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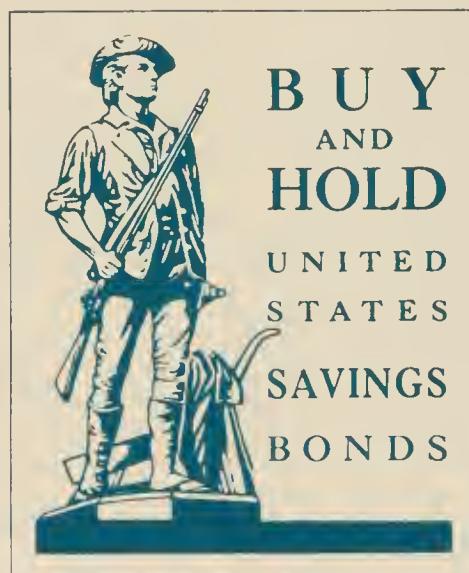
JUN 26 1972

TREASURY DEPARTMENT

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
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October 1969



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OFFICE OF THE SECRETARY

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

Treasury Financing Operations

October Refunding

On September 17 the Treasury announced an exchange offering of 8% Treasury Notes of Series E-1971, dated October 1, 1969, due May 15, 1971, at par, 7-3/4% Treasury Notes of Series A-1973, dated October 1, 1969, due May 15, 1973, at par, and 7-1/2% Treasury Notes of Series C-1976, dated October 1, 1969,

due August 15, 1976, at 99.50 to yield about 7.59%, to holders of 1-1/2% Treasury Notes of Series E0-1969, due October 1, 1969, 4% Treasury Bonds of 1969, due October 1, 1969, and 2-1/2% Treasury Bonds of 1964-69, due December 15, 1969.

The following table contains figures relating to amounts exchanged.

(Dollar amounts in millions)

ELIGIBLE FOR EXCHANGE		SECURITIES TO BE ISSUED				UNEXCHANGED	
Securities	Amount	8% Notes E-1971	7-3/4% Notes A-1973	7-1/2% Notes C-1976	Total	Amount	Percent
1-1/2% notes	\$ 159	\$ 51	\$ 13	\$ 2	\$ 66	\$ 93	58.5
4% bonds	6,240	3,172	870	1,108	5,150	1,090	19.8
2-1/2% bonds	2,484	950	275	571	1,796	688	34.2
Total	\$8,883	\$4,173	\$1,158	\$1,681	\$7,012	\$1,871	24.3

The subscription books were open from September 22 through September 24. Cash subscriptions were not accepted.

In the case of exchanges of the 2-1/2% bonds, coupons

dated December 15, 1969, were to be attached to the bonds and interest was to be adjusted as of that date, with payments as follows (per \$1,000 face value):

NEW NOTES	Payable to Subscriber		Accrued Interest Payable		Net Amount to be Paid	
	Account of Issue Price of New Notes	To Adjust for Mar- ket Value of Bonds	To Subscriber on Bonds (6/15/69 to 12/15/69)	By Subscriber on Notes (10/1/69 to 12/15/69)	To Subscriber	To Treasury
8% due 5/15/71	\$ -	\$ 2.70	\$12.50	\$16.41244	\$ -	\$1.21244
7-3/4% due 5/15/73	-	2.35	12.50	15.89955	-	1.04955
7-1/2% due 8/15/76	5.00	2.20	12.50	15.28533	4.41467	-

Coupons dated October 1, 1969, were to be detached from the securities maturing on that date. The October 1, 1969, interest due on registered securities maturing on that date was paid by issue of interest checks in regular course to holders of record on August 29, 1969, the date the transfer books closed.

Interest on the 8% notes will be payable on May 15 and

November 15, 1970, and May 15, 1971. Interest on the 7-3/4% notes will be payable on May 15 and November 15, 1970, and thereafter on May 15 and November 15 until maturity. Interest on the 7-1/2% notes will be payable on February 15 and August 15 until maturity. The notes were issued in bearer and registered form in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000, and \$500,000,000.

Treasury Financing Operations - (Continued)

Tax Anticipation Bills

On October 2 tenders were invited for \$2.0 billion, or thereabouts, of 190-day tax anticipation bills, to be dated October 14, 1969, to mature April 22, 1970. They will be acceptable at face value in payment of income taxes due on April 15, 1970.

Tenders were opened on October 8 and totaled \$3,179 million, of which \$2,006 million was accepted. The average bank discount rate was 7.284 percent. The limit for noncompetitive tenders from any one bidder was \$400,000 and they totaled \$109 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 daylight saving time, October 8, 1969.

Any qualified depositary was permitted to make settlement by credit in its Treasury tax and loan account for not more than 50 percent of the amount of bills allotted to it for itself and its customers.

9-Month and One-year Bills

On September 17 tenders were invited for \$500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated June 30, 1969, maturing June 30, 1970, and for \$1.0 billion, or thereabouts, of 365-day Treasury bills to be dated September 30, 1969, to mature September 30, 1970, both series to be issued September 30. These issues were to refund \$1,501 million of bills maturing September 30. Tenders were opened on September 23.

Tenders received for the 273-day bills totaled \$1,258 million, of which \$500 million was accepted, including \$16 million of noncompetitive tenders. The average bank discount rate was 7.357 percent.

Tenders received for the 365-day bills totaled \$1,950 million, of which \$1,005 million was accepted, including \$57 million of noncompetitive tenders. The average bank discount rate was 7.350 percent.

13-Week and 26-Week Bills

Issues on regular weekly Treasury bills in September totaled \$11.6 billion, replacing an equal amount of maturing bills. There were two 91-day issues of \$1.6 billion, one 91-day issue of \$1.8 billion, one 92-day issue of \$1.8 billion, and four 182-day issues of \$1.2 billion. Average rates for the new issues are shown in the following table.

		13-week		26-week	
		(Additional amount of bills of original maturity of 26 weeks)			
		Date of --	Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue				
1969	1969			1969	
June 4	June 5	7.012	Sept. 4	7.167	
11	12	7.183	11	7.407	
18	19	7.156	18	7.329	
25	26	7.162	25	7.361	

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.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

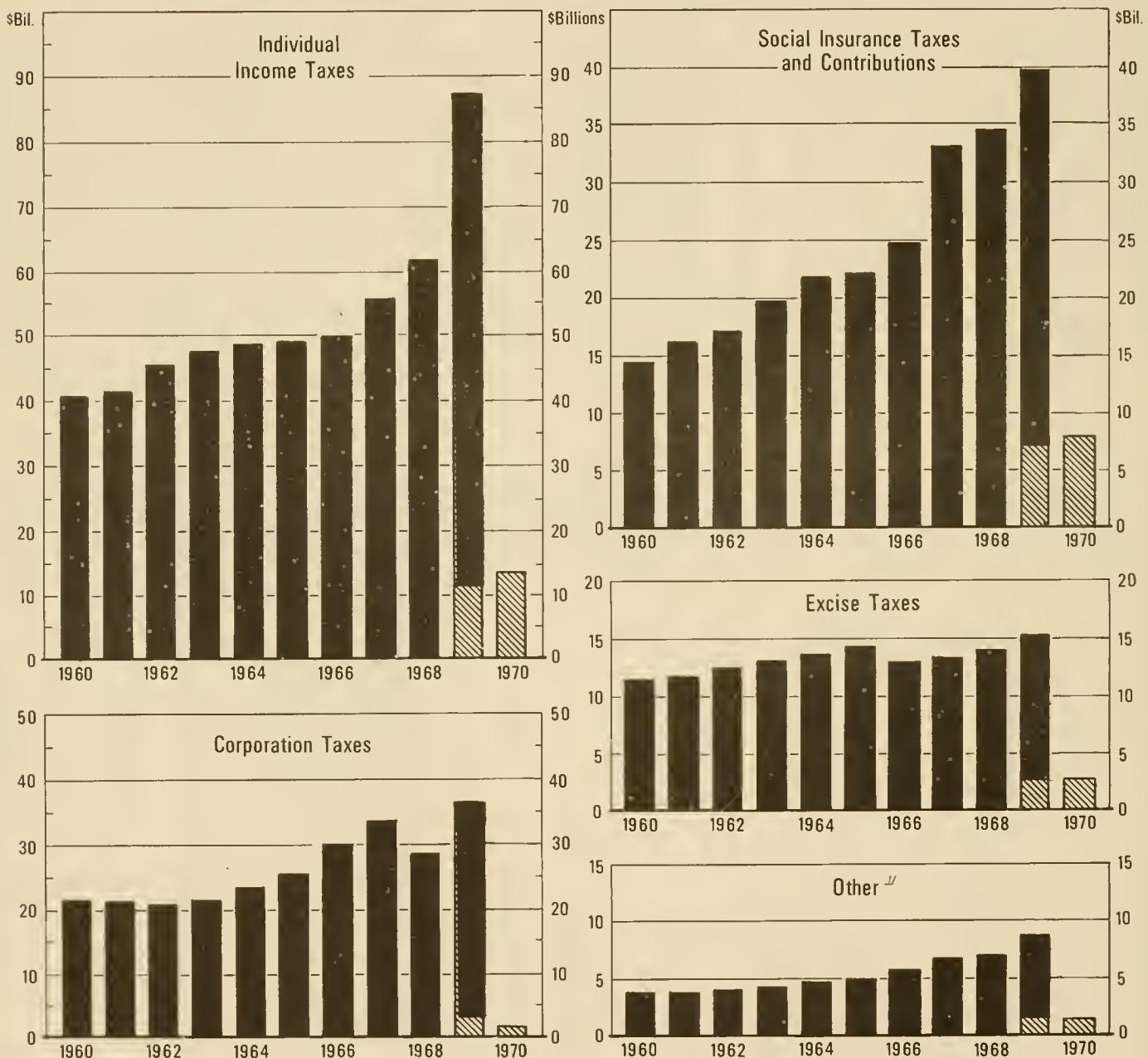
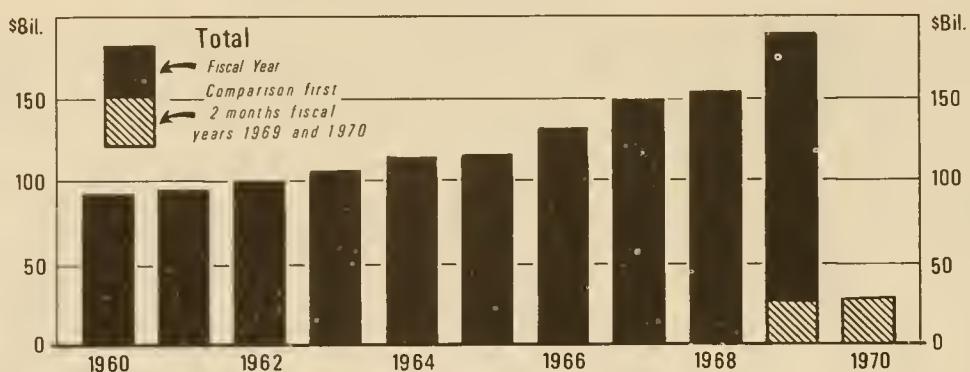
Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes	
		Individual				Corporation				
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total		
1960.....	92,467	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209	
1961.....	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293	
1962.....	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094	
1963.....	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167	
1964.....	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189	
1965.....	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253	
1966.....	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519	
1967.....	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497	
1968.....	153,671	57,301	20,951	9,527	63,726	29,897	1,232	28,665	97,390	
1969p.....	187,843	70,144	27,265	10,183	87,226	38,356	1,660	36,696	123,922	
1970 (Est.).....	198,775	n.a.	n.a.	n.a.	91,100	n.a.	n.a.	38,500	129,600	
1968-August.....	13,228r	6,200	272	111r	6,361r	654	116	538	6,899r	
September.....	18,753	5,565	3,682	48	9,199	5,133	133	5,000	14,199	
October.....	10,716	4,981	378	60	5,299	1,496	218	1,278	6,577	
November.....	12,737	6,339	202	58	6,483	679	120	559	7,042	
December.....	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556	
1969-January.....	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826	
February.....	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969	
March.....	13,727	6,015	843	2,858	3,999	5,189	223	4,965	8,965	
April.....	23,596	5,164	9,540	2,598	12,106	5,554	231	5,323	17,429	
May.....	13,346	6,681	804	2,725	4,760	959	152	806	5,567	
June p.....	23,855	6,205	4,178	283	10,100	8,711	104	8,606	18,707	
July.....	12,542	6,005	548	150	6,404	1,196	126	1,070	7,474	
August.....	14,999	7,014	319	103	7,230	716	145	571	7,801	
Fiscal 1970 to date....	27,541	13,020	868	253	13,634	1,912	271	1,641	15,275	

Fiscal year or month	Social insurance taxes and contributions							Unemployment insurance		
	Employment taxes and contributions									
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total	Gross	Refunds	Net total
	Gross	Refunds	Net total	Gross	Refunds	Net total				
1960.....	10,731	89	10,641	607	*	637	11,248	2,670	2	2,667
1961.....	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962.....	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963.....	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964.....	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965.....	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966.....	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967.....	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968.....	28,672	263	28,09	815	1	814	29,224	3,351	6	3,346
1969p.....	33,956	605	33,351	894	*	893	34,245	3,332	7	3,325
1970 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	38,700	n.a.	n.a.	3,357
1968-August.....	3,577	-	3,577	87	*	87	3,664	618	*	618
September.....	2,306	-	2,306	77	*	77	2,383	56	*	55
October.....	1,927	-	1,927	18	*	18	1,944	108	*	108
November.....	2,981	-	2,981	145	*	145	3,126	346	1	346
December.....	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-January.....	2,080	293	1,787	11	*	11	1,798	160	*	159
February.....	3,781	-	3,781	143	*	143	3,924	773	*	773
March.....	2,520	-	2,520	83	*	83	2,603	63	*	63
April.....	3,505	-	3,505	8	*	8	3,513	164	1	162
May.....	4,576	-	4,576	159	*	159	4,735	822	1	821
June p.....	2,825	312	2,513	83	*	83	2,595	58	1	57
July.....	2,498	-	2,498	12	-	12	2,510	125	1	124
August.....	4,298	-	4,298	93	*	93	4,392	601	1	601
Fiscal 1970 to date....	6,796	-	6,796	106	*	106	6,902	726	2	724

(Continued on following page)

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY PRINCIPAL SOURCES



Source: Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table FFO-2.

^{1/}Includes estate and gift taxes, custom duties, and miscellaneous receipts.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1969												Fiscal year 1970			
	August	September	October	November	December	January	February	March	April	May	June p	July	August	Cumulative to date	Comparable period FY 1969	
National defense																
Expenditures.....	7,209r	6,759	7,135	6,689	7,020	6,993	6,514	6,933	7,080	6,855	7,826	6,666	6,983	13,649	12,737	
Proprietary receipts from the public.....	-63r	-99	-67	-87	-94	-102	-98	-116	-146	-122	-159	-106	-115	-221	-118	
Intrabudgetary transactions.....	-	-	-	-	-3	-3	-	-	-1	-1	-3	-	-	-	-	
Net expenditures.....	7,1446r	6,660	7,068*	6,603	6,923	6,889	6,416	6,817	6,934	6,733	7,663	6,560	6,868*	13,428*	12,619	
Net lending.....	-	-	-	-	-	-	-2	-2	-2	-2	-	-	-	-	-	
Total national defense.....	7,1447r	6,660	7,068	6,603	6,923	6,887	6,416	6,815	6,934	6,733	7,663	6,560	6,868	13,429	12,619	
International affairs and finance																
Expenditures.....	268	229	601	301	251	327	286	253	336	368	425	339	226	565	602	
Proprietary receipts from the public.....	1	-22	-18	-4	-70	-24	-3	-31	-9	-16	-4	-20	-3	-23	-17	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net expenditures.....	269	207	583	297	181	303	283	223	227	352	429	319	223	542	585	
Net lending.....	41	37	29	22	-87	-32	99	63	49	107	16	4	76	80	53	
Total international affairs and finance.....	310	244	612	319	94	271	381	286	377	459	445	324	299	623	638	
Space research and technology																
Expenditures.....	434	342	293	335	353	347	336	385	354	367	327	219	338	657	714	
Proprietary receipts from the public.....	-1	-	-	-	-	-	-	-1	-1	-1	-1	-	-	-1	-2	
Total space research and technology.....	434	342	293	334	353	347	335	385	353	367	327	219	337	656	711	
Agriculture and agricultural resources																
Expenditures.....	1,115r	1,479	919	535	327	585	226	270	362	68	-691	628	1,032	1,660	1,605	
Proprietary receipts from the public.....	-3	-3	-4	-3	-44	-3	-5	-3	-3	-	-4	-3	-3	-6	-5	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-6	
Net expenditures.....	1,112r	1,476	915	533	283	582	220	267	359	68	-695	622	1,029	1,651	1,594	
Net lending.....	-9	-28	-22	42	37	44	50	60	89	85	23	36	101	137	104	
Total agriculture and agricultural resources.....	1,103r	1,447	893	576	320	626	271	327	448	153	-672	659	1,130	1,783	1,698	
Natural resources																
Expenditures.....	398	307	390	293	289	237	193	230	272	243	336	281	430	711	691	
Proprietary receipts from the public.....	-57	-56	-70	-88	-86	-92	-121	-78	-75	-89	-208	-59	-62	-120	-405	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net expenditures.....	341	251	320	1	1	206	203	144	70	152	198	154	128	223	285	
Net lending.....	-	-	-	-	-	-	-	-	-	-	-	-	-	591	1	
Total natural resources.....	341	251	321	1	1	207	203	144	72	152	199	154	129	223	286	
Commerce and transportation																
Expenditures.....	835r	770	930	645	646	634	408	585	554	664	707	631	881	1,512	1,611	
Proprietary receipts from the public.....	-9r	-10	-10	-1	-1	-33	-9	-8	-10	-7	-9	-10	-2	-20	-24	
Intrabudgetary transactions.....	-1	-	-	-	-	-	-	-	-	-	-	-	-	-14	-4	
Net expenditures.....	835r	760	919	603	637	624	399	577	544	655	696	619	859	1,478	1,583	
Net lending.....	4	10	10	15	11	36	6	6	7	2	2	-6	-1	-7	*	
Total commerce and transportation.....	838r	770	929	619	635	601	406	583	537	657	696	613	858	1,471	1,584	

(Continued on following page)

Table FFO-5.-Budget Outlays by Major Function - (Continued)

Function	Fiscal year 1969												Fiscal year 1970			
	August	September	October	November	December	January	February	March	April	May	June p	July	August	Cumulative to date	Comparable period FY 1969	
<u>Community development and housing</u>																
Expenditures.....	-27r	-128	54	-18	39	177	1	66	74	14	-38	161	213	374	226	
Proprietary receipts from the public.....	-*	-*	-*	-*	-*	-*	-4	-*	-*	-*	-*	-	-	-*	-*	
Intrabudgetary transactions.....	-8	-	-	-4	-	-	-	-	-	-	-	-	-	-	-	
Net expenditures.....	-27r	-136	54	-18	34	177	6	66	74	14	-38	161	213	374	226	
Net lending.....	130r	146	285	-65	57	198	-144	-28	259	-211	88	97	186	306	532	
Total community development and housing.....	103r	10	338	-84	3	234	204	-79	46	273	-249	249	311	560	924	
<u>Education and manpower</u>																
Expenditures.....	560	531	506	621	568	691	536	626	734	942	389	499	887	886	922	
Proprietary receipts from the public.....	-1	-*	-2	-1	-1	-2	-1	-1	-1	-1	-1	-1	-1	-1	-2	
Intrabudgetary transactions.....	589r	560	529	620	567	690	554	624	732	941	388	498	886	886	922	
Net expenditures.....	13	31	24	27	18	9	31	15	8	13	25	23	26	49	39	
Net lending.....	602r	591	532	638	576	721	569	632	745	966	411	524	935	961	961	
Total education and manpower.....	1,134r	1,100	4,079	4,205	4,825	4,334	4,163	4,490	4,534	4,271	4,801	4,378	4,412	8,790	8,550	
<u>Health and welfare</u>																
Expenditures.....	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	
Proprietary receipts from the public.....	-70	-73	-86	-91	-85	-85	-69	-75	-82	-74	-78	-78	-76	-155	-624	
Intrabudgetary transactions.....	4,064r	4,028	3,993	4,113	3,955	4,249	4,094	4,452	4,585	4,197	4,216	4,336	4,336	8,635	7,926	
Net expenditures.....	-23	-19	-63	-6	-1	-145	-145	-10	-79	-79	-250	-250	-250	-250	-33	
Net lending.....	4,041r	4,008	3,930	4,107	3,956	4,103	4,058	4,405	4,373	4,197	4,299	4,299	4,299	8,635	7,893	
Veterans benefits and services.....	623r	640	624	635	641	662	678	735	716	706	677	676	683	1,359	1,234	
Expenditures.....	-43	-38	-44	-37	-35	-46	-42	-42	-39	-38	-41	-41	-41	-80	-87	
Proprietary receipts from the public.....	-1	-*	-*	-*	-1	-1	-*	-*	-*	-1	-1	-1	-1	-1	-1	
Intrabudgetary transactions.....	579r	602	580	598	606	616	635	693	677	668	625	625	625	1,279	1,146	
Net expenditures.....	27	23	20	21	21	16	20	22	18	18	20	20	24	51	55	
Total veterans benefits and services.....	606r	625	599	619	627	636	651	715	695	686	656	660	669	1,329	1,200	
<u>Interest</u>																
Expenditures.....	1,342	1,325	1,372	1,345	1,398	1,401	1,381	1,446	1,440	1,502	1,497	1,499	2,997	2,997	2,697	
Proprietary receipts from the public.....	-12	-16	-24	-12	-43	-27	-12	-19	-19	-33	-33	-33	-33	-33	-39	
Intrabudgetary transactions.....	-82	-17	-201	-5	-31	-94	-20	-16	-16	-61	-61	-61	-61	-61	-140	
Total interest.....	1,249	1,292	1,147	1,327	1,324	1,280	1,349	1,411	1,407	1,388	1,407	1,407	1,440	2,804	2,518	
<u>General government</u>																
Expenditures.....	287r	189	316	255	210	233	199	293	252	263	311	312	315	627	566	
Proprietary receipts from the public.....	-26	-16	9	-20	-15	2	-24	3	-18	-13	-11	-11	-11	-34	-49	
Intrabudgetary transactions.....	-6	-8	-7	-7	-9	-7	-10	-10	-7	-7	-6	-6	-6	-14	-12	
Net expenditures.....	255r	165	318	228	187	226	165	286	227	243	291	289	290	579	506	
Net lending.....	5r	7	-1	-1	-5	-5	-	8	-8	-1	6	-17	-11	-29	-24	
Total general government.....	260r	172	321	227	192	226	173	278	226	244	297	272	279	551	482	
Undistributed intrabudgetary transactions.....	-264r	-179	-265	-841	-204	-302	-210	-255	-291	-1,896	-258	-314	-314	-572	-486	
Net budget outlays.....	16,738r	16,235	16,839	15,124	14,394	14,734	15,639	15,972	15,764	13,736	15,695	17,106	32,801	32,801	30,635	

Source: On basis of monthly statement of receipts and expenditures of the Government.

r Revised.

* Less than \$500,000.

p Preliminary.

FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Fund Transactions July 1, 1969 through August 31, 1969

Classification	Receipts		Outlays						Net outlays Excess of receipts or outlays (-)					
	Taxes	Other	Total	Receipts from other accounts within the Budget (Intrabudgetary)			Receipts from outside the Budget (Proprietary)							
				Gross outlays	Federal payments and con- tributions 1/	Interest and pro- fits on invest- ments in Federal securi- ties 2/	Financial inter- change 3/	Other	Total	Interest on non- Federal securities	Other	Total		
Federal Old-Age and Survivors Insurance.....	4,460	863	5,323	4,124	-	83	50	-	133	1	*	1	3,990	1,333
Federal Disability Insurance.....	568	56	624	451	-	10	7	-	17	-	-	-	435	190
Federal Hospital Insurance.....	778	71	849	828	-	14	5	-	19	-	-	-	809	40
Federal Supplementary Medical Insurance.....	-	154	154	325	154	-	1	-	155	-	-	-	170	-16
Federal Employees Retirement.....	-	307	307	438	24	289	35	1	349	1	-	1	89	218
Federal Employees Life and Health Benefits.....	-	-	-	-21	-	-	-	-	-	-	-	-	-21	21
Federal Deposit Insurance Corporation.....	-	-	-	-47	-	-	-	-	-	-	-	-	-47	47
Highway.....	-	1,000	1,000	736	-	3	-	-	3	-	-	-	733	267
Indian Tribal Funds.....	-	-	5	12	-	4	-	-	16	-	12	12	-22	22
Military Assistance Advances.....	-	-	145	-	-	-	-	-	-	-	-	-	-31	31
Railroad Retirement.....	-	103	103	261	-	-	12	-	12	-	-	-	249	-146
Unemployment.....	5	723	727	391	-	-	23	-	23	1	-	1	367	360
Veterans Life Insurance.....	-	-	134	-	-	13	-	1	13	1	80	80	40	-40
All other trust.....	-	12	12	26	2	-	*	-	2	-	25	25	-1	13
Total.....	6,914	2,186	9,100	7,798	192	396	153	1	741	2	292	295	6,761	2,338

1/ Includes payment for military service credits and special benefits.

2/ Includes interest payments from other funds and interest on uninvested funds.

3/ Payments between trust funds.

Includes deposits by States.

Includes premiums on insurance.

* Less than \$500,000.

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 FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-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 FO-1.- Gross Obligations Incurred Within and Outside the Federal Government
by Object Class, July 31, 1969
(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
<u>Personal services and benefits</u>			
Personnel compensation.....	3,339		3,339
Personnel benefits.....	262	251	513
Benefits for former personnel.....	277		277
<u>Contractual services and supplies</u>			
Travel and transportation of persons.....	134	58	191
Transportation of things.....	283	80	363
Rent, communications, and utilities.....	172	82	254
Printing and reproduction.....	40	21	61
Other services.....	2,461	1,004	3,465
Supplies and materials.....	1,471	861	2,333
<u>Acquisition of capital assets</u>			
Equipment.....	612	157	769
Lands and structures.....	199	13	212
Investments and loans.....	557	2	558
<u>Grants and fixed charges</u>			
Grants, subsidies, and contributions.....	2,418	78	2,495
Insurance claims and indemnities.....	3,897	-	3,897
Interest and dividends.....	1,538	86	1,624
Refunds.....	23		23
<u>Other</u>			
Undistributed U.S. obligations.....	-288	47	-241
Obligations incurred abroad.....	747	104	851
Unvouchered.....	*	-	*
Gross obligations incurred 1/.....	18,143	2,843	20,986

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).....	\$20,986
Deduct:	
Advances, reimbursements, other income, etc.....	3,628
Offsetting receipts.....	31
Net obligations incurred.....	17,327

* Less than \$500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function
and Major Object Class, July 31, 1969
(In millions of dollars)

Major function	Major object class							Total
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	
			Equipment	Lands and structures	Investments and loans			
National defense.....	2,613	3,297	572	71	36	17	705	7,311
International affairs and finance.....	27	13	1	*	118	79	39	278
Space research and technology.....	41	388	4	1	-	*	-	433
Agriculture and agricultural resources.	52	96	1	1	198	132	-297	184
Natural resources.....	115	181	9	82	1	136	4	527
Commerce and transportation.....	565	164	13	5	10	340	2	1,100
Community development and Housing.....	12	10	*	28	133	84	*	267
Education and manpower.....	34	29	1	6	16	1,288	*	1,373
Health and welfare.....	86	159	*	2	*	3,657	*	3,905
Veterans benefits and services.....	137	29	5	2	46	549	5	772
Interest.....	-	-	-	-	-	1,486	-	1,486
General government.....	197	195	6	2	-	107	*	508
Total.....	3,879	4,561	612	199	557	7,876	460	18,143

* Less than \$500,000.

FEDERAL OBLIGATIONS

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

(In millions of dollars)

Classification	Personal services & benefits		Contractual services and supplies				Acquisition of capital assets				Grants and fixed charges				Other				
	Personnel	Benefits	Travel and transportation of persons	Rent, communications, and transportation of utilities	Printing and reproduction	Other supplies and services	Equipment	Lands, investments, structures and contributions	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Indebted U.S. obligations incurred abroad	Obligations incurred abroad	Other	Other			
Legislative Branch 2/	17	-	*	*	1	29	9	-	-	-	-	*	-	-	-	-			
The Judiciary.....	2	-	-	*	*	*	*	*	*	*	*	-	-	-	-	59			
Executive Office of the President.....	2	-	-	*	*	*	*	*	*	*	*	-	-	-	-	2			
Funds appropriated to the President.....	74	74	-	-	1	1	1	1	1	1	1	-	-	-	-	4			
Military assistance.....	1	-	-	*	*	*	*	*	*	*	*	-	3	16	-	32			
Economic assistance.....	2	-	*	*	1	2	1	1	1	1	1	-	1	4	-	75			
Other.....	8	-	*	1	*	*	*	*	*	*	*	-	-	-	-	20			
Agriculture Department.....	*	-	*	*	4	*	*	19	65	1	150	72	9	-298	-	313			
Commodity Credit Corporation.....	*	-	*	4	1	2	*	6	5	1	151	2	6	1	*	115			
Other.....	81	-	*	1	*	2	*	17	2	*	58	48	*	*	-	*			
Commerce Department.....	33	-	*	*	*	*	*	*	*	*	*	*	*	*	-	*			
Defense Department:																			
Military:																			
Department of the Army.....	679	74	-	50	95	26	*	329	112	19	12	2	3	1	* 1,87	1,918			
Department of the Navy.....	624	94	-	22	56	11	3	491	256	25	11	1*	2	1	* 43	1,874			
Department of the Air Force.....	74	89	-	28	63	46	4	917	487	265	11	*	2	2	* 74	2,736			
Defense agencies.....	72	-	215	1	*	21	*	26	249	2	*	2	2	-	2	-	590		
Civil defense.....	1	-	*	*	*	*	*	*	*	*	*	3	-	-	-	-	4		
Total military.....	1,126	257	215	101	214	104	7	1,653	1,204	560	48	11	4	4	* 706	7,122			
Civil.....	31	-	*	2	*	1	*	14	4	2	64	-	2	*	-3	-	117		
Health, Education, and Welfare Department.....	69	-	1	2	*	2	*	35	3	*	2	*	1,441	2,872	6	-	4,434		
Housing and Urban Development Department:																			
Government National Mortgage Association.....	*	-	*	*	*	*	*	7	*	*	48	-	-	-	-	-	55		
Other.....	6	-	*	*	*	*	*	12	*	28	101	66	2	2	-	-	215		
Interior Department.....	57	-	*	2	1	2	*	14	12	5	21	-8	52	*	4	6	-		
Justice Department.....	36	-	*	2	*	1	*	1	6	1	*	*	64	171	*	*	169		
Labor Department.....	10	-	*	1	*	1	*	47	15	9	*	1	-	-	-	-	449		
Post Office Department.....	3,97	-	*	2	2	6	*	1	5	9	*	1	-	-	-	-	265		
State Department.....	317	-	*	2	1	6	*	30	8	10	4	-	60	1	*	-	477		
Transportation Department.....	103	4	5	5	*	*	*	*	*	*	*	*	261	*	4	*	440		
Treasury Department:																			
Interest on the public debt.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest on refunds, etc.....	-	-	-	2	*	1	1	2	16	*	*	9	*	11	*	1,476			
Other.....	75	-	*	*	*	2	*	1	1	1	2	*	*	*	*	11			
Atomic Energy Commission.....	9	-	*	*	3	15	*	99	6	11	23	1	*	-	-	-	103		
General Services Administration.....	27	-	*	*	5	1	*	26	75	3	1	*	-	-	-	-	161		
National Aeronautics and Space Administration.....	41	-	*	2	*	9	*	370	6	4	1	*	-	-	-	-	151		
Veterans Administration.....	136	-	*	2	*	3	*	9	15	4	2	46	46	503	-	-	433		
Other independent agencies:																			
Export-Import Bank of U.S.....	*	-	*	*	*	*	*	*	*	*	*	60	1	6	12	-	-		
Small Business Administration.....	4	-	*	*	5	1	*	124	3	1	*	18	-	-	-	-	79		
Tennessee Valley Authority.....	17	-	*	2	1	*	*	125	1	1	*	1	*	5	1	-	28		
Other	34	-	39	2	*	4	*	125	1	*	*	96	536	6	18	1	157		
Total.....	3,339	262	277	134	233	172	40	2,461	1,471	612	139	557	2,418	3,897	1,538	23	-288	747	* 18,113

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.

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.

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

* Less than \$500,000.

FEDERAL OBLIGATIONS

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

(In millions of dollars)

Object Class	Fiscal year 1969												FY 1970		Comparable period FY 1969
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July		
National defense:															
Personal services and benefits:															
Personnel compensation.....	1,877	1,886	1,740	1,861	1,758	1,981	1,717	1,724	1,827	1,791	1,925	2,141	1,941	1,237	
Personnel benefits.....	228	226	232	222	200	203	211	213	214	217	221	258	237		
Benefits for former personnel.....	194	196	198	200			211	213		214	215	215	189		
Contractual services and supplies:															
Travel and transportation of persons.....	122	94	100	84	69	96	73	79	85	83	89	103	72		
Transportation of things.....	263	245	175	192	177	220	173	274	61	204	243	215	175		
Rent, communications, and utilities.....	101	109	95	86	93	109	88	89	98	87	96	107	102		
Printing and reproduction.....	5	8	3	7	12	8	7	6	9	9	6	7	5		
Other services.....	1,779	1,409	1,886	2,120	1,154	817	1,262	964	1,953	1,632	1,755	1,779			
Supplies and materials.....	2,051	2,684	1,832	1,639	1,433	1,206	1,344	1,011	1,326	1,490	1,630	1,110	1,432		
Acquisition of capital assets:															
Equipment.....	955	1,403	953	775	1,199	883	611	700	686	1,656	572	830			
Lands and structures.....	107	172	176	130	77	153	54	87	106	44	223	71	98		
Investments and loans.....	1	*	1	*	*	*	*	*	11	4	4	26	1		
Grants and fixed charges:															
Grants, subsidies, and contributions.....	3	5	4	3	5	5	4	7	5	5	2	5	3		
Insurance claims and indemnities.....	5	6	3	1	6	5	11	11	7	5	6	8	5		
Interest and dividends.....	7	10	*	1	1	1	1	1	1	1	1	7	7		
Refunds.....	*	*	*	*	*	*	*	*	*	*	*	2	1		
Other:															
Undistributed U.S. obligations.....	679	537	509	574	455	18	-6	-13	511	639	366	472	705	679	
Obligations incurred abroad.....	1	1	2	2	1	1	1	1	1	1	2	2	3	3	
Unvouchered.....															
Total national defense.....	7,556	7,880	9,437	8,223	6,341	6,571	7,209	6,260	5,954	6,268	6,363	8,439	7,311	7,556	
Non-defense:															
Personal services and benefits:															
Personnel compensation.....	1,150	1,118	1,156	1,100	1,150	1,297	1,072	1,126	1,174	1,534	1,193	1,199	1,120	1,120	
Personnel benefits.....	3	3	3	3	3	3	5	3	3	4	4	4	3	20	
Benefits for former personnel.....	29	24	14	100	30	30	8	37	6	9	26	34	62		
Contractual services and supplies:															
Travel and transportation of persons.....	29	27	30	33	24	27	25	23	27	34	33	34	30	27	
Transportation of things.....	124	77	69	86	98	100	91	106	87	123	101	68	124		
Rent, communications, and utilities.....	66	71	67	75	63	64	73	70	70	80	73	65	66		
Printing and reproduction.....	25	13	10	11	12	10	14	10	14	12	12	13	12	12	
Other services.....	737	496	776	496	516	480	479	613	545	418	685	706	737	737	
Supplies and materials.....	354	409	249	299	441	233	165	314	664	194	228	633	362	354	
Acquisition of capital assets:															
Equipment.....	128	38	67	45	49	25	54	70	46	36	88	170	40	128	
Lands and structures.....	147	321	203	185	109	166	82	70	104	82	108	129	147		
Investments and loans.....	1,707	1,287	1,763	2,061	2,146	1,853	1,456	693	744	945	1,014	1,051	521	1,707	
Grants and fixed charges:															
Grants, subsidies, and contributions.....	1,691	2,045	3,944	2,150	2,583	2,113	1,545	2,613	2,204	2,349	4,714	2,413	1,691		
Insurance claims and indemnities.....	3,585	3,627	3,554	3,620	3,532	3,663	3,894	3,720	3,861	3,784	3,779	3,893	3,585		
Interest and dividends.....	1,224	1,346	1,378	1,388	1,304	804	1,428	1,335	1,455	1,420	1,379	1,531	1,424	1,388	
Refunds.....	38	26	30	56	24	33	26	26	26	108	53	21			
Other:															
Undistributed U.S. obligations.....	-167	-415	-894	-196	275	139	49	1,123	1,501	-492	6	526	-288	-167	
Obligations incurred abroad.....	45	40	50	45	43	50	*	51	85	85	123	42	45	45	
Unvouchered.....	1	*	1	*	1	*	*	*	*	*	1				
Total non-defense.....	11,085	10,586	12,431	11,404	11,913	11,463	11,681	10,872	12,959	10,230	11,323	13,250	11,085		
Grand total.....	18,642	18,466	21,868	19,027	18,754	18,033	18,890	17,133	18,913	16,496	17,636	21,089	18,143	18,142	

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

FEDERAL DEBT

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
	Total	Public debt securities	Agency securities & debt of District of Columbia	Public debt securities	Agency securities	District of Columbia ^{1/}	Public debt securities	Agency securities
1960.....	286,065	285,925	140	283,241	139	.0	2,684	1
1961.....	288,862	288,622	240	285,672	220	.0	2,950	1
1962.....	298,212	297,768	444	294,442	424	20	3,326	1
1963.....	306,099	305,492	507	301,954	586	20	3,538	1
1964.....	312,164	311,351	813	307,357	792	20	3,995	1
1965.....	317,581	316,991	590	313,113	569	20	3,878	1
1966.....	320,102	319,641	462	315,431	441	20	4,210	1
1967.....	326,471	325,959	512	322,286	492	.0	3,673	*
1968.....	350,743	346,925	3,819	344,401	3,793 ^{2/}	.0	2,524	*
1969.....	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1968 - August.....	357,538	353,716	3,822	351,209	3,802	20	2,507	*
1968 - September.....	357,934	354,104	3,830	351,593	3,810	20	2,510	*
October.....	360,398	356,555	3,843	354,056	3,823	20	2,499	*
November.....	360,077	356,224	3,853	353,894	3,833	20	2,329	*
December.....	361,242	357,390	3,852	355,119	3,832	20	2,241	*
1969 - January.....	362,630	358,774	3,856	357,574	3,836	20	1,200	*
February.....	361,982	358,126	3,856	356,806	3,836	20	1,320	*
March.....	362,761	358,908	3,853	357,638	3,833	20	1,271	*
April.....	361,679	357,829	3,850	356,557	3,830	20	1,272	*
May.....	363,277	359,429	3,849	358,194	3,828	20	1,234	*
June.....	356,932	353,084	3,847	351,729	3,827	20	1,355	*
July.....	360,228	356,377	3,851	355,122	3,831	20	1,255	*
August.....	363,402	359,552	3,850	358,329	3,830	20	1,223	*
September....	363,898	360,051	3,848	358,818	3,828	20	1,232	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1959 see table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1968. For a summary of legislation on debt limitation under the Second Liberty

Bond Act and the amounts of limitation see table 31 of the Statistical Appendix.

1/ District of Columbia Armory Board Stadium Bonds.

2/ Includes \$3,250 million in participation certificates.

* Less than \$500,000.

FEDERAL DEBT

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of April 7, 1969 (Public Law 91-8), 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 \$365 billion outstanding at any one time. Public Law 91-8 also provides that beginning April 7, 1969, and ending June 30, 1970, the public debt limit shall be temporarily increased by \$12 billion to \$377 billion.

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.

Status Under Limitation September 30, 1969

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b).....	377,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	360,051
Debt of U.S. Government agencies.....	598
Participation certificates (12 U.S.C. 1717(c)).....	3,250
Total amount outstanding subject to statutory debt limitation.....	363,898
Balance issuable under limitation.....	13,102

Application of Statutory Limitation September 30, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills.....	73,972
Treasury notes.....	78,519
Treasury bonds.....	78,712
Total public issues--marketable.....	231,203
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	178
Foreign currency series.....	234
Treasury notes:	
Foreign series.....	1,306
Foreign currency series.....	1,986
Treasury bonds:	
Foreign series.....	84
Treasury certificates.....	289
U.S. savings bonds.....	51,530
U.S. savings notes.....	577
U.S. retirement plan bonds.....	34
Depository bonds.....	25
Treasury bonds, R.E.A. series.....	20
Treasury bonds, investment series.....	2,452
Total public issues--nonmarketable.....	58,714
Special issues to Government agencies and trust funds.....	68,901
Total interest-bearing debt.....	358,818
Matured debt on which interest has ceased.....	339
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	10
U.S. savings stamps.....	60
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	77
Silver certificates.....	222
Other debt bearing no interest.....	11
Total debt bearing no interest.....	1,528
Total public debt.....	360,685
Debt of U.S. Government agencies:	
Interest-bearing debt.....	597
Matured debt on which interest has ceased.....	*
Total debt of U.S. Government agencies.....	598
Total public debt and debt of U.S. Government agencies.....	361,283
Deduct debt not subject to limitation.....	635
Add participation certificates.....	3,250
Total subject to limitation.....	363,898

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities
Other than Regular Weekly and Annual Treasury Bills
Outstanding September 30, 1969
(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities			Year and month of final maturity 2/	Description	Amount of maturities				
		Total	Held by - 1/				Total	Held by - 1/			
			U.S. Govt. accounts and Federal Re- serve banks	All other investors				U.S. Govt. accounts and Federal Re- serve banks	All other investors		
1969											
Oct....	1-1/2% Note - 10/1/69-EQ 4% Bond - 10/1/69	159 6,240	- 978	159 5,262	1971	Feb... 5-3/8% Note - 2/15/71-C 7-3/4% Note - 2/15/71-D	2,509 2,931	216 162	2,293 2,769		
Dec....	2-1/2% Bond - 12/15/64-69 6.775% Bill - 12/22/69 (Tax ant.)	2,484 1,763	561 87	1,923 1,676	Mar... 2-1/2% Bond - 3/15/66-71		1,221	198	1,023		
	Total.....	10,646	1,526	9,020	Apr... 1-1/2% Note - 4/1/71-EA		35	-	35		
					May... 5-1/4% Note - 5/15/71-A		4,265	1,878	2,387		
					Aug... 4% Bond - 8/15/71		2,806	600	2,206		
1970					Oct... 1-1/2% Note - 10/1/71-EQ		72	-	72		
Feb....	4% Bond - 2/15/70	4,381	427	3,954	Nov... 5-3/8% Note - 11/15/71-B 3-7/8% Bond - 11/15/71	1,734 2,760	231 460	1,503 2,300			
Mar....	2-1/2% Bond - 3/15/65-70 7.202% Bill - 3/23/70 (Tax. ant.)	2,281 1,752	656 63	1,625 1,689	Total.....		18,334	3,744	14,590		
Apr....	1-1/2% Note - 4/1/70-EA	88	-	88	1972	Feb... 4-3/4% Note - 2/15/72-A 4% Bond - 2/15/72	2,006 2,344	417 288	1,589 2,056		
May....	5-5/8% Note - 5/15/70-B 6-3/8% Note - 5/15/70-C	7,793 8,759	5,451 6,212	2,342 2,547	Apr... 1-1/2% Note - 4/1/72-EA		34	2	32		
Aug....	4% Bond - 8/15/70 6-3/8% Note - 8/15/70-D	4,129 2,329	447 383	3,682 1,946	May... 4-3/4% Note - 5/15/72-B		5,310	2,883	2,427		
Oct....	1-1/2% Note - 10/1/70-EQ	113	-	113	June.. 2-1/2% Bond - 6/15/67-72		1,242	117	1,125		
Nov....	5% Note - 11/15/70-A	7,675	1,630	6,045	Aug... 4% Bond - 8/15/72		2,579	530	2,049		
	Total.....	39,302	15,270	24,032	Sept... 2-1/2% Bond - 9/15/67-72		1,951	73	1,878		
					Oct... 1-1/2% Note - 10/1/72-EQ		33	-	33		
					Dec... 2-1/2% Bond - 12/15/67-72		2,586	204	2,382		
					Total.....		18,084	4,513	13,571		

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Maturity date	Description of new issue					Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues	
		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		
<u>Regular weekly: (13-week and 26-week)</u>									
1969-June 5.....	1969-Sept. 4 Dec. 4	91 182	2,635.5 2,223.4	1,701.0 1,301.4	1,392.0 1,162.3	309.0 139.1	471.3 301.5	1,600.5 1,400.6 3/	
June 12.....	Sept. 11 Dec. 11	91 182	2,546.2 2,072.6	1,700.1 1,300.6	1,360.3 1,127.9	339.9 172.7	398.4 304.1	1,600.4 1,401.3 3/	
June 19.....	Sept. 18 Dec. 18	91 182	2,840.5 2,374.4	1,600.3 1,100.8	1,277.4 909.1	322.9 191.6	489.3 294.5	1,600.9 1,101.3	
June 26.....	Sept. 25 Dec. 26	91 183	2,623.1 1,895.5	1,600.3 1,100.3	1,212.9 902.6	387.4 197.7	463.0 303.9	1,600.3 1,105.0	
July 3.....	Oct. 2 1970-Jan. 2	91 183	2,404.4 1,937.9	1,600.2 1,099.7	1,228.4 894.4	371.8 205.3	456.8 327.6	1,602.0 1,102.9	
July 10.....	1969-Oct. 9 1970-Jan. 8	91 182	2,424.1 2,192.4	1,599.7 1,102.0	1,226.0 848.6	373.7 253.4	355.8 313.2	1,602.1 1,101.8	
July 17.....	1969-Oct. 16 1970-Jan. 15	91 182	2,610.7 2,481.9	1,601.6 1,100.9	1,159.9 815.6	441.7 285.2	339.6 253.8	1,601.0 1,100.7	
July 24.....	1969-Oct. 23 1970-Jan. 22	91 182	2,591.3 2,285.2	1,600.7 1,101.2	1,193.0 826.7	407.7 274.5	409.4 392.8	1,601.0 1,097.5	
July 31.....	1969-Oct. 30 1970-Jan. 29	91 182	2,643.5 2,146.7	1,601.3 1,100.7	1,208.7 837.4	392.6 263.3	440.9 329.2	1,603.4 1,103.3	
Aug. 7.....	1969-Nov. 6 1970-Feb. 5	91 182	2,705.0 2,444.9	1,602.1 1,203.2	1,212.1 971.0	390.0 232.2	448.2 377.3	1,700.3 1,100.5	
Aug. 14.....	1969-Nov. 13 1970-Feb. 13	91 183	2,689.3 2,127.7	1,589.7 1,199.4	1,204.6 983.0	385.1 216.4	454.1 352.7	1,701.6 1,100.5	
Aug. 21.....	1969-Nov. 20 1970-Feb. 10	91 182	2,528.4 2,168.9	1,601.7 1,202.4	1,253.1 992.6	348.6 209.9	487.6 352.0	1,700.5 1,104.1	
Aug. 25 4/.....	Various		3,751.4	2,120.5	2,027.9	92.6	-	-	
Aug. 28.....	1969-Nov. 28 1970-Feb. 26	92 182	2,413.4 2,243.3	1,600.2 1,201.0	1,263.4 1,018.4	336.9 182.6	481.5 352.4	1,701.3 1,100.8	
Sept. 4.....	1969-Dec. 4 1970-Mar. 5	91 182	2,684.1 2,104.5	1,602.4 1,201.0	1,288.4 1,024.0	314.0 177.0	485.7 302.6	1,701.0 1,101.1	
Sept. 11.....	1969-Dec. 11 1970-Mar. 12	91 182	2,569.0 2,084.2	1,600.2 1,201.4	1,189.2 988.5	411.0 212.9	283.8 204.6	1,700.1 1,100.2	
Sept. 18.....	1969-Dec. 18 1970-Mar. 19	91 182	2,671.3 2,132.9	1,801.0 1,200.7	1,419.5 985.2	381.6 215.5	473.3 302.0	1,600.3 1,403.3 5/	
Sept. 25.....	1969-Dec. 26 1970-Mar. 26	92 182	2,767.9 2,329.9	1,800.6 1,201.1	1,406.5 986.9	394.0 214.2	481.8 278.3	1,600.3 1,403.6 5/	
<u>Tax anticipation:</u>									
1969-July 18.....	1969-Dec. 22 1970-Mar. 23	157 248	3,389.8 3,386.3	1,762.6 1,752.4	1,605.6 1,622.9	157.0 129.5	-	-	
<u>9-month and one-year:</u>									
1968-Sept. 30.....	1969-June 30 Sept. 30	273 365	1,343.2 2,040.7	500.7 1,000.6	475.0 955.6	25.7 45.0	113.0 261.2	500.2 1,000.2	
Oct. 31.....	July 31 Oct. 31	273 365	1,318.5 1,990.3	501.5 1,002.2	483.7 962.9	17.8 39.3	150.8 250.8	500.2 1,001.8	
Nov. 30.....	Aug. 31 Nov. 30	.72 365	1,337.5 1,972.7	505.3 1,000.9	483.9 953.3	21.4 47.7	140.1 240.6	500.3 1,000.3	
Dec. 31.....	Sept. 30 Dec. 31	273 365	1,254.3 1,795.3	500.4 999.2	481.3 943.7	19.1 55.4	100.9 201.5	499.5 999.9	
1969-Jan. 31.....	Oct. 31 1970-Jan. 31	273 365	1,310.0 1,839.5	500.1 1,000.2	476.3 934.9	23.8 65.3	170.2 265.0	500.4 1,000.1	
Feb. 28.....	1969-Nov. 30 1970-Feb. 28	275 365	1,324.0 1,463.9	500.1 1,000.4	482.6 964.0	17.4 36.4	200.0 222.2	500.4 1,001.8	
Mar. 3 6/.....	Various		1,061.8	1,001.8	936.7	65.2	-	-	
Mar. 31.....	1969-Dec. 31 1970-Mar. 31	.75 365	1,570.4 1,759.6	500.6 1,000.5	482.6 955.8	17.9 44.8	174.4 280.7	500.3 1,000.1	
Apr. 30.....	Jan. 31 Apr. 30	276 365	1,428.0 1,877.7	500.5 1,000.6	487.1 960.4	13.4 40.2	170.9 300.6	500.5 1,201.1 7/	
May 31.....	Feb. 28 May 31	.71 365	1,438.1 1,814.1	500.2 1,000.2	485.8 961.0	14.4 39.2	178.0 280.5	500.6 1,202.6 7/	
June 30.....	Mar. 31 June 30	274 365	1,177.1 2,416.6	500.8 1,201.4	482.9 1,152.7	17.9 48.7	122.6 281.3	500.7 1,202.0 7/	
July 31.....	Apr. 30 July 31	273 365	1,609.0 2,204.4	500.2 1,202.1	486.1 1,157.7	14.0 44.4	150.5 351.0	501.5 1,201.3 7/	
Aug. 31.....	May 31 Aug. 31	271 365	1,312.5 1,982.2	500.3 1,200.5	482.0 1,143.1	18.3 57.4	180.3 336.1	505.3 1,200.8	
Sept. 30.....	June 30 Sept. 30	273 365	1,257.5 1,950.3	500.3 1,005.3	484.0 948.6	16.3 56.6	75.3 319.9	500.4 1,000.6	

*Data at end of table.

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate \$/	High		Low	
			Price per hundred	Equivalent rate \$/	Price per hundred	Equivalent rate \$/
<u>Regular weekly:</u> <u>(13-week and 26-week)</u>		(Percent)		(Percent)		(Percent)
1969-June 5.....	98.435 96.737	6.192 6.454	98.450 96.766	6.132 6.397	98.427 96.722	6.223 6.484
June 12.....	98.334 96.498	6.590 6.927	98.372 <u>9/</u> 96.544 <u>10/</u>	6.440 6.836	98.309 96.463	6.690 6.906
June 19.....	98.315 96.636	6.666 6.654	98.321 96.643	6.642 6.640	98.311 96.623	6.682 6.680
June 26.....	98.351 96.510	6.522 6.866	98.363 96.542 <u>11/</u>	6.476 6.803	98.344 96.477	6.551 6.930
July 3.....	98.368 96.470	6.456 6.944	98.400 96.512 <u>12/</u>	6.330 6.862	98.328 96.422	6.615 7.039
July 10.....	98.213 96.305	7.069 7.308	98.241 <u>13/</u> 96.352 <u>14/</u>	6.959 7.216	98.202 96.289	7.113 7.340
July 17.....	98.204 96.259	7.105 7.400	98.223 <u>15/</u> 96.287 <u>16/</u>	7.030 7.344	98.194 96.246	7.145 7.425
July 24.....	98.175 96.229	7.218 7.460	98.190 <u>17/</u> 96.248 <u>18/</u>	7.160 7.422	98.170 96.224	7.240 7.469
July 31.....	98.187 96.303	7.172 7.313	98.194 <u>19/</u> 96.319	7.145 7.281	98.182 96.295	7.192 7.329
Aug.. 7.....	98.232 96.418	6.993 7.086	98.247 <u>20/</u> 96.444	6.935 7.034	98.226 96.411	7.018 7.099
Aug.. 14.....	98.210 96.301	7.083 7.277	98.220 <u>21/</u> 96.316 <u>22/</u>	7.042 7.247	98.206 96.290	7.097 7.298
Aug.. 21.....	98.267 96.400	6.855 7.121	98.280 96.415 <u>23/</u>	6.804 7.091	98.255 96.388	6.903 7.145
Aug.. 25 <u>4/</u>	99.307	5.543	99.346	5.232	99.284	5.728
Aug.. 28.....	98.186 96.313	7.099 7.292	98.208 <u>24/</u> 96.328 <u>25/</u>	7.012 7.263	98.176 96.298	7.137 7.323
Sept. 4.....	98.227 96.377	7.012 7.167	98.244 <u>26/</u> 96.405	6.947 7.111	98.222 96.360	7.034 7.200
Sept. 11.....	98.184 96.255	7.183 7.407	98.200 <u>27/</u> 96.268 <u>28/</u>	7.121 7.382	98.176 96.240	7.216 7.437
Sept. 18.....	98.191 96.295	7.156 7.329	98.201 96.306 <u>29/</u>	7.117 7.307	98.185 96.289	7.180 7.340
Sept. 25.....	98.170 96.278	7.162 7.361	98.181 96.288 <u>30/</u>	7.118 7.342	98.164 96.274	7.184 7.370
<u>Tax anticipation:</u>						
1969-July 18.....	97.045 95.039	6.775 7.202	97.144 95.143 <u>31/</u>	6.549 7.050	96.996 95.000	6.888 7.258
<u>9-month and one-year:</u>						
1968-Sept. 30.....	96.055 94.821	5.202 5.108	96.083 <u>32/</u> 94.844	5.165 5.085	96.046 94.809	5.214 5.120
Oct. 31.....	95.870 94.524	5.446 5.401	95.883 <u>33/</u> 94.536 <u>34/</u>	5.429 5.389	95.859 94.506	5.461 5.219
Nov. 30.....	95.699 94.355	5.693 5.567	95.716 94.370	5.670 5.553	95.685 94.328	5.711 5.594
Dec. 31.....	95.084 93.499	6.483 6.412	95.147 93.531	6.400 6.380	95.059 93.425	6.516 6.285
1969-Jan. 31.....	95.302 93.771	6.195 6.144	95.319 93.815 <u>35/</u>	6.173 6.100	95.286 93.744	6.216 6.170
Feb. 28.....	95.182 93.679	6.307 6.235	95.233 93.744	6.240 6.170	95.157 93.623	6.340 6.290
Mar. 3 <u>6/</u>	98.041	5.907	98.058 <u>36/</u>	5.855	98.035	5.925
Mar. 31.....	95.372 93.783	6.059 6.132	95.387 93.825	6.039 6.090	95.364 93.752	6.069 6.162
Apr. 30.....	95.418 93.987	5.976 5.930	95.443 <u>37/</u> 94.018	5.944 5.900	95.393 93.936	6.009 5.981
May 31.....	95.252 93.643	6.307 6.270	95.295 93.719 <u>38/</u>	6.250 6.195	95.222 93.597	6.347 6.315
June 30.....	94.378 92.556	7.387 7.342	94.459 <u>39/</u> 92.654 <u>40/</u>	7.280 7.245	94.299 92.528	7.490 7.370
July 31.....	94.383 92.585	7.407 7.313	94.422 92.649	7.356 7.250	94.372 92.559	7.422 7.339
Aug. 31.....	94.439 92.558	7.387 7.340	94.478 92.599	7.335 7.300	94.414 92.531	7.421 7.367
Sept. 30.....	94.421 92.548	7.357 7.350	94.464 <u>41/</u> 92.660	7.300 7.239	94.408 92.530	7.374 7.368

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1968-April 4.....	1968-July 5 October 3	92 182	\$2,179 1,601	\$1,600 1,000	5.146 5.266	\$99
April 11.....	July 11 October 10	91 182	2,395 1,884	1,600 1,001	5.310 5.399	98
April 18.....	July 18 October 17	91 182	3,256 2,493	1,602 1,103	5.462 5.568	203
April 25.....	July 25 October 24	91 182	2,614 2,328	1,601 1,101	5.543 5.689	197
May 2.....	August 1 October 31	91 182	2,704 1,966	1,600 1,100	5.498 5.611	200
May 9.....	August 8 November 7	91 182	2,494 2,176	1,600 1,102	5.506 5.697	200
May 16.....	August 15 November 14	91 182	2,417 2,065	1,600 1,101	5.557 5.750	200
May 23.....	August 22 November 21	91 182	2,520 2,150	1,601 1,100	5.848 5.996	200
May 31.....	August 29 November 29	90 182	2,292 2,154	1,600 1,100	5.698 5.869	97
June 6.....	September 5 December 5	91 182	2,410 2,365	1,600 1,099	5.650 5.699	98
June 13.....	September 12 December 12	91 182	2,628 2,041	1,600 1,100	5.711 5.789	100
June 20.....	September 19 December 19	91 182	2,590 1,969	1,600 1,101	5.579 5.633	95
June 27.....	September 26 December 26	91 182	2,375 1,968	1,600 1,105	5.237 5.485	94
July 5.....	October 3 1969-January 2	90 181	2,119 1,981	1,601 1,100	5.401 5.588	100
July 11.....	1968-October 10 1969-January 9	91 182	2,637 1,996	1,602 1,102	5.368 5.410	101
July 18.....	1968-October 17 1969-January 16	91 182	2,625 2,476	1,601 1,101	5.467 5.557	98
July 25.....	1968-October 24 1969-January 23	91 182	2,869 2,365	1,601 1,100	5.293 5.367	98
August 1.....	1968-October 31 1969-January 30	91 182	2,620 2,320	1,599 1,101	5.192 5.288	100
August 8.....	1968-November 7 1969-February 6	91 182	2,532 2,279	1,600 1,103	4.906 5.100	102
August 15.....	1968-November 14 1969-February 13	91 182	2,405 2,285	1,600 1,101	5.083 5.273	99
August 22.....	1968-November 21 1969-February 20	91 182	2,283 2,034	1,602 1,101	5.123 5.219	102
August 29.....	1968-November 29 1969-February 27	92 182	2,404 2,271	1,600 1,104	5.174 5.242	104
September 5.....	1968-December 5 1969-March 6	91 182	2,493 2,709	1,602 1,103	5.196 5.249	104
September 12.....	1968-December 12 1969-March 13	91 182	2,740 1,969	1,601 1,100	5.247 5.277	101
September 19.....	1968-December 19 1969-March 20	91 182	2,525 2,262	1,601 1,100	5.217 5.249	100
September 26.....	1968-December 26 1969-March 27	91 182	2,843 2,030	1,604 1,102	5.150 5.230	106
October 3.....	January 2 April 3	91 182	2,338 1,830	1,601 1,101	5.182 5.284	101
October 10.....	January 9 April 10	91 182	2,105 1,866	1,601 1,103	5.276 5.363	102

Source: See Table PDO-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 PDO-4.

2/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allocation ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
7/5/67	{ 7/11/67 7/11/67	4.861% Bill 4.898% Bill	- 3/22/68 - Tax ant. 5/	255d	3,251	-	2,003	-
			- 4/22/68 - Tax ant. 2/	286d	3,027	-	2,001	-
7/25/67	{ 4/30/67 7/31/67	5.164% Bill 5.150% Bill	- 4/30/68 - Reopening - 7/31/68	274d 366d	1,197 2,587	-	500 1,001	-
8/1/67	8/15/67	5-1/4% Note	- 11/15/68-D 6/	1y 2m	15,660 7/	-	3,550	6,363 8/
8/22/67	8/30/67	5-3/8% Note	- 2/15/71-C 6/	3y 5 ¹ /2m	6,004	-	2,509	-
8/24/67	{ 5/31/67 8/31/67	5.097% Bill 5.100% Bill	- 5/31/68 - Reopening - 8/31/68	274d 366d	1,297 1,901	-	501 1,000	-
9/26/67	{ 6/30/67 9/30/67	5.144% Bill 5.124% Bill	- 6/30/68 - Reopening - 9/30/68	272d 366d	1,256 1,741	-	500 1,000	-
11/	10/1/67	1-1/2% Note	- 10/1/72-E0	5y	-	33	-	33
10/3/67	{ 7/11/67 10/9/67	4.934% Bill 5.108% Bill	- 4/22/68 - Tax ant. 5/ (Reopening)	196d	3,217	-	1,506	-
10/24/67	{ 7/31/67 10/31/67	5.313% Bill 5.301% Bill	- 7/31/68 - Reopening - 10/31/68	274d 366d	1,282 2,074	-	501 1,002	-
10/30/67	{ 11/15/67 11/15/67	5-5/8% Note 5-3/4% Note	- 2/15/69-A - 11/15/74-A	1y 3m 7y	15,645 7/ 14,132	-	3,156 1,507	7,581 8/
11/22/67	{ 8/31/67 11/30/67	5.422% Bill 5.431% Bill	- 8/31/68 - Reopening - 11/30/68	275d 366d	1,264 1,767	-	500 1,000	-
12/26/67	{ 9/30/67 12/31/67	5.555% Bill 5.544% Bill	- 9/30/68 - Reopening - 12/31/68	272d 366d	1,137 1,493	-	500 1,000	-
1/9/68	10/9/67	5.058% Bill	- 6/24/68 - Tax ant. 5/ (Reopening)	161d	6,360	-	2,528	-
1/25/68	{ 10/31/67 1/31/68	5.254% Bill 5.267% Bill	- 10/31/68 - Reopening - 1/31/69	274d 366d	1,209 1,604	-	500 1,000	-
2/5/68	2/15/68	5-3/4% Note	- 2/15/75-A 13/	7y	-	5,148	-	5,148 14/
2/13/68	2/21/68	5-5/8% Note	- 5/15/69-B	1y 3m	9,873	-	4,277	-
2/21/68	{ 11/30/67 2/29/68	5.240% Bill 5.281% Bill	- 11/30/68 - Reopening - 2/28/69	275d 365d	1,348 1,520	-	500 1,002	-
3/20/68	{ 12/31/67 3/31/68	5.423% Bill 5.475% Bill	- 12/31/68 - Recopening - 3/31/69	274d 365d	1,120 1,523	-	500 1,000	-
11/	4/1/68	1-1/2% Note	- 4/1/73-EA	5y	-	34	-	34
4/23/68	{ 1/31/68 4/30/68	5.665% Bill 5.663% Bill	- 1/31/69 - Reopening - 4/30/69	276d 365d	1,440 2,305	-	500 1,001	-
5/6/68	5/15/68	6% Note	- 5/15/75-B	7y	-	6,760	-	6,760 16/
5/8/68	5/15/68	6% Note	- 8/15/69-C	1y 3m	10,284 7/	-	3,352	14 8/
5/23/68	{ 2/29/68 5/31/68	6.086% Bill 6.079% Bill	- 2/28/69 - Reopening - 5/31/69	273d 365d	1,140 1,861	-	500 1,002	-
6/25/68	{ 3/31/68 6/30/68	5.745% Bill 5.732% Bill	- 3/31/69 - Reopening - 6/30/69	273d 365d	1,200 2,205	-	500 1,002	-
7/2/68	{ 7/11/68 7/11/68	5.399% Bill 5.426% Bill	- 3/24/69 - Tax ant. 5/ - 4/22/69 - Tax ant. 5/	256d 285d	4,210 4,026	-	2,015 2,003	-
7/24/68	{ 4/30/68 7/31/68	5.342% Bill 5.310% Bill	- 4/30/69 - Reopening - 7/31/69	273d 365d	1,841 2,945	-	500 1,001	-
8/5/68	8/15/68	5-5/8% Note	- 8/15/74-B 6/	6y	28,368 7/	-	5,414	4,870 8/
8/27/68	{ 5/31/68 8/31/68	5.245% Bill 5.151% Bill	- 5/31/69 - Reopening - 8/31/69	270d 365d	1,599 2,592	-	501 1,000	-
9/24/68	{ 6/30/68 9/30/68	5.202% Bill 5.108% Bill	- 6/30/69 - Reopening - 9/30/69	273d 365d	1,343 2,041	-	501 1,001	-
11/	10/1/68	1-1/2% Note	- 10/1/73-E0	5y	-	30	-	30
10/17/68	10/24/68	5.178% Bill	- 6/23/69 - Tax ant. 5/	242d	6,051	-	3,010	-
10/24/68	{ 7/31/68 10/31/68	5.446% Bill 5.401% Bill	- 7/31/69 - Reopening - 10/31/69	273d 365d	1,318 1,990	-	502 1,002	-
10/28/68	{ 11/15/68 11/15/68	5-5/8% Note 5-3/4% Note	- 5/15/70-B 6/ - 11/15/74-A - Reopening	1y 6m oy	- -	7,793 2,329	-	7,793 19/ 2,329
11/22/68	{ 8/31/68 11/30/68	5.693% Bill 5.567% Bill	- 8/31/69 - Reopening - 11/30/69	272d 365d	1,337 1,973	-	505 1,001	-
11/26/68	10/24/68	5.489% Bill	- 6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-
12/23/68	{ 9/30/68 12/31/68	6.483% Bill 6.412% Bill	- 7/30/69 - Reopening - 12/31/69	273d 365d	1,254 1,795	-	500 999	-
1/14/69	10/24/68	5.940% Bill	- 6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,799	-

PUBLIC DEBT OPERATIONS

Table PDO-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)								
1/28/69	{ 10/31/68 1/31/69	6.195% Bill - 6.144% Bill -	10/31/69 - Reopening 1/31/70	273d 365d	1,310 1,840	- -	500 1,000	-
2/3/69	{ 2/15/69 2/15/69	6-3/8% Note - 6-1/4% Note -	5/15/70-C 6/ 2/15/76-A 6/	1y 3m 7y	- -	8,759p 3,726p	- -	8,759p 3,726p} 20/
2/20/69	{ 11/30/68 2/28/69	6.307% Bill - 6.235% Bill -	11/30/69 - Reopening 2/28/70	275d 365d	1,324 1,464	- -	500 1,000	-
2/25/69		5.907% Bill -	"Strip" of 5 series 21/	119.4d (Average)	2,962	-	1,002	-
3/25/69		5.030% Bill -	"Strip" of 6 series 22/	55.5d (Average)	3,186	-	1,803	-
3/26/69	{ 12/31/68 3/31/69	6.059% Bill - 6.132% Bill -	12/31/69 - Reopening 3/31/70	275d 365d	1,570 1,760	- -	501 1,001	-
4/1/69		4-1/2% Note -	4/1/74-EA	5y	-	13	-	13
4/24/69	{ 1/31/69 4/30/69	5.976% Bill - 5.930% Bill -	1/31/70 - Reopening 4/30/70	276d 365d	1,428 1,878	- -	500 1,001	-
5/5/69	{ 5/15/69 5/15/69	6-3/8% Note - 6-1/2% Note -	8/15/70-D 6/ 5/15/76-B	1y 3m 7y	- -	2,329p 2,697p	- -	2,329p 2,697p} 23/
5/27/69	{ 2/28/69 5/31/69	6.307% Bill - 6.270% Bill -	2/28/70 - Reopening 5/31/70	271d 365d	1,438 1,814	- -	500 1,000	-
6/24/69	{ 3/31/69 6/30/69	7.387% Bill - 7.342% Bill -	3/31/70 - Reopening 6/30/70	274d 365d	1,177 2,417	- -	501 1,201	-
7/9/69	7/18/69	6.775% Bill -	12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-
7/11/69	7/18/69	7.20% Bill -	3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-
7/24/69	{ 4/30/69 7/31/69	7.407% Bill - 7.313% Bill -	4/30/70 - Reopening 7/31/70	273d 365d	1,610 2,204	- -	500 1,202	-
8/4/69	8/15/69	7-3/4% Note -	2/15/71-D 6/	1y 6m	-	2,931p	-	2,931p 24/
8/20/69		5.543% Bill -	"Strip" of 7 series 25/	45.0d (Average)	3,751	-	2,121	-
8/26/69	{ 5/31/69 8/31/69	7.387% Bill - 7.340% Bill -	5/31/70 - Reopening 8/31/70	271d 365d	1,312 1,982	- -	500 1,201	-
9/23/69	{ 6/30/69 9/30/69	7.357% Bill - 7.350% Bill -	6/30/70 - Reopening 9/30/70	273d 365d	1,258 1,950	- -	500 1,005	-
9/22/69	{ 10/1/69 10/1/69 10/1/69	8% Note - 7-3/4% Note - 7-1/2% Note -	5/15/71-E 5/15/73-A 8/15/76-C	ly 7½m 3y 7½m 6y 10½m	- - -	4,173p 1,158p 1,681p	- - -	4,173p 1,158p 1,681p} 26/
10/8/69	10/1/69	1-1/2% Note -	10/1/74-E0	5y	n.a.	-	n.a.	-
	10/14/69	7.284% Bill -	4/22/70 - Tax ant. 5/	190d	3,179	-	2,006	-

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

- 1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 6. 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 PDO-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.
- 2/ In reopenings, the amount issued is in addition to the amount of original offering.
- 4/ For securities exchanged for the new issues, see Table PDO-8.
- 5/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 6/ Price at which issued appears in either Table PDO-5 or PDO-6.
- 7/ 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.
- 8/ Gomists of allotments paid for with Treasury bonds, notes, or certificates of indebtedness maturing on issue date of new security.
- 9/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled \$9,320 million: those up to and including \$100,000 were allotted in full; all others were allotted 35 percent but in no case less than \$100,000.
- 10/ 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.
- 11/ 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 September 30, 1969.
- 12/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$7,575 million for the notes of Series A-1969 and \$149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled \$8,070 million for the notes of Series A-1969 which were allotted 36 percent, and \$13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for \$100,000 or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.
- 13/ For exchange value of securities eligible to be exchanged see Table PDO-5 or PDO-6.
- 14/ Includes \$1,280 million allotted to Federal Reserve banks and Government investment accounts.
- 15/ 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.
- 16/ Includes \$3,993 million allotted to Federal Reserve banks and Government investment accounts.
- 17/ 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.
- 18/ 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.
- 19/ Includes \$5,336 million of the 5-5/8% notes and \$1,043 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.
- 20/ Includes \$6,105 million of the 6-3/8% notes and \$2,833 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.
- 21/ Sale of a "strip" of Treasury bills consisting of an additional \$200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.
- 22/ Sale of a "strip" of Treasury bills consisting of an additional \$300 million of series maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969.
- 23/ Includes \$261 million of the 6-3/8% notes and \$473 million of the 6-1/2% notes allotted to Federal Reserve banks and Government accounts.
- 24/ Includes \$125 million allotted to Federal Reserve banks and Government accounts.
- 25/ Sale of a "strip" of Treasury bills consisting of an additional \$303 million of series maturing on September 18 and 25, and October 2, 9, 16, 23, and 30, 1969.
- 26/ Includes \$565 million of the 8% notes, \$125 million of the 7-3/4% notes, and \$564 million of the 7-1/2% notes, allotted to Federal Reserve banks and Government accounts.
- p Preliminary.
- n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued in Advanced Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged	
			By Treasury	To Treasury				
<u>1969</u>								
4% Bond - 10/1/69 2/	7/24/64	\$287 250 635 161 399 4/ 179 4/ 942 4/ 294 4/ 579 4/	\$0.45 0.80 0.30 0.45 0.50 0.65 0.10 0.25 -	- 4.18 4.06 4.10 4.11 4.12 4.03 4.07 \$0.30	4.10% 4.06 4.06 4.06 4.08 4.08 4.09 4.08 3.96	4.06% 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 3-7/8% Note 3-5/8% Note 3-3/4% Bond 3-5/8% Note	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 3-7/8% Note 3-5/8% Note 3-3/4% Bond 3-5/8% Note	8/15/64-B 11/15/64-C 8/15/64-E 11/15/64-E 5/15/65-C 8/15/66-A 2/15/66-B 5/15/66 2/15/67-B
		3,726						
<u>1970</u>								
4% Bond - 2/15/70	1/19/65	674 640 4/ 176 4/ 588 4/ 379 4/ 300 4/ 903 4/ 724 4/	0.60 0.45 0.90 0.40 0.70 0.50 0.05 -	- 4.10 4.21 4.09 4.15 4.12 4.05 0.30	4.13 4.18 4.18 4.18 4.18 4.18 4.17 3.92	4.16 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	2/15/65 11/15/65-B 11/15/65-E 2/15/66-B 2/15/66-C 5/15/66 8/15/67-A 11/15/67
		4,381						
<u>1971</u>								
4% Bond - 8/15/70 2/	1/29/64	165 4/ 211 4/ 694 4/ 278 4/ 221 4/ 654 4/	1.65 1.85 0.95 0.95 1.80 -	- 4.33 4.17 4.17 4.32 3.96	4.29 4.15 4.16 4.16 4.16 4.15	4.15 4-7/8% Note 3-3/4% Note 3-3/4% Note 4-5/8% Note 2-5/8% Bond	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 5/15/65-A 2/15/65	8/15/64-B 11/15/64-C 8/15/64-E 11/15/64-E 5/15/65-A 2/15/65
		2,223						
3-7/8% Bond - 11/15/71 2/	3/9/62	1,154 4/ 1,651 4/	- -	- 2.00	4.00 3.75	4.11 4.10	3% Bond 2-5/8% Bond	2/15/64 2/15/65
		2,806						
		693 4/ 94 4/ 532 4/ 196 4/	1.10 0.90 0.70 0.70	- - - -	4.03 4.00 3.97 3.97	3.97 3.96 3.97 3.96	3-1/2% Certificate 3-1/8% Certificate 2-1/2% Bond 3% Bond	8/15/63-C 11/15/63-D 8/15/63 2/15/64
		1,515						
<u>1972</u>								
4% Bond - 8/15/72	9/20/62	370 4/ 259 4/ 402 4/ 449 4/ 720 4/ 379 4/	0.70 0.30 0.60 0.60 0.60 1.20	- - - - - -	4.09 4.04 4.07 4.07 4.08 4.15	4.06 4.05 4.06 4.06 4.06 4.07	3-1/2% Certificate 2-5/8% Note 3-1/4% Note 3-1/4% Certificate 3-1/4% Note 4% Note	2/15/63-A 2/15/63-A 2/15/63-E 5/15/63-B 5/15/63-D 5/15/63-B
		2,570						
<u>1973</u>								
4% Bond - 8/15/73	9/18/63	500 4/ 214 4/ 782 4/ 621 4/ 340 4/ 721 4/ 716	1.15 2.10 1.45 1.15 1.80 0.40 0.70	- - - - - - -	4.14 4.26 4.18 4.16 4.22 	4.15 4.14 4.14 4.15 4.15 4.15 4.14	3-1/4% Certificate 4-3/4% Note 3-3/4% Note 3-3/4% Bond 4% Note 3-5/8% Note 3-3/4% Note	5/15/64-B 5/15/64-A 5/15/64-D 5/15/66 8/15/66-A 2/15/67-B 8/15/67-A
		3,304						
4-1/8% Bond - 11/15/73	7/24/64	362 232 344 213 769 4/ 334 4/ 1,303 4/ 297 4/ 503 4/	0.90 1.25 0.75 0.90 0.95 1.10 0.55 0.70 0.15	- - - - - - - - -	4.24 4.29 4.22 4.24 4.25 4.27 4.20 4.23 4.17	4.22 4.22 4.22 4.22 4.23 4.23 4.24 4.23 4.23	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 4% Note 3-5/8% Note 3-3/4% Bond 3-5/8% Note	8/15/64-C 11/15/64-C 8/15/64-E 11/15/64-F 5/15/65-C 8/15/66-A 2/15/66-B 5/15/66 2/15/67-B
		4,357						

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

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

^{1/} Does not include payments for accrued interest.^{2/} The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as 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 PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged				
<u>1969</u>											
4%	Bond	-	10/1/69 2/	{ 12/15/60 1/24/62	{ \$ 147 147 1,114	\$ 100.50 100.50 99.75	3.93% 3.93 4.04	Series F & G savings bonds 1/			
1970	5-5/8%	Note	-	5/15/70-B	11/15/68	{ 6,663 564 565 7,793	99.85 99.85 99.85 99.85	5.73 5.73 5.73 5.73	5-1/4% 3-7/8% 2-1/2% Note	-	11/15/68-D 11/15/68 12/15/68
6-3/8%	Note	-	8/15/70-D	5/15/69	{ 1,703p 526p 2,329p	99.95 99.95 99.95	6.42 6.42 6.42	5-5/8% 2-1/2% Note	-	5/15/69-B 6/15/69	
6-3/8%	Note	-	5/15/70-C	2/15/69	{ 6,737p 2,022p 8,759p	99.95 99.95 99.95	6.42 6.42 6.42	5-5/8% 4% Note	-	2/15/69-A 2/15/69	
5%	Note	-	11/15/70-A	2/15/66	{ 1,230 657 2,625 324 4,836	100.25 100.30 100.45 100.90	4.94 4.93 4.90 4.79	4% 3-3/4% 4% 3% Note	-	5/15/66-D 5/15/66 8/15/66-A 8/15/66	
<u>1971</u>											
5-3/8%	Note	-	2/15/71-C	8/30/67	2,509	99.92	5.40	1/			
7-3/4%	Note	-	2/15/71-D	8/15/69	2,931	99.90	7.82	6% Note	-	8/15/69-C	
5-1/4%	Note	-	5/15/71-A	8/15/66	{ 517 584 586 1,687	100.10 100.35 100.55	5.23 5.17 5.12	4-3/4% 4% 3-3/8% Cert. Note Bond	-	11/15/66-A 11/15/66-E 11/15/66	
3-7/8%	Bond	-	11/15/71 2/	{ 5/15/62 12/15/62	{ 465 284 455 1,204 41 * 41	99.50 99.50 99.50 99.50 99.50 99.50	3.94 3.94 3.94 3.94 3.94 3.94	3% 4% 2-1/4% Cert. Note Bond	-	5/15/62-A 5/15/62-E 6/15/62	
<u>1972</u>											
4-3/4%	Note	-	2/15/72-A	2/15/67	{ 1,777 54 174 2,006	99.625 99.625 99.625	4.84 4.84 4.84	1/ 3-5/8% 4% Note	-	2/15/67-B 2/15/67-C	
4-3/4%	Note	-	5/15/72-B	5/15/67	{ 446 308 837 213 1,804	100.10 99.70 100.15 99.80	4.73 4.82 4.72 4.80	2-1/2% 5-1/4% 3-3/4% 4-7/8% Bond Cert. Note Note	-	6/15/67 8/15/67-A 8/15/67-A 8/15/67-E	
<u>1974</u>											
4-1/4%	Bond	-	5/15/74	5/15/65	{ 732 1,329 2,062	100.25 100.25	4.22 4.22	4-5/8% 3-7/8% Note	-	5/15/65-A 5/15/65-C	
5-5/8%	Note	-	8/15/74-B	8/15/68	{ 5,414 4,442 428 10,284	99.62 99.62 99.62	5.70 5.70 5.70	1/ 4-1/4% 3-3/4% Note	-	8/15/68-C 8/15/68	
3-7/8%	Bond	-	11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond	-	11/15/61	
<u>1975</u>											
5-3/4%	Note	-	2/15/75-A	2/15/68	{ 507 1,107 929 433 2,977	99.40 99.15 99.85 98.85	5.73 5.73 5.73 5.72	4-1/4% 3-3/4% 5-1/4% 3-7/8% Note Bond	-	8/15/68-C 8/15/68 11/15/68-D 11/15/68	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
<u>1976</u>									
6-1/4% Note	-	2/15/76-A	2/15/69	{ \$3,028p 698p 3,726p	\$ 99.75 99.75	6.29% 6.29	5-5/8% 4%	Note Bond	- 2/15/69-A 2/15/69
<u>1980</u>									
4% Bond	-	2/15/80 2/	{ 1/23/59 12/15/62	884 34 * 34	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/		
<u>1985</u>									
3-1/4% Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	1/		
<u>1987</u>									
4-1/4% Bond	-	8/15/87-92 2/	8/15/62	{ * 5 360 365	101.00 101.00 101.00	4.19 4.19 4.19	4% 3-1/4% 1/	Note Note	- 8/15/62-B 8/15/62-G
<u>1988</u>									
4% Bond	-	2/15/88-93	1/17/63	250	99.85	4.01	1/		
<u>1989</u>									
4-1/8% Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	1/		

1/ Issued for cash.

2/ Additional issue.

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

PUBLIC DEBT OPERATIONS

Table PDO-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes										Dealers and brokers	All other 6/			
		Amount issued		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/							
		For cash	In exchange for other securities								Federal	State	Local					
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 5-3/4% Note 11/15/74-A	3,156 1,507	7,581 145	7,486 77	1,973 716	127 207	53 24	47 65	125 64	19 21	1	121	535	250				
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366				
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	139	3,637	99	7	21	30	3	*	17	184	140				
5/15/68	6% Note 8/15/69-C 6% Note 5/15/75-B	3,352 -	14 6,760	124 3,992	2,575 1,624	277 112	18 59	13 40	42 54	20 29	3	47	81	166				
8/15/68	5-5/8% Note 8/15/74-B 7/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764				
10/23/68	5-5/8% Note 5/15/70-B 5-3/4% Note 11/15/74-A 8/	- -	7,793 2,329	5,466 1,043	1,351 786	128 23	71 25	14 11	61 180	17 1	55 9	154 24	243 180	234 47				
2/15/69	6-3/8% Note 5/15/70-C 6-1/4% Note 2/15/76-A	- -	8,759p 3,726p	6,105 2,833	1,435 551	199 53	51 12	53 7	101 12	31 13	3	253	147	381				
5/15/69	6-3/8% Note 8/15/70-D 6-1/2% Note 5/15/76-B	- -	2,329p 2,697p	362 473	1,215 1,245	95 39	24 41	22 28	89 159	3 4	1	160	174	184				
8/15/69	7-3/4% Note 2/15/71-D	-	2,931p	219	1,438	301	38	52	62	31	6	150	537	97				

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-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 of exchange, in whole or in part, for the new issues.

8/ Reopening of earlier issue.

* Less than \$500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes			
			One-year series	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
7/31/67	4/30/68 7/31/68	5.164 5.150	1,001	500			96 277	225 232	21 28	152 332
8/31/67	5/31/68 8/31/68	5.097 5.100	1,000	501			188 263	216 337	1 6	87 270
9/30/67	6/30/68 9/30/68	5.144 5.124	1,000	500			136 251	290 369	6 24	52 217
10/9/67	4/22/68 6/24/68	4.934 5.108			1,506 3/ 3,006		- -	1,500 3,001	1 1	- -
10/31/67	7/31/68 10/31/68	5.313 5.301	1,002	501			133 234	156 287	3 2	203 374
11/30/67	8/31/68 11/30/68	5.422 5.431	1,000	500			96 256	175 305	* 15	209 324
12/31/67	9/30/68 12/31/68	5.555 5.544	1,000	500			195 296	185 320	12 47	89 230
1/15/68	6/24/68	5.058			2,528 3/		-	2,521	1	-
1/31/68	10/31/68 1/31/69	5.254 5.267	1,000	500			166 292	108 284	*	221 340
2/29/68	11/30/68 2/28/69	5.240 5.281	1,002	500			156 258	205 338	16 11	117 317
3/31/68	12/31/68 3/31/69	5.423 5.475	1,000	500			171 285	161 288	12 13	128 259
4/30/68	1/31/69 4/30/69	5.665 5.663	1,001	500			162 297	94 319	*	234 199
5/31/68	2/28/69 5/31/69	6.086 6.079	1,002	500			156 290	181 354	10 15	126 232
6/30/68	3/31/69 6/30/69	5.745 5.732	1,002	500			188 335	151 193	*	148 383
7/11/68	3/24/69 4/22/69	5.399 5.426			2,015 2,003		- -	2,003 2,000	1 1	*
7/31/68	4/30/69 7/31/69	5.342 5.310	1,001	500			163 302	90 301	1 71	235 208
8/31/68	5/31/69 8/31/69	5.245 5.151	1,000	501			135 23	124 335	11 24	208 230
9/30/68	6/30/69 9/30/69	5.202 5.108	1,001	501			117 298	203 211	11 22	146 378
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*
10/31/68	7/31/69 10/31/69	5.446 5.401	1,002	502			155 275	227 94	*	106 512
11/30/68	8/31/69 11/30/69	5.693 5.567	1,001	505			141 262	182 318	1 7	174 341
12/2/68	6/23/69	5.489			2,001 3/		-	1,995	-	-
12/31/68	9/30/69 12/31/69	6.483 6.412	999	500			107 221	200 300	*	179 372
1/20/69	6/23/69	5.940			1,759 3/		-	1,755	2	*
1/31/69	10/31/69 1/31/70	6.195 6.144	1,000	500			170 274	229 378	1 30	62 183
2/28/69	11/30/69 2/28/70	6.307 6.235	1,000	500			200 228	201 309	2 25	75 359

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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
3/3/69	4/	5.907				1,002	-	889	1	*	112
3/31/69	{ 12/31/69 3/31/70	6.059 6.132	1,001	501			187 293	72 299	1 36	212 232	29 141
4/30/69	{ 1/31/70 4/30/70	5.976 5.930	1,001	500			180 320	188 177	*	123 323	9 158
5/31/69	{ 2/28/70 5/31/70	6.307 6.270	1,000	500			185 307	137 217	11 10	140 341	27 125
6/30/69	{ 3/31/70 6/30/70	7.387 7.342	1,201	501			122 292	151 244	*	214 554	13 105
7/18/69	{ 12/22/69 3/23/70	6.775 7.202			1,763 1,752		- -	1,733 1,722	1 3	*	29 27
7/31/69	{ 4/30/70 7/31/70	7.407 7.313	1,202	500			150 367	171 349	1 12	168 391	10 83
8/31/69	{ 5/31/70 8/31/70	7.387 7.340	1,201	500			182 348	190 427	12 7	07 309	19 110

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-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 \$200 million each of bills maturing April 30, May 31, June 30, July 31, and August 31, 1969. Less than \$500,000.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Disposition of Public Marketable Securities
Other than Regular Weekly Bills

Date of refunding or retire- ment	Called or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/	
(In millions of dollars)								
7/31/67	{ 4.964% Bill 5.507% Bill	- 7/31/67 - 7/31/67	7/31/66 7/31/66	995 500	995 } 2/ 500 } 2/	- -	- -	
8/15/67	{ 5-1/4% Cert. 3-3/4% Note 4-7/8% Note	- 8/15/67-A - 8/15/67-A - 8/15/67-E	8/15/66 9/15/62 2/15/66	5,610 4,094 1,904	5,610 2,094 1,904	4,621 420 1,322	989 1,674 582	{ 5-1/4% Note - 11/15/68-D
	Total.....			9,608	9,608 4/		6,363	3,245 5/
8/31/67	{ 5.844% Bill 5.552% Bill	- 8/31/67 - 8/31/67	8/31/66 8/31/66	1,000 501	1,000 } 2/ 501 } 2/	- -	- -	
9/30/67	{ 5.806% Bill 4.920% Bill	- 9/30/67 - 9/30/67	9/30/66 9/30/66	900 500	900 } 3/ 500 } 3/	- -	- -	
10/1/67	1-1/2% Note	- 10/1/67-E0	10/1/62	457	457	-	-	
10/31/67	{ 5.544% Bill 4.056% Bill	- 10/31/67 - 10/31/67	10/31/66 10/31/66	905 501	905 } 2/ 501 } 2/	- -	- -	
11/15/67	{ 4-7/8% Note 3-5/8% Bond	- 11/15/67-F - 11/15/67	5/15/66 3/15/61	8,135 2,019	8,135 2,019	6,929 652 105 40	1,101 1,326	{ 5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A 5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A 7,581 of 5-5/8% Note 145 of 5-3/4% Note
	Total.....			10,154	10,154 4/		7,726	2,427 5/
11/30/67	{ 5.519% Bill 4.718% Bill	- 11/30/67 - 11/30/67	11/30/66 11/30/66	900 500	900 } 3/ 500 } 3/	- -	- -	
12/31/67	{ 4.820% Bill 4.077% Bill	- 12/31/67 - 12/31/67	12/31/66 12/31/66	901 500	901 } 3/ 500 } 3/	- -	- -	
1/31/68	{ 4.577% Bill 3.843% Bill	- 1/31/68 - 1/31/68	1/31/67 1/31/67	901 500	901 } 3/ 500 } 3/	- -	- -	
2/15/68	{ 5-5/8% Note 4-1/4% Note 3-3/4% Bond 5-1/4% Note 3-7/8% Bond	- 2/15/68-A - 8/15/68-C - 8/15/68 - 11/15/68-D - 11/15/68	11/15/66 5/15/67 4/18/62 8/15/67 9/15/63	4,635 6,444 3,747 9,913 1,591	- 6,444 3,747 9,913 1,591	2,635 6,444 3,747 9,913 1,591	2,171 507 1,107 929 433	464 - - - -
	Total.....			21,695		21,695	2,977	-
	Grand total.....			24,331		24,331	5,148	464
2/29/68	{ 4.696% Bill 3.945% Bill	- 2/29/68 - 2/29/68	2/28/67 2/28/67	901 500	901 } 3/ 500 } 3/	- -	- -	
3/22/68	4.861% Bill	- 3/22/68	7/11/67	2,003	2,003 6/	-	-	
3/31/68	{ 4.074% Bill 4.723% Bill	- 3/31/68 - 3/31/68	3/31/67 3/31/67	900 500	900 } 3/ 500 } 3/	- -	- -	
4/1/68	1-1/2% Note	- 4/1/68-EA	4/1/63	212	212	-	-	
4/22/68	{ 4.898% Bill 4.934% Bill	- 4/22/68 - 4/22/68	7/11/67 7/11/67	2,001 1,506	2,001 } 6/ 1,506 } 6/	- -	- -	
4/30/68	{ 3.833% Bill 5.104% Bill	- 4/30/68 - 4/30/68	4/30/67 4/30/67	900 500	900 } 3/ 500 } 3/	- -	- -	
5/15/68	{ 4-3/4% Note 3-7/8% Bond	- 5/15/68-B - 5/15/68	2/15/67 6/23/60	5,587 2,460	- -	5,587 2,460	5,082 1,678	505 782
	Total.....			8,047		8,047	6,760	1,287 7/
5/31/68	{ 3.934% Bill 5.097% Bill	- 5/31/68 - 5/31/68	5/31/67 5/31/67	900 501	900 } 3/ 501 } 3/	- -	- -	
6/24/68	{ 5.108% Bill 5.058% Bill	- 6/24/68 - 6/24/68	10/9/67 10/9/67	3,006 2,528	3,006 } 6/ 2,528 } 6/	- -	- -	
6/30/68	{ 4.732% Bill 5.144% Bill	- 6/30/68 - 6/30/68	6/30/67 6/30/67	1,001 500	1,001 } 3/ 500 } 3/	- -	- -	
7/31/68	{ 5.150% Bill 5.313% Bill	- 7/31/68 - 7/31/68	7/31/67 7/31/67	1,001 501	1,001 } 3/ 501 } 3/	- -	- -	
8/15/68	{ 4-1/4% Note 3-3/4% Bond	- 8/15/68-C - 8/15/68	5/15/67 4/18/62	5,936 2,640	5,936 2,640	4,442 428	1,494 2,212	{ 5-5/8% Note - 8/15/74-B
	Total.....			8,576	8,576 4/		4,870	3,705 5/

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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 PDO-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	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-E0	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663 1,682	638	5-1/8% Note - B-1970 5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564 247	346	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565 400	-	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 3,329 of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,730p 3,028p	971p	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,020p 698p	1,010p	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,485p	1,981p	8,759p of 6-3/8% Note 3,726p of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015	6/	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000	3/	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015	6/	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001	3/	-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	1,703p 1,748p	826p	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626p 949p	-	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	5,027p	826p	2,329p of 6-3/8% Note 2,697p of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002	3/	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966p	966p	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	6/	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	3/	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	3/	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	4% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,930p	436p	7-3/4% Note - D-1971
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000	3/	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Disposition of Public Marketable Securities
Other than Regular Weekly Treasury 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 PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
(In millions of dollars)								
9/30/69	5.108% Bill 6.433% Bill	- 9/30/69 - 9/30/69	9/30/68 9/30/68	1,001 500	1,001 500 3/	- -	- -	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
10/1/69	1-1/2% Note 4% Bond 2-1/2% Bond	- 10/1/69-EO - 10/1/69 - 12/15/69	10/1/65 10/1/57 9/15/43	159 6,240 2,484	- - -	159 6,240 2,484	93p 1,090p - - - 1,183p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976 8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976 8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976 4,173p of 8% Note 1,158p of 7-3/4% Note 1,681p of 7-1/2% Note
	Total.....			8,883	-	8,883	7,012p	

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 9-month and one-year bills under new program beginning September 30, 1966 (see Table PDO-4).

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

5/ Excess of maturing securities over allotments of new securities paid

for with the maturing securities.

6/ Tax anticipation issue; for detail of offerings beginning July 1967, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

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

p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 6, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001		
4/22/68	Bill	1,506	1,288	2,219
6/24/68	Bill	3,006		
6/24/68	Bill	2,528	2,113	3,421
7/4/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69	Bill	3,010		
6/23/69	Bill	2,001		
6/23/69	Bill	1,759	2,099	4,672

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1967-July.....	Notes	11/12/65	5/13/68	4.30	-	*	
		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	-	
	Certificates of indebtedness	7/31/67	10/31/67	4.45	10	-	
		11/12/65	5/13/68	4.30	-	2	
		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	-	
Aug.....	Notes	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	-	
	Certificates of indebtedness	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	-	
		11/12/65	5/13/68	4.30	-	1	
		9/1/67	10/1/68	4.99	200	-	
		8/14/67	11/14/67	4.1875	-	39	
Sept.....	Notes	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	-	8	
		9/1/67	10/30/67	4.45	59	59	
		9/5/67	12/5/67	4.35	10	-	
	Certificates of indebtedness	9/6/67	12/6/67	4.35	5	-	
		9/14/67	11/14/67	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	-	
		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	
		7/31/67	10/31/67	4.45	-	10	
Oct.....	Certificates of indebtedness	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	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1967-Nov.....	Bonds Notes	9/16/64	11/1/67	4.25	-	30	
		11/12/65	5/13/68	4.30	-	1	
		8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
Dec.....	Certificates of indebtedness	6/22/67	12/22/67	3.85	-	50	
		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	1/10/68	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	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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-Jan.....	Notes						
		10/12/65	1/12/68	4.26	-	25	
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
		10/3/67	1/3/68	4.55	-	5	
		10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	20	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00		318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
		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	-	
		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	-	
		11/12/65	5/13/68	4.30	-	5	
		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	-	
Feb.....	Certificates of indebtedness						1,995

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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
	Notes			(Percent)			(In millions of dollars)
		11/12/65 3/29/68	5/13/68 5/1/69	4.30 5.80	- 300	1 -	
		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	
1968-Mar.....	Certificates of indebtedness	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	
		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	
		1/4/68	4/4/68	5.10	-	15	
		1/16/68	4/16/68	5.10	-	2	
		1/17/68	4/17/68	5.10	-	100	
		1/31/68	4/30/68	4.85	-	250	
		2/9/68	5/9/68	4.95	-	5	
		2/13/68	5/13/68	5.05	-	25	
		2/13/68	5/13/68	5.05	-	8	
		2/28/68	5/28/68	5.10	-	5	
		3/19/68	6/17/68	5.10	-	117	
		3/27/68	6/17/68	5.10	-	31	
		3/27/68	6/27/68	5.20	-	20	
		3/28/68	6/17/68	5.10	-	40	
		3/29/68	5/29/68	5.10	-	3	
		3/29/68	6/11/68	5.10	-	50	
		3/29/68	6/12/68	5.10	-	50	
		3/29/68	6/13/68	5.10	-	100	
		3/29/68	6/17/68	5.10	-	12	
Apr.....	Certificates of indebtedness	4/2/68	7/2/68	5.15	33	33	
		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	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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- 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	-	
		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	
June.....	Certificates of indebtedness	4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	
		4/30/68	6/28/68	5.20	-	153	
		4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
July.....	Certificates of indebtedness	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	-	
		5/13/68	3/13/70	5.74	-	18	
		6/12/68	8/15/69	6.03	100	-	
		6/12/68	10/31/69	5.90	100	-	
July.....	Notes	6/27/68	12/27/72	5.70	12	-	
		6/28/68	12/28/72	5.70	10	-	
		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	
July.....	Certificates of indebtedness	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	
July.....	Notes	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	-	
July.....	Certificates of indebtedness	6/27/68	9/16/68	5.75	20	20	
		5/13/68	3/13/70	5.74	-	1	
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
		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	
July.....	Notes	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	
July.....	Certificates of indebtedness	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	-	
							1,582

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1968-Oct....	Certificates of indebtedness			(Percent)	(In millions of dollars)		
					3	3	
		10/1/68	12/16/68	5.25	11	11	
		10/2/68	12/16/68	5.25	53	53	
		10/7/68	12/16/68	5.25	36	36	
		10/8/68	12/16/68	5.25	100	-	
		10/8/68	1/7/69	5.30	11	11	
		10/9/68	12/16/68	5.25	5	5	
		10/10/68	12/16/68	5.25	32	32	
		10/11/68	12/10/68	5.25	31	31	
		10/11/68	12/17/68	5.25	28	28	
		10/14/68	12/10/68	5.25	30	30	
		10/15/68	12/16/68	5.25	6	6	
		10/18/68	12/16/68	5.25	10	2	1,702
		10/22/68	12/16/68	5.25	2	-	
		10/23/68	12/16/68	5.25	30	30	
		10/25/68	12/17/68	5.25	51	-	
		10/28/68	12/16/68	5.25	12	9	
		10/28/68	12/17/68	5.25	19	-	
		10/29/68	12/16/68	5.25	22	-	
		10/30/68	12/16/68	5.25	10	-	
		10/30/68	1/30/69	5.50	53	-	
		10/31/68	12/16/68	5.25	12	-	
		10/31/68	12/17/68	5.25	25	-	
	Notes	10/31/68	1/30/69	5.50	5	-	
		10/9/68	4/9/73	5.50	99	8	
Nov....	Certificates of indebtedness				(In millions of dollars)		
					2	2	
		10/8/68	1/7/69	5.30	-	51	
		10/22/68	12/16/68	5.25	-	3	
		10/23/68	12/16/68	5.25	-	19	
		10/28/68	12/16/68	5.25	-	22	
		10/28/68	12/17/68	5.25	-	25	
		10/29/68	12/16/68	5.25	-	21	
		10/30/68	12/16/68	5.25	-	10	
		10/30/68	1/30/69	5.50	-	12	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	18	
		10/31/68	1/30/69	5.50	-	10	
		11/4/68	12/16/68	5.25	21	1	
		11/6/68	12/16/68	5.25	15	1	
		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	-	
Dec....	Certificates of indebtedness				(In millions of dollars)		
					3	-	
					40	30	
					1	1	
					11	11	
					300	-	
					1	300	
					21	-	
					12	12	
					10	10	
					41	41	
					33	33	
					10	-	
					1	10	
					31	31	
					9	9	
					25	25	
					7	7	
					16	-	
					14	14	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1968-Dec.....	Certificates of indebtedness	12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	
1969-Jan.....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
		11/26/68	2/27/69	5.45	-	80	
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
Feb.....	Certificates of indebtedness						2,256

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
(In millions of dollars)							
1969-Feb.....	Certificates of indebtedness	2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
Mar.....	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/1/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
Apr.....	Notes	3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
		5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
		2/19/69	5/19/69	6.10	-	43	
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	
		3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	
							2,085

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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
1969-Apr.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	
		2/20/69	5/20/69	6.10	-	28	
		2/24/69	5/20/69	6.10	-	23	
		2/26/69	5/20/69	6.10	-	4	
		3/6/69	6/4/69	6.25	-	6	
		3/7/69	6/4/69	6.25	-	6	
		3/10/69	6/9/69	6.25	-	22	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	6/9/69	6.25	-	28	
		3/20/69	6/20/69	6.10	-	55	
		4/2/69	6/4/69	6.25	-	37	
		4/3/69	5/27/69	6.10	-	19	
		4/3/69	6/4/69	6.25	-	1	
		4/4/69	5/27/69	6.10	-	10	
		4/9/69	5/27/69	6.10	-	20	
		4/10/69	5/27/69	6.10	-	1	
		4/17/69	5/27/69	6.10	-	2	
		4/22/69	7/17/69	6.20	-	30	
		4/25/69	5/27/69	6.10	-	6	
		4/25/69	7/10/69	6.20	-	1	
		4/25/69	7/25/69	6.20	-	50	
		4/28/69	7/10/69	6.20	-	13	
		4/29/69	7/10/69	6.20	-	7	
		5/1/69	5/27/69	6.10	40	40	
		5/6/69	7/10/69	6.20	20	20	
		5/6/69	8/5/69	6.00	200	200	
		5/8/69	8/7/69	6.00	100	100	
		5/9/69	8/8/69	6.00	500	500	
		5/12/69	6/9/69	6.25	10	10	
		5/12/69	7/10/69	6.20	6	6	
		5/12/69	8/11/69	-	750	750	
May.....	Certificates of indebtedness	5/12/69	8/12/69	6.00	50	-	
		5/13/69	8/12/69	-	750	750	
		5/14/69	6/9/69	6.25	10	10	
		5/14/69	7/25/69	6.20	50	-	
		5/15/69	6/4/69	6.25	50	50	
		5/15/69	6/9/69	6.25	38	38	
		5/15/69	7/10/69	6.20	25	25	
		5/15/69	7/17/69	6.20	4	3	
		5/15/69	8/12/69	6.10	30	30	
		5/16/69	8/12/69	6.10	32	32	
		5/16/69	8/15/69	6.10	440	440	
		5/19/69	7/10/69	6.20	33	33	
		5/19/69	7/17/69	6.20	11	-	
		5/19/69	8/12/69	6.10	85	85	
		5/21/69	8/21/69	6.15	7	-	
		5/22/69	7/17/69	6.20	12	-	
		5/23/69	7/10/69	6.20	4	2	
		5/23/69	7/17/69	6.20	6	-	
		5/26/69	8/22/69	6.15	34	-	
		5/27/69	7/10/69	6.20	14	-	
		5/28/69	8/22/69	6.15	48	-	
		5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
	Notes	3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
June.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	

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

(Payable in U. S. Dollars)

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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
1969-Aug.....	Certificates of indebtedness			(Percent)	(In millions of dollars)		
					7		
					89		
					41		
					9		
					5		
					1		
					20		
					15		
					4		
					6		
					4		
					6		
					46		
					46		
					-		
					6		
					-		
					-		
					1		
					1		
					2		
					14		
					28		
					10		
					-		
					1,627		
Sept.....	Notes			5/13/68	*		
					10		
					3		
					3		
					20		
					2		
					6		
					14		
					14		
					20		
					6		
					12		
					9		
					15		
					25		
					30		
					-		
					10		
					1		
					14		
					2		
					6		
					30		
					100		
					8		
					1,568		

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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)											
1969-Sept....	Certificates of indebtedness	9/12/69	12/12/69	7.20	100	100					
		9/15/69	10/7/69	6.45	13	-					
		9/15/69	10/10/69	7.10	3	-					
		9/15/69	12/15/69	7.20	13	13					
		9/16/69	10/2/69	6.45	4	4					
		9/16/69	10/7/69	6.45	1	-					
		9/17/69	12/15/69	7.20	11	11					
		9/18/69	10/2/69	6.45	1	1					
		9/19/69	10/2/69	6.45	1	1					
		9/22/69	10/2/69	6.45	5	5					
		9/22/69	12/15/69	7.20	11	11					
		9/23/69	12/15/69	7.20	2	2					
		9/24/69	10/2/69	6.45	3	3					
		9/25/69	10/24/69	7.25	2	-					
		9/25/69	12/10/69	7.20	26	-					
		9/26/69	10/2/69	6.45	19	19					
		9/26/69	10/10/69	7.10	35	35					
		9/26/69	10/17/69	7.10	30	26					
		9/26/69	11/13/69	7.10	40	-					
		9/26/69	12/5/69	7.05	30	30					
		9/26/69	12/10/69	7.20	9	-					
		9/26/69	12/15/69	7.20	29	29					
	Notes	5/13/68	3/13/70	5.74	-	1					
		5/23/68	9/23/69	6.375	-	100					
		5/24/68	9/24/69	6.30	-	50					
		9/23/69	12/21/70	7.85	100	-					
		9/24/69	1/18/71	7.80	50	-					

Source: Bureau of the Public Debt.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

Table PDO-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
1967-July...	Notes	German marks	7/3/67	1/3/72	5.28	125	-	
	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	
	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	-	
Sept...	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	
	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	
		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	-	
Nov....	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	
Dec....	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	-	
1968- Jan....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	
		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	-	
Mar....	Notes	Swiss francs	12/9/66	1/9/68	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	-	
Apr....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	
		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	
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	
		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	
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	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	11/3/67	11/1/68	4.87	-	50	
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	
		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	
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	
		German marks	12/27/68	3/27/69	6.30	125	-	
Dec....	Certificates of indebtedness	German marks	12/1/66	12/2/68	4.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1969-Jan....	Certificates of indebtedness	{	Swiss francs 10/16/68	1/16/69	5.35	-	134	2,229
			Swiss francs 1/26/68	1/24/69	5.00	-	51	
			Swiss francs 7/26/68	1/24/69	5.00	-	102	
			German marks 12/27/68	3/27/69	6.30	-	125	
			Swiss francs 1/16/69	4/16/69	6.25	133	-	
			Swiss francs 1/24/69	7/24/69	5.00	153	-	
	Notes	{	German marks 5/2/67	1/2/69	4.27	-	50	2,229
			Swiss francs 10/6/67	1/6/69	5.25	-	52	
			Swiss francs 1/6/69	4/6/70	6.15	52	-	
			German marks 1/2/69	1/4/71	6.37	50	-	
Feb....	Certificates of indebtedness	{	German marks 1/16/69	7/2/73	6.125	125	-	2,254
			Swiss francs 2/6/69	8/6/69	5.125	50	-	
			German marks 8/1/67	2/3/69	4.94	-	50	
			Austrian schillings 8/23/67	2/24/69	5.03	-	25	
			Swiss francs 11/17/67	2/17/69	5.60	-	28	
	Notes	{	Swiss francs 2/6/69	5/6/70	6.40	25	-	2,254
			Swiss francs 2/17/69	5/19/70	6.35	28	-	
			Austrian schillings 2/24/69	8/24/70	6.33	25	-	
			German marks 9/1/67	3/3/69	5.09	-	50	
			German marks 3/3/69	9/3/70	6.44	50	-	
Mar....	Notes	{	Swiss francs 12/11/67	3/11/69	5.68	-	23	2,254
			Swiss francs 3/11/69	6/11/70	6.375	23	-	
			Swiss francs 10/7/68	4/7/69	4.875	-	55	
			Swiss francs 1/16/69	4/16/69	6.25	-	133	
			Swiss francs 4/7/69	10/7/69	6.25	54	-	
	Certificates of indebtedness	{	Swiss francs 4/16/69	7/16/69	6.20	133	-	2,417
			German marks 10/3/67	4/1/69	5.14	-	50	
			Swiss francs 1/9/68	4/9/69	5.57	-	30	
			German marks 4/1/69	10/1/70	6.25	50	-	
			German marks 4/2/69	10/2/73	6.23	124	-	
Apr....	Notes	{	Swiss francs 4/9/69	7/9/70	6.20	30	-	2,417
			Swiss francs 4/29/69	7/29/70	6.20	39	-	
			German marks 11/1/67	5/2/69	5.45	-	50	
			Swiss francs 3/7/68	6/9/69	5.57	-	100	
	Certificates of indebtedness	{	Swiss francs 6/9/69	9/9/70	6.89	101	-	2,367
			Swiss francs 1/24/69	7/24/69	5.00	-	153	
			Swiss francs 4/16/69	7/16/69	6.20	-	133	
			Swiss francs 7/17/69	8/18/69	7.00	30	-	
May....	Notes	{	Swiss francs 7/24/69	1/23/70	7.50	100	-	2,367
			Swiss francs 4/3/68	7/3/69	5.58	-	22	
			Austrian schillings 6/12/68	12/12/69	5.90	-	25	
			Swiss francs 7/3/69	10/5/70	7.70	22	-	
			Swiss francs 7/16/69	10/16/70	7.55	134	-	
	Certificates of indebtedness	{	Swiss francs 2/6/69	8/6/69	5.125	-	50	2,220
			Swiss francs 3/6/69	2/6/70	7.45	50	-	
			Swiss francs 7/17/69	8/18/69	7.00	-	30	
			Swiss francs 8/18/69	11/18/69	7.10	30	-	
			Italian lire 12/16/68	6/18/73	5.77	-	100	
Sept...	Notes	{	Swiss francs 5/27/68	9/29/69	6.16	-	30	2,220
			Swiss francs 9/29/69	1/29/71	7.85	30	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

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

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

Table SB-1. - Sales and Redemptions by Series, Cumulative through September 30, 1969

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/.....	3,949	1,054	5,003	4,997	-	7
Series E and H.....	145,124	29,035	174,159	122,629	51,530	-
Series F and G.....	28,396	1,125	29,521	29,484	-	37
Series J and K.....	3,556	198	3,754	3,726	-	27
Total A-K.....	<u>181,024</u>	<u>31,412</u>	<u>212,436</u>	<u>160,835</u>	<u>51,530</u>	<u>71</u>

Footnotes at end of Table SB-4.

Table SB-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 prices 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
<u>Fiscal years:</u>								
1935-59.....	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960.....	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961.....	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962.....	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963.....	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964.....	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969.....	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
<u>Calendar years:</u>								
1935-59.....	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960.....	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962.....	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964.....	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968.....	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
<u>Months:</u>								
1968-September.....	337	147	484	473	394	79	51,789	76
October.....	400	141	541	485	404	81	51,848	74
November.....	350	135	485	411	345	66	51,923	73
December.....	348	158	500	474	395	78	51,917	112
1969-January.....	394	167	561	618	493	125	51,875	96
February.....	413	142	555	560	462	98	51,876	90
March.....	353	150	502	561	465	96	51,821	86
April.....	387	144	531	599	494	105	51,747	92
May.....	381	141	522	513	418	95	51,762	86
June.....	383	159	542	597	486	112	51,711	82
July.....	389	168	556	637	525	112	51,633	80
August.....	348	138	486	540	445	95	51,583	76
September.....	321	159	480	538	448	90	51,530	71

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
<u>Fiscal years:</u>							
1967.....	1	-	1	*	*	-	1
1968.....	201	*	201	*	*	*	203
1969.....	326	12	338	35	34	1	505
<u>Calendar years:</u>							
1967.....	80	-	80	*	*	-	80
1968.....	277	5	281	7	7	*	354
<u>Months:</u>							
1968-September.....	24	1	24	1	1	*	275
October.....	29	1	29	1	1	*	303
November.....	28	1	29	1	1	*	330
December.....	27	1	28	4	3	*	354
1969-January.....	29	1	30	3	3	*	381
February.....	29	1	30	3	3	*	408
March.....	28	1	29	5	5	*	433
April.....	24	1	25	4	4	*	454
May.....	27	1	28	6	6	*	476
June.....	34	1	35	6	6	*	505
July.....	30	2	32	7	7	*	530
August.....	27	2	29	6	5	*	554
September.....	30	2	32	9	8	*	577

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

* Less than \$500,000.

TREASURY SURVEY OF OWNERSHIP, AUGUST 31, 1969

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks	5,797 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills.....	73,974	21,247	3,998	242	84	185	356	2,173	4,710	365	40,614	
Treasury notes.....	78,514	35,650	18,138	1,155	151	745	1,586	1,145	1,833	122	17,990	
Treasury bonds.....	78,742	14,327	21,843	1,763	3,155	1,901	2,296	2,836	3,102	3,408	24,108	
Total.....	231,230	71,225	43,980	3,159	3,390	2,831	4,238	6,154	9,645	3,896	82,712	
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year.....	119,620	36,711	16,623	621	320	819	1,041	4,554	6,136	499	52,298	
1 to 5 years.....	62,517	16,752	20,570	1,237	232	1,194	1,842	1,31	1,884	274	17,213	
5 to 10 years.....	27,324	12,207	5,920	413	384	330	630	260	629	445	6,107	
10 to 15 years.....	4,504	1,465	366	129	514	93	156	11	303	256	1,209	
15 to 20 years.....	6,717	1,920	255	176	466	265	334	6	172	1,223	1,900	
20 years and over.....	10,548	2,170	246	583	1,474	130	234	4	522	1,198	3,986	
Total.....	231,230	71,225	43,980	3,159	3,390	2,831	4,238	6,154	9,645	3,896	82,712	
Maturity classes (final maturity):												
Within 1 year.....	112,618	36,109	13,509	560	163	618	897	4,203	5,945	448	50,166	
1 to 5 years.....	69,519	17,354	23,683	1,298	389	1,395	1,986	1,669	2,075	325	19,345	
5 to 10 years.....	24,553	11,581	5,746	358	86	272	548	257	437	111	5,157	
10 to 15 years.....	6,061	1,659	453	154	779	119	213	13	419	451	1,802	
15 to 20 years.....	2,309	626	136	56	237	62	133	2	126	204	728	
20 years and over.....	16,170	3,896	452	733	1,737	365	461	10	644	2,357	5,515	
Total.....	231,230	71,225	43,980	3,159	3,390	2,831	4,238	6,154	9,645	3,896	82,712	

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks	5,797 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
Treasury bills:												
Regular weekly and annual maturing:												
Aug. 1969.....	1,706	574	61	3	6	15	25	18	174	17	813	
Sept. 1969.....	13,111	3,693	498	34	8	44	55	325	833	76	7,545	
Oct. 1969.....	16,526	4,557	1,133	80	18	50	68	195	958	73	9,393	
Nov. 1969.....	13,096	4,088	465	21	10	37	52	215	852	65	7,291	
Dec. 1969.....	6,303	1,690	378	12	6	7	66	193	514	39	3,399	
Jan. 1970.....	7,005	2,304	203	26	10	6	22	63	312	19	4,040	
Feb. 1970.....	6,307	2,141	321	14	8	7	23	191	269	2	3,331	
Mar. 1970.....	1,501	445	171	16	3	4	10	76	187	61	529	
Apr. 1970.....	1,501	544	66	6	-	2	7	16	106	1	752	
May 1970.....	1,000	272	36	6	*	3	6	24	113	2	537	
June 1970.....	1,201	395	43	5	-	1	2	23	74	2	656	
July 1970.....	1,202	409	89	9	-	1	15	52	91	1	535	
Tax anticipation:												
Dec. 1969.....	1,763	84	145	2	12	9	4	319	140	8	1,040	
Mar. 1970.....	1,752	51	389	6	2	-	1	463	88	-	752	
Total Treasury bills.....	73,974	21,247	3,998	242	84	185	356	2,173	4,710	365	40,614	
Treasury notes:												
6-3/8% May 1970-C.....	8,759	6,210	748	41	2	28	63	48	170	1	1,447	
5-5/8% May 1970-B.....	7,793	5,455	953	33	8	39	65	44	175	1	1,019	
6-3/8% Aug. 1970-D.....	2,329	384	769	35	-	19	70	67	145	5	836	
5 Nov. 1970-A.....	7,675	1,629	2,381	148	4	122	161	137	296	12	2,785	
7-3/4% Feb. 1971-D.....	2,931	158	984	74	3	24	38	39	83	2	1,529	
5-3/8% Feb. 1971-C.....	2,509	218	1,046	60	1	14	98	*	74	1	996	
5-1/4% May 1971-A.....	4,265	1,870	899	53	4	47	64	37	89	8	1,195	
5-3/8% Nov. 1971-B.....	1,734	231	582	62	2	36	37	12	136	4	633	
4-3/4% Feb. 1972-A.....	2,006	423	821	56	4	36	95	45	117	9	400	
4-3/4% May 1972-B.....	5,310	2,884	1,112	41	2	51	96	61	71	1	989	
5-5/8% Aug. 1974-B.....	10,284	5,292	2,471	212	56	93	331	220	149	16	1,443	
5-3/4% Nov. 1974-A.....	3,981	1,391	1,099	91	23	35	82	117	77	4	1,063	
5-3/4% Feb. 1975-A.....	5,148	1,560	1,716	110	18	78	218	86	99	27	1,236	
5 May 1975-B.....	6,760	4,399	947	49	6	52	84	17	89	25	1,091	

Footnotes at end of Table TSO-6.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, AUGUST 31, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey								Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks	5,797 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury notes - (Continued):											
6-1/4% Feb. 1976-A.....	3,726	2,857	357	17	5	7	20	3	12	2	445
6-1/2 May 1976-B.....	2,697	686	1,008	66	8	48	58	22	50	4	746
1-1/2 Oct. 1969-EO.....	159	*	54	-	-	2	-	67	-	-	36
1-1/2 Apr. 1970-EA.....	88	-	30	-	*	1	*	31	-	-	25
1-1/2 Oct. 1970-EO.....	113	-	47	-	-	4	3	38	-	-	21
1-1/2 Apr. 1971-EA.....	35	-	14	3	2	*	-	15	-	-	2
1-1/2 Oct. 1971-EO.....	72	-	38	-	-	2	1	14	-	-	16
1-1/2 Apr. 1972-EA.....	34	2	9	-	*	-	*	13	-	-	10
1-1/2 Oct. 1972-EO.....	33	-	19	-	3	1	1	2	-	-	7
1-1/2 Apr. 1973-EA.....	34	-	17	-	1	4	-	5	-	-	7
1-1/2 Oct. 1973-EO.....	30	-	14	3	-	*	-	4	-	-	9
1-1/2 Apr. 1974-EA.....	8	-	1	-	1	3	-	-	-	-	3
Total Treasury notes.....	<u>78,514</u>	<u>35,650</u>	<u>18,138</u>	<u>1,155</u>	<u>151</u>	<u>745</u>	<u>1,586</u>	<u>1,145</u>	<u>1,833</u>	<u>122</u>	<u>17,990</u>
Treasury bonds:											
2-1/2% Dec. 1964-69.....	2,484	517	1,058	18	12	36	33	484	45	7	275
2-1/2 Mar. 1965-70.....	2,281	667	866	17	12	43	15	268	30	18	347
2-1/2 Mar. 1966-71.....	1,221	201	574	6	51	25	12	61	16	13	262
2-1/2 June 1967-72.....	1,242	120	453	20	21	34	28	39	45	8	475
2-1/2 Sept. 1967-72.....	1,951	75	1,150	11	17	71	40	171	24	5	388
2-1/2 Dec. 1967-72.....	2,587	207	937	23	68	71	64	80	107	25	1,006
4 Oct. 1969.....	6,240	763	1,811	74	17	90	110	556	373	23	2,425
4 Feb. 1970.....	4,381	417	1,751	47	9	86	85	334	189	4	1,458
4 Aug. 1970.....	4,129	448	1,470	54	20	91	100	130	106	24	1,685
4 Aug. 1971.....	2,806	599	1,101	47	8	76	60	37	83	8	788
3-7/8 Nov. 1971.....	2,760	461	1,157	27	13	55	85	121	90	11	739
4 Feb. 1972.....	2,344	294	948	59	21	53	93	72	70	22	713
4 Aug. 1972.....	2,579	530	930	33	20	59	101	40	101	14	751
4 Aug. 1973.....	3,894	557	1,508	85	21	148	140	145	168	32	1,090
4-1/8 Nov. 1973.....	4,348	455	1,807	100	32	157	168	76	192	40	1,321
4-1/8 Feb. 1974.....	3,128	565	1,343	84	23	117	132	64	71	36	694
4-1/4 May 1974.....	3,585	584	1,320	90	12	94	138	121	95	59	1,071
3-7/8 Nov. 1974.....	2,240	688	618	24	26	51	85	12	109	50	576
4-1/4 May 1975-85.....	1,214	432	87	31	33	32	26	2	76	140	357
3-1/4 June 1978-83.....	1,557	194	87	24	265	25	57	1	116	194	593
4 Feb. 1980.....	2,598	765	221	54	135	58	89	1	220	186	869
3-1/2 Nov. 1980.....	1,906	700	145	75	380	35	68	10	83	70	340
3-1/4 May 1985.....	1,095	194	49	25	204	30	108	*	50	64	371
4-1/4 Aug. 1987-92.....	3,815	1,154	174	123	146	194	180	6	75	644	1,119
4 Feb. 1988-93.....	249	69	2	5	32	3	9	-	5	31	93
4-1/8 May 1989-94.....	1,558	503	29	22	85	39	38	*	41	485	317
3-1/2 Feb. 1990.....	4,841	1,130	163	283	711	91	134	1	347	579	1,401
3 Feb. 1995.....	1,459	152	23	31	35	14	22	4	63	75	1,040
3-1/2 Nov. 1998.....	4,249	889	60	269	728	25	78	*	112	544	1,544
Total Treasury bonds.....	<u>78,742</u>	<u>14,327</u>	<u>21,843</u>	<u>1,763</u>	<u>3,155</u>	<u>1,901</u>	<u>2,296</u>	<u>2,836</u>	<u>3,102</u>	<u>3,408</u>	<u>24,108</u>
Total marketable public debt securities.....	<u>231,230</u>	<u>71,225</u>	<u>43,980</u>	<u>3,159</u>	<u>3,390</u>	<u>2,831</u>	<u>4,238</u>	<u>6,154</u>	<u>9,645</u>	<u>3,896</u>	<u>82,712</u>

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, AUGUST 31, 1969

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey								Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks 2/	5,797 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments	
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds
<u>U.S. savings bonds: 4/</u>										
Series E.....	44,150	-	-	-	-	-	-	-	*	*
Series H.....	7,432	*	-	-	*	*	1	*	1	1
Total U.S. savings bonds.....	51,583	*	-	-	*	*	1	*	1	1
<u>Other U.S. securities:</u>										
Certificates of indebtedness:										
Foreign Series.....	237	-	-	-	-	-	-	-	-	237
Foreign Currency Series.....	234	-	-	-	-	-	-	-	-	234
Treasury certificates.....	189	-	-	-	-	-	-	-	-	189
Treasury notes:										
Foreign Series.....	1,307	-	-	-	-	-	-	-	-	1,307
Foreign Currency Series.....	1,986	-	-	-	-	-	-	-	-	1,986
Depository bonds.....	25	-	25 6/	-	-	-	-	-	-	-
Treasury bonds:										
Foreign Series.....	84	-	-	-	-	-	-	-	-	84
Foreign Currency Series.....	-	-	-	-	-	-	-	-	-	-
R.E.A. Series.....	20	-	-	-	-	-	-	-	-	20
Investment Series B.....	2,457	2,071	26	25	33	30	10	1	57	61
Other.....	-	-	-	-	-	-	-	-	-	144
U.S. retirement plan bonds.....	33	-	-	-	-	-	-	-	-	33
U.S. savings notes.....	554	-	-	-	-	-	-	-	-	554
Total other U.S. securities.....	7,126	2,071	51 6/	25	33	30	10	1	57	61
Total nonmarketable public debt securities.....	58,708	2,071	51 6/	25	33	30	11	1	57	62

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey								Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks 2/	5,797 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments	
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds
<u>Commodity Credit Corporation:</u>										
Certificates of interest.....	627	-	166	-	-	1	4	-	73	2
<u>Export-Import Bank:</u>										
Discount notes.....	193	2	56	4	*	1	6	8	34	-
6.15% Apr. 1973 (Debentures).....	400	-	122	23	1	4	16	3	17	1
Participation certificates.....	1,772	-	553	71	3	29	35	65	128	71
Total.....	2,365	2	732	98	4	33	58	76	178	72
<u>Federal Housing Administration:</u>										
(Debentures).....	580	73	65	80	125	13	24	-	24	120
<u>Government National Mortgage Association:</u>										
Participation certificates.....	8,565	2,454	1,366	423	44	283	118	151	463	773
<u>Tennessee Valley Authority:</u>										
Short-term notes.....	369	100	13	*	-	-	41	4	66	1
8% June 1974 (Bonds).....	100	-	4	7	1	1	5	-	2	*
4.40 Nov. 1985 (Bonds).....	50	-	*	*	6	*	*	-	1	33
4-5/8 July 1986 (Bonds).....	50	-	*	*	4	*	-	-	*	10
4-1/2 Feb. 1987 (Bonds).....	45	-	*	*	3	-	-	-	*	27
5.70 May 1992 (Bonds).....	70	-	1	3	1	2	-	-	*	11
6-3/8 Nov. 1992 (Bonds).....	60	-	1	1	1	1	-	-	*	53
Total.....	744	100	18	13	15	4	46	4	69	102
Total Government agency securities covered in Survey.....	12,881	2,628	2,347	615	187	335	250	231	807	1,070

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, AUGUST 31, 1969

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies

and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks	5,797 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
Banks for cooperatives:												
6.80%	Oct. 1969 (Debentures).....	263 1/	-	34	11	2	1	10	6	26	-	174
6.70	Nov. 1969 (Debentures).....	224	-	27	11	-	*	3	12	32	-	138
6.90	Dec. 1969 (Debentures).....	293 1/	-	43	9	*	4	20	26	19	-	171
7.85	Jan. 1970 (Debentures).....	256	-	39	3	-	3	11	14	12	-	174
8.05	Feb. 1970 (Debentures).....	396 1/	-	50	15	*	6	12	12	15	-	286
Total.....		1,432 1/	-	193	50	2	14	56	71	104	-	942
Federal home loan banks:												
6%	Sept. 1969 (Bonds).....	400	-	61	24	5	2	30	8	22	*	247
6-5/8	Oct. 1969 (Notes).....	400	-	50	36	1	4	25	19	19	*	247
6	Nov. 1969 (Bonds).....	500	*	89	18	1	3	30	18	27	*	314
6-3/4	Jan. 1970 (Notes).....	500	-	74	17	-	8	54	23	31	*	294
7	Feb. 1970 (Notes).....	450	-	55	13	*	4	33	16	96	*	232
6	Feb. 1970 (Bonds).....	200	-	29	16	-	3	15	10	4	-	124
6.85	Mar. 1970 (Bonds).....	346	-	42	27	1	-	29	11	31	-	204
6	Mar. 1970 (Bonds).....	200	-	46	15	*	*	17	4	6	-	113
6	Apr. 1970 (Bonds).....	225	-	38	10	*	2	8	-	5	-	161
8	May 1970 (Notes).....	500	-	57	19	*	1	26	12	59	-	325
5.80	May 1970 (Bonds).....	300	-	45	6	*	1	16	14	7	-	210
8	June 1970 (Bonds).....	550	-	50	22	*	1	34	8	50	*	385
8.20	Aug. 1970 (Bonds).....	650	1	66	20	1	5	46	35	70	-	406
6.70	Aug. 1970 (Bonds).....	200	*	35	7	-	9	14	2	4	-	130
8	Feb. 1971 (Bonds).....	400	-	53	11	-	1	29	6	10	-	290
6.60	Feb. 1971 (Bonds).....	200	-	57	7	-	2	11	5	11	*	107
7	May 1971 (Bonds).....	350	-	62	12	*	*	21	17	24	*	214
7.65	Aug. 1974 (Bonds).....	201	6	47	6	-	1	21	2	4	-	113
Total.....		6,572	8	957	286	9	45	458	210	481	1	4,118
Federal intermediate credit banks:												
(Debentures).....		4,415 1/	6	663	207	7	24	141	225	440	5	2,698
Federal land banks:												
4-1/8%	Feb. 1967-72 (Bonds).....	72	-	10	8	2	*	1	2	4	5	41
4-1/2	Oct. 1967-70 (Bonds).....	75	-	7	3	*	2	1	2	7	4	50
6-1/4	Sept. 1969 (Bonds).....	278	-	46	20	3	2	8	1	21	2	176
4-1/4	Oct. 1969 (Bonds).....	209	-	50	6	3	12	3	27	7	1	101
5-3/4	Jan. 1970 (Bonds).....	208	-	50	8	-	1	6	-	7	-	138
6.30	Feb. 1970 (Bonds).....	344	-	83	22	1	1	4	11	35	2	186
5-1/8	Feb. 1970 (Bonds).....	82	-	6	4	*	2	1	2	5	4	59
3-1/2	Apr. 1970 (Bonds).....	83	-	24	7	*	1	1	4	12	4	32
6.20	Apr. 1970 (Bonds).....	362	-	93	19	-	1	6	1	16	1	225
6-3/4	June 1970 (Bonds).....	203	-	30	12	*	*	8	4	11	-	138
6.70	June 1970 (Bonds).....	174	-	52	5	-	*	3	15	1	*	98
6	July 1970 (Bonds).....	241	-	51	9	1	1	1	10	30	*	137
5-1/8	July 1970 (Bonds).....	85	-	5	3	*	2	*	1	5	6	63
8.15	Aug. 1970 (Bonds).....	270	-	37	9	-	8	3	1	13	*	198
6.30	Oct. 1970 (Bonds).....	222	-	68	13	1	1	5	13	8	-	114
6.80	Feb. 1971 (Bonds).....	431	-	65	24	2	12	25	35	24	-	244
3-1/2	May 1971 (Bonds).....	60	-	5	2	2	1	1	3	5	30	11
8.15	July 1971 (Bonds).....	270	-	29	14	-	*	6	6	8	-	207
6	Oct. 1971 (Bonds).....	446	-	110	27	1	1	7	41	3	*	257
5.70	Feb. 1972 (Bonds).....	230	-	61	17	1	4	*	10	33	-	104
3-7/8	Sept. 1972 (Bonds).....	109	-	14	3	3	2	*	2	18	7	59
5-7/8	Oct. 1972 (Bonds).....	200	-	41	11	-	*	1	15	16	*	116
4-1/8	Feb. 1973-78 (Bonds).....	148	-	18	8	3	5	*	9	6	16	84
4-1/2	Feb. 1974 (Bonds).....	155	-	17	5	3	2	*	9	10	6	103
4-3/8	Apr. 1975 (Bonds).....	200	-	29	7	3	4	1	5	27	9	115
5	Feb. 1976 (Bonds).....	123	-	9	4	2	4	*	-	6	6	92
5-3/8	July 1976 (Bonds).....	150	-	8	3	*	6	-	*	9	11	113
5-1/8	Apr. 1978 (Bonds).....	150	-	12	4	1	8	*	5	10	7	103
5	Jan. 1979 (Bonds).....	424 1/	-	44	24	6	12	11	8	19	13	287
Total.....		6,006 1/	-	1,075	298	38	95	103	240	374	134	3,649

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, AUGUST 31, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	
		U.S. Government accounts and Federal Reserve banks	5,797 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
<u>Federal National Mortgage Association:</u>												
Discount notes.....	3,147	-	33	170	2	3	69	35	1,247	19	1,568	
6% Dec. 1969 (Debentures)....	550	250	46	24	-	4	11	4	29	*	181	
6.60 Feb. 1970 (Debentures)....	250	-	41	13	-	1	9	24	20	2	141	
4-5/8 Apr. 1970 (Debentures)....	142	-	8	15	1	12	12	1	13	7	73	
6.60 June 1970 (Debentures)....	400	-	63	25	*	2	8	13	47	3	239	
7-3/8 July 1970 (Debentures)....	400	-	31	13	-	1	22	6	64	-	263	
4-1/8 Sept. 1970 (Debentures)....	119	-	9	4	*	6	6	13	9	*	71	
5-3/4 Oct. 1970 (Debentures)....	400	100	64	27	-	1	8	20	39	*	141	
8.10 Dec. 1970 (Debentures)....	250	-	34	11	-	1	10	5	20	-	169	
6 Mar. 1971 (Debentures)....	350	-	64	38	1	11	10	27	18	*	180	
6.85 June 1971 (Debentures)....	250	-	24	14	-	*	10	2	23	-	176	
4-1/8 Aug. 1971 (Debentures)....	63	-	8	5	*	1	3	4	2	1	39	
5-3/4 Sept. 1971 (Debentures)....	350	-	74	35	2	1	13	36	19	*	170	
4-1/2 Sept. 1971 (Debentures)....	96	-	6	6	1	12	1	5	4	4	58	
6.85 Nov. 1971 (Debentures)....	350	-	97	16	2	7	32	40	15	1	140	
5-1/8 Feb. 1972 (Debentures)....	98	-	5	6	2	3	3	*	3	7	69	
6-3/4 Mar. 1972 (Debentures)....	250	-	54	16	-	1	8	25	10	*	136	
4-3/8 June 1972 (Debentures)....	100	-	9	9	2	9	5	6	*	5	55	
7.40 Sept. 1972 (Debentures)....	200	-	32	8	-	*	9	10	20	*	120	
4-1/4 June 1973 (Debentures)....	146	-	15	10	1	4	6	-	7	4	100	
4-1/2 Feb. 1977 (Debentures)....	198	4	18	8	9	4	6	5	8	11	126	
6 Oct. 1973 (Capital Debentures)....	250	-	70	26	1	2	19	4	6	*	124	
Total	8,360	355	804	498	24	86	281	285	1,624	65	4,339	
<u>District of Columbia:</u>												
4.20% Dec. 1970-79 (Bonds).....	20	-	*	3	*	1	5	-	-	3	8	

1/ Securities issued by the Treasury and government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

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

4/ United States savings bonds, Series E, are reported to the Treasury

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

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

6/ Includes \$11 million depositary bonds held by commercial banks not included in the Treasury Survey.

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

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1969

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)		Issue date		Maturity date	Bank discount		
13-week	26-week	13-week	26-week		Bid	Change from last month	9-month	one-year	9-month	one-year		Bid	Change from last month	
\$1,600	\$1,100	7/3/69	4/3/69	10/2/69 1/	8.10%	+1.01%	\$500	\$1,002	1/31/69	10/31/68	10/31/69	7.07%	.07%	
1,600	1,101	7/10/69	4/10/69	10/9/69 1/	7.14	+.04	500	1,001	2/28/69	11/30/68	11/30/69	7.18	.16	
1,602	1,101	7/17/69	4/17/69	10/16/69 1/	7.07	-.05	500	999	3/31/69	12/31/68	12/31/69	7.07	.07	
1,601	1,103	7/24/69	4/24/69	10/23/69 1/	7.07	-.06	500	1,000	4/30/69	1/31/69	1/31/70	7.12	.09	
1,601	1,100	7/31/69	5/1/69	10/30/69 1/	7.05	-.09	500	1,000	5/31/69	2/28/69	2/28/70	7.19	.06	
1,602	1,300	8/7/69	5/8/69	11/6/69	6.95	+.01	501	1,001	6/30/69	3/31/69	3/31/70	7.30	.10	
1,600	1,300	8/14/69	5/15/69	11/13/69	6.96	-.02	500	1,001	7/31/69	4/30/69	4/30/70	7.31	.05	
1,602	1,301	8/21/69	5/22/69	11/20/69	6.99	+.02	500	1,000	8/31/69	5/31/69	5/31/70	7.37	.09	
1,600	1,300	8/28/69	5/29/69	11/28/69	7.05	+.10	500	1,201	9/30/69	6/30/69	6/30/70	7.45	.26	
1,602	1,301	9/4/69	6/5/69	12/4/69	7.01	-.01				1,202		7.42	.17	
1,600	1,300	9/11/69	6/12/69	12/11/69	7.01	-.01				1,201		7.43	.16	
1,801	1,101	9/18/69	6/19/69	12/18/69	7.02	+.01				1,005		9/30/69		
1,801	1,100	9/25/69	6/26/69	12/26/69	6.96	-.04						7.42	-	
1,100		7/3/69	1/2/70		7.14	+.10								
1,102		7/10/69	1/8/70		7.06	+.02								
1,101		7/17/69	1/15/70		7.08	+.03								
1,101		7/24/69	1/22/70		7.08	+.03								
1,101		7/31/69	7/29/70		7.08	+.02								
1,203		8/7/69	2/5/70		7.18	+.08								
1,199		8/14/69	2/13/70		7.21	+.10								
1,202		8/21/69	2/19/70		7.31	+.19								
1,201		8/28/69	2/26/70		7.33	+.22								
1,201		9/4/69	3/5/70		7.32	-								
1,201		9/11/69	3/12/70		7.32	-								
1,201		9/18/69	3/19/70		7.32	-								
1,201		9/25/69	3/26/70		7.31	-								
							\$1,763			7/18/69		12/22/69	6.98%	
							1,752					3/23/70	7.33	+.01% +.16

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/				
		Bid	Change from last month	To maturity	Change from last month		High	Low			
							Price	Date	Price	Date	
\$7,793	5-5/8%	-	5/15/70-B	98.19	-.01	7.99%	+.31%	11/15/68	99.30	10/25/68	98.06
8,759	6-3/8	-	5/15/70	99.02½	-.01½	7.92	+.24	2/15/69	100.08	4/14/69	98.27½
2,329	6-3/8	-	8/15/70	98.23½	-.07	7.91	+.37	5/15/69	100.00½	5/1/69	98.21
7,675	5	-	11/15/70-A	96.24	-.05	8.09	+.35	2/15/66	102.09	4/7/67	96.13
2,931	7-3/4	-	2/15/71-D	99.21	.16	8.02	+.39	8/15/69	100.11	8/20/69	99.21
2,509	5-3/8	-	2/15/71-C	96.20	-.17	8.02	+.54	8/30/67	100.01	8/2/68	96.15
4,265	5-1/4	-	5/15/71-A	96.02	-.15	7.88	+.42	8/15/66	103.09	4/7/69	95.30
4,169	8	-	5/15/71	99.24	-	8.14	-	10/1/69	100.03½	9/23/69	99.24
1,734	5-3/8	-	11/15/71-B	95.07	-.31	7.87	+.59	11/15/66	104.02	4/10/67	95.07
2,006	4-3/4	-	2/15/72-A	92.30	-.10	8.08	+.72	2/15/67	101.16	4/10/67	92.30
5,310	4-3/4	-	5/15/72-B	92.02	-.10	8.18	+.81	5/15/67	100.04	5/12/67	92.02
1,125	7-3/4	-	5/15/73	99.20	-	7.86	-	10/1/69	100.03½	9/23/67	99.20
10,284	5-5/8	-	8/15/74-B	90.14	-.34	8.04	+.89	8/15/68	100.02	9/24/68	90.14
3,981	5-3/4	-	11/15/74-A	90.14	-.23	8.07	+.96	11/15/67	101.20	1/12/68	90.14
5,148	5-3/4	-	2/15/75-A	90.12	-.22	7.98	+.90	2/15/68	101.06	7/23/68	90.12
6,760	6	-	5/15/75-B	91.16	-.28	7.90	+.90	5/15/68	102.28	8/2/68	91.16
3,726	6-1/4	-	2/15/76	93.16	-.17	7.55	+.72	2/15/69	100.20	4/14/69	93.16
2,697	6-1/2	-	2/15/76	93.16	-.30	7.77	+.78	5/15/69	100.04	5/15/69	93.16
2,071	7-1/2	-	8/15/76	98.30	-	7.70	-	10/1/69	99.19	9/23/69	98.30
88	1-1/2	-	4/1/70-EA	96.22	+.08	8.44	+.51	4/1/65	96.16	4/30/69	87.26
113	1-1/2	-	10/1/70-EO	93.30	-.10	7.94	+.80	10/1/65	94.16	5/29/68	86.08
35	1-1/2	-	4/1/71-EA	91.14	-.02	7.66	+.36	4/1/66	92.22	12/2/68	85.03
72	1-1/2	-	10/1/71-EO	89.00	-.04	7.54	+.31	10/1/66	91.12	11/15/68	84.16
34	1-1/2	-	4/1/72-EA	86.24	-.12	7.41	+.36	4/1/67	89.26	8/7/68	85.12
33	1-1/2	-	10/1/72-EO	84.14	-.10	7.38	+.28	10/1/67	88.10	12/2/68	84.04
34	1-1/2	-	4/1/73-EA	82.30	-.02	7.09	+.14	4/1/68	87.04	10/7/68	82.30
30	1-1/2	-	10/1/73-EO	81.12	+.08	6.91	+.02	10/1/68	86.02	10/1/68	81.04
13	1-1/2	-	4/1/74-EA	78.10	-.22	7.24	+.60	4/1/69	82.28	4/30/69	78.10

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1969

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/					
		Bid	Change from last month	To first call or maturity 3/	Change from last month		High		Low			
							Price	Date	Price	Date		
\$2,484	2-1/2%	-	12/15/64-69	99.00	+.07½	7.52%	+.59%	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	98.19	+.05	7.88	+.29	1/15/65	99.19	1/22/65	93.08	8/29/66
2,281	2-1/2	-	3/15/65-70	97.23	+.10	7.65	+.10	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	96.23	-	7.98	+.33	6/20/63	100.14	8/2/63	92.18	8/29/66
1,221	2-1/2	-	3/15/66-71	92.23	-	8.01	+.42	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4	-	8/15/71	93.02	-.20	8.07	+.53	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	91.24	-.30	8.19	+.65	5/15/62	100.28	12/26/62	91.24	9/30/66
2,344	4	-	2/15/72	91.08	-.03	8.13	+.65	11/15/62	101.20	12/26/62	91.02	8/29/66
1,242	2-1/12	-	6/15/67-72	86.26	-.16	8.02	+.81	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4	-	8/15/72	89.31	-.05	7.98	+.57	9/15/62	101.20	12/26/62	89.31	9/30/66
1,951	2-1/2	-	9/15/67-72	85.25	-.10	8.00	+.66	10/20/41	109.18	4/6/46	78.24	1/6/60
2,586	2-1/2	-	12/15/67-72	84.20	-.15	8.04	+.70	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	86.26	-.20	8.03	+.82	9/15/63	99.06	11/12/64	86.26	9/30/69
4,348	4-1/8	-	11/15/73	86.20	-.24	8.00	+.81	7/24/64	100.01	11/12/64	86.20	9/30/69
3,128	4-1/8	-	2/15/74	86.08	-.216	7.91	+.79	1/15/65	99.18	1/22/65	86.08	9/30/69
3,585	4-1/4	-	5/15/74	85.28	-.26	7.96	+.84	5/15/64	101.07	11/12/64.	85.28	9/30/69
2,240	3-7/8	-	11/15/74	83.10	-.24	7.88	+.91	12/2/57	110.24	4/22/58	83.10	9/30/69
1,214	4-1/4	-	5/15/75-85	73.24	-.30	7.05	+.62	4/5/60	105.28	5/5/67	73.24	9/30/69
1,556	3-1/4	-	6/15/78-83	67.14	-.14	6.98	+.64	5/1/53	111.28	8/4/54	67.14	9/30/69
2,598	4	-	2/15/80 4/	75.30	-.30	7.36	+.60	1/23/59	103.18	5/12/61	75.30	9/30/69
1,906	3-1/2	-	11/15/80 4/	72.04	-.40	7.18	+.68	10/3/60	97.24	5/12/61	72.04	9/30/69
1,093	3-1/4	-	5/15/85 4/	66.24	-.26	6.72	+.63	6/3/58	101.04	6/11/58	66.24	9/30/69
4,838	3-1/2	-	2/15/90 4/	65.16	-.12	6.61	+.51	2/14/58	106.26	4/21/58	65.16	9/30/69
3,814	4-1/4	-	8/15/87-92 4/	70.20	-.08	6.80	+.46	8/15/62	104.10	12/26/62	70.20	9/30/69
249	4	-	2/15/88-93 4/	69.18	-.20	6.57	+.39	1/17/63	100.11	1/16/63	69.18	9/30/69
1,558	4-1/8	-	5/15/89-94 4/	68.24	-.40	6.74	+.45	4/18/63	100.26	8/28/63	68.24	9/30/69
1,447	3	-	2/15/95 4/	65.22	-.02	5.53	+.38	2/15/55	101.12	6/18/55	65.22	9/30/69
4,240	3-1/2	-	11/15/98 4/	65.24	-.02	6.00	+.39	10/3/60	95.14	5/12/61	65.24	9/30/69

1/ Represents "strip" of additional amount to seven series of outstanding Treasury bill, \$302,934,000 maturing each week from October 2 to October 30, 1969.

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

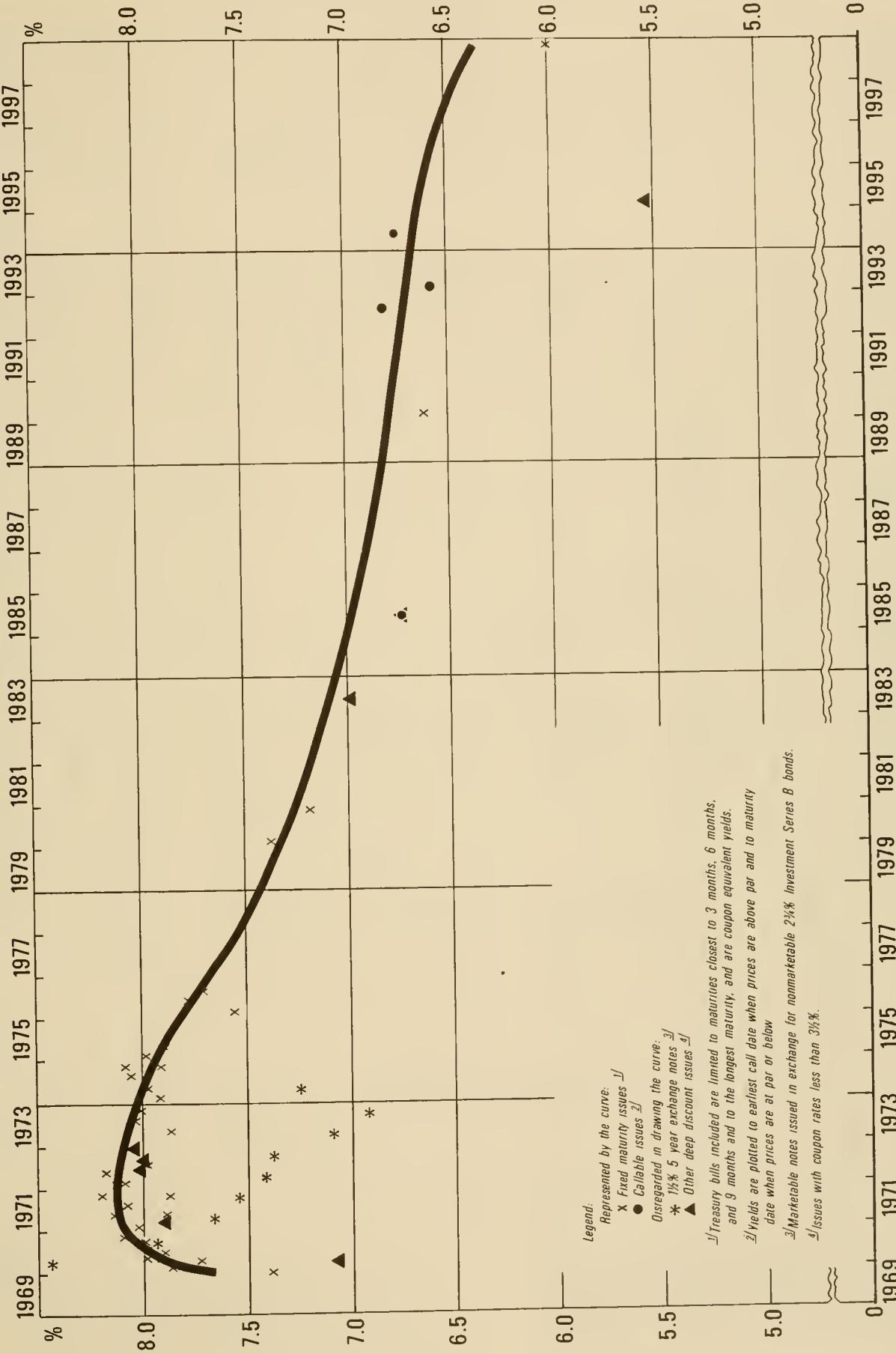
recurrences are the latest dates.

3/ 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.

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

YIELDS OF TREASURY SECURITIES, SEPT. 30, 1969

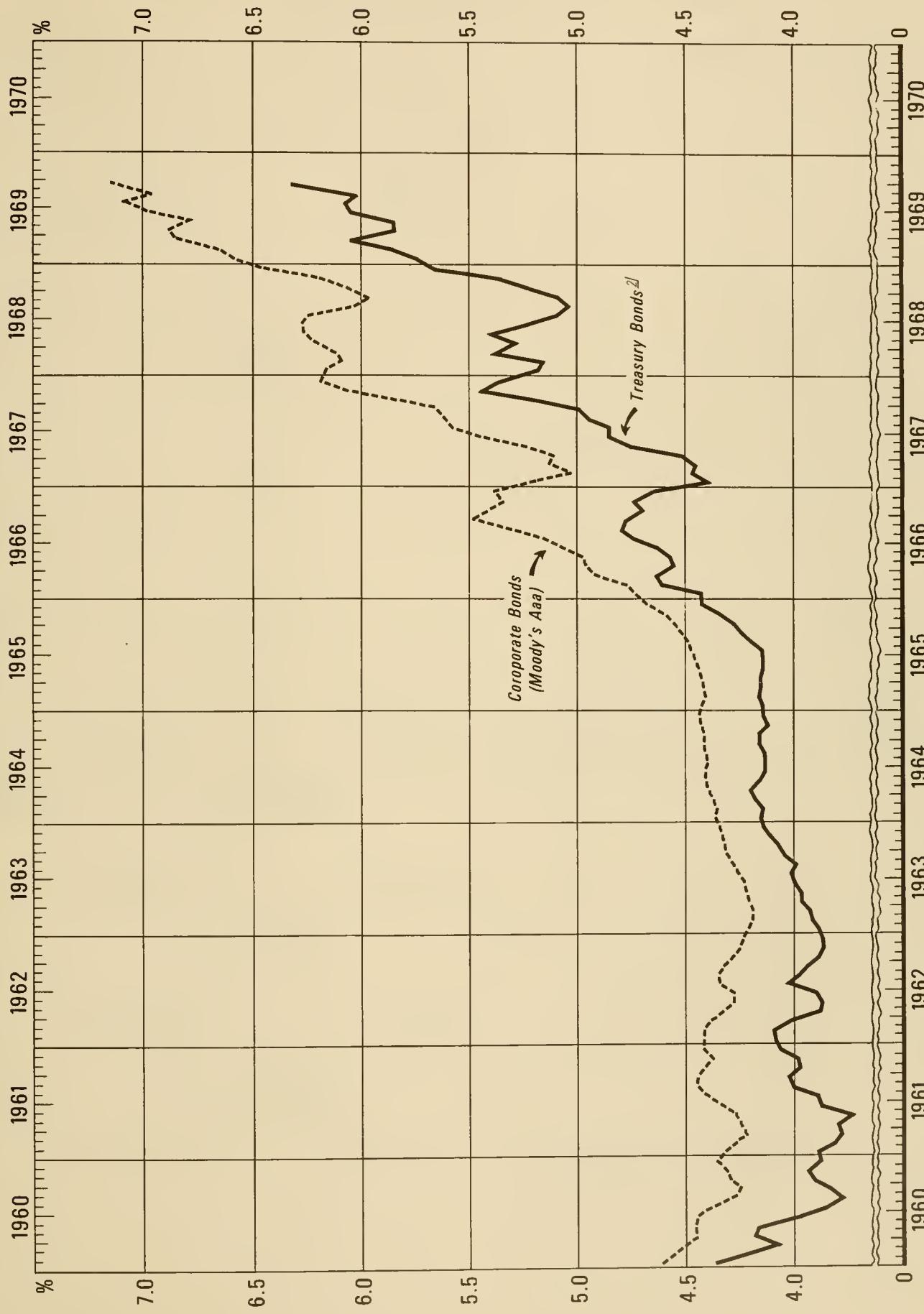
Based on Closing Bid Quotations



AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

Monthly Series¹

AVERAGE YIELDS OF LONG-TERM BONDS

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

EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance Sheets as of June 30, 1968 and June 30, 1969p

	June 30, 1968	June 30, 1969p
<u>Assets:</u>		
Cash:		
With Treasurer of the United States.....	\$218,165.60	\$33,750,081.95
With Federal Reserve Bank of New York, special account.....	35,000,000.00	-
Imprest fund.....	500.00	500.00
Total cash.....	<u>\$35,218,665.60</u>	<u>\$33,750,581.95</u>
Special account of Secretary of the Treasury with Federal Reserve Bank of New York - Gold.....	314,412,013.01	786,357,929.22
Foreign exchange due from foreign banks: <u>1/</u>		
Oesterreichische Nationalbank.....	3,955.52	3,951.36
Banque Nationale de Belgique.....	128,643.76	57,044.65
Bank of Canada.....	814,165.42	20,686.26
Banco de la Republica, Colombia.....	2,996,575.33	-
Deutsche Bundesbank.....	2,504,695.51	1,865,829.83
Deutsche Bundesbank (I.M.F.).....	4,900.66	-
Bank of England.....	1,448,484,787.24	1,028,987,376.20
Banque de France.....	-	200,000,000.00
Banca d'Italia.....	158,088.35	131,988,901.13
Banca d'Italia (I.M.F.).....	1,500,000.00	-
De Nederlandsche Bank.....	500,217.84	43,873.89
Sveriges Riksbank.....	4,952.77	4,952.77
Banque Nationale Suisse.....	235,032.86	100,089.15
Bank for International Settlements.....	3,255,624.65	108,727,795.20
Investments in:		
U. S. Government securities.....	771,831,219.74	22,800,000.00
Foreign securities.....	11,871,552.90	49,529,075.81
Prepaid expense.....	16,511.07	379.99
Accrued interest receivable.....	3,488,228.56	225,791.61
Accrued interest receivable - foreign.....	3,303,580.54	7,607,700.87
Accounts receivable.....	67,855.19	131,403.59
Undistributed charges.....	159,101.80	153,619.04
Furniture and equipment.....	226,687.44	249,234.91
Less allowance for depreciation.....	59,730.93	79,236.96
Land and structures.....	166,956.51	169,997.95
Total assets.....	<u>150,000.00</u>	<u>150,000.00</u>
<u>Total assets.....</u>	<u>2,601,277,324.83</u>	<u>2,372,676,980.47</u>
<u>Liabilities and capital:</u>		
Accounts payable:		
Vouchers payable.....	1,200,647.54	1,216,501.54
Miscellaneous.....	<u>1,200,647.54</u>	<u>1,216,501.54</u>
Total accounts payable.....	1,200,647.54	1,216,501.54
Special deposit accounts.....	941,053,651.13	673,774,840.69
Advances - Drawings - International Monetary Fund.....	1,125,000,000.00	1,125,000,000.00
Undistributed credits.....	-	57,057.01
Capital account.....	2,000,000,000.00	2,000,000,000.00
Deduct subscription to International Monetary Fund.....	1,800,000,000.00	1,800,000,000.00
Net income (see Table 3).....	200,000,000.00	200,000,000.00
Total liabilities and capital.....	<u>334,023,026.17</u>	<u>372,628,581.23</u>
<u>Total liabilities and capital.....</u>	<u>2,601,277,324.83</u>	<u>2,372,676,980.47</u>

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

1/ Excludes foreign exchange transactions for future and spot delivery.
p Preliminary.

EXCHANGE STABILIZATION FUND

Table ESF-3. - Income and Expense

Classification	January 31, 1934 through June 30, 1968	January 31, 1934 through June 30, 1969p
<u>Income:</u>		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold).....	\$163,124,511.79	\$164,617,884.26
Sale of silver to U. S. Treasury.....	3,473,362.29	3,473,362.29
Silver.....	102,735.27	102,735.27
Investments.....	1,408,003.14	1,408,003.14
Miscellaneous.....	156,280.55	159,962.38
Interest on:		
Investments.....	179,801,514.93	181,441,889.03
Foreign balances.....	45,857,236.40	86,924,866.30
Total income.....	<u>393,921,644.37</u>	<u>438,128,702.67</u>
<u>Expense:</u>		
Personnel compensation and benefits.....	42,390,438.63	46,732,831.34
Travel.....	2,609,639.07	2,838,119.92
Transportation of things.....	3,881,425.50	3,906,563.14
Rent, communications, and utilities.....	1,278,702.60	1,399,551.90
Supplies and materials.....	371,153.14	401,887.42
Other.....	<u>9,367,259.27</u>	<u>10,221,167.72</u>
Total expense.....	<u>59,898,618.21</u>	<u>65,500,121.44</u>
Net income.....	<u>334,023,026.16</u>	<u>372,628,581.23</u>

p Preliminary.

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

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

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

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

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

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
1968.....	15,710	10,892	10,367	3,528	1,290
1968-September.....	14,634	10,755	10,367	2,953	926
October.....	14,427	10,788	10,367	2,703	936
November.....	15,660	10,897	10,367	3,655	1,108
December.....	15,710	10,892	10,367	3,528	1,290
1969-January.....	15,454	10,828	10,367	3,338	1,288
February.....	15,499	10,801	10,367	3,399	1,299
March.....	15,758	10,836	10,367	3,601	1,321
April.....	15,948	10,936	10,367	3,624	1,388
May.....	16,070	11,153	10,367	3,474	1,443
June.....	16,057	11,153	10,367	3,355	1,549
July.....	15,936	11,144	10,367	3,166	1,626
August.....	16,195	11,154	10,367	3,399	1,642
September.....	16,743	11,164	10,367	3,797	1,782

^{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 IFS-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 TUS-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 IFS-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.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-3. - U.S. Liquid Liabilities to Official Institutions of Foreign Countries, by Area 1/

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963.....	14,353	8,445	1,789	1,058	2,731	154	176
1964.....	15,424	9,220	1,608	1,238	3,020	160	178
1965.....	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/.....	{ 13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967.....	15,646	9,872	996	1,131	3,145	249	253
1968 4/.....	{ 12,550	7,009	533	1,354	3,169	259	226
	12,483	7,001	532	1,354	3,123	248	225
1968-July.....	12,608	7,054	709	1,528	2,848	284	185
August.....	12,437	6,849	780	1,432	2,929	242	205
September.....	12,063	6,962	438	1,196	2,963	293	211
October.....	12,137	6,854	416	1,262	3,121	271	213
November.....	13,689	8,097	574	1,357	3,161	271	229
December 4/.....	{ 12,550	7,009	533	1,354	3,169	259	226
	12,483	7,001	532	1,354	3,123	248	225
1969-January.....	10,729	5,437	564	1,350	2,931	250	197
February.....	10,780	5,252	512	1,413	3,071	262	270
March.....	10,775	5,191	466	1,373	3,208	246	291
April.....	10,940	5,523	446	1,445	2,954	264	308
May.....	12,430	7,288	403	1,281	2,907	235	316
June.....	10,233	5,298	461	1,243	2,727	232	272
July p.....	9,956	5,112	426	1,291	2,611	238	278

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.

2/ Includes Bank for International Settlements and European Fund.

3/ Includes countries in Oceania and Eastern Europe, and Western European

dependencies in Latin America.

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

p Preliminary.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies								
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements		
1962.....	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-		
1963.....	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-		
1964.....	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70		
1965.....	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93		
1966.....	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-		
1967.....	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-		
1968.....	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-		
1968-Sept..	2,865	1,392	12	1,164	20	146	15	25	10	-	1,473	50	60	926	125	311	-		
Oct..	2,996	1,397	12	1,164	20	146	15	25	15	-	1,598	50	60	1,051	125	311	-		
Nov..	2,969	1,370	12	1,134	20	146	15	25	18	-	1,598	50	60	1,051	125	311	-		
Dec..	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-		
1969-Jan..	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-		
Feb..	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-		
Mar..	3,405	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-		
Apr..	3,568	1,666	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-		
May..	3,518	1,666	32	1,334	-	140	15	25	20	100	1,852	50	-	1,200	226	376	-		
June..	3,269	1,416	32	1,084	-	140	15	25	20	100	1,853	50	-	1,200	226	377	-		
July..	3,352	1,391	32	1,084	-	140	15	-	20	100	1,961	25	-	1,200	226	511	-		
Aug..	3,251	1,390	32	1,084	-	140	15	-	20	100	1,861	25	-	1,200	125	511	-		
Sept..	3,251	1,390	32	1,084	-	139	15	-	20	100	1,861	25	-	1,200	125	511	-		

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

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

\$84 million, November 1968 through latest date.

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

3/ In addition, nonmarketable Treasury notes amounting to \$125 million equivalent were issued to a group of German commercial banks in June 1968.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-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					1968			1969	
	1964	1965	1966	1967	1968	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June
<u>western Europe:</u>										
Austria.....	-55	-100	-25	-	-	-	-	-	-	-
Belgium.....	-40	-83	-	-	-58	-33	-	-	-	-
Denmark.....	-	-	-13	-	-	-	-	-	-	25
France.....	-405	-884	-601	-	600	220	240	140	50	275
Germany.....	-225	-	-	-	-	-	-	-	-	-
Greece.....	-	-	-1	19	-11	-1	-	-11	-	*
Italy.....	200	-80	-60	-85	-209	-25	-	-	-76	-
Netherlands.....	-60	-35	-	-	-19	30	-	-	-	-
Spain.....	-32	-180	-	-	-	-	-	-	-	-
Switzerland.....	-81	-50	-2	-30	-50	-25	-	-	-25	-
Turkey.....	1	-37	-12	*	3	-8	-	10	-	-7
United Kingdom.....	618	150	80	-879	-835	50	-	15	-	-
Bank for International Settlements.....	-	-	-	-	-	-	-	-	-	-
Other.....	-9	-	-23	-5	-90	-46	-27	-4	-1	-1
Total Western Europe.....	-88	-1,299	-659	-980	-669	163	213	150	-52	292
Canada.....	-	-	200	150	50	-	-	-	-	-
<u>Latin American Republics:</u>										
Argentina.....	-	-	-39	-1	-25	-5	-15	-5	-	-
Brazil.....	54	25	-3	-1	*	*	-	-	-	-
Colombia.....	10	29	7	*	-	-	-	-	-	-
Mexico.....	-	-	10	-10	-	-	-	-	-	-
Peru.....	-	-	-	35	-	-	-	-	-5	-3
Venezuela.....	-	-25	-	-	-	-	-	-	-	-
Other.....	-9	-13	-16	-14	-40	-6	-3	-3	-2	-2
Total Latin American Republics.....	56	17	-41	9	-65	-12	-18	-8	-7	-5
<u>Asia:</u>										
Japan.....	-	-	-56	-	-	-	-	-	-	-
Other.....	3	-24	-30	-44	-366	-146	-71	-6	5	28
Total Asia.....	3	-24	-86	-44	-366	-146	-71	-6	5	28
<u>Africa:</u>										
Total Africa.....	-10	-8	-19	-157	-66	-14	-51	-1	-1	-4
<u>Other countries:</u>										
Total other countries.....	3	-8	-3	-9	-2	-2	-	-	-1	5
Total foreign countries.....	-36	-1,322	-608	-1,031	-1,118	-10	73	136	-57	316
International and regional organizations 1/.....	-	-225 2/	177	22	-3	-11	*	-	1	1
Grand total.....	-36	-1,547	-431	-1,009	-1,121	-22	73	136	-56	317

1/ Includes International Monetary Fund gold sales to the United States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, amounting to \$17 million, was made in June 1968.

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

* Less than \$500,000.

CAPITAL MOVEMENTSBackground

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

The report forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision of the report forms became effective with reports as of May 31, 1963. ^{1/}

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1960 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below a specified exemption level, based on the average for the report dates during a six-month period, including the current report date, are exempt from reporting.

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of \$500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is \$100,000.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims are \$500,000 or more. Such firms also report the liquid portion of their claims for each month-end when they have reportable claims of \$1 million or more. The foreign credit and debit balances of securities brokers and dealers are reported quarterly; the exemption level applicable to these reports is \$100,000.

Description of statistics

Data collected on the Treasury Foreign Exchange Forms are published in the "Treasury Bulletin" in six sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

CAPITAL MOVEMENTS

Sections III and IV show respectively the liabilities to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

Section VI comprises two tables on the money credit and debit balances, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

^{1/} Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. 20220 or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Short-Term Liabilities by Type of Liability

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks and other foreigners								Payable in foreign currencies	
		Payable in dollars				Payable in dollars				Other foreigners					
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Banks		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		
		Demand	Time 2/			Demand	Time 2/			Demand	Time 2/				
1957.....	13,641	3,059	4,246	612	-	2,737	158	518	1,766	278	209	59			
1958.....	14,615	3,511	4,392	762	-	3,017	131	312	1,951	306	174	59			
1959.....	16,231	2,834	5,738	582	-	3,369	492	740	1,833	295	270	77			
1960.....	17,260	3,038	6,193	982	-	4,210	76	419	1,849	148	233	113			
1961 3/....	18,699	3,389	6,412	1,092	46	4,854	43	402	1,976	149	230	104			
	18,781	3,389	6,412	1,092	46	4,917	43	420	1,977	149	230	104			
1962 3/....	19,908	3,261	7,759	928	48	4,678	83	490	2,096	116	352	95			
	19,874	3,234	7,759	922	48	4,678	83	490	2,096	116	352	95			
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	
	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	
1964 3/....	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	
	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	
1965.....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	
1966 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	
1968.....	30,230	2,149	1,900	5,486	1,321	463	10,368	1,275	30	2,621	1,796	2,199	86	362	
1968-Aug...	29,821r	2,152	2,102	5,021	1,476	404	10,654	1,214	85	2,484r	1,581	2,069	81	395	
Sept...	29,869r	1,997	1,966	4,965	1,438	404	10,767	1,333	56	2,584r	1,641	2,116	78	368	
Oct...	30,242r	2,001	1,987	5,089	1,363	404	11,234	1,241	35	2,542r	1,596	2,141	77	383	
Nov...	31,804r	2,253	1,909	6,494	1,337	404	11,008	1,240	38	2,610r	1,674	2,179	83	408	
Dec...	30,230	2,149	1,900	5,486	1,321	463	10,368	1,275	30	2,621	1,796	2,199	86	362	
1969-Jan...	30,239	1,941	1,941	4,125	1,220	338	11,914	1,254	29	2,889	1,743	2,203	107	366	
Feb...	30,960	1,844	1,929	4,265	1,220	388	12,345	1,367	41	3,001	1,770	2,185	73	362	
Mar...	31,636r	2,012	1,879	4,218	1,145	388	12,393	1,470	42	3,514r	1,751	2,160	104	374	
Apr...	32,669r	1,869	1,898	4,531	1,080	388	13,024	1,517	40	3,746r	1,762	2,121	110	386	
May...	34,265r	1,792	1,988	6,092	1,045	388	13,047	1,481	35	3,904r	1,703	2,072	110	430	
June...	35,698	2,037	1,982	3,819	882	388	16,243	1,637	35	4,180	1,789	1,991	106	398	
July p	36,681	1,892	1,868	3,872	892	232	17,464	1,739	54	4,319	1,680	1,928	116	412	
Aug. p	38,109	2,066	1,984	4,673	888	232	17,390	1,865	35	4,695	1,654	1,834	121	449	
														223	

1/ Includes Bank for International Settlements and European Fund.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

3/ Data on the two lines shown for this date differ because of changes in

reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.

CAPITAL MOVEMENTS
Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1969					
	1966	1967 1/	1968	March	April	May	June	July p	August p
Europe:									
Austria.....	196	231	231	162	155	159	116	132	192
Belgium-Luxembourg 2/.....	420	601	632	313	310	350	337	490	485
Denmark.....	305	243	243	146	124	159	245	148	136
Finland.....	58	99	99	176	151	146	116	95	90
France.....	1,070	1,326	1,330	1,383	1,476	1,260	1,139	1,425	1,330
Germany.....	2,538	2,218	2,217	2,640	1,064	1,597	3,653	2,116	2,057
Greece.....	129	170	170	183	170	190	176	165	199
Italy.....	1,410	1,948	1,948	729	633	669	628	697	754
Netherlands.....	364	589	589	276	268	302	360	275	782
Norway.....	283	449	449	448	336	334	289	257	235
Portugal.....	358	437	432	345	325	318	300	316	320
Spain.....	162	150	150	158	146	163	146	158	167
Sweden.....	656	492	492	453	419	391	319	276	210
Switzerland.....	1,805	1,732	1,732	2,155	2,154	1,960	1,783	1,852	1,543
Turkey.....	43	33	33	29	30	28	36	28	23
United Kingdom.....	3,817	4,851	4,667	6,133	8,868r	9,657r	9,682r	12,373	13,373
Yugoslavia.....	37	23	23	33	20	24	22	21	27
Other Western Europe 2/.....	234	736	706	357	383	386	387	412	376
U.S.S.R.....	8	8	8	5	6	8	4	7	7
Other Eastern Europe.....	40	44	44	48	35	41	38	39	33
Total Europe.....	13,933	16,378	16,194	16,170	17,074r	18,140r	19,775r	21,287	21,887
Canada.....	2,502	2,706	2,709	2,796	3,061	3,092	3,247	3,077	3,443
Latin America:									
Argentina.....	418	480	479	479	494	521	480	425	498
Brazil.....	299	237	237	257	265	291	314	292	304
Chile.....	261	252	252	323	336	345	344	348	352
Colombia.....	178	169	166	249	229	223	229	229	223
Cuba.....	8	9	9	8	8	8	8	8	11
Mexico.....	632	723	720	974	913	884	789	797	758
Panama.....	150	170	173	154	149	158	152	150	139
Peru.....	249	274	274	276	274	273	262	252	248
Uruguay.....	162	147	147	149	150	146	145	151	144
Venezuela.....	707	793	793	792	750	752	707	704	658
Other Latin American Republics.....	522	523	523	611	602	617	588	574	549
Bahamas and Bermuda.....	177	233	233	266	464	466	478	809	939
Netherlands Antilles and Surinam.....	104	111	109	88	95	97	99	97	93
Other Latin America.....	17	18	18	30	34	31	32	30	32
Total Latin America.....	3,883	4,140	4,134	4,657	4,763	4,813	4,627	4,866	4,945
Asia:									
China Mainland.....	36	36	36	38	38	38	38	37	38
Hong Kong.....	142	215	217	270	262	253	257	237	220
India.....	179	354	354	281	253	274	297	227	239
Indonesia.....	54	34	34	50	69	80	70	67	69
Israel.....	115	125	125	219	154	144	158	152	146
Japan.....	2,671	2,563	2,612	3,319	3,546	3,417	3,441	3,435	3,373
Korea.....	162	176	176	171	132	129	138	143	151
Philippines.....	285	289	289	271	265	243	214	211	222
Taiwan.....	228	226	222	155	159	160	174	189	185
Thailand.....	598	616	616	556	563	554	544	535	526
Other Asia.....	779	858	859	627	557	547	509	503	492
Total Asia.....	5,250	5,492	5,541	5,956	5,998	5,840	5,839	5,736	5,658
Africa:									
Congo (Kinshasa).....	15	33	33	12	9	19	14	12	16
Morocco.....	31	18	18	13	15	17	17	18	17
South Africa.....	71	61	61	58	53	76	61	58	56
United Arab Republic (Egypt).....	39	16	16	18	19	19	24	25	22
Other Africa.....	229	221	221	260	267	257	255	251	261
Total Africa.....	385	349	349	361	364	389	371	364	377
Other countries:									
Australia.....	243	278	278	261	343	365	380	338	340
All other.....	22	27	27	28	34	30	27	30	35
Total other countries.....	.66	305	305	289	377	395	407	368	375
Total foreign countries.....	26,12	9,370	9,232	30,220	31,36r	32,669r	34,265r	35,698	36,681
International and regional:									
International.....	1,270	1,181	1,175	1,383	1,269	1,322	1,361	1,318	1,328
European regional.....	9	6	6	8	13	8	7	10	8
Latin American regional.....	73	78	70	78	96	87	90	113	118
Asian regional.....	30	21	21	20	20	23	25	26	29
African regional.....	-	1	1	4	5	1	1	1	1
Total international and regional.....	1,381	1,287	1,172	1,490	1,402	1,441	1,484	1,468	1,483
Grand total.....	27,599	30,657	30,505	31,720	33,039r	34,110r	35,749r	37,160	38,165

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. Through 1967, column 1, Luxembourg included in "Other Western Europe." 2/ Preliminary. r Revised.

CAPITAL MOVEMENTSSection I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of August 31, 1969

Preliminary

(Position in millions 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 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/		
Europe:											
Austria.....	178	172	33	58	81	5	5	1	*	1	
Belgium-Luxembourg.....	438	399	319	13	67	37	36	1	1	1	
Denmark.....	106	97	37	53	7	9	8	*	1	*	
Finland.....	99	92	35	6	51	7	7	-	*	*	
France.....	1,525	1,448	1,262	166	20	75	67	3	6	3	
Germany.....	2,677	2,618	752	1,825	41	47	39	3	5	12	
Greece.....	201	163	101	13	49	38	37	*	*	*	
Italy.....	782	722	391	285	45	48	37	4	8	12	
Netherlands.....	342	296	179	58	59	45	38	4	3	1	
Norway.....	264	237	152	22	63	27	26	*	1	*	
Portugal.....	326	254	250	-	5	71	69	*	2	*	
Spain.....	155	86	75	-	11	69	63	*	5	*	
Sweden.....	261	241	109	122	10	19	17	1	1	1	
Switzerland.....	1,605	1,345	450	27	368	185	110	9	65	74	
Turkey.....	20	17	16	-	1	3	3	-	*	-	
United Kingdom.....	13,301	12,980	11,082	35	1,362	270	118	43	109	52	
Yugoslavia.....	27	26	16	6	4	1	1	-	*	-	
Other Western Europe.....	472	250	98	28	124	19	19	*	*	202	
U.S.S.R.....	7	6	6	-	*	*	*	-	-	-	
Other Eastern Europe.....	41	39	34	*	5	2	2	*	*	-	
Total Europe.....	22,826	21,488	15,398	2,716	3,374	979	702	70	207	359	
Canada.....	3,556	3,168	2,899	75	194	331	261	32	39	56	
Latin America:											
Argentina.....	445	165	111	39	15	279	274	*	5	*	
Brazil.....	293	212	173	*	39	81	76	*	4	1	
Chile.....	365	201	199	-	1	164	161	*	2	*	
Colombia.....	252	159	150	1	8	93	91	*	3	-	
Cuba.....	11	1	1	-	-	10	10	*	-	-	
Mexico.....	763	439	239	70	131	320	295	3	23	3	
Panama.....	131	23	23	-	1	97	85	2	10	11	
Peru.....	231	73	72	-	1	158	155	*	3	*	
Uruguay.....	133	40	40	-	1	93	86	*	6	*	
Venezuela.....	725	344	343	-	1	381	378	*	3	*	
Other Latin American Republics.....	543	259	190	12	57	284	270	1	13	*	
Bahamas and Bermuda.....	1,098	926	828	4	94	160	71	1	87	13	
Netherlands Antilles and Surinam.....	76	20	15	2	2	57	38	8	10	*	
Other Latin America.....	34	2	2	-	*	32	31	*	1	*	
Total Latin America.....	5,100	2,864	2,385	128	351	2,208	2,023	16	169	28	
Asia:											
China Mainland.....	38	32	31	-	1	6	6	-	*	-	
Hong Kong.....	220	107	86	*	21	112	103	3	6	*	
India.....	252	229	60	142	27	21	20	-	1	1	
Indonesia.....	69	63	56	2	5	7	7	-	*	-	
Israel.....	134	123	78	13	33	11	11	*	*	-	
Japan.....	3,490	3,446	1,069	1,054	1,323	42	39	*	3	2	
Korea.....	157	153	130	-	23	4	4	-	*	-	
Philippines.....	233	130	87	10	33	102	85	*	17	*	
Taiwan.....	189	173	113	14	47	16	16	-	*	-	
Thailand.....	566	558	339	212	7	8	8	-	*	-	
Other Asia.....	529	407	218	106	82	119	117	*	2	3	
Total Asia.....	5,877	5,421	2,266	1,552	1,602	449	416	4	30	7	
Africa:											
Congo (Kinshasa).....	50	46	13	32	1	4	4	-	-	*	
Morocco.....	16	12	11	-	1	4	4	-	1	*	
South Africa.....	59	45	43	-	2	14	13	-	1	*	
United Arab Republic (Egypt).....	19	15	14	1	*	4	4	-	-	-	
Other Africa.....	254	209	106	92	10	45	44	*	1	*	
Total Africa.....	398	327	188	125	14	71	68	*	2	*	
Other countries:											
Australia.....	320	305	152	111	43	11	10	*	1	4	
All other.....	30	21	17	-	4	8	8	*	*	1	
Total other countries.....	350	327	169	111	47	19	18	*	1	5	
Total foreign countries.....	38,109	33,596	23,305	4,707	5,583	4,058	3,488	121	449	455	
International and regional:											
International.....	1,321	1,321	67	1,019	235	*	*	-	-	-	
European regional.....	8	8	8	-	*	*	-	-	-	-	
Latin American regional.....	116	116	32	11	73	*	*	-	*	-	
Asian regional.....	35	35	23	1	12	-	-	-	-	-	
African regional.....	1	1	1	-	-	-	-	*	-	-	
Total international and regional.....	1,482	1,481	131	1,030	319	1	1	-	449	455	
Grand total.....	39,590	35,077	23,437	5,738	5,902	4,059	3,489	121	449	455	

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.

* Less than \$500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year				April 1968	December 1968	April 1969
	1964	1965	1966	1967			
"Other Western Europe"							
Cyprus.....	1	1	2	2	21	8	2
Iceland.....	5	6	7	4	3	6	4
Ireland, Republic of.....	9	6	9	9	15	24	20
Luxembourg.....	17	21	25	31	1/	1/	1/
Malta.....	1	1	1	1	1	6	5
Monaco.....	4	4	3	4	4	4	4
"Other Eastern Europe"							
Bulgaria.....	1	2	5	2	3	5	2
Czechoslovakia.....	1	2	4	5	3	4	5
Estonia.....	2	1	2	2	2	2	n.a.
Hungary.....	1	2	2	3	2	2	2
Poland.....	10	13	13	19	14	19	17
Rumania.....	2	7	7	8	5	7	8
Soviet Zone of Germany.....	1	2	6	4	2	8	n.a.
"Other Latin American Republics"							
Bolivia.....	43	67	67	60	61	66	65
Costa Rica.....	31	34	35	43	55	51	61
Dominican Republic.....	56	72	53	55	60	69	56
Ecuador.....	67	70	86	86	64	66	62
El Salvador.....	56	67	69	73	84	82	89
Guatemala.....	49	68	64	73	96	86	90
Guyana (British Guiana).....	1	*	1	2	3	5	n.a.
Haiti.....	14	16	16	16	17	17	18
Honduras.....	26	31	27	30	31	33	37
Jamaica.....	7	9	12	22	44	42	29
Nicaragua.....	42	67	73	46	58	67	78
Paraguay.....	11	14	15	13	14	16	18
Trinidad and Tobago.....	7	4	5	6	9	10	8
"Other Latin America"							
British Honduras.....	2	2	1	2	2	2	3
British West Indies.....	8	11	15	14	21	25	25
French West Indies and French Guiana.....	1	2	1	2	2	2	2
"Other Asia"							
Afghanistan.....	5	6	9	5	6	6	8
Bahrain.....	2	4	6	13	6	17	n.a.
Burma.....	33	49	34	11	17	5	5
Cambodia.....	1	3	1	2	3	2	2
Ceylon.....	2	2	3	5	5	4	5
Iran.....	23	67	37	50	38	41	44
Iraq.....	22	12	18	35	10	86	n.a.
Jordan.....	3	16	40	40	7	3	4
Kuwait.....	56	36	49	37	34	67	40
Laos.....	5	3	5	4	4	3	4
Lebanon.....	84	100	100	113	97	78	82
Malaysia 2/.....	22	26	38	64	52	52	41
Muscat and Oman.....	*	*	*	1	2	6	n.a.
Nepal.....	2	7	14	15	11	13	n.a.
Pakistan.....	23	19	49	55	54	60	24
Qatar.....	*	*	2	1	3	5	5
Ryukyu Islands (including Okinawa).....	26	24	16 3/	14	26	17	20
Saudi Arabia.....	197	284	176	61	70	29	48
Singapore 2/.....	2/	9	35	160	157	67	40
Southern Yemen (Aden and South Arabia).....	4	4	5	8	2	1	4
Syria.....	8	4	3	6	7	2	4
Trucial States.....	3	2	2	4	4	5	3
Viet Nam.....	19	39	132	148	123	51	40
"Other Africa"							
Algeria.....	2	8	11	7	8	8	6
Ethiopia (including Eritrea).....	34	44	53	24	23	13	15
F.T.A.I. (French Somaliland).....	2	2	1	2	3	1	1
Ghana.....	6	3	7	4	13	3	8
Ivory Coast.....	1	3	1	2	2	3	n.a.
Kenya.....	3	1	1	16	20	29	34
Liberia.....	20	18	21	25	26	25	28
Libya.....	29	35	37	18	45	69	n.a.
Mozambique.....	3	2	5	4	4	3	3
Nigeria.....	16	22	26	38	24	20	10
"Portuguese West Africa".....	4	4	5	10	8	6	7
Southern Rhodesia 4/.....	3	3	3	2	4	1	2
Sudan.....	2	4	3	2	2	5	3
Tanzania.....	1	1	7	20	27	21	23
Tunisia.....	1	2	1	10	2	7	2
Uganda.....	*	*	1	1	10	6	n.a.
Zambia 4/.....	4/	7	35	25	21	25	n.a.
"Other Countries"							
New Zealand.....	12	19	14	17	15	17	20

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 I, Table CM-I-3).

2/ Through April 1965, Singapore included with Malaysia.

3/ Data exclude \$12 million 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.

* Less than \$500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies	
		Foreign countries				International and regional		
		Total 1/	Official institutions	Banks	Other foreigners			
1957.....	10	10	n.a.	n.a.	n.a.	-	n.a.	
1958.....	2	2	n.a.	n.a.	n.a.	-	n.a.	
1959.....	1	1	n.a.	n.a.	n.a.	-	n.a.	
1960.....	7	7	n.a.	n.a.	n.a.	-	n.a.	
1961.....	2	2	n.a.	n.a.	n.a.	-	n.a.	
1962.....	7	7	n.a.	n.a.	n.a.	-	n.a.	
1963.....	69	28	n.a.	n.a.	n.a.	42	n.a.	
1964.....	310	204	n.a.	n.a.	n.a.	106	n.a.	
1965.....	513	203	n.a.	n.a.	n.a.	311	n.a.	
1966.....	1,494	988	913	25	50	506	-	
1967 2/.....	{ 2,546	1,858	1,807	15	35	689	-	
	2,560	1,863	1,807	15	40	698	-	
1968.....	3,157	2,389	2,341	8	40	768	-	
1968-August.....	2,759	2,115	2,059	18	38	644	-	
September.....	2,910	2,261	2,204	15	42	649	-	
October.....	2,986	2,299	2,239	12	47	688	-	
November.....	3,038	2,289	2,239	10	40	749	-	
December.....	3,157	2,389	2,341	8	40	768	-	
1969-January.....	3,165	2,389	2,346	6	38	776	-	
February.....	3,137	2,359	2,315	8	36	778	-	
March.....	3,107	2,338	2,298	5	36	768	-	
April.....	3,044	2,276	2,233	5	37	769	-	
May.....	2,960	2,199	2,158	5	36	761	-	
June.....	2,934	2,161	2,109	18	34	774	-	
July p.....	2,832	2,037	1,975	29	34	795	-	
August p.....	2,773	1,966	1,899	30	37	807	-	

1/ Dollar-foreign currency breakdown not available prior to 1966; amounts reported for earlier dates assumed to have been payable in dollars.

Second line are comparable to those shown for the following date.

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

p Preliminary.

n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-1-7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1965	1966	1967 1/	1968	March	April	May	June	July p	August p
<u>Europe:</u>										
Austria.....	-	-	-	-	1	1	1	-	-	-
Belgium-Luxembourg.....	-	-	-	-	2	2	2	-	*	*
Denmark.....	-	2	-	-	-	-	-	-	-	-
Finland.....	-	1	-	-	-	-	-	-	-	-
France.....	2	-	-	-	-	-	-	-	*	*
Germany.....	1	1	1	2	2	2	2	2	1	1
Greece.....	4	7	6	11	-	-	-	-	*	*
Italy.....	4	4	4	4	-	-	-	-	1	1
Netherlands.....	-	2	-	-	-	-	-	-	*	*
Norway.....	-	-	-	-	-	-	-	-	*	*
Portugal.....	-	-	-	5	-	-	-	-	-	-
Spain.....	-	-	-	-	1	1	1	-	*	1
Sweden.....	2	1	1	1	-	-	-	-	*	*
Switzerland.....	3	3	3	2	2	2	2	2	3	3
Turkey.....	-	-	-	-	-	-	-	-	*	*
United Kingdom.....	53	90	16	16	-	-	-	13	23	23
Yugoslavia.....	-	-	-	-	-	-	-	-	*	*
Other Western Europe.....	-	-	-	-	-	-	-	-	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-
Total Europe.....	73	111	21	20	18	7	7	19	30	30
Canada.....	-	-	-	-	1	1	1	1	1	1
<u>Latin America:</u>										
Argentina.....	-	-	.51	251	284	284	284	284	207	207
Brazil.....	-	50	.45	25	25	25	27	27	27	27
Chile.....	-	-	1	1	1	1	1	1	1	1
Colombia.....	-	1	1	1	1	1	1	1	1	1
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	32	115	172	172	168	153	128	115	68	47
Panama.....	-	-	1	1	1	1	1	1	1	1
Peru.....	-	-	-	-	1	1	1	1	1	*
Uruguay.....	-	-	-	-	1	1	1	1	*	*
Venezuela.....	54	46	18	18	44	45	32	32	18	55
Other Latin American Republics.....	-	-	2	2	2	1	2	2	2	4
Bahamas and Barmuda.....	28	17	7	7	6	6	6	6	6	6
Netherlands Antilles and Surinam	-	5	5	8	9	8	8	8	8	8
Other Latin America.....	-	-	-	-	-	-	-	-	*	*
Total Latin America.....	115	234	484	484	541	520	489	477	340	359
<u>Asia:</u>										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	1	1	1	1	1	2	1
India.....	-	-	1	1	-	-	-	-	*	2
Indonesia.....	-	-	-	-	-	-	-	-	-	*
Israel.....	1	2	125	126	241	221	208	189	181	154
Japan.....	2	197	443	443	658	658	658	658	658	658
Korea.....	-	20	39	39	88	89	90	90	91	91
Philippines.....	4	4	4	46	67	69	70	64	64	70
Taiwan.....	-	1	1	14	43	46	49	50	49	48
Thailand.....	-	140	212	212	201	201	201	198	203	157
Other Asia.....	5	55	413	403	451	402	383	352	324	304
Total Asia.....	12	622	1,289	1,289	1,751	1,636	1,659	1,611	1,572	1,446
<u>Africa:</u>										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	*	*
South Africa.....	-	-	-	-	-	-	-	-	*	*
United Arab Republic (Egypt).....	-	1	1	1	1	-	-	-	*	*
Other Africa.....	1	1	1	1	1	-	-	-	*	*
Total Africa.....	1	1	1	1	1	1	1	1	1	1
<u>Other Countries:</u>										
Australia.....	2	20	51	51	68	107	108	102	92	88
All other.....	7	1	-	-	10	10	2	2	2	2
Total other countries.....	2	21	51	51	78	117	118	104	94	90
Total foreign countries.....	203	908	1,855	1,863	2,389	2,338	2,276	2,199	2,161	2,037
<u>International and regional:</u>										
International.....	210	334	398	404	423	422	428	425	453	471
European regional.....	-	-	-	-	-	-	-	12	-	-
Latin American regional.....	101	173	273	276	314	312	304	286	277	285
Asian regional.....	-	-	18	18	31	34	37	38	39	41
Total international and regional	311	506	689	698	768	768	769	761	774	795
Grand total.....	513	1,494	2,546	2,550	3,157	3,107	3,044	2,940	2,934	2,832
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.										
p Less than \$500,000.										
p Preliminary.										

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1969					
	1966	1967 1/	1968	March	April	May	June	July p	August p
Europe:									
Austria.....	16	17	16	6	3	12	3	4	4
Belgium-Luxembourg 2/.....	67	66	83	40	46	55	62	49	49
Denmark.....	62	37	37	36	31	31	35	34	31
Finland.....	91	78	78	63	57	59	60	61	65
France.....	74	88	88	66	58	66	95	87	80
Germany.....	227	176	179	171	136	157	165	158	160
Greece.....	16	19	19	12	12	15	14	15	18
Italy.....	110	58	58	105	98	110	107	94	89
Netherlands.....	40	35	35	40	41	38	48	39	41
Norway.....	76	61	61	43	32	39	42	49	40
Portugal.....	41	26	26	10	8	9	12	9	9
Spain.....	67	54	54	46	44	47	40	51	49
Sweden.....	75	75	75	58	56	53	54	70	54
Switzerland.....	88	98	98	93	108	124	107	101	110
Turkey.....	52	38	38	38	35	31	28	34	30
United Kingdom.....	193	244	244	318	338	338	345	355	326
Yugoslavia.....	19	13	13	22	36	38	37	26	26
Other Western Europe 2/.....	40	30	13	15	11	11	12	12	12
U.S.S.R.....	2	3	3	3	2	4	4	2	1
Other Eastern Europe.....	16	18	18	21	18	21	21	27	28
Total Europe.....	1,374	1,234	1,238	1,205	1,170	1,241	1,283	1,311	1,282
Canada.....	611	597	597	523	663	697	741	707	688
Latin America:									
Argentina.....	187	221	221	249	254	274	266	275	284
Brazil.....	112	173	173	338	337	331	328	336	329
Chile.....	158	177	177	193	165	164	161	168	170
Colombia.....	305	217	217	206	197	208	197	200	210
Cuba.....	16	16	16	14	14	14	14	14	13
Mexico.....	757	960	960	943	966	948	953	927	936
Panama.....	85	47	47	56	58	56	55	53	58
Peru.....	212	249	249	207	181	191	188	182	177
Uruguay.....	45	42	42	44	42	41	43	44	43
Venezuela.....	220	226	226	232	203	211	212	226	238
Other Latin American Republics.....	261	289	289	280	273	274	285	283	275
Bahamas and Bermuda.....	61	63	63	80	64	68	67	61	60
Netherlands Antilles and Surinam.....	18	10	10	19	16	11	14	12	12
Other Latin America.....	16	18	18	22	17	18	19	24	21
Total Latin America.....	2,453	2,707	2,707	2,884	2,787	2,810	2,801	2,804	2,783
Asia:									
China Mainland.....	1	1	1	1	1	1	1	1	1
Hong Kong.....	31	28	30	32	33	42	38	40	36
India.....	16	10	19	11	12	10	12	9	9
Indonesia.....	6	5	5	23	25	59	61	54	38
Israel.....	98	57	57	84	94	93	122	118	101
Japan.....	2,572	3,147	3,154	3,113	3,053	2,916	3,035	3,222	3,145
Korea.....	31	59	59	77	75	102	114	121	136
Philippines.....	220	295	303	239	269	253	256	272	253
Taiwan.....	15	37	37	38	44	47	46	44	38
Thailand.....	81	100	100	99	84	84	86	88	87
Other Asia.....	135	137	138	145	137	152	158	179	166
Total Asia.....	3,206	3,875	3,894	3,872	3,825	3,760	3,928	4,150	4,017
Africa:									
Congo (Kinshasa).....	1	1	1	3	2	4	7	4	3
Morocco.....	2	2	2	2	4	3	4	3	3
South Africa.....	50	37	37	46	38	42	46	47	44
United Arab Republic (Egypt).....	25	11	11	8	8	10	11	11	13
Other Africa.....	69	52	52	73	56	60	62	67	65
Total Africa.....	147	102	102	133	109	119	130	132	125
Other countries:									
Australia.....	52	54	54	66	56	64	66	65	58
All other.....	10	13	13	13	10	11	11	12	13
Total other countries.....	62	67	67	79	65	75	77	77	71
Total foreign countries.....	7,853	8,583	8,606	8,605	8,620	8,701	8,961	9,181	9,000
International and regional.....	1	*	*	*	2	1	1	1	1
Grand total.....	7,853	8,583	8,606	8,695	8,622	8,701	8,961	9,182	9,001

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 1967, column 1, Luxembourg included in "Other Western Europe."

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* Less than \$500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Short-Term Claims, by Type and Country, as of August 31, 1969

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Loans			Collections outstanding for account of reporting banks 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	
		Total	Foreign banks and official institutions	Other								
Europe:												
Austria.....	4	3	1	1	*	2	*	1	1	-	*	
Belgium-Luxembourg.....	49	42	26	16	10	14	2	7	2	-	5	*
Denmark.....	31	30	6	4	1	5	19	*	1	1	-	
Finland.....	65	65	7	6	1	3	55	*	*	-	-	
France.....	80	73	32	26	7	34	6	1	8	7	*	1
Germany.....	160	101	45	33	13	23	30	2	60	57	*	3
Greece.....	18	18	3	2	1	10	3	2	*	*	-	*
Italy.....	89	86	43	32	11	40	2	1	4	4	-	*
Netherlands.....	41	34	20	15	5	10	3	1	6	6	-	*
Norway.....	40	39	19	16	3	4	15	*	1	1	-	*
Portugal.....	9	9	1	1	*	5	3	*	*	*	-	*
Spain.....	49	48	8	6	2	21	18	2	1	1	-	*
Sweden.....	54	52	16	13	4	9	26	*	2	2	-	*
Switzerland.....	110	92	75	56	19	9	2	6	19	11	-	8
Turkey.....	30	30	27	26	*	4	-	-	*	*	-	*
United Kingdom.....	326	287	91	65	26	33	51	112	39	35	*	3
Yugoslavia.....	26	26	20	20	*	2	5	*	*	*	-	*
Other Western Europe.....	12	11	5	3	2	3	3	*	1	1	-	*
U.S.S.R.....	1	1	-	-	-	1	-	*	*	*	-	-
Other Eastern Europe.....	28	28	11	11	*	2	15	*	*	*	-	-
Total Europe.....	1,224	1,074	455	350	105	234	258	128	149	129	*	20
Canada.....	701	540	203	65	137	26	79	231	161	77	58	26
Latin America:												
Argentina.....	276	271	108	50	58	59	98	6	5	*	*	4
Brazil.....	309	293	214	162	52	65	12	3	16	*	*	15
Chile.....	170	169	67	20	47	38	63	1	1	*	-	1
Colombia.....	210	209	93	52	41	19	96	1	1	*	*	*
Cuba.....	13	13	*	-	*	13	-	-	-	-	-	-
Mexico.....	912	870	605	357	248	60	177	28	42	5	16	21
Panama.....	58	57	40	23	17	12	5	1	1	*	-	1
Peru.....	170	170	84	32	52	41	43	2	*	*	-	*
Uruguay.....	43	43	23	17	6	6	14	*	*	*	-	*
Venezuela.....	239	231	110	25	85	63	54	3	8	1	2	5
Other Latin American Republics.....	275	274	102	52	49	95	75	2	*	*	*	*
Bahamas and Bermuda.....	76	72	54	34	20	6	3	8	4	1	-	4
Netherlands Antilles and Surinam.....	12	12	7	2	5	5	*	*	*	*	-	-
Other Latin America.....	21	21	2	*	2	16	3	*	*	*	-	*
Total Latin America.....	2,783	2,706	1,509	828	682	496	645	55	78	7	19	52
Asia:												
China Mainland.....	1	1	1	1	-	*	-	-	*	*	-	-
Hong Kong.....	39	39	20	11	9	7	10	2	*	*	-	*
India.....	9	9	2	1	*	6	1	*	*	*	-	*
Indonesia.....	32	32	22	21	1	*	8	2	-	-	-	-
Israel.....	99	99	41	37	4	7	50	1	-	-	-	-
Japan.....	3,155	3,114	487	471	16	826	1,726	74	41	40	-	1
Korea.....	138	138	30	27	3	40	59	10	-	-	-	-
Philippines.....	253	246	184	156	28	14	19	29	7	3	2	2
Taiwan.....	38	38	13	11	1	5	20	*	*	-	-	*
Thailand.....	89	88	14	11	3	15	57	1	1	-	-	*
Other Asia.....	165	155	53	43	10	74	23	4	10	10	-	*
Total Asia.....	4,017	3,958	866	791	76	994	1,973	124	59	54	2	4
Africa:												
Congo (Kinshasa).....	3	3	*	*	*	2	*	1	-	-	-	-
Morocco.....	3	3	1	1	*	2	*	*	*	*	-	*
South Africa.....	44	42	3	1	1	21	18	2	1	1	-	1
United Arab Republic (Egypt).....	13	13	1	1	*	*	12	*	*	*	-	-
Other Africa.....	62	59	21	5	16	25	13	*	3	*	-	2
Total Africa.....	125	120	25	8	17	50	44	1	4	1	-	3
Other countries:												
Australia.....	57	52	16	6	9	22	14	*	5	3	-	2
All other.....	14	13	1	1	*	11	1	*	*	*	-	*
Total other countries.....	71	66	17	7	10	33	15	*	5	3	-	2
Total foreign countries.....	8,921	8,464	3,075	2,049	1,027	1,836	3,013	539	457	271	78	107
International and regional.....	1	1	1	*	1	-	-	-	-	-	-	-
Grand total.....	8,922	8,465	3,076	2,049	1,027	1,836	3,013	539	457	271	78	107

* Less than \$500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans			Other long-term claims		
			Total	Official institutions	Banks			
1957.....	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958.....	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959.....	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960.....	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961.....	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962.....	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/.....	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/.....	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/.....	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965.....	4,517	4,508	4,211	793	628	2,790	297	9
1966.....	4,180	4,162	3,915	702	512	2,702	247	18
1967.....	3,925	3,909	3,635	669	323	2,642	274	15
1968.....	3,567	3,552	3,158	528	237	2,393	394	16
1968-August.....	3,612	3,601	3,262	526	268	2,467	339	12
September.....	3,571	3,560	3,217	516	266	2,435	342	12
October.....	3,645	3,632	3,285	582	267	2,436	346	13
November.....	3,603	3,589	3,242	577	246	2,419	347	14
December.....	3,567	3,552	3,158	528	237	2,393	394	16
1969-January.....	3,509	3,493	3,117	509	230	2,379	376	16
February.....	3,534	3,516	3,114	501	243	2,370	402	18
March.....	3,434	3,418	3,017	485	211	2,321	401	16
April.....	3,435	3,420	3,020	478	230	2,312	400	15
May.....	3,454	3,437	3,056	477	236	2,343	381	17
June.....	3,403	3,381	2,980	478	220	2,282	401	22
July p.....	3,254	3,234	2,826	445	208	2,173	408	21
August p.....	3,283	3,262	2,853	501	210	2,142	409	20

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

second line are comparable to those shown for the following date.

n.a. Not available.

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

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5.- Long-Term Claims by Country

(Position at end of period in millions of dollars.)

Country	Calendar year				1969					
	1965	1966	1967	1968	March	April	May	June	July p	August p
Europe:										
Austria.....	77	28	12	2	2	1	1	1	1	1
Belgium-Luxembourg 1/.....	95	104	73	35	33	34	34	24	23	23
Denmark.....	43	29	11	1	1	1	1	1	1	2
Finland.....	67	74	68	47	42	41	41	39	34	36
France.....	58	43	46	37	36	35	42	44	37	37
Germany.....	193	129	61	32	42	50	50	48	48	45
Greece.....	84	98	80	73	71	69	68	68	65	63
Italy.....	342	200	58	14	12	11	11	7	5	5
Netherlands.....	7	5	1	1	*	*	*	2	2	2
Norway.....	222	188	126	72	66	64	64	61	57	58
Portugal.....	90	71	47	31	29	31	29	28	26	24
Spain.....	72	64	42	64	72	75	75	90	81	74
Sweden.....	93	60	32	18	21	19	24	24	23	23
Switzerland.....	38	16	11	5	4	5	5	5	3	3
Turkey.....	2	2	2	1	1	1	1	1	1	1
United Kingdom.....	86	70	56	68	67	66	55	54	54	56
Yugoslavia.....	4	9	12	12	12	12	12	12	13	13
Other Western Europe 1.....	11	12	19	12	12	14	14	14	12	12
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	5	13	19	19	15	15	15	15	15	13
Total Europe.....	1,592	1,212	776	547	540	546	542	538	501	492
Canada.....	358	326	427	428	400	402	397	398	390	405
Latin America:										
Argentina.....	66	66	151	133	137	130	136	148	163	153
Brazil.....	152	120	103	113	122	137	149	140	139	143
Chile.....	53	45	60	48	52	58	57	59	57	61
Colombia.....	74	78	66	61	60	60	63	62	59	57
Cuba.....	1	1	1	-	-	-	-	-	-	*
Mexico.....	477	513	602	534	501	498	505	477	455	447
Panama.....	73	71	70	70	55	56	56	55	45	43
Peru.....	87	150	183	127	122	113	112	107	107	108
Uruguay.....	44	50	65	30	33	24	26	36	36	37
Venezuela.....	98	89	90	71	73	71	73	71	71	131
Other Latin American Republics.....	119	124	128	157	152	153	146	148	134	138
Bahamas and Bermuda.....	39	21	21	15	15	14	13	12	11	11
Netherlands Antilles and Surinam.....	8	15	14	14	13	13	13	13	13	13
Other Latin America.....	2	2	3	2	3	5	3	4	4	3
Total Latin America.....	1,296	1,346	1,556	1,275	1,236	1,331	1,353	1,331	1,294	1,345
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	*
Hong Kong.....	3	4	3	1	1	*	*	1	3	1
India.....	34	33	36	53	46	47	45	42	42	42
Indonesia.....	*	*	*	2	2	2	2	2	2	3
Israel.....	28	27	23	21	20	18	21	25	20	16
Japan.....	445	326	180	122	114	113	112	101	97	95
Korea.....	4	4	53	148	132	133	127	133	135	136
Philippines.....	251	223	203	249	232	240	239	230	224	214
Taiwan.....	5	5	6	8	8	8	8	8	8	9
Thailand.....	5	10	18	21	23	23	25	21	21	20
Other Asia.....	62	101	107	113	106	105	104	125	114	108
Total Asia.....	836	734	629	738	686	690	684	688	666	644
Africa:										
Congo (Kinshasa).....	7	3	1	-	-	-	-	7	6	0
Morocco.....	*	1	1	1	1	1	1	1	1	1
South Africa.....	38	61	35	33	33	30	33	32	34	33
United Arab Republic (Egypt).....	12	4	8	4	3	2	2	1	1	-
Other Africa.....	151	160	188	166	172	175	174	171	137	134
Total Africa.....	208	229	233	204	208	208	210	211	178	172
Other countries:										
Australia.....	197	300	269	236	226	220	230	204	192	191
All other.....	30	32	33	37	37	36	36	32	32	32
Total other countries.....	227	332	301	273	262	256	266	236	224	223
Total foreign countries.....	4,516	4,179	3,925	3,565	3,432	3,432	3,452	3,401	3,252	3,281
International and regional.....	1	1	3	2	2	2	2	-	-	2
Grand total.....	4,517	4,180	3,925	3,567	3,434	3,435	3,454	3,402	3,254	3,283

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

* Less than \$500,000.

p Preliminary.

CAPITAL MOVEMENTS**Section II - Claims on Foreigners Reported by Banks in the United States****Table CM-II-6. - Long-Term Claims, by Type and Country, as of August 31, 1969
Preliminary**

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria.....	1	1	1	-	-
Belgium-Luxembourg.....	23	23	23	*	-
Denmark.....	2	2	2	*	-
Finland.....	36	36	36	*	-
France.....	37	37	36	1	-
Germany.....	45	45	45	*	*
Greece.....	63	62	61	*	1
Italy.....	5	5	4	1	-
Netherlands.....	2	2	2	*	-
Norway.....	58	58	57	1	-
Portugal.....	24	24	23	1	-
Spain.....	74	74	70	4	-
Sweden.....	23	23	23	-	-
Switzerland.....	3	3	2	1	-
Turkey.....	1	1	1	*	-
United Kingdom.....	56	56	47	9	-
Yugoslavia.....	13	13	12	1	-
Other Western Europe.....	12	12	12	*	-
U.S.S.R.....	-	-	-	-	-
Other Eastern Europe.....	13	13	13	*	-
Total Europe.....	492	490	471	20	2
Canada.....	405	400	362	38	5
Latin America:					
Argentina.....	153	153	123	30	-
Brazil.....	143	141	123	19	2
Chile.....	61	61	55	6	*
Colombia.....	57	57	51	6	*
Cuba.....	*	*	*	*	-
Mexico.....	447	438	375	63	9
Panama.....	43	41	41	*	1
Peru.....	108	108	99	9	-
Uruguay.....	37	37	36	1	-
Venezuela.....	131	131	125	6	-
Other Latin American Republics.....	138	138	125	13	*
Bahamas and Bermuda.....	11	11	8	3	-
Netherlands Antilles and Surinam.....	13	13	13	*	-
Other Latin America.....	3	3	3	*	-
Total Latin America.....	1,345	1,333	1,177	156	12
Asia:					
China Mainland.....	*	*	*	-	-
Hong Kong.....	1	1	1	*	-
India.....	42	42	41	1	-
Indonesia.....	3	3	3	*	-
Israel.....	16	16	13	2	-
Japan.....	95	95	78	17	*
Korea.....	136	136	30	106	-
Philippines.....	214	214	188	27	-
Taiwan.....	9	9	7	2	-
Thailand.....	20	20	18	3	-
Other Asia.....	108	108	101	7	*
Total Asia.....	644	643	478	165	*
Africa:					
Congo (Kinshasa).....	6	6	*	6	-
Morocco.....	1	1	1	-	-
South Africa.....	33	33	26	6	-
United Arab Republic (Egypt).....	1	1	1	*	-
Other Africa.....	132	132	126	6	-
Total Africa.....	172	172	154	18	-
Other countries:					
Australia.....	191	190	179	11	1
All other.....	32	32	31	1	-
Total other countries.....	223	222	210	11	1
Total foreign countries.....	3,281	3,261	2,852	409	20
International and regional.....	2	2	2	-	-
Grand total.....	3,283	3,262	2,853	409	20

* Less than \$500,000.

CAPITAL MOVEMENTS
Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month ^{1/}	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957.....	566	491	428	62	75
1958.....	499	440	368	71	60
1959.....	664	581	512	69	83
1960 ^{2/}	574	485	424	61	89
1961-March ^{2/}	{ 596	507	437	70	
June ^{2/}	{ 674	583	510	73	91
December.....	{ 691	600	524	76	
1962-June ^{2/}	{ 756	673	563	111	83
December.....	{ 778	684	572	113	94
1963.....	775	626	479	148	148
1964-June ^{2/}	{ 763	622	471	151	140
December.....	{ 725	585	441	144	
1965 ^{2/}	{ 807	700	556	144	107
1966.....	{ 943	810	600	210	{ 136
	{ 958				147
1967 ^{2/}	1,419	1,089	827	262	329
1968-March.....	{ 1,784	1,371	1,027	343	414
June.....	{ 1,815	1,386	1,039	347	428
September.....	1,931	1,348	981	367	582
December.....	2,211	1,463	1,046	417	747
1969-March.....	2,434	1,678	1,271	407	757
December.....	2,693	1,606	1,223	382	1,087
1969-March.....	2,832	1,576	1,185	391	1,256

Note: Breaks in series arising from changes in reporting coverage which amount to \$5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

^{1/} Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

^{2/} Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968				1969
	1965	1966	1967 1/		March	June	September	December	March
Europe:									
Austria.....	1	2	2	2	2	3	2	3	2
Belgium-Luxembourg 2/.....	.8	25	27	27	27	47	60	78	79
Denmark.....	1	3	2	7	43	8	8	4	2
Finland.....	1	1	2	3	4	4	4	4	4
France.....	51	62	64	64	63	92	114	112	116
Germany.....	71	73	92	92	102	125	150	120	112
Greece.....	3	2	8	11	12	15	14	12	5
Italy.....	18	54	61	61	59	60	64	65	57
Netherlands.....	55	68	79	79	71	84	65	42	49
Norway.....	2	2	4	4	4	4	5	4	6
Portugal.....	3	9	6	6	4	6	2	4	7
Spain.....	21	27	31	31	3+	50	43	37	40
Sweden.....	10	17	24	24	17	24	26	25	20
Switzerland.....	39	58	86	86	63	70	112	116	115
Turkey.....	4	2	3	3	3	3	3	5	5
United Kingdom.....	137	208	310	310	255	274	407	393	394
Yugoslavia.....	1	1	1	1	1	1	1	1	1
Other Western Europe 2/.....	3	4	4	4	4	6	5	9	13
U.S.S.R.....	2	1	1	1	1	1	1	1	1
Other Eastern Europe.....	2	1	1	1	1	1	1	1	1
Total Europe.....	453	631	811	814	782	977	1,096	1,032	1,017
Canada.....	94	140	200	205	191	199	199	194	164
Latin America:									
Argentina.....	4	6	4	4	5	1	7	6	1
Brazil.....	13	10	9	9	13	18	19	16	17
Chile.....	4	4	8	8	10	12	6	5	4
Colombia.....	9	7	9	9	6	9	7	7	7
Cuba.....	1	1	1	1	1	1	1	1	1
Mexico.....	5	11	10	10	7	9	9	6	7
Panama.....	11	10	4	4	5	3	5	3	4
Peru.....	6	7	5	6	6	5	6	7	7
Uruguay.....	1	1	1	1	2	1	1	1	1
Venezuela.....	2	3	33	33	35	35	36	33	27
Other Latin American Republics.....	16	20	24	24	15	18	23	20	16
Bahamas and Bermuda.....	2	3	8	11	9	12	10	18	19
Netherlands Antilles and Surinam.....	7	7	5	5	5	4	4	5	3
Other Latin America.....	2	1	1	1	2	2	1	2	2
Total Latin America.....	102	124	121	124	120	133	134	130	122
Asia:									
China Mainland.....	1	1	1	1	1	1	1	1	1
Hong Kong.....	2	3	5	5	4	4	5	4	4
India.....	25	17	12	12	17	14	10	12	15
Indonesia.....	9	2	4	4	4	5	3	4	5
Israel.....	3	2	3	3	4	17	15	17	13
Japan.....	32	27	62	63	75	78	91	89	89
Korea.....	1	3	1	1	1	1	1	1	1
Philippines.....	6	8	8	8	3	8	10	9	3
Taiwan.....	1	4	5	5	1	4	3	5	5
Thailand.....	2	4	5	5	4	2	2	2	2
Other Asia.....	32	20	45	45	45	44	35	30	40
Total Asia.....	113	111	150	151	165	176	175	174	195
Africa:									
Congo (Kinshasa).....	1	1	1	1	1	1	1	1	1
Morocco.....	8	—	—	—	—	—	—	—	—
South Africa.....	11	17	8	8	7	6	12	11	9
United Arab Republic (Egypt).....	1	1	3	3	1	1	5	5	5
Other Africa.....	7	5	11	11	11	11	12	14	14
Total Africa.....	20	14	23	23	20	24	25	24	29
Other countries:									
Australia.....	2	58	58	58	5	46	44	45	44
All other.....	7	6	7	7	7	7	5	5	5
Total other countries.....	29	64	65	69	107	53	49	49	50
Total foreign countries.....	910	1,080	1,170	1,196	1,348	1,463	1,678	1,605	1,576
International and regional.....	—	—	—	—	—	—	—	—	—
Grand total.....	910	1,089	1,371	1,386	1,348	1,463	1,778	1,605	1,576

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." * Less than \$500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of March 31, 1969

Final

(Position in millions of dollars)

Country	Short-term liabilities	Liabilities to foreigners	Payout of foreign currency
<u>Europe:</u>			
Austria.....	3	1	2
Belgium-Luxembourg.....	79	70	9
Denmark.....	2	2	*
Finland.....	-	-	*
France.....	116	89	27
Germany.....	115	97	15
Greece.....	5	5	*
Italy.....	57	48	9
Netherlands.....	49	35	15
Norway.....	0	6	1
Portugal.....	7	7	*
Spain.....	40	30	10
Sweden.....	20	19	*
Switzerland.....	115	59	56
Turkey.....	5	5	1
United Kingdom.....	384	312	72
Yugoslavia.....	1	-	*
Other Western Europe.....	13	13	*
U.S.S.R.....	1	*	*
Other Eastern Europe.....	1	1	*
Total Europe.....	1,017	800	217
<u>Canada:</u>	164	165	31
<u>Latin America:</u>			
Argentina.....	8	6	1
Brazil.....	17	15	2
Chile.....	4	2	2
Colombia.....	7	5	2
Cuba.....	*	*	-
Mexico.....	7	6	1
Panama.....	4	4	*
Peru.....	7	5	2
Uruguay.....	1	1	1
Venezuela.....	27	5	22
Other Latin American Republics.....	16	11	4
Bahamas and Bermuda.....	19	18	1
Netherlands Antilles and Surinam.....	3	3	*
Other Latin America.....	2	1	*
Total Latin America.....	122	84	38
<u>Asia:</u>			
China Mainland.....	1	1	-
Hong Kong.....	4	3	1
India.....	15	14	1
Indonesia.....	5	5	1
Israel.....	13	12	*
Japan.....	99	77	22
Korea.....	2	2	*
Philippines.....	8	7	1
Taiwan.....	5	5	*
Thailand.....	2	1	1
Other Asia.....	40	26	14
Total Asia.....	195	154	41
<u>Africa:</u>			
Congo (Kinshasa).....	1	1	1
Morocco.....	*	*	*
South Africa.....	8	8	*
United Arab Republic (Egypt).....	5	4	1
Other Africa.....	14	12	2
Total Africa.....	29	25	4
<u>Other countries:</u>			
Australia.....	44	20	24
All other.....	5	3	2
Total other countries.....	50	23	26
Total foreign countries.....	1,576	1,185	391
International and regional.....	*	*	-
Grand total.....	1,576	1,185	391

* Less than \$100,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-4.- Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1968				1969
	1965	1966	1967 1/	March	June	September	December	March
<u>Europe:</u>								
Austria.....	-	1	-	-	-	-	*	*
Belgium-Luxembourg 2/.....	-	7	1	41	41	44	84	108
Denmark.....	2	-	-	-	-	-	*	*
Finland.....	-	*	-	-	-	-	-	-
France.....	1	1	1	11	22	30	38	39
Germany.....	5	33	36	70	114	112	189	203
Greece.....	1	*	*	-	-	-	*	*
Italy.....	1	42	55	66	67	57	56	86
Netherlands.....	30	26	50	50	51	51	58	67
Norway.....	*	*	-	*	*	*	*	*
Portugal.....	*	*	-	-	-	-	-	-
Spain.....	*	*	*	*	*	*	*	*
Sweden.....	-	1	1	1	*	5	5	5
Switzerland.....	3	35	27	27	47	61	124	198
Turkey.....	-	-	-	-	-	-	-	-
United Kingdom.....	36	124	164	164	205	327	326	444
Yugoslavia.....	*	*	*	*	*	*	*	*
Other Western Europe 2/.....	-	-	-	-	5	5	7	5
U.S.S.R.....	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	-	-	-	-	-	-	-
Total Europe.....	79	271	335	346	498	672	683	1,168
Canada.....	59	46	49	49	48	44	42	43
<u>Latin America:</u>								
Argentina.....	1	2	2	2	2	2	2	3
Brazil.....	*	*	3	3	1	1	*	*
Chile.....	*	*	*	*	*	*	*	*
Colombia.....	1	1	*	*	*	*	*	*
Cuba.....	*	*	-	-	-	-	-	-
Mexico.....	*	*	*	*	*	*	*	*
Panama.....	*	*	*	*	3	4	4	4
Peru.....	*	*	1	1	1	1	*	*
Uruguay.....	*	*	5	5	5	*	5	5
Venezuela.....	*	1	*	*	*	*	*	*
Other Latin American Republics.....	*	*	*	*	1	1	1	1
Bahamas and Bermuda.....	-	3	13	10	16	11	17	17
Netherlands Antilles and Surinam	1	1	1	1	1	1	1	1
Other Latin America.....	-	-	1	*	*	-	*	*
Total Latin America.....	4	9	27	23	27	21	31	31
<u>Asia:</u>								
China Mainland.....	*	*	*	*	*	*	*	*
Hong Kong.....	*	*	*	*	*	*	*	*
India.....	*	*	-	-	-	-	-	*
Indonesia.....	*	*	-	-	-	-	-	-
Israel.....	*	-	*	*	*	*	*	*
Japan.....	*	*	*	*	*	*	*	*
Korea.....	*	*	-	-	-	*	*	*
Philippines.....	*	*	*	*	*	*	*	*
Taiwan.....	-	-	*	*	*	*	*	*
Thailand.....	-	-	-	*	*	*	*	*
Other Asia.....	2	3	2	2	2	3	4	6
Total Asia.....	3	3	2	2	2	4	5	7
<u>Africa:</u>								
Congo (Kinshasa).....	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*
Other Africa.....	*	*	1	1	1	1	*	1
Total Africa.....	*	*	1	1	1	1	1	1
<u>Other countries:</u>								
Australia.....	2	*	-	7	6	6	5	6
All other.....	*	-	-	-	1	-	-	-
Total other countries.....	2	*	-	7	6	7	5	6
Total foreign countries.....	147	329	414	428	582	747	757	1,087
International and regional.....	-	-	-	-	-	-	-	-
Grand total.....	147	329	414	428	582	747	757	1,087
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."							
	* Less than \$500,000.							

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."

* Less than \$500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calender year				1968				1969
	1965	1966	1967 1/		March	June	September	December	March
<u>Europe:</u>									
Austria.....	6	8	8	5	17	6	6	5	5
Belgium-Luxembourg 2/.....	45	53	42	42	44	54	68	49	61
Denmark.....	9	14	11	11	10	9	10	12	12
Finland.....	6	4	6	6	7	9	9	9	6
France.....	82	110	111	111	128	136	157	145	140
Germany.....	112	123	134	134	128	127	174	204	153
Greece.....	13	15	20	20	20	24	26	27	22
Italy.....	77	101	103	103	111	119	130	124	119
Netherlands.....	41	48	51	51	78	86	67	54	59
Norway.....	8	8	8	8	10	10	10	10	12
Portugal.....	5	7	7	7	6	8	8	7	7
Spain.....	50	61	90	90	88	72	76	71	85
Sweden.....	20	36	24	24	26	26	26	26	25
Switzerland.....	27	18	29	29	31	32	71	39	49
Turkey.....	7	6	9	9	9	9	7	6	13
United Kingdom.....	323	579	690	774	1,095	1,527	1,450	1,219	1,304
Yugoslavia.....	2	4	4	4	6	6	4	7	8
Other Western Europe 2/.....	8	11	14	14	12	13	15	16	17
U.S.S.R.....	1	*	1	1	2	2	*	*	3
Other Eastern Europe.....	2	2	7	7	8	8	5	7	9
Total Europe.....	842	1,209	1,369	1,440	1,836	2,232	2,318	2,038	2,110
Canada.....	599	489	545	547	501	559	501	540	724
<u>Latin America:</u>									
Argentina.....	31	39	29	28	28	31	36	46	45
Brazil.....	93	65	85	84	83	87	102	91	90
Chile.....	30	32	33	34	31	30	38	36	39
Colombia.....	19	25	22	22	25	25	25	29	26
Cuba.....	3	3	2	2	2	2	2	2	2
Mexico.....	76	95	114	112	109	83	94	103	111
Panama.....	13	12	14	13	10	12	15	15	14
Peru.....	28	31	29	29	28	28	28	26	28
Uruguay.....	8	7	5	5	4	5	4	6	5
Venezuela.....	49	62	58	57	62	59	57	67	60
Other Latin American Republics.....	55	60	60	64	59	63	72	82	78
Bahamas and Bermuda.....	8	18	23	23	35	36	46	66	66
Netherlands Antilles and Surinam.....	4	4	7	7	5	6	5	6	6
Other Latin America.....	9	10	10	10	9	8	8	9	11
Total Latin America.....	429	463	489	490	490	474	532	584	579
<u>Asia:</u>									
China Mainland.....	*	*	*	*	1	*	*	*	*
Hong Kong.....	7	7	9	9	7	10	10	8	9
India.....	36	34	43	42	41	37	39	34	32
Indonesia.....	3	7	3	4	6	6	7	7	8
Israel.....	6	5	6	6	7	10	9	6	11
Japan.....	162	164	213	185	178	174	195	207	200
Korea.....	13	5	9	9	12	14	18	21	22
Philippines.....	17	17	30	33	26	22	21	25	25
Taiwan.....	5	7	11	9	8	12	12	19	19
Thailand.....	6	11	10	13	13	15	15	16	13
Other Asia.....	65	75	88	87	85	90	97	134	120
Total Asia.....	320	331	421	397	383	392	423	477	460
<u>Africa:</u>									
Congo (Kinshasa).....	2	2	3	1	2	5	3	2	3
Morocco.....	2	3	3	3	5	2	2	3	2
South Africa.....	20	24	14	14	17	16	19	31	27
United Arab Republic (Egypt).....	10	11	7	7	5	6	6	7	7
Other Africa.....	28	30	31	31	32	35	35	34	39
Total Africa.....	61	69	58	56	61	64	65	76	78
<u>Other countries:</u>									
Australia.....	40	58	57	62	57	62	58	54	56
All other.....	8	8	7	10	12	10	9	11	9
Total other countries.....	48	66	64	72	69	72	68	65	65
Total foreign countries.....	2,293	2,627	2,246	3,010	3,341	3,844	3,906	3,780	4,016
International and regional.....	*	*	*	*	*	1	1	1	2
Grand total.....	2,299	2,628	2,046	3,011	3,341	3,845	3,907	3,781	4,018

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."

* Less than \$500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964.....	1,436	1,102	28	870	205	334	42	118	174
1965 2/.....	{ 917 844	691 625	19 19	557 549	114 57	227	45	90	92
1966.....	973	805	58	699	48	219	45	86	88
1967 2/.....	{ 1,078 1,163	901 985	66 66	702 786	133 133	177	50 51	77 77	49 49
1968.....	1,638	1,306	28	1,192	87	332	49	222	60
1968-July.....	1,837	1,661	29	1,508	124	176	57	74	45
August.....	1,996	1,820	47	1,657	116	176	62	71	44
September.....	1,835	1,500	36	1,375	90	335	63	235	37
October.....	1,768	1,488	34	1,358	95	281	53	176	51
November.....	1,829	1,505	38	1,361	106	324	60	205	60
December.....	1,638	1,306	28	1,192	87	332	49	222	60
1969-January.....	1,775	1,451	56	1,294	101	324	54	192	79
February.....	1,861	1,511	30	1,359	122	350	50	193	107
March.....	1,841	1,448	28	1,314	105	393	69	192	132
April.....	1,808	1,420	26	1,275	119	388	61	207	121
May.....	1,928	1,465	60	1,311	95	463	59	288	116
June.....	1,752r	1,312r	24	1,182r	106	440	51	296	93
July.....	1,760	1,330	29	1,200	101	430	54	255	120

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year

from the date on which the obligation was incurred by the foreigner.

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

r Revised.

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	February	March	April	May	June	July
Belgium-Luxembourg 2/.....	21	5	5	4	1	10	15	16	11	12
France.....	11	19	19	48	49	45	45	56	62r	57
Germany.....	8	15	15	88	65	41	39	80	78	48
Italy.....	37	27	27	25	21	28	33	50	45	46
Netherlands.....	13	13	13	18	20	19	18	22	18	18
Switzerland.....	3	6	6	13	13	20	14	13	14	13
United Kingdom.....	441	537	621	979	1,099	1,046	1,010	1,016	939r	984
Canada.....	301	309	309	280	405	457	462	518	435	438
Bahamas and Bermuda.....	9	10	10	52	54	48	43	35	24	24
Japan.....	68	78	78	69	69	63	66	63	64	67
All other countries 2/ 3/.....	60	59	60	63	64	64	63	59	61	52
Total.....	973	1,078	1,163	1,638	1,861	1,841	1,808	1,928	1,752r	1,760

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

2/ Date 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 "All other countries."

r Includes the liquid claims of \$500 thousand or more held by reporting concerns in any country not listed above.

r Revised.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns,

by Type and Country, as of July 31, 1969

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments ^{1/}	Total	Deposits	Short-term investments ^{1/}
Belgium-Luxembourg.....	12	2	2	*	10	10	-
France.....	57	13	13	*	44	44	-
Germany.....	48	3	2	*	45	45	-
Italy.....	46	18	18	1	27	27	-
Netherlands.....	18	16	16	*	3	3	-
Switzerland.....	13	8	8	*	5	5	-
United Kingdom.....	984	921	918	3	63	63	*
Canada.....	438	300	222	78	138	33	105
Bahamas and Bermuda.....	24	21	21	-	3	3	-
Japan.....	67	2	2	*	65	59	6
All other countries. ^{2/}	52	27	8	19	26	17	9
Total.....	1,760	1,330	1,229	101	430	310	120

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

^{1/} Negotiable and other readily transferable foreign obligations payable

on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

^{2/} Includes the liquid claims of \$500 thousand or more held by reporting concerns in any country not listed above.

* Less than \$500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1968				1969
	1965	1966	1967 1/	March	June	September	December	March
<u>Europe:</u>								
Austria.....	1	1	1	2	2	2	2	2
Belgium-Luxembourg 2/.....	3	9	8	12	12	12	11	11
Denmark.....	2	5	11	15	16	17	1	1
Finland.....	2	1	1	1	-	-	-	3
France.....	11	14	17	18	18	16	21	22
Germany.....	7	9	36	30	18	23	30	18
Greece.....	30	49	51	50	56	55	64	58
Italy.....	19	21	22	19	26	22	19	26
Netherlands.....	-	-	4	0	8	9	9	8
Norway.....	2	-	5	4	5	4	4	6
Portugal.....	4	18	12	9	13	13	13	25
Spain.....	17	46	60	66	70	72	74	82
Sweden.....	1	2	2	2	10	30	39	62
Switzerland.....	1	11	16	15	11	-	-	1
Turkey.....	6	6	6	6	5	6	6	5
United Kingdom.....	31	27	43	41	32	43	142	177
Yugoslavia.....	1	2	-	-	-	-	1	1
Other Western Europe 2/.....	2	4	5	10	10	19	18	18
U.S.S.R.....	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-
Total Europe.....	143	225	300	306	320	356	454	525
Canada.....	210	272	311	322	330	345	376	333
<u>Latin America:</u>								
Argentina.....	82	85	78	74	71	69	66	62
Brazil.....	209	203	212	212	205	198	194	194
Chile.....	12	14	91	91	76	67	54	43
Colombia.....	20	15	16	16	12	13	11	13
Cuba.....	7	8	9	9	9	9	9	9
Mexico.....	65	56	85	91	61	67	73	75
Panama.....	6	8	8	8	8	12	13	15
Peru.....	15	17	18	18	19	21	17	20
Uruguay.....	1	3	2	2	1	1	1	1
Venezuela.....	14	23	15	15	17	15	16	15
Other Latin American Republics.....	30	29	36	36	34	35	40	43
Bahamas and Bermuda.....	9	8	6	6	3	5	2	2
Netherlands Antilles and Surinam	1	1	-	-	-	-	-	-
Other Latin America.....	2	1	1	1	1	1	1	1
Total Latin America.....	472	471	575	577	523	523	499	492
<u>Asia:</u>								
China Mainland.....	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	1	1	-	-	-	*
India.....	11	13	17	17	16	17	15	15
Indonesia.....	8	6	5	5	4	2	6	6
Israel.....	16	15	14	14	16	15	17	22
Japan.....	98	95	128	128	129	126	128	126
Korea.....	1	3	2	16	12	9	19	23
Philippines.....	23	21	23	24	26	26	25	35
Taiwan.....	8	7	15	15	14	13	14	15
Thailand.....	*	1	3	3	5	5	5	6
Other Asia.....	18	22	38	44	39	55	55	54
Total Asia.....	185	188	245	260	273	263	268	302
<u>Africa:</u>								
Congo (Kinshasa).....	-	-	1	1	1	1	1	1
Morocco.....	-	-	2	2	2	2	2	*
South Africa.....	-	1	1	1	2	3	4	2
United Arab Republic (Egypt).....	4	4	4	4	4	4	4	4
Other Africa.....	81	82	84	84	78	74	75	66
Total Africa.....	85	87	89	89	84	83	83	72
<u>Other countries:</u>								
Australia.....	17	12	14	15	19	31	29	35
All other.....	1	1	1	1	1	3	3	3
Total other countries.....	18	13	1	16	21	33	32	43
Total foreign countries.....	1,139	1,256	1,537	1,570	1,536	1,568	1,625	1,817
International and regional.....	-	-	-	-	-	-	-	-
Grand total.....	1,139	1,256	1,537	1,570	1,536	1,568	1,625	1,817

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. Through December 1967, Luxembourg included in "Other Western Europe." * Less than \$500,000.

CAPITAL MOVEMENTS
**Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States**
Table CM-V-3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through August p	March	April	May	June	July p	August p
Europe:										
Austria.....	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg 1/.....	*	*	-1	*	*	-	-	-	-	*
Denmark.....	-1	-1	*	-1	-	-	-	-	-	-
Finland.....	-	-	1	-	-	-	-	-	-	-
France.....	*	*	*	1	*	*	*	*	*	*
Germany.....	*	1	-1	*	*	*	*	*	*	*
Greece.....	*	*	-	-	-	-	-	-	-	-
Italy.....	*	8	-3	*	-	-	-	-	-	-
Netherlands.....	-1	*	*	*	*	*	*	*	*	*
Norway.....	2	*	-13	*	*	-	-	-	*	*
Portugal.....	*	*	-	*	-	-	-	-	-	-
Spain.....	*	*	-1	*	-	-	-	-	-	*
Sweden.....	*	*	-18	-	-	-	-	-	-	-
Switzerland.....	4	-2	-4	5	*	*	-1	*	*	*
Turkey.....	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	-205	32	52	18	-8	1	-20	-16	23	11
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	1	*	-14	-9	-	*	-	-	-9	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	*	-	-	-
Total Europe.....	-201	38	-2	14	-8	2	-20	-16	14	11
Canada.....	16	24	-343	5	1	*	*	-1	2	*
Latin America:										
Argentina.....	*	*	*	-	-	*	-	-	-	-
Brazil.....	*	*	*	*	-	-	-	-	*	*
Chile.....	*	-	*	*	-	-	-	-	-	*
Colombia.....	*	-	-	*	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	*	*	*	*	-	-	-	-	*	*
Panama.....	1	1	-1	*	*	*	-	-	-	-
Peru.....	*	*	*	-	-	-	-	-	-	-
Uruguay.....	*	-	-	-	-	-	-	-	-	-
Venezuela.....	*	*	*	-	-	-	-	-	*	*
Other Latin American Republics.....	*	*	*	*	-	-	-	-	*	*
Bahamas and Bermuda.....	-2	-1	-1	*	-	-	-	*	*	*
Netherlands Antilles and Surinam.....	-1	*	6	-3	*	*	-3	*	-	*
Other Latin America.....	*	*	*	*	-	-	-	-	*	*
Total Latin America.....	-2	*	4	-3	*	*	-3	*	*	*
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	*	-1	*	*	*	-	-	*	-	*
India.....	*	-	*	-	-	-	-	-	-	-
Indonesia.....	-	*	-	*	-	-	*	*	-	-
Israel.....	*	-	*	-	-	-	-	-	-	-
Japan.....	*	*	1	*	-	*	*	*	*	*
Korea.....	-	*	-	-	-	-	-	-	-	-
Philippines.....	*	*	*	-	-	-	-	-	-	-
Taiwan.....	*	-	*	-	-	-	-	-	*	-
Thailand.....	-	-	*	1	*	*	*	*	*	*
Other Asia.....	*	13	10	*	*	*	*	*	*	*
Total Asia.....	-1	12	10	2	-	1	*	*	*	*
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	*	-	-	*	-	-	-
South Africa.....	*	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	*	-	-	-	-	-	-	-	-	-
Other Africa.....	-1	4	3	-2	-	-	-	-	-	-
Total Africa.....	-1	4	3	-2	-	-	*	-	-	-
Other countries:										
Australia.....	*	*	*	*	-	-	-	*	*	-
All other.....	*	-	-	-	-	-	-	-	*	-
Total other countries.....	*	*	*	*	-	-	-	-	*	-
Total foreign countries.....	-120	78	-328	15	-7	2	-24	-17	16	11
International and regional:										
International.....	-429	-82	-139	7	-	-	8	-	*	-
Latin American regional.....	2	-40	-22	2	-	1	-	-	1	*
Asian regional.....	-	1	-	-1	-	-	1	-	-	-
Total international and regional.....	-427	-121	-161	9	-	1	9	-	1	*
Grand total.....	-616	-43	-489	25	-7	3	-15	-17	17	11

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

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* Less than \$500,000.

CAPITAL MOVEMENTS**Section V - Transactions in Long-Term Securities by Foreigners**

Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds,**Other than U.S. Government Bonds and Notes, by Country**

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through August p	March	April	May	June	July p	August p
Europe:										
Austria.....	*	*	7	-5		*	-5	*	*	*
Belgium-Luxembourg 1/.....	22	15	121	46	9	1	-1	-1	3	11
Denmark.....	3	4	11	1	1	*	1	*	*	-1
Finland.....	*	*	*	*	*	-	*	-	*	*
France.....	51	14	195	52	32	*	9	1	5	-
Germany.....	52	38	253	85	43	-	7	2	3	24
Greece.....	*	*	5	*	*	*	*	*	*	-
Italy.....	17	21	64	12	3	-	4	*	1	*
Netherlands.....	15	9	39	2	-1	-2	4	*	1	-1
Norway.....	-4	-9	1	-14	-2	*	*	*	*	-10
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	1	-1	1	*	*	*	*	*	*	*
Sweden.....	9	9	15	8	1	2	2	*	1	1
Switzerland.....	130	177	510	117	23	2	25	-5	22	5
Turkey.....	*	*	*	*	-	*	*	-	-	-
United Kingdom.....	445	-337	522	229	9	34	44	56	8	23
Yugoslavia.....	-	*	*	-	-	-	-	-	-	-
Other Western Europe 1/.....	13	3	17	-2	-2	*	*	*	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	-	-	-	*
Total Europe.....	752	43	1,757	531	118	37	88	53	44	54
Canada.....	-7	41	68	14	-6	8	3	7	-11	5
Latin America:										
Argentina.....	*	*	*	1	*	*	*	*	*	*
Brazil.....	*	2	*	*	*	*	*	*	*	*
Chile.....	*	*	*	-1	*	*	*	*	*	*
Colombia.....	*	*	1	*	*	-	*	*	*	*
Cuba.....	-	*	-	-	-	-	-	-	-	-
Mexico.....	1	*	2	2	*	*	*	*	*	*
Panama.....	*	8	*	*	*	*	*	*	*	*
Peru.....	*	*	*	*	*	*	*	*	*	*
Uruguay.....	1	*	*	-1	*	*	*	*	*	*
Venezuela.....	*	1	1	1	*	*	*	*	*	*
Other Latin American Republics.....	1	1	*	-1	*	*	*	*	*	-1
Bahamas and Bermuda.....	10	7	-8	-14	-12	2	3	-1	-8	-*
Netherlands Antilles and Surinam.....	3	10	16	22	1	6	6	2	4	-1
Other Latin America.....	*	*	*	-	-	-	-	-	-	-
Total Latin America.....	16	31	12	9	-10	8	9	1	-5	-1
Asia:										
China Mainland.....	-	*	-	-	-	-	-	-	-	-
Hong Kong.....	3	-1	2	2	*	*	1	*	*	*
India.....	*	*	*	*	-	*	*	-	*	-
Indonesia.....	*	*	*	*	-	*	*	*	*	*
Israel.....	*	28	-8	-1	-10	*	*	*	*	*
Japan.....	1	1	*	1	*	*	*	1	*	*
Korea.....	-	-	-	*	-	-	-	-	-	-
Philippines.....	*	*	3	-4	-1	*	-2	*	*	*
Taiwan.....	*	-	*	-1	-	*	*	-	-	*
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	*	1	2	2	*	*	1	*	*	*
Total Asia.....	5	30	-4	-12	-11	*	*	1	1	*
Africa:										
Congo (Kinshasa).....	*	*	*	*	-	-	-	-	-	*
Morocco.....	*	*	*	*	*	*	*	*	*	-
South Africa.....	*	*	*	*	-	-	*	*	*	-
United Arab Republic (Egypt).....	*	*	*	*	*	-	-	*	*	*
Other Africa.....	*	34	*	*	-	*	*	*	*	*
Total Africa.....	*	24	*	*	*	*	*	*	*	*
Other countries:										
Australia.....		14	10	8	-2	6	7	-1	*	-15
All other.....	1	*	1	*	-	-	-	-	-	*
Total other countries.....	1	14	11	8	-2	6	7	-1	-	-15
Total foreign countries.....	768	192	1,847	550	88	60	106	61	29	43
International and regional:										
International.....	244	113	117	174	102	-26	-34	23	38	-13
Asian regional.....	-	8	-	-7	-	-6	-	-	-	-
Total international and regional.....	244	121	117	167	102	-32	-34	23	38	-13
Grand total.....	2,011	313	1,354	717	190	28	73	84	67	31

Note: Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U. S. Government which are not guaranteed by the United States.

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

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* Less than \$500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States

Table CM-V-7.- Net Foreign Transactions in Long-Term Foreign Bonds by Country

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through August p	March	April	May	June	July p	August p
Europe:										
Austria.....	-16	-13	1	*	-1	*	*	*	*	*
Belgium-Luxembourg 1/.....	74	33	48	33	*	*	20	2	2	3
Denmark.....	4	-16	-1	4	-1	*	*	2	2	1
Finland.....	1	-10	9	4	1	1	1	1	*	*
France.....	28	30	23	-1	3	-1	-1	*	1	1
Germany.....	-9	37	23	51	8	-1	-1	2	35	2
Greece.....	*	2	2	-2	-1	-	-1	*	-	-
Italy.....	60	32	25	5	2	*	*	2	1	1
Netherlands.....	-2	-4	5	-8	1	*	1	1	-14	1
Norway.....	-1	-2	5	2	*	1	1	*	*	1
Portugal.....	-11	2	12	*	*	*	*	*	*	*
Spain.....	*	-3	-6	*	-1	*	*	1	*	*
Sweden.....	-8	-2	1	6	1	*	*	1	1	1
Switzerland.....	63	54	67	-48	-1	-9	-15	-15	-1	-7
Turkey.....	*	*	*	-1	*	-	-	-	-	-
United Kingdom.....	-7	32	4	-10	-1	3	1	2	-3	-19
Yugoslavia.....	1	*	1	-1	-1	-	-	-	-	-
Other Western Europe 1/.....	-82	-32	-1	-5	-1	*	*	-4	-	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	-	-	-	-
Total Europe.....	94	140	218	32	7	-8	6	-5	24	-16
Canada.....	-829	-749	-879	-692	-32	-47	17	-85	-231	-59
Latin America:										
Argentina.....	-5	16	-19	-4	-6	*	-1	3	*	*
Brazil.....	19	13	-14	-12	-5	-5	*	-3	*	*
Chile.....	3	2	3	2	1	1	*	*	*	*
Colombia.....	*	-1	-2	-3	*	-1	*	*	*	-1
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-2	-11	-31	-18	-14	-1	*	*	-2	-1
Panama.....	*	1	3	-2	*	1	*	*	-1	*
Peru.....	-19	-2	-2	-1	*	*	*	*	*	*
Uruguay.....	3	*	1	-2	*	*	-1	*	*	*
Venezuela.....	3	16	*	-16	-10	-6	*	*	*	*
Other Latin American Republics.....	-3	-2	3	-3	-2	*	*	*	*	*
Bahamas and Bermuda.....	-17	3	-3	-10	-1	-3	-1	-1	-3	-4
Netherlands Antilles and Surinam.....	4	1	-202	3	*	*	*	*	2	*
Other Latin America.....	*	-2	-2	-2	*	*	*	*	*	*
Total Latin America.....	-17	35	-267	-68	-38	-15	-3	-1	-4	-5
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	1	3	-2	*	*	*	*	*	*	*
India.....	1	-3	5	-1	-1	*	*	-	-	-
Indonesia.....	*	*	-2	-	-	-	-	-	-	-
Israel.....	-55	-181	-149	-93	-10	-9	-10	-31	-10	-5
Japan.....	9	-6	14	-4	*	1	-7	2	1	*
Korea.....	-	1	*	-1	-1	-	-	-	-	-
Philippines.....	-2	-4	-16	-1	*	-	*	*	*	*
Taiwan.....	1	2	-1	-1	-1	*	-	*	*	*
Thailand.....	10	*	2	-6	-4	*	*	-1	*	*
Other Asia.....	30	36	53	-38	-27	-7	*	-1	-1	-2
Total Asia.....	-5	-153	-97	-144	-45	-15	-18	-31	-10	-6
Africa:										
Congo (Kinshasa).....	*	*	5	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	*	-	*	-	-	-
South Africa.....	4	2	8	*	*	*	*	-	*	*
United Arab Republic (Egypt).....	-	*	*	-1	-	*	*	*	-	*
Other Africa.....	12	-21	-38	-5	-5	*	*	*	*	-1
Total Africa.....	16	-19	-24	-6	-5	*	*	*	*	-1
Other countries:										
Australia.....	20	-10	3	*	-9	1	1	1	1	1
All other.....	-22	-15	6	5	1	*	*	1	1	*
Total other countries.....	-1	-26	9	5	-8	2	1	2	3	2
Total foreign countries.....	-742	-771	-1,040	-873	-122	-84	3	-120	-218	-87
International and regional:										
International.....	-111	-264	-260	57	97	6	5	3	-11	-7
European regional.....	-20	-16	1	5	*	1	*	1	*	1
Latin American regional.....	-40	-112	-68	3	5	-	-2	-	-	-
Total international and regional.....	-172	-392	-327	63	102	8	3	4	-11	-6
Grand total.....	-914	-1,163	-1,367	810	-19	-76	6	-116	-229	-92

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

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* Less than \$500,000.

CAPITAL MOVEMENTS
Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During August 1969 Preliminary
(In millions of dollars)

Country	Gross purchases by foreigners					Gross sales by foreigners				
	Total purchases	Domestic securities		Foreign securities		Total sales	Domestic securities		Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other	Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other	Bonds	Stocks
Europe:										
Austria.....	2	-	*	2	*	2	-	*	-	*
Belgium-Luxembourg.....	110	*	15	75	5	14	59	*	4	41
Denmark.....	2	-	*	1	1	*	1	1	1	*
Finland.....	1	1	-	*	*	-	1	1	-	*
France.....	101	*	3	95	1	2	24	*	3	19
Germany.....	76	*	30	37	7	2	30	-	5	19
Greece.....	*	-	-	*	-	-	*	-	*	-
Italy.....	12	-	2	7	2	1	8	-	2	5
Netherlands.....	46	*	1	38	1	6	65	-	2	53
Norway.....	2	-	*	1	1	*	11	-	0	*
Portugal.....	*	-	*	*	-	*	*	-	*	*
Spain.....	2	-	*	2	*	*	2	-	*	1
Sweden.....	4	-	2	*	2	*	2	-	*	1
Switzerland.....	350	*	24	99	9	18	319	*	19	270
Turkey.....	:	-	-	*	-	-	*	-	*	-
United Kingdom.....	140	14	37	74	9	7	149	3	13	95
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe.....	3	*	*	3	*	-	2	*	1	*
U.S.S.R.....	*	-	-	*	-	-	-	-	-	-
Other Eastern Europe.....	*	-	-	*	-	-	*	-	-	-
Total Europe.....	852	15	115	635	39	49	673	4	61	508
Canada.....	200	*	31	106	7	43	271	*	21	134
Latin America:										
Argentina.....	3	-	*	1	1	*	2	-	1	*
Brazil.....	*	-	-	*	*	*	2	*	*	8
Chile.....	-	-	*	*	*	*	1	-	*	*
Colombia.....	1	-	*	*	*	*	1	*	*	1
Cuba.....	-	-	-	-	-	-	-	-	-	*
Mexico.....	6	-	*	4	1	1	6	-	*	2
Panama.....	6	-	*	5	1	*	7	-	*	6
Peru.....	1	-	-	1	*	*	*	-	*	*
Uruguay.....	*	-	*	*	*	*	1	-	1	*
Venezuela.....	4	-	*	4	*	*	4	-	*	*
Other Latin American Republics.....	1	*	-	1	*	*	4	-	1	2
Bahamas and Bermuda.....	95	-	3	88	3	1	124	-	3	110
Netherlands Antilles and Surinam.....	31	-	2	28	*	1	31	*	2	27
Other Latin America.....	*	-	-	*	*	*	-	-	*	-
Total Latin America.....	149	*	6	135	6	2	190	*	6	155
Asia:										
China Mainland.....	*	-	-	*	-	-	-	-	-	-
Hong Kong.....	16	-	*	24	*	2	12	*	14	*
India.....	*	-	-	*	-	-	*	-	*	1
Indonesia.....	*	-	-	*	-	-	*	-	*	-
Israel.....	1	-	*	2	*	*	1	-	*	6
Japan.....	8	-	*	1	1	7	7	-	*	6
Korea.....	*	-	-	*	-	-	-	-	*	-
Philippines.....	10	-	*	6	2	4	-	*	2	2
Taiwan.....	*	-	-	*	-	-	*	-	*	-
Thailand.....	1	*	*	*	*	*	*	-	*	*
Other Asia.....	6	-	*	5	*	8	-	*	6	2
Total Asia.....	43	*	*	27	3	11	39	*	10	10
Africa:										
Congo (Kinshasa).....	*	-	-	*	-	*	-	*	*	-
Morocco.....	*	-	-	*	-	*	-	*	*	-
South Africa.....	*	-	-	*	*	*	-	*	*	-
United Arab Republic (Egypt).....	*	-	-	*	-	*	-	*	*	-
Other Africa.....	1	-	-	*	-	*	-	*	*	*
Total Africa.....	*	-	-	1	*	*	2	-	1	1
Other countries:										
Australia.....	2	-	*	1	1	-	15	-	15	*
All other.....	*	-	-	*	*	-	*	-	*	-
Total other countries.....	2	-	*	*	2	-	15	-	15	*
Total foreign countries.....	1,246	15	152	904	69	105	1,100	4	109	819
International and regional:										
International.....	9	-	1	3	5	-	26	-	13	*
European regional.....	1	-	-	-	1	-	-	-	-	-
Latin American regional.....	1	1	-	-	-	-	1	1	-	-
Asian regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	12	1	1	3	6	-	27	1	13	*
Grand Total.....	1,258	17	153	907	75	105	1,117	5	122	819
* Less than \$500,000.										

* Less than \$500,000.

CAPITAL MOVEMENTS
Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During Calendar Year 1968

(In millions of dollars)

Country	Gross purchases by foreigners					Gross sales by foreigners				
	Total purchases	Domestic securities		Foreign securities		Total sales	Domestic securities		Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other	Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other	Bonds	Stocks
		Bonds	Stocks	Bonds	Stocks		Bonds	Stocks	Bonds	Stocks
<u>Europe:</u>										
Austria.....	65	-	3	54	8	*	44	*	1	36
Belgium-Luxembourg.....	637	*	179	339	102	18	417	1	58	259
Denmark.....	47	*	19	5	23	*	36	1	7	3
Finland.....	14	1	*	*	13	*	5	-	*	*
France.....	1,152	1	240	781	69	62	758	1	45	580
Germany.....	981	*	324	551	65	41	528	1	71	382
Greece.....	13	-	5	5	3	*	8	-	1	7
Italy.....	385	*	107	190	81	7	257	3	43	147
Netherlands.....	806	1	83	622	22	78	414	1	44	324
Norway.....	40	18	27	14	29	1	96	31	26	14
Portugal.....	27	-	1	13	12	1	26	-	1	25
Spain.....	68	*	2	58	4	3	87	1	2	61
Sweden.....	95	2	60	16	15	3	110	20	44	26
Switzerland.....	6,753	8	1,456	4,860	336	92	5,344	12	946	4,038
Turkey.....	2	-	-	2	*	*	1	-	*	1
United Kingdom.....	2,545	297	915	893	228	211	2,212	245	392	921
Yugoslavia.....	3	-	*	*	3	-	3	-	1	1
Other Western Europe.....	121	17	20	73	10	1	106	31	4	59
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	2	1	-	1	*	-	1	1	*	*
Total Europe.....	13,807	347	3,441	8,476	1,024	520	10,453	349	1,683	6,885
Canada.....	4,083	33	481	2,511	405	652	4,903	376	413	2,126
<u>Latin America:</u>										
Argentina.....	56	-	2	33	21	1	77	*	1	31
Brazil.....	27	-	1	11	15	*	43	*	12	29
Chile.....	18	*	*	13	4	*	11	-	1	9
Colombia.....	16	-	1	15	*	*	12	-	*	10
Cuba.....	*	-	-	*	-	-	*	-	*	-
Mexico.....	105	*	7	63	30	4	139	*	5	64
Panama.....	96	1	6	80	6	3	114	3	93	3
Peru.....	20	*	1	17	2	*	23	*	17	4
Uruguay.....	37	-	2	29	6	1	37	-	1	29
Venezuela.....	87	*	4	66	16	1	91	*	3	66
Other Latin American Republics.....	23	*	1	15	5	1	24	*	1	20
Bahamas and Bermuda.....	815	4	73	678	46	14	687	4	81	538
Netherlands Antilles and Surinam.....	475	7	45	404	14	5	648	1	30	386
Other Latin America.....	6	*	1	5	*	*	8	*	1	4
Total Latin America.....	1,783	12	142	1,431	166	32	1,916	8	130	1,280
<u>Asia:</u>										
China Mainland.....	*	-	-	*	-	-	-	-	-	-
Hong Kong.....	288	*	11	258	5	14	243	1	9	221
India.....	6	*	*	*	6	*	2	*	1	1
Indonesia.....	*	-	*	*	-	*	3	-	2	*
Israel.....	82	*	17	34	30	*	232	-	26	25
Japan.....	60	2	1	21	20	17	48	*	1	19
Korea.....	*	-	-	*	*	*	*	-	*	-
Philippines.....	121	-	6	102	1	11	109	*	3	82
Taiwan.....	3	-	*	1	2	*	6	*	2	3
Thailand.....	27	-	*	2	25	*	24	*	2	23
Other Asia.....	334	15	6	225	83	5	212	6	5	168
Total Asia.....	922	17	42	644	172	47	885	7	44	519
<u>Africa:</u>										
Congo (Kinshasa).....	6	-	*	1	5	*	1	-	*	1
Morocco.....	1	-	*	1	*	*	1	-	*	1
South Africa.....	16	-	*	2	14	*	23	-	*	3
United Arab Republic (Egypt).....	*	-	*	-	-	*	-	*	*	*
Other Africa.....	54	6	*	13	35	*	86	3	*	10
Total Africa.....	77	6	*	17	53	1	111	3	1	15
<u>Other countries:</u>										
Australia.....	37	*	16	4	17	*	27	-	6	4
All other.....	11	-	1	4	6	*	2	-	1	*
Total other countries.....	48	*	17	8	23	*	29	-	6	6
Total foreign countries.....	20,721	415	4,124	13,087	1,943	1,252	18,297	743	2,277	10,330
<u>International and regional:</u>										
International.....	797	21	322	30	423	*	1,069	161	204	18
European regional.....	1	-	-	*	1	-	*	-	*	-
Latin American regional.....	45	7	-	-	38	-	134	29	-	105
Total international and regional.....	843	29	322	30	462	*	1,204	190	204	18
Grand total.....	21,564	443	4,446	13,118	2,306	1,252	19,501	932	2,481	10,848
										3,673
										1,566

* Less than \$500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts
Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1964	1965	1966	1967	June	September	December	March	June p
<u>Europe:</u>									
Austria.....	*	1	1	2	1	2	1	*	*
Belgium-Luxembourg 1/.....	3	4	3	6	11	12	14	16	15
Denmark.....	*	*	*	*	*	1	1	*	*
Finland.....	*	*	*	*	*	*	*	*	*
France.....	7	8	8	15	22	23	31	25	26
Germany.....	3	4	10	11	16	14	22	22	18
Greece.....	*	*	*	*	1	1	1	*	1
Italy.....	3	4	7	9	11	9	16	11	10
Netherlands.....	4	7	8	11	16	14	22	14	16
Norway.....	2	1	1	2	1	2	3	1	1
Portugal.....	*	1	*	*	*	1	1	1	*
Spain.....	2	3	2	3	4	4	7	4	3
Sweden.....	*	1	1	3	1	3	3	2	2
Switzerland.....	47	53	61	115	187	185	239	193	188
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	13	15	13	30	39	38	67	84	80
Yugoslavia.....	-	2	*	*	*	*	*	*	*
Other Western Europe 1/.....	1	-	2	2	1	1	1	3	2
U.S.S.R.....	-	*	-	-	-	-	-	*	*
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*
Total Europe.....	8	105	118	210	322	308	430	378	364
Canada.....	9	15	17	50	57	52	83	61	69
<u>Latin America:</u>									
Argentina.....	1	2	2	1	2	1	2	1	1
Brazil.....	1	1	*	1	1	1	1	1	1
Chile.....	*	*	*	1	1	1	1	*	*
Colombia.....	*	1	1	*	*	*	1	*	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	4	4	5	4	5	6	5	5
Panama.....	2	2	6	2	3	3	6	5	5
Peru.....	*	*	1	1	1	*	1	*	*
Uruguay.....	2	2	2	2	2	2	2	3	1
Venezuela.....	2	6	4	4	6	5	7	4	9
Other Latin American Republics.....	1	1	1	1	2	1	2	1	1
Bahamas and Bermuda.....	*	1	3	11	21	35	34	44	46
Netherlands Antilles and Surinam.....	2	2	2	4	19	26	20	19	22
Other Latin America.....	*	*	*	*	*	*	*	1	*
Total Latin America.....	15	22	26	34	62	81	82	84	93
<u>Asia:</u>									
China Mainland.....	*	*	*	-	*	*	*	*	*
Hong Kong.....	3	4	5	6	9	8	12	9	10
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	*	*	1	*	1	*	1	*	*
Japan.....	*	1	1	2	2	1	2	2	*
Korea.....	*	*	*	*	*	*	*	*	*
Philippines.....	*	*	*	1	1	7	11	8	1
Taiwan.....	*	*	*	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*
Other Asia.....	3	10	5	6	8	8	7	7	6
Total Asia.....	6	15	13	15	21	26	34	27	19
<u>Africa:</u>									
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	1	*	1	*	*
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*
Other Africa.....	*	1	1	1	1	1	1	1	1
Total Africa.....	*	1	1	1	2	2	2	1	1
<u>Other countries:</u>									
Australia.....	*	*	*	*	*	1	1	1	*
All other.....	*	*	*	*	*	*	*	*	*
Total other countries.....	*	*	*	*	*	1	1	1	1
Total foreign countries.....	116	158	175	311	454	468	632	552	547
International and regional.....	*	-	-	-	-	-	-	-	-
Grand total.....	116	158	175	311	454	468	632	552	547

Note: Data represent the money credit balances (due to foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

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

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* Less than \$500,000.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Table CBA-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association 1/		Office of Secretary 2/					
	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases
1963.....	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964.....	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965.....	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966.....	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	41	-
1968.....	1,070	213	91	-	974	174	-	-	-	-	* 15	15	2	24
1969.....	1,155	344	379	-	776	322	-	-	-	-	* 6	6	*	17
1968-August....	13	2	58	-	65	-	-	-	-	-	-	-	-	2
September....	116	38	7	-	108	36	-	-	-	-	-	-	-	2
October....	39	3	36	-	3	2	-	-	-	-	-	-	-	1
November....	113	3	100	-	13	1	-	-	-	-	-	-	-	1
December....	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January....	287	71	45	-	245	68	-	-	-	-	-	-	-	1
February....	10	52	3	-	7	49	-	-	-	-	-	-	-	1
March....	12	1	6	-	6	45	-	-	-	-	-	-	-	1
April....	6	41	13	-	49	39	-	-	-	-	-	-	-	2
May....	4	13	7	-	12	-	-	-	-	-	-	-	-	1
June....	221	47	25	-	106	46	-	-	-	-	-	-	-	1
July....	315	67	23	-	292	66	-	-	-	-	-	-	-	1
August....	20	49	4	-	16	48	-	-	-	-	-	-	-	1
Fiscal 1970 to date.....	335	116	27	-	308	114	-	-	-	-	-	-	-	2

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-443 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 \$547 million; net purchases, 1964 \$67 million, 1965 \$232 million, 1966 \$1,838 million, 1967 \$1,107 million, 1968 \$2,316 million, 1969

through Sept. 30, 1968 \$296 million.

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

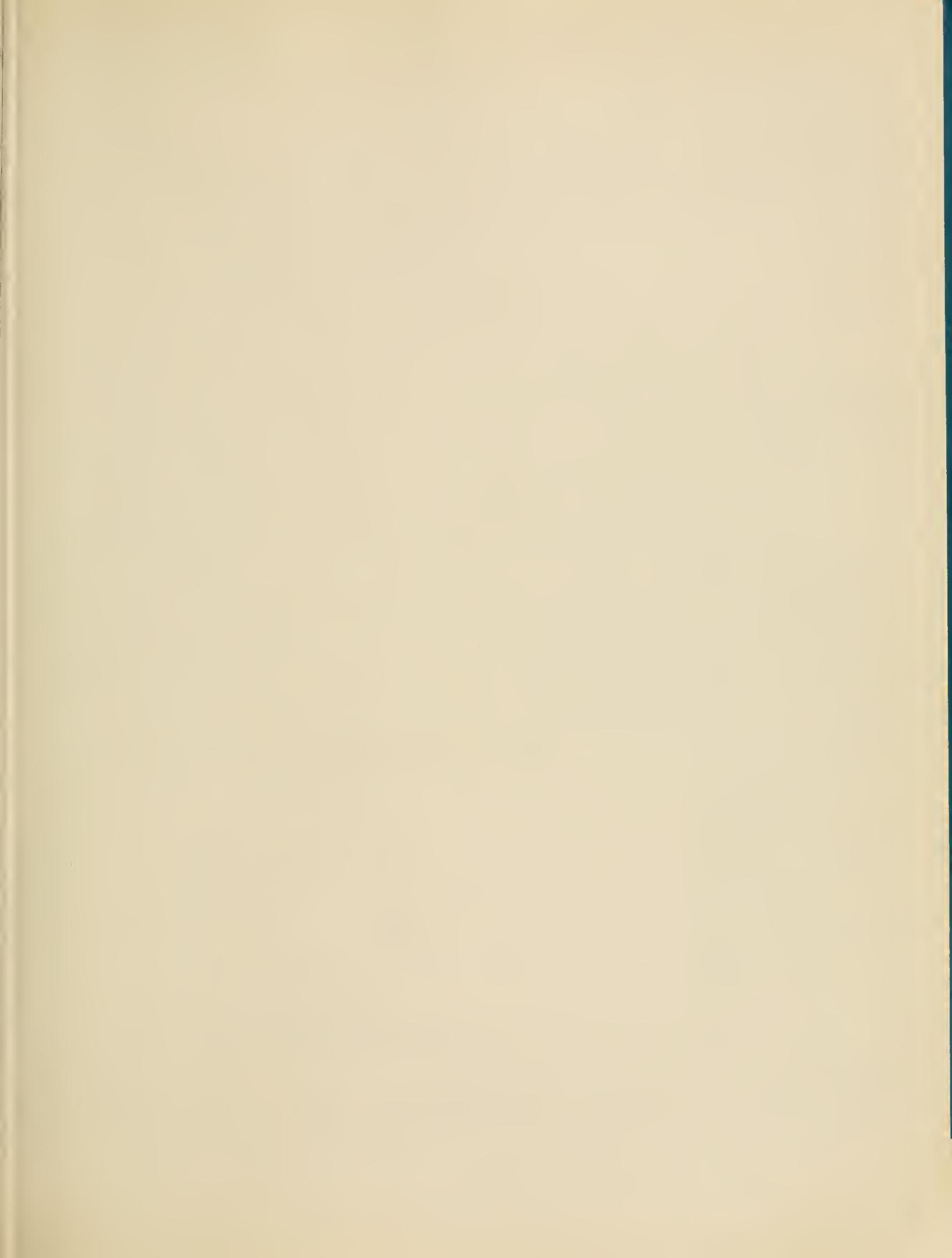
3/ Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than \$500,000.

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