571r | 57,518 | 8,279 | 1[illegible],224 | 224 | 8,038 | 77,578 | 24,284 | 10,106 |
| Denmark | 35,953 | 639 | 6,067 | 2,759 | 26,271 | 217 | 49,945 | 1,506 | 1,745 | 4,085 | 42,432 | 177 |
| Finland | 5,310 | - | 49 | 11 | 5,246 | 4 | 17,080 | - | 71 | 22 | 15,622 | 1,305 |
| France | 690,710 | 1,025 | 135,046 | 465,779 | 64,347 | 24,513 | 531,340 | 1,060 | 21,176 | 392,127 | 34,191 | 76,786 |
| Germany | 448,750 | 1,240 | 53,596 | 291,096 | 89,014 | 13,804 | 327,341 | 25 | 15,775 | 222,648 | 51,535 | 37,358 |
| Greece | 8,947 | - | 316 | 6,240 | 2,317 | 74 | 5,473 | 63 | 39 | 5,122 | 216 | 33 |
| Italy | 283,627 | 7,982 | 27,749 | 151,631 | 88,848 | 7,417 | 196,902 | 147 | [illegible],550 | 117,925 | 57,165 | 15,115 |
| Netherlands | 367,410 | 439 | 29,781 | 237,747 | 27,107 | 72,336 | 291,312 | 707 | 20,870 | 215,322 | 31,038 | 23,975 |
| Norway | 42,254 | 47 | 12,914 | 11,227 | 17,859 | 207 | 54,771 | 31 | 22,061 | 10,574 | 19,509 | 596 |
| Portugal | 18,500 | - | 394 | 14,472 | 3,081 | 551 | 31,520 | 30 | 380 | 28,345 | 1,327 | 444 |
| Spain | 71,046 | 231 | 727 | 60,714 | 5,629 | 3,745 | 80,572 | 446 | 1,851 | 58,911 | 9,128 | 10,236 |
| Sweden | 102,970 | 20,006 | 44,264 | 10,859 | 25,980 | 1,861 | 92,962 | 20,028 | 34,951 | 9,687 | 27,541 | 755 |
| Switzerland | 3,520,292 | 13,617 | 325,727 | 2,633,187 | 477,309 | 70,452 | 3,057,392 | 15,151 | 148,651 | 2,383,454 | 423,395 | 86,741 |
| Turkey | 3,944 | 2 | 294 | 3,494 | 57 | 97 | 5,495 | 2 | 174 | 5,062 | 106 | 151 |
| United Kingdom | 1,836,469 | 223,597 | 687,233 | 681,578 | 175,989 | 68,072 | 2,303,948 | 191,756 | 1,324,645 | 796,546 | 144,319 | 146,682 |
| Yugoslavia | 1,302 | - | 5 | 297 | 1,000 | - | 1,089 | - | - | 469 | 600 | - |
| Other Western Europe | 193,224 | 221 | 13,061 | 147,703 | 26,535 | 5,704 | 217,775 | 32 | 10,355 | 145,442 | 58,047 | 3,299 |
| U.S.S.R. | 213 | - | - | 213 | - | - | - | - | - | - | - | - |
| Other Eastern Europe | 1,387 | 543 | 65 | 706 | 73 | - | 1,145 | 631 | 80 | 413 | 21 | - |
| Total Europe | 7,850,560r | 269,648 | 1,361,162 | 4,842,088r | 1,100,170 | 277,492 | 7,424,670 | 231,849 | 1,317,950 | 4,500,530 | 960,365 | 413,976 |
| Canada | 3,537,576 | 272,072 | 409,698 | 1,966,192 | 356,108 | 533,506 | 3,976,615 | 248,082 | 369,157 | 1,701,481 | 1,104,683 | 553,212 |
| **Latin America:** | | | | | | | | | | | | |
| Argentina | 43,709 | - | 895 | 24,952 | 17,140 | 722 | 28,547 | 64 | 649 | 26,038 | 1,233 | 563 |
| Brazil | 28,446 | 51 | 2,315 | 11,641 | 13,467 | 972 | 12,264 | - | 212 | 11,595 | 140 | 317 |
| Chile | 12,138 | - | 566 | 8,875 | 2,303 | 394 | 8,913 | - | 414 | 7,905 | 57 | 537 |
| Colombia | 12,912 | - | 409 | 11,921 | 405 | 177 | 12,054 | - | 183 | 10,059 | 1,542 | 273 |
| Cuba | 269 | - | 10 | 228 | - | 31 | 183 | - | - | 183 | - | - |
| Mexico | 141,645 | 105 | 5,466 | 60,087 | 71,402 | 4,585 | 161,205 | 232 | 5,252 | 68,956 | 79,130 | 7,735 |
| Panama | 99,636 | 820 | 11,487 | 81,776 | 3,112 | 2,441 | 79,415 | 238 | 3,190 | 71,352 | 1,117 | 2,518 |
| Peru | 12,020 | 12 | 271 | 11,038 | 317 | 382 | 12,989 | 131 | 191 | 10,465 | 1,935 | 267 |
| Uruguay | 33,802 | - | 623 | 26,339 | 6,164 | 676 | 38,096 | - | 582 | 29,851 | 6,247 | 1,416 |
| Venezuela | 89,558 | 311 | 2,270 | 63,864 | 21,489 | 1,624 | 66,149 | 301 | 1,071 | 58,338 | 5,250 | 1,189 |
| Other Latin American Republics | 17,888 | 86 | 1,772 | 10,556 | 5,199 | 275 | 19,513 | 52 | 1,036 | 10,340 | 6,833 | 1,253 |
| Bahamas and Bermuda | 286,487 | 452 | 39,143 | 206,980 | 39,467 | 10,445 | 221,463 | 962 | 32,268 | 157,900 | 26,754 | 3,579 |
| Netherlands Antilles and Surinam | 197,321 | 800 | 23,592 | 165,322 | 4,742 | 2,865 | 161,727 | 1,089 | 13,491 | 140,882 | 3,344 | 3,421 |
| Other Latin America | 8,017 | 122 | 747 | 6,652 | 319 | 177 | 9,000 | 8 | 325 | 5,591 | 3,799 | 277 |
| Total Latin America | 983,848 | 2,759 | 89,566 | 690,231 | 175,526 | 25,766 | 831,518 | 3,077 | 58,864 | 635,852 | 140,480 | 43,345 |
| **Asia:** | | | | | | | | | | | | |
| China Mainland | 125 | - | - | 125 | - | - | 186 | - | 61 | 125 | - | - |
| Hong Kong | 287,640 | 94 | 4,743 | 266,574 | 8,539 | 7,690 | 257,867 | 603 | 5,287 | 236,072 | 6,005 | 9,900 |
| India | 3,476 | - | 23 | 641 | 2,810 | 2 | 6,079 | - | 25 | 581 | 5,467 | 6 |
| Indonesia | 418 | 11 | 17 | 390 | - | - | 909 | - | 35 | 859 | 13 | 2 |
| Israel | 69,935 | - | 28,580 | 17,162 | 23,891 | 302 | 240,442 | - | 258 | 15,113 | 204,838 | 233 |
| Japan | 56,242 | 850 | 3,325 | 25,886 | 14,263 | 11,918 | 68,019 | 655 | 2,552 | 23,962 | 20,257 | 20,593 |
| Korea | 1,134 | - | - | 124 | 1,000 | 10 | 91 | 2 | - | 77 | - | 12 |
| Philippines | 26,144 | - | 249 | 5,217 | 2,344 | 18,334 | 17,994 | 12 | 137 | 4,362 | 6,764 | 6,719 |
| Taiwan | 5,356 | - | - | 2,322 | 3,020 | 14 | 1,810 | - | - | 543 | 1,259 | 8 |
| Thailand | 15,163 | - | 24 | 1,133 | 14,000 | 6 | 14,640 | - | 15 | 863 | 13,635 | 127 |
| Other Asia | 241,391 | 17,711 | 4,139 | 166,928 | 49,902 | 2,711 | 180,528 | 5,100 | 3,172 | 154,966 | 14,393 | 2,897 |
| Total Asia | 707,024 | 18,666 | 41,100 | 486,502 | 119,769 | 40,987 | 768,565 | 6,372 | 11,542 | 437,523 | 272,631 | 40,497 |
| **Africa:** | | | | | | | | | | | | |
| Congo (Kinshasa) | 721 | - | 25 | 660 | 11 | 25 | 585 | - | - | 580 | - | 5 |
| Morocco | 1,040 | - | 97 | 713 | 212 | 18 | 755 | - | 94 | 648 | - | 13 |
| South Africa | 5,834 | - | 101 | 1,095 | 4,263 | 375 | 4,277 | - | 35 | 1,252 | 1,906 | 1,084 |
| United Arab Republic (Egypt) | 113 | - | 1 | 108 | - | 4 | 101 | - | - | 92 | 1 | 8 |
| Other Africa | 74,080 | 17,186 | 34,182 | 9,005 | 13,389 | 318 | 58,490 | 13,000 | 343 | 7,271 | 34,505 | 1,371 |
| Total Africa | 81,788 | 17,186 | 34,406 | 11,581 | 17,875 | 740 | 64,208 | 13,000 | 472 | 11,843 | 36,412 | 2,481 |
| **Other countries:** | | | | | | | | | | | | |
| Australia | 63,467 | - | 14,215 | 3,194 | 45,189 | 869 | 61,743 | 2 | 93 | 3,991 | 55,425 | 2,242 |
| All other | 9,427 | - | 70 | 6,202 | 3,146 | 9 | 20,839 | - | 69 | 2,132 | 18,031 | 7 |
| Total other countries | 72,894 | - | 14,285 | 9,396 | 48,335 | 878 | 82,582 | 2 | 162 | 6,113 | 73,456 | 2,249 |
| **International and regional:** | | | | | | | | | | | | |
| International | 514,699 | - | 284,352 | 26,756 | 202,599 | 982 | 733,413 | 81,583 | 170,467 | 12,708 | 466,806 | 1,354 |
| European regional | 3,170 | - | - | - | 3,170 | - | 19,450 | - | - | - | 19,450 | - |
| Latin American regional | 4,616 | 4,567 | - | 49 | - | - | 156,844 | 44,906 | 27 | - | 111,911 | - |
| Asian regional | 8,548 | 502 | 8,046 | - | - | - | - | - | - | - | - | - |
| Total international and regional | 531,023 | 5,069 | 292,398 | 26,805 | 205,769 | 982 | 909,707 | 126,489 | 170,489 | 12,708 | 598,167 | 1,354 |
| Grand total | 13,764,713r | 585,400 | 2,242,615 | 8,032,795r | 2,023,552 | 880,351 | 14,057,865 | 628,871 | 1,929,136 | 7,276,050 | 3,186,694 | 1,037,114 |

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

r Revised.

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

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

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

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

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition
### Table 1. - Summary by Specified Classes of Activities, June 30, 1968

(In thousands of dollars)

| Account | Activities reporting on a quarterly basis 1/ | | | | | Activities reporting on an annual basis | |
|---|---|---|---|---|---|---|---|
| | Total of activities reporting on a quarterly basis | Public enterprise revolving funds (See Table 2) | Intragovernmental revolving funds (See Table 3) | Certain other activities (See Table 4 - Part A) | Trust revolving funds (See Table 5) | Other activities 2/ (See Table 4 - Part B) | Trust funds 2/ (See Table 6) |
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | 219,561 | 171,448 | 2,247 | 5,814 | 40,052 | 467,049 | 204,730 |
| Fund balances with the U.S. Treasury 4/ | 17,273,519 | 10,930,009 | 988,908 | 5,314,884 | 39,717 | 21,114,758 | 238,558 |
| Investments: | | | | | | | |
| Public debt securities (par value) | 8,058,001 | 3,410,329 | - | 1,800 | 4,645,872 | 59 | 67,357,658 |
| Securities of Government enterprises | 346,785 | 346,785 | - | - | - | - | - |
| FHLB and FLB securities 5/ | 309,945 | 292,960 | - | - | 16,985 | - | 644,600 |
| Other securities | 3,174,037 | 306,259 | - | 2,855,278 | 12,500 | 44,060 | 2,425,000 |
| Unamortized premium, or discount (-) | -52,918 | -22,848 | - | - | -30,070 | -2 | -44,923 |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | 840,745 | 822,484 | 5,207 | 13,002 | 52 | 354,264 | 1,073 |
| Other | 496,745 | 25,550 | 112,020 | 19,341 | 339,834 | 289,185 | 1,407 |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 1,829,990 | 330,219 | 1,276,633 | 152,582 | 70,556 | 291,248 | 717,859 |
| Other (net) | 525,225 | 344,039 | 118,624 | 50,838 | 11,725 | 4,228,307 | 51,918 |
| Inventories | 17,051,329 | 1,987,396 | 8,736,951 | 6,325,840 | 1,142 | 1,678,487 | 858 |
| Allowance for losses (-) | -257,350 | -256,557 | -793 | - | - | -24,152 | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | 75,884 | 26,431 | - | 7 | 49,446 | - | 66,253 |
| On securities of Government enterprises | 502,178 | 1,220 | - | 500,958 | - | - | - |
| Other | 1,012,594 | 311,004 | - | 557,214 | 144,375 | 14,257 | 43,696 |
| Loans receivable: | | | | | | | |
| Government agencies | 68,500 | 68,500 | - | - | - | - | 140,375 |
| Other: U.S. dollar loans | 51,465,775 | 28,091,882 | - | 11,565,500 | 11,808,393 | 1,381,267 | 784,465 |
| Foreign currency loans | 5,544,568 | 1,039,977 | - | 4,504,591 | - | - | - |
| Allowance for losses (-) | -477,981 | -435,447 | - | -21,780 | -20,754 | -12,324 | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | 816,681 | 816,109 | - | - | 573 | 169 | - |
| Other | 720,066 | 711,472 | - | 140 | 8,455 | 13 | - |
| Allowance for losses (-) | -426,337 | -426,278 | - | - | -59 | - | - |
| Land, structures, and equipment | 17,755,200 | 6,787,526 | 754,441 | 10,197,078 | 16,155 | 36,847,131 | 105,874 |
| Accumulated depreciation (-) | -5,398,222 | -1,978,731 | -335,869 | -3,080,823 | -2,796 | -4,126,752 | -15,862 |
| Foreign currencies | 493,049 | 10 | - | 493,039 | - | 1,760,849 | 47,440 |
| Other assets (net) | 4,749,717 | 1,020,676 | 373,143 | 3,302,497 | 53,401 | 7,169,619 | 161,231 |
| Total assets | 126,717,286 | 54,722,423 6/ | 12,031,513 | 42,757,796 6/ | 17,205,554 | 71,477,492 | 75,930,210 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 965,018 | 141,135 | 624,519 | 184,563 | 14,800 | 148,600 | 12,786 |
| Other | 2,307,753 | 774,727 | 817,340 | 614,586 | 101,100 | 3,022,958 | 418,658 |
| Accrued liabilities: | | | | | | | |
| Government agencies | 548,446 | 532,123 | 1,257 | 11,621 | 3,445 | 529,565 | 8,781 |
| Other | 843,096 | 225,133 | 275,925 | 187,145 | 154,893 | 3,084,199 | 714,533 |
| Advances from: | | | | | | | |
| Government agencies | 588,539 | 3 | 374,920 | 213,617 | - | 20,818 | - |
| Other | 41,244 | 34,764 | 6,479 | 1 | - | 90,063,547 | 8 |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | 1,229,439 | 1,199,798 | 4,515 | 24,947 | 180 | 20,808 | 209,560 |
| Other | 216,858 | 129,933 | 1,018 | 21,795 | 64,111 | 306,292 | 436,939 |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | 120,090 | 109,590 | - | - | 10,500 | 35,000 | - |
| Participation certificates | 10,083,110 | 10,083,110 | - | - | - | - | - |
| Other | 12,275,274 | 1,390,617 | - | - | 10,884,657 | 3,087 | - |
| Other liabilities (including reserves) | 4,828,487 | 1,979,881 | 246,342 | 1,515,421 | 1,086,843 | 632,069 | 79,350,833 |
| Total liabilities | 34,047,353 | 16,600,813 | 2,352,314 | 2,773,696 | 12,320,530 | 97,866,943 | 81,152,098 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | 100,000 | 100,000 | - | - | - | - | - |
| Borrowings from the U.S. Treasury | 20,078,476 | 14,613,789 | - | 5,408,147 | 56,540 | - | - |
| Other | 1,098,194 | 1,098,194 | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | 1,351,345 | 1,041,000 | - | - | 310,345 | - | - |
| Appropriations | 50,424,859 | 22,984,546 | 691,852 | 26,748,461 | - | 88,318,424 | - |
| Capitalization of assets (net) | 6,342,536 | 3,242,440 | 494,093 | 2,606,003 | - | 7,142,594 | - |
| Other | 31,381,328 | 8,903,212 | 8,287,271 | 14,190,844 | - | -75,994,345 | - |
| Accumulated net income, or deficit (-) | -14,259,353 | -13,005,195 | 205,983 | -5,171,679 | 3,711,538 | -42,790,963 | - |
| Deposits of general and special fund revenues (-) | -4,654,052 | -856,375 | - | -3,797,677 | - | -3,065,162 | - |
| Total United States interest | 91,863,332 | 38,121,610 | 9,679,199 | 39,984,099 | 4,078,423 | -26,389,452 | - |
| Trust and private interest: | | | | | | | |
| Principal of fund | 21,796 | - | - | - | 21,796 | - | 51,480,575 |
| Capital stock | 392,279 | - | - | - | 392,279 | - | - |
| Accumulated net income, or deficit (-) | 392,526 | - | - | - | 392,526 | - | -56,702,462 |
| Total trust and private interest | 806,601 | - | - | - | 806,601 | - | -5,221,888 |
| Total liabilities and investment | 126,717,286 | 54,722,423 | 12,031,513 | 42,757,796 | 17,205,554 | 71,477,492 | 75,930,210 |

Footnotes at end of Table 7.

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

| Account | Total | Appalachian housing fund 1/ | Office of Economic Opportunity | Liquidation of foreign military sales fund | Agency for International Development | | |
|---|---|---|---|---|---|---|---|
| | | | Economic opportunity loan fund | | Alliance for Progress, development loans | Development loans | Development loan fund liquidation account |
| ASSETS | | | | | | | |
| Cash in banks, on hand, and in transit | 171,448 | - | - | - | 17 | 38 | 28 |
| Fund balances with the U.S. Treasury 2/ | 10,930,009 | 968 | 2,171 | 395,840 | 1,142,827 | 1,543,278 | 66,735 |
| Investments: | | | | | | | |
| Public debt securities (par value) | 3,410,329 | - | - | - | - | - | - |
| Securities of Government enterprises | 346,785 | - | - | - | - | - | - |
| FHLB and FLB securities 3/ | 292,960 | - | - | - | - | - | - |
| Other securities | 306,259 | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | -22,848 | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | 822,484 | - | - | - | - | - | - |
| Other | 25,550 | - | - | - | 12,882 | 35 | - |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 330,219 | - | 206 | - | - | - | - |
| Other (net) | 344,039 | - | * | - | 11 | - | - |
| Inventories | 1,987,396 | - | - | - | - | - | - |
| Allowance for losses (-) | -256,557 | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | 26,431 | - | - | - | - | - | - |
| On securities of Government enterprises | 1,220 | - | - | - | - | - | - |
| Other | 311,004 | - | 2,647 | 4,059 | 3,831 | 10,229 | 17,259 |
| Loans receivable: | | | | | | | |
| Government agencies | 68,500 | - | - | - | - | - | - |
| Other: U.S. dollar loans | 28,091,882 | 11 | 86,818 | 18,801 | 1,540,273 | 3,567,841 | 262,227 |
| Foreign currency loans | 1,039,977 | - | - | - | - | - | 1,039,977 |
| Allowance for losses (-) | -435,447 | - | -9,576 | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | 816,109 | - | - | - | - | - | - |
| Other | 711,472 | - | 1 | - | - | - | - |
| Allowance for losses (-) | -426,278 | - | - | - | - | - | - |
| Land, structures, and equipment | 6,787,526 | - | - | - | - | - | - |
| Accumulated depreciation (-) | -1,978,731 | - | - | - | - | - | - |
| Foreign currencies | 10 | - | - | - | - | - | - |
| Other assets (net) | 1,020,676 | - | 6 | - | - | 60 | 1,241 |
| Total assets | 54,722,423 4/ | 979 | 82,274 | 418,700 | 2,699,841 | 5,121,481 | 1,387,466 |
| LIABILITIES | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 141,135 | - | - | - | - | - | - |
| Other | 774,727 | - | - | - | 164 | 4 | - |
| Accrued liabilities: | | | | | | | |
| Government agencies | 532,123 | - | - | - | - | - | - |
| Other | 225,133 | - | - | 1,029 | 164 | - | - |
| Advances from: | | | | | | | |
| Government agencies | 3 | - | - | - | - | - | - |
| Other | 34,764 | - | - | 33,515 | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | 1,199,798 | - | - | - | - | - | - |
| Other | 129,933 | - | - | - | - | - | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | 109,590 | - | - | - | - | - | - |
| Participation certificates | 10,083,110 | - | - | - | - | - | - |
| Other | 1,390,617 | - | - | - | - | - | - |
| Other liabilities (including reserves) | 1,979,881 | - | - | - | 145 | 3 | 2,360 |
| Total liabilities | 16,600,813 | - | - | 34,544 5/ | 474 | 7 | 2,360 |
| NET INVESTMENT | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | 100,000 | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | 14,613,789 | - | - | - | - | - | - |
| Other | 1,098,194 | - | 92,950 | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | 1,041,000 | - | - | - | - | - | - |
| Appropriations | 22,984,546 | 1,000 | - | 184,109 | 2,469,425 | 5,101,753 | 2,000,000 |
| Capitalization of assets (net) | 3,242,440 | - | - | 197,066 | - | - | - |
| Other | 8,903,212 | - | - | - | 191,565 | -71,918 | -146,629 |
| Accumulated net income, or deficit (-) | 13,005,195 | -21 | -10,676 | 2,981 | 38,378 | 91,639 | 362,406 |
| Deposits of general and special fund revenues (-) | -856,375 | - | - | - | - | - | -830,671 6/ |
| Total United States interest | 38,121,610 | 979 | 82,274 | 384,156 | 2,699,368 | 5,121,473 | 1,385,106 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 54,722,423 | 979 | 82,274 | 418,700 | 2,699,841 | 5,121,481 | 1,387,466 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

| Account | Agency for International Development-(Continued) | Agriculture Department | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Farmers' Home Administration | | | |
| | Foreign investment guarantee fund | Commodity Credit Corporation | Federal Crop Insurance Corporation 7/ | Direct loan account | Emergency credit revolving fund | Agricultural credit insurance fund | Rural housing direct loan account |
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | 39 | 18,845 | * | - | - | - | - |
| Fund balances with the U.S. Treasury 2/ | 116,411 | 23,993 | 2[illegible],938 | 670,090 | 27,232 | 1[illegible],679 | 431,442 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | 82,054 | - | - | - | - | - |
| FHLB and FLB securities 3/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | - | - | - | 226,291 8/ | - | - | 19,862 8/ |
| Other | | | | | | | |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 40 | 141,244 | 1 | 4,266 | 1,106 | [illegible]81 | 1,500 |
| Other (net) | - | 139,411 | 2[illegible],933 | 16 | 2 | [illegible],056 | 2 |
| Inventories | - | 915,042 | - | - | - | - | - |
| Allowance for losses (-) | - | -256,030 | - | - | - | - | - |
| Accrued interest raceivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | 23,836 | - | 41,258 | 3,059 | 9,321 | 6,083 |
| Loans receivable: | | | | | | | |
| Government agencies | - | 65,000 | - | - | - | - | - |
| Other: U.S. dollar loans | - | 2,613,035 9/ | - | 1,254,566 10/ | 139,603 | 194,217 | 621,428 10/ |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | -84,927 | - | -124,512 | -21,024 | - | -4,486 |
| Acquirad security or collateral: | | | | | | | |
| Real estate | - | - | - | 297 | 184 | 759 | 217 |
| Other | 835 | - | - | 2 | 1 | - | - |
| Allowance for losses (-) | -650 | - | - | - | - | - | - |
| Land, structures, and equipment | - | 119,312 | 502 | 38 | - | - | - |
| Accumulated depreciation (-) | - | -94,061 | -262 | - | - | - | - |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | - | 5,987 | - | 671 | 191 | 54 | 187 |
| Total assets | 116,677 | 3,711,843 | 47,113 | 2,072,983 | 150,355 | 219,767 | 1,076,236 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | - | 6,447 | 3 | - | - | - | - |
| Other | 185 | 161,482 | 2 | - | - | 7 | - |
| Accrued liabilities: | | | | | | | |
| Government agencies | - | 150,473 | 191 | - | 118 | - | - |
| Other | 37 | 97,355 | 3,942 | 7,493 | * | 6,279 | 4,619 |
| Advances from: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | - | 289,372 | 1 | - | - | - | - |
| Other | - | 5,405 | - | - | - | - | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | 30,000 | - | - |
| Participation certificates | - | - | - | 863,000 | - | - | 262,000 |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | 7,082 | 914,597 | 22,175 | - | - | 22,935 | - |
| Total liabilities | 7,305 5/ | 1,625,131. | 26,314 | 870,493 | 30,118 | 29,220 5/ | 266,619 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | 100,000 | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | 5,533,000 | - | 597,960 | - | 168,7[illegible] | 66[illegible],428 |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | 40,000 | - | - | - | - |
| Appropriations | 30,000 | - | 132,549 | 7,100 | 190,000 | 1,000 | 2,500 |
| Capitalization of assets (net) | - | - | 241 | 488,481 | 45,858 | - | 1[illegible]5,505 |
| Other | 27,766 | 6,455,829 11/ | -672 | - | - | - | - |
| Accumulated net income, or deficit (-) | 51,606 | -10,002,117 | -151,319 | 108,950 | -115,621 | 20,787 | 8,185 |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - |
| Total United States interest | 109,372 | [illegible],086,711 | 20,799 | 1,202,490 | 120,237 | 190,54[illegible] | 809,618 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 116,677 | 3,711,843 | 47,113 | 2,072,983 | 150,355 | 219,767 | 1,076,236 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

| Account | Defense Department - (Continued) | | | | | | HEW Department |
|---|---|---|---|---|---|---|---|
| | Air Force Department | Army Department | Navy Department | | Office of Civil Defense | Home-owners assistance fund | Food and Drug Administration |
| | Defense production guarantees | | Laundry service, Naval Academy | Defense production guarantees | Civil defense procurement fund | | Revolving fund for certification and other services |
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | - | - | - | - | 19 |
| Fund balances with the U.S. Treasury 2/ | 11,147 | 5,145 | 136 | 8,288 | 500 | 19,645 | 1,545 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 3/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | - | - | 9 | - | - | - | 1 |
| Other (net) | - | - | 44 | - | - | - | 36 |
| Inventories | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | 1,829 | 474 | - | 4,971 | - | - | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | - | - | 448 | - | - | - | 1,041 |
| Accumulated depreciation (-) | - | - | -276 | - | - | - | -475 |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | - | - | - | - | - | 19 | - |
| Total assets | 12,976 | 5,619 | 361 | 13,259 | 500 | 19,664 | 2,168 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | - | - | - | - | - | 94 | 173 |
| Other | - | - | - | - | - | 26 | 1 |
| Accrued liabilities: | | | | | | | |
| Government agencies | - | - | 8 | - | - | - | - |
| Other | - | - | 24 | - | - | - | 67 |
| Advances from: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 373 |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | 12 | - |
| Other liabilities (including reserves) | - | - | 28 | - | - | - | 205 |
| Total liabilities | - | - | 60 | - | - | 133 | 818 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | - | - | - | - | 500 | 20,000 | - |
| Capitalization of assets (net) | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | 12,976 | 5,619 | 301 | 13,259 | - | -468 | 1,349 |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - |
| Total United States interest | 12,976 | 5,619 | 301 | 13,259 | 500 | 19,532 | 1,349 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 12,976 | 5,619 | 361 | 13,259 | 500 | 19,664 | 2,168 |

Footnotes at end of Table 7.

(Continued on following page)

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

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

| Account | Interior Department - (Continued) | Labor Dept. | Post Office Department | Transportation Department | | | Treasury Dept. |
|---|---|---|---|---|---|---|---|
| | | Bureau of Employment Security | | Aviation war risk insurance revolving fund | Federal Railroad Administration | Saint Lawrence Seaway Development Corporation | Office of the Secretary |
| | Expansion of defense production | Advances to unemployment trust fund 14/ | Postal fund 15/ | | Alaska Railroad revolving fund | | Federal Farm Mortgage Corporation liquidation fund |
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | 128,863 | - | - | 344 | - |
| Fund balances with the U.S. Treasury 2/ | 896 | 311,912 | 512,351 | 37 | 5,558 | 468 | 141 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 3/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | - | - | 7,897 | - | - | - | - |
| Other | - | - | 770 | - | - | * | - |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | - | - | 112,601 | 1 | 1,507 | - | - |
| Other (net) | - | - | 50,180 | - | 2,256 | 424 | - |
| Inventories | - | - | 10,094 | - | 3,232 | 157 | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | 3,547 | - | - | - | - | - | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | -1,555 | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | - | - | 1,341,326 16/ | * | 136,017 | 131,114 | - |
| Accumulated depreciation (-) | - | - | -575,151 | * | -30,116 | -12,859 | - |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | - | - | 196,064 17/ | - | 12,913 | 4,482 | - |
| Total assets | 2,888 | 311,912 | 1,784,995 | 38 | 131,367 | 124,129 | 141 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 2,846 | - | 94,391 | - | 273 | 256 | - |
| Other | 9 | - | 322,579 | 1 | 1,264 | 56 | 32 |
| Accrued liabilities: | | | | | | | |
| Government agencies | 448 | - | - | - | - | 2,750 | - |
| Other | 22 | - | - | - | 430 | 69 | - |
| Advances from: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | - | - | - | - | 429 | - | - |
| Other | - | - | - | - | 95 | - | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 109 |
| Other liabilities (including reserves) | - | - | 361,519 | - | 1,036 | 125 | - |
| Total liabilities | 3,325 | - | 778,490 18/ | 1 | 3,527 | 3,257 | 141 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | 36,400 | - | - | - | - | 129,076 | - |
| Other | - | - | - | - | - | 17,614 19/ | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 57 | 288,000 | - | - | 192,685 | - | - |
| Capitalization of assets (net) | - | - | - | - | 20,587 | - | - |
| Other | - | - | 2,027,365 | - | -80,173 | - | - |
| Accumulated net income, or deficit (-) | -36,893 | 23,912 | -1,020,860 | 37 | -5,259 | -25,818 | - |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - |
| Total United States interest | -437 | 311,912 | 1,006,505 | 37 | 127,839 | 120,872 | - |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 2,888 | 311,912 | 1,784,995 | 38 | 131,367 | 124,129 | 141 |

Footnotes at end of Table 7.

(Continued on following page)

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

(In thousands of dollars)

| Account | Treasury Department - (Continued) | | | General Services Administration | | | Veterans' Administration |
|---|---|---|---|---|---|---|---|
| | Internal Revenue Service | Office of the Treasurer | | | | | |
| | Federal tax lien revolving fund | Treasurer of the U.S., check forgery insurance fund | Expansion of defense production | Reconstruction Finance Corporation liquidation fund | Expansion of defense production | Defense production guarantees | Canteen service revolving fund |
| ASSETS | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | - | - | 2,596 | - | 2,898 |
| Fund balances with the U.S. Treasury 2/ | 497 | 4 | 265 | 101 | 4,846 | 2 | 149 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 3/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | 2 | - | - |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | - | - | - | - | 20 | - | [illegible] |
| Other (net) | - | 77 | - | 38 | 1,757 | - | 487 |
| Inventories | - | - | - | - | 977,937 | - | 6,583 |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | 1,728 | 5 | 31 | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | - | 10,129 | 701 | - | - | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | * | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 3 | - | - | 98 | 121 | - | 8,536 |
| Accumulated depreciation (-) | - | - | - | - | -63 | - | -4,264 |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | - | - | - | - | - | - | 16 |
| Total assets | 500 | 81 | 12,123 | 943 | 987,247 | 2 | 14,468 |
| LIABILITIES | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | - | - | - | 39 | 20 | * | 8 |
| Other | - | - | 1 | - | 115 | - | 667 |
| Accrued liabilities: | | | | | | | |
| Government agencies | - | - | - | - | 223,937 | - | - |
| Other | - | - | - | - | - | - | 632 |
| Advances from: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | - | - | - | - | - | - | 126 |
| Other | - | - | - | - | - | - | 414 |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | - | - | 4 | - | 2,934 | - | 1,250 |
| Total liabilities | - | - | 5 | 39 | 227,006 | * | 3,098 |
| NET INVESTMENT | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | 1,736,700 | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 500 | 100 | - | - | 515 | - | - |
| Capitalization of assets (net) | - | - | - | - | - | - | 368 |
| Other | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | -19 | 12,118 | 904 | -976,974 | 2 | 11,002 |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - |
| Total United States interest | 500 | 81 | 12,118 | 904 | 760,241 | 2 | 11,370 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 500 | 81 | 12,123 | 943 | 987,247 | 2 | 14,468 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition
### Table 3. - Intragovernmental Revolving Funds, June 30, 1968

(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 | 2,247 | 711 | - | - | 6 | - | - |
| Fund balances with the U.S. Treasury 1/ | 988,908 | 15,347 | 5,543 | 412 | 11,725 | 594 | 6,468 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 2/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | 5,207 | - | - | - | 2 | - | 1 |
| Other | 112,020 | - | 19 | - | 1 | 6 | 60 |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 1,276,633 | 54,295 | 1,239 | 538 | 1,510 | 1,151 | 10,522 |
| Other (net) | 118,624 | 66 | - | - | 137 | 18 | 486 |
| Inventories | 8,736,951 | 30,179 | - | 229 | 6,212 | 381 | 7,411 |
| Allowance for losses (-) | -793 | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | - | - | - | - | - | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 754,441 | 30,186 | - | 637 | 51,369 | 1,729 | 75,864 |
| Accumulated depreciation (-) | -335,869 | -20,142 | - | -381 | -24,318 | -970 | -11,729 |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | 373,143 | 216 | * | - | 4 | 42 | 91,613 |
| Total assets | 12,031,513 | 110,857 | 6,802 3/ | 1,435 | 46,647 | 2,943 | 180,705 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 624,519 | 492 | 889 | 91 | 2,118 | 570 | 190 |
| Other | 817,340 | 10,523 | - | 89 | 1,303 | 326 | 2,213 |
| Accrued liabilities: | | | | | | | |
| Government agencies | 1,257 | 167 | 729 | * | 44 | 38 | - |
| Other | 275,925 | 2,652 | - | 215 | 311 | 247 | 1,659 |
| Advances from: | | | | | | | |
| Government agencies | 374,920 | - | - | - | 375 | - | 10,260 |
| Other | 6,479 | 2,212 | - | - | 2 | - | 156 |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | 4,515 | 2,398 | - | - | - | - | 856 |
| Other | 1,018 | 638 | - | 1 | - | - | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | 246,342 | 3,841 | - | 382 | 671 | 430 | 3,246 |
| Total liabilities | 2,352,314 | 22,922 | 1,618 | 778 | 4,825 | 1,612 | 18,580 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 691,852 | 26,000 | 5,000 | 300 | - | 400 | 13,284 |
| Capitalization of assets (net) | 494,093 | 33,815 | - | 341 | 32,458 | 610 | 148,356 |
| Other | 8,287,271 | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | 205,983 | 28,119 | 184 | 16 | 9,365 | 320 | 484 |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - |
| Total United States interest | 9,679,199 | 87,935 | 5,184 | 657 | 41,823 | 1,331 | 162,125 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 12,031,513 | 110,857 | 6,802 | 1,435 | 46,647 | 2,943 | 180,705 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition
### Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition
### Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

| Account | Defense Department - (Continued) | | | | | Health, Education, and Welfare Department | |
|---|---|---|---|---|---|---|---|
| | Army Department - (Continued) | Navy Department | | | | Public Health Service | |
| | | | | Marine Corps | | | |
| | Corps of Engineers | Stock fund | Industrial fund 5/ | Stock fund | Industrial fund 7/ | Service and supply fund | Narcotic hospitals Working capital fund |
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | - | - | - | - | - |
| Fund balances with the U.S. Treasury 1/ | 33,008 | 13,840 | 226,905 | 15,163 | 4,600 | 2,553 | 125 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 2/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | - | - | 2,335 | - | - | 10 | - |
| Other | - | 8,117 | 9,372 | 655 | - | - | - |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 25,389 | 107,677 | 248,608 | 2,712 | - | 610 | 113 |
| Other (net) | 246 | 5,973 | 1,871 | 1,048 | - | 4 | * |
| Inventories | 9,195 | 1,065,787 | 343,006 | 192,915 | - | 2,618 | 232 |
| Allowance for losses (-) | - | -603 | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | - | - | - | - | - | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Acquired security or colleteral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 303,008 | - | - | - | - | 443 | 309 |
| Accumulated depreciation (-) | -147,627 | - | - | - | - | -306 | -232 |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | 5,658 | 163,514 | 15,945 | 50,529 | - | - | - |
| Total assets | 228,878 | 1,364,305 | 848,042 | 263,021 | 4,600 | 5,931 | 546 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 5,027 | 160,552 | 58,242 | 11,993 | - | 626 | 1 |
| Other | 13,287 | 49,085 | 44,554 | 3,998 | - | 1,452 | 14 |
| Accrued liabilities: | | | | | | | |
| Government agencies | - | - | - | - | - | - | 7 |
| Other | - | - | 230,605 | - | - | 215 | 4 |
| Advances from: | | | | | | | |
| Government agencies | 636 | - | 176,664 8/ | - | - | - | - |
| Other | 1,778 | - | 2,155 | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | 53,505 | 82,684 | 185,457 | 24,816 | - | 304 | - |
| Total liabilities | 74,232 | 292,321 | 697,676 | 40,806 | - | 2,596 | 25 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 23,814 | - | 185,769 | - | 4,600 | 450 | 134 |
| Capitalization of assets (net) | 93,150 | - | -34,761 | - | - | 2,157 | 105 |
| Other | - | 1,071,984 6/ | - | 222,216 6/ | - | - | - |
| Accumulated net income, or deficit (-) | 37,682 | - | -641 | - | - | 728 | 281 |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - |
| Total United States interest | 154,646 | 1,071,984 | 150,366 | 222,216 | 4,600 | 3,335 | 521 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 228,878 | 1,364,305 | 848,042 | 263,021 | 4,600 | 5,931 | 546 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition
### Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition
### Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

| Account | Transportation Dept. - (Cont.) United States Coast Guard-(Continued) Yard fund | Transportation Dept. - (Cont.) Working capital fund | Treasury Department Bureau of Engraving and Printing | General Services Administration Automatic data processing fund | General Services Administration Buildings management fund | General Services Administration Construction services, public buildings | General Services Administration General supply fund |
|---|---|---|---|---|---|---|---|
| ASSETS | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | - | - | 515 | - | 877 |
| Fund balances with the U.S. Treasury 1/ | 6,004 | 1,196 | 4,280 | 9,196 | 7,914 | 13,991 | 98,178 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 2/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | - | - | 10 | - | - | - | 89 |
| Other | - | 1 | - | - | 6 | | 4,301 |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 1,885 | 28 | 2,514 | 54 | 12,836 | 141 | 177,744 |
| Other (net) | 5 | - | 1,334 | - | 435 | 1 | 1,388 |
| Inventories | 3,289 | 124 | 7,978 | - | 109,388 | - | 248,691 |
| Allowance for losses (-) | -149 | - | -41 | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | - | - | - | - | - | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 15,245 | 517 | 39,461 | 13,525 | 20,903 | - | 125,245 |
| Accumulated depreciation (-) | -7,811 | -218 | -16,548 | -3,094 | -13,775 | - | -57,596 |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | 11 | - | 319 | - | 170 | - | 808 |
| Total assets | 18,479 | 1,648 | 39,307 | 19,681 | 138,393 | 14,133 | 599,723 |
| LIABILITIES | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 171 | 692 | 25 | - | 2,038 | 19 | 7,624 |
| Other | 513 | 18 | 540 | - | 17,663 | 601 | 41,531 |
| Accrued liabilities: | | | | | | | |
| Government agencies | - | 9 | 184 | - | - | - | - |
| Other | 270 | 80 | 1,088 | - | - | - | - |
| Advances from: | | | | | | | |
| Government agencies | 7,029 | 456 | - | - | 70 | - | 169,751 |
| Other | - | - | - | - | - | - | 55 |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | 203 | - | 1,057 | - | - | - | - |
| Other | 36 | - | 310 | - | - | - | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | 1,006 | 74 | 2,042 | 512 | 114,441 | 12,692 | 7,043 |
| Total liabilities | 9,228 | 1,330 | 5,245 | 512 | 134,213 | 13,311 | 226,004 |
| NET INVESTMENT | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | - | - | 3,250 | 10,000 | 3,500 | - | 142,750 |
| Capitalization of assets (net) | 9,263 | - | 22,001 | 9,679 | 7,922 | - | 84,391 |
| Other | - | 340 | 8,939 | -512 | -8,004 | - | 34,294 |
| Accumulated net income, or deficit (-) | -12 | -22 | -129 | 2 | 762 | 822 | 12,284 |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - |
| Total United States interest | 9,251 | 318 | 34,061 | 19,169 | 4,180 | 822 | 373,719 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 18,479 | 1,648 | 39,307 | 19,681 | 138,393 | 14,133 | 599,723 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

| Account | Total Part A 1/ | Agency for International Development: Foreign currency loans: Private enterprises 2/ | Agency for International Development: U.S. dollar and foreign currency loans | Agriculture Department: Farmers' Home Administration 3/ | Agriculture Department: Rural Electrification Administration | Commerce Department: Maritime Administration | Defense Department: Military assistance credit sales 4/ |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | 5,814 | - | 1,127 | - | 636 | [illegible] | - |
| Fund balances with the U.S. Treasury 5/ | 5,314,884 | - | 4,150 | 62,045 | 64,201 | 821,509 | - |
| Investments: | | | | | | | |
| Public debt securities (par value) | 1,800 | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 6/ | - | - | - | - | - | - | - |
| Other securities | 2,855,278 | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | 13,002 | - | - | - | - | 134 | - |
| Other | 19,341 | - | - | 5 | 89 | 15 | - |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 152,582 | - | 113,259 7/ | 8,068 | 6 | 838 | - |
| Other (net) | 50,838 | - | - | 5 | [illegible] | 2,867 | - |
| Inventories | 6,325,840 | - | - | 190 | - | 965 | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | 7 | - | - | - | - | - | - |
| On securities of Government enterprises | 500,958 | - | - | - | - | - | - |
| Other | 557,214 | 6,043 | 53,515 | 64 | 124,953 | 517 | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | 11,565,500 | - | 1,713,361 | 1,634 | 4,796,259 | 64,589 | 1,361 |
| Foreign currency loans | 4,504,591 | 161,666 | 4,341,048 | - | - | - | - |
| Allowance for losses (-) | -21,780 | - | - | -17 | -9,090 | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | 140 | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 10,197,078 | - | - | 3,286 | 810 | 3,044,488 8/ | - |
| Accumulated depreciation (-) | -3,080,827 | - | - | -1,046 | -392 | -2,380,279 9/ | - |
| Foreign currencies | 493,039 | 120,564 | 372,475 | - | - | - | - |
| Other assets (net) | 3,302,497 | 338 | 63,552 | 15 | - | 860,789 | - |
| Total assets | 42,757,796 10/ | 288,611 | 6,662,487 | 74,248 | 4,977,473 | 1,476,456 | 1,361 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 184,563 | - | - | 232 | 70 | 70 | - |
| Other | 614,586 | - | - | 7 | 53 | [illegible],199 | - |
| Accrued liabilities: | | | | | | | |
| Government agencies | 11,621 | - | 9,505 | 576 | 42 | - | - |
| Other | 187,145 | - | - | 2,971 | 497 | 168,987 | - |
| Advances from: | | | | | | | |
| Government agencies | 213,617 | - | - | - | - | [illegible] | - |
| Other | 1 | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | 24,947 | - | - | - | 4 | - | - |
| Other | 21,795 | - | - | 10,547 | - | 1,081 | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | 1,515,421 | - | 63,983 11/ | 7,050 | 1,382 | 64,362 | - |
| Total liabilities | 2,773,696 | - | 73,488 | 21,383 | [illegible],040 | 237,983 | - |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | 5,408,147 | - | 637,900 | - | 4,770,247 | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 26,748,461 | 486,057 | 7,777,020 | 1,004,259 | 369,250 | 4,816,326 | [illegible] |
| Capitalization of assets (net) | 2,606,003 | - | - | -140,293 | - | 2,667,766 | - |
| Other | 14,190,844 | -102 | -160,279 | - | - | -13,904 | - |
| Accumulated net income, or deficit (-) | -5,171,679 | -70,212 | -363,835 | -548,723 | -162,510 | -[illegible],050,853 | - |
| Deposits of general and special fund revenues (-) | -3,797,677 | -127,132 12/ | -1,301,808 12/ | -262,379 | -1,563 | -1,180,776 | - |
| Total United States interest | 39,984,099 | 288,611 | 6,588,990 | 52,865 | 4,975,425 | 1,238,480 | 1,361 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 42,757,796 | 288,611 | 6,662,487 | 74,248 | 4,977,473 | 1,476,456 | 1,361 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 4. - Certain Other Activities, June 30, 1968 - Part A 1/ - (Continued)

(In thousands of dollars)

| Account | State Department | Treasury Department | | General Services Administration | National Aeronautics and Space Administration | Civil Service Commission | | Federal Communications Commission |
|---|---|---|---|---|---|---|---|---|
| | International Boundary and Water Commission | Miscellaneous loans and certain other assets | Civil defense and Reconstruction Finance Corporation loans in liquidation | All other 16/ | | Salaries and expenses | Consolidated working fund | |
| **ASSETS** | | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | - | - | - | - | - | - |
| Fund balances with the U.S. Treasury 5/ | 7,216 | 2,134,372 | - | 480,631 | 2,005,914 | 3,198 | 182 | 1,755 |
| Investments: | | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - | - |
| FHLB and FLB securities 6/ | - | - | - | - | - | - | - | - |
| Other securities | - | 2,855,278 17/ | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | | |
| Government agencies | - | - | - | 508 | 12,335 | - | - | - |
| Other | 1 | - | - | 2,459 | 16,374 | 68 | 1 | - |
| Accounts and notes receivable: | | | | | | | | |
| Government agencies | 1 | - | - | 8,188 | 18,030 | 853 | - | - |
| Other (net) | 34 | - | - | 23,144 | 1,371 | 18 | - | 355 |
| Inventories | 189 | - | - | 5,982,464 | 329,545 | - | - | 1 |
| Allowance for losses (-) | - | - | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | 500,958 | - | - | - | - | - | - |
| Other | - | 370,140 | 463 | 1,519 | - | - | - | - |
| Loans receivable: | | | | | | | | |
| Government agencies | - | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | 4,780,277 18/ | 4,957 | 172,141 | - | - | - | - |
| Foreign currency loans | - | 1,877 | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | | |
| Real estate | - | - | - | - | - | - | - | - |
| Other | - | - | 140 | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - | - |
| Land, structures, and equipment | 73,619 | - | - | 2,267,350 | 3,826,718 | 4,613 | 140 | 8,832 |
| Accumulated depreciation (-) | -11,620 | - | - | -5,551 | - | - | - | - |
| Foreign currencies | - | - | - | - | - | - | - | - |
| Other assets (net) | 114,162 19/ | - | - | 1,104,458 20/ | 585,555 21/ | - | - | - |
| Total assets | 183,603 | 10,642,903 | 5,560 | 10,037,311 | 6,795,841 | 8,751 | 323 | 10,942 |
| **LIABILITIES** | | | | | | | | |
| Accounts payable: | | | | | | | | |
| Government agencies | 134 | - | - | 44,630 | 127,371 | 2 | - | 714 |
| Other | 888 | - | - | 20,598 | 540,011 | 13 | 1 | 695 |
| Accrued liabilities: | | | | | | | | |
| Government agencies | - | - | - | - | - | 925 | 86 | - |
| Other | - | - | - | - | - | 2,090 | 40 | - |
| Advances from: | | | | | | | | |
| Government agencies | - | - | - | 213,333 22/ | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | | |
| Government agencies | 4 | - | - | - | 11,309 | 2 | - | - |
| Other | 881 | - | - | 1,417 | 428 | 332 | - | 125 |
| Bonds, debentures, and notes payable: | | | | | | | | |
| Government agencies | - | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | 5,720 | 1,226,054 | - | 59,137 | 35,374 | 3,318 | 23 | 1,832 |
| Total liabilities | 7,626 | 1,226,054 | - | 339,114 | 714,493 | 6,683 | 150 | 3,366 |
| **NET INVESTMENT** | | | | | | | | |
| United States interest: | | | | | | | | |
| Interest-bearing investment: | | | | | | | | |
| Capital stock | - | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | | |
| Capital stock | - | - | - | - | - | - | - | - |
| Appropriations | 238,695 | 8,555,125 | - | - | 2,010,551 | 774 | 56 | 703 |
| Capitalization of assets (net) | - | 2,000 | - | - | - | 1,294 | 117 | - |
| Other | - | - | 5,560 | 9,698,197 | 4,070,797 | - | - | 6,873 |
| Accumulated net income, or deficit (-) | -52,423 | 859,723 | - | - | - | - | - | - |
| Deposits of general and special fund revenues (-) | -10,295 | - | - | - | - | - | - | - |
| Total United States interest | 175,977 | 9,416,849 | 5,560 | 9,698,197 | 6,081,348 | 2,068 | 173 | 7,576 |
| Trust and private interest: | | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - | - |
| Total liabilities and investment | 183,603 | 10,642,903 | 5,560 | 10,037,311 | 6,795,841 | 8,751 | 323 | 10,942 |

Footnotes at end of Table 7.

(Continued on following page)

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

(In thousands of dollars)

| Account | Total Part B 1/ | Office of Emergency Planning 2/ | Appalachian regional development programs | Office of Economic Opportunity | Agency for International Development 3/ | Agriculture Department: Agricultural Research Service | Agriculture Department: Soil Conservation Service |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | 467,049 | - | - | * | 112 | - | - |
| Fund balances with the U.S. Treasury 4/ | 21,114,758 | 54,115 | 392,093 | 995,739 | 1,565,514 | 102,388 | 116,996 |
| Investments: | | | | | | | |
| Public debt securities (par value) | 59 | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 5/ | - | - | - | - | - | - | - |
| Other securities | 44,060 | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | -2 | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | 354,264 | 17 | - | - | 39,937 | - | 5 |
| Other | 289,185 | 171 | - | 100,564 | 49,903 | 2,302 | 641 |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 291,248 | 10 | - | 612 | 43,122 | 2,486 | 3,083 |
| Other (net) | 4,228,307 | 13,645 | - | 488 | 14,318 | 1,638 | 1,696 |
| Inventories | 1,678,487 | - | - | - | 4,274 | 640 | 177 |
| Allowance for losses (-) | -24,152 | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | 14,257 | - | - | - | - | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | 1,381,267 | - | - | - | - | - | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | -12,324 | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | 169 | - | - | - | - | - | - |
| Other | 13 | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 36,847,131 | 784 | - | 134,246 | 132,036 | 226,005 | 33,811 |
| Accumulated depreciation (-) | -4,126,752 | - | - | - | - | -43,288 | -16,921 |
| Foreign currencies | 1,760,849 | - | - | - | 122,170 | - | - |
| Other assets (net) | 7,169,619 6/ | - | - | - | 370,148 | 16,922 | - |
| Total assets | 71,477,492 | 68,743 | 392,093 | 1,231,649 | 2,341,534 | 309,094 | 139,488 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 148,600 | 746 | - | 2,062 | 15,233 | 763 | 745 |
| Other | 3,022,958 | 32,867 | 42,697 | 87,504 | 93,837 | 5,325 | 8,150 |
| Accrued liabilities: | | | | | | | |
| Government agencies | 529,565 | 438 | - | - | 7,432 | 2,436 | 1,111 |
| Other | 3,084,199 | 364 | - | 5,888 | - | 11,924 | 8,322 |
| Advances from: | | | | | | | |
| Government agencies | 20,818 | - | - | - | - | - | - |
| Other | 90,063,547 | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | 20,808 | * | - | 199 | - | - | - |
| Other | 306,292 | 46 | - | 7,608 | 66,949 | - | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | 35,000 | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | 3,087 | - | - | - | - | - | - |
| Other liabilities (including reserves) | 632,069 | 600 | - | - | 14,595 | 14,510 | 18,558 |
| Total liabilities | 97,866,943 | 35,060 | 42,697 | 103,261 | 198,046 | 34,958 | 36,886 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 88,318,424 | 33,499 | 349,396 | 994,142 | 1,656,957 | 108,815 | 122,421 |
| Capitalization of assets (net) | 7,142,594 | 784 | - | 134,246 | 62,803 | - | - |
| Other | -75,994,345 | -600 | - | - | 423,728 | 165,322 | -19,819 |
| Accumulated net income, or deficit (-) | -42,790,963 | - | - | - | - | - | - |
| Deposits of general and special fund revenues (-) | -3,065,162 | - | - | - | - | - | - |
| Total United States interest | -26,389,452 | 33,683 | 349,396 | 1,128,388 | 2,143,489 | 274,136 | 102,602 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 71,477,492 | 68,743 | 392,093 | 1,231,649 | 2,341,534 | 309,094 | 139,488 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

| Account | Defense Department | | Health, Education, and Welfare Department | | | | |
|---|---|---|---|---|---|---|---|
| | Civil defense | Army Department | Food and Drug Administration | Office of Education | Public Health Service | | Social and Rehabilitation Service |
| | | Corps of Engineers 9/ | | | Saint Elizabeths Hospital | All other | Assistance Payments Administration |
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | - | 56 | - | - | - |
| Fund balances with the U.S. Treasury 4/ | 88,726 | 483,589 | 32,775 | 3,040,885 | 16,875 | 3,168,558 | 1,337,932 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | 43 | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 5/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | -2 | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | 4,419 | 759 | 397 | - | - | 85,757 | 82 |
| Other | 7,567 | - | 274 | 6[illegible],672 | - | 21,092 | 21 |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 4 | - | 23 | 3,492 | 161 | 31,62[illegible] | 5 |
| Other (net) | 167 | 6,592 | 194 | 556 | 450 | 337 | 2 |
| Inventories | 43,574 | - | 51 | - | 736 | 2,661 | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | - | 11,867 | - | 835 | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | - | - | 1,043,074 | - | [illegible],633 | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | -12,324 | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 12,410 | 11,404,139 10/ | 12,698 | 125,223 | 44,278 | 534,728 | [illegible] |
| Accumulated depreciation (-) | - | -176,057 | - | -12,522 | - | - | - |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | - | 4,454,023 | - | 688 | 2,769 | - | - |
| Total assets | 156,866 | 16,173,046 | 46,412 | 4,267,668 | 65,309 | 3,939,227 | 1,338,368 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 1,952 | - | 337 | 390 | 175 | 15,509 | [illegible] |
| Other | 14,960 | 115,124 | 6,569 | 183 | 311 | 1,466,016 | 7 |
| Accrued liabilities: | | | | | | | |
| Government agencies | - | - | 57 | 865 | 112 | 5,751 | 155 |
| Other | - | 294 | 263 | 975,172 | 1,235 | 535,390 | 245,259 |
| Advances from: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | - | - | 2 | - | - | - | - |
| Other | - | - | 1 | 123 | 2,016 | [illegible],749 | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | 1,025 | 11,165 | 2,536 | 56 | - | - | - |
| Total liabilities | 17,938 | 126,583 | 9,767 | 976,788 | 3,849 | 2,022,40[illegible] | 245,421 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 88,726 | 22,154,356 | 26,428 | 2,137,554 | 13,637 | 1,277,964 | 1,092,620 |
| Capitalization of assets (net) | - | - | 10,217 | 112,701 | 47,823 | 631,857 | 326 |
| Other | 50,203 | 120,147 | - | 1,040,625 | - | - | - |
| Accumulated net income, or deficit (-) | - | -5,261,268 11/ | - | - | - | - | - |
| Deposits of general and special fund revenues (-) | - | -966,772 | - | - | - | - | - |
| Total United States interest | 138,928 | 16,046,463 | 36,645 | 3,290,880 | 61,461 | 1,909,821 | 1,092,947 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 156,866 | 16,173,046 | 46,412 | 4,267,668 | 65,309 | 3,939,227 | 1,338,368 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

| Account | Interior Department | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Fish and Wildlife and Parks | |
| | Bureau of Indian Affairs | Bureau of Outdoor Recreation | Office of Territories | Geological Survey | Bureau of Mines | Bureau of Commercial Fisheries | Bureau of Sport Fisheries and Wildlife |
| ASSETS | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | - | - | - | - | - |
| Fund balances with the U.S. Treasury 4/ | 88,126 | 170,052 | 35,585 | 12,981 | 14,615 | 28,705 | 94,499 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 5/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | - | 33,306 | - | - | 1 | - | - |
| Other | 1,846 | 3,501 | - | - | 41 | 81 | 261 |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 3,845 | 140 | - | 3,370 | 408 | 498 | 302 |
| Other (net) | 114,643 | - | - | 7,785 | 4 | 49 | - |
| Inventories | 2,319 | - | - | 26,661 | 166 | 7,523 | - |
| Allowance for losses (-) | - | - | - | -7,641 | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | - | 243 | - | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | 81 | - | 14,597 | 2,117 | - | - | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 595,312 | 426 | 3,938 | 62,494 | 78,701 | 64,200 | 490,697 |
| Accumulated depreciation (-) | - | - | - | -7,007 | - | - | - |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | 8,985 | - | - | 7,641 | 432 | 7,555 | 6,981 |
| Total assets | 815,156 | 207,424 | 54,119 | 108,643 | 94,368 | 106,612 | 592,740 |
| LIABILITIES | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 807 | 17 | - | 686 | 369 | - | - |
| Other | 14,681 | 26,754 | 4,681 | 7,620 | 2,176 | 5,409 | 16,572 |
| Accrued liabilities: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Advances from: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | -1,306 | 35 | 45 | - | - | 338 | 230 |
| Other | - | * | 1 | 2,250 | 1,732 | 149 | 97 |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | 116,208 | 466 | - | 9,906 | - | - | - |
| Total liabilities | 130,389 | 27,272 | 4,727 | 20,462 | 4,277 | 5,796 | 16,899 |
| NET INVESTMENT | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 85,511 | 250,166 | 45,454 | 101,194 | 75,959 | 42,792 | 78,767 |
| Capitalization of assets (net) | - | 2,567 | - | - | 64,459 | 71,755 | - |
| Other | 599,256 | 9,201 | 3,938 | 75,725 | 1,185 | - | 497,074 |
| Accumulated net income, or deficit (-) | - | -81,781 16/ | - | -87,134 16/ | -51,447 16/ | -9,818 16/ | - |
| Deposits of general and special fund revenues (-) | - | * | - | -1,604 | -66 | -3,913 | - |
| Total United States interest | 684,767 | 180,152 | 49,392 | 88,181 | 90,091 | 100,816 | 575,841 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 815,156 | 207,424 | 54,119 | 108,643 | 94,368 | 106,612 | 592,740 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

| Account | Labor Department | State Department | Transportation Department: Coast Guard | Transportation Department: Federal Aviation Administration | Transportation Department: Federal Highway Administration | Transportation Department: Federal Railroad Administration 18/ | Treasury Department: Office of the Secretary |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | 167 | - | - | | - |
| Fund balances with the U.S. Treasury 4/ | 489,513 | 76,740 | 192,806 | 768,116 | 142,184 | 37,800 | 509 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | 10 | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 5/ | - | - | - | - | - | - | - |
| Other securities | - | - | 104 | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | - | - | 8,874 | 567 | - | 66 | 24 |
| Other | - | 7,702 | 941 | 1,263 | 243 | 38 | * |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 27,509 | 46,765 | 1,966 | 10,777 | 102 | 113 | 146 |
| Other (net) | 309 | 448 | 1,055 | 2,504 | 1 | 5 | 1 |
| Inventories | - | 1,905 | 66,108 | 146,742 | 363 | - | 122 |
| Allowance for losses (-) | - | - | -75 | - | - | - | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | 1,290 | - | - | - | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | 92,653 | - | - | - | - | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 6,300 | 334,085 | 1,185,581 | 1,114,657 | 28,992 | 1,620 | 41,924 |
| Accumulated depreciation (-) | - | - | - | -43,778 | -2,841 | - | - |
| Foreign currencies | - | 669 | - | - | - | - | - |
| Other assets (net) | - | 4,403 | 98,921 | 154,094 | - | - | 132 |
| Total assets | 523,631 | 566,660 | 1,556,459 | 2,163,941 | 160,925 | 39,642 | 42,858 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | - | - | 16,777 | 630 | - | 684 | 67 |
| Other | 34,972 | 29,205 | 20,436 | 13,949 | 4,746 | 7,682 | 378 |
| Accrued liabilities: | | | | | | | |
| Government agencies | - | - | - | 4,767 | - | - | - |
| Other | - | - | 6,924 | 63,277 | 28,531 | 612 | - |
| Advances from: | | | | | | | |
| Government agencies | - | - | 7,777 | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | 4,450 | - | 1,032 | 34 | - | - | - |
| Other | - | 3,474 | 915 | 25,238 | 3 | 144 | 1 |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | 3,087 | - | - | - | - |
| Other liabilities (including reserves) | - | 26,613 | 3,689 | 68,311 | 1,356 | 1,306 | 658 |
| Total liabilities | 39,422 | 59,292 | 60,636 | 176,206 | 34,636 | 10,428 | 1,103 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 477,908 | 771,022 | 159,096 | 766,720 | 238,105 | 28,900 | 234 |
| Capitalization of assets (net) | 6,300 | - | 1,336,727 | 1,221,015 | 18,420 | 314 | - |
| Other | - | 669 | - | - | - | - | 41,520 |
| Accumulated net income, or deficit (-) | - | -264,323 16/ | - | - | -130,237 16/ | - | - |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - |
| Total United States interest | 484,208 | 507,368 | 1,495,822 | 1,987,735 | 126,288 | 29,214 | 41,754 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 523,631 | 566,660 | 1,556,459 | 2,163,941 | 160,925 | 39,642 | 42,858 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

| Account | Treasury Department - (Continued) | | | | | Atomic Energy Commission | Veterans Administration |
|---|---|---|---|---|---|---|---|
| | | | Internal Revenue Service | | | | |
| | Bureau of Customs | Bureau of the Mint | Revenue accounts | Administrative accounts | Other 19/ | | |
| ASSETS | | | | | | | |
| Cash in banks, on hand, and in transit | 14,557 | - | 177,090 | - | 274,201 20/ | - | 26 |
| Fund balances with the U.S. Treasury 4/ | 4,956 | 24,844 | 26,625 | 44,917 | 95,638 | 1,502,152 | 821,576 |
| Investments: | | | | | | | |
| Public debt securities (par value) | - | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 5/ | - | - | - | - | - | - | - |
| Other securities | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | - | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | - | 5,075 | - | 104 | - | - | 5,221 |
| Other | 102 | 10 | - | 806 | 165 | 6,875 | 2,622 |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 827 | 98 | - | 1,678 | 907 | 50,714 | 1,865 |
| Other (net) | 32,952 | * | 3,886,189 | 12 | 3 | 61,314 | 33,130 |
| Inventories | 17 | 2,874 | - | 245 | 2,598 | 1,320,127 | 3,201 |
| Allowance for losses (-) | - | - | - | - | - | -16,436 | - |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 22 |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | - | - | - | - | - | 1,123 |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | 169 | - | - | - | - |
| Other | - | - | 13 | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 12,778 | 31,315 | - | 71,029 | 20,624 | 8,826,896 | 1,963,498 |
| Accumulated depreciation (-) | - | -5,331 | - | -35,137 | -12,891 | -3,595,128 | - |
| Foreign currencies | - | - | - | - | 1,638,010 | - | - |
| Other assets (net) | 3 | - | 4,330 | 1,089 | 5,697. | 383,696 | 149,303 |
| Total assets | 66,192 | 58,886 | 4,094,415 | 84,742 | 2,024,952 | 8,540,210 | 2,981,589 |
| LIABILITIES | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 107 | 205 | 37,217 | 4,743 | 440 | 15,432 | 2,910 |
| Other | 5,910 | 2,318 | - | 28,252 | 7,358 | 143,514 | 427,031 |
| Accrued liabilities: | | | | | | | |
| Government agencies | - | - | - | - | 16,855 | - | 3,236 |
| Other | - | - | - | - | 13,802 | 154,392 | 67,152 |
| Advances from: | | | | | | | |
| Government agencies | - | 10,029 | - | - | 15 | - | - |
| Other | - | - | 90,054,431 21/ | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | - | - | - | - | - | 1,877 | 2,267 |
| Other | 1,140 | - | 18,284 | 3,806 | 54,955 | 9,468 | 54,898 |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | 40,804 | 6,229 | 235,346 | 62,012 | 4,812 | 25,354 | 138,735 |
| Total liabilities | 47,961 | 18,781 | 90,345,278 | 98,814 | 98,237 | 350,037 | 696,229 |
| NET INVESTMENT | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | 562 | 14,826 | - | 10,715 | 2,483 | 45,096,068 | 397,192 |
| Capitalization of assets (net) | - | - | - | - | 5,657 | - | 2,026,444 |
| Other | 17,670 | 25,279 | -86,250,863 22/ | -24,786 | 1,918,576 | - | -138,275 |
| Accumulated net income, or deficit (-) | - | - | - | - | - | -36,850,103 16/ | - |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | -55,792 | - |
| Total United States interest | 18,232 | 40,105 | -86,250,863 | -14,072 | 1,926,715 | 8,190,173 | 2,285,360 |
| Trust and private interest: | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | - | - | - | - | - | - | - |
| Total liabilities and investment | 66,192 | 58,886 | 4,094,415 | 84,742 | 2,024,952 | 8,540,210 | 2,981,589 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(in thousands of dollars)

| Account | American Battle Monuments Commission | National Science Foundation | Smithsonian Institution 23/ | United States Information Agency | Other except Departments 24/ |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| Cash in banks, on hand, and in transit.... | - | - | - | - | 14 |
| Fund balances with the U.S. Treasury 4/... | 509 | 712,219 | 17,022 | 70,185 | 134,003 |
| Investments: | | | | | |
| Public debt securities (par value)..... | - | - | - | - | - |
| Securities of Government enterprises.... | - | - | - | - | - |
| FHLB and FLB securities 5/..... | - | - | - | - | - |
| Other securities..... | - | - | - | - | 43,839 |
| Unamortized premium, or discount (-).... | - | - | - | - | - |
| Advances to contractors and agents: | | | | | |
| Government agencies..... | - | - | - | - | 213 |
| Other..... | - | 19 | - | - | 1,586 |
| Accounts and notes receivable: | | | | | |
| Government agencies..... | - | 503 | * | 7,283 | 295 |
| Other (net)..... | - | 236 | 1,328 | 107 | 2,473 |
| Inventories..... | - | - | 397 | 383 | 210 |
| Allowance for losses (-)..... | - | - | - | - | - |
| Accrued interest receivable: | | | | | |
| On public debt securities..... | - | - | - | - | - |
| On securities of Government enterprises. | - | - | - | - | - |
| Other..... | - | - | - | - | - |
| Loans receivable: | | | | | |
| Government agencies..... | - | - | - | - | - |
| Other: U.S. dollar loans..... | - | - | - | - | 26 |
| Foreign currency loans..... | - | - | - | - | - |
| Allowance for losses (-)..... | - | - | - | - | - |
| Acquired security or collateral: | | | | | |
| Real estate..... | - | - | - | - | - |
| Other..... | - | - | - | - | - |
| Allowance for losses (-)..... | - | - | - | - | - |
| Land, structures, and equipment..... | 34,958 | 13,948 | 8,003 | 136,040 | 32,752 |
| Accumulated depreciation (-)..... | - | - | -1,943 | - | -16,342 |
| Foreign currencies..... | - | - | - | - | - |
| Other assets (net)..... | - | 75,990 | 14,661 | 41,817 | 836 |
| Total assets..... | 35,467 | 802,915 | 39,769 | 255,815 | 199,965 |
| LIABILITIES | | | | | |
| Accounts payable: | | | | | |
| Government agencies..... | - | - | 76 | - | 3,266 |
| Other..... | 116 | - | 1,616 | - | 20,788 |
| Accrued liabilities: | | | | | |
| Government agencies..... | - | - | - | 352 | 471 |
| Other..... | - | 594,220 | - | 18,743 | 4,851 |
| Advances from: | | | | | |
| Government agencies..... | - | 941 | - | - | 14 |
| Other..... | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | |
| Government agencies..... | - | - | 11 | 79 | 144 |
| Other..... | 8 | 135 | 127 | 1,034 | 16,344 |
| Bonds, debentures, and notes payable: | | | | | |
| Government agencies..... | - | - | - | - | - |
| Participation certificates..... | - | - | - | - | - |
| Other..... | - | - | - | - | - |
| Other liabilities (including reserves).... | 111 | - | 1,588 | 8,879 | 14,691 |
| Total liabilities..... | 235 | 595,295 | 3,417 | 29,088 | 60,571 |
| NET INVESTMENT | | | | | |
| United States interest: | | | | | |
| Interest-bearing investment: | | | | | |
| Capital stock..... | - | - | - | - | - |
| Borrowings from the U.S. Treasury..... | - | - | - | - | - |
| Other..... | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | |
| Capital stock..... | - | - | - | - | - |
| Appropriations..... | 2,560 | 117,544 | 16,684 | 277,863 | 101,190 |
| Capitalization of assets (net)..... | 32,672 | 89,757 | - | 176,157 | 5,327 |
| Other..... | - | 319 | 19,667 | -8,879 | 47,807 |
| Accumulated net income, or deficit (-).. | - | - | - | -218,413 11/ | -14,931 11/ |
| Deposits of general and special fund revenues (-)..... | - | - | - | - | * |
| Total United States interest..... | 35,232 | 207,619 | 36,352 | 226,727 | 139,394 |
| Trust and private interest: | | | | | |
| Principal of fund..... | - | - | - | - | - |
| Capital stock..... | - | - | - | - | - |
| Accumulated net income, or deficit (-).. | - | - | - | - | - |
| Total trust and private interest..... | - | - | - | - | - |
| Total liabilities and investment..... | 35,467 | 802,915 | 39,769 | 255,815 | 199,965 |

Footnotes at end of Table 7.

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

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

(In thousands of dollars)

| Account | Total 2/ | Agriculture Department: Farmers' Home Administration: State rural rehabilitation funds | Defense Department 1/: Defense Supply Agency: Interchange fleet mileage payments 3/ | Defense Department 1/: Army Department: United States Soldiers' Home revolving fund | Defense Department 1/: Navy Department: Midshipmen's commissary, U.S. Naval Academy 3/ | HUD Department: Fed. Natl. Mortgage Association: Secondary market operations | Justice Department: Federal Prison System: Commissary funds, Federal Prisons | Transportation Department: United States Coast Guard: Surcharge collections, sales of commissary stores 3/ |
|---|---|---|---|---|---|---|---|---|
| ASSETS | | | | | | | | |
| Cash in banks, on hand, and in transit | 40,052 | - | - | - | - | - | - | - |
| Fund balances with the U.S. Treasury 4/ | 39,717 | 1,659 | 251 | 32 | 211 | 5,109 | 343 | 16 |
| Investments: | | | | | | | | |
| Public debt securities (par value) | 4,645,872 | 173 | - | - | - | - | - | - |
| Securities of Government enterprises | - | - | - | - | - | - | - | - |
| FHLB and FLB securities 5/ | 16,985 | - | - | - | - | - | - | - |
| Other securities | 12,500 | - | - | - | - | - | - | - |
| Unamortized premium, or discount (-) | -30,070 | -2 | - | - | - | - | - | - |
| Advances to contractors and agents: | | | | | | | | |
| Government agencies | 52 | - | - | - | - | - | - | - |
| Other | 339,834 | - | - | - | - | - | - | - |
| Accounts and notes receivable: | | | | | | | | |
| Government agencies | 70,556 | 19 | - | - | - | 9,884 | - | - |
| Other (net) | 11,725 | * | - | 3 | - | 7,525 | 8 | - |
| Inventories | 1,142 | - | - | 89 | 169 | - | 291 | - |
| Allowance for losses (-) | - | - | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | | |
| On public debt securities | 49,446 | - | - | - | - | - | - | - |
| On securities of Government enterprises | - | - | - | - | - | - | - | - |
| Other | 144,375 | 457 | - | - | - | 27,286 | - | - |
| Loans receivable: | | | | | | | | |
| Government agencies | - | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | 11,808,393 | 23,531 6/ | - | - | - | 6,388,498 | - | - |
| Foreign currency loans | - | - | - | - | - | - | - | - |
| Allowance for losses (-) | -20,754 | -942 | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | | |
| Real estate | 573 | - | - | - | - | - | - | - |
| Other | 8,455 | - | - | - | - | 8,455 | - | - |
| Allowance for losses (-) | -59 | - | - | - | - | - | - | - |
| Land, structures, and equipment | 16,155 | 30 | - | - | - | - | 574 | - |
| Accumulated depreciation (-) | -2,796 | - | - | - | - | - | -105 | - |
| Foreign currencies | - | - | - | - | - | - | - | - |
| Other assets (net) | 53,401 | 13 | - | - | - | 35,881 | - | - |
| Total assets | 17,205,554 | 24,938 | 251 | 124 | 379 | 6,482,637 | 1,110 | 16 |
| LIABILITIES | | | | | | | | |
| Accounts payable: | | | | | | | | |
| Government agencies | 14,800 | - | - | - | - | - | - | - |
| Other | 101,100 | - | - | 7 | 94 | 16 | 124 | - |
| Accrued liabilities: | | | | | | | | |
| Government agencies | 3,445 | * | - | - | - | 3,271 | - | - |
| Other | 154,893 | 98 | - | - | - | 49,861 | - | - |
| Advances from: | | | | | | | | |
| Government agencies | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | | |
| Government agencies | 180 | - | - | - | - | - | - | - |
| Other | 64,111 | - | - | - | - | 63,411 | - | - |
| Bonds, debentures, and notes payable: | | | | | | | | |
| Government agencies | 10,500 | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - | - |
| Other | 10,884,657 | - | - | - | - | 5,887,062 | - | - |
| Other liabilities (including reserves) | 1,086,843 | - | - | - | - | 21,972 | - | - |
| Total liabilities | 12,320,530 | 98 | - | 7 | 94 | 6,025,593 | 124 | - |
| NET INVESTMENT | | | | | | | | |
| United States interest: | | | | | | | | |
| Interest-bearing investment: | | | | | | | | |
| Capital stock | - | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | 56,540 | - | - | - | - | 56,540 | - | - |
| Other | - | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | | |
| Capital stock | 310,345 | - | - | - | - | 162,820 | - | - |
| Appropriations | - | - | - | - | - | - | - | - |
| Capitalization of assets (net) | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | 3,711,538 | - | - | - | - | 52,191 | - | - |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - | - |
| Total United States interest | 4,078,423 | - | - | - | - | 271,551 | - | - |
| Trust and private interest: | | | | | | | | |
| Principal of fund | 21,796 | 21,679 7/ | - | 117 | - | - | - | - |
| Capital stock | 392,279 | - | - | - | - | 148,613 | - | - |
| Accumulated net income, or deficit (-) | 392,526 | 3,161 | 251 | - | 285 | 36,881 | 986 | 16 |
| Total trust and private interest | 806,601 | 24,840 | 251 | 117 | 285 | 185,493 | 986 | 16 |
| Total liabilities and investment | 17,205,554 | 24,938 | 251 | 124 | 379 | 6,482,637 | 1,110 | 16 |

Footnotes at end of Table 7.

(Continued on following page)

## Section I - Statements of Financial Condition

### Table 5.- Trust Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

| Account | Treasury Department | General Services Administration | Civil Service Commission | | | Farm Credit Administration | | Federal Deposit Insurance Corporation |
|---|---|---|---|---|---|---|---|---|
| | Office of the Comptroller of the Currency 3/ | National Archives trust fund | Employees' health benefits fund | Employees' life insurance fund | Retired employees' health benefits fund | Banks for cooperatives | Federal intermediate credit banks | |
| **ASSETS** | | | | | | | | |
| Cash in banks, on hand, and in transit | 14 | 10 | 7,523 | 4,386 | * | 12,274 | 15,124 | 720 |
| Fund balances with the U.S. Treasury 4/ | 71 | 749 | 13,557 | 7,275 | 447 | 171 | 3,866 | 5,963 |
| Investments: | | | | | | | | |
| Public debt securities (par value) | 12,372 | 102 | 99,836 | 495,148 | 3,820 | 56,781 | 137,009 | 3,840,632 |
| Securities of Government enterprises | - | - | - | - | - | - | - | - |
| FHLB and FLB securities 5/ | - | - | - | - | - | 3,700 | 13,985 | - |
| Other securities | 2,000 | - | - | - | - | - | 10,500 | - |
| Unamortized premium, or discount (-) | -69 | -3 | -198 | -10,963 | -27 | -328 | -4,816 | -13,663 |
| Advances to contractors and agents: | | | | | | | | |
| Government agencies | - | - | 39 | 13 | * | - | - | - |
| Other | - | * | 97,000 | 217,187 | 25,646 | - | - | - |
| Accounts and notes receivable: | | | | | | | | |
| Government agencies | - | 22 | 37,705 | 22,916 | 10 | * | - | - |
| Other (net) | 22 | 38 | - | 710 | 6 | 2,940 | 248 | 226 |
| Inventories | - | 50 | - | - | - | - | - | 543 |
| Allowance for losses (-) | - | - | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | | | |
| On public debt securities | 191 | 1 | 980 | 4,837 | 1 | 375 | 824 | 42,[illegible]37 |
| On securities of Government enterprises | - | - | - | - | - | - | - | - |
| Other | - | - | - | 139 | - | 23,304 | 93,190 | - |
| Loans receivable: | | | | | | | | |
| Government agencies | - | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | - | - | - | - | 1,456,282 | 3,940,081 | - |
| Foreign currency loans | - | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | -19,811 | - | - |
| Acquired security or collateral: | | | | | | | | |
| Real estate | - | - | - | - | - | 573 | - | - |
| Other | - | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | -59 | - | - |
| Land, structures, and equipment | 992 | 350 | - | - | - | 2,476 | 3,339 | 8,394 |
| Accumulated depreciation (-) | -349 | -92 | - | - | - | -517 | -1,042 | -691 |
| Foreign currencies | - | - | - | - | - | - | - | - |
| Other assets (net) | 343 | - | - | - | - | 691 | 2,066 | 14,407 |
| Total assets | 15,586 | 1,227 | 256,441 | 741,649 | 29,903 | 1,538,852 | 4,213,674 | 3,898,766 |
| **LIABILITIES** | | | | | | | | |
| Accounts payable: | | | | | | | | |
| Government agencies | 40 | * | - | - | - | 9,673 | 4,819 | 268 |
| Other | 35 | 63 | 58,522 | 34,114 | 55 | 6,422 | 283 | 1,365 |
| Accrued liabilities: | | | | | | | | |
| Government agencies | - | - | - | 44 | 29 | 100 | - | - |
| Other | 863 | - | - | - | 857 | 17,333 | 85,881 | - |
| Advances from: | | | | | | | | |
| Government agencies | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | | |
| Government agencies | 51 | - | - | - | - | 9 | 6 | 114 |
| Other | 65 | - | - | - | - | 235 | 238 | 163 |
| Bonds, debentures, and notes payable: | | | | | | | | |
| Government agencies | - | - | - | - | - | 10,500 | - | - |
| Participation certificates | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | 1,219,015 | 3,778,580 | - |
| Other liabilities (including reserves) | 1,237 | 25 | 2,978 | 767,736 | 1,044 | 624 | 6,434 | 283,793 |
| Total liabilities | 2,290 | 88 | 61,500 | 801,894 | 2,986 | 1,263,910 | 3,876,241 | 285,704 8/ |
| **NET INVESTMENT** | | | | | | | | |
| United States interest: | | | | | | | | |
| Interest-bearing investment: | | | | | | | | |
| Capital stock | - | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | | |
| Capital stock | - | - | - | - | - | 21,736 9/ | 125,789 | - |
| Appropriations | - | - | - | - | - | - | - | - |
| Capitalization of assets (net) | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | 12,347 | 33,938 | 3,613,063 10/ |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - | - |
| Total United States interest | - | - | - | - | - | 34,083 | 159,727 | 3,613,063 |
| Trust and private interest: | | | | | | | | |
| Principal of fund | - | - | - | - | - | - | - | - |
| Capital stock | - | - | - | - | - | 135,701 | 107,465 | - |
| Accumulated net income, or deficit (-) | 13,296 | 1,139 | 194,942 | -60,245 | 26,916 | 105,158 | 69,740 | - |
| Total trust and private interest | 13,296 | 1,139 | 194,942 | -60,245 | 26,916 | 240,859 | 177,705 | - |
| Total liabilities and investment | 15,586 | 1,227 | 256,441 | 741,649 | 29,903 | 1,538,852 | 4,213,674 | 3,898,766 |

Footnotes at end of Table 7.

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 6.- Trust Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

| Account | Health, Education, and Welfare Department | | | | | Interior Department | |
|---|---|---|---|---|---|---|---|
| | Social Security Administration | | | | Public Health Service | Bureau of Indian affairs | Fish and Wildlife and Parks |
| | Fed. old-age and survivors insurance trust fund | Federal disability insurance trust fund | Federal hospital insurance trust fund | Federal supplementary medical insurance trust fund | Trust funds 7/ | Trust funds 8/ | National Park Service |
| **ASSETS** | | | | | | | |
| Cash in banks, on hand, and in transit | - | - | - | - | - | 165,721 | - |
| Fund balances with the U.S. Treasury 5/ | 2,298,435 | 235,713 | 60,360 | 25,290 | 477 | 135,605 | 1,534 |
| Investments: | | | | | | | |
| Public debt securities (par value) | 22,743,265 | 2,206,433 | 1,258,764 | 281,413 | 140 | 53,246 | 821 |
| Securities of Government enterprises | - | - | - | - | - | - | - |
| FHLB and FLB securities 6/ | - | - | - | - | - | - | - |
| Other securities | 506,500 | 145,000 | 111,500 | - | - | - | - |
| Unamortized premium, or discount (-) | -15,285 | -1,750 | 12 | - | - | - | -16 |
| Advances to contractors and agents: | | | | | | | |
| Government agencies | 712 | - | - | - | | - | - |
| Other | 647 | - | - | - | - | - | 1 |
| Accounts and notes receivable: | | | | | | | |
| Government agencies | 448 | - | - | - | - | 37 | 234 |
| Other (net) | 1,226 | - | - | - | - | 616 | * |
| Inventories | 421 | - | - | - | - | 316 | - |
| Allowance for losses (-) | | | | | | | |
| Accrued interest receivable: | | | | | | | |
| On public debt securities | - | - | - | - | - | - | 8 |
| On securities of Government enterprises | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Loans receivable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other: U.S. dollar loans | - | - | - | - | - | 3,219 | - |
| Foreign currency loans | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | | |
| Real estate | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Allowance for losses (-) | - | - | - | - | - | - | - |
| Land, structures, and equipment | 58,814 | - | - | - | 487 | 15,529 | - |
| Accumulated depreciation (-) | -13,742 | - | - | - | - | - | - |
| Foreign currencies | - | - | - | - | - | - | - |
| Other assets (net) | 7,999 | - | - | - | - | 23 | 7,327 |
| Total assets | 25,589,441 | 2,585,396 | 1,430,636 | 306,703 | 1,104 | 362,312 | 12,208 |
| **LIABILITIES** | | | | | | | |
| Accounts payable: | | | | | | | |
| Government agencies | 369 | - | - | - | 1 | - | - |
| Other | 645 | - | - | - | 3 | 3,170 | 89 |
| Accrued liabilities: | | | | | | | |
| Government agencies | 8,292 | - | - | - | - | - | - |
| Other | 31,873 | 2,744 | - | - | * | - | - |
| Advances from: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Other | 11 | - | - | - | - | - | - |
| Bonds, debentures, and notes payable: | | | | | | | |
| Government agencies | - | - | - | - | - | - | - |
| Participation certificates | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Other liabilities (including reserves) | - | - | - | - | - | 782 | - |
| Total liabilities | 41,191 | 2,744 | - | - | 4 | 3,952 | 89 |
| **NET INVESTMENT** | | | | | | | |
| United States interest: | | | | | | | |
| Interest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | | |
| Capital stock | - | - | - | - | - | - | - |
| Appropriations | - | - | - | - | - | - | - |
| Capitalization of assets (net) | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Deposits of general and special fund revenues (-) | - | - | - | - | - | - | - |
| Total United States interest | - | - | - | - | - | - | - |
| Trust and private interest: | | | | | | | |
| Principal of fund | 25,548,250 | 2,582,652 | 1,430,636 | 306,703 | 1,099 | 358,360 | 12,119 |
| Capital stock | - | - | - | - | - | - | - |
| Accumulated net income, or deficit (-) | - | - | - | - | - | - | - |
| Total trust and private interest | 25,548,250 | 2,582,652 | 1,430,636 | 306,703 | 1,099 | 358,360 | 12,119 |
| Total liabilities and investment | 25,589,441 | 2,585,396 | 1,430,636 | 306,703 | 1,104 | 362,312 | 12,208 |

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 6. - Trust Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

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

Footnotes at end of Table 7.

(Continued on following page)

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

### Table 6. - Trust Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

| Account | Veterans' Administration | | | Civil Service Commission | Railroad Retirement Board 11/ | Other 12/ |
|---|---|---|---|---|---|---|
| | General Post fund, National Homes | National service life insurance fund | United States Government life insurance fund | Civil service retirement and disability fund | | |
| **ASSETS** | | | | | | |
| Cash in banks, on hand, and in transit.... | 14 | 1,377 | 59 | 31,644 | - | 33 |
| Fund balances with the U.S. Treasury 5/ ... | 2,399 | 4,458 | 1,787 | 172,232 | 125,445 | 1,547 |
| Investments: | | | | | | |
| Public debt securities (par value)..... | 1,070 | 5,855,749 | 876,400 | 17,900,806 | 4,095,747 | 148 |
| Securities of Government enterprises.... | - | - | - | - | - | - |
| FHLB and FLB securities 6..... | - | - | - | 594,600 | 50,000 | - |
| Other securities..... | - | 372,500 | - | 506,500 | 281,500 | - |
| Unamortized premium, or discount (-).... | - | - | - | -17,383 | -3,616 | - |
| Advances to contractors and agents: | | | | | | |
| Government agencies..... | - | - | - | 12 | - | - |
| Other..... | 1 | - | - | - | - | - |
| Accounts and notes receivable: | | | | | | |
| Government agencies..... | 14 | 16 | 1 | 129,100 | 575,660 | - |
| Other (net)..... | 1 | 283 | 24 | 758 | 3,195 | 58 |
| Inventories..... | 95 | - | - | - | - | 25 |
| Allowance for losses (-)..... | - | - | - | - | - | - |
| Accrued interest receivable: | | | | | | |
| On public debt securities..... | 5 | - | - | 39,742 | 5,745 | - |
| On securities of Government enterprises. | - | - | - | - | - | - |
| Other..... | - | 20,909 | 1,589 | - | 12,634 | - |
| Loans receivable: | | | | | | |
| Government agencies..... | - | - | - | - | 140,375 | - |
| Other: U.S. dollar loans..... | - | 701,800 | 79,446 | - | - | - |
| Foreign currency loans..... | - | - | - | - | - | - |
| Allowance for losses (-)..... | - | - | - | - | - | - |
| Acquired security or collateral: | | | | | | |
| Real estate..... | - | - | - | - | - | - |
| Other..... | - | - | - | - | - | - |
| Allowance for losses (-)..... | - | - | - | - | - | - |
| Land, structures, and equipment..... | 5,818 | - | - | - | 1,880 | 460 |
| Accumulated depreciation (-)..... | - | - | - | - | -820 | - |
| Foreign currencies..... | - | - | - | - | - | 260 |
| Other assets (net)..... | - | 567 | 19 | - | 102,175 | - |
| Total assets..... | 9,417 | 6,958,158 | 959,326 | 19,358,012 | 5,389,919 | 2,531 |
| **LIABILITIES** | | | | | | |
| Accounts payable: | | | | | | |
| Government agencies..... | 14 | - | - | 6,211 | - | 27 |
| Other..... | 96 | 24,925 | 3,393 | 178,716 | - | 92 |
| Accrued liabilities: | | | | | | |
| Government agencies..... | - | - | - | - | - | - |
| Other..... | - | 4,682 | 281 | - | - | - |
| Advances from: | | | | | | |
| Government agencies..... | - | - | - | - | - | - |
| Other..... | - | - | - | - | - | - |
| Trust and deposit liabilities: | | | | | | |
| Government agencies..... | - | - | - | - | 59,711 | - |
| Other..... | - | 234,082 | 13,679 | - | 131,158 | - |
| Bonds, debentures, and notes payable: | | | | | | |
| Government agencies..... | - | - | - | - | - | - |
| Participation certificates..... | - | - | - | - | - | - |
| Other..... | - | - | - | - | - | - |
| Other liabilities (including reserves).... | - | 6,603,157 | 915,199 | 71,781,210 | 1,405 | 169 |
| Total liabilities..... | 109 | 6,866,845 | 932,552 | 71,966,137 | 192,274 | 288 |
| **NET INVESTMENT** | | | | | | |
| United States interest: | | | | | | |
| Interest-bearing investment: | | | | | | |
| Capital stock..... | - | - | - | - | - | - |
| Borrowings from the U.S. Treasury..... | - | - | - | - | - | - |
| Other..... | - | - | - | - | - | - |
| Noninterest-bearing investment: | | | | | | |
| Capital stock..... | - | - | - | - | - | - |
| Appropriations..... | - | - | - | - | - | - |
| Capitalization of assets (net)..... | - | - | - | - | - | - |
| Other..... | - | - | - | - | - | - |
| Accumulated net income, or deficit (-).. | - | - | - | - | - | - |
| Deposits of general and special fund revenues (-)..... | - | - | - | - | - | - |
| Total United Stetes interest..... | - | - | - | - | - | - |
| Trust and private interest: | | | | | | |
| Principal of fund..... | 9,307 | - | - | - | 5,197,645 | 2,243 |
| Capital stock..... | - | - | - | - | - | - |
| Accumulated net income, or deficit (-).. | - | 91,313 | 26,773 | -52,608,125 | - | - |
| Total trust and private interest..... | 9,307 | 91,313 | 26,773 | -52,608,125 | 5,197,645 | 2,243 |
| Total liabilities and investment..... | 9,417 | 6,958,158 | 959,326 | 19,358,012 | 5,389,919 | 2,531 |

Footnotes at end of Table 7.

## Section I - Statements of Financial Condition
## Table 7.- Loans Outstanding June 30,1968, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

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

## CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

### Section I - Statements of Financial Condition

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

(In thousands of dollars)

| Type of loan and lending agency | United States dollar loans | | | | | | Foreign currency loans 3/ |
|---|---|---|---|---|---|---|---|
| | Total 1/ | Loan account | | | Expenditure account | | |
| | | Public enterprise revolving funds | Certain other activities | Trust revolving funds 2/ | Public enterprise revolving funds | Certain other activities | |
| Foreign loans (Continued): | | | | | | | |
| Short-term export sales credits: | | | | | | | |
| Agriculture Department: | | | | | | | |
| Commodity Credit Corporation | 296,998 | 296,998 | - | - | - | - | - |
| Other purposes: | | | | | | | |
| Agency for International Development: | | | | | | | |
| Alliance for Progress, development loans | 1,540,273 | - | - | - | 1,540,273 | - | - |
| Development loans | 3,567,841 | - | - | - | 3,567,841 | - | - |
| Development loan fund liquidation account | 262,227 | - | - | - | 262,227 | - | 1,039,977 6/ |
| Loans to United States firms and domestic or foreign firms in foreign countries | - | - | - | - | - | - | 161,666 7/ |
| All other loans | 1,713,361 | - | - | - | - | 1,713,361 | 4,341,048 7/ |
| Commerce Department: | | | | | | | |
| Maritime Administration | 1,111 | - | 1,111 | - | - | - | - |
| Treasury Department: | | | | | | | |
| Miscellaneous loans and certain other assets: | | | | | | | |
| Lend-lease and surplus property | 1,227,930 | - | - | - | - | 1,227,930 | 1,877 7/ |
| Loans and other credits | 3,350,649 8/ | - | - | - | - | 3,350,649 8/ | - |
| Export-Import Bank of the United States | 5,058,644 9/ | 5,058,644 9/ | - | - | - | - | - |
| Total foreign loans | 17,933,465 | 5,355,642 | 1,111 | - | 6,283,410 | 6,293,302 | 5,544,568 |
| Other loans: | | | | | | | |
| Health, Education, and Welfare Department: | | | | | | | |
| Public Health Service | 4,370 | - | 4,370 | - | - | - | - |
| Housing and Urban Development Department: | | | | | | | |
| Rehabilitation loan fund | 21,089 | 21,089 | - | - | - | - | - |
| Low-rent public housing program fund | 491 | 491 | - | - | - | - | - |
| Housing for the elderly or handicapped | 306,181 5/ | 306,181 5/ | - | - | - | - | - |
| Revolving fund, liquidating programs | 3,805 | 3,805 | - | - | - | - | - |
| Interior Department: | | | | | | | |
| Bureau of Indian Affairs: | | | | | | | |
| Loans for Indian assistance | 81 | - | 81 | - | - | - | - |
| Revolving fund for loans | 25,178 | 25,178 | - | - | - | - | - |
| State Department: | | | | | | | |
| Emergencies in the diplomatic and consular service | 747 | - | - | - | - | 747 | - |
| Loans to the United Nations | 91,906 | - | - | - | - | 91,906 | - |
| General Services Administration: | | | | | | | |
| Surplus property credit sales and liquidation activities | 121,944 | - | 120,839 | - | - | 1,105 | - |
| Veterans' Administration: | | | | | | | |
| Insurance appropriations policy loans | 1,123 | - | 1,123 | - | - | - | - |
| National service life insurance fund | 701,800 | - | - | 701,800 | - | - | - |
| Service-disabled veterans insurance fund | 7,284 | 7,284 | - | - | - | - | - |
| Soldiers' and sailors' civil relief | 10 | 10 | - | - | - | - | - |
| U. S. Government life insurance fund | 79,446 | - | - | 79,446 | - | - | - |
| Veterans' reopened insurance fund | 1,233 | 1,233 | - | - | - | - | - |
| Veterans' special term insurance fund | 13,114 | 13,114 | - | - | - | - | - |
| Vocational rehabilitation revolving fund | 102 | 102 | - | - | - | - | - |
| Small Business Administration: | | | | | | | |
| Disaster loan fund | 350,810 5/ | 350,810 5/ | - | - | - | - | - |
| Total other loans | 1,730,714 | 729,297 | 126,412 | 781,246 | - | 93,758 | - |
| Total, loan and expenditure account | 53,631,508 | 20,367,244 | 5,450,296 | 12,592,858 | 7,724,638 | 7,496,472 | 5,544,568 |
| Investments in Federal Home Loan Bank and Federal Land Bank securities: | | | | | | | |
| Housing and Urban Development Department: | | | | | | | |
| Federal National Mortgage Association: | | | | | | | |
| Participation sales fund | 292,960 | 292,960 | - | - | - | - | - |
| Civil Service Commission: | | | | | | | |
| Civil service retirement and disability fund | 594,600 | - | - | 594,600 | - | - | - |
| Farm Credit Administration: | | | | | | | |
| Banks for cooperatives | 3,700 | - | - | 3,700 | - | - | - |
| Federal intermediate credit banks | 13,285 | - | - | 13,285 | - | - | - |
| Railroad Retirement Board: | | | | | | | |
| Railroad retirement account | 50,000 | - | - | 50,000 | - | - | - |
| Total investments | 954,545 | 292,960 | - | 661,585 | - | - | - |

1/ Does not include foreign currency loans.
2/ Includes trust funds.
3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which Treasury sells such currencies to Government agencies).
4/ Excludes guaranteed commodity loans financed by financial institutions amounting to $923 million.
5/ Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section I, Table 2.
6/ Public enterprise revolving fund.
7/ Certain other activity.
8/ Represents receivables of $5 million from Finland, $13 million from Greece, $305 million from Japan, and $3,029 million from the United Kingdom.
9/ Participation certificates amounting to $2,183 million, issued against certain of these loans, were outstanding as of June 30, 1968.

## Footnotes to Table 1

1/ Business-type activities reporting pursuant to Department Circular No. 966.
2/ Activities reporting pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1968, figures are those activities of the Department of Defense which have not yet furnished the data required by the Supplement.
3/ Certain trust funds are included on the statements of the general fund activities if the programs are closely related.
4/ These amounts consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.
5/ Represents Federal Home Loan Bank and Federal Land Bank securities.
6/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,108 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, 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 June 30, 1968, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

## Footnotes to Table 2

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

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

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

## Footnotes to Table 3

1/ See Table 1, footnote 4.
2/ See Table 1, footnote 5.
3/ Excludes personal property which had an original acquisition cost value of $63 million accounted for by this fund (see Table 4 - Part B, footnote 3).
4/ Includes the Defense Communications Agency.
5/ Excludes capital property such as land, structures, and equipment as follows: Defense agencies, $6 million; Air Force, $2,492 million; Army, $1,715 million; and Navy, $3,686 million.
6/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.
7/ Included beginning June 30, 1968.
8/ Represents prepayments for orders made by other Government agencies to this fund.
* Less than $500.

## Section IV - Participation Certificates

(In millions of dollars - face amounts)

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

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

1/ Includes Direct Loan and Rural Housing Loan programs.
2/ Includes Construction of Higher Education Facilities, Health Professions Education Fund, and Nurse Training Fund, beginning April 1968.
3/ Includes $107 million refunding transaction.
4/ Includes College Housing, Elderly Housing, and Public Facility programs.
5/ Includes Special Assistance, and Management and Liquidating programs.
6/ Includes programs for Disaster Loans, and Business Loans and Investments.
7/ Includes Direct Loan and Loan Guaranty programs.
8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period.
p Preliminary.

## CUMULATIVE TABLE OF CONTENTS

### January 1968 through December 1968


| | Issue and page number | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1968 | | | | | | | | | | | |
| | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. |
| Reporting bases | II | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Article: | | | | | | | | | | | | |
| Treasury financing operations | IV | II | II | II | II | II | II | II | II | II | II | II |
| Federal fiscal operations: | | | | | | | | | | | | |
| Budget receipts, outlays, financing, and debt | ... | 1 | 1 | 1 | ... | ... | ... | ... | ... | ... | ... | ... |
| Budget receipts by source | ... | 2 | 2 | 2 | ... | ... | ... | ... | ... | ... | ... | ... |
| Budget outlays by function | ... | 2 | 2 | 2 | ... | ... | ... | ... | ... | ... | ... | ... |
| Summary of fiscal operations | ... | ... | 3 | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Budget receipts by principal sources | ... | 3 | 4 | 4 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Chart - Internal revenue collections by principal sources | 4 | 4 | 5 | 5 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 4 |
| Budget outlays by agencies | ... | ... | 6 | 6 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 |
| Undistributed interfund receipt transactions | ... | ... | ... | ... | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 7 |
| Investment transactions of Government accounts in Federal securities (net) | ... | ... | ... | 8 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 8 |
| Detail of excise tax receipts | ... | ... | 8 | ... | ... | 8 | ... | ... | 8 | ... | ... | 9 |
| Summary of internal revenue receipts by States, calendar year 1967 | ... | ... | ... | ... | 8 | ... | ... | ... | ... | ... | ... | ... |
| Federal Old-age and Survivors Insurance Trust Fund | ... | 5 | ... | ... | 9 | ... | ... | 8 | ... | ... | 8 | ... |
| Federal Disability Insurance Trust Fund | ... | 6 | ... | ... | 10 | ... | ... | 9 | ... | ... | 9 | ... |
| Federal Hospital Insurance Trust Fund | ... | 6 | ... | ... | 10 | ... | ... | 9 | ... | ... | 9 | ... |
| Federal Supplementary Medical Insurance Trust Fund | ... | 7 | ... | ... | 11 | ... | ... | 10 | ... | ... | 10 | ... |
| Railroad Retirement Accounts | ... | 7 | ... | ... | 11 | ... | ... | 10 | ... | ... | 10 | ... |
| Unemployment Trust Fund | ... | 8 | ... | ... | 12 | ... | ... | 11 | ... | ... | 11 | ... |
| National Service Life Insurance Fund | ... | 9 | ... | ... | 13 | ... | ... | 12 | ... | ... | 12 | ... |
| Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of September 30, 1968 | ... | 10 | ... | ... | 14 | ... | ... | 13 | ... | ... | 13 | ... |
| Summary of Federal fiscal operations | 1 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Administrative budget receipts and expenditures: | | | | | | | | | | | | |
| Receipts by principal sources | 2 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Detail of miscellaneous receipts by major categories | 3 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Expenditures by agencies | 5 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Interfund transactions excluded from both net budget receipts and budget expenditures | 6 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Expenditures by functions | 7 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Trust and other transactions: | | | | | | | | | | | | |
| Summary of trust and other transactions | 9 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Trust receipts | 9 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Trust, deposit fund, and Government-sponsored enterprise expenditures | 10 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Interfund transactions excluded from both net trust receipts and trust expenditures | 11 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Purchases of participation certificates (net) | 11 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Investments in public debt and agency securities (net) | 12 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Sales and redemptions of Government agency securities in market (net) | 13 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Consolidated cash transactions: | | | | | | | | | | | | |
| Summary of Federal Government cash transactions with the public | 15 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Intragovermental and other noncash transactions | 16 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Federal receipts from and payments to the public - seasonally adjusted and unadjusted | 17 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Obligations: | | | | | | | | | | | | |
| Administrative budget funds | 19 | 13 | 11 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Trust funds | 22 | 16 | 14 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Federal obligations (latest date September 30, 1968) | ... | ... | ... | 10 | 17 | 11 | 9 | 16 | 11 | 9 | 16 | 12 |
| Account of the Treasurer of the United States: | | | | | | | | | | | | |
| Status of the Account of the Treasurer of the United States | 24 | 18 | 16 | 13 | 20 | 14 | 12 | 19 | 14 | 12 | 19 | 15 |
| Analysis of changes in tax and loan account balances | 25 | 19 | 17 | 14 | 21 | 15 | 13 | 20 | 15 | 13 | 20 | 16 |
| Summary of cash transactions through the Account of the Treasurer of the United States | 26 | 20 | 18 | 15 | 22 | 16 | 14 | 21 | 16 | 14 | 21 | 17 |
| Gold assets and liabilities of the Treasury | 26 | 20 | 18 | 15 | 22 | 16 | 14 | 21 | 16 | 14 | 21 | 17 |
| Monetary statistics: | | | | | | | | | | | | |
| Money in circulation | 27 | 21 | 19 | 16 | 23 | 17 | 15 | 22 | 17 | 15 | 22 | 18 |
| Debt outstanding: | | | | | | | | | | | | |
| Summary of public debt and guaranteed agency securities | 28 | 22 | 20 | 17 | 24 | 18 | 16 | 23 | 18 | 16 | 23 | 19 |
| Computed interest charge and rate on Federal securities | 28 | 22 | 20 | 17 | 24 | 18 | 16 | 23 | 18 | 16 | 23 | 19 |
| Interest-bearing public debt | 29 | 23 | 21 | 18 | 25 | 19 | 17 | 24 | 19 | 17 | 24 | 20 |
| Maturity distribution and average length of marketable interest-bearing public debt | 29 | 23 | 21 | 18 | 25 | 19 | 17 | 24 | 19 | 17 | 24 | 20 |
| Special public debt issues | 30 | 24 | 22 | 19 | 26 | 20 | 18 | 25 | 20 | 18 | 25 | 21 |
| Treasury holdings of securities issued by Government agencies | 31 | 25 | 23 | 20 | 27 | 21 | 19 | 26 | 21 | 19 | 26 | 22 |
| Interest-bearing securities issued by Government agencies | 32 | 26 | 24 | 21 | 28 | 22 | 20 | 27 | 22 | 20 | 27 | 23 |
| Statutory debt limitation | 33 | 27 | 25 | 22 | 29 | 23 | 21 | 28 | 23 | 21 | 28 | 24 |
| Public debt operations: | | | | | | | | | | | | |
| Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills | 34 | 28 | 26 | 23 | 30 | 24 | 22 | 29 | 24 | 22 | 29 | 25 |
| Offerings of Treasury bills | 36 | 30 | 28 | 25 | 32 | 26 | 24 | 31 | 26 | 24 | 31 | 27 |
| New money financing through regular weekly Treasury bills | 39 | 33 | 31 | 28 | 35 | 29 | 27 | 34 | 29 | 27 | 34 | 30 |


(Continued on following page)

## CUMULATIVE TABLE OF CONTENTS

### January 1968 through December 1968 - (Continued)


| | Issue and page number | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1968 | | | | | | | | | | | |
| | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. |
| Public debt operations (Continued): | | | | | | | | | | | | |
| Offerings of public marketable securities other than regular weekly Treasury bills | 41 | 35 | 33 | 30 | 37 | 31 | 29 | 36 | 31 | 29 | 36 | 32 |
| Unmatured marketable securities issued in advance refunding operations | 44 | 38 | 36 | 33 | 40 | 35 | 33 | 39 | 34 | 32 | 39 | 35 |
| Unmatured marketable securities issued at a premium or discount other than advance refunding operations | 47 | 41 | 39 | 36 | 43 | 38 | 36 | 42 | 37 | 35 | 42 | 38 |
| Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills | 49 | 43 | 41 | 38 | 45 | 40 | 38 | 44 | 39 | 37 | 44 | 40 |
| Disposition of public marketable securities other than regular weekly Treasury bills | 52 | 46 | 44 | 41 | 48 | 43 | 41 | 47 | 42 | 40 | 47 | 43 |
| Foreign series securities (nonmarketable) issued to official institutions of foreign countries | 55 | 50 | 48 | 45 | 52 | 47 | 45 | 50 | 45 | 43 | 50 | 46 |
| Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries | 60 | 56 | 54 | 52 | 59 | 54 | 53 | 57 | 53 | 51 | 58 | 55 |
| United States savings bonds: | | | | | | | | | | | | |
| Cummulative sales and redemptions by series | 63 | 59 | 57 | 55 | 62 | 57 | 56 | 59 | 55 | 53 | 60 | 57 |
| Sales and redemptions by periods, all series combined | 63 | 59 | 57 | 55 | 62 | 57 | 56 | 59 | 55 | 53 | 60 | 57 |
| Sales and redemptions by periods, Series E through K | 64 | 60 | 58 | 56 | 63 | 58 | 57 | 60 | 56 | 54 | 61 | 58 |
| Redemption of matured and unmatured bonds | 66 | 62 | 60 | 58 | 65 | 60 | 59 | 62 | 58 | 56 | 63 | 60 |
| Sales and redemptions by denominations, Series E and H combined | ... | 63 | ... | ... | 66 | ... | ... | 63 | ... | ... | 64 | ... |
| Sales by States, Series E and H combined | ... | 64 | ... | ... | ... | ... | ... | 64 | ... | ... | ... | ... |
| United States savings notes: | | | | | | | | | | | | |
| Sales and redemptions by periods | 67 | 65 | 61 | 59 | 67 | 61 | 60 | 65 | 59 | 57 | 65 | 61 |
| Ownership of Federal securities: | | | | | | | | | | | | |
| Distribution by classes of investors and types of issues | 68 | 66 | 62 | 60 | 68 | 62 | 61 | 66 | 60 | 58 | 66 | 62 |
| Net market purchases or sales of Federal securities for accounts handled by the Treasury | 68 | 66 | 62 | 60 | 68 | 62 | 61 | 66 | 60 | 58 | 66 | 62 |
| Estimated ownership | 69 | 67 | 63 | 61 | 69 | 63 | 62 | 67 | 61 | 59 | 67 | 63 |
| Treasury survey of ownership of Federal securities: | | | | | | | | | | | | |
| Ownership by banks, insurance companies, and others | 70 | 68 | 64 | 62 | 70 | 64 | 63 | 68 | 62 | 60 | 68 | 64 |
| Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1968) | ... | 73 | ... | ... | ... | ... | ... | 73 | ... | ... | ... | ... |
| Market quotations: | | | | | | | | | | | | |
| End-of-month closing quotations on Treasury securities by issues | 75 | 78 | 69 | 67 | 75 | 69 | 68 | 78 | 67 | 65 | 73 | 69 |
| Chart - Yields of Treasury securities | 77 | 80 | 71 | 69 | 77 | 71 | 70 | 80 | 69 | 67 | 75 | 71 |
| Average yields of long-term bonds: | | | | | | | | | | | | |
| Average yields of Treasury and corporate bonds by periods | 78 | 81 | 72 | 70 | 78 | 72 | 71 | 81 | 70 | 68 | 76 | 72 |
| Chart - Average yields of Treasury and corporate bonds | 79 | 82 | 73 | 71 | 79 | 73 | 72 | 82 | 71 | 69 | 77 | 73 |
| Exchange Stabilization Fund (latest date June 30, 1968): | | | | | | | | | | | | |
| Balance sheet | 80 | ... | ... | 72 | ... | ... | 73 | ... | ... | 70 | ... | ... |
| U.S. stabilization agreements | 81 | ... | ... | 73 | ... | ... | 74 | ... | ... | 71 | ... | ... |
| Income and expense | 81 | ... | ... | 73 | ... | ... | 74 | ... | ... | 71 | ... | ... |
| National bank reports: | | | | | | | | | | | | |
| Earnings, expenses, and dividends for calendar years 1963-67 | ... | ... | ... | ... | ... | 74 | ... | ... | ... | ... | ... | ... |
| International financial statistics: | | | | | | | | | | | | |
| U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF | 82 | 83 | 74 | 74 | 80 | 75 | 75 | 83 | 72 | 72 | 78 | 74 |
| U.S. liquid liabilities to foreigners | 83 | 84 | 75 | 75 | 81 | 76 | 76 | 84 | 73 | 73 | 79 | 75 |
| U.S. liquid liabilities to official institutions of foreign countries, by area | 84 | 85 | 76 | 76 | 82 | 77 | 77 | 85 | 74 | 74 | 80 | 76 |
| Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries | 84 | 85 | 76 | 76 | 82 | 77 | 77 | 85 | 74 | 74 | 80 | 76 |
| U.S. position in the IMF | 85 | 86 | 77 | 77 | 83 | 78 | 78 | 86 | 75 | 75 | 81 | 77 |
| U.S. monetary gold transactions with foreign countries and international and regional organizations | 86 | 87 | 78 | 78 | 84 | 79 | 79 | 87 | 76 | 76 | 82 | 78 |
| Capital movements between the United States and foreign countries: | | | | | | | | | | | | |
| Summary by periods beginning 1946 | 88 | 89 | 80 | 80 | 86 | 81 | 81 | 89 | 78 | 78 | 84 | 80 |
| Summary by countries and periods | 91 | 92 | 83 | 83 | 89 | 84 | 84 | 92 | 81 | 81 | 87 | 83 |
| Short-term banking liabilities to foreigners, latest month | 100 | 101 | 92 | 92 | 98 | 93 | 93 | 101 | 90 | 90 | 96 | 92 |
| Short-term banking claims on foreigners, latest month | 101 | 102 | 93 | 93 | 99 | 94 | 94 | 102 | 91 | 91 | 97 | 93 |
| Long-term banking liabilities to and claims on foreigners, latest month | 102 | 103 | 94 | 94 | 100 | 95 | 95 | 103 | 92 | 92 | 98 | 94 |
| Purchases and sales of long-term securities by foreigners, latest month | 103 | 104 | 95 | 95 | 101 | 96 | 96 | 104 | 93 | 93 | 99 | 95 |
| Short-term liabilities reported by nonbanking concerns | 104 | 105 | 96 | 96 | 102 | 97 | 97 | 105 | 94 | 94 | 100 | 96 |
| Short-term claims reported by nonbanking concerns | 105 | 106 | 97 | 97 | 103 | 98 | 98 | 106 | 95 | 95 | 101 | 97 |
| Long-term liabilities reported by nonbanking concerns | 107 | 108 | 99 | 99 | 105 | 100 | 100 | 108 | 97 | 97 | 103 | 99 |
| Long-term claims reported by nonbanking concerns | 108 | 109 | 100 | 100 | 106 | 101 | 101 | 109 | 98 | 98 | 104 | 100 |
| Foreign credit and debit balances in brokerage accounts | 109 | 110 | 101 | 101 | 107 | 102 | 102 | 110 | 99 | 99 | 105 | 101 |
| Short-term liabilities, countries and areas not regularly reported | 110 | 111 | 102 | 102 | 108 | 103 | 103 | 111 | 100 | 100 | 106 | 102 |
| Purchasee and sales of long-term securities by foreigners during calendar year 1967 | 111 | 112 | 103 | 103 | 109 | 104 | 104 | 112 | 101 | 101 | 107 | 103 |
| Foreign currencies acquired by the U.S. without purchase with dollars: | | | | | | | | | | | | |
| Foreign currency transactions, summary and country uses | ... | ... | ... | 105 | ... | ... | ... | ... | ... | ... | 109 | ... |
| Foreign currency transactions, U.S. uses and trust funds | ... | ... | ... | 106 | ... | ... | ... | ... | ... | ... | 110 | ... |
| Corporations and other business-type activities: | | | | | | | | | | | | |
| Statements of financial conditions (latest date June 30, 1968) | ... | 114 | ... | 108 | ... | 106 | ... | ... | ... | ... | ... | 105 |
| Income and expense (latest date December 31, 1967) | 113 | ... | ... | ... | 111 | ... | ... | ... | ... | ... | ... | ... |
| Source and application of funds (latest date December 31, 1967) | 135 | ... | ... | ... | 133 | ... | ... | ... | ... | ... | ... | ... |
| Participation certificates | 159 | 147 | 104 | 140 | 156 | 138 | 105 | 113 | 102 | 102 | 111 | 149 |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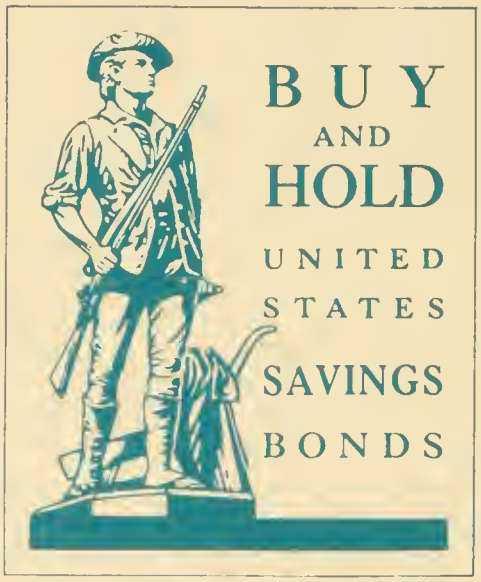

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