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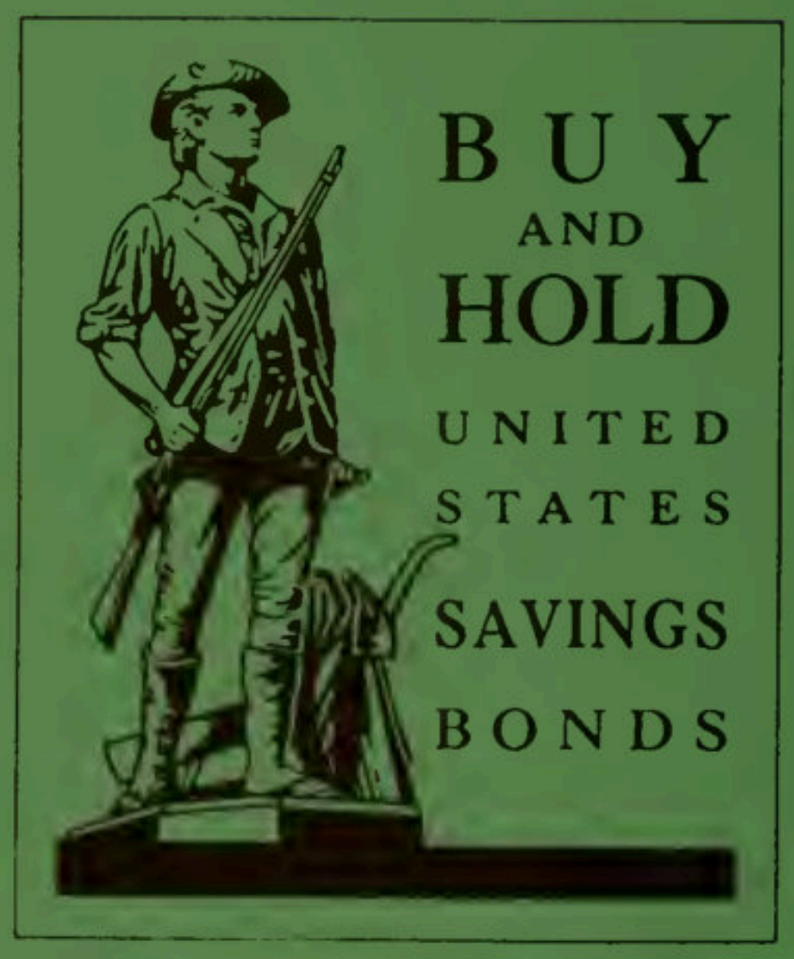

TREASURY BULLETIN

FEBRUARY - 1964

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Reporting Bases

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

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

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

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

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

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

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

Reporting Bases - (Continued)

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

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

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

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

Treasury Financing Operations

February Refunding

On January 30, 1964, the Treasury Department announced an optional exchange offering to holders of $8.4 billion of securities maturing February 15. The offering consisted of 3-7/8 percent 18-month Treasury notes at 99.875 percent of their face value to yield about 3.96 percent and an additional amount of 4 percent Treasury notes of Series A-1966 at par. The 4 percent notes, of which $4.0 billion are outstanding, mature in 30 months. The offering was made to holders of the 3-1/4 percent Treasury certificates of indebtedness of Series A-1964, dated February 15, 1963, and the 3 percent Treasury bonds of 1964, dated February 14, 1958, both maturing February 15, 1964. Cash subscriptions were not received. Subscription books were open from February 3 through February 5.

As shown in the table following, on the basis of preliminary reports, about $8,013 million, or 95.7 percent, of the maturing securities were exchanged leaving about $363 million to be paid in cash. Of the $4,338 million of maturing certificates and bonds held by the public, $2,189 million was exchanged for the 3-7/8 percent notes and $1,810 million was exchanged for the 4 percent notes. Federal Reserve Banks and Government investment accounts exchanged $4,014 million of their holdings for the new 3-7/8 percent notes.

Securities eligible for exchange	Amount of eligible securities outstanding	Securities issued in exchange			Payable in cash	Securities eligible for exchange held by --	
		3-7/8 % notes, D-1965	4% notes, A-1966	Total		Federal Reserve Banks and Government investment accounts	Commercial banks 1/
	(In millions)						
Maturing February 15, 1964:							
3-1/4% certificates, Series A-1964, dated February 15, 1963	$6,741	$5,535	$1,083	$6,618	$123	$3,925	$1,161
3% bonds of 1964, dated February 14, 1958	1,634	668	727	1,395	240	112	800
Total	8,376	6,203	1,810	8,013	363	4,038	1,962

1/ As reported in the Treasury Survey of Ownership, December 31, 1963.

Payment for the face amount of both notes was required on or before February 17, 1964, or on later allotment, and could be made only in the two maturing securities. Coupons dated February 15, 1964, were to be detached from the certificates and bonds in bearer form and cashed when due. Subscribers exchanging bearer securities for the 3-7/8 percent notes were paid $1.25 per $1,000 because of the issue price of the notes. Holders exchanging registered bonds were paid the final interest due February 15, 1964 (together with the cash payment of $1.25 per $1,000 for subscribers to the 3-7/8 percent notes), by Treasury check or by credit in any account maintained by a banking institution with the Federal Reserve Bank in its district.

The 3-7/8 percent Treasury notes of Series D-1965 are dated February 15, 1964, and bear interest from that date at the rate of 3-7/8 percent per annum payable on a semiannual basis on August 15, 1964, February 15, 1965, and at their maturity on August 13, 1965.

The reopened 4 percent Treasury notes of Series A-1966 are dated February 15, 1962, and are indentical with those issued on that date except that interest will accrue from February 15, 1964. The interest is payable on a semiannual basis on August 15, 1964, February 15 and August 15, 1965, February 15, 1966, and on August 15, 1966, when the principal amount becomes payable.

Both notes were issued in bearer form, with interest coupons attached, or registered as to principal and interest in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000. Subscribers to registered notes were required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service.

Treasury Financing Operations - (Continued)

One-Year Bills

Tenders were invited on January 23, for the auction on January 30 of $1 billion, or thereabouts, of 360-day Treasury bills for cash. Of the total $2,212 million tenders received, $1,000 million was accepted at the average bank discount rate of 3.680 percent. Noncompetitive tenders for $200,000 or less (without stated price) from any one bidder were accepted in full at the average price of accepted competitive bids. These totaled $31 million.

Payment for accepted tenders in cash or other immediately available funds was required to be completed on February 6, 1964. Payment by credit in Treasury tax and loan accounts was not permitted. Banking institutions generally could submit tenders for account of customers provided the names of the customers were set forth in such tenders. Others than banking institutions were not permitted to submit tenders except for their own account. Tenders were received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others were required to be accompanied by payment of 2 percent of the face amount of the one-year bills applied for, unless accompanied by an express guaranty of payment by an incorporated bank or trust company.

The 360-day bills are dated February 6, 1964, and mature January 31, 1965, when the face amount will be payable without interest. Issued in bearer form only, the bills are in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value).

13-Week and 26-Week Bills

Regular weekly Treasury bills issued during January totaled $10.5 billion, refunding an equivalent amount of bills maturing. The new bills consisted of five 91-day issues of $1.3 billion each and five 182-day issues of $0.8 billion each. Average rates of discount on the new bills are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1964	1963		1964	
Jan. 2	Oct. 3	3.524	Jan. 2	3.651
9	10	3.534	9	3.669
16	17	3.549	16	3.679
23	24	3.538	23	3.648
30	31	3.501	30	3.613

1/ Bank discount basis.

Foreign Series and Foreign Currency Series

January issues by the Treasury Department consisted of two 3-month certificates of indebtedness of the foreign series for $50 million each and one 15-month Treasury bond of the foreign currency series denominated in Swiss francs for $23 million.

The new foreign series certificates bear interest at 3.55 percent and 3.50 percent per annum, respectively, and interest on the bond is at the rate of 3.61 percent.

Redemptions of foreign series securities during January totaled $177 million and included partial redemption ($5 million) of the certificate dated January 2, 1964. At the end of January foreign series securities outstanding aggregated $505 million.

One foreign currency series bond denominated in Swiss francs, equivalent to $23 million, matured on January 20, 1964, and was redeemed. In addition to Swiss francs the foreign currency series outstanding are denominated in Austrian schillings, Belgian francs, German marks, and Italian lire. As of January 31, they totaled $760 million.

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Administrative budget receipts and expenditures			Net of trust and other transactions 2/	Clearing account, etc. 3/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
								Treasurer's account balance	Debt outstanding			
	Net receipts 1/	Expenditures 1/	Surplus, or deficit (-)						Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 4/
Fiscal years:												
1950	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963	86,376	92,642	-6,266	97	196	7,659	1,686	12,116	305,860	607	306,466	306,099
1964 (Est.)	88,400	98,405	-10,005	83	64	5,940	-3,916r	8,200	311,800	749	312,549	312,189
1965 (Est.)	93,000	97,900	-4,900	-257	-43	5,200	-	8,200	317,000	705	317,705	317,350
Calendar years:												
1950	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
1961	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499	296,061
1962	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988	303,616
1963	87,516	94,188	-6,672	168	493	5,877	-134	7,375	309,347	742	310,089	309,724
Months:												
1962-July	3,566	7,252	-3,686	208	-248	-325	-4,051	6,380	297,876	448	298,324	297,891
Aug	7,089	8,541	-1,452	-59	-304	3,966	2,151	8,530	301,842	470	302,312	301,938
Sept	10,053	7,327	2,727	-126	481	-2,344	738	9,268	299,498	487	299,986	299,612
Oct	3,030	8,524	-5,494	-15	189	2,569	-2,750	6,518	302,067	486	302,553	302,181
Nov	7,027	8,070	-1,042	106	-1,796	3,323	591	7,109	305,390	503	305,893	305,521
Dec	8,360	7,572	788	457	1,075	-1,920	400	7,509	303,470	518	303,988	303,616
1963-Jan	5,533	8,013	-2,480	-126	635	-53	-2,024	5,485	303,417	531	303,948	303,577
Feb	7,305	6,763	542	404	-206	1,221	1,961	7,446	304,638	541	305,179	304,809
Mar	9,663	7,806	1,857	-270	864	-1,645	806	8,252	302,993	548	303,541	303,172
Apr	5,735	7,590	-1,854	269	-260	173	-1,672	6,579	303,166	562	303,728	303,359
May	6,953	7,470	-516	-223	-320	2,038	978	7,558	305,204	577	305,781	305,413
June	12,061	7,715	4,346	-529	85	656	4,558	12,116	305,860	607	306,466	306,099
July	3,547	7,863	-4,316	192	31	-1,025	-5,118	6,998	304,835	647	305,482	305,115
Aug	7,290	8,305	-1,015	-7	-830	1,700	-152	6,846	306,535	674	307,209	306,842
Sept	10,095	7,815	2,279	155	402	100	2,938	9,783	306,635	693	307,328	306,962
Oct	3,400	8,776	-5,377	93	204	-193	-5,273	4,510	306,442	705	307,147	306,781
Nov	7,131	7,784	-652	135	-495	1,773	760	5,270	308,215	718	308,933	308,567
Dec	8,803	8,289	514	76	383	1,132	2,105	7,375	309,347	742	310,089	309,724
1964-Jan	5,853	8,492	-2,639	-130	428	-770	-3,111	4,264	308,577	762	309,339	308,975
1964 to date	46,118	57,324	-11,206	513	123	2,717	-7,852	4,264	308,577	762	309,339	308,975

Source: Actual figures through the fiscal year 1952 and the calendar year 1953 are from the daily Treasury statement, and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1965 Budget document, released January 21, 1964, including effects of proposed legislation. More detail for data on this page will be found in succeeding tables.

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

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

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

4/ For current month detail and list of acts, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion on June 26, 1946; $281 billion on August 28, 1954; $278 billion on July 1, 1956; $275 billion on July 1, 1957; $280 billion on February 26, 1958; $288 billion on September 2, 1958; $290 billion on June 30, 1959; $295 billion on July 1, 1959; $293 billion on July 1, 1960; $298 billion on July 1, 1961; $300 billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; and $309 billion on July 1, 1963. Under the act approved November 26, 1963, the limitation is $315 billion from December 1, 1963, through June 29, 1964, and $309 billion on June 30, 1964.

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ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue												Customs	Miscellaneous receipts
	Income taxes				Employment taxes				Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue		
	Corporation	Individual: Not withheld 1/	Individual: Withheld 1/	Total income taxes	For old-age and disability insurance 1/ 2/	For railroad retirement 3/	For unemployment insurance 4/	Total employment taxes						
1957.....	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 5/	15	80,172	754	2,749
1958.....	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978	800	3,196
1959.....	18,092	11,733	29,001	58,826	8,004	525	324	8,854	1,353	10,760	5	79,798	948	3,158
1960.....	22,179	13,271	31,675	67,125	10,211	607	341	11,159	1,626	11,865	-	91,775	1,123	4,064
1961.....	21,765	13,175	32,978	67,918	11,586	571	345	12,502	1,916	12,064	-	94,401	1,008	4,082
1962.....	21,296	14,403	36,246	71,945	11,686	564	458	12,708	2,035	12,752	-	99,441	1,171	3,206
1963.....	22,336	14,269	38,719	75,324	13,484	572	948	15,004	2,187	13,410	-	105,925	1,241	4,436
1964 (Est.)..	24,600	14,900	38,200	77,700	15,415	617	900	16,932	2,360	13,921	-	110,913	1,310	4,054
1965 (Est.)..	26,700	16,700	35,500	78,900	15,789	682	711	17,182	2,765	14,715	-	113,562	1,495	4,114
1963-July....	574	381	1,295	2,250	522	13	2	537	221	1,179	-	4,186	117	567
Aug.....	386	179	5,607	6,172	1,981	82	2	2,064	175	1,207	-	9,619	108	250
Sept....	3,603	2,140 6/	3,210 6/	8,953	1,045 6/	51	1	1,098	148	1,165	-	11,364	104	254
Oct.....	557	247	1,404	2,207	455	12	1	468	158	1,156	-	3,990	123	257
Nov.....	396	113	5,429	5,937	1,361	78	1	1,440	139	1,065	-	8,581	106	224
Dec.....	3,726	406 6/	3,176 6/	7,308	1,091 6/	55	1	1,147	150	1,271	-	9,876	103	400
1964-Jan.....	583	2,441	1,432	4,456	278	14	112	404	180	1,087	-	6,127	101	352
F.Y. 1964 to-date.....	9,825	5,906	21,552	37,283	6,733	304	122	7,159	1,172	8,129	-	53,743	762	2,304

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/: Internal revenue applicable to: Budget accounts	Internal revenue applicable to: Trust 8/ accounts	Customs	Other	Total refunds 8/	Less: Transfers of tax receipts to -: Federal Old-age and Survivors Insurance Trust Fund 8/ 9/	Federal Disability Insurance Trust Fund 10/	Railroad Retirement Account 11/	Unemployment Trust Fund 12/	Highway Trust Fund 8/ 13/	Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 14/	Net budget receipts 15/
1957.....	83,675	3,894	58	20	3	3,976	6,243	333	616	-	1,479	71,029	467	70,562
1958.....	83,974	4,413	165	18	2	4,598	6,795	863	575	-	2,026	69,117	567	68,550
1959.....	83,904	4,907	180	23	3	5,114	7,084	837 8/	525	-	2,074	68,270	355	67,915
1960.....	96,962	5,024	193	18	2	5,238	9,192	929 8/	607	-	2,539	78,457	694	77,763
1961.....	99,491	5,725	224	25	2	5,976	10,537	953	571	343	2,798	78,313	654	77,659
1962.....	103,818	5,957	278	29	1	6,266	10,600	945	564	453	2,949	82,042	633	81,409
1963.....	111,602	6,267	269	35	1	6,571	12,351	994	572	945	3,279	86,890	513	86,376
1964 (Est.)..	116,277	6,618	284	35	1	6,938	14,214	1,050	617	896	3,478	89,084	685	88,400
1965 (Est.)..	119,171	4,724	311	35	1	5,071	14,531	1,076	682	707	3,504	93,600	600	93,000
1963-July....	4,871	242	*	2	*	245	486	36	13	2	297	3,792	245	3,547
Aug.....	9,977	220	3	5	*	229	1,845	136	82	2	342	7,342	52	7,290
Sept....	11,722	198	*	3	*	202	968 6/	77 6/	51	1	300	10,123	28	10,095
Oct.....	4,371	204	*	2	*	207	423	32	12	1	285	3,411	11	3,400
Nov.....	8,911	-34	90	3	*	59	1,268	93	78	1	281	7,132	1	7,131
Dec.....	10,379	100	*	2	*	103	1,018 6/	73 6/	55	1	300	8,829	26	8,803
1964-Jan.....	6,580	-43	166	2	*	126	106	7	14	112	283	5,933	80	5,853
F.Y. 1964 to date.....	56,810	889	261	19	1	1,170	6,114	453	304	120	2,087	46,562	443	46,118

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases see page II); estimates are from the 1965 Budget document, released January 21, 1964, including effects of proposed legislation.

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

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

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

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

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

Remaining footnotes on following page.

Table 2.- Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings	Realization upon loans and investments	Recoveries and refunds	Royalties	Sale of Government property	Sale of products	Seigniorage	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Fines, penalties and forfeitures	Other 1/
1957.....	2,749	628	438	328	266	79	387	312	49	49	160	28	20	6
1958.....	3,196	745	674	328	322	90	345	304	59	53	161	86	23	5
1959.....	3,158	601	506	587	343	93	325	350	44	54	133	93	23	8
1960.....	4,064	967	1,111	436	114	96	392	374	53	57	111	325	16	12
1961.....	4,082	942	805	1,012	182	114	343	330	55	81	100	94	14	11
1962.....	3,206	877	743	371	154	121	263	342	62	101	89	11	13	13
1963.....	4,436	765	860	1,076	200	124	263	370	45	101	110	437	79	6
1964 (Est.).....	4,053	952	917	563	155	132	377	404	50	82	125	255	35	7
1965 (Est.).....	4,113	880	937	375	131	137	474	431	55	119	142	343	83	6
1963-July.....	567	266	79	86	21	10	56	26	2	6	9	6	1	1
Aug.....	250	54	75	27	6	-19	15	58	4	6	7	5	12	1
Sept.....	254	38	104	26	9	10	16	30	5	4	8	2	*	1
Oct.....	257	13	74	28	16	11	51	33	6	4	14	6	1	1
Nov.....	224	4	78	61	3	10	18	28	5	5	7	5	*	1
Dec.....	400	165	82	51	14	11	13	36	9	3	10	5	1	1
1964-Jan.....	352	89	81	58	10	-13	36	56	9	4	13	7	1	1
F. Y. 1964 to date.....	2,304	628	571	337	78	20	205	267	41	33	67	34	17	5

Source: Actual figures through 1961 are from reports to the Treasury Department by disbursing officers and administrative agencies, on the monthly statement reporting basis (see page II); and from the monthly statement of receipts and expenditures thereafter. Estimates are from the 1965 Budget document, released January 21, 1964, including effect of proposed legislation.

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

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, September -$3 million, and December -$5 million; income taxes withheld, September +$8 million, and December -$316 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, September -$10 million, and December +$300 million; and transfers to Federal Disability insurance Trust Fund, September +$5 million, and December +$21 million. See also footnote 9.

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

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

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

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

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

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

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

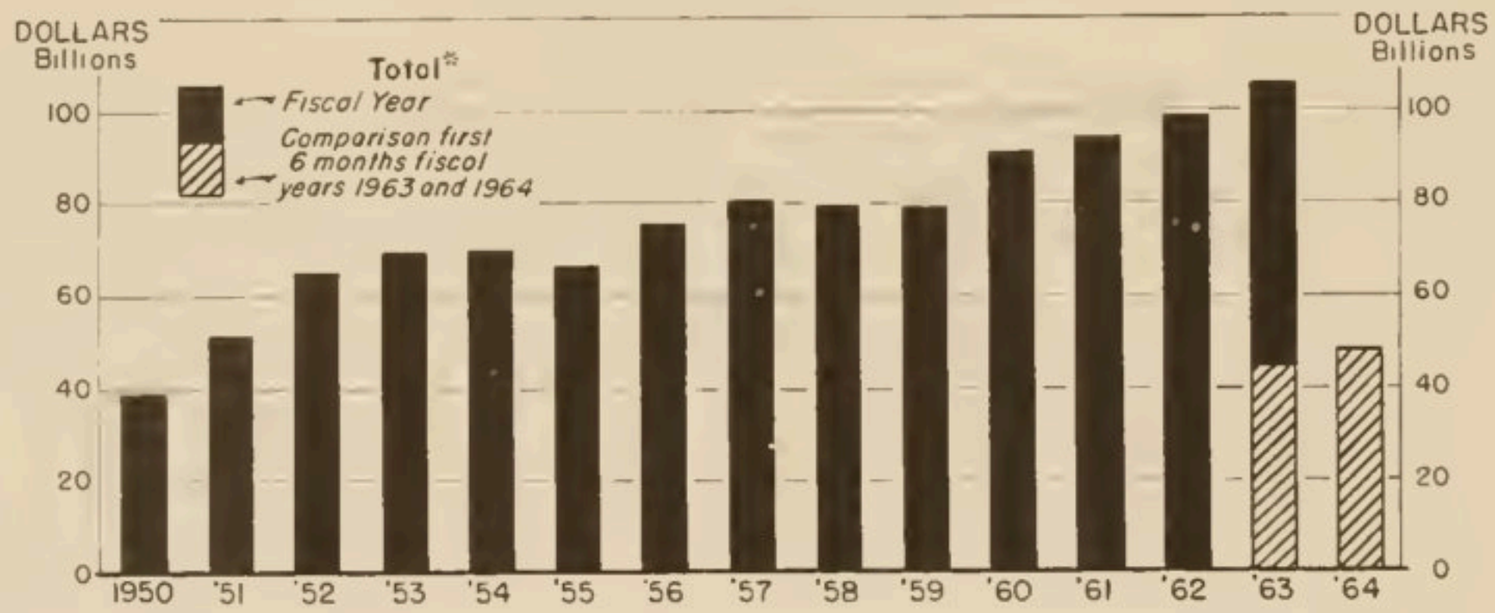
14/ For content, see Table 4. These transactions are included in the detail of both budget receipts and expenditures but are deducted from the totals (see Reporting Bases, p. II).

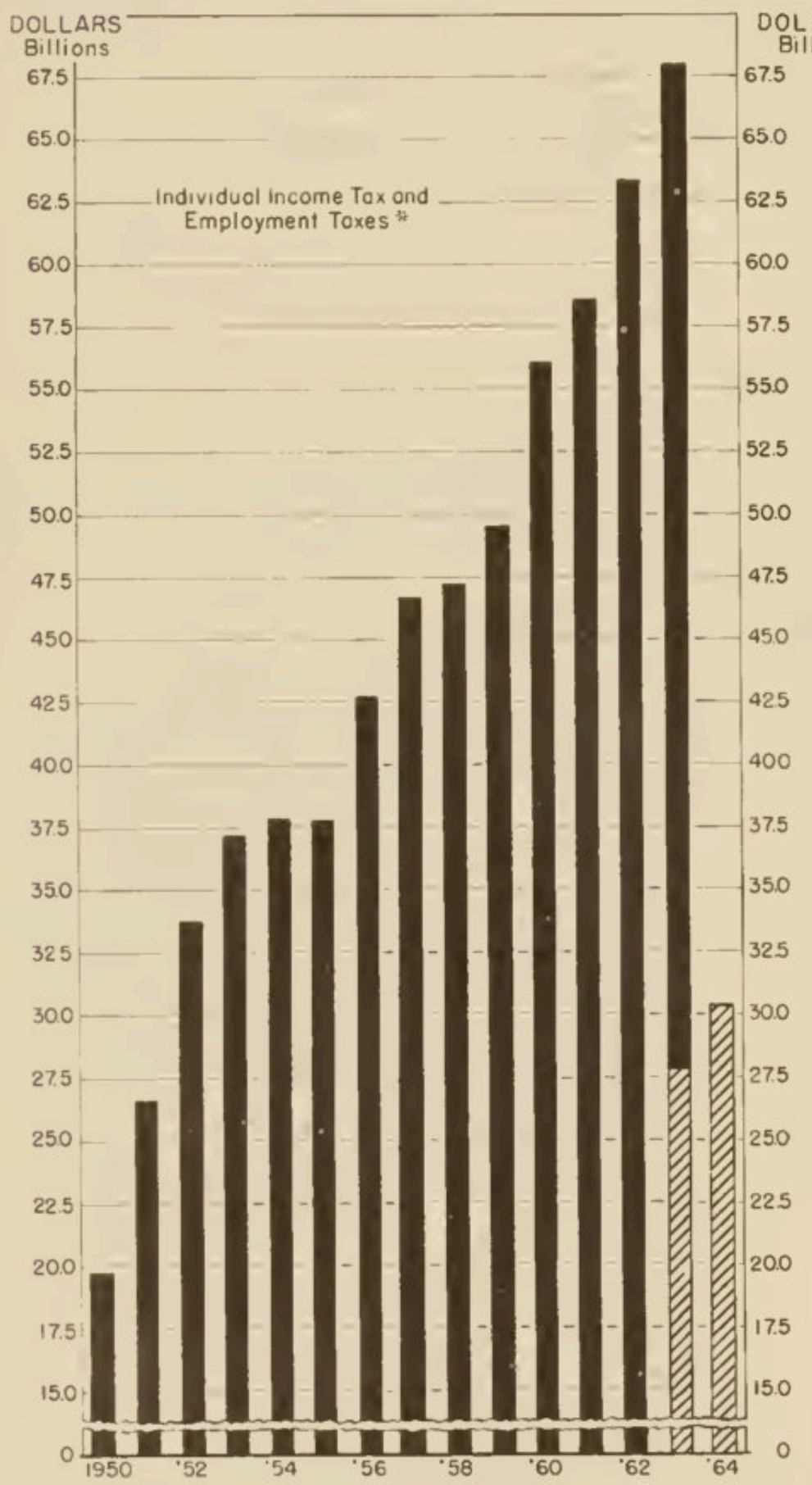
15/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 14).

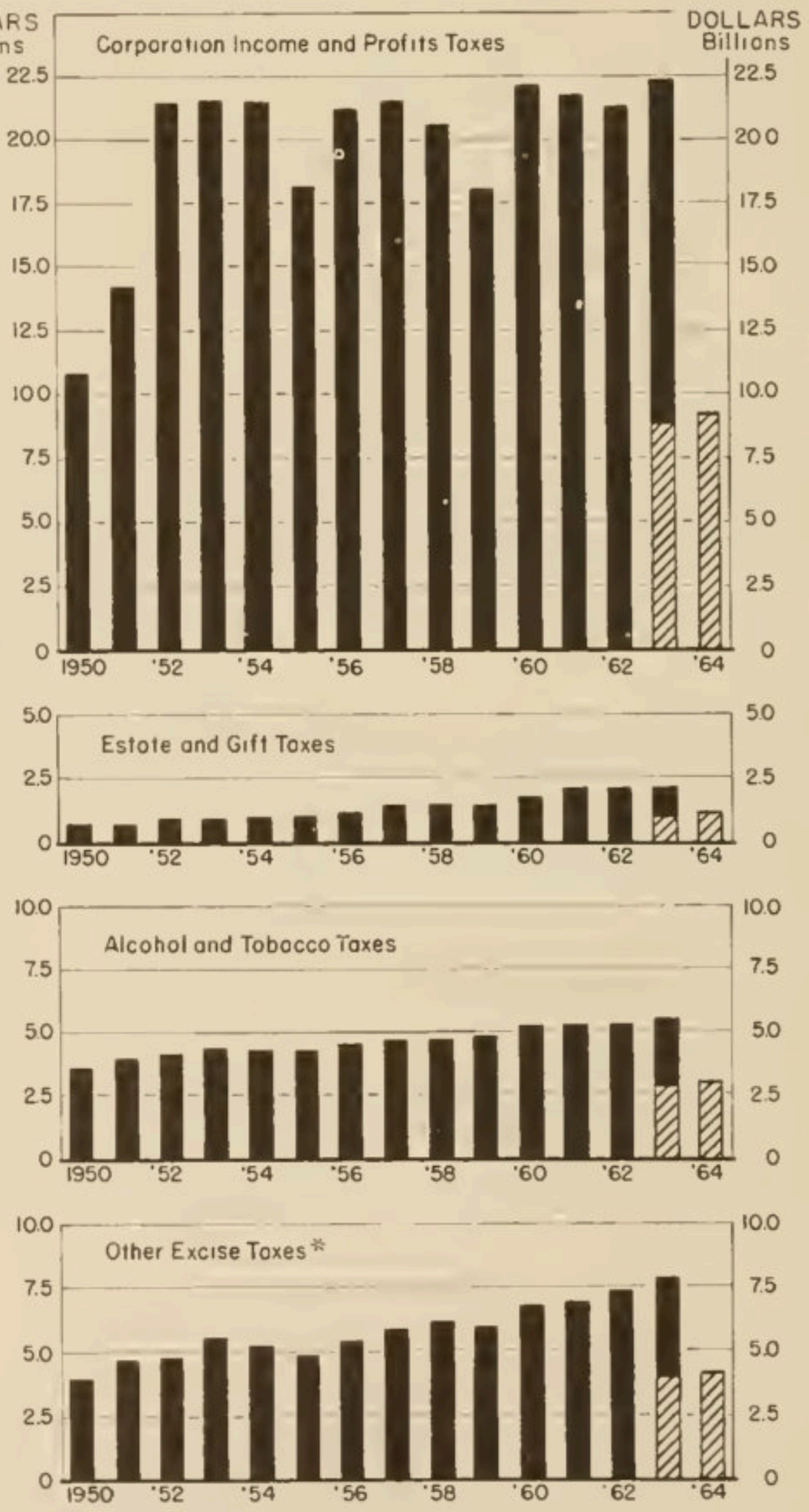
* Less than $500,000.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES







Source Internal Revenue Service collection reports. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p.80, and the Annual Report of the Secretary of the Treasury for 1962 p 599

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

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 3.- Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil functions	Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/	State Department
1957	97	39	10	4,115	5,006	562 2/	38,439	639	2,295	572	214	418	518	179
1958	99	44	11	4,081	4,875	645	39,062	733	2,645	666	229	567	674	206
1959	118	47	56	4,109	7,091	382	41,233	807	3,092	751	250	1,016	774	272
1960	126	49	56	1,764 3/	5,419	539	42,824	902	3,403	690	258	549	525	247
1961	134	52	70	1,808	5,929	498	44,677	971	3,685	801	284	831 4/	914	258
1962	153	57	29	2,053	6,669	594	48,205	999	4,215	908	294	620	797	307
1963	147	62	23	3,968	7,735	676	48,252	1,128	4,909	1,029	317	257	770	408
1964 (Est.)	166	67	25	2,817	6,978	786	52,300	1,141	5,530	1,114	330	415	546	385
1965 (Est.)	179	72	28	2,533	5,815	833	51,200	1,192	5,853	1,148	343	667	475	382
1963-July	14	5	3	320	983	75	3,848	99	464	89	26	97	-13	59
August	10	5	1	295	871	67	4,047	106	441	117	34	21	85	29
September	13	5	1	264	676	52	3,916	111	387	117	24	71	79	41
October	13	6	2	318	970	76	4,316	122	490	106	24	67	32	25
November	10	5	1	342	638	45	3,818	95	389	91	25	65	22	27
December	13	5	2	236	712	41	4,290	94	413	91	27	68	30	34
1964-January	15	5	2	192	788	65	4,117	88	513	93	35	77	-15	59
F. Y. 1964 to date	88	37	12	1,458	5,637	421	28,862	715	3,097	704	195	467	220	273

Fiscal year or month	Treasury Department: Interest: On public debt 5/	Treasury Department: Interest: On refunds of taxes	Treasury Department: Other 6/	Atomic Energy Commission	Federal Aviation Agency 7/	General Services Administration	Housing and Home Finance Agency	National Aeronautics and Space Adm. 8/	Veterans Administration	Other independent agencies	District of Columbia 9/	Total by agencies	Less: interfund transactions 10/	Total budget expenditures 11/
1957	7,244	57	748	1,990	-	570	-23	-	4,805	911 12/	26	69,433	467	68,966
1958	7,607	74	765	2,268	-	425	199	-	5,098	940	25	71,936	567	71,369
1959	7,593	69	2,178 13/	2,541	441	359	1,152	145	5,232	956	31	80,697	355	80,342
1960	9,180	76	875	2,623	508	408	309	401	5,250	224	28	77,233	694	76,539
1961	8,957	83	987	2,713	638	387	502	744	5,401	794	50	82,169	654	81,515
1962	9,120	68	985	2,806	698	445	739	1,257	5,392	937	72	88,419	633	87,787
1963	9,895	74	1,059	2,758	726	466	410	2,552	5,173	293	66	93,155	513	92,642
1964 (Est.)	10,600	90	1,184	2,800	790	555	212	4,400	5,349	193	66	99,089 14/	685	98,405 14/
1965 (Est.)	11,000	90	1,246	2,735	829	578	149	4,990	5,066	-85	88	98,500 15/	600	97,900 15/
1963-July	882	11	107	254	55	39	84	270	467	-154	23	8,108	245	7,863
August	850	8	97	229	77	53	69	285	465	93	1	8,357	52	8,305
September	856	7	87	215	60	48	-13	287	437	98	3	7,843	28	7,815
October	865	20	96	242	69	45	7	342	462	72	1	8,788	11	8,776
November	863	4	91	220	56	50	41	301	453	133	1	7,784	1	7,784
December	903	4	90	230	63	56	23	372	454	64	*	8,315	26	8,289
1964-January	925	5	131	228	73	59	201	355	479	68	17	8,573	80	8,492
F. Y. 1964 to date	6,144	59	700	1,618	453	350	411	2,211	3,217	374	45	57,768	443	57,324

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of raporting bases, see page II); estimates are from the 1965 Budget document, released January 21, 1964, including effects of proposed legislation.

Note: Figures in this table are for agencies as constituted at the time the expenditures were made, and therefore do not necessarily represent functions which are comparable over a period of time. For expenditures by functions on a consistent basis, see Table 6. Agency shifts are reflected in this table as follows: Beginning 1957, Alaska Road Construction from "Interior Department" to "Commerce Department," and Federal intermediate credit banks and production credit corporations as indicated in footnote 12; beginning 1958, Federal Facilities Corporation (remaining functions) from "Treasury Department" to "General Services Administration," and Informational Media Guaranty Fund from "Funds appropriated to the President" to "Independent agencies;" beginning 1959, Federal Civil Defense Administration from "Independent agencies" to "Executive Office of the President," Civil Aeronautics Board from "Commerce Department" to "Independent agencies," Civil Aeronautics Administration from "Commerce Department" and Airways Modernization Board from "Independent agencies" to tha "Faderal Aviation Agency," National Advisory Commission for Aeronautics from "Independent agencies" to "National Aeronautics and Spaca Administration;" from fiscal 1960 through November 1962, and beginning December 1963, military assistance from "Funds appropriated to the President" to "Defense Department, military," and beginning 1962, subscriptions to international institutions from "Treasury Department" to "Funds appropriated to the President."

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

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

3/ Adjusted for reclassification.

Remaining footnotes on following page.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

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

(In millions of dollars)

Fiscal year or month	Total	Interest payments to the Treasury 1/										Reimbursement by Panama Canal Company 7/	Federal intermediate credit banks' franchise tax 8/	Charges for audits of various agencies
		Total interest	Commodity Credit Corp.	Export-Import Bank of Washington 2/	Housing and Home Finance Agency 3/	Panama Canal Company	Small Business Admin.	Tennessee Valley Authority	Veterans' Administration 4/	Under Defense Production Act 5/	Other 6/			
1957	467	456	340	24	47	6	1	-	10	24	3	10	*	1
1958	567	557	421	31	45	11	3	-	14	30	4	9	-	1
1959	355	342	181	41	39	9	7	-	19	42	4	12	-	1
1960	694	682	465	46	90	9	7	-	23	35	7	11	-	1
1961	654	640	410	43	118	9	15	-	32	6	8	13	-	1
1962	633	620	330	57	146	9	14	-	40	8	16	12	-	1
1963	513	499	186	51	160	10	20	*	47	6	18	14	-	*
1964 (Est.)	685	670	195	41	170	11	27	-	50	154	21	15	-	*
1965 (Est.)	600	584	268	21	176	11	32	-	50	-	26	16	-	*
1963-July	245	245	193	*	50	-	-	*	-	1	*	-	-	*
August	52	52	1	*	25	-	-	-	25	-	2	-	-	-
September	28	28	1	*	*	-	27	-	-	-	*	-	-	*
October	11	6	*	*	1	3	-	*	-	*	1	5	-	-
November	1	1	*	*	*	-	-	-	-	-	*	-	-	*
December	26	26	*	18	*	-	-	-	-	-	8	-	-	-
1964-January	80	77	*	*	73	3	-	*	-	*	1	3	-	-
F.Y. 1964 to date	443	435	195	19	149	6	27	*	25	1	13	8	-	*

Source: See Table 1.

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

2/ Excludes transactions under Defense Production Act.

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

4/ Direct loan program.

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

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

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

8/ Realization on the Government's investment.

* Less than $500,000.

Footnotes to Table 3.- (Continued)

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

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

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

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

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

9/ Consists of Federal payment and loans and advances.

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

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

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

13/ Includes $1,375 million paid to the International Monetary Fund for the additional United States subscription, authorized by an act approved June 17, 1959, consisting of $344 million in gold (see "Monetary Statistics," Table 3) and $1,031 million in special notes. The special notes of the United States issued to international institutions are nonnegotiable and noninterest-bearing and are payable on demand. See also "Consolidated Cash Transactions," Table 2 and "Debt Outstanding," Table

14/ Totals include $250 million allowance for contingencies.

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

* Less than $500,000.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 5.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of December 31, 1963

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

Agency	Unexpended balances brought forward July 1, 1963 1/ 2/	Additional, fiscal year 1964 to date				
		Increase				Transfers, borrowings, investments 6/
		Appropriations 3/	Authorizations to expend from debt receipts 4/	Other authorizations 5/	Total	
Legislative Branch	81	168	-	-16	152	-
The Judiciary	5	66	-	-	66	-
Executive Office of the President	3	25	-	-	25	-
Funds appropriated to the President 7/	13,479	1,327	-	-	1,327	-
Agriculture Department	3,206	6,982	22	22	7,026	-
Commerce Department	1,151	805	5	-18	792	-
Defense Department:						
Military 7/	32,568	49,614	-	-	49,614	-
Civil	320	1,136	-	-	1,136	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	2,084	4,590	6	18	4,590	-
Interior Department	536	1,100	-	-	1,124	-
Justice Department	33	344	-	-	344	-
Labor Department	322	339	-	-	339	-
Post Office Department	420	652	-	-	652	-
State Department	140	327	-	-1	326	-
Treasury Department	425	11,817	-	-	11,817	-
Atomic Energy Commission	1,581	2,743	-	-	2,743	-
Federal Aviation Agency	603	833	-	55	888	-
General Services Administration	675	620	-	-	620	-
Housing and Home Finance Agency	12,958	473	435	-116	792	-
National Aeronautics and Space Administration	2,278	5,100	-	-	5,100	-
Veterans' Administration	1,186	5,385	150	-	5,535	-
Other independent agencies	11,786	1,106	-	9	1,115	-
District of Columbia - Federal payment and loans to	97	60	-	-	60	-
Total	85,936	95,612	619	-46	96,184	-

Agency	Deductions, fiscal year 1964 to date		Unexpended balances December 31, 1963				
	Expenditures	Rescissions, cancellations, and other adjustments 8/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 9/	Total 2/
Legislative Branch	73	*	141	-	20	-	161
The Judiciary	32	-	39	-	-	-	39
Executive Office of the President	10	-	18	-	-	-	18
Funds appropriated to the President 7/	1,264	-	7,438	6,103	-	-	13,541
Agriculture Department	4,850	-	3,013	2,261	108	-	5,382
Commerce Department	356	3	1,082	300	197	5	1,584
Defense Department:							
Military 7/	24,758	-	57,264	-	160	-	57,424
Civil	628	-	819	10	-	-	829
Undistributed foreign transactions	-7	-	7	-	-	-	7
Health, Education, and Welfare Department	2,583	-	4,091	-	-	-	4,091
Interior Department	612	-	911	22	115	-	1,048
Justice Department	160	-	216	-	-	-	216
Labor Department	390	-	271	-	-	-	271
Post Office Department	235	-	838	-	-	-	838
State Department	214	*	252	-	-	-	252
Treasury Department	5,842	1	6,148	250	-	-	6,398
Atomic Energy Commission	1,389	-	2,935	-	-	-	2,935
Federal Aviation Commission	380	-	1,029	-	82	-	1,111
General Services Administration	292	10	993	-	-	-	993
Housing and Home Finance Agency	210	96	1,178	8,434	2,935	896	13,443
National Aeronautics and Space Administration	1,857	-	5,521	-	-	-	5,521
Veterans' Administration	2,737	*	3,446	431	-	107	3,984
Other independent agencies	306	71	1,632	10,020	14	859	12,525
District of Columbia - Federal payment and loans to	29	10	119	-	-	-	119
Adjustment to monthly statement of receipts and expenditures of the Government	-5 10/	-	5	-	-	-	5
Total	49,195	192	99,406	27,831	3,631	1,867	132,734
Deduct: Certain interfund transactions	363						
Total budget expenditures	48,832						

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

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

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

3/ Includes reappropriations.

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

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

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

7/ Transactions for Foreign assistance-military, transferred to Defense-Military in accordance with latest Budget structure.

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

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

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

* Less than $500,000.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 6.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 through December 1/	
							Expenditures	Unexpended balances end of period 2/
National defense:								
Department of Defense-Military	051	43,563	42,824	44,676	48,205	49,973	24,751	57,431
Atomic energy	058	2,541	2,623	2,713	2,806	2,758	1,389	2,935
Defense-related activities	059	379	244	104	92	24	27	546
Total national defense		46,483	45,691	47,494	51,103	52,755	26,168	60,912
International affairs and finance:								
Conduct of foreign affairs	151	237	217	216	249	346	183	227
Economic and financial programs 3/	152	3,403	1,477	2,126	2,372	2,041	932	17,303
Foreign information and exchange activities	153	139	137	158	197	201	97	238
Total international affairs and finance		3,780	1,832	2,500	2,817	2,588	1,212	17,768
Space research and technology	251	145	401	744	1,257	2,552	1,857	5,521
Agriculture and agricultural resources:								
Farm income stabilization and Food for Peace 4/	351	5,297	3,602	3,800	4,576	5,517	3,751	3,057
Financing farming and rural housing	352	311	289	349	234	300	-9	673
Financing rural electrification and rural telephones	353	315	330	301	303	342	174	900
Agricultural land and water resources	354	376	368	397	426	404	327	208
Research and other agricultural services	355	291	293	324	341	391	203	315
Total agriculture and agricultural resources		6,590	4,882	5,172	5,881	6,954	4,446	5,154
Natural resources:								
Land and water resources	401	1,184	1,235	1,394	1,564	1,699	955	1,891
Forest resources	402	201	220	331	280	303	213	270
Mineral resources	403	71	65	61	68	71	44	68
Fish and wildlife resources	404	68	68	73	81	94	52	133
Recreational resources	405	85	74	91	94	112	79	184
General resource surveys and administration	409	61	51	55	60	73	42	44
Total natural resources		1,670	1,714	2,006	2,147	2,352	1,386	2,590
Commerce and transportation:								
Aviation	501	494	568	716	781	808	421	1,165
Water transportation	502	436	508	569	654	672	340	857
Highways	503	30	38	36	33	41	28	114
Postal service	505	774	525	914	797	770	235	838
Advancement of business	506	234	265	271	427	366	210	3,797
Area redevelopment	507	-	-	-	7	101	189	1,201
Regulation of business	508	58	59	67	74	84	44	52
Total commerce and transportation		2,025	1,963	2,573	2,774	2,843	1,468	8,023
Housing and community development:								
Aids to private housing	551	732	-172	-44	-149	-537	-160	8,819
Public housing programs	552	97	134	150	163	178	138	1,616
Urban renewal and community facilities	553	108	130	162	261	222	129	4,619
National Capital region	555	33	30	51	74	70	30	123
Total housing and community development		970	122	320	349	-67	137	15,177
Health, labor, and welfare:								
Health services and research	651	700	815	938	1,128	1,354	730	2,387
Labor and manpower	652	924	510	809	591	224	381	263
Public assistance	653	1,969	2,061	2,170	2,437	2,788	1,516	1,074
Other welfare services 3/	655	284	304	327	382	423	208	301
Total health, labor, and welfare		3,877	3,690	4,244	4,538	4,789	2,834	4,025
Education:								
Assistance for elementary and secondary education 5/	701	259	327	332	337	392	102	212
Assistance for higher education 6/	702	225	261	286	350	428	229	1,230
Assistance to science education and basic research	703	106	120	143	183	206	155	532
Other aids to education 5/	704	141	156	181	207	219	99	166
Total education		732	866	943	1,076	1,244	585	2,140
Veterans' benefits and services:								
Veterans' service-connected compensation 7/	801	2,071	2,049	2,034	2,017	2,116	1,970	1,961
Veterans' nonservice-connected pension 8/	802	1,152	1,265	1,532	1,635	1,698	-	-
Veterans' readjustment benefits	803	864	725	559	388	-13	83	912
Veterans' hospitals and medical care	804	921	961	1,030	1,084	1,145	589	870
Other veterans' benefits and services 8/	805	280	266	259	279	240	102	249
Total veterans' benefits and services		5,287	5,266	5,414	5,403	5,186	2,744	3,992

Footnotes at end of table.

(Continued on following page)

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

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

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 through December 1/ Expenditures	1964 through December 1/ Unexpended balances end of period 2/
Interest:								
Interest on the public debt	851	7,593	9,180	8,957	9,120	9,895	5,219	5,381
Interest on refunds of receipts	852	69	76	83	68	74	54	17
Interest on uninvested funds	853	9	10	10	10	11	5	7
Total interest		7,671	9,266	9,050	9,198	9,980	5,278	5,405
General government:								
Legislative functions	901	102	109	118	135	131	61	123
Judicial functions	902	47	49	52	57	63	32	39
Executive direction and management	903	21	20	22	22	21	11	15
Central fiscal operations	904	566	558	607	653	715	370	482
General property and records management	905	295	372	372	419	444	283	971
Central personnel management	906	95	84	140	153	142	89	84
Protective services and alien control	908	255	263	289	300	323	163	221
Other general government	910	86	88	109	136	139	77	87
Total general government		1,466	1,542	1,709	1,875	1,979	1,086	2,022
Undistributed	-	-	-	-	-	-	-5	5
Total		80,697	77,233	82,169	88,419	93,155	49,195	132,734
Less: Certain interfund transactions included in both expenditures and receipts		355	694	654	633	513	363	
Budget expenditures (see table 3)		80,342	76,539	81,515	87,787	92,642	48,832	

Source: Expenditures for 1964 are from reports received from disbursing, collecting, and administrative agencies of the Government, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 1965 Budget document, Table 18, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in Table 18. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ For expenditures by major functions for fiscal 1964 through January 1964, and fiscal 1963 through January 1963, see "Note" below. Details by functions are not available for publication in this issue but will appear in the March 1964 Bulletin.

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

3/ See footnote 4.

4/ Expenditures for 1964 include those for grants of commodities for famine relief applicable to functional code 152, and removal of surplus agricultural commodities applicable to functional code 655. These expenditures were made from "Expenses, Public Law 480, Foreign Assistance Programs" and "Removal of Surplus Agricultural Commodities."

5/ See footnote 6.

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

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

8/ See footnote 7.

Note: Expenditures by major functions, see footnote 1.

Functions	1964 through January 1964	1963 through January 1963
	(In millions)	
National defense	30,510	30,501
International affairs and finance	1,437	1,568
Space research and technology	2,211	1,257
Agriculture and agricultural resources	5,133	5,092
Natural resources	1,575	1,515
Commerce and transportation	1,678	1,563
Housing and community development	318	367
Health, labor, and welfare	3,389	3,047
Education	735	728
Veterans' benefits and services	3,225	3,149
Interest	6,208	5,799
General government	1,349	1,149
Total	57,768	55,735
Less: Certain interfund transactions	443	437
Budget expenditures	57,324	55,299

TRUST AND OTHER TRANSACTIONS

Table 1.- Summary of Trust and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts or expenditures (-), from trust and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities 2/	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/	Net expenditures 1/		
1957	195	1,363	14,301	12,938	-2,339	1,171
1958	633	829	16,153	15,325	-597	400
1959	-329	-2,751	16,769	19,521	1,130	1,293
1960	-50	-870	20,342	21,212	-925	1,746
1961	-602	790	23,583	22,793	-855	-537
1962	436	-851	24,290	25,141	-493	1,780
1963	97	1,143	27,689	26,545	-2,069	1,022
1964 (Est.)	83	848	30,163	29,315	-2,446	1,681
1965 (Est.)	-257	1,500	30,872	29,372	-2,338	581
1963-July	192	-1,232	1,419	2,651	1,253	171
August	-7	1,449	3,887	2,438	-1,784	328
September	155	-685	1,830	2,515	575	265
October	93	-1,304	1,289	2,592	1,101	296
November	135	795	2,749	1,955	-481	-179
December	76	-431	2,230	2,661	-260	767
1964-January	-130	-1,169	1,088	2,257	1,328	-289

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, (see page II); estimates are from the 1965 Budget document, released January 21, 1964, including effects of proposed legislation.

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

2/ Includes guaranteed securities (see Table 4).

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

Table 2.- Trust Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust receipts 1/	Total trust and other receipts	Less: Interfund transactions 2/	Net trust and other receipts 3/
1957	7,101	339	723	1,912	608	69	1,397	1,482	681	14,311	10	14,301
1958	7,824	943	695	1,855	640	67	1,458	2,044	638	16,164	11	16,153
1959	8,109	929	758	1,997	634	63	1,741	2,088	585	16,904	135	16,769
1960	10,360	1,062	1,403	2,703	643	61	1,766	2,541	711	21,250	908	20,342
1961	11,824	1,083	1,051	3,803 4/	668	58	2,033	2,800	778	24,097	515	23,583
1962	12,011	1,092	1,081	3,985	664	54	2,086	2,955	890	24,818	528	24,290
1963	13,856	1,145	1,128	4,261	658	52	2,255	3,293	1,546	28,193	505	27,689
1964 (Est.)	15,846	1,198	1,202	4,191	667	50	2,391	3,484	1,623	30,651	488	30,163
1965 (Est.)	16,271	1,228	1,279	3,933	664	48	2,400	3,510	2,017	31,349	477	30,872
1963-July	493	36	13	256	44	2	168	298	109	1,420	1	1,419
August	2,203	160	88	743	45	1	161	344	148	3,893	6	3,887
September	974	77	52	108	34	1	179	303	104	1,831	1	1,830
October	442	35	34	187	47	1	159	287	97	1,290	1	1,289
November	1,534	112	84	460	33	1	177	282	72	2,755	6	2,749
December	1,218	104	68	162	40	1	175	302	177	2,246	16	2,230
1964-January	112	7	15	234	53	2	204	283	186	1,096	8	1,088

Source: See Table 1.

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

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

3/ Excludes certain interfund transactions consisting mainly of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 2).

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

TRUST ACCOUNT AND OTHER TRANSACTIONS

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

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

Fiscal year or month	Trust and deposit funds									
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal National Mortgage Assoc. 1/	
									Financing by Treasury	Other operations
1957	6,665	1	682	1,644	515	86	591	966	41	929
1958	8,041	181	730	3,148	544	120	699	1,512	3	102
1959	9,380	361	778	3,054	562	80	792	2,613	-42	176
1960	11,073	561	1,136	2,736	582	83	896	2,945	42	946
1961	11,752	746	1,124	4,734 2/	707	94	955	2,620	-16	-73
1962	13,270	1,089	1,135	3,906	626	96	1,063	2,784	-	317
1963	14,530	1,259	1,112	3,815	747	79	1,183	3,017	-	-730
1964 (Est.)	15,359	1,345	1,129	3,555	565	68	1,344	3,551	30	
1965 (Est.)	16,091	1,428	1,144	3,443	430	57	1,499	3,650	138	
1963-July	1,224	100	91	282	39	6	106	314	-	-32
August	1,221	101	96	195	35	5	109	357	-	-18
September	1,227	101	91	206	33	5	108	390	-	27
October	1,222	105	92	230	36	5	111	414	-	-1
November	1,217	102	95	256	30	5	108	382	-	-9
December	1,179	170	92	292	32	4	108	345	53	-13
1964-January	1,234	103	99	422	205	17	110	241	14	-16

Fiscal year or month	Trust and deposit funds-(Continued)			Government-sponsored enterprises (net) 4/				Total trust and other expenditures	Less: Interfund transactions 6/	Net trust and other expenditures 7/
	Other trust 3/	Deposit funds (net)	Total trust and deposit funds	Farm Credit Administration 5/	Federal home loan banks	Federal Deposit Insurance Corporation	Total			
1957	565 8/	216	12,901	274	-124	-104	46	12,947	10	12,938
1958	915 8/	-31	15,962	116	-628	-115	-627	15,335	11	15,325
1959	672 8/	-61	18,363	562	854	-124	1,292	19,655	135	19,521
1960	711	-75	21,636	437	182	-134	484	22,120	908	21,212
1961	697	205	23,546	396	-487	-148	-239	23,308	515	22,793
1962	835	-544	24,577	374	872	-154	1,092	25,669	528	25,141
1963	1,218	146	26,365	483	363	-161	685	27,050	505	26,545
1964 (Est.)	1,506	-116	28,336	447	1,200	-180	1,467	29,803	488	29,315
1965 (Est.)	1,875	-17	29,838	413	-100	-202	111	29,949	477	29,372
1963-July	79	-35	2,124	69	458	1	528	2,652	1	2,651
August	114	-134	2,112	115	235	-18	332	2,444	6	2,438
September	46	-16	2,218	1	290	7	298	2,516	1	2,515
October	81	60	2,354	-1	244	-4	240	2,594	1	2,592
November	63	-172	2,075	-115	23	-23	-115	1,960	6	1,955
December	66	-9	2,319	-13	372	-1	358	2,677	16	2,661
1964-January	103	-79	2,454	12	-144	-57	-189	2,265	8	2,257

Source: See Table 1.

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

2/ See Table 2, footnote 4.

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

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

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

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

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

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

TRUST AND OTHER TRANSACTIONS

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

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

Fiscal year or month	Total 1/	Trust accounts, etc.										
		Total trust accounts, etc. 1/	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 2/	Other trust accounts, etc. 1/
1957.....	2,339	2,302	220	325	36	274	89	-16	803	404	99	28
1958.....	597	506	-499	729	-33	-1,255	95	-56	671	418	*	-24
1959.....	-1,130	-1,232	-1,290	552	-35	-1,011	76	-17	958	-393	-100	97
1960.....	925	760	-726	494	264	-41	62	-21	871	-428	-	45
1961.....	855	707	-225	285	-78	-952	-44	-35	1,063	233	-	27
1962.....	493r	301	-1,089	21	-63	72	44	-44	1,034	202	-	93
1963.....	2,069	1,782	-821	-129	1	456	-90	-25	1,075	242	-	301
1964 (Est.).....	2,446	2,158	487	-147	85	629	102	-19	1,031	-68	-	-122
1965 (Est.).....	2,338	1,841	125	-204	136	475	234	-8	886	-140	-	33
1963-July.....	-1,253	-1,270	-726	-72	-71	-125	6	-4	67	-22	-	89
August.....	1,784	1,769	1,004	46	-7	642	6	-3	62	48	-	-31
September...	-575	-594	-275	-4	-53	-100	5	-4	68	-157	-	-40
October.....	-1,101	-1,072	-793	-71	-42	-98	9	-3	47	-82	-	-99
November....	481	492	252	-13	-18	247	5	-4	68	-87	-	41
December....	260	235	77	-49	-21	-126	7	-4	64	-46	-	-60
1964-January.....	-1,328	-1,345	-884	-80	-78	-286	-151	-14	94	68	-	104

Fiscal year or month	Trust accounts, etc.-(Continued)						Public enterprise funds							
	Government-sponsored enterprises													
	Total Government-sponsored enterprises 1/	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 2/	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 2/	Production credit corporations 2/	Federal National Mortgage Association 3/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other
1957.....	39	2	104	-67	1	-	36	78	-60	-40	25	18	-	14 4/
1958.....	460	-1	115	346	*	-	91	51	-	-	6	19	-	14
1959.....	-70	-	124	-299	1	105	102	53	-	-	14	17	-	18
1960.....	239	*	134	102	1	2	166	62	-	-	15	18	51	18
1961.....	434	3	148	287	-5	1	149	97	-	-	8	34	-12	22
1962.....	30	-3	154	-122	-2	3	191	-32	-	-	42	229	-29	-18
1963.....	771	*	161	612	-2	1	287	36	-	-	-27	269	-10	19
1964 (Est.).....	180	-	180	-	-	-	287	83	-	-	-59	250	-	13
1965 (Est.).....	304	-	202	100	-	2	497	127	-	-	-8	349	-	29
1963-July.....	-412	-	-1	-411	-	-	17	25	-	-	-5	-	-	-2
Aug.....	2	-	18	-15	-	-	16	11	-	-	*	-	-	4
Sept.....	-34	*	-7	-27	-	-	19	20	-	-	-1	-	-	*
Oct.....	59	-	4	55	-	-	-29	-29	-	-	-1	-	-	1
Nov.....	*	-	23	-23	-	-	-12	4	-	-	-10	-7	-	1
Dec.....	393	-	1	392	-	-	26	23	-	-	-3	5	-	1
1964-Jan.....	-119	-	57	-176	-	-	17	-1	-	-	6	8	-	4

Source:
1/ See Table 1, Note.
2/ See Table 3, footnote 7.
3/ Management and liquidating functions as provided by the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1721). Investment includes guaranteed securities.
4/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 3.
* Less than $500,000.
r Revised.

TRUST AND OTHER TRANSACTIONS

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

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

Fiscal year or month	Total 1/	Securities guaranteed by the United States					Securities not guaranteed by the United States			
		Total guaranteed	Public enterprise funds			Trust enterprise fund	Total not guaranteed 1/	Public enterprise funds		
			Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation	D. C. stadium fund		Federal intermediate credit banks 2/	Federal National Mortgage Association 3/	Home Owners' Loan Corporation
1957	-1,171	-33	*	-33	*	-	-1,137	136	-	*
1958	-400	6	*	6	*	-	-406	-	-233	*
1959	-1,293	-10	*	-10	*	-	-1,283	-	6	*
1960	-1,746	-29	*	-28	*	*	-1,717	-	*	*
1961	537	-100	*	-81	*	-19	638	-	797	*
1962	-1,780	-204	*	-204	*	-	-1,576	-	*	*
1963	-1,022	-162	*	-162	*	-	-860	-	*	*
1964 (Est.)	-1,681	-143	*	-143	*	-	-1,539	-	-	*
1965 (Est.)	-581	43	*	43	*	-	-625	-	-	*
1963-July	-171	-41	*	-41	*	-	-130	-	-	-
August	-328	-27	*	-27	-	-	-301	-	-	-
September	-265	-19	-	-19	*	-	-246	-	-	-
October	-296	-12	-	-12	*	*	-284	-	-	*
November	179	-13	*	-13	*	*	192	-	-	-
December	-767	-24	-	-24	*	-	-743	-	-	-
1964-January	289	-20	*	-20	-	-	309	-	-	-

Fiscal year or month	Securities not guaranteed by the United States - (Continued)						
	Public enterprise funds - (Cont.)	Trust enterprise funds		Government-sponsored enterprises			
	Tennessee Valley Authority	Federal intermediate credit banks 2/	Federal National Mortgage Association 4/	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 2/	Federal land banks
1957	-	-238	-950	-46	191	-	-230
1958	-	-225	-115	-20	282	-	-95
1959	-	58	-125	-86	-554	-340	-242
1960	-	-	-994	-46	-284	-144	-250
1961	-50	-	86	-52	200	-124	-220
1962	-95	-	-359	-48	-750	-132	-192
1963	-	-	597	-29	-975	-278	-174
1964 (Est.)	-75	-	183	-40	-1,200	-227	-180
1965 (Est.)	-75	-	-135	-40	-	-235	-140
1963-July	-25	-	10	-	-46	-69	*
August	-	-	33	-14	-220	-30	-71
September	-	-	18	-	-264	-1	*
October	-	-	15	-52	-299	92	-39
November	-13	-	91	-	*	114	*
December	3	-	5	-63	-764	76	*
1964-January	-	-	2	*	320	-12	*

Source: See Table 1.
1/ See Table 1, Note.
2/ Classified as a public enterprise fund prior to January 1, 1957; as a trust enterprise fund January 1, 1957, to January 1, 1959; and as a Government-sponsored enterprise thereafter.
3/ Management and liquidating functions.
4/ Secondary market operations.
* Less than $500,000.

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

(In millions of dollars)

Fiscal year or month	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Railroad Retirement Account 1/ 3/	Unemployment Trust Fund 4/	Federal employees' retirement funds 5/	District of Columbia 6/	Total
1957	-	-	5	-	2	3	10
1958	-	*	2	-	-	9	11
1959	124	*	-	-	-	10	135
1960	600	1	211	86	-	10	908
1961	332	6	132	32	-	12	515
1962	361	13	101	37	3	12	528
1963	423	22	38	9	*	13	505
1964 (Est.)	423	23	18	10	*	14	488
1965 (Est.)	418	21	8	13	*	16	477
1963-July	-	-	-	-	*	1	1
August	-	-	5	-	*	1	6
September	-	-	-	-	*	1	1
October	-	-	-	-	*	1	1
November	-	-	4	-	*	1	6
December	-	3	-	12	*	1	16
1964-January	-	-	7	-	*	1	8

Source: See Table 1.

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

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

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

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

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

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

* Less than $500,000.

TRUST ACCOUNT AND OTHER TRANSACTIONS

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

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Payments from Railroad Retirement Account 5/	Total	Benefit payments	Payments to Railroad Retirement Account 5/
1937-52	24,000.1	21,819.9	26.6	2,138.2	-	7,400.1	6,856.0	-
1953	4,483.3 6/	4,053.3 6/	43.3	386.6	-	2,717.0 6/	2,627.5	-
1954	5,039.8	4,496.8	92.4	438.9	11.6	3,364.3	3,275.6	-
1955	5,534.8	4,988.6	98.6	438.0	9.6	4,436.5	4,333.1	-
1956	6,937.4	6,270.8	171.6	487.5	7.4	5,485.3	5,360.8	-
1957	7,100.6	6,243.0	296.8	555.3	5.2	6,664.8	6,514.6	-
1958	7,824.4	6,794.9	472.1	555.4	1.6	8,040.7	7,874.9	-
1959	8,108.7	7,084.0	481.1	543.0	-	9,379.8	9,049.1	124.4
1960	10,360.0	9,192.4	650.3	516.4	-	11,072.7	10,269.7	600.4
1961	11,823.9	10,537.2	755.4	530.2	-	11,752.3	11,184.5	331.7
1962	12,011.0	10,600.0	869.6	539.0	-	13,270.2	12,657.8	360.8
1963	13,855.7	12,351.2	989.6	512.4	-	14,529.7	13,844.6	422.5
1964 (Est.)	15,845.6	14,214.0	1,100.0	529.0	-	15,358.6	14,629.0	423.0
1965 (Est.)	16,271.2 7/	14,531.0	1,128.0	553.0	-	16,090.7	15,376.0	418.5
1963-January	166.7	160.0	1.4	2.9	-	1,113.5	1,144.2	-
February	1,825.7	1,635.0	171.8	18.9	-	1,182.5	1,156.9	-
March	1,231.9	1,224.5	3.8	3.5	-	1,198.9	1,170.9	-
April	867.9	845.0	2.7	20.1	-	1,209.2	1,185.1	-
May	2,770.6	2,401.0	345.0	24.6	-	1,216.9	1,190.6	-
June	1,376.3	1,198.8	-3.5	181.0	-	1,645.8	1,194.6	422.5
July	493.0	486.0	4.7	2.3	-	1,224.4	1,192.0	-
August	2,203.3	1,845.0	338.6	19.7	-	1,220.8	1,196.2	-
September	974.4	968.5	1.0	5.0	-	1,226.8	1,196.8	-
October	441.9	423.0	-1.6	20.5	-	1,222.4	1,196.9	-
November	1,534.0	1,268.0	242.0	24.0	-	1,216.6	1,190.6	-
December	1,217.6	1,018.2	.5	196.3	-	1,178.9	1,201.7	-
1937 to date 8/	123,944.5	110,440.8	5,533.2	7,908.9	35.4	105,403.1	101,022.3	1,839.9

Fiscal year or month	Expenditures, etc. - (Continued)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 9/	Administrative expenses				Total	Investments	Unexpended balance 13/
		Reimbursement to general fund 10/	Bureau of OASI 11/	Reimbursement (-) from Federal Disability Insurance Trust Fund 12/				
1937-52	-	291.1	252.9	-	16,600.0	16,600.0	16,273.1	327.1
1953	-	24.4	65.1	-	1,766.3	18,366.4	17,817.6	548.8
1954	*	26.0	62.7	-	1,675.5	20,042.6 8/	19,339.9	702.8
1955	.1	27.1	76.0	-	1,098.4	21,141.0	20,580.5	560.5
1956	.1	30.7	93.7	-	1,452.1	22,593.1	22,043.0	550.1
1957	.3	30.9	119.0	-	435.8	23,028.9	22,263.3	765.6
1958	1.6	34.5	138.9	-9.1	-216.3	22,812.6	21,764.2	1,048.4
1959	11.6	39.0	173.2	-17.5	-1,271.2	21,541.4	20,474.4	1,067.0
1960	12.5	39.4	179.3	-28.8	-712.7	20,828.7	19,748.8	1,079.9
1961	1.8	43.8	223.6	-33.2	71.6	20,900.3	19,523.5	1,376.8
1962	3.1	45.3	263.5	-60.3	-1,259.2	19,641.1	18,434.7	1,206.5
1963	1.7	48.5	275.4	-62.9	-674.1	18,967.1	17,613.2	1,353.9
1964 (Est.)	2.8	52.9	314.8	-63.8	486.9	19,454.0	18,100.4	1,353.6
1965 (Est.)	1.7	53.9	318.9	-78.3	180.5	19,634.5	18,281.3	1,353.2
1963-January	*	4.2	28.0	-62.9	-946.8	17,348.1	16,178.9	1,169.2
February	*	4.0	21.5	-	643.3	17,991.4	16,516.1	1,475.2
March	.1	4.0	24.0	-	33.0	18,024.3	16,570.7	1,453.6
April	.1	4.0	20.0	-	-341.4	17,683.0	16,044.3	1,638.6
May	.1	3.9	22.4	-	1,553.6	19,236.6	17,747.0	1,489.6
June	.2	3.9	24.5	-	-269.5	18,967.1	17,613.2	1,353.9
July	.2	4.1	28.1	-	-731.4	18,235.7r	16,887.4	1,348.3r
August	.2	3.9	20.5	-	982.5	19,218.2r	17,891.7	1,326.5r
September	.2	3.9	25.9	-	-252.4	18,965.8r	17,616.5	1,349.2r
October	.3	3.9	21.3	-	-780.5	18,185.2	16,823.8	1,361.4
November	.3	4.0	21.7	-	317.4	18,502.6	17,076.2	1,426.4
December	.3	6.6	34.0	-63.8	38.8	18,541.4	17,153.5	1,387.9
1937 to date 8/	34.4	706.9	2,075.3	-275.7	18,541.4	18,541.4	17,153.5	1,387.9

Source: See Table 1.

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

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

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

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

5/ See Table 9.

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

7/ Includes $56.0 million proposed legislation, military service credits.

8/ Includes adjustments to monthly statement basis.

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

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

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

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

13/ Includes unappropriated receipts beginning January 1962.

* Less than $50,000.

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TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 8.- Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Appropriations 1/	Deposits by States 2/	Payments from Railroad Retirement Account 3/	Interest on investments	Total	Benefit payments	Payments to Railroad Retirement Account 3/	Administrative: Reimbursement to- FOASI Trust Fund 4/	Administrative: Reimbursement to- General fund 5/		Total	Investments	Unexpended balance 6/
1957.....	338.6	333.3	3.9	-	1.4	1.3	-	-	-	1.3	337.3	337.3	325.4	11.9
1958.....	942.5	862.9	63.5	-	16.1	180.8	168.4	-	9.4	3.0	761.7	1,099.0	1,054.5	44.5
1959.....	928.7 7/	836.9 7/	58.1	-	33.7	361.1 7/	339.2	-	18.0	3.9	567.6	1,666.6	1,606.9	59.7
1960.....	1,061.5	928.9	58.1	26.8	47.6	561.0	528.3	-	29.5	3.1	500.6	2,167.2	2,100.9	66.4
1961.....	1,083.5	953.3	68.7	-	61.5	746.3	704.0	5.1	34.1	3.1	337.2	2,504.4	2,385.6	118.8
1962.....	1,091.8	944.5	77.3	-	70.0	1,088.5	1,011.4	11.0	62.5	3.7	3.3	2,507.7	2,406.1	101.5
1963.....	1,145.3	993.8	81.9	-	69.6	1,259.2	1,170.7	19.6	65.3	3.6	-114.0	2,393.7	2,277.2	116.5
1964 (Est.)....	1,198.4	1,050.0	81.0	-	67.4	1,345.2	1,255.0	20.0	66.4	3.8	-146.8	2,246.9	2,130.7	116.2
1965 (Est.)....	1,227.6 8/	1,076.0	83.0	-	64.6	1,427.8	1,324.0	18.5	81.4	3.9	-200.2	2,046.7	1,930.6	116.1
1963-Jan.....	18.0	17.7	*	-	.2	164.5	98.9	-	65.3	.3	-146.6	2,288.7	2,187.4	101.3
Feb.....	141.2	126.0	13.9	-	1.3	97.8	97.5	-	-	.3	43.4	2,332.1	2,197.8	134.3
Mar.....	85.0	83.6	1.1	-	.3	101.7	101.4	-	-	.3	-16.7	2,315.4	2,195.8	119.5
Apr.....	76.4	75.0	.4	-	1.0	99.7	99.4	-	-	.4	-23.4	2,292.0	2,180.9	111.1
May.....	200.7	178.0	21.7	-	.9	100.1	99.8	-	-	.3	100.6	2,392.6	2,233.9	158.6
June.....	123.4	89.3	4.0	-	30.2	122.3	102.4	19.6	-	.3	1.2	2,393.7	2,277.2	116.5
July.....	36.2	36.0	*	-	.2	100.0	99.6	-	-	.5	-63.8	2,329.9	2,205.5	124.4
Aug.....	160.0	136.0	22.7	-	1.3	100.9	100.6	-	-	.3	59.1	2,389.0	2,251.5	137.5
Sept.....	76.9	76.5	-	-	.3	101.4	101.1	-	-	.3	-24.6	2,364.5	2,247.9	116.5
Oct.....	35.5	32.0	2.4	-	1.1	104.9	104.6	-	-	.3	-69.4	2,295.0	2,177.3	117.7
Nov.....	112.3	93.0	17.7	-	1.7	102.0	101.7	-	-	.3	10.3	2,305.3	2,164.5	140.9
Dec.....	103.5	73.2	.3	-	29.9	169.9	103.2	-	66.4	.3	-66.4	2,239.0	2,115.4	123.6
1957 to date...	7,116.4	6,300.4	454.7	26.8	334.5	4,877.4	4,532.9	35.8	285.1	23.6	2,239.0	2,239.0	2,115.4	123.6

Source: See Table 1.

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

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

3/ See Table 9.

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

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

6/ Includes unappropriated receipts beginning January 1962.

7/ See Table 7, footnote 6.

8/ Includes $4.0 million proposed legislation, military service credits.

Table 9.- Railroad Retirement Account

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Appropriations 1/	Interest on investments	From FOASI and Fed. Dis. Ins. Tr. Fds. 2/	From Unempl. Trust Fund 3/	Total	Benefit payments	To FOASI and Fed. Dis. Ins. Tr.Fds.2/	To Unempl. Trust Fund 3/	Administrative expenses 4/		Total	Investments	Unexpended balance 5/
1936-55.....	7,879.0	7,202.5	676.5	-	-	4,346.5	4,291.6	21.1	-	33.7	3,532.5	3,532.5	3,485.9	46.6
1956 6/.....	739.3	634.3	105.0	-	-	610.6	596.4	7.4	-	6.8	128.6	3,661.2	3,606.5	54.7
1957.....	722.6	615.9	106.7	-	-	682.0	669.7	5.2	-	7.1	40.5	3,701.7	3,642.1	59.7
1958.....	695.2	574.9	120.3	-	-	729.7	719.5	1.6	-	8.6	-34.6	3,667.1	3,609.0	58.2
1959.....	758.3	525.2	108.6	124.4	-	777.6	768.2	-	-	9.4	-19.3	3,647.8	3,573.6	74.2
1960.....	1,403.4	606.9	110.0	600.4	86.1	1,136.0	916.4	26.8	183.7	9.0	267.4	3,915.3	3,837.8	77.5
1961.....	1,050.7 7/	570.7 7/	110.9	336.9	32.2	1,124.1 7/	981.8	-	132.3	9.9	-73.4	3,841.9	3,759.5	82.4
1962.....	1,080.7	564.3	107.4	371.8	37.2	1,134.6	1,023.9	-	101.5	9.2	-53.9	3,787.9	3,697.0	91.0
1963.....	1,127.8	571.5	105.2	442.1	8.9	1,111.5	1,064.0	-	37.7	9.8	16.3	3,805.3	3,697.5	107.9
1964 (Est.)..	1,201.6	617.0	131.9	443.0	9.7	1,129.0	1,100.0	-	18.0	11.0	72.6	3,878.0	3,782.0	96.0
1965 (Est.)..	1,279.1 8/	682.0	133.7	437.0	12.6	1,143.5	1,125.0	-	8.0	10.5	135.6	4,013.6	3,918.0	95.6
1963-Jan.....	13.3	11.8	1.6	-	-	89.9	89.0	-	-	.8	-76.5	3,460.4r	3,364.7	95.7r
Feb.....	83.9	78.5	5.4	-	-	100.7	87.9	-	12.0	.7	-16.8	3,443.5r	3,332.8	110.7r
Mar.....	52.9	48.3	4.6	-	-	90.9	90.0	-	-	.9	-38.0	3,405.5r	3,313.0	92.4r
Apr.....	16.3	12.9	3.4	-	-	91.2	90.3	-	-	.9	-74.9	3,330.6r	3,235.3	95.2r
May.....	96.2	79.8	16.4	-	-	92.1	89.1	-	2.3	.7	4.1	3,334.7r	3,238.7	96.0r
June....	561.9	49.2	61.6	442.1	8.9	91.3	90.2	-	-	1.1	470.6	3,805.3	3,697.5	107.9
July....	13.3	12.8	.5	-	-	90.7	89.9	-	-	.9	-77.4	3,727.9r	3,626.1	101.8r
Aug.....	88.2	81.5	6.7	-	-	95.8	89.7	-	5.3	.8	-7.6	3,720.3r	3,618.6	101.7r
Sept....	52.0	51.2	.8	-	-	90.8	90.1	-	-	.7	-38.8	3,681.4r	3,565.4	116.1r
Oct.....	34.5	11.8	22.6	-	-	92.0	90.6	-	-	1.5	-57.6	3,623.9	3,523.0	100.8
Nov.....	84.2	77.6	6.6	-	-	95.0	90.1	-	4.3	.7	-10.8	3,613.1	3,505.5	107.6
Dec.....	67.6	54.9	.5	-	12.2	91.7	90.6	-	-	1.1	-24.1	3,588.9	3,484.7	104.3
1936 to date 9/.....	15,797.9	12,157.1	1,588.4	1,875.7	176.7	12,208.9	11,572.7	62.2	464.8	109.2	3,588.9	3,588.9	3,484.7	104.3

Source: See Table 1.

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

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

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

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

5/ Includes unappropriated receipts beginning fiscal year 1954.

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

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

8/ Includes $13.8 million for military service credits.

9/ Includes adjustments to monthly statement basis.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 10.- Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts												Expenditures other than investments		
	Total	Employment security program					Railroad unemployment insurance					Interest and profits on investments	Total	Employment security program	
		State accounts 1/	Employment Security Admin. Account 2/		Federal Unemployment Account 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/				Admin. fund 10/			State accounts 1/	Employment Security Admin. Account 2/
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by R. R. Retirement Board 7/	Advances from- R. R. Retirement Account 8/	Advances from- General fund	Transfers from administration fund 9/	Deposits by R. R. Retirement Board			With drawals by States	Grants to States
1936-52...	19,209.9 11/	16,447.3	-	-	-	-	917.0	-	-	85.3	-	1,653.1	10,535.9 11/	9,920.9	-
1953.....	1,593.8	1,371.1	-	-	-	-	15.0	-	-	4.9	-	202.8	1,009.8	912.6	-
1954.....	1,492.5	1,246.0	-	-	-	-	17.8	-	-	4.2	-	224.4	1,744.9	1,604.8	-
1955.....	1,425.4	1,146.2	-	-	64.3	-	14.2	-	-	1.6	-	199.1	1,965.4	1,759.5	-
1956.....	1,728.1	1,330.1	-	-	167.8	-	27.6	-	-	3.6	-	198.9	1,392.6	1,287.0	-
1957.....	1,912.0	1,541.7	-	-	71.2	-	71.1	-	-	3.2	-	224.8	1,643.9	1,510.7	-
1958.....	1,855.5	1,500.7	-	-	33.5	-	90.4	-	-	-	-	230.9	3,148.0	2,926.4	-
1959.....	1,997.4	1,700.6	-	-	*	-	102.0	-	-	-	7.9	186.9	3,053.9	2,796.9	-
1960.....	2,703.3	2,167.0	-	-	2.6	-	153.0	183.7	-	-	8.9	188.1	2,736.4	2,366.3	-
1961.....	3,803.3 12/	2,398.1	344.4 12/	51.5	*	498.1	152.7	132.3	13.0	-	8.6	204.5	4,733.7 12/	3,552.0	375.0
1962.....	3,985.4	2,728.6	452.6	34.9	-	332.9	147.1	101.5	7.0	-	8.1	172.6	3,906.4	2,818.8	467.6
1963.....	4,260.7	3,008.9	945.4	-81.9	-	2.4	149.8	37.7	-.6	-	7.9	191.1	3,815.5	2,810.2	336.4
1964 (Est.)	4,190.7	2,900.0	896.5	-	-	-	147.0	18.0	-	-	13.0	216.3	3,555.4 13/	2,550.0	410.0
1965 (Est.)	3,932.8	2,825.0	707.0	-	-	-	153.8	8.0	-	-	10.2	228.8	3,442.6 14/	2,450.0	438.7
1963-Jan..	208.9	67.3	99.5	35.0	-	*	6.2	-	-	-	.3	.5	418.2	338.3	41.7
Feb..	819.9	295.3	756.2	-255.4	-	*	4.0	12.0	-	-	.2	7.6	747.7	317.5	33.2
Mar..	124.6	16.7	71.2	-	-	*	33.0	-	-	-	1.7	2.1	422.1	315.6	30.8
Apr..	213.3	191.5	7.3	-	-	*	.5	-	-	-	*	13.8	358.9	291.7	36.7
May..	944.7	920.0	5.1	-	-	*	7.5	2.3	-	-	.4	9.4	233.5	218.1	.1
June.	116.4	20.0	1.9	4.5	-	-	27.5	-	-.6	-	1.4	61.7	276.2	184.2	70.5
July.	256.1	185.9	1.8	67.4	-	-	.7	-	-	-	*	.3	281.7	200.2	68.9
Aug..	742.7	722.9	1.6	1.2	-	-	5.3	5.3	-	-	.3	6.1	195.2	177.6	3.0
Sept.	107.9	34.4	1.1	36.1	-	-	31.1	-	-	-	1.6	3.6	206.3	174.1	16.8
Oct..	187.4	139.1	1.2	33.0	-	-	-2.7	-	-	-	3.5	13.3	229.8	164.9	49.5
Nov..	460.5	409.2	1.1	35.0	-	*	3.3	4.3	-	-	.2	7.4	256.1	208.2	35.5
Dec..	161.7	19.6	.7	37.0	-	-	30.9	-	-	-	2.2	71.4	291.8	248.1	15.5
1936 to date 15/.	47,884.7	38,098.6	1,749.9	214.2	339.3	833.5	1,926.4	464.8	19.4	102.9	49.3	3,979.3	41,159.5	35,451.6	1,368.2

Fiscal year or month	Expenditures other than investments - (Continued)											Net increase, or decrease (-), in assets	Assets, end of period		
	Employment security program - (Continued)						Railroad unemployment insurance								
	Employment Security Admin. Account - (Continued)			Federal Extended Compensation Account 5/			Railroad Unemployment Insurance Account 6/				Admin. fund 10/		Total	Invest-ments	Unex-pended balance
	Payments to general fund: Reimbursement for admin. expenses	Payments to general fund: Interest on advances 16/	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Benefit payments	Temporary extended benefit payments	Repayment of advances to - Railroad Retirement Account 17/	Repayment of advances to - General fund	Administrative expenses				
1936-52....	-	-	-	-	-	-	507.8	-	-	-	-	8,673.9	8,673.9	8,647.1	26.9
1953.....	-	-	-	-	-	-	97.3	-	-	-	-	584.0	9,246.7 15/	9,237.0	9.7
1954.....	-	-	-	-	-	-	140.0	-	-	-	-	-252.4	8,994.3	8,989.0	5.4
1955.....	-	-	-	-	-	-	205.9	-	-	-	-	-540.0	8,454.3	8,443.8	10.5
1956.....	-	-	-	-	-	-	105.7	-	-	-	-	335.5	8,789.8	8,701.5	88.3
1957.....	-	-	-	-	-	-	133.1	-	-	-	-	268.2	9,057.9	8,975.7	82.3
1958.....	-	-	-	-	-	-	221.6	-	-	-	-	-1,292.5	7,765.4	7,720.6	44.8
1959.....	-	-	-	-	-	-	247.7	-	-	-	9.3	-1,056.5 18/	6,716.2 19/	6,709.4	6.7
1960.....	-	-	-	-	-	-	275.0	-	86.1	-	9.1	-33.1	6,683.0	6,668.5	14.5
1961.....	5.1	3.0	7.7	481.2	-	6.1	251.7	10.0	32.2	-	9.7	-930.4	5,752.6	5,716.5	36.0 20/
1962.....	5.1	3.5	10.0	303.9	-	37.8	201.6	9.3	37.2	2.5	9.1	79.0	5,831.6	5,788.7	42.9
1963.....	5.6	3.4	11.6	-15.0	466.3	2.4	166.7	.1	8.9	9.9	8.8	445.2	6,276.8	6,245.1	31.6
1964 (Est.)	5.6	3.2	12.4	-	302.5	-	152.2	-	9.7	7.1	9.3	635.3	6,912.1	6,874.6	37.5
1965 (Est.)	5.8	3.6	13.3	-	-	-	150.0	-	12.6	-	8.6	490.2	7,402.3	7,348.9	53.5
1963-Jan...	1.8	*	.8	-.2	16.5	*	18.6	*	-	*	.6	-209.3	6,096.3	5,969.3	126.9
Feb...	1.6	3.3	.6	*	375.2	*	14.8	*	-	.3	1.2	72.2	6,168.4	5,974.3	194.1
Mar...	1.6	*	.8	*	55.9	*	14.9	*	-	2.2	.4	-297.5	5,870.9	5,806.7	64.3
Apr...	.1	*	1.5	-.1	15.6	*	12.8	*	-	*	.6	-145.6	5,725.3	5,591.0	134.3
May...	.1	*	1.0	-.1	2.2	*	10.5	*	-	.5	1.0	711.2	6,436.5	6,351.5	85.0
June..	.1	*	1.0	-	1.1	-	8.3	*	8.9	1.8	.3	-159.7	6,276.8	6,245.1	31.6
July..	.2	*	1.5	-.1	1.3	-	8.8	-	-	.1	.9	-25.5	6,251.2r	6,120.0	131.2r
Aug...	*	*	1.1	-.1	.8	-	11.7	-	-	.3	.7	547.5	6,798.7r	6,761.6	37.1r
Sept..	*	*	1.1	-	.5	-	11.2	-	-	2.0	.6	-98.3	6,700.4r	6,661.7	38.7r
Oct...	*	*	.9	-.2	.6	-	12.8	-	-	-	1.2	-42.4	6,658.0	6,564.0	94.0
Nov...	*	*	1.0	-.6	.4	-	11.0	-	-	-	.7	204.4	6,862.4	6,811.5	50.9
Dec...	*	*	.9	*	.5	-	13.6	-	12.2	-	1.0	-130.0	6,732.4	6,685.9	46.5
1936 to date 15/..	16.1	9.9	35.7	769.1	470.3	46.3	2,623.1	19.4	176.7	14.7	51.2	6,725.2	6,732.4	6,685.9	46.5

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 11.- National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments			Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general fund	Interest on investments	Total	Benefits and refunds	Special dividends		Total	Investments	Unexpended balance
1941-52	11,229.0	5,511.1	4,406.9	1,311.1	5,973.4	2,577.3	3,396.0	5,255.6	5,255.6	5,190.6	65.0
1953	636.6	397.7	84.0	154.9	588.0	434.2	153.8	48.7	5,304.3	5,249.5	54.8
1954	619.3	390.8	72.1	156.4	622.6	444.7	177.8	-3.3	5,301.0	5,272.5	28.5
1955	590.5	405.5	27.8	157.2	537.8	382.9	154.9	52.6	5,353.7	5,345.6	8.0
1956	649.3	410.2	78.4	160.7	512.0	512.0		137.3	5,491.0	5,481.1	9.9
1957	607.5	424.8	19.3	163.4	515.0	515.0		92.5	5,583.5	5,570.3	13.2
1958	639.8	459.1	14.4	166.2	543.6	543.6		96.2	5,679.7	5,665.3	14.4
1959	634.3	453.4	12.2	168.8	562.1	562.1		72.3	5,751.9	5,741.5	10.4
1960	642.6	459.9	10.3	172.4	581.6	581.6		61.0	5,813.0	5,803.1	9.9
1961	667.6	483.8	8.4	175.4	707.5	707.5		-39.8	5,773.1	5,759.4	13.8
1962	663.9	482.8	6.9	174.2	626.4	626.4		37.5	5,810.7	5,803.5	7.1
1963	657.7	476.7	6.0	175.0	747.1	747.1		-89.3	5,721.3	5,713.9	7.4
1964 (Est.)	667.1	485.9	7.0	174.3	565.1	565.1		102.0	5,823.3	5,815.5	7.8
1965 (Est.)	663.7	484.7	5.7	173.3	429.9	429.9		233.8	6,057.1	6,049.4	7.7
1963-January	51.5	47.5	.6	3.5	279.2	279.2		-227.6	5,542.5	5,537.7	4.8
February	38.0	37.5	.4	*	40.7	40.7		-2.7	5,539.8	5,535.8	4.0
March	41.3	40.9	.4	*	40.7	40.7		.6	5,540.4	5,533.8	6.6
April	40.6	39.9	.6	.1	37.7	37.7		2.9	5,543.3	5,537.7	5.6
May	38.2	37.7	.5	*	35.2	35.2		3.0	5,546.3	5,540.2	6.1
June	206.4	34.8	.5	171.0	31.4	31.4		175.0	5,721.3	5,713.9	7.4
July	44.4	43.9	.5	*	38.6	38.6		5.9	5,727.2	5,720.1	7.1
August	44.6	44.0	.6	-	35.0	35.0		9.6	5,736.7	5,726.1	10.7
September	33.7	33.3	.3	*	32.6	32.6		1.1	5,737.8	5,731.4	6.4
October	46.8	46.3	.6	*	35.8	35.8		11.1	5,748.9	5,740.4	8.5
November	32.6	32.1	.5	*	29.7	29.7		2.9	5,751.8	5,745.4	6.4
December	40.4	40.0	.4	*	31.6	31.6		8.7	5,760.5	5,752.2	8.4
1941 to date	18,480.6	10,595.4	4,749.6	3,135.6	12,720.1	12,720.1		5,760.5	5,760.5	5,752.2	8.4

Source: See Table 1.

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

* Less than $50,000.

Footnotes to Table 10

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

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

3/ Net of repayments.

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

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

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

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

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

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

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

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

12/ Beginning fiscal 1961, refunds of taxes (principal only) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 16.

13/ Total includes repayment to Treasury of $93.4 million, temporary unemployment compensation (1958 act).

14/ Total includes repayment to Treasury of $190.0 million, temporary unemployment compensation (1958 act), and $170.0 million for proposed legislation.

15/ Includes adjustments to monthly statement basis.

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

17/ Includes interest.

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

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

20/ Includes unappropriated receipts beginning September 1960.

* Less than $50,000.

r Revised.

Table 12.- Investments of Specified Trust Accounts in Public Debt Securities by Issues, as of December 31, 1963

(In millions of dollars)

Issue	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund
Public issues:				
Treasury Notes:				
5% - Series B-1964	25.0	5.0	20.0	10.0
4-7/8 - Series C-1964	-	-	7.4	-
4-5/8 - Series A-1965	38.5	-	-	16.0
4 - Series A-1966	-	-	6.0	15.8
3-5/8 - Series B-1966	-	-	30.5	146.0
3-3/4 - Series A-1967	-	-	10.0	51.5
3-5/8 - Series B-1967	-	-	18.0	7.0
Treasury Bonds:				
2-1/2% - 1964-69 (dated 4/15/43)	22.2	-	-	-
2-1/2 - 1964-69 (dated 9/15/43)	33.0	-	-	-
2-5/8 - 1965	-	-	39.0	-
2-1/2 - 1965-70	-	-	-	15.0
3-3/4 - 1966	27.7	-	5.5	27.8
3-3/8 - 1966	-	-	-	1.0
3-5/8 - 1967	34.2	10.0	-	14.0
2-1/2 - 1967-72 (dated 10/20/41)	*	-	-	-
3-3/4 - 1968	7.0	5.0	14.0	31.5
3-7/8 - 1968	17.4	8.8	7.0	3.0
4 - 1969 (dated 8/15/62)	20.0	5.0	51.0	19.0
4 - 1969 (dated 10/1/57)	57.5	26.0	57.0	26.1
4 - 1970	-	-	-	3.0
3-7/8 - 1971	-	-	46.5	12.0
4 - 1971	100.0	-	8.5	10.0
4 - 1972 (dated 9/15/62)	-	2.0	33.5	46.5
4 - 1972 (dated 11/15/62)	-	-	21.0	31.5
4 - 1973	38.0	5.0	-	48.0
3-7/8 - 1974	32.5	5.0	156.7	16.0
4-1/4 - 1975-85	25.0	5.0	21.0	11.0
3-1/4 - 1978-83	60.2	-	-	53.0
3-1/2 - 1980	449.4	-	6.0	53.0
4 - 1980	153.1	30.2	125.6	106.0
3-1/4 - 1985	25.7	-	6.9	14.0
4-1/4 - 1987-92	10.0	5.0	14.0	10.0
4 - 1988-93	-	-	6.0	17.5
4-1/8 - 1989-94	91.3	66.6	13.1	174.3
3-1/2 - 1990	556.2	8.5	38.9	94.2
3 - 1995	85.2	-	3.2	-
3-1/2 - 1998	552.0	5.0	31.6	61.2
2-3/4 - Investment Series B-1975-80	1,064.9	-	-	745.0
Total public issues	3,526.2	192.1	797.9	1,889.9
Special issues:				
Certificates:				
3-1/4% - Series 1964	-	-	-	4,026.9
3-3/8 - Series 1964	-	-	-	776.6
4 - Series 1964	260.8	29.9	95.5	-
4-1/8 - Series 1964	85.5	-	-	-
Notes:				
3-3/4% - Series 1964 to 1967	-	22.1	-	-
4 - Series 1965 to 1968	-	-	740.4	-
Bonds:				
2-1/2% - Series 1966 to 1968	1,919.1	-	-	-
2-5/8 - Series 1966 to 1975	8,404.0	1,159.4	-	-
2-1/2 - Series 1967 and 1968	-	67.5	-	-
3-3/4 - Series 1967 to 1977	-	492.6	-	-
4 - Series 1969 to 1978	-	-	1,850.9	-
3-3/4 - Series 1975 and 1976	1,240.1	-	-	-
3-7/8 - Series 1977 and 1978	1,738.5	-	-	-
3-7/8 - Series 1978	-	153.6	-	-
Total special issues	13,647.9	1,925.1	2,686.8	4,803.5
Net unamortized premium and discount	-20.7	-2.0	-	-8.2
Accrued interest purchased	.1	.1	-	.7
Total investments	17,153.5	2,115.4	3,484.7	6,685.9

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

CONSOLIDATED CASH TRANSACTIONS

Consolidated cash transactions reported in the Treasury Bulletin are on a basis consistent with Federal receipts from and payments to the public as derived in the Budget of the United States (in the Budget for 1965 in Special Analysis A). Shown also is the amount of net cash borrowing from, or repayment of borrowing to, the public. Revisions of the figures for earlier years have been made where necessary to make them as nearly comparable with current Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in previous Budget documents as well as in the Bulletin.

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

CONSOLIDATED CASH TRANSACTIONS

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

(In millions of dollars)

Fiscal year or month	Federal receipts from the public				Less: Federal payments to the public				Equals: Excess of cash receipts from, or payments to (-), the public
	Administrative budget receipts (net)	Trust and other receipts (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal receipts from the public	Administrative budget expenditures (net)	Trust and other expenditures (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal payments to the public	
Fiscal year:									
1957	70,562	14,301	-2,758	82,105	68,966	12,938	-1,899	80,006	2,099
1958	68,550	16,153	-2,811	81,892	71,369	15,325	-3,222	83,472	-1,580
1959	67,915	16,769	-3,025	81,660	80,342	19,521	-5,111	94,752	-13,092
1960	77,763	20,342	-3,027	95,078	76,539	21,212	-3,423	94,328	750
1961	77,659	23,583	-4,001	97,242	81,515	22,793	-4,766	99,542	-2,300
1962	81,409	24,290	-3,834	101,865	87,787	25,141	-5,266	107,662	-5,797
1963	86,376	27,689	-4,326	109,739	92,642	26,545	-5,436	113,751	-4,012
1964 (Est.)	88,400	30,163	-4,197	114,366	98,405	29,315	-5,016	122,704	-8,338
1965 (Est.)	93,000	30,872	-4,130	119,742	97,900	29,372	-4,581	122,690	-2,948
1963-July	3,547	1,419	-273	4,693	7,863	2,651	-468	10,045	-5,353
August	7,290	3,887	-216	10,960	8,305	2,438	545	11,287	-328
September	10,095	1,830	-274	11,652	7,815	2,515	-781	9,549	2,102
October	3,400	1,289	-266	4,423	8,776	2,592	-629	10,740	-6,318
November	7,131	2,749	-264	9,617	7,784	1,955	73	9,812	-194
December	8,803	2,230	-530	10,503	8,289	2,661	-881	10,069	433
1964-January	5,853	1,088	-313	6,628	8,492	2,257	-902	9,848	-3,219
Fiscal year 1964 to date	46,118	14,492	-2,136	58,475	57,324	17,069	-3,043	71,351	-12,876

Fiscal year or month	Plus: Cash borrowing from the public, or repayment (-)						Plus: Seigniorage 3/	Equals: Cash balances, net increase, or decrease (-)		
	Change in securities held by the public				Noncash debt transactions (See Table 2)	Total cash borrowing from the public, or repayment (-)				
	Public debt increase, or decrease (-)	Net sales of Government agency securities in market 1/	Net investment in securities by Government agencies 2/	Total securities held by the public, increase, or decrease (-)				Treasurer's account	Cash held outside the Treasury	Total changes in the cash balance
Fiscal year:										
1957	-2,224	1,171	-2,339	-3,392	292	-3,100	49	-956	5	-952
1958	5,816	400	-597	5,619	200	5,820	59	4,159	140	4,299
1959	8,363	1,293	1,130	10,785	-2,160	8,626	44	-4,399	-23	-4,422
1960	1,625	1,746	-925	2,446	-597	1,848	53	2,654	-4	2,651
1961	2,640	-537	-855	1,248	-536	712	55	-1,311	-222	-1,533
1962	9,230	1,780	-493	10,517	-923	9,594	58	3,736	118	3,854
1963	7,659	1,022	-2,069	6,612	-1,033	5,579	45	1,686	-74	1,611
1964 (Est.)	5,940	1,681	-2,446	5,176	-810	4,366	50	-3,916	-5	-3,921
1965 (Est.)	5,200	581	-2,338	3,443	-550	2,893	55	-	-	-
1963-July	-1,025	171	1,253	399	-128	271	2	-5,118	39	-5,079
August	1,700	328	-1,784	244	-116	128	4	-152	-43	-196
September	100	265	575	941	-101	839	5	2,938	9	2,947
October	-193	296	1,101	1,204	-78	1,126	6	-5,273	87	-5,186
November	1,773	-179	-481	1,112	-163	949	5	760	*	759
December	1,132	767	-260	1,639	-128	1,511	9	2,105	-151	1,953
1964-January	-770	-289	1,328	269	-86	183	9	-3,111	84	-3,027
Fiscal year 1964 to date	2,717	1,359	1,732	5,808	-800	5,007	41	-7,852	24	-7,828

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government and the daily Treasury statement (for explanation of reporting bases, see pageII); estimates, including effect of proposed legislation, are from the 1965 Budget document released January 21, 1964.

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

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

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

CONSOLIDATED CASH TRANSACTIONS

Table 2.- Intragovernmental and Other Noncash Transactions

(In millions of dollars)

Fiscal year or month	Intragovernmental transactions excluded from both receipts and payments						Noncash debt transactions relating to receipts	Seigniorage 2/	Total receipts adjustments
	Interest on trust fund investments	Civil Service retirement 1/		Federal payments to District of Columbia	Other	Total			
		Payroll deductions for employees	Employers' share						
Fiscal year:									
1957	1,318	641	525	66	158	2,709	*	49	2,758
1958	1,342	660	579	37	133	2,751	*	59	2,811
1959	1,315	744	744	75	103	2,980	*	44	3,025
1960	1,327	744	744	54	105	2,975	*	53	3,027
1961	1,404	838	838	74	792	3,945	*	55	4,001
1962	1,423	845	845	102	561	3,776	*	58	3,834
1963	1,467	914	914	88	898	4,281	*	45	4,326
1964 (Est.)	1,578	941	941	94	530	4,147	*	50	4,197
1965 (Est.)	1,657	954	954	134	378	4,075	*	55	4,130
1963-July	4	77	77	26	87	271	*	2	273
August	41	76	76	4	16	213	*	4	216
September	13	83	83	7	82	269	-	5	274
October	62	77	77	4	39	259	*	6	266
November	49	81	81	3	46	259	*	5	264
December	302	81	81	1	57	521	*	9	530
1964-January	11	86	86	27	94	303	*	9	313
Fiscal year 1964 to date	483	562	562	70	422	2,095	*	41	2,135

Fiscal year or month	Intragovernmental transactions (See above)	Noncash debt transactions relating to payments								Accrued interest on the public debt 6/	Checks outstanding and certain other accounts 7/	Total payments adjustments
		Interest increment on savings and retirement plan bonds (net) 3/	Discount on securities (net) 4/	Adjusted service and armed forces leave bonds 5/	United Nations funds bonds 5/	Inter-American Development Bank 5/	International Development Association 5/	International Monetary Fund 5/	Total noncash debt transactions relating to payments			
Fiscal year:												
1957	2,709	336	52	-6	-	-	-	-674	-292	39	-557	1,899
1958	2,751	385	-131	-4	-	-	-	-450	-200	93	576	3,222
1959	2,980	383	418	-3	-	-	-	1,361	2,160	76	-105	5,111
1960	2,975	136	205	-2	-	-	-	259	597	132	-281	3,423
1961	3,945	430	-209	-2	-	-	58	258	536	6	279	4,766
1962	3,776	496	145	-1	-	55	58	171	923	18	548	5,266
1963	4,281	577	119	-1	-	70	14	255	1,033	186	-64	5,436
1964 (Est.)	4,147	8/ 772		-1	-	25	14	-	810	-	59	5,016
1965 (Est.)	4,075	8/ 603		-1	-	-	-52	-	550	-	-44	4,581
1963-July	271	75	14	*	-	-	-	39	128	573	-503	468
August	213	32	16	*	-	-	-	67	116	-705	-169	-545
September	269	52	50	*	-	-	-	-	101	463	52	781
October	259	35	22	*	13	-	-	8	78	417	-127	629
November	259	50	47	*	9	-	58	-	163	-518	23	-73
December	521	81	48	*	22	-	-22	-	128	96	135	881
1964-January	303	76	10	*	-	-	-	-	86	563	-51	902
Fiscal year 1964 to date	2,095	400	208	*	43	-	35	114	800	890	-743	3,043

1/ Beginning with fiscal 1958 excludes District of Columbia.
2/ Includes increment resulting from reduction in the weight of the gold dollar; excluded from receipts from the public but included in cash deposits in the Treasurer's account.
3/ Accrued interest on the bonds, i.e. the difference between the purchase price and the current redemption value less interest paid on bonds redeemed.
4/ Discount on securities at time of issuance less interest paid at time redeemed.
5/ Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their redemptions; net issuance, or redemptions (-).
6/ Net increase, or decrease (-), in accrued liability.
7/ Net increase, or decrease (-), in checks outstanding, deposits in transit, and other accounts.
8/ Not shown separately in the Budget document.
* Less than $500,000.

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of U. S.
	Treasury operating balance				Silver, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold in Treasury fund	Total operating balance							
1957.....	498	4,082	489	5,069	190	37	302	440	6,037	447	5,590
1958.....	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1959.....	535	3,744	101	4,380	306	63	273	429	5,451	100 2/	5,350 2/
1960.....	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961.....	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962.....	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963.....	806	10,324	120	11,251	136	74 3/	342	313	12,116	-	12,116
1962-December.....	597	6,092	126	6,814	162	93	234	284	7,586	77	7,509
1963-July.....	629	5,564	131	6,324	148	39	202	285	6,998	-	6,998
August.....	705	5,389	135	6,229	142	33	168	275	6,846	-	6,846
September....	948	7,958	118	9,025	158	105	188	309	9,783	-	9,783
October.....	881	2,839	117	3,837	152	60	193	269	4,510	-	4,510
November.....	890	3,521	133	4,544	135	130	174	288	5,270	-	5,270
December.....	880	5,621	120	6,622	133	173	183	264	7,375	-	7,375
1964-January.....	791	2,451	126	3,368	162	134	224	376	4,264	-	4,264

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets. Treasurer's checks outstanding are included through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 2).

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

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Retirement plan bonds	Tax anticipation securities	Other	Withheld and excise 2/	Income (by special arrangement) 3/				High	Low	Average
1957	2,976	-	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	-	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1962-December	209	-	-	*	3,933	1,596	5,738	5,374	6,092	6,188	2,735	4,560
1963-July	253	*	-	*	1,638	79	1,970	6,730	5,564	10,257	5,432	7,076
August	231	*	-	*	4,943	-	5,175	5,350	5,389	5,839	4,011	5,081
September	204	*	-	-	4,400	3,730	8,335	5,765	7,958	8,100	3,169	5,432
October	222	*	-	-	1,412	60	1,694	6,813	2,839	8,090	2,434	4,565
November	200	*	-	-	4,504	-	4,704	4,022	3,521	3,618	2,241	3,076
December	221	1	-	475	4,449	1,748	6,892	4,792	5,621	5,970	2,428	4,082
1964-January	302	1	-	-	1,499	23	1,825	4,995	2,451	6,005	2,166	3,405

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

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

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

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

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Period	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget, trust, and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
Fiscal year:							
1957	81,875	77,279	4,596	-1,904	2,692	-3,648	-956
1958	82,094	85,015	-2,921	1,827	-1,094	5,253	4,159
1959	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964 (Est.)	114,416	122,699	-8,283	-	-8,283	4,366	-3,916
1965 (Est.)	119,797	122,690	-2,893	-	-2,893	2,893	-
1963-July	5,512	10,339	-4,826	-477	-5,303	185	-5,118
August	11,764	11,857	-94	-85	-179	26	-152
September	11,654	9,142	2,512	-332	2,180	758	2,938
October	4,852	11,232	-6,380	150	-6,229	956	-5,273
November	10,123	10,354	-230	2	-229	988	760
December	10,401	9,261	1,141	-433	708	1,397	2,105
1964-January	7,278	11,084	-3,806	520	-3,285	174	-3,111
F.Y. 1964 to date	61,585	73,268	-11,683	-654	-12,337	4,485	-7,852

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

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

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

DEBT OUTSTANDING

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						
										Special notes to - 5/				
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development bank	Other 6/	Guaranteed securities 3/ (matured)
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	-	-	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1962-December	303,988	303,470	518	299,726	299,209	517	4,262	4,261	551	3,012	151	125	422	1
1963-July	305,482	304,835	647	301,583	300,938	645	3,898	3,896	263	2,961	129	125	418	2
August	307,209	306,535	674	303,197	302,525	673	4,011	4,010	310	3,028	129	125	417	2
September	307,328	306,635	693	303,356	302,664	692	3,972	3,971	273	3,028	129	125	416	1
October	307,147	306,442	705	303,163	302,458	704	3,984	3,984	264	3,036	129	125	430	1
November	308,933	308,215	718	304,811	304,093	717	4,122	4,121	336	3,036	187	125	438	1
December	310,089	309,347	742	305,955	305,213	741	4,134	4,133	349	3,036	164	125	459	1
1964-January	309,339	308,577	762	305,254	304,499	755	4,085	4,078	295	3,036	164	125	459	6

Source: Daily Treasury statement.

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

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

3/ Held outside the Treasury.

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

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

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

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			Public debt								
							Marketable issues							
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds	Non-marketable issues 4/	Special issues	Guaranteed securities 1/
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1962-December	299,726	299,209	9,859	9,841	3.298	3.297	3.357	2.989	3.362	3.852	3.241	3.395	2.898	3.584
1963-July	301,583	300,938	10,151	10,128	3.375	3.374	3.440	3.147	3.283	3.921	3.344	3.415	3.018	3.673
August	303,197	302,525	10,290	10,265	3.403	3.402	3.479	3.248	3.216	3.902	3.359	3.419	3.043	3.685
September	303,356	302,664	10,368	10,342	3.428	3.428	3.512	3.340	3.213	3.899	3.416	3.433	3.039	3.700
October	303,163	302,458	10,457	10,431	3.460	3.460	3.545	3.469	3.213	3.918	3.417	3.436	3.085	3.718
November	304,811	304,093	10,561	10,534	3.476	3.476	3.564	3.538	3.250	3.863	3.417	3.438	3.104	3.728
December	305,955	305,213	10,631	10,603	3.487	3.486	3.578	3.596	3.250	3.862	3.417	3.443	3.103	3.736
1964-January	305,254	304,499	10,665	10,636	3.506	3.506	3.602	3.670	3.250	3.848	3.448	3.446	3.107	3.740

Source: On the basis of the daily Treasury statement.

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

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

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

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

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

DEBT OUTSTANDING

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues													Special issues
		Total public issues	Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/	
1957	268,486	221,658	155,705	23,420	20,473	30,973	80,839	65,953	54,622	11,135	196	-	-	-	46,827
1958	274,698	228,452	166,675	22,406	32,920	20,416	90,932	61,777	51,984	9,621	171	-	-	-	46,246
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1962-Dec.	299,209	255,784	203,011	48,250	22,710	53,679	78,371	52,772	47,535	4,443	110	360	299	26	43,426
1963-July	300,938	257,214	203,491	47,222	22,169	52,154	81,946	53,723	48,427	3,899	103	610	655	29	43,724
Aug.	302,525	257,006	203,233	47,219	16,988	58,562	80,463	53,773	48,549	3,882	102	505	705	29	45,519
Sept.	302,664	258,014	204,282	48,218	15,494	54,114	86,456	53,732	48,597	3,813	101	488	705	28	44,650
Oct.	302,458	259,175	205,347	49,720	15,493	53,695	86,439	53,828	48,687	3,719	99	559	735	29	43,283
Nov.	304,093	260,540	206,551	50,521	10,939	58,666	86,424	53,989	48,793	3,704	98	632	735	28	43,553
Dec.	305,213	261,555	207,571	51,539	10,939	58,680	86,413	53,984	48,827	3,685	98	582	760	32	43,658
1964-Jan.	304,499	262,581	208,589	52,547	10,939	56,444	88,658	53,993	48,925	3,649	97	505	760	56	41,917

Source: Daily Treasury statement.
1/ Includes $50 million of Panama Canal bonds for fiscal years 1957-60.
2/ Consists of certificates of indebtedness and from January 1963 Treasury notes sold to foreign governments for U.S. dollars.
3/ Consists of the dollar equivalent of Treasury certificates of indebtedness and from October 1962 Treasury bonds issued and payable in designated foreign currencies.
4/ Includes mainly Treasury bonds, Rural Electrification Administration series beginning July 1960 and retirement plan bonds beginning January 1963.

Table 4.- Average Length and Maturity Distribution of Marketable Interest-Bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1957	155,705	71,952	40,669	12,328	26,407	4,349	4 yrs. 9 mos.
1958	166,675	67,782	42,557	21,476	27,652	7,208	5 yrs. 3 mos.
1959	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs. 7 mos.
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1962-December	203,011	87,284	61,640	33,983	4,565	15,539	4 yrs. 11 mos.
1963-July	203,491	85,286	58,035	37,376	8,359	14,435	5 yrs. 0 mo.
August	203,233	85,976	60,856	33,622	8,359	14,420	5 yrs. 0 mo.
September	204,282	83,070	58,085	39,100	8,358	15,669	5 yrs. 3 mos.
October	205,347	84,556	57,678	39,097	8,358	15,658	5 yrs. 2 mos.
November	206,551	88,385	56,660	37,500	8,358	15,648	5 yrs. 2 mos.
December	207,571	89,403	58,487	35,682	8,357	15,642	5 yrs. 1 mo.
1964-January	208,589	88,445	57,509	37,900	8,357	16,378	5 yrs. 1 mo.

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

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1957	46,827	718	325	50	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1959	44,756	629	1,533	165	17,227	116	8,608	1,127	429	5,742	*	3,417	5,636	126
1960	44,899	694	2,017	59	16,413	104	9,397	1,107	1	5,803	-	3,586	5,580	138
1961	45,043	556	2,299	50	16,200	138	10,414	1,071	234	5,759	-	3,504	4,625	192
1962	44,939	500	2,304	74	15,074	182	11,382	1,028	436	5,804	26	3,316	4,657	156
1963	44,801	260	2,165	372	14,221	98	12,438	1,003	678	5,714	-	2,786	4,803	263
1962-December	43,426	443	2,145	51	13,669	119	11,707	1,002	285	5,763	-	2,996	5,108	139
1963-July	43,724	259	2,094	108	13,495	98	12,486	999	655	5,720	-	2,813	4,678	318
August	45,519	277	2,140	86	14,500	98	12,548	997	704	5.726	-	2,807	5,322	315
September	44,650	270	2,136	126	14,224	98	12,616	992	547	5,731	-	2,754	4,872	283
October	43,283	273	2,045	130	13,302	98	12,664	989	465	5,740	-	2,712	4,678	187
November	43,553	71	1,974	76	13,571	46	12,755	985	378	5,745	-	2,708	4,929	314
December	43,658	72	1,925	324	13,648	51	12,819	981	332	5,752	-	2,687	4,804	263
1964-January	41,917	75	1,845	140	12,764	59	12,857	967	400	5,601	-	2,609	4,315	286

Source: Daily Treasury statement.
1/ Includes Canal Zone Postal Savings System through 1959.
2/ Consists of: Adjusted Service Certificate Fund (through December 1956), various housing insurance funds, Veterans' Special Term Insurance Fund, and beginning March 1963, the Exchange Stabilization Fund.
* Less than $500,000.

Table 6.- Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of Washington 3/	Housing and Home Finance Agency			Saint Lawrence Seaway Development Corporation	Tennessee Valley Authority	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 6/	Other 7/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Administrator 4/	Federal National Mortgage Association 5/	Public Housing Administration					
1957.....	22,731	1,198	13,383	2,519	265	1,205	282	1,741	41	48	-	733	1,294	21
1958.....	21,859	1,188	11,528	2,728	256	1,528	476	1,502	35	97	-	780	1,723	18
1959.....	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	112	-	930	1,950	22
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	118	-	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	121	-	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	121	-	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	123	50	1,730	1,923	29
1962-December...	28,748	818	12,884	3,572	973	1,680	1,778	3,166	83	121	25	1,640	1,986	22
1963-July.....	27,335	757	11,880	3,737	1,053	1,281	2,033	2,682	54	123	50	1,730	1,922	34
August.....	27,723	757	12,205	3,737	1,062	1,290	2,085	2,642	96	123	50	1,730	1,912	34
September..	27,744	757	12,280	3,737	1,067	1,275	2,085	2,609	61	123	75	1,730	1,912	35
October....	28,149	756	12,618	3,830	1,104	1,259	2,115	2,580	39	123	50	1,730	1,911	35
November...	28,490	756	12,913	3,830	1,105	1,302	2,140	2,558	37	123	50	1,730	1,911	35
December...	28,748	746	13,250	3,749	1,093	1,274	2,180	2,543	65	122	50	1,730	1,911	35
1964-January....	29,131	746	13,361	3,839	1,145	1,239	2,220	2,556	154	122	75	1,730	1,910	34

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1962 Annual Report of the Secretary of the Treasury, page 850, and the 1963 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 505-506.

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

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

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

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

5/ Consists of liabilities taken over by the Association from the Administrator in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

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

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

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Banks for cooperatives	Federal home loan banks 1/	Federal intermediate credit banks	Federal land banks 2/ 3/	Federal National Mortgage Association		Tennessee Valley Authority
						Management and liquidating issues	All other issues	
1957	5,013	179	738	924	1,552	570	1,050	-
1958	5,423	199	456	1,159	1,646	797	1,165	-
1959	6,708	284	992	1,456	1,888	797	1,290	-
1960	8,407	330	1,259	1,600	2,137	797	2,284	-
1961	7,765	382	1,055	1,723	2,357	-	2,198	50
1962	9,332	430	1,797	1,855	2,550	-	2,556	145
1963	10,192	459	2,770	2,133	2,725	-	1,960	145
1962-December	10,133	504	2,707	1,727	2,628	-	2,422	145
1963-July	10,322	459	2,816	2,202	2,725	-	1,950	170
August	10,624	473	3,036	2,232	2,796	-	1,916	170
September	10,870	473	3,299	2,233	2,796	-	1,899	170
October	11,151	526	3,599	2,139	2,834	-	1,884	170
November	10,958	526	3,599	2,027	2,834	-	1,792	180
December	11,705	588	4,363	1,952	2,834	-	1,788	180
1964-January	11,395	588	4,043	1,964	2,834	-	1,786	180

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

STATUTORY DEBT LIMITATION

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

Table 1.- Status Under Limitation January 31, 1964

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of November 26, 1963		315,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	308,213	
Guaranteed securities held outside the Treasury	762	
Total amount of securities outstanding subject to statutory debt limitation		308,975
Balance issuable under limitation		6,025

Source: Daily Treasury statement.

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

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	52,547	-	52,547
Certificates of indebtedness	10,939	-	10,939
Treasury notes	56,444	-	56,444
Treasury bonds	88,658	-	88,658
Total marketable	208,589	-	208,589
Nonmarketable:			
Foreign series:			
Certificates of indebtedness	345	-	345
Treasury notes	160	-	160
Foreign currency series:			
Certificates of indebtedness	30	-	30
Treasury bonds	730	-	730
Treasury certificates	5	-	5
Treasury bonds	20	-	20
U. S. savings bonds (current redemption value)	48,925	-	48,925
U. S. retirement plan bonds	5	-	5
Depositary bonds	97	-	97
Treasury bonds, investment series	3,649	-	3,649
Treasury bonds, R. E. A. series	26	-	26
Total nonmarketable	53,993	-	53,993
Special issues to Government agencies and trust funds	41,917	-	41,917
Total interest-bearing securities	304,499	-	304,499
Matured securities on which interest has ceased	292	3	295
Debt bearing no interest:			
United States savings stamps	53	-	53
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	3,036	-	3,036
International Development Association series	164	-	164
Inter-American Development Bank series	125	-	125
Special bonds of the United States:			
United Nations Children's Fund series	6	-	6
United Nations Special Fund series	37	-	37
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	113	113
Other debt bearing no interest	-	59	59
Total debt bearing no interest	3,422	362	3,784
Total public debt	308,213	364	308,577
Guaranteed securities: 1/			
Interest-bearing	755	-	755
Matured	6	-	6
Total guaranteed securities	762	-	762
Total public debt and guaranteed securities	308,975	364	309,339

PUBLIC DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding January 31, 1964 Other Than Regular Weekly Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1964				
Feb...	3% Bond - 2/15/64	1,634	112	1,522
	3-1/4% Certificate - 2/15/64-A	6,741	3,923	2,818
Mar...	3.537% Bill (tax ant.) - 3/23/64	2,001	27	1,974
Apr...	1-1/2% Note - 4/1/64-EA	457	-	457
	3.062% Bill - 4/15/64	2,501	161	2,340
May...	3-1/4% Certificate - 5/15/64-B	4,198	3,287	911
	4-3/4% Note - 5/15/64-A	4,399	2,846	1,554
	3-3/4% Note - 5/15/64-D	2,016	281	1,736
June..	3.650% Bill (tax ant.) - 6/22/64	2,501	200	2,301
July..	3.582% Bill - 7/15/64	1,998	68	1,930
Aug...	5% Note - 8/15/64-B	2,046	134	1,912
	3-3/4% Note - 8/15/64-E	4,085	1,739	2,345
	3.575% Bill - 8/31/64	1,001	64	937
Sept..	3.586% Bill - 9/30/64	1,002	50	952
Oct...	1-1/2% Note - 10/1/64-EO	490	-	490
	3.633% - 10/31/64	1,000	211	790
Nov...	3-3/4% Note - 11/15/64-F	5,963	4,153	1,811
	4-7/8% Note - 11/15/64-C	3,868	2,309	1,559
	3.590% Bill - 11/30/64	1,005	21	983
Dec...	3.707% Bill - 12/31/64	1,000	25	975
	Total.....	49,907	19,612	30,295

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1965				
Feb...	2-5/8% Bond - 2/15/65	3,974	534	3,440
Apr...	1-1/2% Note - 4/1/65-EA	466	15	451
May...	4-5/8% Note - 5/15/65-A	1,816	276	1,540
	3-7/8% Note - 5/15/65-C	7,977	4,057	3,920
Oct...	1-1/2% Note - 10/1/65-EO	315	-	315
Nov...	3-1/2% Note - 11/15/65-B	2,954	63	2,891
	Total.....	17,501	4,945	12,556
1966				
Feb...	3-5/8% Note - 2/15/66-B	5,653	539	5,114
Apr...	1-1/2% Note - 4/1/66-EA	675	-	675
May...	3-3/4% Bond - 5/15/66	2,862	317	2,545
Aug...	3% Bond - 8/15/66	1,024	45	980
	4% Note - 8/15/66-A	4,010	1,685	2,325
Oct...	1-1/2% Note - 10/1/66-EO	357	-	357
Nov...	3-3/8% Bond - 11/15/66	1,851	215	1,636
	Total.....	16,432	2,800	13,632
1967				
Feb...	3-5/8% Note - 2/15/67-B	3,475	174	3,301
Apr...	1-1/2% Note - 4/1/67-EA	270	-	270
June..	2-1/2% Bond - 6/15/62-67	1,461	204	1,257
Aug...	3-3/4% Note - 8/15/67-A	4,433	318	4,116
Oct...	1-1/2% Note - 10/1/67-EO	457	-	457
Nov...	3-5/8% Bond - 11/15/67	3,604	817	2,786
	Total.....	13,700	1,513	12,187

Footnotes at end of table.

(Continued on following page)

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding January 31, 1964 Other Than Regular Weekly Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1968				
Apr....	1-1/2% Note - 4/1/68-EA	212	-	212
May....	3-7/8% Bond - 5/15/68	2,460	430	2,030
Aug....	3-3/4% Bond - 8/15/68	3,747	405	3,342
Oct....	1-1/2% Note - 10/1/68-EO	51	-	51
Nov....	3-7/8% Bond - 11/15/68	1,591	36	1,555
Dec....	2-1/2% Bond - 12/15/63-68	1,814	247	1,567
	Total.....	9,876	1,119	8,757
1969				
Feb....	4% Bond - 2/15/69	1,844	214	1,629
June...	2-1/2% Bond - 6/15/64-69	2,629	520	2,109
Oct....	4% Bond - 10/1/69	2,538	367	2,171
Dec....	2-1/2% Bond - 12/15/64-69	2,541	553	1,988
	Total.....	9,551	1,654	7,897
1970				
Mar....	2-1/2% Bond - 3/15/65-70	2,418	794	1,624
Aug....	4% Bond - 8/15/70	4,130	292	3,838
	Total.....	6,548	1,086	5,462
1971				
Mar....	2-1/2% Bond - 3/15/66-71	1,406	388	1,018
Aug....	4% Bond - 8/15/71	2,806	519	2,287
Nov....	3-7/8% Bond - 11/15/71	2,760	316	2,444
	Total.....	6,972	1,223	5,749
1972				
Feb....	4% Bond - 2/15/72	2,344	205	2,139
June...	2-1/2% Bond - 6/15/67-72	1,307	129	1,178
Aug....	4% Bond - 8/15/72	2,579	475	2,104
Sept...	2-1/2% Bond - 9/15/67-72	1,952	80	1,872
Dec....	2-1/2% Bond - 12/15/67-72	2,754	224	2,530
	Total.....	10,935	1,113	9,822
1973				
Aug....	4% Bond - 8/15/73	3,894	339	3,555
1974				
Nov....	3-7/8% Bond - 11/15/74	2,244	671	1,573
1980				
Feb....	4% Bond - 2/15/80	2,610	723	1,888
Nov....	3-1/2% Bond - 11/15/80	1,914	698	1,216
	Total.....	4,524	1,421	3,103
1983				
June...	3-1/4% Bond - 6/15/78-83	1,589	189	1,399
1985				
May....	3-1/4% Bond - 5/15/85	1,129	182	948
	4-1/4% Bond - 5/15/75-85	1,217	290	927
	Total.....	2,346	472	1,875
1990				
Feb....	3-1/2% Bond - 2/15/90	4,909	1,102	3,808
1992				
Aug....	4-1/4% Bond - 8/15/87-92	365	65	300
1993				
Feb....	4% Bond - 2/15/88-93	250	58	192
1994				
May....	4-1/8% Bond - 5/15/89-94	1,560	451	1,109
1995				
Feb....	3% Bond - 2/15/95	2,502	178	2,324
1998				
Nov....	3-1/2% Bond - 11/15/98	4,445	915	3,531

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

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

PUBLIC DEBT OPERATIONS

Table 2.- Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly bills:									
1963-Oct. 3.....	1964-Jan. 2	91	2,046.0	1,300.8	1,079.9	220.9	172.5	1,300.6	16,908.2
	Apr. 2	182	1,203.1	798.2	740.2	58.0	52.5	800.0	20,811.9
Oct. 10.....	Jan. 9	91	2,274.6	1,301.3	1,037.4	263.8	145.8	1,300.3	16,909.2
	Apr. 9	182	1,260.2	800.3	728.6	71.7	43.9	801.4	20,810.8
Oct. 17.....	Jan. 16	91	2,178.9	1,300.4	969.7	330.7	85.6	1,300.3	16,909.3
	Apr. 16	182	1,306.1	800.4	715.4	85.0	24.7	800.4	20,810.7
Oct. 24.....	Jan. 23	91	2,264.6	1,302.4	1,043.2	259.2	140.0	1,300.1	16,911.6
	Apr. 23	182	1,277.8	799.7	729.0	70.7	53.4	801.1	20,809.4
Oct. 28 3/.....	Feb. 6	101	2,107.7	1,000.9	996.6	4.3	-	-	16,911.6 / 21,810.3
	Feb. 13	108							
	Feb. 20	115							
	Feb. 27	122							
	Mar. 5	129							
	Mar. 12	136							
	Mar. 19	143							
	Mar. 26	150							
	Apr. 2	157							
	Apr. 9	164							
Oct. 31.....	Jan. 30	91	1,866.7	1,300.3	1,050.1	250.2	65.4	1,300.7	16,911.3
	Apr. 30	182	1,545.5	800.3	729.9	70.4	23.4	800.9	21,809.6 4/
Nov. 7.....	Feb. 6	91	2,051.1	1,300.5	1,052.3	248.2	136.2	1,301.3	16,910.5
	May 7	182	1,219.0	800.0	737.6	62.3	53.1	801.8	21,807.8 4/
Nov. 14.....	Feb. 13	91	2,201.4	1,302.1	1,054.3	247.8	15.3	1,300.8	16,911.7
	May 14	182	1,431.4	800.6	724.7	66.4	4.1	800.7	21,807.8 4/
Nov. 21.....	Feb. 20	91	2,320.7	1,201.6	922.7	278.9	189.2	1,300.9	16,812.4
	May 21	182	1,431.4	800.3	724.3	76.0	75.1	800.4	21,807.7 4/
Nov. 29p.....	Feb. 27	90	1,987.0	1,201.3	981.6	219.7	120.8	1,300.2	16,713.6
	May 28	181	1,614.3	801.7	744.3	57.4	42.5	801.3	21,808.1 4/
Dec. 5p.....	Mar. 5	91	1,909.9	1,300.5	1,079.9	220.7	269.1	1,300.9	16,713.2
	June 4	182	1,312.9	800.0	745.2	54.7	102.7	800.2	21,807.8 4/
Dec. 12p.....	Mar. 12	91	2,176.1	1,300.3	1,035.7	264.6	135.9	1,300.1	16,713.4
	June 11	182	1,769.2	801.0	726.9	74.0	64.8	800.9	21,807.9 4/
Dec. 19p.....	Mar. 19	91	2,009.9	1,301.3	1,025.0	276.3	221.2	1,300.8	16,714.0
	June 18	182	1,576.4	800.2	729.9	70.3	86.2	800.7	21,807.3 4/
Dec. 26p.....	Mar. 26	91	2,048.1	1,309.1	1,089.3	219.7	128.1	1,301.1	16,722.0
	June 25	182	1,724.4	804.3	744.0	60.3	63.3	799.9	21,812.8 4/
1964-Jan. 2p.....	Apr. 2	91	2,085.4	1,301.3	1,088.8	212.6	173.8	1,300.8	16,722.5
	July 2	182	1,446.8	800.5	755.3	45.1	82.5	800.0	21,813.2 4/
Jan. 9p.....	Apr. 9	91	2,050.9	1,300.8	1,021.8	279.1	145.3	1,301.3	16,722.0
	July 9	182	1,388.2	800.4	734.4	66.0	62.6	800.4	21,813.3 4/
Jan. 16p.....	Apr. 16	91	2,349.1	1,301.1	973.8	327.3	18.0	1,300.4	16,722.6
	July 16	182	1,741.1	800.4	708.3	92.2	3.3	800.1	21,813.6 4/
Jan. 23p.....	Apr. 23	91	2,634.9	1,303.4	1,037.5	265.9	156.4	1,302.4	16,723.7
	July 23	182	1,733.4	800.6	732.2	68.5	62.4	800.5	21,813.7 4/
Jan. 30p.....	Apr. 30	91	2,167.1	1,300.5	1,061.3	239.2	80.0	1,300.3	16,723.8
	July 30	182	1,572.0	800.3	739.5	60.8	32.3	799.9	21,814.1 4/
Tax anticipation bills:									
1963-Oct. 15.....	1964-Mar. 23	160	2,958.1	2,001.2	1,869.1	132.2	6.6	-	2,001.2
1964-Jan. 15p.....	June 22	159	2,780.3	2,500.8	2,394.5	106.3	-	-	4,502.1
One-year bills:									
1962-Oct. 15.....	1963-Oct. 15	365	4,535.0	2,500.1	2,315.1	185.1	190.0	2,003.5	8,505.7
1963-Jan. 15.....	1964-Jan. 15	365	5,244.4	2,496.2	2,252.9	243.2	38.6	2,001.3	9,000.6
Apr. 15.....	Apr. 15	366	4,047.6	2,500.8	2,310.0	190.7	84.1	2,000.8	9,500.6
July 15.....	July 15	366	4,495.2	1,997.9	1,783.0	214.9	9.0	2,003.6	9,495.0
Sept. 3.....	Aug. 31	363	2,631.7	1,001.1	936.9	64.3	-	-	10,496.1
Oct. 1.....	Sept. 30	365	2,395.4	1,002.0	954.9	47.0	-	-	11,498.1
								2,500.1 5/	8,998.0
Nov. 4.....	Oct. 31	362	1,890.9	1,000.3	966.3	33.9	-	-	9,998.2
Dec. 3p.....	Nov. 30	363	2,794.5	1,004.8	844.5	160.3	-	-	11,003.0
1964-Jan. 3p.....	Dec. 31	363	2,113.3	1,000.3	972.6	27.7	-	-	12,003.3
								2,496.2 6/	9,507.2
Feb. 6p.....	1965-Jan. 31	360	2,211.9	1,000.4	969.8	30.6	-	-	10,507.6

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

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

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

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

4/ Includes strip bills issued October 28, 1963.

5/ Matured October 15, 1963.

6/ Matured January 15, 1964.

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1963-Oct. 3.....	99.139 98.223	3.407 3.515	99.148 98.234 8/	3.371 3.493	99.136 98.218	3.418 3.525
Oct. 10.....	99.126 98.196	3.459 3.569	99.129 9/ 98.204	3.446 3.553	99.124 98.190	3.465 3.580
Oct. 17.....	99.126 98.196	3.458 3.568	99.131 98.205 10/	3.438 3.551	99.123 98.190	3.469 3.580
Oct. 24.....	99.118 98.167	3.489 3.626	99.126 98.174 11/	3.458 3.612	99.117 98.158	3.493 3.644
Oct. 28 3/.....	98.675	3.601	98.687	3.567	98.672	3.608
Oct. 31.....	99.127 98.187	3.452 3.586	99.132 98.195	3.434 3.570	99.123 98.185	3.469 3.590
Nov. 7.....	99.111 98.169	3.517 3.621	99.116 12/ 98.190	3.497 3.580	99.108 98.154	3.529 3.651
Nov. 14.....	98.099 98.141	3.564 3.678	99.103 13/ 98.150	3.549 3.659	99.097 98.135	3.572 3.689
Nov. 21.....	99.109 98.150	3.524 3.660	99.111 98.156	3.517 3.647	99.108 98.146	3.529 3.667
Nov. 29.....	99.130 98.175	3.480 3.630	99.134 98.180	3.464 3.620	99.128 98.173	3.488 3.634
Dec. 5p.....	99.107 98.145	3.532 3.670	99.113 14/ 98.154 15/	3.509 3.651	99.103 98.138	3.549 3.683
Dec. 12p.....	99.115 98.149	3.501 3.662	99.118 98.154	3.489 3.651	99.114 98.147	3.505 3.665
Dec. 19p.....	99.106 98.140	3.537 3.679	99.115 98.149 16/	3.501 3.661	99.104 98.136	3.545 3.687
Dec. 26p.....	99.110 98.151	3.522 3.657	99.115 17/ 98.154	3.501 3.651	99.108 98.150	3.529 3.659
1964-Jan. 2p.....	99.109 98.154	3.524 3.651	99.114 98.164	3.505 3.632	99.107 98.151	3.533 3.657
Jan. 9p.....	99.107 98.145	3.534 3.669	99.110 18/ 98.154	3.521 3.651	99.105 98.140	3.541 3.679
Jan. 16p.....	99.103 98.140	3.549 3.679	99.109 98.154	3.525 3.651	99.100 98.136	3.560 3.687
Jan. 23p.....	99.106 98.156	3.538 3.648	99.108 98.161	3.529 3.638	99.105 98.154	3.541 3.651
Jan. 30p.....	99.115 98.174	3.501 3.613	99.118 98.180	3.489 3.600	99.113 98.170	3.509 3.620
Tax anticipation bills:						
1963-Oct. 15.....	98.428	3.537	98.437	3.517	98.421	3.553
1964-Jan. 15p.....	98.388	3.650	98.400	3.623	98.370	3.691
One-year bills:						
1962-Oct. 15.....	96.989	2.969	97.019 19/	2.940	96.980	2.979
1963-Jan. 15.....	96.943	3.015	96.958 20/	3.000	96.938	3.020
Apr. 15.....	96.887	3.062	96.899 21/	3.050	96.881	3.068
July 15.....	96.358	3.582	96.412 22/	3.529	96.342	3.598
Sept. 3.....	96.395	3.575	96.410	3.560	96.391	3.579
Oct. 1.....	96.364	3.586	96.380	3.570	96.358	3.592
Nov. 4.....	96.347	3.633	96.365 23/	3.615	96.340	3.640
Dec. 3p.....	96.380	3.590	96.400 24/	3.570	96.371	3.599
1964-Jan. 3p.....	96.262	3.707	96.275 25/	3.694	96.255	3.714
Feb. 6p.....	96.320	3.680	96.335	3.665	96.312	3.688

7/ Bank discount basis.
8/ Except $300,000 at 98.237.
9/ Except $200,000 at 99.139 and $150,000 at 99.140.
10/ Except $13,000 at 98.210.
11/ Except $60,000 at 98.190.
12/ Except $1,700,000 at 99.127.
13/ Except $100,000 at 99.115.
14/ Except $100,000 at 99.130.
15/ Except $100,000 at 98.164 and $100,000 at 98.160.
16/ Except $100,000 at 98.154.
17/ Except $1,400,000 at 99.127.
18/ Except $250,000 at 99.115.
19/ Except $500,000 at 97.029.
20/ Except $100,000 at 97.000 and $200,000 at 96.982.
21/ Except $50,000 at 96.969, $500,000 at 96.945, and $500,000 at 96.909.
22/ Except $100,000 at 96.696 and $600,000 at 96.442.
23/ Except $300,000 at 96.380.
24/ Except $600,000 at 96.470 and $3,000,000 at 96.411.
25/ Except $100,000 at 96.299.
p Preliminary.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1957-January 31.....	1957-May 2	91	$2,624	$1,700	3.283	$99
February 7.....	May 9	91	2,626	1,700	3.133	99
February 14.....	May 16	91	2,719	1,700	3.057	99
February 21.....	May 23	91	2,580	1,800	3.182	200
February 28.....	May 31	92	2,741	1,802	3.288	202
March 7.....	June 6	91	2,769	1,800	3.246	200
March 14.....	June 13	91	2,830	1,802	3.239	202
December 19.....	1958-March 20	91	2,348	1,700	3.140	100
December 26.....	March 27	91	2,416	1,700	3.173	98
1958-January 2.....	April 3	91	2,388	1,700	2.753	101
January 9.....	April 10	91	2,430	1,700	2.858	100
January 16.....	April 17	91	2,682	1,701	2.591	100
January 23.....	April 24	91	2,751	1,702	2.587	100
March 13.....	June 12	91	2,436	1,700	1.532	-100
September 11.....	December 11	91	2,550	1,800	2.359	100
September 18.....	December 18	91	2,636	1,800	2.604	99
September 25.....	December 26	92	2,576	1,800	2.511	99
October 2.....	1959-January 2	92	2,291	1,801	2.920	101
October 9.....	January 8	91	2,382	1,800	2.668	100
October 16.....	January 15	91	3,088	1,803	2.927	104
October 23.....	January 22	91	2,987	1,800	2.804	99
October 30.....	January 29	91	2,872	1,803	2.647	102
November 6.....	February 5	91	2,814	1,802	2.649	102
November 13.....	February 13	92	2,857	1,801	2.774	101
December 11.....	March 12	91	2,407	1,600	2.805	200
	June 11	182	1,073	400	3.081	
December 18.....	March 19	91	2,476	1,600	2.904	200
	June 18	182	764	400	3.095	
December 26.....	March 26	90	2,394	1,601	2.739	201
	June 25	181	834	400	3.017	
1959-January 2.....	April 2	90	2,479	1,600	2.690	199
	July 2	181	755	400	2.920	
January 9.....	April 9	91	2,508	1,599	2.678	199
	July 9	182	680	400	2.959	
January 16.....	April 16	91	2,178	1,600	2.808	197
	July 16	182	734	401	3.034	
March 4.....	June 4	91	2,090	1,500	2.816	101
	September 3	182	724	400	3.111	
March 12 2/....	June 11	91	2,254	1,301	3.062	101
	September 10	182	967	400	3.375	
March 19.....	June 18	91	2,019	1,301	2.763	100
	September 17	182	727	400	3.058	
March 26.....	June 25	91	2,122	1,300	2.766	100
	September 24	182	671	400	3.093	
August 13.....	1959-November 12	91	1,866	1,200	3.150	199
	1960-February 11	182	875	400	3.690	
August 20.....	1959-November 19	91	1,863	1,200	3.417	199
	1960-February 18	182	790	400	3.782	
August 27.....	1959-November 27	92	1,964	1,200	3.824	204
	1960-February 25	182	693	400	4.152	
1960-May 19.....	1960-August 18	91	1,809	1,200	3.793	97
	November 17	182	961	500	4.000	
May 26.....	August 25	91	1,834	1,200	3.497	96
	November 25	183	897	500	3.867	
June 2.....	September 1	91	1,820	1,101	3.184	100
	December 1	182	996	500	3.495	
1961-January 19.....	1961-April 20	91	1,889	1,101	2.358	99
	July 20	182	996	400	2.530	
January 26.....	April 27	91	1,986	1,100	2.230	200
	July 27	182	1,082	500	2.422	
February 2.....	May 4	91	2,057	1,101	2.299	201
	August 3	182	1,082	500	2.497	
March 30.....	June 29	91	1,924	1,100	2.392	99
	September 28	182	1,046	500	2.576	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

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

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

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

2/ Equivalent average rate on bank discount basis.

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

PUBLIC DEBT OPERATIONS

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

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

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/		Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
					(In millions of dollars)				
8/13/59	7/8/59	3.719% Bill - 3/22/60 - Tax ant. 5/ (Reopening)		216d	3,216	-	999	-	
8/	10/1/59	1-1/2% Note - 10/1/64-EO		5y	-	490	-	490	100
10/6/59	10/15/59	5% Note - 8/15/64-B	4y	10m	11,125	-	2,316	-	26/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 5/ (At auction)		245d	3,779	-	2,002	-	
11/2/59	11/15/59	4-3/4% Certificate - 11/15/60-C		1y	-	7,037	-	7,037	100
	11/15/59	4-7/8% Note - 11/15/63-C		4y	-	3,011	-	3,011	
11/23/59	7/20/59	4-3/4% Note - 5/15/64-A - Reopening at 99-3/4	4y	6m	-	749 27/	-	749 27/	100
11/24/59	12/2/59	4.860% Bill - 10/17/60 - At auction		320d	3,965	-	2,007	-	
1/5/60	10/21/59	4.726% Bill - 6/22/60 - Tax ant. 5/ (Reopening)		166d	4,085	-	2,016	-	
1/12/60	1/15/60	5.067% Bill - 1/15/61 - At auction		1y	2,303	-	1,504 28/	-	
2/1/60	2/15/60	4-7/8% Certificate - 2/15/61-A		1y	-	6,938	-	6,938	100
	2/15/60	4-7/8% Note - 11/15/64-C - Issued at 99.75	4y	9m	-	4,195	-	4,195	
8/	4/1/60	1-1/2% Note - 4/1/65-EA		5y	-	466	-	466	100
4/4/60	4/5/60	4-1/4% Bond - 5/15/75-85	25y	1½m	370	-	470	-	100 29/
	4/14/60	4% Note - 5/15/62-E	2y	1m	6,715	-	2,211	-	30/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction		1y	2,001	-	2,001 28/	-	
5/2/60	5/15/60	4-3/8% Certificate - 5/15/61-B		1y	-	3,674	-	3,674	100
	5/15/60	4-5/8% Note - 5/15/65-A		5y	-	2,113	-	2,113	
6/8/60	6/23/60	3-3/4% Note - 5/15/64-D	3y	11m	-	4,556	-	3,893	31/
	6/23/60	3-7/8% Bond - 5/15/68	7y	11m	-	320	-	320	100
7/6/60	7/13/60	2.823% Bill - 3/22/61 - Tax ant. 5/ (At auction)		252d	4,404	-	3,512	-	
7/12/60	7/15/60	3.265% Bill - 7/15/61 - At auction		1y	3,036	-	1,501 28/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C		11½m	17,389 32/	-	2,078 33/	5,751 34/	35/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y	9m	5,183	-	1,042	28	36/
8/	10/1/60	1-1/2% Note - 10/1/65-EO	5y		-	315	-	315	
9/12/60	10/3/60	3-1/2% Bond - 11/15/80	20y	1½m	-	643	-	643	100 37/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	29y	4½m	-	993	-	993	
	10/3/60	3-1/2% Bond - 11/15/98	38y	1½m	-	2,343	-	2,343	
10/11/60	10/17/60	3.131% Bill - 10/16/61 - At auction	1y		3,300	-	1,502 28/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 5/ (At auction)		8m	5,440	-	3,504	-	
10/31/60	11/15/60	3-1/4% Note - 2/15/62-F	1y	3m	-	9,098	-	9,098	100
	11/15/60	3-3/4% Bond - 5/15/66	5y	6m	-	1,213	-	1,213	
11/21/60	10/1/57	4% Bond - 10/1/69 - Reopening at 100½	8y	9½m	-	148 38/	-	148 38/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction		1y	3,078	-	1,502 28/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y	6m	18,980 39/	-	3,655	3,670 40/	41/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y	8m	-	2,438	-	2,438	100 42/
	3/15/61	3-5/8% Bond - 11/15/67	6y	8m	-	3,604	-	3,604	
8/	4/1/61	1-1/2% Note - 4/1/66-EA		5y	-	675	-	675	
3/28/61	4/3/61	2.473% Bill - 9/22/61 - Tax ant. 5/ (At auction)		172d	3,897	-	1,503	-	
4/12/61	4/15/61	2.827% Bill - 4/15/62 - At auction		1y	4,116	-	2,000 28/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A		1y	13,819 43/	-	3,728	1,781 44/	45/
	5/15/61	3-1/4% Note - 5/15/63-D		2y	12,947	-	1,903	850	
6/8/61	6/14/61	2.308% Bills - 8/3/61-11/30/61 - "Strip" of 18 series 46/ (At auction)		109.6d (Average)	4,673	-	1,802	-	
7/11/61	7/15/61	2.908% Bill - 7/15/62 - At auction		1y	4,174	-	2,004 28/	-	
7/17/61	8/1/61	3-1/4% Note - 11/15/62-H	1y	3½m	-	6,082	-	6,082	100
	8/1/61	3-3/4% Note - 8/15/64-E	3y	½m	-	5,019	-	5,019	
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.375	6y	9½m	-	749	-	749	
7/20/61	7/26/61	2.484% Bill - 3/23/62 - Tax ant. 5/ (At auction)		240d	5,149	-	3,503	-	
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y	2m	-	1,273	-	1,273	100 47/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	28y	5m	-	1,298	-	1,298	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	37y	2m	-	1,187	-	1,187	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

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

Footnotes on following page.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued		Allotment ratio
				Cash 3/	Exchange	For cash 3/	In exchange 4/	
				(In millions of dollars)				
8/	4/1/63	1-1/2% Note - 4/1/68-EA	5y	-	212	-	212	
4/9/63	4/18/63	4-1/8% Bond - 5/15/89-94 - At auction 70/	31y 1m	300	-	300	-	
4/10/63	4/15/63	3.062% Bill - 4/15/64 - At auction	1y	4,048	-	2,501 28/	-	
4/29/63	5/15/63	3-1/4% Certificate - 5/15/64-B	1y	-	5,693	-	5,693	100 71/
	5/15/62	3-5/8% Note - 2/15/66-B - Reopening	2y 9m	-	3,273	-	3,273	
6/11/63	6/20/63	4% Bond - 8/15/70	7y 2m	16,262	-	1,906	-	72/
7/9/63	7/15/63	3.582% Bill - 7/15/64 - At auction	1y	4,495	-	1,998 28/	-	
7/29/63	8/15/63	3-3/4% Note - 11/15/64-F	1y 3m	-	6,398	-	6,398	100 73/
8/27/63	9/3/63	3.575% Bill - 8/31/64 - At auction	1y	2,631	-	1,001 74/	-	
9/9/63	9/15/63	3-7/8% Bond - 11/15/68	5y 2m	-	1,591p	-	1,591p	100 75/
	9/15/63	4% Bond - 8/15/73	9y 11m	-	3,894p	-	3,894p	
	4/18/63	4-1/8% Bond - 5/15/89-94 - Reopening	30y 8m	-	1,260p	-	1,260p	
9/25/63	10/1/63	3.586% Bill - 9/30/64 - At auction	1y	2,395	-	1,002 74/	-	
8/	10/1/63	1-1/2% Note - 10/1/68-EO	5y	-	51	-	51	
10/9/63	10/15/63	3.537% Bill - 3/23/64 - Tax ant. 5/ (At auction)	160d	2,957	-	2,001 76/	-	
10/22/63	10/28/63	3.601% Bill - 2/6/64 - 4/9/64 "Strip" of 10 series 77/ (At auction)	132.5d (Average)	2,108	-	1,001	-	
10/28/63	11/15/63	3-7/8% Note - 5/15/65-G	1y 6m	20,069p 78/	-	3,612p	4,365p 79/	80/
10/30/63	11/4/63	3.633% Bill - 10/31/64- At auction	1y	1,891	-	1,000 74/	-	
11/27/63	12/3/63	3.590% Bill - 11/30/64- At auction	1y	2,790	-	1,005 74/	-	
12/30/63	1/3/64	3.707% Bill - 12/31/64- At auction	1y	2,113p	-	1,000p 74/	-	
1/9/64	1/15/64	3.650% Bill - 6/24/64- Tax ant. 5/ (At auction)	159d	2,780p	-	2,501p 81/	-	
1/13/64	6/20/63	4% Bond - 8/15/70- Reopening	6y 7m	-	2,223p	-	2,223p	100 82/
	4/5/60	4-1/4% Bond - 5/15/75-85- Reopening	21y 4m	-	892p	-	748p	83/
1/30/64	2/6/64	3.680% Bill - 1/31/65- At auction	1y	2,212p	-	1,000p 74/	-	
2/3/64	2/15/64	3-7/8% Note - 8/13/65-D- Issued at 99.875	1y 6m	-	6,203p	-	6,203p	100 84/
	2/15/62	4% Note - 8/15/66-A- Reopening	2y 6m	-	1,810p	-	1,810p	

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

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

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

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

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

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

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

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

8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of January 31, 1964.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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

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

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

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

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

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

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

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

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

67/ The bonds were sold to a syndicate on the basis of competitive bidding for reoffering to the public. The winning bid was $99.35111 per $100 of face amount for a 4% coupon, resulting in a net basis cost to the Treasury of 4.008210%, calculated to maturity.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

p Preliminary.

Table 5.- Securities Issued In Advance Refunding Operations

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

Footnotes at end of table.

(Continued on following page)

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

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
3/15/63	3-5/8% Note - 2/15/67-B	$960	$0.50	-	3.76%	3.65%	3-1/2% Certificate - 8/15/63-C
		2,275	0.10	-	3.65	3.65	2-1/2% Bond - 8/15/63
		206	0.30	-	3.71	3.64	3-1/8% Certificate - 11/15/63-D
		845	0.10	-	3.65	3.63	3% Bond - 2/15/64
		4,287					
	3-7/8% Bond - 11/15/71 4/	693	1.10	-	4.02	3.97	3-1/2% Certificate - 8/15/63-C
		532	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		94	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		196	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
	3-7/8%. Bond - 11/15/74 4/	136	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		251	-	-	3.875	3.97	3% Bond - 8/15/66
		373	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
	4% Bond - 2/15/80 4/	17	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		49	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		2	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		24	0.50	-	4.04	4.03	3% Bond - 2/15/64
		195	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		210	-	$0.50	3.96	4.03	3% Bond - 8/15/66
		213	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
9/15/63	3-7/8% Bond - 11/15/68	620p	0.65	-	4.01	4.02	3-1/4% Certificate - 5/15/64-B
		194p	1.60	-	4.23	4.02	4-3/4% Note - 5/15/64-A
		778p	0.95	-	4.08	4.02	3-3/4% Note - 5/15/64-D
		1,591p					
	4% Bond - 8/15/73	500p	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214p	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782p	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621p	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340p	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721p	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716p	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894p					
	4-1/8% Bond - 5/15/89-94 4/	375p	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126p	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317p	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		115p	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105p	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91p	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132p	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260p					
1/22/64	4% Bond - 8/15/70 4/	695p	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		165p	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		277p	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-F
		211p	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		655p	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		221p	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		2,223p					
	4-1/4% Bond - 5/15/75-85 4/	239p	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		106p	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		158p	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		117p	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		53p	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		76p	0.90	-	4.32	4.25	4-5/8% Note - 5/15/65-A
		748p					

1/ Does not include payments for accrued interest.

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

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

4/ Additional issue.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

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

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Issue				Allotments by investor classes											
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
1/8/60	4.726% Bill 6/22/60 7/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 11/	-	118	567	174	7	10	131	5	2	21	294	175
2/15/60	4-7/8% Cert. 2/15/61-A	-	6,938	3,656	1,039	132	104	30	1,121	43	4	397	111	301
	4-7/8% Note 11/15/64-C	-	4,195	2,031	1,207	120	107	56	180	26	35	43	259	131
4/5/60	4-1/4% Bond 5/15/75-85	470	-	100	87	25	8	33	7	20	92	16	59	23
4/14/60	4% Note 5/15/62-E	2,211	-	27	1,616	76	13	33	76	10	7	18	168	167
4/15/60	4.608% Bill 4/15/61	2,001 11/	-	235	1,069	18	1	2	165	1	*	17	402	91
5/15/60	4-3/8% Cert. 5/15/61-B	-	3,674	198	1,262	156	92	44	774	61	2	357	270	458
	4-5/8% Note 5/15/65-A	-	2,113	215	1,063	79	107	100	127	24	14	74	186	124
6/23/60	3-3/4% Note 5/15/64-D	-	3,893	79	2,582	130	180	65	213	33	16	171	144	280
	3-7/8% Bond 5/15/68	-	320	57	102	18	24	6	15	8	23	31	16	20
7/13/60	2.823% Bill 3/22/61 7/	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill 7/15/61	1,501 11/	-	236	612	31	6	3	117	1	1	90	290	114
8/15/60	3-1/8% Cert. 8/1/61-C 12/	2,078	5,751	5,541	797	83	14	25	385	16	26	600	117	225
	3-7/8% Bond 5/15/68 9/ 12/	1,042	28	25	544	61	78	90	38	19	17	17	88	93
10/3/60	3-1/2% Bond 11/15/80	-	643	131	96	26	146	86	17	9	20	31	24	57
	3-1/2% Bond 2/15/90 9/	-	993	216	54	23	253	172	7	18	50	70	65	65
	3-1/2% Bond 11/15/98	-	2,343	236	117	71	691	565	31	39	222	174	65	132
10/17/60	3.131% Bill 10/16/61	1,502 11/	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill 6/22/61 7/	3,504	-	-	3,463	7	2	-	5	5	-	2	1	19
11/15/60	3-1/4% Note 2/15/62-F	-	9,098	5,102	1,698	125	84	40	971	35	2	429	357	255
	3-3/4% Bond 5/15/66	-	1,213	6	821	23	40	35	33	4	5	48	126	72
12/15/60	4% Bond 10/1/69 9/	-	148	*	2	80	9	4	15	3	6	6	*	23
1/15/61	2.679% Bill 1/15/62	1,502 11/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note 8/15/62-G 12/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	388	443
3/15/61	3-3/8% Bond 11/15/66	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150
	3-5/8% Bond 11/15/67	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358
4/3/61	2.473% Bill 9/22/61 7/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill 4/15/62	2,000 11/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert. 5/15/62-A 12/	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350
	3-1/4% Note 5/15/63-D 12/	1,903	850	837	907	81	33	54	157	12	3	343	129	197
6/14/61	2.308% Bills 8/3/61-11/30/61 13/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill 7/15/62	2,004 11/	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill 3/23/62 7/	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	3-1/4% Note 11/15/62-H	-	6,082	3,386	1,241	107	77	28	382	17	1	407	169	267
	3-3/4% Note 8/15/64-E	-	5,019	1,600	2,203	92	64	55	145	12	5	100	441	302
	3-7/8% Bond 5/15/68 9/	-	749	58	309	45	32	29	16	7	9	21	169	54
9/15/61	3-1/2% Bond 11/15/80	-	1,273	480	61	31	366	74	9	13	63	94	8	74
	3-1/2% Bond 2/15/90 9/	-	1,298	161	81	23	529	190	10	17	123	70	33	61
	3-1/2% Bond 11/15/98	-	1,187	290	50	27	442	99	5	4	94	64	91	21
9/27/61	2.705% Bill 6/22/62 7/	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note 5/15/63-D 9/	2,295	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill 10/15/62	2,003 11/	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	3-1/4% Note 2/15/63-E	-	3,642	68	2,158	78	92	37	625	25	3	165	206	185
	3-3/4% Bond 5/15/66 9/	-	2,384	4	1,514	52	89	55	66	17	2	49	405	131
	3-7/8% Bond 11/15/74 9/	-	517	136	305	8	21	4	16	3	4	9	189	22
11/15/61	2.277% Bills 12/7/61-1/25/62 13/	800	-	-	361	-	-	-	82	-	-	17	333	7
12/15/61	3-7/8% Bond 5/15/68 9/	-	320	*	136	60	21	8	18	7	19	23	*	28
1/15/62	3.366% Bill 1/15/63	2,001 11/	-	217	1,078	14	12	7	117	3	*	21	404	128
1/24/62	4% Bond 10/1/69 9/	1,114	-	100	780	35	11	30	26	11	6	6	45	64
2/15/62	3-1/2% Cert. 2/15/63-A	-	6,862	3,411	1,618	100	106	36	646	35	5	313	270	322
	4% Note 8/15/66-A	-	4,454	1,518	2,043	87	77	80	135	19	11	93	208	183
3/1/62	4% Bond 8/15/71	-	2,806	408	1,591	118	115	51	46	41	24	108	144	160
	4% Bond 2/15/80 9/	-	563	177	116	36	37	23	3	2	23	24	94	28
	3-1/2% Bond 2/15/90 9/	-	900	218	94	83	69	30	23	28	101	99	22	133
	3-1/2% Bond 11/15/98 9/	-	933	221	77	132	87	28	17	4	142	39	88	98

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

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

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Issue					Allotments by investor classes											
Date of financing	Description of security		Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
11/4/63	3.633% Bill	10/31/64	1,000 15/	-	12	401	1	*	1	106	-	*	3	429	47
11/15/63	3-7/8% Note	5/15/65-C 12/	3,612p	4,365p	4,005	1,864	152	89	120	455	23	24	232	551	462
12/3/63	3.590% Bill	11/30/64	1,005 15/	-	5	964	1	*	-	2	*	-	1	16	16
1/3/64	3.707% Bill	12/31/64	1,000p 15/	-	10	423	4	*	-	70	-	-	2	426	65
1/15/64	3.650% Bill	6/22/64 7/	2,501p	-	200	862	10	3	1	531	*	-	6	860	28
1/22/64	4% Bond	8/15/70 9/	-	2,223p	188	1,230	43	103	27	42	13	8	66	366	137
	4-1/4% Bond	5/15/75-85 9/	-	748p	125	212	13	6	15	40	2	21	6	292	16
2/6/64	3.680% Bill	1/31/65	1,000p 15/	-	9	339	10	4	1	123	-	-	11	463	40

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

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.
2/ Includes trust companies and stock savings banks.
3/ Includes partnerships and personal trust accounts.
4/ Exclusive of banks and insurance companies.
5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.
6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.
7/ Tax anticipation security.
8/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.
9/ Reopening of earlier issue.
10/ Issued in special allotment to Government investment accounts.
11/ Issued as a rollover of quarterly one-year bills.
12/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment or exchange, in whole or in part, for the new issues.
13/ Offerings consist of an additional $100 million each of a series of outstanding weekly bills issued in "strip" form. Offerings include 18 series for June 14, 1961; 8 series for November 15, 1961; and 10 series each for November 15, 1962, and October 28, 1963.
14/ Sold at competitive bidding with allotment distribution based on sales reported by syndicate members.
15/ One-year bills issued monthly beginning September 3, 1963, to replace the existing quarterly cycle.
* Less than $500,000.
p Preliminary.
n.a. Not available.

PUBLIC DEBT OPERATIONS

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

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

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/1/58	4% Certificate - 8/1/58-C	8/1/57	11,519	-	11,519	10,634	885	1-5/8% Certificate - 8/1/59-C
	2-1/4% Bond - 9/15/56-59 6/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 6/	3/1/52	927	-	927	660	267	
	Total		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-EO	10/1/53	121	121	-	-	-	
12/1/58	3-3/4% Certificate - 12/1/58-D	12/1/57	9,833	-	9,833	6,433	100	3-3/8% Certificate - 11/15/59-E
						3,300		3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277	312	3-3/8% Certificate - 11/15/59-E
						778		3-5/8% Note - 5/15/61-B
	Total		12,201	-	12,201	11,789	412	7,711 of 3-3/8% Certificate; 4,078 of 3-5/8% Note
2/15/59	2-1/2% Certificate - 2/14/59-A	2/14/58	9,770	-	9,770	8,315	876	3-3/4% Certificate - 2/15/60-A
						579		4% Note - 2/15/62-D
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048	1,199	3-3/4% Certificate - 2/15/60-A
						856		4% Note - 2/15/62-D
	Total		14,872	-	14,872	12,798	2,075	11,363 of 3-3/4% Certificate; 1,435 of 4% Note
3/24/59	1-1/2% Certificate - 3/24/59-D	8/6/58	3,567	3,567 4/	-	-	-	
4/1/59	1-1/2% Note - 4/1/59-EA	4/1/54	119	119	-	-	-	
5/15/59	1-1/4% Certificate - 5/15/59-B	6/15/58	1,817	-	1,817	1,269	547	4% Certificate - 5/15/60-B
5/15/59	3-1/4% Bill - 5/15/59	10/8/58	2,735	2,735	-	-	-	
6/22/59	2.999% Bill - 6/22/59	11/20/58	2,997	2,997 4/	-	-	-	
8/1/59	1-5/8% Certificate - 8/1/59-C	8/1/58	13,500	-	13,500	9,128	221	4-3/4% Note - 8/15/60-C
						4,152		4-3/4% Note - 5/15/64-A
	4% Note - 8/1/61-A	8/1/57	473 7/	-	473	433	8	4-3/4% Note - 8/15/60-C
						32		4-3/4% Note - 5/15/64-A
	Total		13,973	-	13,973	13,745	228	9,561 of Note - 8/15/60; 4,184 of Note - 5/15/64
9/21/59	3.293% Bill - 9/21/59	2/16/59	1,502	1,502 4/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-EO	10/1/54	99	99	-	-	-	
11/15/59	3-3/8% Certificate - 11/15/59-E	12/1/58	7,711	-	7,711	6,534	306	4-3/4% Certificate - 11/15/60-C
						871		4-7/8% Note - 11/15/63-C
	3-1/2% Note - 11/15/59-B	10/10/58	1,184	-	1,184	504	223	4-3/4% Certificate - 11/15/60-C
						457		4-7/8% Note - 11/15/63-C
	Total maturities		8,894	-	8,894	8,365	529	
	4% Note - 8/15/62-B	9/26/57	2,000	-	2,000	1,684 8/	-	4-7/8% Note - 11/15/63-C
	Total		10,895	-	10,895	10,049	529	7,037 of 4-3/4% Certificate; 3,011 of 4-7/8% Note
12/22/59	3.565% Bill - 12/22/59	5/15/59	1,500	1,500 4/	-	-	-	
1/15/60	3.386% Bill - 1/15/60	4/1/59	2,006	2,006 9/	-	-	-	
2/15/60	3-3/4% Certificate - 2/15/60-A	2/15/59	11,363	-	11,363	6,829	370	4-7/8% Certificate - 2/15/61-A
						4,163		4-7/8% Note - 11/15/64-C
	1-1/2% Note - 4/1/60-EA	4/1/55	198	-	198	109	57	4-7/8% Certificate - 2/15/61-A
						32		4-7/8% Note - 11/15/64-C
	Total		11,561	-	11,561	11,134	427	6,938 of 4-7/8% Certificate; 4,195 of 4-7/8% Note
2/15/60	4% Note - 8/15/62-B	9/26/57	159 10/	159	-	-	-	
3/22/60	4.075% Bill - 3/22/60	7/8/59	3,005	3,005 4/	-	-	-	
	3.719% Bill - 3/22/60	7/8/59	999	999 4/	-	-	-	
4/1/60	1-1/2% Note - 4/1/60-EA	4/1/55	57	57	-	-	-	
4/15/60	3.835% Bill - 4/15/60	5/11/59	2,003	2,003 9/	-	-	-	
5/15/60	4% Certificate - 5/15/60-B	5/15/59	1,269	-	1,269	928	98	4-3/8% Certificate - 5/15/61-B
						243		4-5/8% Note - 5/15/65-A
	3-1/2% Note - 5/15/60-A	2/15/57	2,406	-	2,406	1,038	282	4-3/8% Certificate - 5/15/61-B
						1,086		4-5/8% Note - 5/15/65-A
	3-1/4% Note - 5/15/60-B	1/21/59	2,738	-	2,738	1,708	246	4-3/8% Certificate - 5/15/61-B
						784		4-5/8% Note - 5/15/65-A
	Total		6,413	-	6,413	5,787	626	3,674 of 4-3/8% Certificate; 2,113 of 4-5/8% Note
6/22/60	4.783% Bill - 6/22/60	10/21/59	2,002	2,002 4/	-	-	-	
	4.726% Bill - 6/22/60	10/21/59	2,016	2,016 4/	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

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

Footnotes at end of table.

(Continued on following page)

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

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

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

Footnotes on following page.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
8/15/63	3-1/2% Cert. - 8/15/63	8/15/62	5,181	-	5,181	5,131	50	3-3/4% Note - 11/15/64-F
	2-1/2% Bond - 8/15/63	12/15/54	1,461	-	1,461	1,267	193	
	Total.....		6,641	-	6,641	6,398	243	
9/15/63 11/	3-1/4% Cert. - 5/15/54-B	5/15/63	5,693	-	5,693	620p 500p 375p	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4-3/4% Note - 5/15/64-A	7/20/59	4,933	-	4,933	194p 214p 126p	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 5/15/64-D	6/23/60	3,893	-	3,893	778p 782p 317p	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Bond - 5/15/66	11/15/60	3,597	-	3,597	621p 115p	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4% Note - 8/15/66-A	2/15/62	4,454	-	4,454	340p 105p	-	4% Bond - 8/15/73 4-1/8% Bond 5/15/89-94 15/
	3-5/8% Note - 2/15/67-B	3/15/63	4,287	-	4,287	721p 91p	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 8/15/67-A	9/15/62	5,282	-	5,282	716p 132p	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	Total.....		32,139	-	32,139	6,746p	-	1,591p of 3-7/8% Bond 3,894p of 4% Bond 1,260p of 4-1/8% Bond 15/
10/1/63	1-1/2% Note - 10/1/63-EO	10/1/58	506	506	-	-	-	
10/15/63	2.969% Bill - 10/15/63	10/15/62	2,500	2,500 27/	-	-	-	
11/15/63	3-1/8% Cert. - 11/15/63-D	11/15/62	4,554	4,554		3,823p	731p	3-7/8% Note - 5/15/65-C
	4-7/8% Note - 11/15/63-C	11/15/59	3,011	3,011		542p	2,470p	
	Total.....		7,565	7,565 28/		4,365p	3,201p 29/	
1/15/64	3.015% Bill - 11/15/64	1/15/63	2,496	2,496 30/	-	-	-	
1/22/64 11/	3-3/4% Note - 8/15/64-E	8/1/61	5,019	-	31/	695p 239p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	5% Note - 8/15/64-B	10/15/59	2,316	-		165p 106p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	3-3/4% Note - 11/15/64-F	8/15/63	6,398	-		277p 158p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	4-7/8% Note - 11/15/64-C	2/15/60	4,195	-		211p 117p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	2-5/8% Bond - 2/15/65	6/15/58	4,682	-		655p 53p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	4-5/8% Note - 5/15/65-A	5/15/60	2,113	-		221p 76p	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	Total.....		24,723	- 31/	4,000 750	2,972p	-	2,223p of 4% Bond 15/ 748p of 4-1/4% Bond 15/
2/15/64	3-1/4% Cert. - 2/15/64-A	2/15/63	6,741	-	6,741	5,535p 1,083p	123p	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 15/
	3% Bond - 2/15/64	2/14/58	1,634	-	1,634	668p 727p	240p	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 15/
	Total.....		8,376	-	8,376	8,013p	363p	6,203p of 3-7/8% Note 1,810p of 4% Note 15/

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

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

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

Remaining footnotes on the following page.

Footnotes to Table 7 -(Continued)

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

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

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

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

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

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

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

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

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

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

15/ Reopening of an earlier issue.

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

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

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

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

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

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

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

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

24/ Excess of maturing 4% notes and 3-1/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 58 and 59).

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

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

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

28/ Holders of the maturing certificates and notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the $7,600 million offering of 3-7/8% notes. For detail of offering, see Table 4.

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

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

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

p Preliminary.

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

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/57	Bill	1,006	473	533
3/22/57	Certificate	3,221	1,922	1,299
6/24/57	Bill	1,601	} 1,664	1,687
6/24/57	Bill	1,750		
6/24/57	Certificate	1,312	620	692
9/23/57	Bill	1,501	613	888
3/24/58	Bill	3,002	1,826	1,176
3/24/59	Certificate	3,567	1,642	1,925
6/22/59	Bill	2,997	1,377	1,620
9/21/59	Bill	1,502	860	642
12/22/59	Bill	1,500	762	738
3/22/60	Bill	3,005	} 2,251	1,753
3/22/60	Bill	999		
6/22/60	Bill	2,002	} 1,916	2,102
6/22/60	Bill	2,016		
3/22/61	Bill	3,512	1,680	1,832
6/22/61	Bill	3,504	1,606	1,898
9/22/61	Bill	1,503	928	575
3/23/62	Bill	3,503	1,766	1,737 22/
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751
3/22/63	Bill	3,005	2,020	985
6/24/63	Bill	1,001	} 1,913	590
6/24/63	Bill	1,502		

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

(Payable in U. S. Dollars)

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

(Continued on following page)

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

(Payable in U. S. Dollars)

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

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1963- Dec....	Certificates of indebtedness	12/2/63	3/2/64	3.50	15	6	582
		11/25/63	2/25/64	2.00	-	15	
		12/4/63	3/4/64	3.55	7	-	
		12/5/63	3/5/64	3.55	10	-	
		12/9/63	3/9/64	3.55	12	-	
		12/10/63	3/10/64	3.50	2	-	
		12/12/63	3/12/64	3.50	10	-	
		12/16/63	3/16/64	3.50	10	-	
		11/26/63	2/26/64	2.00	-	15	
		10/29/63	1/29/64	3.50	-	10	
		6/20/63	12/20/63	2.75	-	30	
		8/2/63	12/20/63	2.75	-	5	
		10/9/63	12/20/63	2.75	-	10	
		11/8/63	12/20/63	2.75	-	5	
		12/20/63	6/22/64	2.75	50	-	
		11/7/63	2/7/64	3.55	-	5	
		11/21/63	2/21/64	3.55	-	25	
		11/22/63	2/24/64	3.55	-	5	
		11/26/63	2/26/64	3.55	-	35	
		9/27/63	12/27/63	3.40	-	20	
		12/27/63	3/27/64	3.55	120	-	
		6/27/63	12/27/63	3.10	-	100	
		9/26/63	12/27/63	3.40	-	100	
		12/27/63	6/29/64	3.70	100	-	
1964-Jan....	Certificates of indebtedness	10/1/63	1/2/64	3.45	-	10	505
		10/2/63	1/2/64	3.45	-	50	
		1/2/64	4/2/64	3.55	50	5	
		12/2/63	3/2/64	3.50	-	9	
		12/4/63	3/4/64	3.55	-	7	
		12/5/63	3/5/64	3.55	-	10	
		12/9/63	3/9/64	3.55	-	12	
		12/10/63	3/10/64	3.50	-	2	
		12/12/63	3/12/64	3.50	-	10	
		12/16/63	3/16/64	3.50	-	10	
		10/29/63	1/29/64	3.50	-	24	
		10/15/63	1/15/64	3.50	-	1	
		10/16/63	1/16/64	3.50	-	2	
		12/27/63	3/27/64	3.55	-	20	
		10/28/63	1/28/64	3.50	-	1	
		1/29/64	4/29/64	3.50	50	-	
	Notes	1/21/63	1/21/68	3.125	-	3	

Source: Daily Treasury statement.

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

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1961-Oct.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	46	-	46
Nov.....	Certificates of indebtedness					-	-	46
Dec.....	Certificates of indebtedness					-	-	46
1962-Jan.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	-	46	48
		Swiss francs	1/4/62	4/4/62	1.25	23	-	
		Italian lire	1/26/62	4/26/62	2.70	25	-	
Feb.....	Certificates of indebtedness					-	-	48
Mar.....	Certificates of indebtedness	Swiss francs	1/4/62	4/4/62	1.25	-	23	75
		Italian lire	3/9/62	6/8/62	2.75	50	-	
Apr.....	Certificates of indebtedness	Italian lire	1/26/62	4/26/62	2.70	-	25	75
			4/26/62	7/26/62	2.75	25	-	
May.....	Certificates of indebtedness					-	-	75
June....	Certificates of indebtedness	Italian lire	3/9/62	6/8/62	2.75	-	50	75
			6/8/62	9/7/62	2.70	50	-	
July....	Certificates of indebtedness	Italian lire	4/26/62	7/26/62	2.75	-	25	75
			7/26/62	10/26/62	2.90	25	-	
Aug.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	75	-	150
Sept....	Certificates of indebtedness	Italian lire	6/8/62	9/7/62	2.70	-	50	150
			9/7/62	12/7/62	2.85	50	-	
Oct.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	23	-	221
	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	22	-	
	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	26	-	
	Certificates of indebtedness	Italian lire	7/26/62	10/26/62	2.90	-	25	
	Bonds	Italian lire	10/26/62	1/27/64	3.00	25	-	
Nov.....	Certificates of indebtedness	Italian lira	8/7/62	11/7/62	2.85	-	75	299
	Bonds	Italian lire	11/7/62	2/7/64	3.00	75	-	
	Bonds	Swiss francs	11/8/62	3/9/64	2.75	28	-	
	Bonds	Italian lire	11/30/62	2/28/64	3.00	50	-	
Dec.....	Certificates of indebtedness	Italian lira	9/7/62	12/7/62	2.85	-	50	299
	Bonds	Italian lire	12/7/62	3/9/64	3.00	50	-	
1963-Jan.....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	30	-	429
		German marks	1/24/63	4/24/64	3.13	50	-	
		German marks	1/24/63	7/24/64	3.18	50	-	
Feb.....	Bonds	German marks	2/14/63	11/16/64	3.09	50	-	529
			2/14/63	2/15/65	3.14	50	-	
Mar.....	Bonds	Italian lire	10/26/62	1/27/64	3.00	-	25	529
			3/29/63	3/29/65	3.27	25	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	-	22	577
	Bonds	Swiss francs	4/1/63	7/1/64	2.82	22	-	
	Bonds	Swiss francs	4/4/63	9/4/64	2.83	23	-	
	Bonds	Austrian schillings	4/26/63	10/26/64	3.23	25	-	
May.....	Bonds	Swiss francs	5/16/63	11/16/64	2.82	23	-	630
		Belgian francs	5/16/63	5/16/65	3.26	20	-	
		Belgian francs	5/20/23	5/20/65	3.22	10	-	
June....	Bonds	Italian lire	11/7/62	2/7/64	3.00	-	75	630
			6/28/63	6/28/65	3.30	75	-	
July....	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	-	26	655
	Bonds	Swiss francs	7/1/63	1/1/65	2.89	25	-	
	Bonds	German marks	7/11/63	7/11/65	3.55	25	-	
Aug.....	Bonds	German marks	8/28/63	8/28/65	3.66	50	-	705
Sept....	Bonds	Italian lire	11/30/62	2/28/64	3.00	-	50	705
			9/30/63	9/30/65	3.69	50	-	
Oct.....	Certificates of indebtedness	Swiss francs	10/31/63	10/30/64	3.54	30	-	735
Nov.....	Certificates of indebtedness				-	-	-	735
	Bonds							
Dec....	Bonds	Austrian schillings	12/11/63	6/11/65	3.83	25	-	760
1964-Jan.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	-	23	760
			1/20/64	4/20/65	3.61	23	-	

Source: Daily Treasury Statement.

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

Table 1.- Sales and Redemptions by Series, Cumulative through January 31, 1964

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,991	-	13
Series E and H	118,677	19,786	138,463	91,233	47,231	-
Series F, G, J, and K	31,951	1,277	33,228	31,362	1,695	171
Total A-K	154,577	22,117	176,694	127,586	48,925	183

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-1956	120,095	12,289	132,384	74,527	69,191	5,336	57,497	360
1957	4,881	1,216	6,097	8,958	8,055	903	54,622	374
1958	4,670	1,226	5,896	8,544	7,671	873	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
Calendar years:								
1935-1956	122,565	12,897	135,462	78,444	72,713	5,730	56,293	725
1957	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
Months:								
1963-July	413	137	550	444	374	69	48,427	151
August	399	113	512	394	335	59	48,549	147
September	347	115	462	419	357	62	48,597	142
October	395	110	505	420	359	61	48,687	137
November	333	111	444	341	294	48	48,793	134
December	356	137	493	391	336	55	48,827	201
1964-January	471	143	615	534	442	92	48,925	183

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

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1956	84,463	10,298	94,761	53,832	50,038	3,794	40,929	-
1957	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958	4,670	1,161	5,831	5,187	4,432	755	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
Calendar years:								
1941-1956	86,763	10,863	97,625	56,228	52,105	4,122	41,398	-
1957	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
Months:								
1963-July	413	135	548	407	340	67	46,500	-
August	399	112	510	364	306	58	46,647	-
September	347	114	461	387	326	60	46,721	-
October	395	109	503	382	323	59	46,843	-
November	333	110	443	311	266	46	46,974	-
December	356	135	491	359	305	53	47,106	-
1964-January	471	142	613	489	399	89	47,231	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-1956	31,683	937	32,619	15,739 5/	15,239	500	16,568	312
1957	268	83	352	3,774	3,605	169	13,124	335
1958	*	65	65	3,350	3,235	116	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
Calendar years:								
1941-1956	31,853	980	32,833	17,257 5/	16,692	565	14,895	681
1957	98	74	172	4,153	3,982	171	10,896	698
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 6/7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/8/	1,058	50	2,973	318
1962	-	25	25	963 8/9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
Months:								
1963-July	-	2	2	37 9/	35	2	1,926	137
August	-	1	1	30	28	2	1,902	133
September	-	1	1	32	30	2	1,876	129
October	-	1	1	38	36	2	1,844	124
November	-	1	1	30	28	2	1,818	122
December	-	2	2	33	31	2	1,721	188
1964-January	-	2	2	45	42	3	1,695	171

Footnotes at end of Table 4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-1956	81,238	10,298	91,536	53,638	49,844	3,794	-	37,898
1957	3,919	1,133	5,052	4,981	4,248	732	-	37,969
1958	3,889	1,161	5,049	4,951	4,196	755	-	38,067
1959	3,688	1,174	4,862	4,889	4,092	797	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
Calendar years:								
1941-1956	83,176	10,863	94,038	55,951	51,829	4,122	-	38,087
1957	3,875	1,143	5,018	5,220	4,437	783	-	37,885
1958	3,802	1,178	4,979	4,658	3,931	727	-	38,206
1959	3,598	1,169	4,767	5,225	4,342	883	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
Months:								
1963-July	360	135	495	378	311	67	21	39,262
August	358	112	469	337	279	58	17	39,378
September	308	114	421	352	291	60	16	39,431
October	348	109	457	352	293	59	17	39,519
November	297	110	407	283	237	46	13	39,630
December	317	135	452	329	276	53	14	39,740
1964-January	405	142	547	461	371	89	24	39,801
Series H								
Fiscal years:								
1952-1956	3,225	-	3,225	194	194	-	-	3,031
1957	694	-	694	196	196	-	-	3,529
1958	782	-	782	236	236	-	-	4,075
1959	818	-	818	217	217	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
Calendar years:								
1952-1956	3,587	-	3,587	277	277	-	-	3,310
1957	631	-	631	248	248	-	-	3,693
1958	887	-	887	198	198	-	-	4,383
1959	722	-	722	294	294	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
Months:								
1963-July	53	-	53	28	28	-	21	7,239
August	41	-	41	27	27	-	17	7,269
September	39	-	39	35	35	-	16	7,290
October	47	-	47	30	30	-	17	7,324
November	36	-	36	29	29	-	13	7,344
December	39	-	39	30	30	-	14	7,367
1964-January	66	-	66	28	28	-	24	7,429

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

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	90	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 5/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
Calendar years:								
1951	5,651	772	254	518	4,914	3,817	1,097	-35
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,149	2,318	1,328	990 5/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
Months:								
1963-July	444	145	120	25 9/	235	224	11	64
August	394	175	154	21	296	284	12	-77
September	419	145	123	22	238	228	9	36
October	420	171	147	24	300	288	12	-51
November	341	142	120	22	234	224	11	-36
December	391	133	110	22	221	212	9	38
1964-January	534	150	133	17	266	256	10	118

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

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

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

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

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

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS BONDS

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

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$100	$200 3/	$500	$1,000	$5,000	$10,000 4/ 5/
					Sales 6/					
Fiscal years:										
1941-55	1,696,608	21,076	1,155,275	267,768	189,789	8,798	26,230	27,519	106	48
1956	90,053	-	56,719	18,784	10,090	929	1,608	1,854	48	21
1957	90,160	-	56,327	20,256	9,969	851	1,320	1,396	29	12
1958	89,431	-	54,908	21,043	9,824	893	1,304	1,413	33	14
1959	85,882	-	52,895	20,108	9,477	798	1,212	1,340	35	16
1960	85,607	-	52,972	20,220	9,208	774	1,165	1,230	27	11
1961	86,495	-	53,453	20,434	9,273	789	1,201	1,299	31	15
1962	86,479	-	53,010	20,901	9,286	813	1,186	1,237	30	16
1963	89,627	-	54,629	21,903	9,623	928	1,233	1,270	25	16
Calendar years:										
1941-55	1,740,071	21,076	1,182,875	276,605	194,673	9,251	27,012	28,393	129	57
1956	90,786	-	56,635	19,825	10,177	908	1,500	1,683	40	17
1957	90,856	-	56,361	21,166	9,846	887	1,257	1,305	25	10
1958	86,676	-	53,200	20,152	9,690	823	1,302	1,454	38	18
1959	84,945	-	52,452	20,050	9,241	775	1,141	1,243	30	13
1960	86,659	-	53,910	20,347	9,184	768	1,173	1,238	27	12
1961	85,757	-	52,528	20,447	9,322	816	1,247	1,346	34	17
1962	87,094	-	53,503	21,329	9,196	799	1,098	1,127	27	15
1963p	94,123	-	57,391	22,828	10,162	1,019	1,325	1,356	24	17
Months:										
1963-January	9,061	-	5,459	2,164	991	102	160	180	4	3
February	7,685	-	4,619	1,853	849	86	129	145	2	2
March	8,003	-	4,926	1,914	857	83	108	111	2	1
April	7,721	-	4,598	1,891	878	97	124	129	2	2
May	7,930	-	4,848	1,907	847	96	113	116	2	2
June	7,100	-	4,272	1,769	789	84	95	89	2	1
July	7,852	-	4,691	1,945	878	89	120	125	2	2
August	8,179	-	5,110	1,902	849	86	115	115	2	1
September	7,029	-	4,245	1,761	773	71	89	88	2	1
October	8,593	-	5,356	2,075	882	80	100	97	2	1
November	7,162	-	4,421	1,733	763	71	87	83	1	1
December p	7,808	-	4,846	1,915	806	74	85	79	2	1
Inception to date p	2,446,966	21,076	1,618,857	442,750	271,490	16,044	37,056	39,144	374	176
					Redemptions 6/					
Fiscal years:										
1941-55	1,229,060	18,181	892,320	182,015	109,032	3,061	12,605	11,839	4	2
1956	89,953	429	60,014	16,503	9,925	537	1,255	1,281	5	3
1957	93,175	321	60,612	18,165	10,590	633	1,354	1,485	9	6
1958	93,452	231	59,880	19,467	10,433	639	1,320	1,464	11	6
1959	88,647	177	56,036	18,598	10,394	675	1,301	1,451	9	5
1960	90,748	144	56,796	19,507	10,634	725	1,351	1,567	15	8
1961	85,077	101	54,280	18,654	9,197	616	1,076	1,139	10	4
1962	83,804	78	52,958	18,746	9,150	653	1,077	1,126	10	5
1963	83,469	62	53,018	19,022	8,715	601	1,005	1,028	12	5
Calendar years:										
1941-55	1,273,838	18,403	922,449	190,112	113,905	3,308	13,212	12,440	6	4
1956	90,109	371	59,520	17,036	9,986	581	1,267	1,337	7	4
1957	96,384	280	61,695	19,777	10,961	666	1,408	1,578	12	7
1958	88,902	197	57,080	18,296	10,075	627	1,250	1,365	9	4
1959	90,083	161	56,389	19,150	10,696	722	1,368	1,575	14	8
1960	87,819	122	55,552	19,089	9,848	657	1,201	1,334	12	6
1961	82,762	87	52,626	18,346	8,937	609	1,045	1,098	9	4
1962	84,285	71	53,231	19,006	9,129	653	1,070	1,108	12	5
1963p	84,964	58	54,054	19,401	8,771	615	1,008	1,037	13	6
Months:										
1963-January	8,172	7	5,099	1,855	909	65	112	123	1	*
February	6,615	5	4,269	1,470	665	47	77	81	1	*
March	6,837	5	4,341	1,577	701	48	81	82	1	*
April	7,743	5	4,877	1,806	817	55	90	91	1	*
May	7,082	5	4,514	1,610	734	51	83	84	1	*
June	6,753	4	4,274	1,551	709	50	81	83	1	*
July	7,494	5	4,747	1,714	786	56	91	93	1	1
August	6,897	5	4,422	1,559	700	50	79	81	1	*
September	7,133	5	4,502	1,661	736	52	86	87	2	1
October	7,226	4	4,587	1,667	746	51	85	84	1	1
November	5,946	3	3,819	1,349	591	43	70	69	1	*
December p	7,066	4	4,603	1,584	675	46	74	78	1	1
Inception to date p	1,979,146	19,749	1,372,595	340,212	192,307	8,439	22,830	22,873	93	49

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

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

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

3/ Sales began in October 1945.

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

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

6/ See Table 4, footnote 1.

* Less than 500 pieces. p Preliminary.

UNITED STATES SAVINGS BONDS

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

(In thousands of dollars at issue price)

State	Inception through December 1963 2/	1963											
		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Alabama	1,139,723	3,288	3,247	2,924	3,002	3,215	2,909	3,034	3,254	2,883	3,119	2,780	2,861
Alaska	52,770 3/	380	283	260	229	287	242	285	224	231	272	202	255
Arizona	431,546	2,237	1,825	1,604	1,612	1,719	1,345	1,847	1,653	1,463	1,502	1,550	1,463
Arkansas	675,963	2,037	1,747	1,372	1,414	1,224	1,454	1,513	1,472	1,352	1,297	1,266	1,556
California	8,056,795	30,485	22,814	24,443	26,547	25,229	20,639	25,842	23,659	22,187	25,379	19,838	23,743
Colorado	891,415	2,945	2,797	2,557	2,342	2,443	2,294	2,985	2,582	2,426	2,618	2,447	2,731
Connecticut	1,830,874	6,799	5,632	6,292	5,700	5,820	6,326	5,631	6,344	4,767	6,340	4,883	5,826
Delaware	315,458	2,473	292	1,700	1,291	2,142	785	2,361	1,373	934	2,246	229	2,338
District of Columbia	1,232,191	3,353	2,860	3,306	4,457	3,306	3,495	2,769	3,381	3,125	3,270	4,205	2,668
Florida	1,530,411	8,468	7,922	6,303	6,917	7,159	5,814	6,690	5,961	5,436	6,062	5,747	5,463
Georgia	1,270,343	4,396	3,410	3,320	3,264	3,305	3,121	3,746	3,451	3,420	3,682	3,147	3,387
Hawaii	441,043	959	959	859	865	924	884	922	892	969	907	1,035	941
Idaho	285,879	735	515	472	547	551	425	603	509	505	567	371	400
Illinois	9,514,483	36,867	29,778	28,752	29,469	29,882	24,736	32,852	26,921	26,670	29,444	24,395	27,344
Indiana	3,318,639	15,004	11,808	11,350	11,353	10,490	9,587	12,671	11,329	10,716	11,220	10,160	10,553
Iowa	3,244,357	15,265	9,565	9,976	9,695	8,629	7,469	8,798	7,969	7,563	7,855	7,072	9,495
Kansas	1,916,409	8,055	6,409	5,496	5,365	5,142	4,436	5,782	5,545	4,940	4,722	4,579	5,039
Kentucky	1,300,519	5,309	4,624	4,421	4,030	3,971	3,838	4,141	4,088	3,778	3,574	3,489	3,604
Louisiana	1,118,807	3,819	3,552	2,733	3,170	2,963	2,891	3,203	3,247	2,491	2,595	2,343	2,693
Maine	443,392	1,510	1,328	1,073	1,052	1,175	1,297	1,264	1,207	1,084	1,144	973	1,197
Maryland	1,474,905	6,072	5,576	5,275	6,292	5,698	5,523	5,659	5,910	5,315	5,693	5,377	5,266
Massachusetts	3,290,612	11,837	11,898	10,955	10,768	11,975	10,042	10,216	9,941	8,833	9,294	8,843	9,024
Michigan	6,476,455	25,475	21,696	18,361	21,847	21,097	19,593	21,332	20,303	17,565	20,788	20,877	22,416
Minnesota	2,206,816	5,782	5,575	4,649	5,042	4,903	4,348	5,277	5,054	4,604	4,972	5,028	4,191
Mississippi	653,946	1,382	1,330	1,038	1,084	1,058	868	1,003	1,113	991	925	1,009	1,057
Missouri	3,303,545	14,049	11,735	11,411	11,797	10,649	10,540	11,796	10,569	10,849	10,247	9,692	11,123
Montana	577,037	1,704	1,642	1,443	1,312	1,249	1,057	1,147	1,272	1,084	1,377	1,241	1,263
Nebraska	1,879,872	12,660	7,309	7,060	6,578	5,821	5,233	5,613	5,465	5.441	5,421	5,244	7,927
Nevada	141,291	644	586	465	455	540	457	627	522	426	559	414	539
New Hampshire	273,220	970	786	1,037	768	653	898	815	888	748	767	671	795
New Jersey	4,407,459	19,159	16,111	15,829	16,491	16,200	14,566	17,371	16,289	14,630	15,405	14,076	15,225
New Mexico	286,222	1,068	1,031	812	924	931	940	973	831	908	968	776	931
New York	13,143,221	65,753	54,706	44,902	55,176	66,685	41,098	47,524	42,520	48,811	44,841	36,450	44,606
North Carolina	1,306,438	4,244	4,432	3,210	3,427	3,358	3,467	3,362	3,655	3,382	3,328	3,610	3,517
North Dakota	580,062	1,896	1,852	1,342	1,172	1,317	1,301	1,184	1,101	1,089	1,230	1,413	1,184
Ohio	7,340,911	29,870	24,782	23,488r	23,033	24,049	20,855	25,886	25,863	22,503	22,906	21,306	23,348
Oklahoma	1,444,431	5,340	4,720	3,611	4,039	3,725	3,563	4,307	4,285	3,629	3,773	3,852	4,315
Oregon	1,114,089	3,953	2,356	2,575	2,701	2,458	2,215	2,843	2,565	2,199	2,671	1,820	2,151
Pennsylvania	9,765,306	44,956	38,790	39,134	38,380	42,129	37,736	41,376	39,262	36,977	37,469	31,646	36,061
Rhode Island	513,855	2,539	1,667	1,390	1,541	1,610	1,195	1,558	1,265	1,024	1,277	1,134	1,179
South Carolina	665,938	1,867	2,027	1,817	1,977	1,650	1,734	1,727	1,772	1,906	1,633	1,742	1,652
South Dakota	705,424	2,378	1,913	1,822	1,920	1,711	1,416	1,459	1,861	1,589	1,761	1,949	1,788
Tennessee	1,202,726	3,749	3,436	2,848	3,310	2,820	2,529	3,086	3,016	3,256	2,769	2,588	2,953
Texas	4,123,252	14,211	11,237	9,858	10,219	10,253	9,312	9,993	10,326	9,303	9,720	8,790	9,006
Utah	456,627	1,678	1,695	1,397	1,519	1,375	1,514	1,581	1,523	1,456	1,480	1,421	1,389
Vermont	148,625	448	433	362	417	391	382	370	427	374	337	363	336
Virginia	1,929,055	6,995	7,998	5,841	5,974	6,828	5,955	5,575	6,158	6,150	5,911	5,441	5,927
Washington	1,905,556	6,041	5,291	4,263	4,796	4,495	4,258	4,873	4,784	4,161	4,412	4,052	4,180
West Virginia	1,195,369	5,334	4,333	4,283	4,553	4,396	4,018	4,385	4,709	3,943	4,254	4,161	3,847
Wisconsin	2,634,422	8,711	7,141	6,715	6,609	6,668	6,974	8,025	7,198	6,481	6,597	5,927	6,872
Wyoming	225,236	682	513	639	474	475	528	417	459	442	428	459	476
Canal Zone	70,509	221	275	276	311	268	235	309	261	119	480	158	230
Puerto Rico	64,406	152	88	402	230	322	279	117	191	269	348	182	276
Virgin Islands	3,389	17	10	15	25	24	21	17	27	34	20	20	16
Undistributed and adjustment to daily Treasury statement	+3,684,568 4/	+59,061	+38,464	+38,962r	+36,125	+22,524	+18,037	+34,291	+42,167	+9,759	+42,864	+20,775	+7,555
Total	118,205,812	525,282	424,801	396,700	413,607	409,881	346,674	413,033	398,613	347,190	394,740	333,218	356,178

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

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

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

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

4/ Includes a small amount for other possessions.

r Revised.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U.S. Government								Interest-bearing securities guaranteed by the U.S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1957.....	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	2,042
1958.....	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	1,646
1959.....	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960.....	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961.....	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962.....	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1963.....	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1962-December...	303,988	299,209	55,412	11,987	43,426	30,820	212,977	162,553	50,424	517	160	357	4,262
1963-July.....	305,482	300,938	56,921	13,196	43,724	32,468	211,550	160,102	51,448	645	181	464	3,898
August.....	307,209	302,525	58,726	13,207	45,519	32,391	211,408	159,903	51,505	673	190	483	4,011
September..	307,328	302,664	58,130	13,480	44,650	32,563	211,971	160,505	51,466	692	191	502	3,972
October....	307,147	302,458	57,038	13,755	43,283	32,758	212,662	161,095	51,567	704	188	517	3,984
November...	308,933	304,093	57,562	14,009	43,553	33,667	212,864	161,129	51,734	717	187	530	4,122
December...	310,089	305,213	57,796	14,137	43,658	33,593	213,825	162,089	51,735	741	184	557	4,134
1964-January....	309,339	304,499	56,361	14,444	41,917	32,753	215,384	163,631	51,753	755	189	566	4,085

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

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

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

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

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

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

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1940.....	-9.5	-20.9	-5.7	-1.6	.4	.9	-	-	-.3	-4.4	-.3	-1.1
1941.....	-2.8	12.0	-	-.7	-.2	.4	*	-	*	-.2	-	60.0
1942.....	-.5	30.0	5.8	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943.....	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-2.7	-	-5.0	4.8
1944.....	-9.9	-105.1	-11.5	-16.5	-10.0	20.5	-18.5	-19.0	-28.1	*	-5.9	-12.0
1945.....	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946.....	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947.....	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948.....	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949.....	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950.....	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951.....	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952.....	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953.....	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954.....	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955.....	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956.....	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957.....	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958.....	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959.....	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960.....	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961.....	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962.....	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963.....	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964.....	148.7											

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

* Less than $50,000.

OWNERSHIP OF FEDERAL SECURITIES

Table 3.- Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/				Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
						Total	Savings bonds		Other securities						
							Series E and H	Other series 5/							
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1940-June....	48.5	16.1	2.5	7.1	22.8	10.1	-	2.6	7.5	6.5	3.1	2.1	.4	.2	.5
Dec.....	50.9	17.3	2.2	7.6	23.9	10.6	-	2.8	7.8	6.9	3.2	2.0	.5	.2	.5
1941-June....	55.3	19.7	2.2	8.5	25.0	11.2	.2	3.4	7.6	7.1	3.4	2.0	.6	.2	.4
Dec.....	64.3	21.4	2.3	9.5	31.0	13.6	1.1	4.2	8.2	8.2	3.7	4.0	.7	.4	.5
1942-June....	77.0	26.0	2.6	10.6	37.7	17.8	3.7	5.4	8.7	9.2	3.9	4.9	.9	.4	.7
Dec.....	112.5	41.1	6.2	12.2	53.0	23.7	6.9	6.5	10.3	11.3	4.5	10.1	1.0	.8	1.5
1943-June....	140.8	52.2	7.2	14.3	67.0	30.9	11.3	7.9	11.7	13.1	5.3	12.9	1.5	1.3	2.1
Dec.....	170.1	59.9	11.5	16.9	81.7	37.6	16.0	8.7	12.9	15.1	6.1	16.4	2.1	1.5	3.0
1944-June....	202.6	68.4	14.9	19.1	100.2	46.1	21.1	10.1	14.9	17.3	7.3	20.2	3.2	1.4	4.7
Dec.....	232.1	77.7	18.8	21.7	114.0	53.3	25.5	10.7	17.1	19.6	8.3	21.4	4.3	1.7	5.2
1945-June....	259.1	84.2	21.8	24.9	128.2	59.1	29.1	11.6	18.5	22.7	9.6	23.3	5.3	2.0	6.2
Dec.....	278.7	90.8	24.3	27.0	136.6	64.1	30.7	12.2	21.2	24.0	10.7	22.2	6.5	2.4	6.6
1946-Feb. 9/.	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
June....	269.9	84.4	23.8	29.1	132.6	63.3	30.4	13.1	19.9	24.9	11.5	17.8	6.5	2.2	6.4
Dec.....	259.5	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	2.1	6.0
1947-June....	258.4	70.0	21.9	32.8	133.7	66.6	30.8	14.7	21.1	24.6	12.1	13.7	7.1	3.4	6.1
Dec.....	257.0	68.7	22.6	34.4	131.3	65.7	31.0	15.2	19.4	23.9	12.0	14.1	7.3	2.7	5.7
1948-June....	252.4	64.6	21.4	35.8	130.7	65.8	31.6	15.5	18.6	22.8	12.0	13.6	7.8	2.6	6.1
Dec.....	252.9	62.5	23.3	37.3	129.7	65.5	32.2	15.6	17.6	21.2	11.5	14.8	7.9	2.8	6.1
1949-June....	252.8	63.0	19.3	38.3	132.2	66.6	33.1	15.7	17.8	20.5	11.6	15.8	8.0	2.9	6.6
Dec.....	257.2	66.8	18.9	39.4	132.1	66.3	33.8	15.5	17.0	20.1	11.4	16.8	8.1	2.9	6.5
1950-June....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.2
1951-June....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June....	271.3	63.6	25.0	49.3	133.3	64.7	37.5	12.1	15.1	15.4	9.1	16.6	13.9	6.0	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.4	38.2	11.7	13.5	15.3	8.8	19.2	14.4	6.3	7.6
1955-June....	274.4	63.5	23.6	50.5	136.7	65.0	39.3	10.9	14.8	15.0	8.7	18.8	14.7	6.8	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	64.7	40.1	10.2	14.5	14.6	8.5	23.5	15.4	7.5	8.1
1956-June....	272.8	57.3	23.8	53.5	138.3	66.2	40.9	9.4	15.9	13.6	8.4	17.7	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.5	41.4	8.7	15.4	13.2	8.0	19.1	16.3	7.8	8.4
1957-June....	270.6	56.2	23.0	55.6	135.9	65.6	41.5	7.6	16.5	12.7	7.9	16.8	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.0	41.6	6.6	15.8	12.5	7.6	18.6	16.6	7.6	9.0
1958-June....	276.4	65.3	25.4	55.9	129.9	63.7	42.1	5.9	15.7	12.2	7.4	14.8	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.0	42.5	5.2	15.3	12.7	7.3	18.8	16.5	7.7	8.9
1959-June....	284.8	61.5	26.0	54.6	142.6	65.3	42.6	4.5	18.3	12.6	7.3	20.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	68.0	42.4	3.5	22.1	12.5	6.9	22.8	18.0	12.0	10.1
1960-June....	286.5	55.3	26.5	55.3	149.3	68.0	42.5	3.1	22.4	12.0	6.6	21.2	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	64.7	42.9	2.7	19.1	11.9	6.3	20.1	18.7	13.0	11.2
1961-June....	289.2	62.5	27.3	56.1	143.3	63.1	43.6	2.5	17.1	11.4	6.3	20.0	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.0	44.2	2.2	18.5	11.4	6.1	19.7	18.7	13.4	11.6
1962-June....	298.6	65.2	29.7	56.5	147.3	64.7	44.6	2.0	18.1	11.3	6.3	19.6	19.7	14.1	11.6
July....	298.3	64.8	29.8	55.5	148.2	65.1	44.7	2.0	18.3	11.5	6.3	20.0	19.9	14.2	11.2
Aug.....	302.3	65.0	30.4	57.1	149.9	65.0	44.8	2.0	18.2	11.5	6.3	21.1	19.9	14.6	11.4
Sept....	300.0	65.2	29.8	56.4	148.5	65.1	44.9	2.0	18.3	11.4	6.3	19.0	19.8	15.1	11.9
Oct.....	302.6	66.5	30.2	56.1	149.8	64.9	44.9	1.9	18.1	11.5	6.1	19.9	19.6	15.4	12.4
Nov.....	305.9	66.1	30.5	57.9	151.4	65.0	45.0	1.9	18.2	11.5	6.1	21.8	19.3	15.4	12.3
Dec.....	304.0	67.2	30.8	55.6	150.4	65.2	45.1	1.8	18.3	11.5	6.1	20.1	19.5	15.3	12.7
1963-Jan.....	303.9	66.7	30.3	54.5	152.4	65.6	45.3	1.7	18.6	11.5	6.1	21.0	19.9	15.3	12.9
Feb.....	305.2	65.8	30.6	55.1	153.7	65.8	45.5	1.7	18.7	11.4	6.1	21.6	19.9	15.2	13.8
Mar.....	303.5	64.7	31.0	55.1	152.8	66.3	45.6	1.6	19.1	11.2	6.3	20.7	20.1	15.4	12.7
Apr.....	303.7	65.1	31.2	54.3	153.2	65.8	45.7	1.6	18.4	11.1	6.1	21.0	20.5	15.6	13.0
May.....	305.8	63.9	31.3	57.1	153.6	65.4	45.8	1.6	18.0	11.0	6.1	22.2	20.5	15.9	12.5
June....	306.5	64.4	32.0	58.4	151.7	65.5	46.0	1.5	18.1	10.8	6.1	20.2	20.7	15.8	12.5
July....	305.5	63.3	32.5	57.1	152.7	66.0	46.1	1.5	18.4	10.9	6.1	20.5	20.9	15.6	12.6
Aug.....	307.2	61.7	32.4	58.9	154.2	66.1	46.2	1.5	18.4	10.9	6.1	21.3	21.2	15.9	12.7
Sept....	307.3	63.0	32.6	58.3	153.5	66.5	46.3	1.4	18.7	11.0	6.0	19.6	20.9	16.0	13.5
Oct.....	307.1	63.1	32.8	57.2	154.1	66.6	46.4	1.4	18.8	11.0	5.8	20.4	20.7	15.9	13.6
Nov.....	308.9	62.7	33.7	57.7	154.8	66.8	46.6	1.4	18.9	11.0	5.8	21.6	20.3	16.0	13.2
Dec.p...	310.1	64.1	33.6	58.0	154.4	66.8	46.7	1.4	18.8	11.0	5.8	20.7	20.8	16.0	13.2

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

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

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

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

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

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

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

9/ Immediate postwar debt peak. p Preliminary.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1963

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

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

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 16,019 corporate pension trust funds 5/
		6,070 commercial banks 2/ 3/	505 mutual savings banks 2/	Insurance companies: 300 life	Insurance companies: 494 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
Interest-bearing securities:												
Public marketable	208,313	54,943	5,647	4,855	4,508	3,338	10,427	7,404	5,080	45,667	66,443	2,145
Public nonmarketable 6/	53,984	270 7/	136	413	78	82	7	127	225	2,247	50,397	140
Special issues	43,658	-	-	-	-	-	-	-	-	43,658	-	-
Total interest-bearing securities	305,955	55,214	5,783	5,268	4,586	3,420	10,434	7,531	5,306	91,572	116,840	2,285
Matured debt and debt bearing no interest 8/	4,134											
Total securities issued or guaranteed by U. S. Government 9/	310,089											

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 16,019 corporate pension trust funds 5/
		6,070 commercial banks 2/ 3/	505 mutual savings banks 2/	Insurance companies: 300 life	Insurance companies: 494 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
By type of security:												
Issued by U. S. Government:												
Treasury bills	51,539	9,290	268	150	399	236	6,178	3,688	181	5,512	25,637	620
Certificates of indebtedness	10,939	1,458	34	9	120	20	419	224	1	7,213	1,442	32
Treasury notes	58,680	20,011	922	207	1,157	490	2,479	795	152	18,854	13,612	420
Treasury bonds	86,413	24,121	4,277	4,393	2,819	2,507	1,351	2,697	4,716	13,903	25,628	1,062
Guaranteed by U. S. Government 9/	741	63	145	96	13	85	-	*	31	184	124	12
Total	208,313	54,943	5,647	4,855	4,508	3,338	10,427	7,404	5,080	45,667	66,443	2,145
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	97,848	19,600	1,265	431	1,500	568	7,909	4,510	409	25,942	35,714	932
1 to 5 years	65,055	26,718	1,487	698	1,958	1,098	2,383	1,070	361	11,732	17,549	490
5 to 10 years	20,669	7,567	1,158	301	641	833	65	337	392	2,475	6,900	391
10 to 15 years	4,302	377	150	156	110	162	9	349	646	981	1,363	77
15 to 20 years	4,524	166	246	587	102	101	*	278	486	1,407	1,152	74
20 years and over	15,172	453	1,197	2,587	184	491	60	859	2,755	2,945	3,641	170
Guaranteed securities 9/	741	63	145	96	13	85	-	*	31	184	124	12
Total	208,313	54,943	5,647	4,855	4,508	3,338	10,427	7,404	5,080	45,667	66,443	2,145
Maturity classes (final maturity):												
Within 1 year	89,403	16,703	690	209	973	378	7,671	4,336	301	24,424	33,719	834
1 to 5 years	58,487	26,107	1,211	336	1,708	919	2,397	772	169	10,568	14,301	442
5 to 10 years	35,682	11,075	2,009	885	1,419	1,202	290	810	692	5,157	12,144	537
10 to 15 years	2,244	336	87	49	71	114	8	92	119	670	698	34
15 to 20 years	6,113	196	290	685	133	139	1	497	884	1,596	1,691	109
20 years and over	15,642	463	1,215	2,596	191	501	60	898	2,884	3,067	3,767	178
Guaranteed securities 9/	741	63	145	96	13	85	-	*	31	184	124	12
Total	208,313	54,943	5,647	4,855	4,508	3,338	10,427	7,404	5,080	45,667	66,443	2,145

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1963

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

(Par values - millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 16,019 corporate pension trust funds 5/
		6,070 commercial banks 2/ 3/	505 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks		
				300 life	494 fire, casualty, and marine			295 general funds	185 pension and retirement funds			
Treasury bills:												
Regular weekly:												
Jan. 1964 - Mar. 1964	27,928	4,505	135	86	249	107	2,882	2,088	133	3,471	14,272	446
Apr. 1964 - June 1964	10,607	1,746	65	26	68	59	1,129	602	15	1,310	5,586	48
Tax anticipation:												
Mar. 1964	2,001	151	-	11	12	*	1,103	35	-	46	643	2
One-year:												
Jan. 1964	2,496	413	10	3	17	8	173	303	5	113	1,451	43
Apr. 1964	2,501	460	15	1	9	12	252	145	22	188	1,397	26
July 1964	1,998	383	18	13	16	9	178	286	2	64	1,029	20
Aug. 1964	1,001	332	5	8	7	7	91	105	*	54	392	11
Sept. 1964	1,002	316	11	2	10	11	124	61	3	46	419	13
Oct. 1964	1,000	273	8	-	2	17	131	33	*	202	334	11
Nov. 1964	1,005	712	1	1	8	5	113	31	1	18	114	*
Total Treasury bills	51,539	9,290	268	150	399	236	6,178	3,688	181	5,512	25,637	620
Certificates of indebtedness:												
3-1/4% Feb. 1964-A	6,741	1,161	31	8	103	16	386	132	1	3,925	978	26
3-1/4 May 1964-B	4,198	297	3	2	17	4	33	91	*	3,287	464	6
Total certificates of indebebtedness	10,939	1,458	34	9	120	20	419	224	1	7,213	1,442	32
Treasury notes:												
3-3/4% May 1964-D	2,016	895	11	1	78	13	25	39	3	281	671	7
4-3/4 May 1964-A	4,399	348	66	13	27	14	88	25	35	2,846	937	26
5 Aug. 1964-B	2,316	308	92	12	65	13	65	22	23	223	1,493	42
3-3/4 Aug. 1964-E	5,019	1,771	48	1	71	29	116	82	3	1,739	1,160	39
4-7/8 Nov. 1964-C	4,195	671	128	7	60	28	47	92	51	2,331	778	27
3-3/4 Nov. 1964-F	6,398	948	29	6	60	12	204	97	4	4,153	886	28
4-5/8 May 1965-A	2,113	610	116	4	69	32	23	57	18	428	756	31
3-7/8 May 1965-C	7,977	1,992	132	10	101	100	254	87	4	4,061	1,234	70
3-1/2 Nov. 1965-B	2,954	1,722	22	2	87	21	110	51	4	63	871	31
3-5/8 Feb. 1966-B	5,653	3,202	72	7	131	79	147	116	5	539	1,356	53
4 Aug. 1966-A	4,010	1,377	88	3	61	32	14	31	1	1,685	717	14
3-5/8 Feb. 1967-B	3,475	2,018	36	1	90	41	98	13	*	174	1,005	27
3-3/4 Aug. 1967-A	4,433	2,587	75	4	108	62	87	64	1	318	1,128	23
1-1/2 Apr. 1964-EA	457	125	*	4	28	3	211	16	1	15	54	1
1-1/2 Oct. 1964-EO	490	88	*	4	31	*	249	*	-	-	117	1
1-1/2 Apr. 1965-EA	466	210	1	*	15	-	151	*	*	-	89	*
1-1/2 Oct. 1965-EO	315	153	-	1	11	-	101	-	-	-	50	*
1-1/2 Apr. 1966-EA	675	297	*	106	20	*	126	1	-	-	125	*
1-1/2 Oct. 1966-EO	357	209	1	2	11	-	69	*	-	-	65	*
1-1/2 Apr. 1967-EA	270	139	1	4	7	3	73	-	-	-	43	1
1-1/2 Oct. 1967-EO	457	245	1	9	5	3	150	-	-	-	45	*
1-1/2 Apr. 1968-EA	212	86	1	7	21	4	60	1	-	-	33	-
1-1/2 Oct. 1968-EO	24	11	*	-	-	-	13	*	-	-	1	-
Total Treasury notes	58,680	20,011	922	207	1,157	490	2,479	795	152	18,854	13,612	420
Treasury bonds:												
2-1/2% June 1962-67	1,461	647	41	7	121	20	75	22	9	204	315	11
2-1/2 Dec. 1963-68	1,814	656	102	44	145	47	80	29	19	247	446	27
3 Feb. 1964	1,634	800	12	1	34	10	69	50	1	112	545	12
2-1/2 June 1964-69	2,630	879	230	76	161	57	31	33	33	519	610	34
2-1/2 Dec. 1964-69	2,541	716	202	95	101	67	52	90	48	547	623	25
2-5/8 Feb. 1965	4,682	2,121	20	9	208	32	564	71	19	585	1,053	37
2-1/2 Mar. 1965-70	2,418	388	130	139	158	34	30	75	60	794	609	24
2-1/2 Mar. 1966-71	1,406	206	84	116	87	25	21	60	36	388	383	21
3-3/4 May. 1966	2,862	1,413	47	9	69	34	42	26	7	317	897	11
3 Aug. 1966	1,024	674	16	3	35	22	4	5	4	45	217	5
3-3/8 Nov. 1966	1,851	810	28	34	69	30	17	23	5	215	621	20
2-1/2 June 1967-72	1,309	173	68	18	39	52	10	42	37	129	740	10
2-1/2 Sept. 1967-72	1,952	925	72	16	141	67	66	21	10	80	554	12
3-5/8 Nov. 1967	3,604	1,211	94	16	124	111	33	70	21	817	1,105	19
2-1/2 Dec. 1967-72	2,757	221	65	124	90	67	14	152	76	224	1,724	21
3-7/8 May 1968	2,460	727	84	15	94	53	3	65	46	430	944	30
3-3/4 Aug. 1968	3,747	2,164	142	38	65	140	71	20	4	405	698	17
3-7/8 Nov. 1968	1,591	827	90	3	42	53	33	20	1	36	488	15
4 Feb. 1969	1,844	958	81	14	31	62	8	5	3	214	467	21
4 Oct. 1969	2,538	588	155	20	83	75	2	19	56	367	1,173	38
4 Aug. 1970	1,906	651	88	10	48	52	6	23	23	67	938	40
4 Aug. 1971	2,806	1,146	109	22	78	85	7	44	16	519	780	28
3-7/8 Nov. 1971	2,760	970	157	17	91	173	10	83	48	311	900	80
4 Feb. 1972	2,344	1,015	145	29	82	112	10	36	52	205	657	34
4 Aug. 1972	2,579	746	164	84	61	124	12	38	42	475	832	65
4 Aug. 1973	3,894	1,492	259	106	167	150	9	87	152	318	1,153	85
3-7/8 Nov. 1974	2,244	336	87	49	71	114	8	92	119	670	698	34
4-1/4 May 1975-85	470	10	18	9	7	10	*	38	129	122	126	8
3-1/4 June 1978-83	1,589	31	44	98	31	38	1	219	398	189	539	35

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1963

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 16,019 corporate pension trust funds 5/
		6,070 commercial banks 2/ 3/	505 mutual savings banks 2/	Insurance companies: 300 life	Insurance companies: 494 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
Treasury bonds - (Continued):												
4% Feb. 1980	2,610	70	92	189	55	74	*	176	356	716	883	57
3-1/2 Nov. 1980	1,914	96	154	397	46	27	*	102	131	691	269	17
3-1/4 May 1985	1,129	87	40	159	25	99	-	166	161	181	210	5
4-1/4 Aug. 1987-92	365	8	9	103	1	4	-	8	67	64	100	9
4 Feb. 1988-93	250	9	10	37	1	9	-	4	26	58	95	5
4-1/8 May 1989-94	1,560	104	52	82	20	90	50	14	370	451	327	28
3-1/2 Feb. 1990	4,910	123	417	964	80	160	3	295	855	1,097	916	65
3 Feb. 1995	2,508	48	129	160	27	49	5	149	546	178	1,216	41
3-1/2 Nov. 1998	4,449	74	539	1,082	29	80	2	222	730	915	777	16
Total Treasury bonds	86,413	24,121	4,277	4,393	2,819	2,507	1,351	2,697	4,716	13,903	25,628	1,062
Guaranteed securities 9/	741	63	145	96	13	85	-	*	31	184	124	12
Total public marketable securities	208,313	54,943	5,647	4,855	4,508	3,338	10,427	7,404	5,080	45,667	66,443	2,145

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 16,019 corporate pension trust funds 5/
		6,070 commercial banks 2/ 3/	505 mutual savings banks 2/	Insurance companies: 300 life	Insurance companies: 494 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
U. S. savings bonds: 6/												
Series E	39,740	-	*	*	*	*	*	*	*	2	39,738	105
Series H	7,367	-	*	*	1	2	*	1	3	1	7,360	1
Series F, G, J and K	1,721	2	7	6	19	31	2	33	27	6	1,587	16
Total U. S. savings bonds	48,827	2	7	6	20	33	2	33	31	8	48,685	121
Other U. S. securities:												
Certificates of indebtedness:												
Foreign Series	419	-	-	-	-	-	-	-	-	-	419	-
Foreign Currency Series	30	-	-	-	-	-	-	-	-	-	30	-
Treasury certificates	5	-	-	-	-	-	-	-	-	-	5	-
Treasury notes, Foreign Series	163	-	-	-	-	-	-	-	-	-	163	-
Depositary bonds	98	98 7/	-	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Currency Series	730	-	-	-	-	-	-	-	-	-	730	-
R. E. A. Series	25	-	-	-	-	-	-	-	-	-	25	-
Investment Series A	439	107	14	108	11	5	*	6	20	100	68	4
Investment Series B	3,246	64	115	298	47	44	5	87	175	2,139	271	15
U. S. retirment plan bonds	1	-	-	-	-	-	-	-	-	-	1	-
Total other U. S. securities	5,157	269 7/	129	407	58	49	5	93	195	2,239	1,713	19
Total public nonmarketable securities	53,984	270 7/	136	413	78	82	7	127	225	2,247	50,397	140

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.
5/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by trustees of funds which account for approximately 90 percent of United States Government securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.
6/ United States savings bonds, Series E, F, and J, are shown at current redemption value. They were reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
7/ Includes $48 million depositary bonds held by commercial banks not included in the Treasury Survey.
8/ Holdings by reporting investors not available.
9/ Guaranteed securities are those held outside the Treasury.
10/ Includes only publicly offered issues.
11/ The proprietary interest of the United States in these banks ended in July 1951.
12/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1963

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 10/	Held by investors covered in Treasury Survey: 6,070 commercial banks 2/ 3/	505 mutual savings banks 2/	Insurance companies: 300 life	Insurance companies: 494 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	Memorandum: Held by 16,019 corporate pension trust funds 5/
Banks for cooperatives:												
3-5/8% Feb. 1964 (Debentures)..	200	53	16	4	4	1	22	6	5	12	78	3
3.80 Apr. 1964 (Debentures)..	192	63	8	3	10	*	37	2	-	-	69	1
3-7/8 June 1964 (Debentures)..	196	61	8	3	6	1	26	1	-	-	91	2
Total banks for cooperatives....	588	177	32	9	19	2	86	9	5	12	238	6
Federal home loan banks: 11/												
3.20% Jan. 1964 (Notes).....	320	123	16	2	3	9	28	6	-	-	133	2
3.25 Feb. 1964 (Notes).....	265	100	8	4	5	15	40	2	*	1	91	5
3.85 Feb. 1964 (Notes).....	300	88	13	3	3	2	38	2	14	4	134	8
3.40 Mar. 1964 (Notes).....	275	73	10	2	3	6	89	4	-	-	87	1
3.30 Apr. 1964 (Notes).....	435	106	17	3	19	10	120	5	*	-	156	2
3.70 May 1964 (Notes).....	330	116	20	3	4	8	25	12	-	5	137	6
3-1/2 June 1964 (Notes).....	326	97	13	*	2	6	93	4	*	-	111	2
3.95 July 1964 (Notes).....	413	103	28	2	9	12	60	6	18	-	175	2
3.90 Aug. 1964 (Notes).....	300	75	21	1	4	6	48	2	-	-	144	4
4 Sept. 1964 (Notes).....	564	185	30	5	13	14	128	2	-	-	186	4
3-1/2 Oct. 1964 (Bonds).....	460	178	20	*	22	14	100	10	*	-	115	1
3-3/4 Sept. 1965 (Bonds).....	175	60	16	1	3	13	9	1	1	-	71	2
4-1/8 Aug. 1966 (Bonds).....	200	40	37	3	5	28	9	1	*	-	77	6
Total Federal home loans banks...	4,363	1,343	251	29	95	142	787	57	32	10	1,617	45
Federal intermediate credit banks: (Debentures).....	1,952	576	91	14	38	7	254	99	1	7	865	9
Federal land banks: 12/												
4-1/2% Apr. 1964 (Bonds).....	147	22	10	3	8	1	9	5	*	-	90	5
3-7/8 Aug. 1964 (Bonds).....	215	77	16	1	4	1	12	1	*	-	102	4
4 Oct. 1964 (Bonds).....	90	27	10	*	2	1	2	4	*	-	45	2
4 Oct. 1965 (Bonds).....	160	42	13	*	4	3	2	2	*	-	94	3
4 Dec. 1965 (Bonds).....	115	23	13	*	3	1	*	2	*	-	72	3
3-5/8 Feb. 1966 (Bonds).....	150	27	21	1	3	1	5	3	*	-	90	6
3-1/4 May 1966 (Bonds).....	108	44	4	*	4	1	2	*	*	-	53	3
4-1/4 July 1966 (Bonds).....	193	41	19	1	10	1	1	3	1	-	116	4
4-1/8 Feb. 1967-72 (Bonds).....	72	4	2	4	*	-	*	*	5	-	55	10
4 May 1967 (Bonds).....	180	52	14	1	4	2	5	2	1	-	101	8
4-1/8 Oct. 1967 (Bonds).....	174	51	15	1	3	*	7	1	1	-	95	8
4-1/2 Oct. 1967-70 (Bonds).....	75	4	3	1	2	*	1	*	6	-	58	9
4-1/4 Mar. 1968 (Bonds).....	86	6	4	*	1	*	1	*	1	-	73	6
4 June 1968 (Bonds).....	186	56	15	1	4	2	3	1	*	-	104	6
4-3/8 Mar. 1969 (Bonds).....	100	5	6	2	1	*	-	*	5	-	80	8
4-5/8 July 1969 (Bonds).....	60	3	1	1	1	*	*	1	5	-	48	7
5-1/8 Feb. 1970 (Bonds).....	82	3	8	1	3	1	2	*	11	-	54	9
3-1/2 Apr. 1970 (Bonds).....	83	12	7	*	*	2	-	*	7	-	55	5
5-1/8 July 1970 (Bonds).....	85	2	4	1	1	*	*	*	10	-	67	18
3-1/2 May 1971 (Bonds).....	60	4	2	3	3	*	*	*	14	-	34	6
3-7/8 Sept. 1972 (Bonds).....	109	3	1	5	2	1	-	*	8	-	90	14
4-1/8 Feb. 1973-78 (Bonds).....	148	13	9	2	6	*	-	*	9	-	109	18
4-1/2 Feb. 1974 (Bonds).....	155	15	9	3	3	1	1	3	22	-	99	18
Total Federal land banks.....	2,834	536	205	31	71	18	53	31	108	-	1,782	181
Federal National Mortgage Association:												
3-5/8% May 1964 (Debentures)..	89	19	2	1	1	7	2	14	*	-	45	1
4 Sept. 1964 (Debentures)..	144	32	7	*	2	7	7	15	*	-	74	2
3-7/8 Dec. 1964 (Debentures)..	111	29	5	1	3	7	5	4	*	-	57	2
4-3/8 June 1965 (Debentures)..	98	13	5	*	4	7	-	4	1	-	64	4
3-3/4 Mar. 1966 (Debentures)..	108	38	14	*	2	6	5	1	-	-	41	1
4-1/8 Dec. 1966 (Debentures)..	93	16	6	*	2	9	-	*	*	-	59	2
3-5/8 Mar. 1968 (Debentures)..	87	16	4	*	2	26	-	*	*	-	38	4
4-3/8 Apr. 1969 (Debentures)..	88	5	5	1	6	5	-	1	3	-	62	11
4-5/8 Apr. 1970 (Debentures)..	146	6	10	2	9	3	-	*	12	-	104	20
4-1/8 Sept. 1970 (Debentures)..	119	14	8	2	3	6	-	1	2	-	84	6
4-1/8 Aug. 1971 (Debentures)..	63	5	4	3	1	4	-	*	1	-	45	6
4-1/2 Sept. 1971 (Debentures)..	98	2	4	1	3	*	-	3	7	-	78	12
5-1/8 Feb. 1972 (Debentures)..	100	1	9	3	3	*	-	*	10	-	74	13
4-3/8 June 1972 (Debentures)..	100	4	6	1	8	2	-	*	9	-	70	13
4-1/4 June 1973 (Debentures)..	146	6	13	1	4	6	-	2	9	-	106	11
4-1/2 Feb. 1977 (Debentures)..	198	9	13	10	4	5	-	8	22	-	127	19
Total Federal National Mortgage Association.....	1,787	216	115	26	56	101	19	53	76	-	1,125	128
Tennessee Valley Authority:												
Short-term notes.....	35	19	-	*	-	-	9	1	-	-	6	1
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	*	23	-	21	1
4-5/8 July 1986 (Bonds).....	50	*	*	3	-	-	-	6	14	-	26	3
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	-	1	23	-	18	1
Total Tennessee Valley Authority.	180	19	1	12	*	*	9	8	61	-	71	5

Footnotes on preceding page

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1963

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

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

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Held by 6,070 commercial banks 1/	Federal Reserve member banks					2,216 nonmember banks
		3,854 member banks	208 Reserve city			3,646 country	
			13 New York City	12 Chicago	183 other		
Public securities:							
Marketable	54,943	47,031	6,183	1,832	17,223	21,794	7,912
Nonmarketable 2/	270 3/	181	5	1	46	129	42
Total public securities	55,214	47,212	6,188	1,833	17,269	21,922	7,954

Footnotes at end of Table 4.

Table 2.- Summary of Public Marketable Securities

(Par values - in millions of dollars)

Classification	Held by 6,070 commercial banks 1/	Federal Reserve member banks					2,216 nonmember banks
		3,854 member banks	208 Reserve city			3,646 country	
			13 New York City	12 Chicago	183 other		
By type of security:							
Issued by U. S. Government:							
Treasury bills	9,290	7,756	1,581	414	2,527	3,233	1,534
Certificates of indebtedness	1,458	1,266	148	51	544	523	193
Treasury notes	20,011	17,313	2,363	594	6,633	7,723	2,698
Treasury bonds	24,121	20,638	2,084	773	7,495	10,286	3,483
Guaranteed by U. S. Government 4/	63	59	6	*	25	27	4
Total	54,943	47,031	6,183	1,832	17,223	21,794	7,912
By maturity distribution:							
Call classes (due or first becoming callable):							
Within 1 year	19,600	16,635	2,441	752	6,313	7,130	2,965
1 to 5 years	26,718	23,094	2,795	763	8,740	10,796	3,624
5 to 10 years	7,567	6,414	915	263	1,899	3,337	1,153
10 to 15 years	377	315	3	1	110	202	62
15 to 20 years	166	137	4	2	36	94	29
20 years and over	453	378	19	51	100	207	76
Guaranteed securities 4/	63	59	6	*	25	27	4
Total	54,943	47,031	6,183	1,832	17,223	21,794	7,912
Maturity classes (final maturity):							
Within 1 year	16,703	14,031	2,277	637	4,960	6,156	2,673
1 to 5 years	26,107	22,617	2,686	754	8,775	10,402	3,489
5 to 10 years	11,075	9,495	1,188	386	3,217	4,704	1,580
10 to 15 years	336	281	*	1	104	176	55
15 to 20 years	196	163	5	2	40	116	34
20 years and over	463	386	21	51	103	212	77
Guaranteed securities 4/	63	59	6	*	25	27	4
Total	54,943	47,031	6,183	1,832	17,223	21,794	7,912

Footnotes at end of Table 4.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1963

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

Table 3.- Public Marketable Securities by Issues

(Par values - in millions of dollars)

Issue	Held by 6,070 commercial banks 1/	Federal Reserve member banks					2,216 nonmember banks
		3,854 member banks	208 Reserve city			3,646 country	
			13 New York City	12 Chicago	183 other		
Treasury bills:							
Regular weekly:							
Jan. 1964 - Mar. 1964	4,505	3,583	487	105	1,149	1,842	922
Apr. 1964 - June 1964	1,746	1,472	236	207	436	594	274
Tax anticipation:							
Mar. 1964	151	132	78	1	23	31	18
One-year:							
Jan. 1964	413	367	150	4	68	145	47
Apr. 1964	460	391	140	7	102	142	69
July 1964	383	314	12	29	117	156	69
Aug. 1964	332	291	62	2	126	101	41
Sept. 1964	316	279	94	26	97	61	37
Oct. 1964	273	252	71	8	132	41	20
Nov. 1964	712	675	252	25	277	120	37
Total Treasury bills	9,290	7,756	1,581	414	2,527	3,233	1,534
Certificates of indebtedness:							
3-1/4% Feb. 1964-A	1,161	1,034	123	49	491	370	128
3-1/4 May 1964-B	297	232	25	1	53	153	65
Total certificates of indebebtedness	1,458	1,266	148	51	544	523	193
Treasury notes:							
3-3/4% May 1964-D	895	709	11	24	214	460	186
4-3/4 May 1964-A	348	252	2	6	52	192	96
5 Aug. 1964-B	308	249	44	1	64	140	59
3-3/4 Aug. 1964-E	1,771	1,540	273	51	621	595	231
4-7/8 Nov. 1964-C	671	595	68	52	217	258	77
3-3/4 Nov. 1964-F	948	787	41	25	339	381	161
4-5/8 May 1965-A	610	484	31	35	137	281	126
3-7/8 May 1965-C	1,992	1,792	415	25	775	577	199
3-1/2 Nov. 1965-B	1,722	1,487	126	68	588	706	234
3-5/8 Feb. 1966-B	3,202	2,846	501	97	1,082	1,167	356
4 Aug. 1966-A	1,377	1,139	185	31	368	554	238
3-5/8 Feb. 1967-B	2,018	1,768	394	42	544	787	250
3-3/4 Aug. 1967-A	2,587	2,244	146	94	988	1,017	343
1-1/2 Apr. 1964-EA	125	113	1	*	67	46	12
1-1/2 Oct. 1964-EO	88	72	*	1	21	49	17
1-1/2 Apr. 1965-EA	210	180	30	7	79	64	30
1-1/2 Oct. 1965-EO	153	137	2	2	76	57	16
1-1/2 Apr. 1966-EA	297	272	19	12	126	115	24
1-1/2 Oct. 1966-EO	209	197	20	*	107	71	11
1-1/2 Apr. 1967-EA	139	127	15	5	54	53	12
1-1/2 Oct. 1967-EO	245	233	19	15	83	116	11
1-1/2 Apr. 1968-EA	86	83	20	1	26	35	4
1-1/2 Oct. 1968-EO	11	7	1	1	5	1	4
Total Treasury notes	20,011	17,313	2,363	594	6,633	7,723	2,698
Treasury bonds:							
2-1/2% June 1962-67	647	563	7	12	309	234	84
2-1/2 Dec. 1963-68	656	599	26	10	337	225	57
3 Feb. 1964	800	692	108	12	295	278	108
2-1/2 June 1964-69	879	788	81	48	380	279	91
2-1/2 Dec. 1964-69	716	655	49	44	326	235	61
2-5/8 Feb. 1965	2,121	1,853	97	82	930	744	269
2-1/2 Mar. 1965-70	388	335	43	11	133	148	53
2-1/2 Mar. 1966-71	206	177	4	2	95	75	29
3-3/4 May 1966	1,413	1,189	45	36	422	685	224
3 Aug. 1966	674	591	70	57	174	291	83
3-3/8 Nov. 1966	810	635	2	9	164	460	175
2-1/2 June 1967-72	173	148	3	10	53	82	25
2-1/2 Sept. 1967-72	925	805	55	4	287	460	120
3-5/8 Nov. 1967	1,211	999	56	42	280	622	212
2-1/2 Dec. 1967-72	221	172	37	4	43	89	49
3-7/8 May 1968	727	612	68	17	151	376	115
3-3/4 Aug. 1968	2,164	,866	260	28	740	838	298
3-7/8 Nov. 1968	827	713	132	27	229	326	114
4 Feb. 1969	958	823	91	7	298	427	135
4 Oct. 1969	588	487	16	1	116	353	101
4 Aug. 1970	651	504	17	9	126	352	148
4 Aug. 1971	1,146	957	152	2	247	556	189
3-7/8 Nov. 1971	970	819	144	11	202	463	151
4 Feb. 1972	1,015	876	113	89	290	384	140
4 Aug. 1972	746	646	179	1	153	313	101
4 Aug. 1973	1,492	1,302	203	143	466	490	190
3-7/8 Nov. 1974	336	281	*	1	104	176	55
4-1/4 May 1975-85	10	9	2	*	2	5	1
3-1/4 June 1978-83	31	26	1	*	4	21	5

Footnotes at end of Table 4.

(Continued on following page)

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1963

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

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

(Par values - in millions of dollars)

Issue	Held by 6,070 commercial banks 1/	Federal Reserve member banks					2,216 nonmember banks
		3,854 member banks	208 Reserve city			3,646 country	
			13 New York City	12 Chicago	183 other		
Treasury bonds - (Continued):							
4% Feb. 1980	70	53	*	*	3	49	17
3-1/2 Nov. 1980	96	84	4	2	33	45	12
3-1/4 May 1985	87	67	7	*	25	34	20
4-1/4 Aug. 1987-92	8	7	3	*	2	2	1
4 Feb. 1988-93	9	9	*	*	5	4	*
4-1/8 May 1989-94	104	86	*	50	19	16	18
3-1/2 Feb. 1990	123	108	1	*	28	80	14
3 Feb. 1995	48	38	9	*	9	20	10
3-1/2 Nov. 1998	74	62	*	*	11	51	11
Total Treasury bonds	24,121	20,638	2,084	773	7,495	10,286	3,483
Guaranteed securities 4/	63	59	6	*	25	27	4
Total public marketable securities	54,943	47,031	6,183	1,832	17,223	21,794	7,912

Footnotes at end of Table 4.

Table 4.- Public Nonmarketable Securities by Issues

(Par values - in millions of dollars)

Issue	Held by 6,070 commercial banks 1/	Federal Reserve member banks					2,216 nonmember banks
		3,854 member banks	208 Reserve city			3,646 country	
			13 New York City	12 Chicago	183 other		
U. S. savings bonds: 2/							
Series E	-	-	-	-	-	-	-
Series H	-	-	-	-	-	-	-
Series F, G, J and K	2	1	-	-	*	*	1
Total U. S. savings bonds	2	1	-	-	*	*	1
Other U. S. securities:							
Certificates of indebtedness:							
Foreign Series	-	-	-	-	-	-	-
Foreign Currency Series	-	-	-	-	-	-	-
Treasury certificates	-	-	-	-	-	-	-
Treasury notes, Foreign Series	-	-	-	-	-	-	-
Depositary bonds	98 3/	44	1	-	8	35	6
Treasury bonds:							
Foreign Currency Series	-	-	-	-	-	-	-
R. E. A. Series	-	-	-	-	-	-	-
Investment Series A	107	84	4	1	26	53	23
Investment Series B	64	52	1	-	11	40	12
U. S. retirement plan bonds	-	-	-	-	-	-	-
Total other U. S. securities	269 3/	180	5	1	46	128	41
Total public nonmarketable securities	270 3/	181	5	1	46	129	42

1/ Includes trust companies and stock savings banks but excludes securities held in trust departments.
2/ United States savings bonds, Series E, F, and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
3/ Total includes $48 million depositary bonds held by commercial banks not included in the Treasury Survey.
4/ Guaranteed securities are those held outside the Treasury.
5/ Includes only publicly offered issues.
6/ The proprietary interest of the United States in these banks ended in July 1951.
7/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1963

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

(Par values - in millions of dollars)

Issue	Held by 6,070 commercial banks 1/ 5/	Federal Reserve member banks					2,216 nonmember banks
		3,854 member banks	208 Reserve city			3,646 country	
			13 New York City	12 Chicago	183 other		
Banks for cooperatives:							
3-5/8% Feb. 1964 (Debentures)	53	42	4	3	12	23	11
3.80 Apr. 1964 (Debentures)	63	47	*	3	10	33	17
3-7/8 June 1964 (Debentures)	61	47	*	5	14	27	14
Total banks for cooperatives	177	136	4	12	36	83	41
Federal home loan banks: 6/							
3.20% Jan. 1964 (Notes)	123	110	37	3	35	36	12
3.25 Feb. 1964 (Notes)	100	80	14	1	28	37	20
3.85 Feb. 1964 (Notes)	88	72	4	18	15	35	16
3.40 Mar. 1964 (Notes)	73	65	3	11	27	24	8
3.30 Apr. 1964 (Notes)	106	89	8	3	26	51	17
3.70 May 1964 (Notes)	116	104	3	31	20	50	12
3-1/2 June 1964 (Notes)	97	82	14	10	19	38	15
3.95 July 1964 (Notes)	103	88	7	20	13	49	14
3.90 Aug. 1964 (Notes)	75	61	9	11	10	31	14
4 Sept. 1964 (Notes)	185	163	21	36	48	58	22
3-1/2 Oct. 1964 (Bonds)	178	159	5	57	30	67	20
3-3/4 Sept. 1965 (Bonds)	60	49	1	1	14	33	12
4-1/8 Aug. 1966 (Bonds)	40	33	3	4	11	14	7
Total Federal home loan banks	1,343	1,155	129	207	295	524	189
Federal intermediate credit banks: (Debentures)	576	462	60	35	88	278	114
Federal land banks: 7/							
4-1/2% Apr. 1964 (Bonds)	22	16	1	*	2	14	6
3-7/8 Aug. 1964 (Bonds)	77	62	3	*	13	45	15
4 Oct. 1964 (Bonds)	27	22	2	1	3	16	5
4 Oct. 1965 (Bonds)	42	33	*	3	3	27	9
4 Dec. 1965 (Bonds)	23	17	*	*	*	17	6
3-5/8 Feb. 1966 (Bonds)	27	21	2	*	*	19	6
3-1/4 May 1966 (Bonds)	44	36	*	1	9	26	8
4-1/4 July 1966 (Bonds)	41	31	1	3	2	26	10
4-1/8 Feb. 1967-72 (Bonds)	4	3	*	*	*	3	1
4 May 1967 (Bonds)	52	40	1	*	8	31	12
4-1/8 Oct. 1967 (Bonds)	51	40	2	*	11	27	11
4-1/2 Oct. 1967-70 (Bonds)	4	3	*	*	*	3	1
4-1/4 Mar. 1968 (Bonds)	6	4	*	*	*	4	1
4 June 1968 (Bonds)	56	44	*	1	5	38	12
4-3/8 Mar. 1969 (Bonds)	5	3	*	*	*	3	2
4-5/8 July 1969 (Bonds)	3	3	*	*	*	3	-
5-1/8 Feb. 1970 (Bonds)	3	3	*	*	*	3	*
3-1/2 Apr. 1970 (Bonds)	12	10	*	*	3	7	2
5-1/8 July 1970 (Bonds)	2	1	*	-	*	1	*
3-1/2 May 1971 (Bonds)	4	4	1	*	2	1	*
3-7/8 Sept. 1972 (Bonds)	3	3	*	*	2	1	*
4-1/8 Feb. 1973-78 (Bonds)	13	10	*	-	2	8	3
4-1/2 Feb. 1974 (Bonds)	15	14	*	*	7	6	1
Total Federal land banks	536	423	13	9	74	328	113
Federal National Mortgage Association:							
3-5/8% May 1964 (Debentures)	19	16	*	*	*	15	3
4 Sept. 1964 (Debentures)	32	26	2	1	5	19	6
3-7/8 Dec. 1964 (Debentures)	29	26	2	*	5	19	4
4-3/8 June 1965 (Debentures)	13	12	*	*	1	10	1
3-3/4 Mar. 1966 (Debentures)	38	28	1	*	6	21	10
4-1/8 Dec. 1966 (Debentures)	16	13	1	2	*	10	3
3-5/8 Mar. 1968 (Debentures)	16	14	*	1	3	9	3
4-3/8 Apr. 1969 (Debentures)	5	4	*	*	*	4	1
4-5/8 Apr. 1970 (Debentures)	6	4	2	*	*	2	2
4-1/8 Sept. 1970 (Debentures)	14	13	-	*	2	11	2
4-1/8 Aug. 1971 (Debentures)	5	4	*	*	1	3	1
4-1/2 Sept. 1971 (Debentures)	2	2	*	*	*	2	*
5-1/8 Feb. 1972 (Debentures)	1	1	*	*	*	*	*
4-3/8 June 1972 (Debentures)	4	3	*	*	*	3	1
4-1/4 June 1973 (Debentures)	6	6	1	*	1	4	*
4-1/2 Feb. 1977 (Debentures)	9	8	*	-	5	3	1
Total Federal National Mortgage Association	216	179	10	5	30	134	36
Tennessee Valley Authority:							
Short-term notes	19	19	19	-	-	-	-
4.40% Nov. 1985 (Bonds)	*	*	-	-	-	*	-
4-5/8 July 1986 (Bonds)	*	*	-	-	*	-	-
4-1/2 Feb. 1987 (Bonds)	*	*	-	-	-	*	*
Total Tennessee Valley Authority	19	19	19	-	*	*	*

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1964

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

The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Outstanding issues which are guaranteed by the United States Government are excluded.

Table 1.- Treasury Bills

Amount outstanding (millions)		Amount outstanding (millions)		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month				Bid	Change from last month
Regular weekly bills - 13 and 26 weeks							Regular weekly bills - 26 weeks				
$1,301	$901 1/	11/7/63	8/8/63	2/6/64	-	-	$800	12/5/63	6/4/64	3.52%	-.10%
1,302	900 1/	11/14/63	8/15/63	2/13/64	3.42%	-.06%	801	12/12/63	6/11/64	3.52	-.11
1,202	901 1/	11/21/63	8/22/63	2/20/64	3.42	-.06	800	12/19/63	6/18/64	3.54	-.09
1,201	900 1/	11/29/63	8/29/63	2/27/64	3.40	-.08	804	12/26/63	6/25/64	3.53	-.11
1,301	902 1/	12/5/63	9/5/63	3/5/64	3.42	-.08	800	1/2/64	7/2/64	3.57	-.08
1,300	900 1/	12/12/63	9/12/63	3/12/64	3.42	-.08	800	1/9/64	7/9/64	3.58	-
1,301	901 1/	12/19/63	9/19/63	3/19/64	3.42	-.08	800	1/16/64	7/16/64	3.59	-
1,309	900 1/	12/26/63	9/26/63	3/26/64	3.42	-.09	801	1/23/64	7/23/64	3.60	-
							800	1/30/64	7/30/64	3.61	-
1,301	898 1/	1/2/64	10/3/63	4/2/64	3.44	-.09	Tax anticipation bills				
1,301	900 1/	1/9/64	10/10/63	4/9/64	3.47	-.07	$2,001	10/15/63	3/23/64	3.29%	-.18%
1,301	800	1/16/64	10/17/63	4/16/64	3.48	-.09	2,501	1/15/64	6/22/64	3.55	-
1,303	800	1/23/64	10/24/63	4/23/64	3.49	-.08	One-year bills				
1,300	800	1/30/64	10/31/63	4/30/64	3.50	-.08	$2,501	4/15/63	4/15/64	3.48%	-.08%
							1,998	7/15/63	7/15/64	3.58	-.07
-	800	-	11/7/63	5/7/64	3.50	-.10	1,001	9/3/63	8/31/64	3.59	-.08
-	801	-	11/14/63	5/14/64	3.50	-.11	1,002	10/1/63	9/30/64	3.61	-.07
-	800	-	11/21/63	5/21/64	3.52	-.10	1,000	11/4/63	10/31/64	3.64	-.05
-	802	-	11/29/63	5/28/64	3.52	-.10	1,005	12/3/63	11/30/64	3.65	-.04
							1,000	1/3/64	12/31/64	3.64	-.07
							2/	2/6/64	1/31/65	3.68	-

Footnotes at end of Table 4.

Table 2.- Certificates of Indebtedness

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$6,741	3-1/4% - 2/15/64-A	2/15/63	100.02½	+.03	0.63%	-2.71%
4,198	3-1/4 - 5/15/64-B	5/15/63	99.30	+.02	3.45	-.13

Table 3.- Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 3/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$4,399	4-3/4% - 5/15/64-A	100.11	-.03	3.46%	-.06%	7/20/59	104.25	5/12/61	99.18	12/29/59
2,016	3-3/4 - 5/15/64-D	100.02	+.01	3.49	-.16	6/23/60	101.26	5/15/61	98.11	6/9/60
2,046	5 - 8/15/64-B	100.23	-.01	3.62	-.14	10/15/59	105.28	5/12/61	100.09	12/4/59
4,085	3-3/4 - 8/15/64-E	100.03	+.02½	3.57	-.17	8/1/61	101.08	10/4/62	99.23	8/14/61
3,868	4-7/8 - 11/15/64-C	100.30	+.01	3.64	-.16	2/15/60	105.22	5/15/61	99.25	2/2/60
5,963	3-3/4 - 11/15/64-F	100.02	+.02	3.67	-.08	8/15/63	100.05	1/16/64	99.30	11/12/63
1,816	4-5/8 - 5/15/65-A	100.30	+.01	3.87	-.07	5/15/60	105.07	5/12/61	99.25	5/18/60
7,977	3-7/8 - 5/15/65-C	100.00	+.01	3.87	-.03	11/15/63	100.01½	10/30/63	99.30	11/6/63
2,954	3-1/2 - 11/15/65-B	99.11	+.04	3.89	-.05	11/15/62	100.17	2/21/63	99.05	1/9/64
5,653	3-5/8 - 2/15/66-B	99.11	+.03	3.96	-.04	5/15/62	100.25	12/24/62	99.06	1/8/64
4,010	4 - 8/15/66-A	100.04	.00	3.95	.00	2/15/62	102.04	12/26/62	100.02	12/24/63
3,475	3-5/8 - 2/15/67-B	98.30	+.06	4.00	-.06	3/15/63	100.02½	3/20/63	98.23	1/8/64
4,433	3-3/4 - 8/15/67-A	99.05	+.08	4.01	-.07	9/15/62	101.06	12/24/62	98.27	1/6/64
457	1-1/2 - 4/1/64-EA	99.21	+.07	3.70	-.12	4/1/59	99.22	1/30/64	85.16	9/15/59
490	1-1/2 - 10/1/64-EO	98.31	+.09	3.10	-.20	10/1/59	98.31	1/31/64	85.00	9/30/59
466	1-1/2 - 4/1/65-EA	98.03	+.13	3.19	-.22	4/1/60	98.03	1/31/64	87.12	5/25/60
315	1-1/2 - 10/1/65-EO	97.07	+.13	3.24	-.16	10/1/60	97.07	1/31/64	90.06	11/29/60
675	1-1/2 - 4/1/66-EA	96.05	+.12	3.36	-.11	4/1/61	96.05	1/31/64	89.06	9/8/61
357	1-1/2 - 10/1/66-EO	95.06	+.10	3.41	-.06	10/1/61	95.06	1/31/64	89.12	10/11/61
270	1-1/2 - 4/1/67-EA	94.06	+.11	3.46	-.06	4/1/62	94.06	1/31/64	90.09	7/9/62
457	1-1/2 - 10/1/67-EO	93.06	+.11	3.50	-.06	10/1/62	93.12	1/31/64	92.00	10/1/62
212	1-1/2 - 4/1/68-EA	92.06	+.14	3.54	-.07	4/1/63	92.10	4/4/63	91.02	7/17/63
51	1-1/2 - 10/1/68-EO	91.08	+.10	3.56	-.03	10/1/63	91.10	10/28/63	90.28	1/15/64

Footnote at end of Table 4.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1964

Table 4.- Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 3/			
							High		Low	
		Bid	Change from last month	To first call or maturity 4/	Change from last month		Price	Date	Price	Date
$1,634	3% - 2/15/64	100.02	+.03½	0.90%	-2.46%	2/14/58	103.19	4/21/58	92.06	9/15/59
3,974	2-5/8 - 2/15/65	99.03	+.08	3.53	-.16	6/15/58	100.13	6/5/58	89.00	1/6/60
2,862	3-3/4 - 5/15/66	99.18	+.03	3.95	-.04	11/15/60	102.11	5/15/61	99.09	2/1/62
1,024	3 - 8/15/66	98.05	+.04	3.77	-.03	2/28/58	103.20	4/21/58	89.24	1/6/60
1,851	3-3/8 - 11/15/66	98.18	-.01	3.93	+.03	3/15/61	100.06	5/15/61	97.10	12/12/61
1,461	2-1/2 - 6/15/62-67	96.11	+.15	3.67	-.12	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	98.23	+.08	3.99	-.07	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8 - 5/15/68	99.17	+.08	4.00	-.06	6/23/60	102.04	5/12/61	98.11	6/9/60
3,747	3-3/4 - 8/15/68	98.24	+.04	4.05	-.03	4/18/62	101.06	12/26/62	98.17	1/10/64
1,591	3-7/8 - 11/15/68	99.09	+.05	4.04	-.04	9/15/63	99.17	10/3/63	99.00	1/6/64
1,814	2-1/2 - 12/15/63-68	94.00	+.12	3.87	-.06	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	99.27	+.01	4.03	-.01	8/15/62	102.08	12/24/62	99.18	1/10/64
2,629	2-1/2 - 6/15/64-69	93.00	+.10	3.96	-.05	4/15/43	107.25	4/6/46	81.10	1/6/60
2,538	4 - 10/1/69	99.29	+.01	4.02	.00	10/1/57	110.14	4/21/58	94.04	12/30/59
2,541	2-1/2 - 12/15/64-69	92.06	+.04	4.01	.00	9/15/43	107.24	4/6/46	81.04	1/6/60
2,418	2-1/2 - 3/15/65-70	92.00	+.10	3.99	-.04	2/1/44	107.23	4/6/46	80.10	1/6/60
4,130	4 - 8/15/70	99.11	+.15	4.12	-.09	6/20/63	100.14	8/2/63	99.06	1/10/64
1,406	2-1/2 - 3/15/66-71	90.30	+.02	3.98	+.01	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	99.12	-.08	4.10	+.04	3/1/62	101.27	12/26/62	99.04	2/20/62
2,760	3-7/8 - 11/15/71	98.06	.00	4.15	.00	5/15/62	100.28	12/26/62	97.30	1/10/64
2,344	4 - 2/15/72	99.02	-.04	4.14	+.02	11/15/62	101.20	12/26/62	98.26	1/10/64
1,307	2-1/2 - 6/15/67-72	88.24	-.06	4.10	+.04	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	98.30	-.05	4.15	+.02	9/15/62	101.20	12/26/62	98.24	1/27/64
1,952	2-1/2 - 9/15/67-72	88.16	-.04	4.10	+.03	10/20/41	109.18	4/6/46	78.24	1/6/60
2,754	2-1/2 - 12/15/67-72	88.09	-.07	4.09	+.05	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	98.25	-.02	4.16	+.01	9/15/63	99.05	10/1/63	98.14	1/10/64
2,244	3-7/8 - 11/15/74 5/	97.24	+.04	4.14	-.01	12/2/57	110.24	4/22/58	92.08	1/6/60
2,610	4 - 2/15/80 5/	98.08	.00	4.15	.00	1/23/59	103.18	5/12/61	93.08	1/6/60
1,914	3-1/2 - 11/15/80 5/	91.28	+.08	4.18	-.02	10/3/60	97.24	5/12/61	91.08	2/20/62
1,589	3-1/4 - 6/15/78-83 5/	87.24	+.08	4.18	-.02	5/1/53	111.28	8/4/54	82.06	1/6/60
1,129	3-1/4 - 5/15/85 5/	87.18	+.10	4.13	-.03	6/3/58	101.04	6/11/58	82.04	1/6/60
1,217	4-1/4 - 5/15/75-85 5/	100.14	-.16	4.20	+.05	4/5/60	105.28	5/5/61	98.10	5/19/60
4,909	3-1/2 - 2/15/90 5/	89.08	+.12	4.18	-.03	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 5/	100.26	.00	4.20	.00	8/15/62	104.10	12/26/62	100.08	1/10/64
250	4 - 2/15/88-93 5/	97.24	+.08	4.13	-.02	1/17/63	100.11	1/16/63	97.06	1/13/64
1,560	4-1/8 - 5/15/89-94 5/	98.25	+.09	4.20	-.01	4/18/63	100.26	8/28/63	98.04	12/17/63
2,502	3 - 2/15/95 5/	84.12	-.06	3.87	+.01	2/15/55	101.12	6/8/55	79.08	1/6/60
4,445	3-1/2 - 11/15/98 5/	88.08	+.12	4.14	-.02	10/3/60	95.14	5/12/61	87.10	2/20/62

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

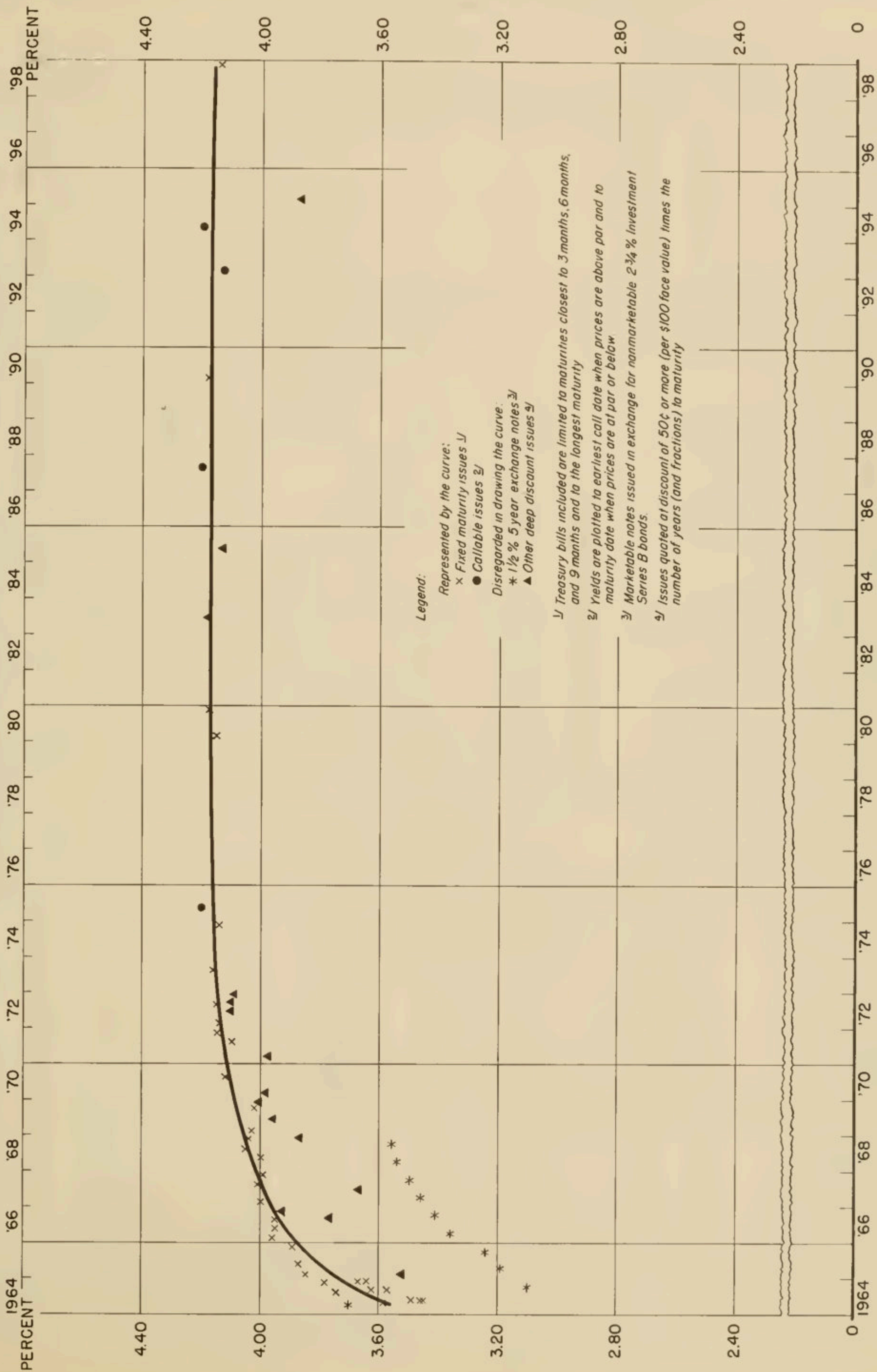
2/ Amount issued on February 6, 1964, was $1,000 million.

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

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1964



AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Annual series - calendar year averages of monthly series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1942	2.46	2.83	1950	2.32	2.62	1958	3.43	3.79
1943	2.47	2.73	1951	2.57	2.86	1959	4.08	4.38
1944	2.48	2.72	1952	2.68	2.96	1960	4.02	4.41
1945	2.37	2.62	1953	2.94	3.20	1961	3.90	4.35
1946	2.19	2.53	1954	2.55	2.90	1962	3.95	4.32
1947	2.25	2.61	1955	2.84	3.06	1963	4.00	4.26
1948	2.44	2.82	1956	3.08	3.36			
1949	2.31	2.66	1957	3.47	3.89			

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1953		1955		1957		1959		1961		1963	
January	2.80	3.02	2.68 2/	2,93	3.34	3.77	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21
February	2.83	3.07	2.78	2.99	3.22	3.67	3.92	4.14	3.81	4.27	3.92	4.19
March	2.89	3.12	2.78 3/	3.02	3.26	3.66	3.92	4.13	3.78	4.22	3.93	4.19
April	2.97 2/4/	3.23	2.82	3.01	3.32	3.67	4.01	4.23	3.80	4.25	3.97 2/	4.21
May	3.11	3.34	2.81	3.04	3.40	3.74	4.08	4.37	3.73	4.27	3.97	4.22
June	3.13	3.40	2.82	3.05	3.58 3/	3.91	4.09	4.46	3.88	4.33	4.00	4.23
July	3.02	3.28	2.91	3.06	3.60	3.99	4.11	4.47	3.90	4.41	4.01	4.26
August	3.02	3.24	2.95	3.11	3.63	4.10	4.10	4.43	4.00	4.45	3.99	4.29
September	2.98	3.29	2.92	3.13	3.66 2/3/	4.12	4.26	4.52	4.02	4.45	4.04	4.31
October	2.83	3.16	2.87	3.10	3.73	4.10	4.11 3/	4.57	3.98	4.42	4.07	4.32
November	2.86	3.11	2.89	3.10	3.57 2/	4.08	4.12	4.56	3.98	4.39	4.11	4.33
December	2.79 3/	3.13	2.91	3.15	3.30 3/	3.81	4.27	4.58	4.06	4.42	4.14	4.35
	1954		1956		1958		1960		1962		1964	
January	2.69	3.06	2.88	3.11	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37
February	2.62	2.95	2.85	3.08	3.28	3.59	4.22	4.56	4.09	4.42		
March	2.53	2.86	2.93 3/	3.10	3.25	3.63	4.08	4.49	4.01	4.39		
April	2.48	2.85	3.07	3.24	3.12	3.60	4.18 2/	4.45	3.89	4.33		
May	2.54	2.88	2.97	3.28	3.14	3.57	4.16	4.46	3.88	4.28		
June	2.55 3/	2.90	2.93	3.27	3.20 2/	3.57	3.98	4.45	3.90	4.28		
July	2.47	2.89	3.00	3.28	3.36	3.67	3.86	4.41	4.02 2/	4.34		
August	2.48	2.87	3.17	3.43	3.60	3.85	3.79	4.28	3.98	4.35		
September	2.52	2.89	3.21	3.56	3.75	4.09	3.84 2/	4.25	3.94	4.32		
October	2.54	2.87	3.20	3.59	3.76	4.11	3.91	4.30	3.89	4.28		
November	2.57	2.89	3.30	3.69	3.70	4.09	3.93	4.31	3.87	4.25		
December	2.59 3/	2.90	3.40	3.75	3.80	4.08	3.88	4.35	3.87	4.24		

Weekly series - averages of daily series for weeks ending

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1963-August 2...	3.99	4.29	1963-Oct. 4...	4.04	4.32	1963-Dec. 6...	4.12	4.33
9...	3.99	4.29	11...	4.06	4.31	13...	4.12	4.34
16...	3.99	4.29	18...	4.07	4.31	20...	4.16	4.36
23...	3.99	4.29	25...	4.07	4.32	27...	4.16	4.37
30...	3.99	4.29						
			Nov. 1...	4.09	4.32	1964-Jan. 3...	4.15	4.37
Sept. 6...	4.03	4.30	8...	4.12	4.32	10...	4.16	4.38
13...	4.05	4.31	15...	4.11	4.33	17...	4.16	4.38
20...	4.05	4.32	22...	4.10	4.33	24...	4.15	4.38
27...	4.04	4.32	29...	4.10	4.32	31...	4.15	4.37

Daily series - unweighted averages

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1964-January 1...	5/	5/	1964-January 13...	4.17	4.38	1964-January 23...	4.15	4.38
2...	4.15	4.37	14...	4.17	4.38	24...	4.15	4.38
3...	4.15	4.37	15...	4.16	4.38			
			16...	4.16	4.38			
6...	4.15	4.37	17...	4.15	4.38	27...	4.15	4.38
7...	4.15	4.37				28...	4.15	4.37
8...	4.16	4.37	20...	4.15	4.38	29...	4.15	4.37
9...	4.17	4.38	21...	4.15	4.38	30...	4.14	4.38
10...	4.17	4.38	22...	4.15	4.38	31...	4.14	4.37

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

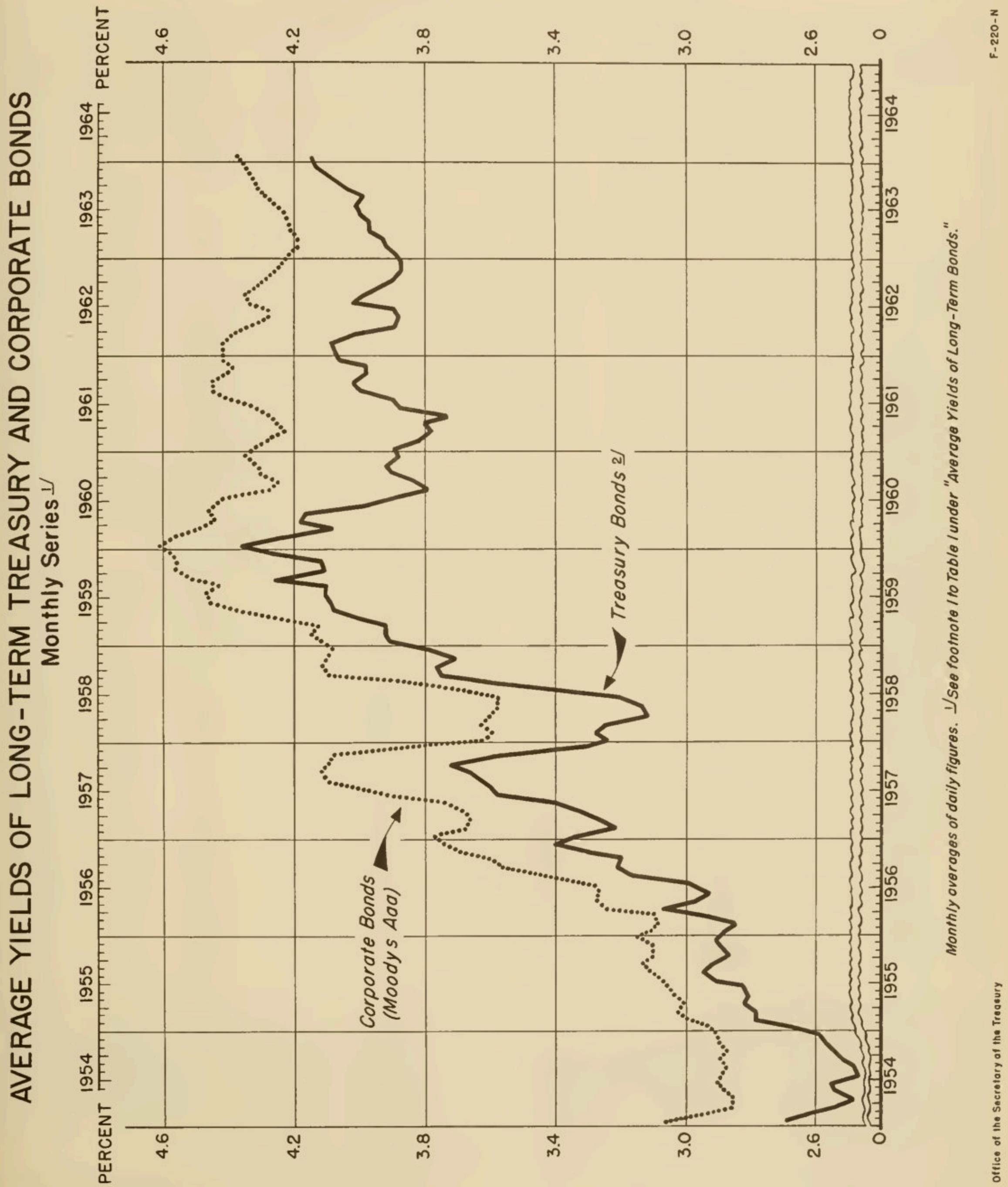
1/ Series includes bonds on which the interest income is subject to normal tax and surtax and which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the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

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

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

4/ Change in series (see footnote 1).

5/ Market closed.



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

Office of the Secretary of the Treasury

MONETARY STATISTICS

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Total money in circulation 1/	Paper money 2/							
		Total paper money	Gold certificates	Silver certificates	Treasury notes of 1890	United States notes	Federal Reserve notes	Federal Reserve Bank notes	National bank notes
1955	30,229	28,372	34	2,170	1	319	25,618	163	67
1956	30,715	28,767	33	2,148	1	318	26,055	147	64
1957	31,082	29,040	33	2,162	1	321	26,329	133	62
1958	31,172	29,071	32	2,200	1	317	26,342	120	59
1959	31,914	29,699	31	2,155	1	316	27,029	110	57
1960	32,065	29,726	30	2,127	1	318	27,094	100	56
1961	32,405	29,943	30	2,094	1	318	27,353	92	54
1962	33,770	31,117	29	2,009	*	318	28,622	85	53
1963	35,470	32,592	20	1,847	*	319	30,292	78	37
1962-December	35,338	32,557	20	2,001	*	315	30,102	81	38
1963-January	34,093	31,334	20	1,859	*	303	29,033	80	37
February	34,286	31,513	20	1,848	*	310	29,218	80	37
March	34,513	31,718	20	1,842	*	313	29,426	79	37
April	34,645	31,818	20	1,844	*	314	29,523	79	37
May	35,067	32,216	20	1,854	*	320	29,906	78	37
June	35,470	32,592	20	1,847	*	319	30,292	78	37
July	35,663	32,759	20	1,823	*	318	30,484	78	37
August	35,850	32,924	20	1,805	*	317	30,667	78	37
September	35,891	32,944	20	1,816	*	316	30,678	77	37
October	36,177	33,217	20	1,822	*	321	30,941	76	37
November	37,227	34,241	20	1,846	*	325	31,938	76	37
December	37,692 3/	34,662	20 4/	1,877 5/	*	321	32,331 6/	76	37

End of fiscal year or month	Coin				Money in circulation per capita (in dollars) 7/
	Total coin	Standard silver dollars	Subsidiary silver	Minor coin	
1955	1,858	223	1,202	433	182.90
1956	1,948	237	1,259	453	182.64
1957	2,042	253	1,315	474	181.52
1958	2,101	268	1,346	487	179.08
1959	2,215	285	1,415	514	180.20
1960	2,338	305	1,484	549	177.47
1961	2,462	329	1,548	585	176.45
1962	2,652	360	1,663	629	180.98
1963	2,878	411	1,790	676	187.40
1962-December	2,781	385	1,739	658	187.91
1963-January	2,759	387	1,716	656	181.09
February	2,773	391	1,724	658	181.94
March	2,795	395	1,739	662	182.96
April	2,827	400	1,759	668	183.46
May	2,850	405	1,774	672	185.48
June	2,878	411	1,790	676	187.40
July	2,904	420	1,803	682	188.17
August	2,926	428	1,812	685	188.90
September	2,947	432	1,824	690	188.86
October	2,960	436	1,829	696	190.13
November	2,986	440	1,846	700	195.31 r/
December	3,030	452	1,872	706	197.53

Source: Circulation Statement of United States Money.

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

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

3/ Highest amount to date.

4/ Issued prior to January 30, 1934.

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

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

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

* Less than $500,000. r Revised.

Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.29+ per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1959	19,704.6 1/	4,414.1	18.3
1960	19,322.2	4,394.5	18.5
1961	17,550.2	4,346.5	19.9
1962	16,435.2	4,317.4	20.8
1963	15,733.3	4,315.2	21.5
1962-December	15,978.1	4,318.2	21.3
1963-January	15,928.0	4,318.2	21.3
February	15,877.9	4,318.5	21.4
March	15,877.5	4,318.4	21.4
April	15,876.9	4,317.9	21.4
May	15,797.4	4,316.4	21.5
June	15,733.3	4,315.2	21.5
July	15,632.9	4,313.9	21.6
August	15,581.9	4,313.5	21.7
September	15,581.6	4,311.5	21.7
October	15,582.9	4,298.2	21.6
November	15,582.2	4,275.2	21.5
December	15,513.0	4,265.7	21.6

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

1/ See Table 3, footnote 3.

Table 3.- Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1963	15,513.0	15,392.9	120.1
1963-January	15,928.0	15,816.2	111.7
February	15,877.9	15,750.8	127.1
March	15,877.5	15,762.5	115.1
April	15,876.9	15,750.6	126.3
May	15,797.4	15,680.4	116.9
June	15,733.3	15,613.3	120.1
July	15,632.9	15,502.3	130.6
August	15,581.9	15,447.5	134.4
September	15,581.6	15,464.5	117.0
October	15,582.9	15,466.4	116.6
November	15,582.2	15,450.0	132.2
December	15,513.0	15,392.9	120.1

Source: Circulation Statement of United States Money.

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

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

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

MONETARY STATISTICS

Table 4.- Components of Silver Monetary Stock

(In millions of dollars)

End of calendar year or month	Silver held in Treasury				Silver outside Treasury		Total silver at $1.29+ per fine ounce
	Securing silver certificates 1/		In Treasurer's account				
	Silver bullion 2/	Silver dollars	Subsidiary coin 3/	Silver bullion 4/	Silver dollars 1/	Subsidiary coin 3/	
1955	2,194.4	253.5	15.7	17.9	235.4	1,283.2	3,930.1
1956	2,208.9	236.3	2.3	63.0	252.2	1,338.2	4,064.1
1957	2,212.9	219.0	8.2	92.3	269.3	1,402.6	4,185.4
1958	2,245.0	202.7	14.9	148.3	285.4	1,446.2	4,362.5
1959	2,251.4	182.3	3.2	127.4	305.5	1,513.4	4,382.7
1960	2,252.1	161.2	2.6	88.2	326.5	1,576.0	4,375.6
1961	2,237.5	130.1	3.6	24.2	357.3	1,650.5	4,308.6
1962	2,139.1	94.0	3.4	29.7	392.5	1,756.0	4,318.2
1963	1,981.5	28.5	3.7	18.0	456.3	1,887.2	4,265.7
1963-January	2,126.2	89.7	8.1	30.7	396.8	1,764.0	4,318.2
February	2,114.6	88.1	8.0	29.6	398.2	1,778.2	4,318.5
March	2,112.0	81.6	5.4	31.3	404.8	1,781.6	4,318.4
April	2,101.6	77.6	6.8	27.8	408.5	1,794.8	4,317.9
May	2,083.5	69.7	10.3	28.2	416.4	1,808.8	4,316.4
June	2,078.4	65.8	3.9	26.8	420.3	1,821.0	4,315.2
July	2,071.9	56.4	3.9	28.5	429.6	1,824.5	4,313.9
August	2,052.5	48.2	6.1	31.6	437.6	1,839.7	4,313.5
September	2,039.9	45.5	3.9	32.7	440.2	1,852.1	4,311.5
October	2,022.3	42.8	4.9	33.1	443.0	1,855.4	4,298.2
November	1,999.2	35.2	4.9	24.3	450.0	1,865.2	4,275.2
December	1,981.5	28.5	3.7	18.0	456.3	1,887.2	4,265.7

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

1/ Valued at $1.29+ per fine ounce.

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

3/ Valued at $1.38+ per fine ounce.

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

Table 5.- Seigniorage

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

End of calender year or month	Seigniorage on coins (silver and minor) 2/	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 4/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934 3/	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver 2/		Total seigniorage on silver revalued 2/	
					Proclamation of Dec. 21, 1933	Acts of July 6, 1939 and July 31, 1946 3/		
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	457.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	362.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	50.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1959	981.6	48.7	833.7	34.7	87.6	167.9	1,172.5	98.3
1960	1,038.5	48.7	833.7	34.7	87.6	167.9	1,172.5	70.8
1961	1,101.7	48.7	833.7	34.7	87.6	167.9	1,172.5	12.6
1962	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1963	1,198.9	48.7	833.7	34.7	87.6	167.9	1,172.5	13.8
1963-July	1,170.0	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
August	1,173.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
September	1,178.8	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
October	1,185.1	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
November	1,189.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
December	1,198.9	48.7	833.7	34.7	87.6	167.9	1,172.5	13.8
1964-January	1,208.4	48.7	833.7	34.7	87.6	167.9	1,172.5	8.6

Source: Bureau of Accounts.

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

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

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

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total gold stock and foreign currency holdings	Gold stock 1/		Foreign currency holdings 3/
		Treasury	Total 2/	
1953	22,091	22,030	22,091	-
1954	21,793	21,713	21,793	-
1955	21,753	21,690	21,753	-
1956	22,058	21,949	22,058	-
1957	22,857	22,781	22,857	-
1958	20,582	20,534	20,582	-
1959	19,507	19,456	19,507	-
1960	17,804	17,767	17,804	-
1961	17,063	16,889	16,947	116
1962	16,156	15,978	16,057	99
1963	15,808	15,513	15,596	212
1963-January	16,102	15,928	15,974	128
February	16,023	15,878	15,891	132
March	16,078	15,878	15,946	132
April	16,046	15,877	15,914	132
May	16,009	15,797	15,854	155
June	15,956	15,733	15,830	126
July	15,764	15,633	15,677	87
August	15,725	15,582	15,633	92
September	15,788	15,582	15,634	154
October	15,910	15,583	15,640	270
November	15,780	15,582	15,609	171
December	15,808	15,513	15,596	212
1964-January p	15,848	15,513	15,541	307

Note: The United States also has certain drawing rights on the International Monetary Fund, in which the United States has a quota of $4,125 million. In accordance with Fund policies, these drawing rights include the right to draw virtually automatically an amount equal to the sum of the United States gold subscription to the Fund ($1,031.2 million) and the Fund's net use of dollars; on January 31, 1964, these two amounts totaled $1,033.9 million. Under appropriate circumstances the United States could draw an additional amount equal to the United States quota.

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, the proceeds of which are invested by the Fund in U. S. Government securities; as of January 31, 1964, this amounted to $800 million.
2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in "Circulation Statement of United States Money." See "Monetary Statistics," Table 3.
3/ Includes holdings of Treasury and Federal Reserve System.
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Table 2.- U.S. Treasury Nonmarketable Notes and Bonds Issued to Official Institutions of Foreign Countries

End of calendar year or month	Amount outstanding									
	Payable in foreign currencies						Payable in dollars			
	Total	Austria	Belgium	Germany	Italy	Switzerland	Total	Canada	Italy	Sweden
	(Dollar equivalent, in millions)						(In millions of dollars)			
1962	251	-	-	-	200	51	-	-	-	-
1963	730	50	30	275	200	175	163	125	13	25
1963-January	381	-	-	100	200	81	183	125	58	-
February	481	-	-	200	200	81	183	125	58	-
March	481	-	-	200	200	81	183	125	58	-
April	551	25	-	200	200	126	183	125	58	-
May	605	25	30	200	200	150	183	125	58	-
June	605	25	30	200	200	150	183	125	58	-
July	655	25	30	225	200	175	208	125	58	25
August	705	25	30	275	200	175	163	125	13	25
September	705	25	30	275	200	175	163	125	13	25
October	705	25	30	275	200	175	163	125	13	25
November	705	25	30	275	200	175	163	125	13	25
December	730	50	30	275	200	175	163	125	13	25
1964-January p	730	50	30	275	200	175	160	125	10	25

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

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Background

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

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

Basic definitions

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

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

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

Exclusions

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

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

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

Presentation of statistics

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

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

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

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

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

Calendar year or month	Net movement	Analysis of net movement								
		Changes in liabilities to foreigners					Changes in claims on foreigners			
		Total	Short-term banking funds	Long-term banking funds	Transactions in: U.S. Gov't bonds and notes 2/	Transactions in: Other domestic securities 2/	Total	Short-term banking funds	Long-term banking funds	Transactions in foreign securities
1946	-767.6	-752.1	-418.4	0.5	-269.7	-64.5	-15.5	-315.5	34.9	265.1
1947	261.8	550.3	636.2	3.2	61.5	-150.6	-288.5	-240.7	-86.8	39.0
1948	280.9	405.7	601.5	-3.6	-47.9	-144.3	-124.8	-69.8	39.8	-94.8
1949	164.5	-25.1	-100.0	-0.3	96.4	-21.2	189.6	190.8	-29.0	27.8
1950	1,576.3	1,971.5	1,026.8	0.3	942.1	2.3	-395.2	-76.2	-173.6	-145.4
1951	-387.7	73.3	657.4	0.2	-683.0	98.7	-461.0	-70.5	-13.5	-377.0
1952	1,225.2	1,560.0	1,243.9	1.1	302.3	12.7	-334.8	-80.3	-36.6	-217.9
1953	1,278.1	1,090.5	1,102.4	-0.4	-82.0	70.5	187.6	144.2	115.6	-72.2
1954	521.9	1,420.3	1,270.2	0.8	8.2	141.1	-898.4	-482.0	-116.0	-300.4
1955	945.0	1,367.4	682.1	0.1	529.0	156.2	-422.4	-162.0	-230.0	-30.4
1956	416.4	1,493.2	1,338.4	-1.5	-135.0	291.3	-1,076.8	-397.2	-168.5	-511.1
1957	-940.5	369.6	219.1	8.7	-52.1	193.9	-1,310.1	-253.7	-334.3	-722.1
1958	-903.6	989.8	1,000.8	-8.3	36.3	-39.0	-1,893.4	-342.6	-188.3	-1,362.5
1959	3,338.5	4,353.2	3,229.6	-0.8	688.9	435.5	-1,014.7	-82.0	-183.0	-749.7
1960	479.8	2,268.0	1,882.9	6.7	126.6	251.8	-1,788.2	-990.2	-153.3	-644.7
1961	-404.8	1,909.2	1,178.7	-5.2	512.2	223.5	-2,314.0	-1,148.2	-335.4	-830.4
1962	300.5	1,817.9	2,484.0	2.1	-728.0	59.8	-1,517.4	-352.3	-117.2	-1,047.9
1963-January-December p.	-883.1 3/4/	1,749.3	839.6	39.3	670.2	200.1	-2,632.3 3/4/	-732.1	-846.7 3/4/	-1,053.5
1962-December	-541.3	-130.3	-179.4	3.1	62.3	-16.3	-411.0	-247.7	-6.8	-156.5
1963-January	37.4	72.4	-67.3	-*	127.5	12.2	-35.0	211.5	11.6	-258.1
February	-274.6	-11.5	39.6	*	-44.1	-7.0	-263.1	-128.7	27.1	-161.5
March	50.4	211.1	164.9	1.3	44.5	0.4	-160.7	-34.5	-11.5	-114.7
April	-80.0	230.5	174.6	5.7	12.2	38.0	-310.5	-191.2	-52.5	-66.8
May	-144.1 3/	372.3	78.9	17.2	205.6	70.6	-516.4 3/	-38.5	-193.5 3/	-284.4
June	142.8	446.2	405.1	6.6	22.2	12.3	-303.4	-180.5	-17.8	-105.1
July	-365.4	-330.3	-345.5	9.4	-10.2	16.0	-35.1	64.6	-34.5	-65.2
August	367.9	441.2	278.6	3.5	141.7	17.4	-73.3	34.4	-40.9	-66.8
September	153.8	182.9	97.0	-1.2	83.3	3.8	-29.1	5.4	-45.8	11.3
October	317.3	412.0	414.8	*	8.0	-10.9	-94.7	-132.7	2.2	35.8
November p	29.6	249.1	122.2	-2.9	104.5	25.3	-219.5	-173.7	-55.5	9.7
December p	-1,117.3 4/	-525.8	-523.1	-0.3	-25.0	22.6	-591.6 4/	-168.2	-435.7 4/	12.4

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

1/ For an explanation of statistical presentation and exclusions, see headnote on page 89.

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

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

4/ Change in long-term banking funds during December 1963 reflects the inclusion of $186.1 million of long-term claims reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.

* Less than $50 thousand.

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Section I - Summary by Periods

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

(Position et end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners						Total long-term liabilities	Short-term claims on foreigners						Total long-term claims
	Total short-term liabilities	Payable in dollars				Payable in foreign currencies		Total short-term claims	Payable in dollars				Payable in foreign currencies	
		Foreign countries			International and regional				Loans to:			Other claims		
		Official institutions	Foreign banks	Other foreigners					Official institutions	Foreign banks	Other foreigners			
1945	6,883.1	4,179.0	2/	2,678.5	-	25.5	.9	392.8	3/	100.3	3/	245.0	47.5	175.6
1946	6,480.3	3,043.7	2/	2,922.2	473.7	40.6	1.4	708.3	3/	319.6	3/	290.5	98.1	140.7
1947	7,116.4	1,831.9	2/	2,972.8	2,262.0	49.7	4.6	948.9	3/	292.9	3/	490.6	165.4	227.5
1948	7,718.0	2,836.3	2/	2,947.1	1,864.3	70.4	1.0	1,018.7	3/	361.2	3/	557.1	100.4	187.7
1949	7,618.0	2,907.7	2/	3,001.5	1,657.8	51.0	.7	827.9	3/	222.7	3/	494.3	110.8	216.7
1950	8,644.8	3,615.5	2,064.0	1,392.5	1,527.8	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4
1951	9,302.2	3,547.6	2,528.2	1,513.0	1,641.1	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9
1952	10,546.1	4,654.2	2,569.8	1,675.8	1,584.9	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5
1953	11,648.4	5,666.9	2,529.3	1,779.1	1,629.4	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9
1954	12,918.6	6,770.1	2,530.4	1,805.1	1,769.9	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9
1955	13,600.7	6,952.8	2,943.1	1,783.5	1,881.1	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9
1956	14,939.1	8,045.4 4/	3,362.9 4/	2,029.8	1,452.1	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4
1957	15,158.3	7,916.6 4/	3,413.0 4/	2,252.3	1,517.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8
1958	16,159.1	8,664.9	3,460.5	2,430.4	1,544.0	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1
1959	19,388.7	9,154.3	4,601.1	2,398.1	3,158.1	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1
1960	21,271.6	10,212.3	4,704.8	2,229.6	4,011.8	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4
1961	22,450.3	10,893.2	5,299.5	2,355.5	3,751.7	150.4 6/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 5/	22,532.6	10,893.3	5,380.4	2,356.9	3,751.7	150.4 6/	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962	25,016.6	11,910.3	5,251.0	2,564.4	5,147.5	143.4 6/	4.3	5,172.6	358.9	952.6	651.1	2,652.9	557.1	2,151.0
1963p	25,856.2	12,335.5	5,687.2	3,046.0	4,650.6	136.9 6/	43.7	5,904.7	188.5	971.6	761.8	3,359.4	623.5	2,997.8 7/8/
1962-December	25,016.6	11,910.3	5,251.0	2,564.4	5,147.5	143.4 6/	4.3	5,172.6	358.9	952.6	651.1	2,652.9	557.1	2,151.0
1963-January	24,949.3	11,515.7	5,606.8	2,562.9	5,099.8	164.2	4.3	4,961.1	322.4	844.9	658.1	2,613.0	522.7	2,139.5
February	24,988.9	11,434.6	5,691.5	2,654.1	5,058.6	150.1	4.3	5,089.8	293.0	853.4	671.7	2,725.5	546.3	2,112.3
March	25,153.8	11,719.3	5,636.9	2,671.7	4,982.4	143.4 6/	5.6	5,124.4	254.6	850.4	680.2	2,764.6	574.6	2,123.9
April	25,328.4	11,861.9	5,563.8	2,757.9	5,028.6	116.1	11.3	5,315.6	236.1	824.2	695.1	2,966.3	593.9	2,176.4
May	25,407.2	12,036.9	5,617.3	2,762.0	4,861.5	129.5	28.5	5,354.0	173.6	790.3	689.2	3,106.2	594.8	2,369.8 7/
June	25,812.4	12,315.3	5,711.8	2,821.2	4,837.6	126.6 6/	35.1	5,534.5	141.8	884.3	689.3	3,127.5	691.6	2,387.7
July	25,466.8	11,922.2	5,689.8	2,796.2	4,950.2	108.4	44.5	5,469.9	136.0	842.5	701.6	3,154.1	635.7	2,422.2
August	25,745.4	12,179.1	5,771.8	2,863.6	4,819.2	111.7	48.0	5,435.4	165.8	891.1	710.6	3,036.7	631.2	2,463.0
September	25,842.4	12,359.0	5,676.0	2,920.5	4,778.7	108.2	46.8	5,430.0	176.8	847.6	712.8	3,091.2	601.6	2,508.8
October	26,257.2	12,264.1	6,138.6	2,942.7	4,766.9	144.8	46.8	5,562.7	153.4	868.8	709.9	3,139.4	691.2	2,506.6
November p	26,379.4	12,286.3	6,265.0	3,020.2	4,678.3	129.5	43.9	5,736.5	188.7	993.3	748.8	3,169.9	635.7	2,562.1
December p	25,856.2	12,335.5	5,687.2	3,046.0	4,650.6	136.9 6/	43.7	5,904.7	188.5	971.6	761.8	3,359.4	623.5	2,997.8 8/

1/ For exclusions see headnote on page 89.
2/ Included with "Other foreigners."
3/ Included with "Other claims."
4/ Beginning in August 1956 end also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."
5/ Differs from 1961 end-year data on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.
6/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $46.3 million; end 1962, $47.9 million; March 1963, $47.9 million; June 1963, $25.5 million; December end end 1963, $30.1 million.
7/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million.
8/ Includes claims amounting to $186.1 million reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.
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CAPITAL MOVEMENTS

Section I - Summary by Periods

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

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

Calendar year or month	U.S. Government bonds and notes 2/						Corporate and other						Net purchases of domestic securities
							Bonds 3/			Stocks			
	Purchases	Sales	Net purchases				Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
			Total	Foreign countries		International and regional							
				Official	Other								
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	367.6	432.1	-64.5	-334.2
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	354.1	375.3	-21.2	75.2
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4
1951	673.6	1,356.6	-683.0	-663.7		-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3
1952	533.7	231.4	302.3	292.7		9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9
1953	646.0	728.0	-82.0	-96.7		14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2
1956	883.4	1,018.3	-135.0	-204.9		70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4
1960	1,729.6	1,603.0	126.6	-97.9		224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	-20.0		532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7
1962	1,779.9	2,507.9	-728.0	-206.6		-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2
1963-January-December p	1,866.9	1,196.7	670.2	366.4		303.9	255.3	251.6	3.8	2,721.7	2,524.9	196.8	870.8
1962-December	167.4	105.1	62.3	85.2		-22.9	24.8	37.0	-12.2	170.4	174.5	-4.1	46.0
1963-January	217.6	90.1	127.5	106.2		21.3	36.5	27.7	8.8	178.0	174.6	3.4	139.7
February	132.3	176.4	-44.1	-37.5		-6.6	20.5	18.1	2.5	162.8	172.2	-9.5	-51.1
March	481.3	436.8	44.5	4.5		40.0	15.3	15.1	.2	161.5	161.3	.2	44.9
April	58.4	46.2	12.2	5.1		7.1	17.7	16.7	1.0	255.5	218.6	36.9	50.2
May	297.5	91.9	205.6	126.7	-21.3	100.2	27.8	17.4	10.3	282.0	221.7	60.2	276.2
June	56.8	34.6	22.2	30.9	-.7	-8.0	16.0	24.5	-8.5	338.2	317.5	20.7	34.5
July	40.7	50.9	-10.2	5.0	-11.8	-3.4	23.7	15.3	8.4	184.2	176.6	7.6	5.8
August	175.5	33.7	141.7	42.9	-6.1	105.0	23.3	22.1	1.2	201.1	185.0	16.1	159.1
September	171.0	87.7	83.3	81.9	4.7	-3.3	12.8	19.4	-6.6	226.4	216.0	10.4	87.1
October	35.0	26.9	8.0	14.1	-9.0	3.0	14.2	16.9	-2.7	246.6	254.8	-8.2	-2.8
November p	193.4	88.9	104.5	43.4	.7	60.4	18.0	30.7	-12.6	239.1	201.1	38.0	129.8
December p	7.5	32.4	-25.0	-6.3	-4.7	-14.0	29.5	27.7	1.7	246.3	225.5	20.8	-2.4

1/ For exclusions see headnote on page 89.
2/ Through 1949, includes transactions in corporate bonds.
3/ Through 1949, included with transactions in U. S. Government bonds and notes.
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Table 4.- Purchases and Sales of Long-Term Foreign Securities by Foreigners

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963-January-December p	978.3	2,083.7	-1,105.4	695.4	643.5	52.0	1,673.7	2,727.2	-1,053.4
1962-December	59.6	216.6	-157.0	61.3	60.9	.5	120.9	277.4	-156.5
1963-January	56.0	313.7	-257.7	58.7	59.1	-.4	114.7	372.8	-258.1
February	61.5	214.2	-152.7	50.6	59.3	-8.8	112.1	273.6	-161.5
March	84.3	186.4	-102.1	60.2	72.9	-12.6	144.6	259.3	-114.7
April	121.0	180.6	-59.6	66.4	73.6	-7.2	187.4	254.2	-66.8
May	144.0	408.7	-264.7	67.1	86.9	-19.7	211.1	495.5	-284.4
June	52.0	155.7	-103.7	59.1	60.4	-1.4	111.1	216.2	-105.1
July	74.7	116.3	-41.6	55.1	78.8	-23.7	129.8	195.0	-65.2
August	44.2	110.1	-65.8	42.1	43.0	-1.0	86.3	153.1	-66.8
September	222.2	231.6	-9.4	43.9	23.2	20.7	266.1	254.8	11.3
October	50.1	43.2	6.9	59.9	31.0	28.9	110.0	74.2	35.8
November p	27.8	60.9	-33.1	69.8	27.0	42.8	97.6	87.9	9.7
December p	40.4	62.4	-22.1	62.7	28.3	34.4	103.1	90.7	12.4

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

(Position at and of period in millions of dollars)

Country	Calendar year				1963					
	1960	1961	1962	1963p	July	August	September	October	November p	December p
Europe:										
Austria	243.1	255.1	329.1	365.5	354.3	391.6	399.3	372.2	347.5	365.5
Belgium	142.0	326.0	174.4	403.2	208.1	270.5	300.4	397.6	384.6	403.2
Denmark	54.2	52.1	67.0	160.7	99.4	100.9	116.5	127.9	144.0	160.7
Finland	46.0	90.8	73.2	99.3	76.0	75.3	72.6	78.2	86.3	99.3
France	519.0	988.7	1,156.6	1,463.3	1,434.5	1,477.4	1,466.4	1,421.2	1,486.3	1,463.3
Germany	3,475.7	2,841.6	2,729.9	3,040.7	2,771.1	2,844.1	2,873.2	2,964.7	3,040.6	3,040.7
Greece	63.1	67.2	118.9	186.9	180.6	176.0	180.7	172.9	181.4	186.9
Italy	877.1	1,234.1	1,383.8	805.3	1,195.4	1,286.7	1,249.2	1,028.7	877.0	805.3
Netherlands	328.5	216.4	248.2	359.1	237.1	224.7	328.9	366.7	361.0	359.1
Norway	81.9	105.2	124.7	132.9	135.8	133.1	126.7	118.6	118.9	132.9
Portugal	83.6	99.3	160.6	191.4	150.9	145.6	148.8	149.4	161.6	191.4
Spain	148.5	153.4	177.2	205.0	184.2	201.3	177.0	163.8	172.4	205.0
Sweden	226.6	406.4	490.5	409.1	470.4	432.0	434.0	419.3	430.5	409.1
Switzerland	678.2	874.8	907.5	905.6	809.5	789.7	824.3	856.8	831.3	905.6
Turkey	18.4	25.9	25.2	20.6	15.6	27.2	21.0	26.4	24.6	20.6
United Kingdom	1,667.3	2,226.6	1,608.6	1,489.2	1,799.8	1,853.9	1,746.8	1,810.4	1,713.5	1,489.2
Yugoslavia	10.0	11.6	10.5	15.9	12.3	14.7	15.0	15.1	16.4	15.9
Other Western Europe 2/	356.5	326.4	349.7	395.2	157.5	159.0	251.7	305.2	355.8	395.2
U.S.S.R.	12.1	4.8	2.6	1.8	2.4	2.9	2.4	2.3	1.7	1.8
Other Eastern Europe 2/	14.0	15.7	18.5	23.7	20.1	19.8	17.3	20.7	20.1	23.7
Total Europe	9,045.7	10,322.0	10,156.6	10,674.4	10,314.9	10,626.5	10,752.3	10,818.0	10,755.4	10,674.4
Canada	2,438.8	2,757.6	3,348.9	2,986.5	3,073.3	3,128.9	3,102.0	3,370.1	3,498.4	2,986.5
Latin America:										
Argentina	315.0	234.7	209.6	375.5	383.4	399.0	403.6	381.2	360.0	375.5
Brazil	194.1	228.2	204.1	177.6	151.2	159.6	181.4	185.2	187.0	177.6
Chile	135.1	105.3	135.3	143.4	113.7	117.0	133.3	122.1	135.0	143.4
Colombia	158.3	146.8	148.3	169.3	156.5	167.8	155.2	163.2	162.2	169.3
Cuba	77.0	42.5	14.7 3/	10.9	13.1	12.2	12.6	12.1	11.4	10.9
Mexico	397.3	494.7	531.1	668.8	658.0	669.8	664.5	631.8	653.6	668.8
Panama	123.0	86.7	98.2	128.7	109.0	113.4	116.6	110.8	124.7	128.7
Peru	72.2	84.0	105.1	158.2	126.1	129.5	141.0	152.6	154.7	158.2
Uruguay	51.3	57.0	101.1	113.5	92.9	90.8	91.6	92.7	109.6	113.5
Venezuela	398.2	418.0	405.0	590.7	558.7	541.0	531.8	615.8	581.1	590.7
Other Latin American Republics 4/	233.6	228.0	264.7	349.9	325.8	321.8	309.7	306.8	302.7	349.9
Bahamas and Bermuda 5/	68.8	111.0	122.8	135.9	128.7	125.9	132.1	128.1	134.1	135.9
Netherlands Antilles and Surinam	72.0	88.8	97.4	85.0	93.1	88.6	94.1	87.4	82.1	85.0
Other Latin America 4/ 5/	11.8	14.9	10.5	31.9	32.9	35.5	38.7	31.8	36.0	31.9
Total Latin America	2,307.8	2,340.5	2,448.0	3,139.4	2,943.1	2,971.9	3,006.2	3,021.4	3,034.1	3,139.4
Asia:										
China Mainland	34.8	34.6	35.7	34.9	38.6	35.4	35.4	35.3	35.5	34.9
Hong Kong	57.3	55.5	65.3	66.0	60.6	62.0	64.6	66.8	69.2	66.0
India	53.9	77.7	41.4	50.8	48.9	48.1	54.8	50.6	48.8	50.8
Indonesia	178.2	75.6	28.5	47.8	33.9	33.1	22.7	32.1	27.4	47.8
Israel	74.7	63.0	81.3	111.9	90.6	95.6	93.0	105.0	112.7	111.9
Japan	1,887.5	1,671.6 6/	2,195.2	2,454.2	2,315.0	2,309.2	2,384.8	2,402.9	2,454.7	2,454.2
Korea	152.2	199.5	135.7	112.6	86.9	85.6	86.0	90.7	108.0	112.6
Philippines	202.8	185.0	174.5	208.6	204.4	210.5	196.6	209.0	195.9	208.6
Taiwan	83.7	92.0	75.2	149.2	114.1	121.7	126.4	133.5	140.9	149.2
Thailand	185.8	264.4	332.7	382.1	379.2	383.9	382.2	382.4	379.4	382.1
Other Asia	204.3	254.6	278.6	352.9	365.0	356.5	332.5	344.0	378.4	352.9
Total Asia	3,115.3	2,973.6	3,444.1	3,970.9	3,737.1	3,741.4	3,779.0	3,852.2	3,951.0	3,970.9
Africa:										
Congo (Leopoldville)	31.9	33.9	35.2	25.7	30.2	29.6	24.2	23.7	24.4	25.7
Morocco 5/	64.3	93.0	67.9	48.8	88.4	85.1	77.1	71.3	59.4	48.8
South Africa	29.3	31.7	41.5	40.9	44.7	48.4	40.3	42.7	55.2	40.9
United Arab Republic (Egypt)	21.9	14.5	13.9	13.8	14.6	12.8	11.7	18.2	14.3	13.8
Other Africa 7/	79.6	110.2	160.5	111.7	108.6	117.3	110.9	108.7	123.5	111.7
Total Africa 7/	227.0	283.3	319.0	241.0	286.4	293.2	264.2	264.6	276.7	241.0
Other countries:										
Australia	88.1	97.8	147.1	180.2	146.6	149.0	146.0	148.3	171.2	180.2
All other 7/	37.2	6.0	5.2	13.4	15.2	15.1	14.0	15.6	14.2	13.4
Total other countries 7/	125.2	103.8	152.3	193.5	161.8	164.2	160.0	163.9	185.4	193.5
International and regional:										
International	3,897.2	3,694.7	4,937.9	4,495.4	4,782.9	4,658.0	4,618.2	4,612.6	4,522.5	4,495.4
European regional 2/	2/	2/	33.9	17.9	17.8	17.5	18.2	17.4	16.8	17.9
Latin American regional	114.6	57.1	175.8	137.2	149.6	143.7	142.3	136.9	139.0	137.2
Total international and regional 2/	4,011.8	3,751.7	5,147.5	4,650.6	4,950.2	4,819.2	4,778.7	4,766.9	4,678.3	4,650.6
Grand total	21,271.6	22,532.6 6/	25,016.6	25,856.2	25,466.8	25,745.4	25,842.4	26,257.2	26,379.4	25,856.2

1/ For exclusions see head note on page 89.
2/ "Other Western Europe" may include liabilities to regional organizations through 1961, and to some Eastern European countries through 1962.
3/ Reflects reclassification of reported deposits for changes in domicile over the preceding few years from Cuba to other countries.
4/ "Other Latin American Republics" may include liabilities to some parts of "Other Latin America" through 1962.
5/ Liabilities reported only by banks in Second (New York) Federal Reserve District for end-years 1960 through 1962.
6/ Grand total includes $82.3 million reported by a number of banks included in the series beginning December 31, 1961. Of this total, liabilities to Japan amount to $81.2 million.
7/ Through 1962, "Other Africa" and "Total Africa" may include liabilities to some countries in the "All other" category.
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CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1963					
	1960	1961	1962	1963 p	July	August	September	October	November p	December p
Europe:										
Austria	2.3	5.0	7.3	7.9	9.2	11.7	9.9	9.6	9.3	7.9
Belgium	65.1	20.0	32.2	25.5	28.5	25.9	28.3	25.6	27.4	25.5
Denmark	13.2	10.8	13.6	13.3	9.6	9.1	10.5	11.2	11.2	13.3
Finland	9.2	22.6	30.1	52.2	50.9	48.6	51.2	49.2	48.8	52.2
France	32.0	42.2	68.2	69.5	63.3	64.8	68.5	66.3	64.8	69.5
Germany	81.8	165.5	186.1	121.2	131.7	159.0	145.7	150.7	175.6	121.2
Greece	6.2	5.8	6.5	9.1	9.6	9.2	9.5	8.9	8.8	9.1
Italy	34.1	35.0	53.6	96.8	68.6	85.2	70.5	81.4	82.1	96.8
Netherlands	33.3	54.4	26.9	33.4	36.6	37.5	37.2	40.7	35.7	33.4
Norway	17.0	27.5	35.0	40.3	34.3	35.4	34.8	34.5	40.5	40.3
Portugal	3.9	4.5	8.8	14.2	11.1	12.3	12.7	14.0	15.7	14.2
Spain	7.6	11.1	19.4	30.5	43.8	51.8	45.0	37.8	34.4	30.5
Sweden	27.9	35.0	17.8	30.1	25.4	32.9	31.8	32.9	36.2	30.1
Switzerland	59.5	105.1	75.4	70.0	69.2	71.4	75.1	91.4	78.4	70.0
Turkey	48.8	16.1	41.5	48.0	47.3	44.1	47.0	41.5	23.1	48.0
United Kingdom	245.3	180.8	221.4	229.5	184.7	202.4	197.5	232.0	265.6	229.5
Yugoslavia	11.1	8.6	5.7	6.6	17.2	16.3	13.3	7.5	9.8	6.6
Other Western Europe 2/	10.9	9.0	19.5	22.9	20.9	20.8	19.4	20.2	22.2	22.9
U.S.S.R.	*	.1	*	*	*	.5	*	*	.1	*
Other Eastern Europe 2/ 3/	7.6	8.0	7.9	15.7	13.3	13.2	12.1	11.8	14.8	15.7
Total Europe	716.7	767.2	877.0	936.6	875.1	952.1	920.0	967.4	1,004.6	936.6
Canada	421.1	555.8	526.1	607.2	666.8	597.4	553.8	627.3	631.9	607.2
Latin America:										
Argentina	120.8	191.8	180.9	188.0	199.8	197.5	186.6	183.0	184.0	188.0
Brazil	225.4	186.3	171.3	162.5	192.2	198.7	209.9	182.8	171.7	162.5
Chile	72.7	127.0	186.3	187.5	171.2	169.8	179.4	185.8	191.9	187.5
Colombia	80.4	125.3	131.4	207.5	146.3	176.3	168.6	180.0	185.0	207.5
Cuba	25.5	19.2	17.0	16.5	16.9	16.7	17.3	16.8	16.5	16.5
Mexico	343.4	425.0	407.9	465.1	448.0	448.3	453.7	444.6	442.9	465.1
Panama	22.6	31.9	29.5	35.6	29.1	30.3	30.1	32.9	34.0	35.6
Peru	44.3	73.7	85.0	99.5	106.1	103.7	102.7	102.8	98.3	99.5
Uruguay	57.0	54.7	122.2	62.0	96.2	93.2	85.9	89.4	79.7	62.0
Venezuela	234.5	144.2	102.1	113.7	95.9	99.0	101.8	103.0	106.0	113.7
Other Latin American Republics 4/	55.1	55.8	65.6	134.5	112.8	111.9	109.5	115.6	121.3	134.5
Bahamas and Bermuda	5/	5/	5/	41.8	28.8	31.2	33.0	30.7	32.7	41.8
Netherlands Antilles and Surinam	8.5	13.4	9.2	8.8	13.7	9.8	9.5	8.2	8.2	8.8
Other Latin America 4/ 5/	65.5	73.5	97.9	15.8	11.2	10.3	10.2	14.6	13.5	15.8
Total Latin America	1,355.6	1,521.8	1,606.4	1,738.9	1,668.2	1,696.8	1,697.9	1,690.1	1,685.5	1,738.9
Asia:										
China Mainland	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Hong Kong	9.3	9.4	13.5	11.1	12.1	10.8	11.1	11.0	12.4	11.1
India	9.2	8.2	19.9	17.2	16.4	19.1	20.3	18.4	15.7	17.2
Indonesia	.2	.3	.4	.3	.4	.3	.4	.4	.4	.3
Israel	23.9	35.7	37.0	22.3	28.6	27.9	28.1	29.8	24.7	22.3
Japan	805.9	1,528.0 6/	1,739.9	2,136.9	1,872.3	1,793.3	1,862.0	1,876.4	1,983.4	2,136.9
Korea	2.1	3.9	3.4	25.0	17.5	16.1	15.7	13.2	25.8	25.0
Philippines	18.6	114.4	70.4	113.2	52.5	51.5	56.4	63.4	74.1	113.2
Taiwan	7.3	9.9	9.3	8.0	15.6	12.9	10.7	7.8	7.7	8.0
Thailand	24.0	34.1	41.5	52.3	37.7	39.8	43.3	44.2	45.5	52.3
Other Asia	150.0	144.9	80.3	70.9	69.0	73.0	69.0	72.4	72.5	70.9
Total Asia	1,052.2	1,890.6	2,017.2	2,458.8	2,123.8	2,046.3	2,118.7	2,138.7	2,263.9	2,458.8
Africa:										
Congo (Leopoldville)	2.5	6.0	2.4	.7	1.9	1.4	1.6	1.5	.7	.7
Morocco	7/	7/	7/	1.3	1.2	1.7	1.3	2.2	2.9	1.3
South Africa	11.0	10.3	10.3	15.4	13.6	12.7	14.0	14.6	15.6	15.4
United Arab Republic (Egypt)	3.2	13.2	25.5	28.0	20.3	26.2	29.2	27.3	26.8	28.0
Other Africa	7/	7/	7/	58.7	50.4	50.0	41.7	36.0	51.1	58.7
Total Africa	8/	8/	8/	104.2	87.3	92.0	87.8	81.6	97.2	104.2
Other countries:										
Australia	27.6	28.8	41.1	48.4	41.4	43.1	43.6	48.7	44.3	48.4
All other 7/	24.2	26.6	66.5	9.3	5.9	6.5	6.9	7.7	7.8	9.3
Total other countries 8/	68.5	84.9	145.9	57.7	47.4	49.6	50.5	56.3	52.1	57.7
International and regional	-	*	*	1.3	1.3	1.2	1.3	1.3	1.3	1.3
Grand total	3,614.2	4,820.3 6/	5,172.6	5,904.7	5,469.9	5,435.4	5,430.0	5,562.7	5,736.5	5,904.7

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

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

(Position at end of period in millions of dollars)

Country	Calendar years				1963 1/					
	1960	1961	1962	1963p 1/2/	July	August	September	October	November p	December p 2/
Europe:										
Austria	2.9	36.7	65.4	101.2	73.7	73.6	93.4	93.9	91.4	101.2
Belgium	35.1	38.7	11.8	57.1	35.1	35.1	35.1	34.9	57.2	57.1
Denmark	7.1	7.4	10.0	53.7	54.7	53.8	54.7	54.2	53.3	53.7
Finland	5.2	3.1	12.9	41.7	16.8	16.6	16.6	21.8	38.5	41.7
France	20.5	12.5	24.5	38.3	39.1	40.0	40.4	40.4	38.9	38.3
Germany	23.2	69.8	80.3	135.6	103.2	107.8	117.9	126.8	125.9	135.6
Greece	4.0	7.4	13.4	16.4	16.8	17.3	17.0	16.9	16.6	16.4
Italy	37.1	26.2	31.6	160.5	67.1	74.1	83.5	107.6	120.3	160.5
Netherlands	13.6	46.4	1.1	5.0	1.2	1.3	1.3	5.1	5.0	5.0
Norway	144.6	164.7	201.9	237.8	220.2	220.4	219.8	216.4	219.2	237.8
Portugal	2.7	4.0	26.6	75.5	44.0	47.5	47.8	52.5	53.5	75.5
Spain	4.5	.8	10.2	43.7	20.2	21.1	20.8	28.0	29.6	43.7
Sweden	38.8	50.1	39.1	45.2	32.2	26.0	24.2	33.7	33.5	45.2
Switzerland	2.2	9.4	17.6	16.1	13.5	13.6	13.6	15.0	15.0	16.1
Turkey	.1	.1	.1	.7	.8	.8	.8	.8	.7	.7
United Kingdom	15.3	10.7	25.2	33.7	35.2	34.7	34.7	34.7	34.1	33.7
Yugoslavia	1.8	2.1	1.1	.9	1.0	.9	.9	.9	.9	.9
Other Western Europe	7.9	2.9	4.8	8.5	6.0	6.0	5.9	6.7	6.7	8.5
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	19.3	8.3	8.3	8.3	8.3	8.3	19.3
Total Europe	366.6	492.9	577.6	1,090.8 2/	789.1	798.9	836.8	898.6	948.5	1,090.8 2/
Canada	75.5	273.9	303.6	274.9	253.9	257.2	267.4	276.3	272.6	274.9
Latin America:										
Argentina	118.4	73.4	62.0	86.2	65.7	65.6	65.4	55.3	55.2	86.2
Brazil	233.7	262.8	253.1	263.5	221.3	227.5	228.5	205.7	206.1	263.5
Chile	42.5	26.7	18.5	23.3	30.6	30.2	27.2	25.9	24.4	23.3
Colombia	25.7	29.6	64.3	61.5	71.1	69.3	66.5	64.3	58.8	61.5
Cuba	.9	.9	.9	.6	.6	.6	.6	.6	.6	.6
Mexico	182.0	171.2	194.9	322.1	252.1	259.7	258.1	261.9	270.0	322.1
Panama	30.3	19.4	21.5	24.7	22.3	22.0	22.8	23.4	26.7	24.7
Peru	12.1	10.1	13.3	26.0	20.6	20.1	20.5	20.5	21.2	26.0
Uruguay	.4	.6	1.5	31.3	2.3	2.3	2.4	2.4	5.7	31.3
Venezuela	189.8	245.5	166.9	56.4	106.0	106.3	105.8	54.1	55.5	56.4
Other Latin American Republics 3/	9.2	11.9	9.8	60.2	48.2	48.1	49.1	49.8	50.2	60.2
Bahamas and Bermuda	4/	4/	4/	43.7	46.5	48.3	47.5	47.0	33.8	43.7
Netherlands Antilles and Surinam	3.4	6.3	7.5	4.9	6.5	7.0	.3	3.2	3.5	4.9
Other Latin America 3/ 4/	65.4	72.9	71.7	4.3	3.6	3.6	3.8	3.9	3.9	4.3
Total Latin America	913.9	931.3	886.0	1,008.6 2/	897.2	910.4	898.5	818.1	815.6	1,008.6 2/
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	*	3.0	1.5	2.5	2.5	2.0	2.0	2.2	1.5
India	19.4	16.4	15.0	24.6	23.3	23.1	22.4	21.8	25.7	24.6
Indonesia	44.4	50.8	-	-	-	-	-	-	.1	-
Israel	10.2	8.4	27.7	28.2	27.1	26.2	26.0	25.3	29.5	28.2
Japan	19.1	23.7	74.3	248.0	118.9	136.3	140.7	144.3	159.1	248.0
Korea	.9	-	*	3.1	-	-	-	-	-	3.1
Philippines	15.6	50.1	70.4	100.8	81.6	82.4	85.8	102.9	99.6	100.8
Taiwan	.4	.8	.6	1.6	1.8	1.8	1.7	1.6	1.6	1.6
Thailand	8.2	5.5	3.6	3.7	3.7	3.7	3.7	3.8	3.6	3.7
Other Asia	15.7	14.3	27.4	31.3	25.2	25.3	24.9	25.7	23.2	31.3
Total Asia	134.1	170.1	222.1	442.8 2/	284.2	301.4	307.2	327.5	344.5	442.8 2/
Africa:										
Congo (Leopoldville)	39.7	39.3	35.0	25.2	30.8	31.0	30.5	31.9	28.6	25.2
Morocco	5/	5/	5/	-	-	-	-	-	-	-
South Africa	61.0	59.2	23.9	15.5	28.1	27.9	27.7	17.3	16.3	15.5
United Arab Republic (Egypt)	4.8	3.9	1.6	.1	1.3	1.3	.2	.2	.2	.1
Other Africa	5/	5/	5/	72.1	57.2	55.4	63.2	70.9	69.0	72.1
Total Africa	6/	6/	6/	112.9	117.3	115.6	121.6	120.4	114.1	112.9
Other countries:										
Australia	27.7	21.3	43.8	60.2	71.7	69.7	68.4	56.7	57.7	60.2
All other 5/	75.1	41.9	57.5	7.6	8.8	9.5	8.8	9.0	8.8	7.6
Total other countries 6/	208.3	165.6	161.8	67.7	80.4	79.3	77.1	65.7	66.5	67.7
International and regional	-	-	-	-	.1	.1	.1	.1	.1	-
Grand total	1,698.4	2,033.8	2,151.0	2,997.8 1/2/	2,422.2	2,463.0	2,508.8	2,506.6	2,562.1	2,997.8 2/

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

2/ Grand total includes claims amounting to $186.1 million, reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported. Included in this amount are claims on : Europe $3.9 million, Latin America $128.1 million, and Asia $53.0 million.

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

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

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

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

p Preliminary. * Less than $50,000.

CAPITAL MOVEMENTS

Section II - Summary by Countries

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

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

Country	Calendar year				1963					
	1960	1961	1962	1963p	July	August	September	October	November p	December p
Europe:										
Austria	-189	6	-3,193	1,985	-62	-	-	-1	-	-
Belgium	-349	6,392	-8,231	87	26	-501	-	-	-	-2
Denmark	-35,359	-391	-14,355	-2,681	-158	-	-	-223	-1,565	-
Finland	-1	1,999	-391	-2,050	-	-	-	-	-	-
France	-18,324	-620	-1,379	175	-12	-47	-93	265	96	15
Germany	264	-275	188	79	-7	-10	7	69	91	25
Greece	-28	-59	-40	-16	-5	-	-6	-	10	-
Italy	-889	-112	249	553	-11	-6	-2	-18	245	205
Netherlands	-4,577	-1,070	-1,473	504	37	47	47	46	239	-54
Norway	1,773	-22,391	-38,758	38,965	-1,816	-2,657	15	-	8	-7,110
Portugal	-86	77	-16	-13	-3	21	-	-	-34	-
Spain	-62	-220	-154	-144	34	1	-1	-186	11	-
Sweden	-23,577	11,807	-126	39,405	-	50,000	806	-800	10,000	-
Switzerland	-31,665	-10,917	-112	247	-73	-263	-202	310	-165	838
Turkey	-	-	10	-19	-	-	-	-	-	-
United Kingdom	89,105	15,175	-65,319	-9,220	-8,446	-8,756	31,787	15,121	32,600	546
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-11,320	2,646	1,658	2,626	502	98	150	-	-162	-35
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-76	-42	-70	-90	-	-	-	-	-30	-
Total Europe	-35,360	2,005	-131,512	70,393	-9,994	37,927	32,508	14,583	41,344	-5,572
Canada	-36,551	13,112	-69,449	296,901	-2,590	2,713	55,411	-10,849	3,153	-5,918
Latin America:										
Argentina	5	-80	154	-141	-7	-10	-120	-13	7	1
Brazil	415	-135	-332	64	-15	-	50	20	7	-
Chile	-29	-25	-19	33	-85	-	15	84	-	-3
Colombia	-49	-5	-4	-41	-2	-	-2	-	-	-
Cuba	-43,515	-324	12	-31	-	-	-	44	-85	-
Mexico	-1,071	-1,258	-950	266	85	552	-78	-1	-56	31
Panama	-650	122	48	-65	26	-30	1	-20	-121	99
Peru	-780	105	-236	-335	-6	3	-	-15	-	-57
Uruguay	662	-32	-52	-41	-	-	-	-	-41	-
Venezuela	-245	347	301	-329	-29	26	4	-1	-36	-
Other Latin American Republics	-841	-365	357	-244	-5	-	-	-	-	-
Bahamas and Bermuda	201	1,522	1,398	-227	-46	-17	-1,127	188	44	-170
Netherlands Antilles and Surinam	114	811	1,467	735	-155	57	-151	26	-144	601
Other Latin America	-	-	-	-	-	-1	-	-	-	-
Total Latin America	-45,783	683	2,144	-356	-239	580	-1,408	312	-425	502
Asia:										
China Mainland	-14	-	-	-	-	-	-	-	-	--
Hong Kong	1,157	-9	-39	9	-	-	-	-	-	-
India	39,700	-35,003	-476	-988	3,000	-3,000	-	-	-	-
Indonesia	-1,000	-	-	-	-	-	-	-	-	-
Israel	-531	561	-26	8	10	-	-	-3	-	-
Japan	6	-1	23	26	-5	-	-	-	-	-
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	-1,561	-963	-818	-21	-	-1	-	-	-	10
Taiwan	-191	-201	-	-76	-	-	-	-	-	-
Thailand	-5	-	-	-	-	-	-	-	-	-
Other Asia	-3,516	-654	-4,501	1,694	3,019	-1,482	-	-	-4	3
Total Asia	34,045	-36,270	-5,837	652	6,024	-4,483	-	-3	-4	13
Africa:										
Congo (Leopoldville)	4	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-55	-	-	-	-	-55	-
South Africa	8	3	-1	-88	-	-	-	-	10	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	3,255	500	-1,971	1,023	-	-	-1	998	30	-
Total Africa	3,267	503	-1,972	880	-	-	-1	998	-15	-
Other countries:										
Australia	-49	-1	7	-19	-	-	-	-	-3	-
All other	-17,445	-	-	2	-	-	-	2	-	-
Total other countries	-17,494	-1	7	-17	-	-	-	2	-3	-
International and regional:										
International	224,468	339,923	-441,527	330,574	-	105,000	-1,319	3,000	61,035	-3,035
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	192,236	-79,843	-28,783	-3,390	-	-1,940	-	-600	-10,940
Total international and regional	224,468	532,159	-521,370	301,791	-3,390	105,000	-3,259	3,000	60,435	-13,975
Grand total	126,592	512,191	-727,989	670,244	-10,189	141,737	83,251	8,043	104,485	-24,950

1/ For exclusions see headnote on page 89.
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Section II - Summary by Countries

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

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

Country	Calendar year				1963					
	1960	1961	1962	1963p	July	August	September	October	November p	December p
Europe:										
Austria	-10	-8	-9	23	5	-	2	1	-	-6
Belgium	2,765	580	-439	-1,793	-106	-562	-115	-1,239	95	39
Denmark	89	-246	-410	-409	-7	-25	-13	-382	3	-28
Finland	-119	-	-	-3	-	-	-	-	-	-
France	482	-1,271	-451	750	-159	-19	39	35	281	324
Germany	-635	-136	-103	2,654	117	-56	362	155	186	174
Greece	39	14	-3	-19	-	-	-	-	-8	-
Italy	-231	-297	-428	-927	68	43	-101	-96	-20	-45
Netherlands	5,489	-9,394	-2,616	-1,545	-516	-210	-176	12	-74	-228
Norway	-218	-7,915	-78	14,804	2,498	1,828	-140	26	23	3,078
Portugal	-79	54	140	-110	10	-16	-	6	2	-23
Spain	58	278	269	-334	-	-7	-10	4	3	42
Sweden	204	-179	211	-1,128	-327	1,037	43	-506	51	-458
Switzerland	55,766	4,582	11,345	11,634	1,202	1,260	1,649	-71	1,222	126
Turkey	37	-12	-4	-6	-	-17	7	-	-	-
United Kingdom	-6,818	-5,719	7,616	9,147	2,056	-1,460	454	267	339	-456
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	3,226	-176	-4,366	782	12	971	3	18	-135	-32
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-1	-	6	6	-	-	-	-	-
Total Europe	60,045	-19,846	10,674	33,526	4,859	2,767	2,004	-1,770	1,968	2,507
Canada	-39,058	-89,628	-76,249	-57,845	231	-3,439	-9,729	-2,768	-16,912	-3,735
Latin America:										
Argentina	-86	-214	132	217	6	8	-	81	20	-36
Brazil	386	240	917	687	-3	209	52	-	64	96
Chile	56	-120	65	-70	-8	-5	-3	-5	-7	-10
Colombia	49	-54	108	81	7	1	6	-5	7	-2
Cuba	1,751	544	-1	19	-	-	-	-	-	-
Mexico	1,292	-698	69	1	-205	105	-79	23	-92	19
Panama	58	-1,265	-2,705	1,284	-4	-56	-196	116	204	12
Peru	395	-16	-2	20	33	7	-	48	-2	-
Uruguay	1,394	54	1,589	-148	14	-19	-28	-18	-	-8
Venezuela	755	-397	-35	179	38	20	42	-13	45	-4
Other Latin American Republics 1/	793	-887	289	93	97	2	59	23	-3	-11
Bahamas and Bermuda	2/	2/	2/	2/	213	44	148	31	4	-11
Netherlands Antilles and Surinam	10,349	208	-542	2,044	1,174	144	75	141	44	441
Other Latin America 1/ 2/	417	2,475	912	1,153	-99	1	-60	4	-7	5
Total Latin America	17,609	-130	796	5,560	1,263	461	16	426	277	491
Asia:										
China Mainland	-115	-56	-	-2	-	-	-	-	-	-
Hong Kong	317	37	671	233	-9	110	2	-148	-17	274
India	52	-37	6	17	-	-	-	-	-	-
Indonesia	8	18	-10	-	-	-	-	-	-	-
Israel	352	95	-12	-	-1	-3	-	-	-	-1
Japan	48	57	-29	104	-1	-	43	11	3	25
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	33	266	-6	-18	-	-	-	-	-	-
Taiwan	-28	98	56	904	-	-	-	198	396	309
Thailand	4	-	3	-	-	-	-	-	-	-
Other Asia	65	-8	87	4,905	1	295	4	-12	-6	98
Total Asia	736	470	766	6,143	-10	402	49	49	376	705
Africa:										
Congo (Leopoldville)	-	-	-	-	-	-	-	-	-	-
Morocco	3/	3/	3/	3/	1	-	3	-	-96	-
South Africa	52	-2	82	-19	-	-	-	2	-	-
United Arab Republic (Egypt)	-	-	55	-2	-	-	-	-	-	-
Other Africa	3/	3/	3/	3/	-10	5	-9	-2	-	194
Total Africa	4/	4/	4/	4/	-9	5	-6	-	-96	194
Other countries:										
Australia	-903	9	-11	49	-1	-	-	-	-	-
All other 3/	59	22	476	166	-1	-	-	-	-	-
Total other countries 4/	-792	29	602	194	-2	-	-	-	-	-
International and regional:										
International	11,548	9,878	12,078	16,190	2,036	1,020	1,067	1,395	1,749	1,574
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	11,548	9,878	12,078	16,190	2,036	1,020	1,067	1,395	1,749	1,574
Grand total	50,088	-99,227	-51,333	3,768	8,368	1,216	-6,599	-2,668	-12,638	1,736

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

2/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."

3/ Through 1963, "All other" countries include Morocco and "Other Africa."

4/ Through 1963, "Total other countries" include "Total Africa."

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Section II - Summary by Countries

Table 6.- Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year				1963					
	1960	1961	1962	1963p	July	August	September	October	November p	December p
Europe:										
Austria	195	580	-202	1,968	213	335	242	234	231	470
Belgium	2,245	3,141	-3,697	-10,960	-667	731	384	-2,230	632	188
Denmark	790	-1,810	-268	-641	27	-28	-24	6	-45	-438
Finland	-116	-427	-425	-891	-290	-1	-	-79	-	-287
France	37,881	22,587	4,852	-9,623	-848	-2,055	-587	-721	2,371	-485
Germany	19,716	22,711	31,618	-8,370	-545	-1,334	-1,111	-1,620	-688	-95
Greece	-259	-709	12	-327	-51	82	-7	1	26	-42
Italy	29,219	14,272	-2,972	5,006	-261	-34	450	1,126	1,488	684
Netherlands	-4,260	28,971	8,504	2,754	2,050	884	16	-1,222	2,473	3,489
Norway	-399	-668	-898	-1,412	-629	-118	-157	282	129	207
Portugal	10,820	6,538	429	15,595	824	595	890	904	286	119
Spain	376	1,559	217	589	61	-149	104	-540	42	225
Sweden	121	-1,200	-3,862	-267	-104	-47	-87	108	-649	-329
Switzerland	115,048	161,565	117,236	-24,841	-841	6,933	122	-10,338	5,756	2,836
Turkey	108	235	-262	459	12	-9	103	200	655	10
United Kingdom	-40,920	-10,940	-40,589	196,467	17,938	3,610	8,509	14,577	20,933	8,015
Yugoslavia	-13	12	-	362	-	21	-	121	-	-
Other Western Europe	2,939	5,718	3,473	-1,304	-1,350	429	431	-737	613	36
U.S.S.R.	3	-	-	-	-	-	-	-	-	-
Other Eastern Europe 1/	3	-14	-14	660	392	-	18	2	-	3
Total Europe	173,497	252,121	113,152	165,224	15,931	9,845	9,296	74	34,253	14,606
Canada	-6,281	-21,878	32,866	5,129	-4,636	4,520	3,330	-7,965	-2,715	5,392
Latin America:										
Argentina	-641	-522	120	2,531	816	194	-127	306	241	546
Brazil	1,793	5,238	-1,238	3,007	-56	486	-12	261	552	107
Chile	1,735	1,063	2,566	2,249	360	71	78	285	714	106
Colombia	62	742	361	1,097	202	-2	-225	52	285	-226
Cuba	-1,673	355	-184	-136	-23	1	8	-48	-83	4
Mexico	-1,211	5,430	-6,029	-777	-335	-193	-445	-107	426	629
Panama	3,540	9,824	3,881	-1,300	-706	288	-345	-496	-532	-945
Peru	918	378	-1,290	897	111	-81	-50	54	389	30
Uruguay	-2,944	-1,163	-21,587	347	-3	187	-480	-349	105	-224
Venezuela	3,561	8,806	3,017	-1,055	-482	-386	-352	10	-122	145
Other Latin American Republics 2/	1,086	2,660	-789	1,160	-148	-171	220	233	283	108
Bahamas and Bermuda	3/	3/	3/	3/	272	-73	428	526	-578	552
Netherlands Antilles and Surinam	11,962	9,374	1,594	2,369	-716	354	-1,907	-1,792	2,940	-505
Other Latin America 2/ 3/	-124	2,224	-1,715	-1,680	-284	-1,690	-505	487	300	163
Total Latin America	18,064	44,409	-21,293	8,709	-992	-1,015	-3,714	-578	4,920	490
Asia:										
China Mainland	172	-92	56	-118	-62	-	-54	-2	1	-
Hong Kong	8,317	37,684	-23,249	3,227	-3,337	847	611	1,092	441	-543
India	87	28	65	114	-2	66	33	5	14	-13
Indonesia	-40	113	77	-89	-73	16	8	-30	-4	-4
Israel	105	-81	738	472	-118	47	-24	39	-18	-7
Japan	504	-69	515	615	-1	-25	16	48	4	9
Korea	9	34	103	-45	4	-	2	-	-14	-30
Philippines	181	689	-5	396	103	7	-13	132	11	22
Taiwan	-1,285	-127	-71	-8	8	-42	120	10	-164	58
Thailand	100	154	147	69	-7	3	3	20	-1	37
Other Asia	4,202	4,921	3,345	6,280	-307	267	7	-628	557	713
Total Asia	12,352	43,254	-18,279	10,913	-3,792	1,186	709	686	827	242
Africa:										
Congo (Leopoldville)	58	12	-52	34	-2	7	7	-6	-	3
Morocco	4/	4/	4/	4/	-45	-12	17	-322	19	19
South Africa	709	24	213	64	11	14	21	11	26	-54
United Arab Republic (Egypt)	-191	27	-61	768	-3	617	76	5	294	85
Other Africa	4/	4/	4/	4/	142	264	62	-44	32	-278
Total Africa	5/	5/	5/	5/	103	890	183	-356	371	-225
Other countries:										
Australia	304	797	636	225	384	20	-11	-69	-78	-91
All other 4/	800	1,826	-533	-107	278	13	-5	-259	-19	-40
Total other countries 5/	1,680	2,726	203	984	662	33	-16	-328	-97	-131
International and regional:										
International	2,424	2,082	4,481	5,959	326	684	621	276	426	461
European regional	-	-	-	-115	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	2,424	2,082	4,481	5,844	326	684	621	276	426	461
Grand total	201,736	322,714	111,130	196,803	7,602	16,143	10,409	-8,191	37,985	20,835

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American republics included with "Other Latin America."
3/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."
4/ Through 1963, "All other" countries include Morocco and "Other Africa."
5/ Through 1963, "Total other countries" include "Total Africa."
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Section II - Summary by Countries
Table 7.- Net Transactions in Long-Term Foreign Bonds by Foreigners

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

Country	Calendar year				1963					
	1960	1961	1962	1963p	July	August	September	October	November p	December p
Europe:										
Austria	210	-8,335	-2,051	-5,014	-5,395	329	18	73	18	-74
Belgium	15,307	-13,838	-10,111	4,308	1,594	-760	-1,546	-800	158	1,172
Denmark	492	-14,349	-36,191	-56,627	-547	271	289	20	-15	52
Finland	3,305	539	606	-10,899	-	-	-	-	-	-
France	14,531	-2,156	-37,252	56,877	2,830	343	971	-191	745	138
Germany	-24,056	5,223	-19,018	10,948	5,150	-1,778	-3,569	1,192	150	591
Greece	-981	-131	-459	-1,006	-2	-	-1,003	-	-1	-
Italy	39,485	13,122	9,504	-28,399	-14,459	-8	-13,273	-1,020	-1,805	311
Netherlands	263	-2,589	30,920	2,125	2,427	-979	-111	-306	-375	-594
Norway	-7,666	-1,943	-23,437	-46,623	-1	226	3,229	-498	28	78
Portugal	293	-123	24	-63	3	11	-184	15	-10	-16
Spain	1,432	4,007	2,572	3,543	54	12	4,111	191	22	-6
Sweden	-6,618	-1,147	-338	-3,037	209	-1,671	-195	238	-332	-585
Switzerland	441	-3,155	29,212	55,513	9,730	-64	-2,063	2,405	1,099	1,743
Turkey	5	-114	28	-3	-	-	-	-	-	-
United Kingdom	-43,531	6,029	27,579	-27,684	3,914	1,158	-10,464	-3,510	-27,390	-4,016
Yugoslavia	500	-500	-	484	-16	-	500	-	-	-
Other Western Europe 1/	-35,525	4,697	-15,601	-2,704	307	-178	-2,023	-586	-67	-2,587
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe 1/ 2/	-	-11	-5	-11	-	-	-	-	-	-
Total Europe	-42,113	-14,774	-44,018	-48,272	5,798	-3,088	-25,313	-2,777	-27,775	-3,793
Canada	-209,738	-244,218	-434,047	-744,318	-9,006	-39,900	-24,971	14,820	-3,704	-16,610
Latin America:										
Argentina	5,639	-6,904	107	9,124	209	77	8,091	-276	-72	518
Brazil	6,884	8,934	4,086	3,298	266	621	40	733	208	229
Chile	965	2,111	1,518	541	-16	25	-36	72	246	51
Colombia	4,068	901	408	2,349	93	-189	148	124	46	578
Cuba	-5,244	362	5	-	-	-	-	-	-	-
Mexico	-53,049	-19,622	-12,867	-28,958	-36,319	1,879	9,053	249	1,602	137
Panama	-30,141	1,470	-8,465	-8,325	-503	-881	-1,291	34	567	-603
Peru	5	-70	9	-23	-	2	-	-13	46	54
Uruguay	-2,854	-1,933	1,574	1,679	496	10	152	80	226	36
Venezuela	704	-2,802	-5,694	-1,117	-70	-31	-2,162	-580	102	2,224
Other Latin American Republics 3/	-447	-174	3,142	456	15	69	124	50	64	140
Bahamas and Bermuda	4/	4/	4/	4/	-623	436	86	-134	155	-1,240
Netherlands Antilles and Surinam	2,884	-1,942	-6,326	-174	72	-804	286	132	-364	-209
Other Latin America 3/ 4/	-12,638	-11,349	-12,168	-9,974	28	-2	45	6	-58	5
Total Latin America	-83,224	-31,018	-34,671	-31,124	-36,352	1,212	14,536	477	2,768	1,920
Asia:										
China Mainland	-2	-	-	-50	-50	-	-	-	-	-
Hong Kong	1,660	-2,042	1,046	-1,068	-98	96	-346	161	10	-132
India	-2	12	-63	930	1	-	1,000	-17	-52	-
Indonesia	24	-	4	-52	-	-1	-	-	-	-1
Israel	-48,161	-55,350	-49,149	-61,477	-4,454	-2,513	-1,016	-5,909	-6,835	-11,243
Japan	1,507	-50,549	-94,191	-130,363	-7,817	-23,512	2,847	-5,118	71	151
Korea	-	4	-700	-	-	-	-	-	-	-
Philippines	1,675	18	315	-1,792	-241	-254	-	-272	-8	-550
Taiwan	-	-453	1,000	1,052	36	-	1,000	16	-	-
Thailand	613	-140	-1,518	2,509	-	-	2,500	-	-	-
Other Asia	2,812	-3,830	-4,228	13,060	-16	8	12,763	135	10	33
Total Asia	-39,874	-112,330	-147,484	-177,251	-12,639	-26,176	18,748	-11,004	-6,804	-11,742
Africa:										
Congo (Leopoldville)	-16	6	301	-	-	-	-	-	-	-
Morocco	5/	5/	5/	5/	30	19	-	-	-	-17
South Africa	5,557	-24,147	13,279	9,435	842	388	79	251	450	5,653
United Arab Republic (Egypt)	-11	-	-1	-	-	-	-	-	-	-
Other Africa	5/	5/	5/	5/	42	-185	3,903	-	24	-28
Total Africa	6/	6/	6/	6/	914	222	3,982	251	474	5,608
Other countries:										
Australia	-43,029	-15,280	-34,383	-22,243	1,968	741	2,142	1,161	-3	304
All other 5/	-1,814	-19,320	-27,320	5,019	13	143	46	7	7	356
Total other countries 6/	-39,313	-58,741	-48,124	-7,789	1,981	884	2,188	1,168	4	660
International and regional:										
International	-147,831	648	-166,347	-105,270	2,762	1,012	1,481	807	1,928	1,830
European regional 1/	1/	1/	5,000	8,597	4,988	4	8	3,178	26	77
Latin American regional 4/	4/	-	-74,285	-	-	-	-	-	-	-
Total international and regional	-147,831	648	-235,632	-96,673	7,750	1,016	1,489	3,985	1,954	1,907
Grand total	-562,093	-460,433	-943,976	-1,105,427	-41,554	-65,830	-9,341	6,920	-33,083	-22,050

1/ "Other Western Europe" may include transactions with regional organizations through June 1962, and with some Eastern European countries through April 1963.
2/ Through April 1963, includes Czechoslovakia, Poland, and Rumania only.
3/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American Republics included with "Other Latin America."
4/ "Other Latin America" includes Bahamas and Bermuda through 1963, and may include Latin American regional organizations through 1960.
5/ Through 1963, "All other" countries include Morocco and "Other Africa."
6/ Through 1963, "Total other countries" include "Total Africa."
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CAPITAL MOVEMENTS

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

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

Country	Calendar year				1963					
	1960	1961	1962	1963p	July	August	September	October	November p	December p
Europe:										
Austria	-13	-176	-19	108	-	-	12	-	-	-7
Belgium	-922	-6,946	-7,832	2,474	-525	5	220	516	1,769	2,405
Denmark	-315	-170	40	-251	-9	-25	-54	-9	21	-34
Finland	-23	-	-	-	-	-	-	-	-	-
France	-4,206	-31,235	-39,509	-27,703	-2,414r	-1,889	178	-136	775	-2,289
Germany	-17,674	-36,646	-13,747	6,881	591	-285	1,725	2,785	3,234	2,173
Greece	-583	-200	-494	-202	-30	-10	-	-	-4	-27
Italy	-12,517	-4,049	3,395	4,604	29	44	707	886	13	1,011
Netherlands	-87,906	-71,852	-66,074	-4,340	-309	-1,943	2,864	5,363	12,080	7,625
Norway	847	464	-491	487	-243	-57	212	148	971	200
Portugal	121	370	285	40	14	-	-22	7	-16	15
Spain	-23	-3,034	-832	-1,918	-941	-26	-36	-62	-128	-56
Sweden	11,889	-495	-266	405	-66	5	59	111	119	267
Switzerland	-6,312	-28,590	-20,944	-10,316	-2,018	1,024	1,353	953	2,977	2,943
Turkey	97	-12	-18	-86	-	-	-	6	-	-5
United Kingdom	42,147	-63,387	4,081	24,889	1,612	-125	3,742	2,194	7,974	5,266
Yugoslavia	-	-	-	-1	-	-	-	-	-	-
Other Western Europe	186	-377	-1,292	123	124	26	21	111	269	-131
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe 1/	-	-587	-	3	-	-	-	-	-	8
Total Europe	-75,207	-246,922	-143,717	-4,803	-4,185r	-3,256	10,981	12,873	30,054	19,364
Canada	13,889	-74,117	74,254	130,032	3,148	10,423	8,649	13,605	12,064	14,872
Latin America:										
Argentina	-2,485	-651	-356	-1	78	-44	78	7	-52	-23
Brazil	-1,020	-3,159	-1,684	48	15	-132	3	-2	-1	-45
Chile	-334	-222	-284	492	43	56	11	61	94	35
Colombia	100	-1,246	-960	244	11	15	19	3	19	1
Cuba	-307	-7	-91	-	-	-	-	-	-	-
Mexico	-548	360	-1,425	-1,711	-163	-12	-365	91	-1,162	-250
Panama	-4,294	910	1,385	-62	-117	235	150	4	70	-21
Peru	-1,765	396	1,128	187	6	-9	-12	10	-9	-57
Uruguay	-180	-657	-425	-326	160	-317	-77	104	-316	-124
Venezuela	-16	99	172	88	-263	-26	13	46	9	-235
Other Latin American Republics 2/	30	159	99	113	-13	-7	-1	19	2	25
Bahamas and Bermuda	3/	3/	3/	3/	374	49	62	-43	188	12
Netherlands Antilles and Surinam	608	2,060	811	722	22	-335	239	162	186	28
Other Latin America 2/ 3/	-13,996	-25,397	-4,447	555	13	3	-7	6	-18	5
Total Latin America	-24,207	-27,355	-6,077	349	166	-524	113	468	-990	-649
Asia:										
China Mainland	-50	2	-82	-	-	-	-	-	-	-
Hong Kong	-147	-1,127	-486	504	42	-65	109	-25	81	-44
India	-13	2	-47	-1,510	-479	-65	-25	1	-4	-25
Indonesia	2	-8	-8	15	-	-	-	-	-	-
Israel	48	-6,697	-4,319	-4,030	-137	-70	-164	-95	-100	-771
Japan	-744	249	-22,206	-68,958	-22,312	-7,531	998	1,343	1,342	1,443
Korea	-	-	-	202	-	-	-	-	-	-
Philippines	204	42	-66	-367	46	-61	-35	3	-27	1
Taiwan	-3	1	-2	-210	-114	-	-	-	-	-
Thailand	-60	3	-27	-27	-	-24	-	-	-	-
Other Asia	10	-718	-515	-512	28	18	-83	-29	17	-67
Total Asia	-753	-8,251	-27,758	-74,893	-22,926	-7,798	800	1,198	1,309	537
Africa:										
Congo (Leopoldville)	-	2	-	17	-	1	-	-	-	-
Morocco	4/	4/	4/	4/	-	1	52	-	-	-75
South Africa	2,978	-234	19	1,217	-336	25	9	55	5	15
United Arab Republic (Egypt)	11	4	-6	124	72	-	-	-	-	-
Other Africa	4/	4/	4/	4/	-24	-319	-7	-352	2	8
Total Africa	5/	5/	5/	5/	-288	-292	54	-297	7	-52
Other countries:										
Australia	-65	-13,603	-747	-501	276	443	61	326	296	155
All other 4/	-55	-121	-906	-656	-4	4	-	-	-	-
Total other countries 5/	2,869	-13,952	-1,640	201	272	447	61	326	296	155
International and regional:										
International	785	643	1,056	1,073	134	37	18	-	78	189
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	785	643	1,056	1,073	134	37	18	-	78	189
Grand total	-82,624	-369,954	-103,882	51,959	-23,679r	-963	20,676	28,173	42,818	34,416

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."
3/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."
4/ Through 1963, "All other" countries include Morocco and "Other Africa."
5/ Through 1963, "Total other countries" include "Total Africa."
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Section II.- Summary by Countries
Table 9.- Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	On basis of 1960 survey									On basis of 1963 survey
	December			1963						1963
	1960	1961	1962	July	August	September	October	November p	December p	December p
Europe:										
Austria	3	3	*	2	2	2	2	2	2	3
Belgium	2	8	*	1	*	*	*	*	*	*
Denmark	31	30	16	15	15	15	15	13	13	14
Finland	*	2	2	*	*	*	*	*	*	1
France	5	4	3	3	3	3	3	3	3	6
Germany	3	3	3	3	3	3	3	3	3	1
Greece	*	*	*	*	*	*	*	*	*	*
Italy	*	*	*	1	1	1	1	1	1	1
Netherlands	4	3	1	2	2	2	2	2	2	4
Norway	148	126	87	136	133	133	133	133	126	131
Portugal	1	1	1	1	1	1	1	1	1	*
Spain	1	1	1	1	1	1	1	1	1	2
Sweden	82	93	93	73	123	123	123	133	133	129
Switzerland	94	83	83	83	83	82	83	83	83	75
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	420	435	370	289	280	312	327	360	360	328
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	43	46	48	50	50	50	50	50	50	45
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	9	8	8	8	8	8	8	8	8	7
Total Europe	846	848	717	666	704	737	751	793	787	748
Canada	446	459	389	642	644	700	689	692	686	687
Latin America:										
Argentina	1	1	1	1	1	1	1	1	1	*
Brazil	2	1	1	1	1	1	1	1	1	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	1	*	*	*	*	*	*	*	*	*
Mexico	7	5	4	4	5	5	5	5	5	2
Panama	1	1	1	1	1	1	1	1	1	*
Peru	*	1	*	*	*	*	*	*	*	*
Uruguay	1	1	1	1	1	1	1	1	1	*
Venezuela	1	1	1	1	1	1	1	1	1	*
Other Latin American Republics	2	2	2	2	2	2	2	2	2	2
Bahamas and Bermuda	2	3	5	6	6	5	5	5	5	3
Netherlands Antilles and Surinam	13	14	15	16	16	16	16	16	16	15
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	30	31	33	33	34	33	33	32	33	23
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	1	1	*	*	*	*	*	*	*	*
India	41	6	6	8	5	5	5	5	5	*
Indonesia	1	1	1	1	1	1	1	1	1	1
Israel	*	1	1	1	1	1	1	1	1	*
Japan	3	3	3	3	3	3	3	3	3	5
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	2	1	*	*	*	*	*	*	*	*
Taiwan	5	5	5	5	5	5	5	5	5	2
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	39	38	34	37	36	36	36	36	36	39
Total Asia	92	56	50	55	51	51	51	51	51	47
Africa:										
Congo (Leopoldville)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	-
Other Africa	11	12	10	10	10	10	11	10	10	9
Total Africa	11	12	10	10	10	10	11	10	10	9
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	-	-	-	-	-	-	*	*	*	*
Total other countries	*	*	*	*	*	*	*	*	*	*
International and regional:										
International	900	1,240	798	964	1,069	1,068	1,071	1,132	1,129	1,135
European regional	*	*	*	*	*	*	*	*	*	*
Latin American regional	-	192	112	97	97	95	95	95	84	84
Total international and regional	900	1,432	911	1,061	1,166	1,163	1,166	1,227	1,213	1,218
Grand total	2,326	2,838	2,110	2,468	2,609	2,693	2,701	2,805	2,780	2,732

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year. (For exclusions, see headnote on page 89.) Beginning with this issue, annual and monthly data are shown in this section. For quarterly data and statistics for earlier dates, see Section IV of previous issues.

Data are shown as of December 31 for 1960 through 1962, and for July 31 through December 31, 1963, on the basis of a November 30, 1960 survey of holdings and the regular monthly reports of securities transactions (see Table 1). Data for December 31, 1963, also are shown on the basis of a survey as of July 31, 1963, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1963, rather than as of the survey date.

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

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

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

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 2/	U. S. Treasury bills and certificates	Other	Total	Deposits 3/	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	365,484	362,803	262,951	93,110	6,742	2,669	2,513	40	116	12
Belgium	403,165	369,940	275,305	55,394	39,241	33,092	28,649	663	3,780	133
Denmark	160,698	152,594	72,563	78,300	1,731	8,055	7,252	263	540	49
Finland	99,348	95,064	67,906	20,200	6,958	4,267	4,265	-	2	17
France	1,463,301	1,411,999	217,039	1,056,067	138,893	47,903	41,147	2,807	3,949	3,399
Germany	3,040,681	3,002,107	286,295	2,478,200	237,612	35,454	29,617	1,351	4,486	3,120
Greece	186,867	170,908	79,614	33,000	58,294	15,959	15,944	-	15	-
Italy	805,334	771,935	290,271	427,860	53,804	30,400	29,444	247	709	2,999
Netherlands	359,141	335,779	102,744	220,352	12,683	21,897	15,918	1,161	4,818	1,465
Norway	132,876	105,410	72,934	6,200	26,276	27,263	26,617	580	66	203
Portugal	191,379	134,833	132,147	-	2,686	56,510	56,042	96	372	36
Spain	204,967	165,854	124,373	40,000	1,481	39,080	36,771	129	2,180	33
Sweden	409,137	398,954	131,138	237,219	30,597	10,066	9,396	439	231	117
Switzerland	905,568	752,057	330,420	157,491	264,146	117,402	80,143	14,570	22,689	36,109
Turkey	20,561	18,113	17,942	-	171	2,448	2,420	-	28	-
United Kingdom	1,489,236	935,389	764,354	120,711	50,324	496,987	132,362	49,048	315,577	56,860
Yugoslavia	15,914	15,233	12,650	1,248	1,335	678	678	-	-	3
Other Western Europe	395,215	385,928	52,450	220,150	113,328	8,004	7,547	211	246	1,283
U.S.S.R.	1,799	1,531	1,487	-	44	268	245	-	23	-
Other Eastern Europe	23,692	22,081	21,218	100	763	1,608	1,540	27	41	3
Total Europe	10,674,363	9,608,512	3,315,801	5,245,602	1,047,109	960,010	528,510	71,632	359,868	105,841
Canada	2,986,462	2,719,500	1,685,435	1,016,893	17,172	260,134	194,893	34,204	31,037	6,828
Latin America:										
Argentina	375,481	219,420	158,516	57,868	3,036	155,828	153,283	37	2,508	233
Brazil	177,649	94,032	66,492	75	27,465	83,369	82,644	95	630	248
Chile	143,390	44,954	43,849	-	1,105	98,431	97,633	102	696	5
Colombia	169,347	63,931	63,324	300	307	105,411	103,234	5	2,172	5
Cuba	10,881	799	799	-	-	10,082	9,887	95	100	-
Mexico	668,761	433,197	209,829	144,700	78,668	234,045	226,920	1,363	5,762	1,519
Panama	128,653	7,469	6,995	-	474	121,179	99,344	3,281	18,554	5
Peru	158,209	72,355	71,670	-	685	85,847	84,498	159	1,190	7
Uruguay	113,492	32,883	30,575	-	2,308	80,579	76,955	635	2,989	30
Venezuela	590,726	265,033	264,817	-	216	325,668	323,622	101	1,945	25
Other Latin American Republics	349,922	196,003	147,205	15,200	33,598	151,157	148,310	155	2,692	2,762
Bahamas and Bermuda	135,934	70,967	66,213	487	4,267	63,258	46,868	3,536	12,854	1,709
Netherlands Antilles and Surinam	85,014	37,497	21,560	12,585	3,352	47,516	28,286	2,276	16,954	1
Other Latin America	31,931	9,224	7,189	-	2,035	17,982	17,367	500	115	4,725
Total Latin America	3,139,390	1,547,764	1,159,033	231,215	157,516	1,580,352	1,498,851	12,340	69,161	11,274
Asia:										
China Mainland	34,946	29,617	29,614	-	3	5,329	5,324	-	5	-
Hong Kong	65,964	32,435	28,075	-	4,360	33,116	32,436	283	397	413
India	50,788	38,864	26,023	3,000	9,841	10,789	10,682	90	17	1,135
Indonesia	47,793	45,832	20,631	25,200	1	1,961	1,960	-	1	-
Israel	111,904	106,201	68,228	14,450	23,523	5,703	5,513	150	40	-
Japan	2,454,152	2,432,114	1,462,650	740,710	228,754	20,752	19,915	75	762	1,286
Korea	112,568	109,765	109,601	-	164	2,777	2,777	-	-	26
Philippines	208,612	178,627	167,875	380	10,372	28,948	28,596	-	352	1,037
Taiwan	149,244	137,575	106,985	10	30,580	9,235	8,727	5	503	2,434
Thailand	382,083	377,839	175,098	197,312	5,429	4,244	4,231	-	13	-
Other Asia	352,873	291,182	202,797	38,265	50,120	60,679	59,671	122	886	1,012
Total Asia	3,970,927	3,780,051	2,397,577	1,019,327	363,147	183,533	179,832	725	2,976	7,343
Africa:										
Congo (Leopoldville)	25,652	23,757	19,252	4,500	5	1,895	1,895	-	-	-
Morocco	48,846	44,722	44,340	-	382	4,124	3,063	-	1,061	-
South Africa	40,937	31,907	31,723	-	184	8,351	8,251	100	-	679
United Arab Republic (Egypt)	13,841	13,190	10,995	1,220	975	641	627	-	14	10
Other Africa	111,721	69,802	45,403	17,365	7,034	38,603	34,325	83	4,195	3,316
Total Africa	240,997	183,378	151,713	23,085	8,580	53,614	48,161	183	5,270	4,005
Other Countries:										
Australia	180,184	173,716	78,898	80,069	14,749	4,963	4,678	93	192	1,505
All other	13,351	9,863	6,876	-	2,987	3,432	3,375	-	57	56
Total other countries	193,535	183,579	85,774	80,069	17,736	8,395	8,053	93	249	1,561
International and regional:										
International	4,495,442	4,494,909	461,357	3,990,273	43,279	533	433	-	100	-
European regional	17,899	17,899	14,401	-	3,498	-	-	-	-	-
Latin American regional	137,229	137,184	30,516	-	106,668	45	45	-	-	-
Total international and regional	4,650,570	4,649,992	506,274	3,990,273	153,445	578	478	-	100	-
Grand total	25,856,244	22,672,776	9,301,607	11,606,464	1,764,705	3,046,616	2,458,778	119,177	468,661	136,852

1/ For exclusions see headnote on page 89.

2/ Grand total includes $5,628,646 thousand of demand deposits and $3,672,961 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

3/ Grand total includes $1,492,698 thousand of demand deposits and $966,080 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

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

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Total	Loans to: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:											
Austria	7,908	7,606	2,845	21	3,685	1,055	-	302	301	-	1
Belgium	25,506	22,693	6,376	1,847	11,634	307	2,529	2,813	2,776	-	37
Denmark	13,312	12,279	1,837	457	4,112	4,623	1,250	1,033	725	-	308
Finland	52,199	52,014	943	1,395	1,722	47,449	505	185	181	-	4
France	69,512	61,727	5,001	17,678	18,615	13,872	6,561	7,785	6,915	612	258
Germany	121,201	103,293	28,621	22,294	29,925	22,028	425	17,908	14,115	-	3,793
Greece	9,131	8,318	351	825	7,136	6	-	813	47	-	766
Italy	96,811	92,445	39,336	11,249	23,346	3,736	14,778	4,366	4,129	-	237
Netherlands	33,368	27,222	6,229	1,348	17,970	1,616	59	6,146	5,578	-	568
Norway	40,336	39,503	8,206	4,946	3,067	20,818	2,466	833	832	-	1
Portugal	14,237	14,050	4,541	596	2,614	6,015	284	187	140	-	47
Spain	30,458	29,727	6,741	8,316	6,546	6,551	1,573	731	538	-	193
Sweden	30,117	26,656	1,636	7,875	4,981	11,131	1,033	3,461	3,461	-	-
Switzerland	69,966	54,104	12,815	21,766	11,432	5,646	2,445	15,862	10,551	-	5,311
Turkey	47,968	47,931	44,933	953	2,026	-	19	37	8	-	29
United Kingdom	229,470	74,952	17,717	10,858	15,160	7,807	23,410	154,518	148,594	3	5,921
Yugoslavia	6,580	6,579	2,336	168	393	3,288	394	1	1	-	-
Other Western Europe	22,892	22,518	652	14,065	3,638	4,163	-	374	321	-	53
U.S.S.R.	19	12	-	-	12	-	-	7	7	-	-
Other Eastern Europe	15,657	15,591	1,986	114	101	12,417	973	66	61	-	5
Total Europe	936,648	719,220	193,102	126,771	168,115	172,528	58,704	217,428	199,281	615	17,532
Canada	607,202	370,150	13,514	136,627	9,140	26,486	184,383	237,052	77,498	151,422	8,132
Latin America:											
Argentina	187,958	145,787	21,953	29,218	48,080	45,542	994	42,171	42,152	-	19
Brazil	162,547	126,412	35,295	57,731	30,196	1,770	1,420	36,135	36,021	-	114
Chile	187,474	177,172	34,650	22,068	31,864	84,664	3,926	10,302	10,025	-	277
Colombia	207,523	207,232	62,307	43,116	24,201	75,950	1,658	291	210	-	81
Cuba	16,497	16,470	-	797	15,673	-	-	27	19	-	8
Mexico	465,131	450,951	176,141	125,698	32,715	99,834	16,563	14,180	3,260	1,398	9,522
Panama	35,630	35,625	9,690	11,578	7,145	6,939	273	5	-	-	5
Peru	99,484	99,423	6,903	21,737	32,765	35,628	2,390	61	29	-	32
Uruguay	61,983	61,976	18,844	4,403	5,674	31,816	1,239	7	7	-	-
Venezuela	113,747	110,554	23,047	15,076	46,068	26,234	129	3,193	2,885	-	308
Other Latin American Republics	134,521	134,418	22,281	16,528	56,655	38,879	75	103	68	-	35
Bahamas and Bermuda	41,778	41,685	5,182	23,178	765	9,661	2,899	93	67	-	26
Netherlands Antilles and Surinam	8,839	8,838	603	5,129	3,105	1	-	1	-	-	1
Other Latin America	15,808	15,704	2,774	147	10,046	646	2,091	104	67	-	37
Total Latin America	1,738,920	1,632,247	419,670	376,404	344,952	457,564	33,657	106,673	94,810	1,398	10,465
Asia:											
China Mainland	1,675	1,670	1,668	-	2	-	-	5	5	-	-
Hong Kong	11,067	10,917	3,257	1,217	4,666	1,743	34	150	139	-	11
India	17,229	16,978	5,713	1,606	7,065	2,533	61	251	251	-	-
Indonesia	311	311	150	-	161	-	-	-	-	-	-
Israel	22,278	22,273	5,186	4,985	4,814	6,957	331	5	2	-	3
Japan	2,136,886	2,084,526	393,289	60,202	186,027	1,400,376	44,632	52,360	51,909	-	451
Korea	24,952	24,929	10,109	-	9,628	5,192	-	23	23	-	-
Philippines	113,159	113,083	43,549	16,387	10,343	34,679	8,125	76	76	-	-
Taiwan	8,009	7,973	2,474	707	585	4,207	-	36	-	36	-
Thailand	52,332	52,331	10,240	887	5,274	35,321	609	1	1	-	-
Other Asia	70,863	70,628	19,367	5,015	34,298	9,939	2,009	235	224	-	11
Total Asia	2,458,761	2,405,619	495,002	91,006	262,863	1,500,947	55,801	53,142	52,630	36	476
Africa:											
Congo (Leopoldville)	719	719	79	92	548	-	-	-	-	-	-
Morocco	1,345	1,345	170	13	1,161	-	1	-	-	-	-
South Africa	15,444	14,369	222	1,425	11,771	790	161	1,075	927	-	148
United Arab Republic (Egypt)	27,978	27,976	8,511	5	449	17,128	1,883	2	2	-	-
Other Africa	58,680	58,502	25,110	15,865	11,331	6,028	168	178	68	-	110
Total Africa	104,166	102,911	34,092	17,400	25,260	23,946	2,213	1,255	997	-	258
Other countries:											
Australia	48,424	40,860	1,658	13,041	14,200	11,658	303	7,564	2,657	-	4,907
All other	9,295	8,869	1,714	509	6,070	210	366	426	415	-	11
Total other countries	57,719	49,729	3,372	13,550	20,270	11,868	669	7,990	3,072	-	4,918
International and regional:											
International	-	-	-	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	1,285	1,285	1,285	-	-	-	-	-	-	-	-
Total international and regional	1,285	1,285	1,285	-	-	-	-	-	-	-	-
Grand total	5,904,701	5,281,161	1,160,037	761,758	830,600	2,193,339	335,427	623,540	428,288	153,471	41,781

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

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries
Table 3.- Long-Term Banking Liabilities to and Claims on Foreigners as of December 31, 1963

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	-	101,225	101,225	101,218	7	-
Belgium	-	57,146	57,146	57,132	14	-
Denmark	-	53,658	53,658	53,645	13	-
Finland	-	41,735	41,735	40,735	1,000	-
France	3,000	38,293	38,293	38,292	1	-
Germany	-	135,646	135,646	135,642	4	-
Greece	-	16,413	16,413	16,387	26	-
Italy	-	160,466	160,466	150,795	9,671	-
Netherlands	-	4,979	4,979	4,979	-	-
Norway	-	237,785	237,785	237,785	-	-
Portugal	-	75,488	75,488	74,953	535	-
Spain	-	43,658	43,658	42,050	1,608	-
Sweden	670	45,154	45,154	44,154	1,000	-
Switzerland	1,905	16,121	16,121	15,121	1,000	-
Turkey	-	722	722	700	22	-
United Kingdom	447	33,652	33,652	33,652	-	-
Yugoslavia	-	883	883	883	-	-
Other Western Europe	-	8,542	8,542	8,050	492	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	19,270	19,270	19,270	-	-
Total Europe	6,022	1,090,836 1/	1,090,836	1,075,443	15,393	-
Canada	-	274,906	274,906	272,962	1,944	-
Latin America:						
Argentina	289	86,207	86,207	52,451	33,756	-
Brazil	-	263,493	263,493	195,459	68,034	-
Chile	-	23,280	23,280	20,249	3,031	-
Colombia	-	61,496	61,496	59,090	2,406	-
Cuba	-	594	594	-	594	-
Mexico	10,506	322,088	321,964	286,172	35,792	124
Panama	-	24,722	24,722	24,654	68	-
Peru	-	26,041	26,041	18,823	7,218	-
Uruguay	-	31,250	31,250	31,205	45	-
Venezuela	-	56,371	56,371	55,796	575	-
Other Latin American Republics	-	60,208	60,208	58,809	1,399	-
Bahamas and Bermuda	28	43,658	43,658	43,621	37	-
Netherlands Antilles and Surinam	-	4,936	4,936	4,935	1	-
Other Latin America	-	4,286	4,286	3,249	1,037	-
Total Latin America	10,823	1,008,630 1/	1,008,506	854,513	153,993	124
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	1,450	1,450	1,450	-	-
India	-	24,647	24,647	24,644	3	-
Indonesia	-	-	-	-	-	-
Israel	-	28,168	28,168	28,168	-	-
Japan	1,034	247,987	247,987	214,903	33,084	-
Korea	-	3,083	3,083	1,500	1,583	-
Philippines	50	100,825	100,825	94,570	6,255	-
Taiwan	-	1,612	1,612	1,612	-	-
Thailand	-	3,676	3,676	3,664	12	-
Other Asia	9,000	31,336	31,336	29,760	1,576	-
Total Asia	10,084	442,784 1/	442,784	400,271	42,513	-
Africa:						
Congo (Leopoldville)	-	25,167	23,759	23,759	-	1,408
Morocco	-	-	-	-	-	-
South Africa	-	15,508	15,508	15,487	21	-
United Arab Republic (Egypt)	-	94	94	-	94	-
Other Africa	500	72,104	71,460	71,432	28	644
Total Africa	500	112,873	110,821	110,678	143	2,052
Other countries:						
Australia	727	60,177	60,177	59,948	229	-
All other	-	7,567	7,567	7,487	80	-
Total other countries	727	67,744	67,744	67,435	309	-
International and regional:						
International	1,000	-	-	-	-	-
European regional	-	-	-	-	-	-
Latin American regional	14,500	-	-	-	-	-
Total international and regional	15,500	-	-	-	-	-
Grand total	43,656	2,997,773 1/	2,995,597	2,781,302	214,295	2,176

1/ Grand total includes claims amounting to $186,075 thousand reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported. Of this total, claims on Europe amount to $3,872 thousand, claims on Latin America $128,100 thousand, and claims on Asia $52,998 thousand.

Section III - Preliminary Details by Countries

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

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	858	-	7	850	1	-	475	-	13	380	75	7
Belgium	8,950	-	73	4,018	2,253	2,606	5,148	2	34	3,830	1,081	201
Denmark	151	1	-	98	52	-	599	1	28	536	-	34
Finland	309	-	-	309	-	-	596	-	-	596	-	-
France	12,580	145	569	9,808	591	1,467	14,877	130	245	10,293	453	3,756
Germany	9,798	127	411	5,331	838	3,091	6,930	102	237	5,426	247	918
Greece	154	-	-	146	8	-	223	-	-	188	8	27
Italy	6,520	225	263	3,666	881	1,485	4,354	20	308	2,982	570	474
Netherlands	19,586	19	472	10,557	367	8,171	9,348	73	700	7,068	961	546
Norway	4,357	-	3,209	714	203	231	7,904	7,110	131	507	125	31
Portugal	1,114	9	-	1,085	5	15	1,019	9	23	966	21	-
Spain	1,807	2	65	1,619	26	95	1,602	2	23	1,394	32	151
Sweden	1,368	-	736	162	203	267	2,473	-	1,194	491	788	-
Switzerland	94,278	1,158	2,093	80,227	5,824	4,976	85,792	320	1,967	77,391	4,081	2,033
Turkey	25	-	-	22	3	-	20	-	-	12	3	5
United Kingdom	67,102	1,685	2,179	54,123	1,600	7,515	57,747	1,139	2,635	46,108	5,616	2,249
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	2,726	2	200	2,308	216	-	5,475	37	232	2,272	2,803	131
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	11	-	-	3	-	8	-	-	-	-	-	-
Total Europe	231,694	3,373	10,277	175,046	13,071	29,927	204,582	8,945	7,770	160,440	16,864	10,563
Canada	95,415	2,041	13,687	37,384	12,641	29,662	101,414	7,959	17,422	31,992	29,251	14,790
Latin America:												
Argentina	2,359	1	63	1,651	558	86	1,353	-	99	1,105	40	109
Brazil	1,189	-	120	825	230	14	802	-	24	718	1	59
Chile	669	-	1	544	60	64	490	3	11	438	9	29
Colombia	1,172	-	7	478	679	8	821	-	9	704	101	7
Cuba	4	-	-	4	-	-	-	-	-	-	-	-
Mexico	3,285	390	142	2,361	181	211	2,719	359	123	1,732	44	461
Panama	3,506	99	149	3,049	15	194	4,964	-	137	3,994	618	215
Peru	973	-	-	907	54	12	1,003	57	-	877	-	69
Uruguay	1,710	-	8	1,478	184	40	2,030	-	16	1,702	148	164
Venezuela	4,323	-	6	1,784	2,507	26	2,193	-	10	1,639	283	261
Other Latin American Republics	762	-	43	532	152	35	500	-	54	424	12	10
Bahamas and Bermuda	3,407	59	381	1,756	1,053	158	4,264	229	392	1,204	2,293	146
Netherlands Antilles and Surinam	8,157	1,362	791	5,764	156	84	7,801	761	350	6,269	365	56
Other Latin America	355	-	5	340	5	5	177	-	-	177	-	-
Total Latin America	31,871	1,911	1,716	21,473	5,834	937	29,117	1,409	1,225	20,983	3,914	1,586
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	7,303	-	280	6,911	57	55	7,748	-	6	7,454	189	99
India	23	-	-	23	-	-	61	-	-	36	-	25
Indonesia	4	-	-	4	-	-	9	-	-	8	1	-
Israel	361	-	-	144	211	6	12,383	-	1	151	11,454	777
Japan	2,017	75	25	178	164	1,575	389	75	-	169	13	132
Korea	5	-	-	5	-	-	35	-	-	35	-	-
Philippines	86	10	-	75	-	1	603	-	-	53	550	-
Taiwan	405	-	309	96	-	-	38	-	-	38	-	-
Thailand	38	-	-	38	-	-	1	-	-	1	-	-
Other Asia	4,012	5	110	3,796	33	68	3,232	2	12	3,083	-	135
Total Asia	14,254	90	724	11,270	465	1,705	24,499	77	19	11,028	12,207	1,168
Africa:												
Congo (Leopoldville)	5	-	-	5	-	-	2	-	-	2	-	-
Morocco	27	-	-	27	-	-	100	-	-	8	17	75
South Africa	5,679	-	-	11	5,653	15	65	-	-	65	-	-
United Arab Republic (Egypt)	213	-	-	213	-	-	128	-	-	128	-	-
Other Africa	520	-	204	219	86	11	624	-	10	497	114	3
Total Africa	6,444	-	204	475	5,739	26	919	-	10	700	131	78
Other countries:												
Australia	641	-	-	91	329	221	273	-	-	182	25	66
All other	411	-	-	53	358	-	95	-	-	93	2	-
Total other countries	1,052	-	-	144	687	221	368	-	-	275	27	66
International and regional:												
International	5,408	-	2,860	522	1,837	189	4,389	3,035	1,286	61	7	-
European regional	77	-	-	-	77	-	-	-	-	-	-	-
Latin American regional	60	60	-	-	-	-	11,000	11,000	-	-	-	-
Total international and regional	5,545	60	2,860	522	1,914	189	15,389	14,035	1,286	61	7	-
Grand total	386,275	7,475	29,468	246,314	40,351	62,667	376,288	32,425	27,732	225,479	62,401	28,251

1/ For exclusions see headnote on page 89.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners										
	Fourth revised series 2/			Fifth revised series 2/			Sixth revised series 2/		Seventh revised series		
	1961	1962		1962			1962	1963	1963		
	December	March	June 3/	June 3/	September	December	December	March	March	June	September p
Europe:											
Austria	2,217	2,058	1,741	1,778	2,599	1,860	1,860	2,194	2,194	1,718	2,055
Belgium	30,874	26,893	22,882	24,082	24,209	21,175	21,179	17,560	17,560	19,582	23,191
Denmark	5,300	5,231	4,380	4,614	5,043	2,717	2,722	2,373	2,373	3,317	2,245
Finland	681	598	539	852	976	643	649	936	941	542	1,423
France	32,286	32,589	27,907	30,138	34,311	32,213	32,213	30,856	31,159	31,554	30,632
Germany	34,054	29,940	31,775	33,794	38,266	33,410	33,434	36,155	36,186	32,521	34,589
Greece	2,114	1,672	2,242	2,363	3,476	1,084	1,084	1,147	1,147	2,256	2,117
Italy	31,155	23,523	22,463	25,078	27,117	28,077	28,311	29,051	29,067	30,296	26,057
Netherlands	43,727	43,021	40,573	40,883	26,745	33,238	33,246	46,130	46,130	50,037	56,384
Norway	9,882	8,051	8,196	8,209	9,152	10,429	10,431	12,017	12,152	12,801	13,193
Portugal	1,406	914	719	833	1,200	898	898	719	831	1,106	1,265
Spain	8,085	9,984	7,823	8,438	10,992	8,704	8,704	6,978	6,979	7,135	6,016
Sweden	5,591	8,363	6,657	6,917	6,942	7,040	7,053	8,187	8,187	8,350	6,569
Switzerland	39,258	25,470	15,493	18,133	25,404	24,109	24,114	25,667	25,667	27,189	39,632
Turkey	3,817	4,432	3,728	4,042	4,084	4,333	4,337	4,131	4,131	4,399	4,515
United Kingdom	111,160	119,520	117,479	121,865	114,748	93,209	93,681	109,398	110,359	117,684	126,519
Yugoslavia	2,671	5,455	6,321	6,335	4,122	3,515	3,515	4,102	4,102	2,966	3,443
Other Western Europe 4/	616	533	1,420	2,315	906	898	918	1,157	1,157	1,961	3,410
U. S. S. R.	153	57	92	99	75	116	116	38	38	57	130
Other Eastern Europe 4/ 5/	549	1,327	568	588	645	644	644	627	645	358	510
Total Europe	365,596	349,631	322,998	341,356	341,012	308,312	309,109	339,423	341,005	355,829	383,895
Canada	49,406	44,796	46,985	57,942	67,049	79,934	80,729	63,467	63,552	58,827	61,801
Latin America:											
Argentina	5,619	6,160	8,091	9,331	9,007	8,947	8,961	6,138	6,138	6,088	5,801
Brazil	24,634	26,874	25,030	25,863	22,877	17,125	17,316	17,431	17,878	18,005	20,133
Chile	3,365	3,271	4,341	4,603	4,723	3,590	3,596	3,087	3,087	3,581	3,511
Colombia	2,225	1,985	2,837	3,309	3,101	3,657	3,662	3,045	3,045	5,183	5,303
Cuba	1,681	1,638	1,596	1,598	1,405	402	402	508	508	494	396
Mexico	5,573	8,114	4,345	5,702	6,679	5,867	5,884	6,288	6,288	9,759	6,092
Panama	11,874	26,618	14,940	14,994	18,309	24,844	25,194	5,136	5,136	10,565	16,740
Peru	5,820	5,809	4,163	4,558	3,260	8,056	8,057	8,669	8,669	3,842	3,474
Uruguay	947	2,847	1,708	1,844	5,261	817	819	1,208	1,208	3,068	3,816
Venezuela	20,476	19,020	19,168	20,550	19,187	23,115	23,519	23,281	23,281	26,999	25,147
Other Latin American Republics 6/	2,401	2,442	2,412	2,740	4,639	6,463	6,471	3,417	3,417	10,583	11,154
Bahamas and Bermuda	7/	7/	7/	7/	7/	7/	7/	7/	7/	3,292	5,956
Netherlands Antilles and Surinam	7,517	12,199	8,254	8,257	4,506	5,471	5,471	7,641	7,641	9,452	9,329
Other Latin America 6/ 7/	11,616	7,545	8,355	8,908	15,536	19,959	19,962	14,986	14,986	2,209	1,502
Total Latin America	103,748	124,522	105,240	112,257	118,490	128,313	129,314	100,835	101,282	113,120	118,354
Asia:											
China Mainland	1,710	1,505	1,713	1,726	1,723	1,712	1,773	1,733	1,733	1,742	1,736
Hong Kong	3,461	2,544	1,976	2,277	2,241	2,331	2,333	1,988	1,988	1,785	1,790
India	8,093	6,047	4,013	8,448	10,309	10,594	10,594	8,487	8,487	15,951	14,800
Indonesia	6,272	5,831	2,289	2,367	1,806	1,851	1,851	2,134	2,134	2,064	2,474
Israel	5,444	2,674	1,174	1,410	1,205	1,886	1,886	943	943	1,784	1,408
Japan	61,639	67,577	57,090	58,503	65,555	47,693	51,815	46,103	46,103	42,707	29,188
Korea	225	266	238	240	1,183	3,236	3,241	3,226	3,226	3,379	970
Philippines	8,234	9,229	4,354	4,788	4,946	3,015	3,024	4,366	4,366	5,140	7,007
Taiwan	1,987	903	334	353	454	264	272	481	481	384	536
Thailand	3,131	2,932	5,164	5,237	2,844	3,869	3,869	3,970	3,970	4,479	1,024
Other Asia	14,085	15,377	19,816	21,995	18,732	15,857	15,857	16,353	16,353	19,148	20,585
Total Asia	114,281	114,885	98,161	107,344	110,998	92,308	96,515	89,784	89,784	98,563	81,518
Africa:											
Congo (Leopoldville)	317	295	306	429	385	421	421	667	667	1,117	467
Morocco	8/	8/	8/	8/	8/	8/	8/	8/	8/	305	244
South Africa	13,176	11,378	12,200	13,658	12,432	11,523	11,523	5,795	5,795	11,213	11,837
United Arab Republic (Egypt)	1,719	1,912	1,126	1,274	1,268	1,224	1,227	1,120	1,122	8,776	10,096
Other Africa	8/	8/	8/	8/	8/	8/	8/	8/	8/	13,872	10,053
Total Africa	9/	9/	9/	9/	9/	9/	9/	9/	9/	35,283	32,697
Other countries:											
Australia	10,984	12,888	12,915	13,377	13,573	10,705	10,712	9,607	9,607	12,641	17,715
All other 8/	18,213	15,128	16,458	17,500	11,941	12,700	12,759	12,687	12,705	4,417	6,409
Total other countries 9/	44,409	41,601	43,005	46,238	39,599	36,573	36,642	29,876	29,896	17,058	24,124
International and regional:											
International	476	-	-	-	540	407	407	153	153	94	101
European regional	-	-	-	-	-	-	-	-	-	233	190
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	476	-	-	-	540	407	407	153	153	327	291
Grand total	677,916	675,435	616,389	665,137	677,688	645,847	652,716	623,538	625,672	679,007	702,680

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

2/ Under a continuing program instituted at the end of 1960 to enlarge coverage and to improve reporting by nonfinancial concerns, data are included from a number of firms reporting for the first time as of December 31, 1961 (fourth revised series), as of June 30, 1962 (fifth revised series), as of December 31, 1962 (sixth revised series), and as of March 31, 1963 (seventh revised series). Changes in liabilities and claims between quarter-ends can thus be computed based on comparable coverage.

Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	Claims on foreigners										
	Fourth revised series 2/			Fifth revised series 2/			Sixth revised series 2/		Seventh revised series 2/		
	1961	1962		1962			1962	1963	1963		
	December	March	June 3/	June 3/	September	December	December	March	March	June	September p
Europe:											
Austria	4,008	3,459	4,195	4,512	3,881	6,196	6,227	5,447	5,447	4,989	5,527
Belgium	24,885	26,476	21,762	25,177	27,133	24,302	24,377	24,373	24,395	27,346	26,323
Denmark	6,793	5,776	6,662	7,632	5,818	8,059	8,091	5,917	5,942	6,984	4,704
Finland	2,284	2,303	2,485	2,891	4,172	2,890	2,903	3,678	3,678	3,269	3,369
France	46,253	46,427	37,355	42,827	49,052	51,192r	51,367r	58,984	59,111	50,250	48,415
Germany	77,770	100,731	118,153	129,993	106,394	115,579	117,146	113,986	114,150	105,913	105,605
Greece	3,091	3,014	3,837	4,381	5,684	4,707	4,732	5,622	5,637	6,082	6,951
Italy	47,344	51,366	59,809	67,144	62,332	75,497	78,331	81,797	81,817	83,095	95,341
Netherlands	28,192	35,418	43,193	46,811	37,086	30,822	31,103	23,636	23,682	34,180	30,392
Norway	9,686	9,751	11,830	12,387	13,208	14,976	14,996	14,767	14,769	15,433	16,264
Portugal	5,201	6,818	6,622	6,881	5,665	5,975	5,977	8,493	8,493	6,818	6,913
Spain	11,597	12,135	14,309	16,138	15,136	19,545	19,716	25,160	25,160	23,046	25,765
Sweden	19,177	20,598	22,250	23,341	25,407	15,227	15,306	17,316	17,346	19,594	19,477
Switzerland	17,299r	26,977r	23,165r	26,256r	33,402r	27,912r	28,348r	28,194r	28,194r	36,042	30,116
Turkey	5,661	5,126	3,811	5,359	6,497	3,709	3,764	5,766	5,786	5,474	6,239
United Kingdom	197,660r	192,591r	164,956r	177,513r	244,533r	226,929r	237,673r	192,106r	195,512r	200,544	222,489
Yugoslavia	1,858	2,172	1,548	2,283	2,281	2,817	2,858	2,548	2,548	3,182	3,286
Other Western Europe 4/	3,997	4,036	3,430	4,813	4,166	5,001	5,018	4,342	4,342	3,461	4,278
U. S. S. R.	299	178	172	184	171	807	807	1,054	1,054	160	140
Other Eastern Europe 4/ 5/	2,173	2,327	1,635	2,058	1,348	1,553	1,553	1,694	1,694	3,473	2,764
Total Europe	515,228r	557,679r	551,179r	608,581r	653,366r	643,695r	660,293r	624,880r	628,757r	639,335	664,358
Canada	607,417r	688,195r	678,327r	724,449r	823,803r	730,529r	751,835r	788,682r	829,751r	917,540	886,524
Latin America:											
Argentina	36,098	36,197	33,704	36,467	31,807	32,882	33,666	31,204	31,205	29,956	28,805
Brazil	64,403	60,239	58,631	68,167	90,277r	105,713	106,241	107,961	107,964	102,769	111,510
Chile	18,708	21,187	20,528r	23,936r	25,287	24,715	24,899	25,244	25,271	25,945	22,918
Colombia	13,326	13,122	13,767	16,337	16,804	15,197	15,413	17,160	17,568	20,064	21,696
Cuba	5,170	5,265	5,733	5,831	6,093	6,055	6,065	5,753	5,753	5,959	6,367
Mexico	41,306r	41,675r	41,387r	52,176r	52,844r	55,738r	56,852r	58,323r	58,329r	55,511	53,344
Panama	9,173r	9,071	9,643	10,612	9,698	13,095	13,362	13,392	13,398	13,704	12,629
Peru	15,913	13,725	12,122	14,189	22,808	19,964	19,990	13,762	13,807	19,006	19,690
Uruguay	4,844	4,073	4,212	4,580	5,348	5,936	6,112	6,684	6,685	4,950	4,410
Venezuela	44,445	44,243	38,285	44,455	38,066r	32,912r	33,159r	33,357r	33,446r	37,052	37,678
Other Latin American Republics 6/	13,560	12,969	15,759	17,199	17,654	19,693	19,948	21,542	21,564	37,690	41,135
Bahamas and Bermuda	7/	7/	7/	7/	7/	7/	7/	7/	7/	10,831	12,046
Netherlands Antilles and Surinam.	2,456	2,046	2,935	3,122	2,169	6,089	6,089	6,505	6,507	9,351	9,675
Other Latin America 6/ 7/	24,155	29,436r	31,281r	39,168r	42,975	44,474	44,604	40,749	40,780	10,632	8,482
Total Latin America	293,557r	293,248r	287,987r	336,239r	361,830r	382,463r	386,400r	381,636r	382,277r	383,420	390,385
Asia:											
China Mainland	25	15	136	139	43	21	21	100	100	46	55
Hong Kong	4,362	3,978r	3,115	3,494	4,316	4,371	4,375	4,435	4,435	3,466	4,166
India	12,236r	15,439	24,234r	44,371r	33,661r	38,354r	38,927r	49,651r	49,652r	49,356	41,656
Indonesia	2,300	2,506	2,395	2,572	2,523	2,828	2,831	2,934	2,934	3,790	4,787
Israel	9,690r	10,643	10,353	13,985	11,544r	9,638	9,672	7,300	7,367	6,822	7,416
Japan	79,848	100,405	95,938	100,749	111,556	119,313	122,899	123,684	127,493	142,016	132,720
Korea	1,188	2,300	2,928	3,093	3,344	3,675	3,789	3,851	3,851	4,439	3,512
Philippines	7,515	5,340	9,419	10,797	9,846	10,754	11,030	10,357	10,359	11,023	10,643
Taiwan	6,709	3,002	3,518	4,568	3,065	3,393	3,397	4,904	4,904	5,588	3,253
Thailand	2,603r	2,619r	2,743r	3,379r	3,978r	5,432r	5,432r	5,014r	5,016r	4,742	4,072
Other Asia	28,043r	30,018	37,229	40,527	35,881	33,357	33,476	38,934	38,993	44,155	42,235
Total Asia	154,519r	176,265r	192,008r	227,674r	219,757r	231,136r	235,849r	251,164r	255,104r	275,443	254,515
Africa:											
Congo (Leopoldville)	1,777	2,694	2,454	2,517	2,613	3,448	3,448	3,407	3,407	2,353	2,280
Morocco	8/	8/	8/	8/	8/	8/	8/	8/	8/	1,095	1,047
South Africa	9,775r	8,155r	8,806r	9,639r	10,253r	10,393	10,445	8,961	8,964	8,224	9,177
United Arab Republic (Egypt)	9,541	14,778	14,562	17,118	12,718r	9,760	9,764	11,808r	11,810r	14,809	11,959
Other Africa	8/	8/	8/	8/	8/	8/	8/	8/	8/	14,952	17,799
Total Africa	9/	9/	9/	9/	9/	9/	9/	9/	9/	41,433	42,262
Other countries:											
Australia	24,777	25,011r	22,607r	25,350r	24,239	24,227	24,267	26,193	26,193	27,599	28,251
All other 8/	18,413r	13,621r	17,425r	22,151r	26,565	25,411	25,589	26,913	27,046	7,545	7,152
Total other countries 9/	64,283r	64,259r	65,854r	76,775r	76,388r	73,239	73,513	77,282r	77,420r	35,144	35,403
International and regional:											
International	578	445	352	360	822	730	730	1,409	1,409	220	699
European regional	-	-	-	-	-	-	-	-	-	2,735	1,125
Latin American regional	-	-	-	-	-	-	-	-	-	108	-
Total international and regional.	578	445	352	360	822	730	730	1,409	1,409	3,063	1,824
Grand total	1,635,582r	1,780,091r	1,775,707r	1,974,078r	2,135,966r	2,061,792r	2,108,620r	2,125,053r	2,174,718r	2,295,378	2,275,271

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

4/ Through March 1963, "Other Western Europe" may include liabilities to and claims on some Eastern European countries.

Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."

7/ Through March 1963, Bahamas and Bermuda are included with "Other Latin America."

8/ Through March 1963, "All other" countries include Morocco and "Other Africa."

9/ Through March 1963, "Total other countries" include "Total Africa."

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

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

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

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

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

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

Section I - Statements of Financial Condition
Table 1.- Summary by Specified Classes of Activities, September 30, 1963

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
ASSETS				
Cash in banks, on hand, and in transit...	148,632	143,954	340	4,338
Fund balances with the U. S. Treasury 1/.	12,253,373	6,069,408	2,653,541	3,530,424
Investments:				
Public debt securities (par value).....	1,724,632	1,719,340	-	5,292
Securities of Government enterprises...	160,866	160,866	-	-
Unamortized premium, or discount (-)...	-11,235	-11,235	-	*
Other securities.....	5,649,258	248,246	-	5,401,013
Advances to contractors and agents:				
Government agencies.....	48,062	1,991	12,756	33,315
Other.....	64,101	4,173	48,674	11,254
Accounts and notes receivable:				
Government agencies.....	1,799,349	785,357	814,662	199,330
Other (net).....	2,598,956	432,981	82,202	2,083,774
Inventories.....	21,151,712	7,055,568	6,965,136	7,131,007
Allowance for losses (-).....	-1,249,389	-1,249,325	-64	-
Accrued interest receivable:				
On public debt securities.....	13,615	13,202	-	412
On securities of Government enterprises	491,946	1,345	-	490,601
Other.....	607,904	165,778	-	442,125
Loans receivable:				
Government agencies.....	114,145	112,705	-	1,440
Other: U. S. dollar loans.....	24,664,964	15,030,876	-	9,634,087
Foreign currency loans.....	3,678,345	983,321	-	2,695,024
Allowance for losses (-).....	-426,466	-414,301	-	-12,166
Acquired security or collateral (net)....	955,045	954,929	-	115
Land, structures, and equipment.....	13,549,032	5,300,493	557,501	7,691,039
Accumulated depreciation (-).....	-5,689,635	-1,605,708	-251,785	-3,832,142
Foreign currencies.....	949,747	1,257	-	948,491
Other assets (net).....	3,173,549	1,633,824	84,268	1,455,457
Total assets.....	86,420,508	37,539,046 2/	10,967,230	37,914,231 2/
LIABILITIES				
Accounts payable:				
Government agencies.....	422,295	88,299	242,856	91,139
Other.....	1,161,743	488,030	360,768	312,945
Accrued liabilities:				
Government agencies.....	500,684	464,804	697	35,183
Other.....	468,401	161,125	147,549	159,727
Advances from:				
Government agencies.....	1,386,382	715	1,351,144	34,523
Other.....	75,720	1,407	74,296	17
Trust and deposit liabilities:				
Government agencies.....	410,441	362,247	3,286	44,909
Other.....	177,196	144,480	235	32,481
Bonds, debentures, and notes payable:				
Government agencies.....	190,450	190,450	-	-
Other: Guaranteed by the U. S.....	482,822	482,822	-	-
Not guaranteed by the U. S.....	170,015	170,015	-	-
Other liabilities (including reserves)...	2,627,567	2,188,813	324,259	114,495
Total liabilities.....	8,073,715	4,743,207	2,505,089	825,419
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	100,000	100,000	-	-
Borrowings from the U. S. Treasury...	27,743,103	22,828,355	-	4,914,748
Other.....	1,194,271	1,194,271	-	-
Noninterest-bearing investment:				
Capital stock.....	1,041,000	1,041,000	-	-
Appropriations.....	37,302,825	12,785,098	711,460	23,806,267
Capitalization of assets (net).....	4,805,060	1,808,334	309,818	2,686,907
Other.....	19,353,841	706,237	7,331,915	11,315,689
Accumulated net income, or deficit (-).	-10,590,314	-7,515,141	108,948	-3,184,121
Deposits of general and special fund revenues (-).....	-2,602,994	-152,316	-	-2,450,678
Total United States interest.....	78,346,792	32,795,838	8,462,141	37,088,812
Total liabilities and investment.....	86,420,507	37,539,046	10,967,230	37,914,231
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment.....	88,937,105	40,310,979	8,353,193	40,272,933
Accumulated net income, or deficit (-)...	-10,590,314	-7,515,141	108,948	-3,184,121
U. S. investment incl. interagency items.	78,346,792	32,795,838	8,462,141	37,088,812
Interagency items:				
Due from Government agencies (-).....	-2,614,367	-1,062,264	-827,418	-724,685
Due to Government agencies.....	2,910,252	1,106,515	1,597,982	205,754
U. S. investment excl. interagency items.	78,642,676	32,840,090	9,232,705	36,569,881

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963

(In thousands of dollars)

Account	Total	Agency for International Development				Agriculture Department	
		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 1/
ASSETS							
Cash in banks, on hand, and in transit...	143,954	-	-	-	-	8,860	123
Fund balances with the U. S. Treasury 2/.	6,069,408	505,070	1,580,524	691,690	70,912	5,169	42,959
Investments:							
Public debt securities (par value).....	1,719,340	-	-	-	-	-	-
Securities of Government enterprises...	160,866	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-11,235	-	-	-	-	-	-
Other securities.....	248,246	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	1,991	-	-	-	-	-	-
Other.....	4,173	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	785,357	-	-	-	-	678,585	-
Other (net).....	432,981	3,315	61	-	-	299,111	23,454
Inventories.....	7,055,568	-	-	-	-	5,490,922	-
Allowance for losses (-).....	-1,249,325	-	-	-	-	-1,248,118	-
Accrued interest receivable:							
On public debt securities.....	13,202	-	-	-	-	-	-
On securities of Government enterprises	1,345	-	-	-	-	-	-
Other.....	165,778	426	882	18,676	-	3,821	-
Loans receivable:							
Government agencies.....	112,705	-	-	-	-	-	-
Other: U. S. dollar loans.....	15,030,876	207,632	543,276	231,246	-	1,716,597 3/	-
Foreign currency loans.....	983,321	-	-	983,321	-	-	-
Allowance for losses (-).....	-414,301	-	-	-	-	-198,454	-
Acquired security or collateral (net)....	954,929	-	-	-	-	-	-
Land, structures, and equipment.....	5,300,493	-	-	-	-	245,129	508
Accumulated depreciation (-).....	-1,605,708	-	-	-	-	-149,598	-261
Foreign currencies.....	1,257	-	-	-	-	-	-
Other assets (net).....	1,633,824	-	-	-	-	795,039	-
Total assets.....	37,539,046 4/	716,444	2,124,743	1,924,932	70,912	7,647,064	66,782
LIABILITIES							
Accounts payable:							
Government agencies.....	88,299	-	-	-	-	5,239	-
Other.....	488,030	-	510	35	-	128,041	1,376
Accrued liabilities:							
Government agencies.....	464,804	-	-	-	-	96,360	-
Other.....	161,125	-	-	-	-	125,527	13,462
Advances from:							
Government agencies.....	715	-	-	-	-	-	-
Other.....	1,407	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	362,247	-	-	-	-	353,260	221
Other.....	144,480	-	-	-	-	55,847	11
Bonds, debentures, and notes payable:							
Government agencies.....	190,450	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	482,822	-	-	-	-	-	-
Not guaranteed by the U. S.....	170,015	-	-	-	-	-	-
Other liabilities (including reserves)...	2,188,813	-	-	-	12	1,093,110	510
Total liabilities.....	4,743,207	-	510	35	12	1,857,384	15,580
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	100,000	-
Borrowings from the U. S. Treasury...	22,828,355	-	-	-	-	12,280,000	-
Other.....	1,194,271	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,041,000	-	-	-	-	-	40,000
Appropriations.....	12,785,098	714,600	2,312,500	2,000,000	30,000	-	93,270
Capitalization of assets (net).....	1,808,334	-	-	-	-	-	247
Other.....	706,237	-300	-190,200	-27,962	27,861	-	-434
Accumulated net income, or deficit (-).	-7,515,141	2,144	1,934	105,099	13,039	-6,590,320	-81,881
Deposits of general and special fund revenues (-).....	-152,316	-	-	-152,240 5/	-	-	-
Total United States interest.....	32,795,838	716,444	2,124,234	1,924,897	70,900	5,789,680	51,203
Total liabilities and investment.....	37,539,046	716,444	2,124,743	1,924,932	70,912	7,647,064	66,782
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	40,310,979	714,300	2,122,300	1,819,798	57,861	12,380,000	133,083
Accumulated net income, or deficit (-)...	-7,515,141	2,144	1,934	105,099	13,039	-6,590,320	-81,881
U. S. investment incl. interagency items.	32,795,838	716,444	2,124,234	1,924,897	70,900	5,789,680	51,203
Interagency items:							
Due from Government agencies (-).....	-1,062,264	-	-	-	-	-678,585	-
Due to Government agencies.....	1,106,515	-	-	-	-	454,859	221
U. S. investment excl. interagency items.	32,840,090	716,444	2,124,234	1,924,897	70,900	5,565,953	51,424

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)					Commerce Department	
	Farmers' Home Administration				Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing for the elderly revolving fund			Area redevelopment fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	*
Fund balances with the U. S. Treasury 2/.	204,593	49,026	3,370	1,000	-	37	816
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	83	8	31	-	-	-	-
Other (net).....	17	3	3,051	-	-	-	1
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	31,629	2,953	1,220	-	-	-	163
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	941,472	79,212	62,399	-	-	-	34,787
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-90,748	-16,152	-	-	-	-	-77
Acquired security or collateral (net)....	347	348	401	-	-	-	-
Land, structures, and equipment.....	88	-	-	-	-	*	-
Accumulated depreciation (-).....	-	-	-	-	-	*	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	539	194	16	-	-	-	-
Total assets.....	1,088,021	115,593	70,487	1,000	-	38	35,690
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	9	*	47	-	-	-	*
Accrued liabilities:							
Government agencies.....	3,097	15	326	-	10,821	-	-
Other.....	*	171	240	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	7,770	-	-	-	9
Total liabilities.....	3,106	186	8,383 6/	-	10,821	-	9
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	597,960	-	47,595	-	66,338	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	205,494	1,000	1,000	-	-	-
Capitalization of assets (net).....	456,079	364	-	-	-	-	35,170
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	30,877	-90,451	13,509	-	-77,159	38	512
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,084,915	115,407	62,104	1,000	-10,821	38	35,682
Total liabilities and investment.....	1,088,021	115,593	70,487	1,000	-	38	35,690
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,054,038	205,858	48,595	1,000	66,338	-	35,170
Accumulated net income, or deficit (-)...	30,877	-90,451	13,509	-	-77,159	38	512
U. S. investment incl. interagency items.	1,084,915	115,407	62,104	1,000	-10,821	38	35,682
Interagency items:							
Due from Government agencies (-).....	-83	-8	-31	-	-	-	-
Due to Government agencies.....	3,097	15	326	-	10,821	-	-
U. S. investment excl. interagency items.	1,087,929	115,414	62,400	1,000	-	38	35,682

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)				Defense Department		
	Inland Waterways Corporation (in liquidation) 7/	Maritime Administration			Air Force Department	Army Department	Navy Department
		Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties		Laundry service, Naval Academy
ASSETS							
Cash in banks, on hand, and in transit...	-	22	644	5	-	-	-
Fund balances with the U. S. Treasury 2/.	1	318	9,635	569	9,537	3,189	97
Investments:							
Public debt securities (par value).....	-	1,200	-	3,153	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-20	-	-467	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	18	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	1,572	-	-	-	9
Other (net).....	-	100	713	6	-	-	6
Inventories.....	-	3	2,064	-	-	-	3
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	33	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	9	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	3,500	-	-	-	-
Other: U. S. dollar loans.....	-	15,256	-	-	4,894	2,129	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-5,329	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	10,999	-	-	-	-	365
Accumulated depreciation (-).....	-	-	-	-	-	-	-194
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	150	-	-	-	9
Total assets.....	1	22,557	18,296	3,299	14,431	5,318	295
LIABILITIES							
Accounts payable:							
Government agencies.....	-	845	-	-	-	-	1
Other.....	-	-	296	3	-	-	*
Accrued liabilities:							
Government agencies.....	1	87	36	-	-	-	15
Other.....	-	-	11	-	-	-	35
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	4,952	5	-	-	-	25
Total liabilities.....	1	5,885	349	3	-	-	75
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	11,100	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-624	-	-	-	-
Accumulated net income, or deficit (-).	-	5,573	18,571	3,296	14,431	5,318	220
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	16,673	17,947	3,296	14,431	5,318	220
Total liabilities and investment.....	1	22,557	18,296	3,299	14,431	5,318	295
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	11,100	-624	-	-	-	-
Accumulated net income, or deficit (-)...	-	5,573	18,571	3,296	14,431	5,318	220
U. S. investment incl. interagency items.	-	16,673	17,947	3,296	14,431	5,318	220
Interagency items:							
Due from Government agencies (-).....	-	-	-5,072	-	-	-	-9
Due to Government agencies.....	1	932	36	-	-	-	15
U. S. investment excl. interagency items.	1	17,605	12,912	3,296	14,431	5,318	226

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Defense Department-(Continued)		Health, Education, and Welfare Department			Interior Department	
	Navy Dept. - (Continued)	Office of Civil Defense	Food and Drug Administration	Public Health Service	Social Security Administration	Bureau of Indian Affairs	
	Defense production guaranties	Civil defense procurement fund	Revolving fund for certification and other services 8/	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project
ASSETS							
Cash in banks, on hand, and in transit...	-	-	11	-	69	-	-
Fund balances with the U. S. Treasury 2/.	6,342	1,487	1,375	41	1,248	6,027	110
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	4	-	-	-	-	-
Other.....	-	-	*	-	18	-	-
Accounts and notes receivable:							
Government agencies.....	-	5	5	-	-	-	-
Other (net).....	-	40	15	13	776	-	11
Inventories.....	-	-	-	22	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	5,077	-	-	-	-	19,263	163
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-3,256	-148
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	456	26	276	-	-
Accumulated depreciation (-).....	-	-	-284	-21	-143	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	2	-	-	-
Total assets.....	11,420	1,537	1,576	83	2,244	22,035	135
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	*	-	-	-
Other.....	-	-	38	13	38	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	*	-	-	-
Other.....	-	-	79	2	190	-	-
Advances from:							
Government agencies.....	-	*	-	-	-	-	-
Other.....	-	36	209	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	245	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	143	7	385	-	-
Total liabilities.....	-	37	469	23	858	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	1,500	-	10	-	23,799	-
Capitalization of assets (net).....	-	-	444	2	1	-	-
Other.....	-	-	-	-	-	2,777	240
Accumulated net income, or deficit (-).	11,420	-	663	49	1,385	-4,542	-105
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	11,420	1,500	1,107	60	1,385	22,035	135
Total liabilities and investment.....	11,420	1,537	1,576	83	2,244	22,035	135
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	1,500	444	12	1	26,576	240
Accumulated net income, or deficit (-)...	11,420	-	663	49	1,385	-4,542	-105
U. S. investment incl. interagency items.	11,420	1,500	1,107	60	1,385	22,035	135
Interagency items:							
Due from Government agencies (-).....	-	-9	-5	-	-	-	-
Due to Government agencies.....	-	*	-	*	-	-	-
U. S. investment excl. interagency items.	11,420	1,491	1,103	61	1,385	22,035	135

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Office of Territories	Alaska Railroad	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation	
	Loans to private trading enterprises	Alaska Railroad revolving fund	Development and operation of helium properties	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	200	9,673	11,020	36	7,156	786	59,883
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	4	96
Other.....	-	-	1	-	2	-	10
Accounts and notes receivable:							
Government agencies.....	-	625	1,763	-	-	2	72
Other (net).....	-	1,783	184	-	7	15	56
Inventories.....	-	2,829	966	-	-	74	257
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	64	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	164	-	-	-	5,742	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-110	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	135,306	51,647	-	7	17,548	82,283
Accumulated depreciation (-).....	-	-25,739	-17,492	-	-	-1,049	-5,388
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	1,489	21,741	-	105	445	371,125
Total assets.....	364	125,965	69,831	36	12,973	17,824	508,394
LIABILITIES							
Accounts payable:							
Government agencies.....	-	190	22	-	-	4	293
Other.....	-	287	2,620	-	3	32	13,892
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	379	-	-	16	-	-
Advances from:							
Government agencies.....	-	-	715	-	-	-	-
Other.....	-	-	330	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	443	165	-	-	-	-
Other.....	-	81	135	-	-	24	6,080
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	600	397	11	80	16	68
Total liabilities.....	-	1,979	4,384	11	99	77	20,334
NET INVESTMENT							
United States interest:							
interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	39,204	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	333	167,285	-	-	13,000	-1,303	464,041
Capitalization of assets (net).....	-	18,801	86	-	-	1,614	24,088
Other.....	-	-63,764	-	-	-	3,166	-85
Accumulated net income, or deficit (-).	31	1,664	26,156	25	-126	14,271	93
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-76
Total United States interest.....	364	123,986	65,447	25	12,874	17,748	488,060
Total liabilities and investment.....	364	125,965	69,831	36	12,973	17,824	508,394
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	333	122,322	39,290	-	13,000	3,477	487,967
Accumulated net income, or deficit (-)...	31	1,664	26,156	25	-126	14,271	93
U. S. investment incl. interagency items.	364	123,986	65,447	25	12,874	17,748	488,060
Interagency items:							
Due from Government agencies (-).....	-	-625	-1,763	-	-	-6	-167
Due to Government agencies.....	-	633	902	-	-	4	293
U. S. investment excl. interagency items.	364	123,995	64,585	25	12,874	17,746	488,186

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)		Labor Department		Post Office Department	Treasury Department	
			Bureau of Employment Security			Office of the Secretary	
	Virgin Islands Corporation	Expansion of defense production	Advances to unemployment trust fund 9/	Farm labor supply revolving fund	Postal fund 10/	Reconstruction Finance Corporation liquidation fund	Federal Farm Mortgage Corporation liquidation fund
ASSETS							
Cash in banks, on hand, and in transit...	1	-	-	-	113,270	-	-
Fund balances with the U. S. Treasury 2/.	443	340	188,513	1,576	805,596	163	188
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	1,888	-	-
Other.....	-	-	-	-	3,959	-	-
Accounts and notes receivable:							
Government agencies.....	143	-	-	-	56,772	-	-
Other (net).....	639	-	-	25	29,658	-	-
Inventories.....	1,337	-	-	91	5,516	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	110	-
Loans receivable:							
Government agencies.....	-	-	109,205	-	-	-	-
Other: U. S. dollar loans.....	3	10,283	-	-	-	6,810	448
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-8,722	-	-	-	-1,462	-
Acquired security or collateral (net)....	-	-	-	-	-	162	-
Land, structures, and equipment.....	14,006	-	-	624	1,143,546 11/	-	-
Accumulated depreciation (-).....	-3,828	-	-	-253	-477,132	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	359	-	-	128	-	-	-
Total assets.....	13,104	1,901	297,718	2,191	1,683,073	5,783	636
LIABILITIES							
Accounts payable:							
Government agencies.....	6	-	-	-	73,335	-	-
Other.....	154	-	-	377	185,854	-	37
Accrued liabilities:							
Government agencies.....	143	2,501	-	-	-	-	-
Other.....	110	-	-	23	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	95	-	79	-
Trust and deposit liabilities:							
Government agencies.....	40	-	-	-	-	-	-
Other.....	131	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	151
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	263	-	-	425	231,763	-	-
Total liabilities.....	847	2,501	-	920	490,952 12/	79	188
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,225	32,130	-	-	-	-	-
Other.....	10,222	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	781	-	288,000	-	-	-	-
Capitalization of assets (net).....	-	-	-	501	-	-	-
Other.....	-	-	-	-	1,373,759	5,704	-
Accumulated net income, or deficit (-).	29	-32,730	9,718	770	-181,637	-	448
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	12,257	-600	297,718	1,271	1,192,122	5,704	448
Total liabilities and investment.....	13,104	1,901	297,718	2,191	1,683,073	5,783	636
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	12,229	32,130	288,000	501	1,373,759	5,704	-
Accumulated net income, or deficit (-)...	29	-32,730	9,718	770	-181,637	-	448
U. S. investment incl. interagency items.	12,257	-600	297,718	1,271	1,192,122	5,704	448
Interagency items:							
Due from Government agencies (-).....	-143	-	-109,205	-	-58,659	-	-
Due to Government agencies.....	189	2,501	-	-	73,335	-	-
U. S. investment excl. interagency items.	12,303	1,901	188,513	1,271	1,206,797	5,704	448

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)				General Services Administration		
	Office of the Secretary - (Continued)	Bureau of Accounts	Office of the Treasurer	Expansion of defense production	Abaca fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production
	Civil defense loans	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund				
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	2	-	-	-
Fund balances with the U. S. Treasury 2/.	24	299	47	211	99	717	13,079
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	1
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	6	211
Other (net).....	-	-	40	-	-	271	949
Inventories.....	-	-	-	-	-	-	1,496,243
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	2	-	-	396	-	35	10
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	576	-	-	52,068	-	558	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-12,590	-	-533	-
Acquired security or collateral (net)....	-	-	-	*	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	10,566	2,347
Accumulated depreciation (-).....	-	-	-	-	-	-6,302	-1,668
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	2,244
Total assets.....	602	299	87	40,087	99	5,319	1,513,416
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	2	-	-	130
Other.....	-	-	-	5	-	-	654
Accrued liabilities:							
Government agencies.....	2	-	-	179	-	-	268,643
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	*	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	21	-	*	727
Total liabilities.....	2	-	-	207	-	*	270,154
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	165	-	-	20,150	-	-	1,793,700
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	550	100	-	-	-	515
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	1,569	-	-	11,216	5,319	-
Accumulated net income, or deficit (-).	436	-1,819	-13	19,729	-11,117	-	-550,953
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	601	299	87	39,879	99	5,319	1,243,262
Total liabilities and investment.....	602	299	87	40,087	99	5,319	1,513,416
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	165	2,119	100	20,150	11,216	5,319	1,794,215
Accumulated net income, or deficit (-)...	436	-1,819	-13	19,729	-11,117	-	-550,953
U. S. investment incl. interagency items.	601	299	87	39,879	99	5,319	1,243,262
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-6	-211
Due to Government agencies.....	2	-	-	181	-	-	268,774
U. S. investment excl. interagency items.	602	299	87	40,061	99	5,312	1,511,824

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency						
	Office of the Administrator						
	College housing loans	Public facility loans	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly
ASSETS							
Cash in banks, on hand, and in transit...	*	-	-	7	-	23	15
Fund balances with the U. S. Treasury 2/.	73,846	10,202	28,049	2,374	365,605	3,074	145,572
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	14	-	-	-
Other (net).....	106	53	-	6	333	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	16,636	1,346	5	572	5,454	-	257
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,523,209	113,120	-	19,063	142,724	3,892 13/	29,361
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-1,932	-3,135	-	-3,800	-	-	-147
Acquired security or collateral (net)....	-	-	-	335	-	-	-
Land, structures, and equipment.....	-	-	-	3,450	-	-	-
Accumulated depreciation (-).....	-	-	-	-3,405	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	18,421	2,522	-	5	-
Total assets.....	1,611,865	121,587	46,474	21,138	514,117	6,994	175,058
LIABILITIES							
Accounts payable:							
Government agencies.....	562	352	-	41	530	46	187
Other.....	6	2	-	22	-	351	-
Accrued liabilities:							
Government agencies.....	10,643	926	-	-	1,219	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	3,945	653	-	20	9,875	76	1
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	39	-	-	-
Total liabilities.....	15,156	1,933	-	122	11,624 6/	473	187
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,597,388	122,229	-	-	365,000	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	3,000	58,000	1,325,234	984,445	-	176,000
Capitalization of assets (net).....	-	-	-	277,156	-	75,870	-
Other.....	-	-	-672	-388,806	-	-56,500	-
Accumulated net income, or deficit (-).	-679	-5,575	-10,853	-1,192,568	-846,952	-12,849	-1,129
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,596,709	119,653	46,474	21,016	502,492	6,521	174,871
Total liabilities and investment.....	1,611,865	121,587	46,474	21,138	514,117	6,994	175,058
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,597,388	125,229	57,328	1,213,584	1,349,445	19,370	176,000
Accumulated net income, or deficit (-)...	-679	-5,575	-10,853	-1,192,568	-846,952	-12,849	-1,129
U. S. investment incl. interagency items.	1,596,709	119,653	46,474	21,016	502,492	6,521	174,871
Interagency items:							
Due from Government agencies (-).....	-	-	-	-14	-	-	-
Due to Government agencies.....	11,205	1,278	-	41	1,749	46	187
U. S. investment excl. interagency items.	1,607,914	120,931	46,474	21,043	504,242	6,567	175,058

Footnotes at end of Table 8 .

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)				Veterans' Administration		
	Federal National Mortgage Association		Federal Housing Administration	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund
	Special assistance functions	Management and liquidating functions					
ASSETS							
Cash in banks, on hand, and in transit...	-	4,003	2,218	40	3,077	2,851	144
Fund balances with the U. S. Treasury 2/.	1,981	1	65,136	25,127	2,037	410,561	72,604
Investments:							
Public debt securities (par value).....	-	-	748,820	-	-	-	-
Securities of Government enterprises...	8,153	75,829	76,884	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-6,583	-	-	-	-
Other securities.....	-	-	407	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	59	-	-	55
Accounts and notes receivable:							
Government agencies.....	14,267	2,819	15,820	-	52	-	-
Other (net).....	98	447	14,072	108	453	724	463
Inventories.....	-	-	-	120	5,696	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	5,461	-	-	-	-
On securities of Government enterprises	118	561	667	-	-	-	-
Other.....	6,799	4,625	-	1,226	-	1,799	1,287
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,555,920	1,202,841	357,015 13/	130,040	-	1,261,513	359,075
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-5,158 14/	-22,700 15/	-8,453	-2,672	-	-	-
Acquired security or collateral (net)....	5,092	2,983	679,361	-	-	6,022	256,788
Land, structures, and equipment.....	-	763	5,254	8,090	7,097	-	-
Accumulated depreciation (-).....	-	-430	-2,313	-3,980	-3,537	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	7	62,909	103	214	4	29,513
Total assets.....	1,587,269	1,271,748	2,016,673	158,259	15,087	1,683,474	719,929
LIABILITIES							
Accounts payable:							
Government agencies.....	-	*	4,328	284	106	-	-
Other.....	-	3	11,225	63,093	1,440	26,019	9,169
Accrued liabilities:							
Government agencies.....	13,625	10,193	2,016	632	-	12,125	-
Other.....	482	773	5,667	611	481	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	3,307	535	158	-	-
Other.....	17,727	23,891	23,050	624	418	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	190,450	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	482,382	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	776	133,059	1,936	884	1,421	1,156
Total liabilities.....	31,834	35,636	855,483 6/	67,715 6/	3,486	39,564	10,325 6/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,477,830	1,131,120	-	61,000	-	1,624,360	105,718 16/
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	1,000	-	-	-
Appropriations.....	-	-	-	1,365,116	-	-	-
Capitalization of assets (net).....	-	-	-	246,560	366	-	622,488
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	77,605	104,993	1,161,190	-1,583,131	11,236	19,550	-18,602
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,555,435	1,236,113	1,161,190	90,545	11,601	1,643,910	709,604
Total liabilities and investment.....	1,587,269	1,271,748	2,016,673	158,259	15,087	1,683,474	719,929
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,477,830	1,131,120	-	1,673,676	366	1,624,360	728,206
Accumulated net income, or deficit (-)...	77,605	104,993	1,161,190	-1,583,131	11,236	19,550	-18,602
U. S. investment incl. interagency items.	1,555,435	1,236,113	1,161,190	90,545	11,601	1,643,910	709,604
Interagency items:							
Due from Government agencies (-).....	-22,537	-79,209	-93,371	-	-52	-	-
Due to Government agencies.....	13,625	10,193	200,100	1,451	264	12,125	-
U. S. investment excl. interagency items.	1,546,522	1,167,098	1,267,919	91,996	11,814	1,656,034	709,604

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)					Export-Import Bank of Washington	
	Rental, maintenance, and repair of quarters	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets
ASSETS							
Cash in banks, on hand, and in transit...	-	13	-	118	-	2,439	-
Fund balances with the U. S. Treasury 2/.	*	580	62	802	314	546	-
Investments:							
Public debt securities (par value).....	-	-	-	105,074	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	1,250
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other (net).....	3	10	-	3	-	1,191	-
Inventories.....	-	-	-	-	-	1	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	865	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	57	-	41	-	58,426	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	2,918	43	2,114	75	3,598,608 17/	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	399	-
Accumulated depreciation (-).....	-	-	-	-	-	-210	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	10	-	11	5	10	-
Total assets.....	4	3,588	105	109,029	394	3,661,412	1,250
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	63	-
Other.....	5	753	*	1,547	6	135	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	9,153	-
Other.....	3	-	-	-	-	9,002	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	33	-
Other.....	-	-	-	-	-	368	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	25,604	4	96,995	-	527,661	-
Total liabilities.....	8	26,357	4	98,542	6	546,415	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	1,274,600	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	1,000,000	-
Appropriations.....	-	4,500	2,003	-	400	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	1,250
Accumulated net income, or deficit (-).	-4	-27,269	-1,902	10,488	-12	840,397	*
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-4	-22,769	101	10,488	388	3,114,997	1,250
Total liabilities and investment.....	4	3,588	105	109,029	394	3,661,412	1,250
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	4,500	2,003	-	400	2,274,600	1,250
Accumulated net income, or deficit (-)...	-4	-27,269	-1,902	10,488	-12	840,397	*
U. S. investment incl. interagency items.	-4	-22,769	101	10,488	388	3,114,997	1,250
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-	-
Due to Government agencies.....	-	-	-	-	-	9,249	-
U. S. investment excl. interagency items.	-4	-22,769	101	10,488	388	3,124,246	1,250

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Farm Credit Administration		Federal Home Loan Bank Board			Panama Canal Company	Saint Lawrence Seaway Development Corporation
	Short-term credit investment fund	Banks for cooperatives investment fund	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)		
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	783	-	4,856	167
Fund balances with the U. S. Treasury 2/.	57,775	69,089	1,264	17,725	375	10,907	26
Investments:							
Public debt securities (par value).....	-	-	-	861,094	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-4,165	-	-	-
Other securities.....	72,225	80,911	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	*
Accounts and notes receivable:							
Government agencies.....	-	-	329	12	-	2,677	-
Other (net).....	-	-	1,401	14,664	-	4,071	446
Inventories.....	-	-	14	-	-	10,897	124
Allowance for losses (-).....	-	-	-	-	-	-602	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	6,843	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	60,756	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-3,000	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	568	181	-	727,848	127,990
Accumulated depreciation (-).....	-	-	-568	-181	-	-283,765	-4,773
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	1	10	-	13,223	972
Total assets.....	130,000	150,000	3,009	954,720	375	490,112	124,952
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	19	15	-	209	98
Other.....	-	-	6	7	70	3,140	11
Accrued liabilities:							
Government agencies.....	-	-	110	357	-	8,152	3,505
Other.....	-	-	674	94	-	2,603	64
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	658	-
Trust and deposit liabilities:							
Government agencies.....	-	-	326	11	-	1,079	-
Other.....	-	-	36	62	-	49	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	290	-	-
Not guaranteed by the U. S.....	-	-	-	-	15	-	-
Other liabilities (including reserves)...	-	-	1,359	28,308	-	11,915	111
Total liabilities.....	-	-	2,530	28,853 6/	375	27,805	3,789
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	122,547
Other.....	-	-	-	-	-	328,927	12,441 18/
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	130,000	150,000	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	-	-	479	925,867 19/	-	133,380	-13,825
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	130,000	150,000	479	925,867	-	462,307	121,163
Total liabilities and investment.....	130,000	150,000	3,009	954,720	375	490,112	124,952
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	130,000	150,000	-	-	-	328,927	134,987
Accumulated net income, or deficit (-)...	-	-	479	925,867	-	133,380	-13,825
U. S. investment incl. interagency items.	130,000	150,000	479	925,867	-	462,307	121,163
Interagency items:							
Due from Government agencies (-).....	-	-	-329	-12	-	-2,677	-
Due to Government agencies.....	-	-	455	383	-	9,440	3,603
U. S. investment excl. interagency items.	130,000	150,000	605	926,238	-	469,070	124,766

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Small Business Administration Revolving fund	Tennessee Valley Authority	United States Information Agency Informational media guaranty fund
ASSETS			
Cash in banks, on hand, and in transit...	101	91	-
Fund balances with the U. S. Treasury 2/.	349,708	58,725	148
Investments:			
Public debt securities (par value).....	-	-	-
Securities of Government enterprises...	-	-	-
Unamortized premium, or discount (-)...	-	-	-
Other securities.....	93,453	-	-
Advances to contractors and agents:			
Government agencies.....	-	-	-
Other.....	-	49	-
Accounts and notes receivable:			
Government agencies.....	*	9,476	-
Other (net).....	13,573	16,438	-
Inventories.....	-	38,390	-
Allowance for losses (-).....	-	-606	-
Accrued interest receivable:			
On public debt securities.....	-	-	-
On securities of Government enterprises	-	-	-
Other.....	6,845	4	-
Loans receivable:			
Government agencies.....	-	-	-
Other: U. S. dollar loans.....	728,535	-	-
Foreign currency loans.....	-	-	-
Allowance for losses (-).....	-25,722	-	-
Acquired security or collateral (net)....	3,090	-	-
Land, structures, and equipment.....	-	2,703,126	-
Accumulated depreciation (-).....	-	-613,195	-
Foreign currencies.....	-	-	1,257
Other assets (net).....	3,687	308,612	-
Total assets.....	1,173,271	2,521,112	1,405
LIABILITIES			
Accounts payable:			
Government agencies.....	-	1,390	-
Other.....	124	36,576	-
Accrued liabilities:			
Government agencies.....	7,399	1,741	785
Other.....	20	406	-
Advances from:			
Government agencies.....	-	-	-
Other.....	-	-	-
Trust and deposit liabilities:			
Government agencies.....	-	2,669	-
Other.....	211	922	-
Bonds, debentures, and notes payable:			
Government agencies.....	-	-	-
Other: Guaranteed by the U. S.....	-	-	-
Not guaranteed by the U. S.....	-	170,000	-
Other liabilities (including reserves)...	3,980	12,248	60
Total liabilities.....	11,733 6/	225,951	844
NET INVESTMENT			
United States interest:			
Interest-bearing investment:			
Capital stock.....	-	-	-
Borrowings from the U. S. Treasury...	-	75,000	21,201
Other.....	803,477	-	-
Noninterest-bearing investment:			
Capital stock.....	-	-	-
Appropriations.....	456,523	1,813,403	-
Capitalization of assets (net).....	-	48,496	-
Other.....	2,724	-	-
Accumulated net income, or deficit (-).	-101,186	358,261 20/	-20,640
Deposits of general and special fund revenues (-).....	-	-	-
Total United States interest.....	1,161,538	2,295,160	560
Total liabilities and investment.....	1,173,271	2,521,112	1,405
ANALYSIS OF UNITED STATES INVESTMENT			
United States investment.....	1,262,724	1,936,899	21,201
Accumulated net income, or deficit (-)...	-101,186	358,261	-20,640
U. S. investment incl. interagency items.	1,161,538	2,295,160	560
Interagency items:			
Due from Government agencies (-).....	*	-9,476	-
Due to Government agencies.....	7,399	5,800	785
U. S. investment excl. interagency items.	1,168,937	2,291,484	1,345

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, September 30, 1963

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service: Working capital fund	Forest Service: Working capital fund	Working capital fund	National Bureau of Standards: Working capital fund
ASSETS							
Cash in banks, on hand, and in transit...	340	256	-	-	*	-	-
Fund balances with the U. S. Treasury 1/	2,653,541	7,227	3,988	502	2,920	182	18,218
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	12,756	-	-	-	1	-	58
Other.....	48,674	-	-	-	4	16	130
Accounts and notes receivable:							
Government agencies.....	814,662	15,251	-	451	3,739	1,012	3,054
Other (net).....	82,202	34	69	*	59	16	263
Inventories.....	6,965,136	32,434	2,510	97	4,601	302	3,485
Allowance for losses (-).....	-64	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	557,501	25,218	-	614	41,617	1,161	83,043
Accumulated depreciation (-).....	-251,785	-14,220	-	-365	-18,666	-681	-26,267
Other assets (net).....	84,268	169	-	-	19	14	28,840
Total assets.....	10,967,230	66,369	6,567	1,300	34,293	2,022	110,823
LIABILITIES							
Accounts payable:							
Government agencies.....	242,856	323	-	23	365	140	83
Other.....	360,768	5,088	-	62	1,817	62	1,571
Accrued liabilities:							
Government agencies.....	697	139	-	2	30	200	-
Other.....	147,549	2,091	538	191	596	152	1,302
Advances from:							
Government agencies.....	1,351,144	-	-	-	104	-	12,919
Other.....	74,296	1,518	-	-	*	-	14
Trust and deposit liabilities:							
Government agencies.....	3,286	1,823	-	99	-	-	-
Other.....	235	108	-	11	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	324,259	3,798	2,510	239	654	233	3,167
Total liabilities.....	2,505,089	14,887	3,048	625	3,566	787	19,056
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	711,460	1,000	5,000	300	-	400	10,381
Capitalization of assets (net).....	309,818	33,815	-	284	23,529	533	81,227
Other.....	7,331,915	-	-	-	-	-	-
Accumulated net income, or deficit (-).	108,948	16,666	-1,481	90	7,198	302	159
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	8,462,141	51,482	3,519	675	30,727	1,235	91,767
Total liabilities and investment.....	10,967,230	66,369	6,567	1,300	34,293	2,022	110,823
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	8,353,193	34,815	5,000	584	23,529	933	91,608
Accumulated net income, or deficit (-)...	108,948	16,666	-1,481	90	7,198	302	159
Total United States investment including interagency items.....	8,462,141	51,482	3,519	675	30,727	1,235	91,767
Interagency items:							
Due from Government agencies (-).....	-827,418	-15,251	-	-451	-3,740	-1,012	-3,112
Due to Government agencies.....	1,597,982	2,285	-	123	500	340	13,002
Total United States investment after exclusion of interagency items.....	9,232,705	38,516	3,519	347	27,487	563	101,656

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Commerce Department-(Continued)	Defense Department					
		Office of the Secretary		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 2/	Stock fund	Industrial fund 2/	Stock fund	Industrial fund 2/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	272	135,134	7,577	231,173	82,610	218,420	537,936
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	10,894
Other.....	-	6,196	-	-	-	30,046	-
Accounts and notes receivable:							
Government agencies.....	410	113,112	81	89,053	69,656	160,895	26,617
Other (net).....	-	114	-	9,720	11,091	41,421	2,128
Inventories.....	110	2,426,937	1,047	252,393	1,133	2,169,016	40,131
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	632	-	-	-	-	-	-
Accumulated depreciation (-).....	-377	-	-	-	-	-	-
Other assets (net).....	-	5,765	-	4,862	155	32,296	1,865
Total assets.....	1,047	2,687,258	8,705	587,201	164,646	2,652,094	619,572
LIABILITIES							
Accounts payable:							
Government agencies.....	-	8,214	64	45,261	48,493	93,840	5,578
Other.....	130	69,481	39	74,191	13,639	43,677	18,655
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	232	-	1,044	-	25,850
Advances from:							
Government agencies.....	-	-	5,001 3/	-	-	-	401,503 3/
Other.....	-	-	-	-	-	-	192
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	156	-4,781	314	348	6,497	-4,719	43,665
Total liabilities.....	285	72,914	5,650	119,800	69,673	132,798	495,444
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	1,571	-	81,000	-	106,280
Capitalization of assets (net).....	252	-	1,417	-	-876	-	14,407
Other.....	-	2,614,344 4/	-	467,400 4/	-	2,519,296 4/	-
Accumulated net income, or deficit (-).	409	-	67	-	14,849	-	3,441
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	761	2,614,344	3,055	467,400	94,973	2,519,296	124,128
Total liabilities and investment.....	1,047	2,687,258	8,705	587,201	164,646	2,652,094	619,572
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	352	2,614,344	2,988	467,400	80,124	2,519,296	120,687
Accumulated net income, or deficit (-)...	409	-	67	-	14,849	-	3,441
Total United States investment including interagency items.....	761	2,614,344	3,055	467,400	94,973	2,519,296	124,128
Interagency items:							
Due from Government agencies (-).....	-410	-113,112	-81	-89,053	-69,656	-160,895	-37,511
Due to Government agencies.....	-	8,214	5,065	45,261	48,493	93,840	407,081
Total United States investment after exclusion of interagency items.....	351	2,509,446	8,039	423,609	73,810	2,452,242	493,697

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department-(Continued)	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund	Industrial fund 2/	Marine Corps stock fund	Service and supply fund	Narcotic hospitals: Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	36,493	110,756	1,079,312	30,827	973	62	212
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	502	-	2	-	-
Other.....	-	6,208	5,676	284	*	-	*
Accounts and notes receivable:							
Government agencies.....	21,158	39,217	148,545	783	1,191	71	42
Other (net).....	617	11,483	1,492	591	5	-	-
Inventories.....	7,194	1,378,903	168,273	227,958	1,878	378	186
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	257,475	-	-	-	384	442	414
Accumulated depreciation (-).....	-131,867	-	-	-	-189	-254	-202
Other assets (net).....	1,183	1,206	3,902	1,955	32	-	348
Total assets.....	192,252	1,547,773	1,407,703	262,398	4,276	700	1,001
LIABILITIES							
Accounts payable:							
Government agencies.....	927	7,074	15,068	7,433	82	19	149
Other.....	10,846	41,295	22,742	8,147	1,134	19	176
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	112,648	-	127	13	67
Advances from:							
Government agencies.....	930	-	887,297 3/	-	-	-	14
Other.....	11,260	-	2,086	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	45,173	14,131	104,210	1,104	116	-	136
Total liabilities.....	69,137	62,500	1,144,051	16,685	1,459	51	542
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	24,525	-	280,369	-	450	134	-
Capitalization of assets (net).....	97,224	-	-47,295	-	2,002	90	233
Other.....	-	1,485,274 4/	-	245,714 4/	-	-	-
Accumulated net income, or deficit (-).	1,367	-	30,578	-	365	424	226
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	123,115	1,485,274	263,652	245,714	2,817	649	459
Total liabilities and investment.....	192,252	1,547,773	1,407,703	262,398	4,276	700	1,001
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	121,748	1,485,274	233,073	245,714	2,452	225	233
Accumulated net income, or deficit (-)...	1,367	-	30,578	-	365	424	226
Total United States investment including interagency items.....	123,115	1,485,274	263,652	245,714	2,817	649	459
Interagency items:							
Due from Government agencies (-).....	-21,158	-39,217	-149,047	-783	-1,193	-71	-42
Due to Government agencies.....	1,857	7,074	902,365	7,433	82	19	163
Total United States investment after exclusion of interagency items.....	103,814	1,453,131	1,016,969	252,364	1,706	597	580

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Interior Department	Justice Department	Labor Department	Treasury Department			General Services Administration
	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard		Buildings management fund
	Working capital fund		Working capital fund		Supply fund	Yard fund	
ASSETS							
Cash in banks, on hand, and in transit...	-	75	-	8	1	-	-
Fund balances with the U. S. Treasury 1/.	80	7,258	741	6,230	3,594	6,775	24,296
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	*	-	16	-	-	1,003
Other.....	-	-	-	-	3	-	-
Accounts and notes receivable:							
Government agencies.....	411	3,188	-	2,506	1,277	467	37,556
Other (net).....	*	17	1	*	91	8	399
Inventories.....	126	11,193	111	7,268	3,808	9,034	75,815
Allowance for losses (-).....	-	-	-	-7	-	-57	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	283	23,508	492	34,847	-	12,607	14,420
Accumulated depreciation (-).....	-123	-7,807	-244	-12,706	-	-6,499	-10,888
Other assets (net).....	-	91	*	273	-	-	525
Total assets.....	777	37,525	1,101	38,434	8,774	22,334	143,126
LIABILITIES							
Accounts payable:							
Government agencies.....	122	437	84	18	1,189	204	4,416
Other.....	49	1,256	157	367	738	191	10,804
Accrued liabilities:							
Government agencies.....	-	-	-	125	-	-	-
Other.....	-	-	93	895	-	287	-
Advances from:							
Government agencies.....	-	-	220	-	-	12,690	29,773
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	174	174	760	-	256	-
Other.....	-	16	1	38	-	61	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	82	477	83	1,648	-	697	94,237
Total liabilities.....	254	2,360	812	3,852	1,927	14,385	139,230
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	300	-	-	3,250	-	-	3,500
Capitalization of assets (net).....	184	6,023	299	22,001	6,829	7,825	4,384
Other.....	-	-	-	8,939	-	-	-7,931
Accumulated net income, or deficit (-).	39	29,142	-10	392	18	124	3,943
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	523	35,165	289	34,582	6,847	7,949	3,897
Total liabilities and investment.....	777	37,525	1,101	38,434	8,774	22,334	143,126
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	484	6,023	299	34,190	6,829	7,825	-47
Accumulated net income, or deficit (-)...	39	29,142	-10	392	18	124	3,943
Total United States investment including interagency items.....	523	35,165	289	34,582	6,847	7,949	3,897
Interagency items:							
Due from Government agencies (-).....	-411	-3,188	-	-2,522	-1,277	-467	-38,559
Due to Government agencies.....	122	612	479	903	1,189	13,150	34,189
Total United States investment after exclusion of interagency items.....	234	32,588	768	32,964	6,759	20,631	-474

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)				Veterans' Administration	Civil Service Commission
	Construction services, public buildings	General supply fund	Federal tele-communications fund	Working capital fund	Supply fund	Investigations
ASSETS						
Cash in banks, on hand, and in transit...	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	1,257	79,013	6,995	364	9,844	2,300
Investments:						
Public debt securities (par value).....	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies.....	-	139	-	-	142	-
Other.....	2	8	3	1	15	84
Accounts and notes receivable:						
Government agencies.....	784	61,537	5,515	221	4,893	1,969
Other (net).....	2	877	1,507	1	195	*
Inventories.....	-	101,027	33	123	36,706	926
Allowance for losses (-).....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Loans receivable:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-
Land, structures, and equipment.....	-	57,573	404	674	822	871
Accumulated depreciation (-).....	-	-19,396	-12	-244	-235	-542
Other assets (net).....	*	583	184	*	-	-
Total assets.....	2,044	281,358	14,629	1,140	52,381	5,609
LIABILITIES						
Accounts payable:						
Government agencies.....	126	1,590	175	25	1,321	11
Other.....	464	19,183	4,587	108	10,092	2
Accrued liabilities:						
Government agencies.....	-	-	-	-	40	160
Other.....	-	-	-	-	740	684
Advances from:						
Government agencies.....	325	26	9	333	-	-
Other.....	-	59,225	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Other:						
Guaranteed by the United States.....	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-
Other liabilities (including reserves)...	1,206	7,238	741	136	27	739
Total liabilities.....	2,121	87,261	5,511	602	12,220	1,596
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Appropriations.....	-	179,750	9,000	150	-	4,000
Capitalization of assets (net).....	-	15,191	-	253	39,986	-
Other.....	-351	-141	-613	-16	-	-
Accumulated net income, or deficit (-).	275	-703	731	151	176	12
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	-77	194,097	9,118	537	40,161	4,012
Total liabilities and investment.....	2,044	281,358	14,629	1,140	52,381	5,609
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	-351	194,800	8,387	386	39,986	4,000
Accumulated net income, or deficit (-)...	275	-703	731	151	176	12
Total United States investment including interagency items.....	-77	194,097	9,118	537	40,161	4,012
Interagency items:						
Due from Government agencies (-).....	-784	-61,675	-5,515	-221	-5,034	-1,969
Due to Government agencies.....	451	1,615	183	358	1,361	172
Total United States investment after exclusion of interagency items.....	-410	134,037	3,787	674	36,488	2,215

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1963

(In thousands of dollars)

Account	Total	Agency for International Development		Agriculture Department		Commerce Department	
		Foreign currency loans: Private enterprises 1/	U.S. dollar and foreign currency loans	Farmers' Home Administration 2/	Rural Electrification Administration	Maritime Administration	Loans of Inland Waterways Corporation in liquidation 3/
ASSETS							
Cash in banks, on hand, and in transit...	4,338	-	-	-	3,640	37	-
Fund balances with the U. S. Treasury 4/.	3,530,424	-	12,523	42,972	71,658	299,596	-
Investments:							
Public debt securities (par value).....	5,292	-	-	-	-	5	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	*	-	-	-	-	*	-
Other securities.....	5,401,013	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	33,315	-	-	-	-	113	-
Other.....	11,254	-	-	3	93	16	-
Accounts and notes receivable:							
Government agencies.....	199,330	2,859 5/	151,059 5/	54	2	17,071	-
Other (net).....	2,083,774	328	-	5	*	8,618	-
Inventories.....	7,131,007	-	-	105	-	1,956	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	412	-	-	-	-	-	-
On securities of Government enterprises	490,601	-	-	-	-	-	-
Other.....	442,125	1,415	42,824	7,211	150,362	1,093	38
Loans receivable:							
Government agencies.....	1,440	-	-	-	-	1,440	-
Other: U. S. dollar loans.....	9,634,087	-	1,605,864	510,393	3,738,052	107,981	3,750
Foreign currency loans.....	2,695,024	81,478	2,613,546	-	-	-	-
Allowance for losses (-).....	-12,166	-	-	-3,076	-9,090	-	-
Acquired security or collateral (net)....	115	-	-	115	-	-	-
Land, structures, and equipment.....	7,691,039	-	-	2,145	752	4,506,473 6/	-
Accumulated depreciation (-).....	-3,832,142	-	-	-1,227	-337	-3,697,561 7/	-
Foreign currencies.....	948,491	250,229	698,263	-	-	-	-
Other assets (net).....	1,455,457	9	40,303	6	-	13,058	-
Total assets.....	37,914,231 8/	336,317	5,164,382	558,706	3,955,132	1,259,897	3,788
LIABILITIES							
Accounts payable:							
Government agencies.....	91,139	-	-	*	51	11	-
Other.....	312,945	-	328	8	40	20,372	-
Accrued liabilities:							
Government agencies.....	35,183	-	11,925	4,278	18,286	-	-
Other.....	159,727	-	-	1,670	454	136,266	-
Advances from:							
Government agencies.....	34,523	-	-	-	-	34,310	-
Other.....	17	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	44,909	-	-	1,226	377	752	-
Other.....	32,481	-	-	13,419	22	8,706	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	114,495	-	5,808	4,927	1,352	3,346	-
Total liabilities.....	825,419	-	18,061	25,528	20,582	203,762	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	4,914,748	-	757,180	420,953	3,736,615	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	23,806,267	390,240	4,936,430	652,658	313,084	3,244,214	-
Capitalization of assets (net).....	2,686,907	-	-	-10,878	-	2,558,713	-
Other.....	11,315,689	-	-93,145	-4,926	-1,148	-3,540	3,788
Accumulated net income, or deficit (-).	-3,184,121	-20,939 9/	38,595 9/	-271,808	-112,440	-3,692,854	-
Deposits of general and special fund revenues (-).....	-2,450,678	-32,984 9/	-492,738 9/	-252,822	-1,562	-1,050,399	-
Total United States interest.....	37,088,812	336,317	5,146,321	533,178	3,934,550	1,056,134	3,788
Total liabilities and investment.....	37,914,231	336,317	5,164,382	558,706	3,955,132	1,259,897	3,788
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	40,272,933	357,256	5,107,726	804,986	4,046,990	4,748,988	3,788
Accumulated net income, or deficit (-)...	-3,184,121	-20,939	38,595	-271,808	-112,440	-3,692,854	-
U. S. investment incl. interagency items.	37,088,812	336,317	5,146,321	533,178	3,934,550	1,056,134	3,788
Interagency items:							
Due from Government agencies (-).....	-724,685	-2,859	-151,059	-54	-2	-18,624	-
Due to Government agencies.....	205,754	-	11,925	5,505	18,714	35,073	-
U. S. investment excl. interagency items.	36,569,881	333,458	5,007,187	538,628	3,953,262	1,072,584	3,788

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Defense Department	HEW Department	Interior Department				Justice Department
		Office of Education	Office of Territories				
	Military assistance credit sales 10/	Loans to students (World War II)	Alaska public works	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	23
Fund balances with the U. S. Treasury 4/.	-	-	-	46,361	291	17,664	14,192
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	28	-	-	-
Other.....	-	-	-	-	-	2	71
Accounts and notes receivable:							
Government agencies.....	-	-	-	348	-	109	439
Other (net).....	-	-	-	8,303	2,114	1,262	322
Inventories.....	-	-	-	4,151	-	570	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	7	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	177,836	15	16,972	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	522,077	97	30,849	19,757
Accumulated depreciation (-).....	-	-	-	-93,281	-44	-7,799	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	23,089	39	9	4,076
Total assets.....	177,836	21	16,972	511,075	2,497	42,666	38,880
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	49
Other.....	-	-	-	4,463	34	1,002	109
Accrued liabilities:							
Government agencies.....	-	-	-	-	14	-	244
Other.....	-	-	-	-	*	77	3,334
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	867	13	9,308	2,143
Other.....	-	-	-	472	-	17	4,081
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	15,027	39	213	6,264
Total liabilities.....	-	-	-	20,828	100	10,617	16,223
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	177,836	605	16,972	739,092	11,003	36,656	25,867
Capitalization of assets (net).....	-	-	-	19,780	224	1,060	13,471
Other.....	-	-	-	113,573 11/	-333	1,122 11/	-
Accumulated net income, or deficit (-).	-	-584	-	20,973	161,126	36,110	-15,337
Deposits of general and special fund revenues (-).....	-	-	-	-403,171	-169,623	-42,900	-1,344
Total United States interest.....	177,836	21	16,972	490,247	2,397	32,049	22,657
Total liabilities and investment.....	177,836	21	16,972	511,075	2,497	42,666	38,880
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	177,836	605	16,972	469,274	-158,729	-4,061	37,993
Accumulated net income, or deficit (-)...	-	-584	-	20,973	161,126	36,110	-15,337
U. S. investment incl. interagency items.	177,836	21	16,972	490,247	2,397	32,049	22,657
Interagency items:							
Due from Government agencies (-).....	-	-	-	-375	-	-109	-439
Due to Government agencies.....	-	-	-	867	26	9,308	2,436
U. S. investment excl. interagency items.	177,836	21	16,972	490,739	2,424	41,248	24,654

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)	State Department	Treasury Department	General Services Administration			National Aeronautics and Space Administration 14/
	Legal activities and general administration	International Boundary and Water Commission	Miscellaneous loans and certain other assets 12/	Public works Administration (in liquidation)	Strategic and critical materials	All other 13/	
ASSETS							
Cash in banks, on hand, and in transit...	432	*	-	-	-	-	-
Fund balances with the U. S. Treasury 4/.	13,857	12,599	-	-	13,293	630,282	2,292,713
Investments:							
Public debt securities (par value).....	-	-	-	887	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	5,400,967 15/	-	-	46	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	29,330	3,844
Other.....	-	162	-	-	2	213	10,604
Accounts and notes receivable:							
Government agencies.....	116	-	22	-	4,365	3,749	17,922
Other (net).....	47	*	2,030,106 16/	8	10,535	15,798	5,283
Inventories.....	58	228	-	-	7,102,040	1,049	20,592
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	392	-	-	-
On securities of Government enterprises	-	-	490,601	-	-	-	-
Other.....	-	-	238,191	63	-	922	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	3,308,271 17/	60,298	-	89,980	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	9,226	70,419	-	-	*	1,480,296	974,835
Accumulated depreciation (-).....	-	-6,806	-	-	-	-247	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	177,410	23,360	-	-	*	829,460	318,196
Total assets.....	201,144	99,962	11,468,157	61,648	7,130,236	3,080,878	3,643,989
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	1,462	24,406	59,470
Other.....	-	126	-	-	1,058	20,435	260,069
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	2,858	-	-	-	-	7,272	14,928
Other.....	-	127	-	-	-	585	232
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	2,669	-	-	2,895	69,610	-
Total liabilities.....	2,858	2,922	-	-	5,415	122,307	334,699
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	11,593	141,126	10,739,365	-	-	-	2,287,365
Capitalization of assets (net).....	-	-2,242	-	61,648	-	-	-
Other.....	186,693	-	-	-	7,124,821	2,958,572	1,021,925
Accumulated net income, or deficit (-).	-	-38,745	728,792	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-3,099	-	-	-	-	-
Total United States interest.....	198,286	97,040	11,468,157	61,648	7,124,821	2,958,572	3,309,290
Total liabilities and investment.....	201,144	99,962	11,468,157	61,648	7,130,236	3,080,878	3,643,989
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	198,286	135,785	10,739,365	61,648	7,124,821	2,958,572	3,309,290
Accumulated net income, or deficit (-)...	-	-38,745	728,792	-	-	-	-
U. S. investment incl. interagency items.	198,286	97,040	11,468,157	61,648	7,124,821	2,958,572	3,309,290
Interagency items:							
Due from Government agencies (-).....	-116	-	-490,623	-	-4,365	-33,080	-21,765
Due to Government agencies.....	2,858	-	-	-	1,462	31,677	74,398
U. S. investment excl. interagency items.	201,029	97,040	10,977,534	61,648	7,121,918	2,957,169	3,361,923

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Civil Service Commission	Federal Communications Commission	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission: Payment of loan guaranties	Panama Canal: Canal Zone Government
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	205
Fund balances with the U. S. Treasury 4/.	5,137	3,917	591	1,082	2,562	-	35,210
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	4,400
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	33	-	5	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	233	2	-	-	2	-	980
Other (net).....	*	8	-	9	11	-	1,017
Inventories.....	45	7	3	-	42	-	161
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	20
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	14,676	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,016	4,637	243	448	1,333	-	54,450
Accumulated depreciation (-).....	-	-	-	-	-	-	-20,552
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	7,556
Total assets.....	8,465	8,571	843	1,539	3,949	14,676	83,447
LIABILITIES							
Accounts payable:							
Government agencies.....	129	-	*	40	70	-	5,448
Other.....	69	579	99	257	732	-	-
Accrued liabilities:							
Government agencies.....	341	-	-	-	-	-	15
Other.....	1,738	12,971	-	-	-	-	795
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	17
Trust and deposit liabilities:							
Government agencies.....	1,356	546	96	178	793	-	-
Other.....	42	41	121	13	5	-	4,478
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	1,523	260	546	-	-	*
Total liabilities.....	3,675	15,660	577	1,034	1,600	18/	10,754
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	4,006	-10,130	4,382	603	-	14,676	31,089
Capitalization of assets (net).....	-	-	-	-	-	-	41,605
Other.....	784	3,041	2	-98	2,349	-	-
Accumulated net income, or deficit (-).	-	-	-4,079	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-38	-	-	-	-
Total United States interest.....	4,790	-7,089	267	505	2,349	14,676	72,694
Total liabilities and investment.....	8,465	8,571	843	1,539	3,949	14,676	83,447
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	4,790	-7,089	4,346	505	2,349	14,676	72,694
Accumulated net income, or deficit (-)...	-	-	-4,079	-	-	-	-
U. S. investment incl. interagency items.	4,790	-7,089	267	505	2,349	14,676	72,694
Interagency items:							
Due from Government agencies (-).....	-233	-2	-	-	-2	-	-980
Due to Government agencies.....	1,826	546	96	218	863	-	5,463
U. S. investment excl. interagency items.	6,382	-6,545	363	723	3,210	14,676	77,177

Footnotes at end of Table 3.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	Panama Canal - (Continued)		Selective Service System	Small Business Administration		
	Panama Canal Company	Thatcher Ferry Bridge		Salaries and expenses	Grants for research and management counseling	Consolidated working fund
ASSETS						
Cash in banks, on hand, and in transit...	-		-	-	-	-
Fund balances with the U. S. Treasury 4/.	1,098		7,950	4,254	317	304
Investments:						
Public debt securities (par value).....	-		-	-	-	-
Securities of Government enterprises...	-		-	-	-	-
Unamortized premium, or discount (-)...	-		-	-	-	-
Other securities.....	-		-	-	-	-
Advances to contractors and agents:						
Government agencies.....	-		-	-	-	-
Other.....	-		1	47	-	1
Accounts and notes receivable:						
Government agencies.....	-		-	*	-	-
Other (net).....	-		-	1	-	-
Inventories.....	-		-	-	-	-
Allowance for losses (-).....	-		-	-	-	-
Accrued interest receivable:						
On public debt securities.....	-		-	-	-	-
On securities of Government enterprises	-		-	-	-	-
Other.....	-		-	-	-	-
Loans receivable:						
Government agencies.....	-		-	-	-	-
Other: U. S. dollar loans.....	-		-	-	-	-
Foreign currency loans.....	-		-	-	-	-
Allowance for losses (-).....	-		-	-	-	-
Acquired security or collateral (net)....	-		-	-	-	-
Land, structures, and equipment.....	-		7,816	2,127	-	43
Accumulated depreciation (-).....	-		-4,288	-	-	-
Foreign currencies.....	-		-	-	-	-
Other assets (net).....	18,883		-	3	-	-
Total assets.....	19,982		11,479	6,432	317	348
LIABILITIES						
Accounts payable:						
Government agencies.....	3		-	*	-	-
Other.....	-		3,142	22	-	*
Accrued liabilities:						
Government agencies.....	-		-	76	-	4
Other.....	-		-	2,026	311	86
Advances from:						
Government agencies.....	-		-	-	-	213
Other.....	-		-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-		1,099	1,097	-	-
Other.....	-		43	78	-	-
Bonds, debentures, and notes payable:						
Government agencies.....	-		-	-	-	-
Other: Guaranteed by the U. S.....	-		-	-	-	-
Not guaranteed by the U. S.....	-		-	-	-	-
Other liabilities (including reserves)...	-		-	16	-	-
Total liabilities.....	3		4,284	3,315	311	303
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-		-	-	-	-
Borrowings from the U. S. Treasury...	-		-	-	-	-
Other.....	-		-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-		-	-	-	-
Appropriations.....	19,979		16,598	951	6	-
Capitalization of assets (net).....	-		3,528	-	-	-
Other.....	-		-	2,165	-	44
Accumulated net income, or deficit (-).	-		-12,932	-	-	-
Deposits of general and special fund revenues (-).....	-		-	-	-	-
Total United States interest.....	19,979		7,194	3,117	6	44
Total liabilities and investment.....	19,982		11,479	6,432	317	348
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	19,979		20,126	3,117	6	44
Accumulated net income, or deficit (-)...	-		-12,932	-	-	-
U. S. investment incl. interagency items.	19,979		7,194	3,117	6	44
Interagency items:						
Due from Government agencies (-).....	-		-	*	-	-
Due to Government agencies.....	3		1,099	1,173	-	217
U. S. investment excl. interagency items.	19,982		8,294	4,289	6	262

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 5.- Certain Deposit Funds, September 30, 1963

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
ASSETS					
Cash in banks, on hand, and in transit	119,291	14,975	22,777	1,449	80,090
Fund balances with the U. S. Treasury 1/	17,127	82	113	617	16,315
Investments:					
Public debt securities (par value)	4,409,568	43,056	111,384	2,763,863	1,491,265
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-21,781	-310	-511	-13,444	-7,516
Other securities	-	-	-	-	-
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	49	-	-	49	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	10	3	-	7	-
Other (net)	98,344	9,940	40,889	26,637	20,878
Loans receivable:					
Government agencies	26,400	-	26,400	-	-
Other	7,084,922	737,028	2,322,717	956	4,024,221
Allowance for losses (-)	-9,604	-8,648	-	-956	-
Acquired security or collateral (net)	71	71	-	-	-
Land, structures, and equipment	9,729	578	916	8,235	*
Accumulated depreciation (-)	-1,456	-519	-888	-49	-
Other assets (net)	16,064	286	1,064	11,386	3,328
Total assets	11,748,733	796,543	2,524,862	2,798,749	5,628,580
LIABILITIES					
Accounts and other payables:					
Government agencies	236	32	2	203	-
Other	71,133	5,204	31,485	710	33,734
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	149	13	15	121	-
Other	1,014,673	20	119	248	1,014,285
Bonds, debentures, and notes payable:					
Government agencies	67,300	29,400	37,900	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	5,989,985	488,375	2,202,610	-	3,299,000
All other liabilities (including reserves)	180,144	441	2,625	176,935	143
Total liabilities	7,323,620	523,485	2,274,756	178,217 2/	4,347,161
NET INVESTMENT					
Private interest:					
Capital stock	1,283,784	81,093	49,890	-	1,152,802
Accumulated net income, or deficit (-)	232,709	63,852	40,239	-	128,617
Total private interest	1,516,493	144,945	90,129	-	1,281,419
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	196,800	80,911	115,889	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	2,711,820	47,201	44,087	2,620,532 3/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	2,908,620	128,112	159,977	2,620,532	-
Total liabilities and investment	11,748,733	796,543	2,524,862	2,798,749	5,628,580
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	196,800	80,911	115,889	-	-
Accumulated net income, or deficit (-)	2,711,820	47,201	44,087	2,620,532	-
Total U. S. investment including interagency items.	2,908,620	128,112	159,977	2,620,532	-
Interagency items:					
Due from Government agencies (-)	-26,410	-3	-26,400	-7	-
Due to Government agencies	67,686	29,445	37,916	324	-
Total U. S. investment excluding interagency items.	2,949,896	157,554	171,493	2,620,849	-

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

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, September 30, 1963

(In thousands of dollars)

Account	Total 1/	Agriculture Department		Defense Department		Justice Department 2/			
						Office of Alien Property			Federal Prison System
		Farmers' Home Administration		Army Department		Alien property fund		International Claims Settlement Act, Title II fund	
		State rural rehabilitation funds 2/		United States Soldiers' Home revolving fund		World War II	Philippines, World War II		Commissary funds, Federal prisons
ASSETS									
Cash in banks, on hand, and in transit	-	-		-		-	-	-	-
Fund balances with the U. S. Treasury 3/	175,545	2,017		37		101,062	183	903	223
Investments:									
Public debt securities (par value)	445,163	1,634		-		-	-	-	-
Securities of Government enterprises	29,509	-		-		-	-	-	-
Unamortized premium, or discount (-)	-7,021	-6		-		-	-	-	-
Other securities	40,900	-		-		-	-	-	-
Advances to contractors and agents:									
Government agencies	1	-		-		1	-	-	-
Other	*	-		-		-	-	-	-
Accounts and notes receivable:									
Government agencies	43,213	13		-		-	-	-	-
Other (net)	665	1		1		3	-	-	3
Inventories	448	-		110		-	-	-	240
Allowance for losses (-)	-	-		-		-	-	-	-
Accrued interest receivable:									
On public debt securities	3,627	-		-		-	-	-	-
On securities of Government enterprises	336	-		-		-	-	-	-
Other	11,913	638		-		-	-	-	-
Loans receivable:									
Government agencies	-	-		-		-	-	-	-
Other	2,115,303	23,930 4/		-		-	-	-	-
Allowance for losses (-)	-65,433	-2,400		-		-	-	-	-
Acquired security or collateral (net)	8,092	-		-		-	-	-	-
Land, structures, and equipment	822	28		-		81	-	-	498
Accumulated depreciation (-)	-215	-		-		-81	-	-	-79
Other assets (net)	57,151	27		-		50,316	478 5/	51	-
Total assets	2,860,019	25,882		148		151,382	661	953	885
LIABILITIES									
Accounts payable:									
Government agencies	-	-		-		-	-	-	-
Other	46,561	-		13		-	-	-	91
Accrued liabilities:									
Government agencies	1,249	27		-		-	-	-	-
Other	22,356	9		-		-	-	-	-
Advances from:									
Government agencies	-	-		-		-	-	-	-
Other	-	-		-		-	-	-	-
Trust and deposit liabilities:									
Government agencies	-	-		-		-	-	-	-
Other	27,022	-		-		-	-	-	-
Bonds, debentures, and notes payable:									
Government agencies	-	-		-		-	-	-	-
Other:									
Guaranteed by the United States	-	-		-		-	-	-	-
Not guaranteed by the United States	1,898,772	-		-		-	-	-	-
Other liabilities (including reserves)	7,939	-		-		894	-	-	-
Total liabilities	2,003,899	35		13		894	-	-	91
NET INVESTMENT									
Trust interest:									
Principal of fund	269,463	26,813 6/		135 7/		150,488	661	953	-
Capitalization of assets (net)	419	-		-		-	-	-	419
Accumulated net income, or deficit (-)	388,333	-966		-		-	-	-	375
Total trust interest	658,215	25,847		135		150,488	661	953	794
United States interest:									
Interest-bearing investment:									
Capital stock	-	-		-		-	-	-	-
Borrowings from the U. S. Treasury	-	-		-		-	-	-	-
Other	-	-		-		-	-	-	-
Noninterest-bearing investment:									
Capital stock	158,820	-		-		-	-	-	-
Appropriations	-	-		-		-	-	-	-
Capitalization of assets (net)	-	-		-		-	-	-	-
Other	-	-		-		-	-	-	-
Accumulated net income, or deficit (-)	39,085	-		-		-	-	-	-
Deposits of general and special fund revenues (-)	-	-		-		-	-	-	-
Total United States interest	197,905	-		-		-	-	-	-
Total liabilities and investment	2,860,019	25,882		148		151,382	661	953	885

1/ Consists of trust revolving funds currently reporting on a quarterly, semiannual, or an annual basis.
2/ Figures are as of June 30, 1963, the latest available.
3/ See Table 1, footnote 1.
4/ Includes loans of $18,610 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
5/ Includes foreign currencies valued at U. S. Treasury reporting rates as of June 30, 1963.
6/ Represents transfers from States.
7/ Represents equity of the fund. * Less than $500.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, September 30, 1963 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
		Federal National Mortgage Assoc.				
	National Archives trust fund	Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
ASSETS						
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/....	229	56,934	8,129	3,309	2,460	58
Investments:						
Public debt securities (par value).....	102	77,500	42,770	323,056	100	-
Securities of Government enterprises.....	-	29,509	-	-	-	-
Unamortized premium, or discount (-).....	-3	-998	-196	-5,818	*	-
Other securities.....	-	40,900	-	-	-	-
Advances to contractors and agents:						
Government agencies.....	-	-	-	-	-	-
Other.....	*	-	-	-	-	-
Accounts and notes receivable:						
Government agencies.....	3	7,678	22,866	11,524	1,128	-
Other (net).....	24	195	-	320	*	117
Inventories.....	67	-	24	6	1	-
Allowance for losses (-).....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	1	37	392	3,196	2	-
On securities of Government enterprises...	-	336	-	-	-	-
Other.....	-	11,276	-	-	-	-
Loans receivable:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	2,091,373	-	-	-	-
Allowance for losses (-).....	-	-63,032 8/	-	-	-	-
Acquired security or collateral (net).....	-	8,092	-	-	-	-
Land, structures, and equipment.....	136	-	42	26	11	-
Accumulated depreciation (-).....	-23	-	-13	-17	-2	-
Other assets (net).....	-	6,278	-	-	-	-
Total assets.....	536	2,266,079	74,014	335,603	3,700	176
LIABILITIES						
Accounts payable:						
Government agencies.....	-	-	-	-	-	-
Other.....	11	-	29,427	14,500	2,411	108
Accrued liabilities:						
Government agencies.....	-	972	175	41	34	-
Other.....	-	22,348	-	-	-	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	27,022	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Other:						
Guaranteed by the United States.....	-	-	-	-	-	-
Not guaranteed by the United States.....	-	1,898,772	-	-	-	-
Other liabilities (including reserves).....	9	4,481	1,167	381	1,006	-
Total liabilities.....	20	1,953,595	30,768	14,922	3,452	108
NET INVESTMENT						
Trust interest:						
Principal of fund.....	-	90,413	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	515	24,167	43,246	320,681	248	67
Total trust interest.....	515	114,579	43,246	320,681	248	67
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	158,820	-	-	-	-
Appropriations.....	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	-	39,085	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	-	197,905	-	-	-	-
Total liabilities and investment.....	536	2,266,079	74,014	335,603	3,700	176

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

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding September 30, 1963, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration:				
Direct loan account	22,604	22,604	-	-
Rural Electrification Administration	3,738,052	-	3,738,052	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	1,650,020 4/	1,650,020 4/	-	-
Farmers' Home Administration:				
Direct loan account	1,931	1,931	-	-
Emergency credit revolving fund	79,212	79,212	-	-
Virgin Islands Corporation	3	3	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	66,576	66,576	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	62,399	62,399	-	-
Direct loan account	308,703	308,703	-	-
Rural housing and other loans	501,883	-	501,883	-
Other loans:				
Farmers' Home Administration:				
Direct loan account	608,233	608,233	-	-
Rural housing and other loans	8,511	-	8,511	-
Total to aid agriculture	7,048,127	2,799,682	4,248,445	-
To aid home owners:				
Mortgage loans:				
Federal Housing Administration	357,015	357,015	-	-
Federal National Mortgage Association:				
Management and liquidating functions	1,202,841	1,202,841	-	-
Special assistance functions	1,555,920	1,555,920	-	-
Federal Savings and Loan Insurance Corporation	60,756	60,756	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund	3,892	3,892	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	163	163	-	-
Public Housing Administration	282	282	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,245,290	1,245,290	-	-
Loan guaranty revolving fund	4,736	4,736	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	16,223	16,223	-	-
Loan guaranty revolving fund	354,339	354,339	-	-
Total to aid home owners	4,801,456	4,801,456	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	12,259	12,259	-	-
Other purposes:				
Interstate Commerce Commission	14,676	-	14,676	-
Treasury Department:				
Reconstruction Finance Corporation liquidation fund	4,781	4,781	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	13,810	13,810	-	-
Maritime Administration	103,058	-	103,058	-
Other loans:				
Expansion of defense production:				
Interior Department	10,283	10,283	-	-
Treasury Department	39,808	39,808	-	-
Defense production guaranties:				
Air Force Department	4,894	4,894	-	-
Army Department	2,129	2,129	-	-
Navy Department	5,077	5,077	-	-
Other purposes:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	30,972	30,972	-	-
Federal ship mortgage insurance fund	1,446	1,446	-	-
Loans of Inland Waterways Corporation in liquidation	3,750	-	3,750	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	558	558	-	-

Footnotes at end of table.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding September 30, 1963, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Home Finance Administrator:				
Liquidating programs	4,183	4,183	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	5,742	5,742	-	-
Office of Minerals Exploration 5/	617	-	617	-
Small Business Administration:				
Revolving fund (lending operations)	646,124	646,124	-	-
Treasury Department:				
Civil defense loans	576	576	-	-
Reconstruction Finance Corporation liquidation fund	2,029	2,029	-	-
Total to aid industry	906,773	784,672	122,101	-
To aid education:				
Health, Education, and Welfare Department:				
Loans to institutions and nonprofit schools 5/	4,464	-	4,464	-
Loans to students in institutions of higher education 5/	335,134	-	335,134	-
Loans to students (World War II)	15	-	15	-
Housing and Home Finance Administrator:				
College housing loans	1,523,209	1,523,209	-	-
Total to aid education	1,862,821	1,523,209	339,612	-
To aid States, Territories, etc.:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	3,814	3,814	-	-
General Services Administration:				
Public Works Administration (in liquidation)	60,298	-	60,298	-
Health, Education, and Welfare Department:				
Public Health Service 5/	4,093	-	4,093	-
Housing and Home Finance Administrator:				
Public facility loans	113,120	113,120	-	-
Liquidating programs	7,829	7,829	-	-
Urban renewal fund	142,724	142,724	-	-
Interior Department:				
Bureau of Reclamation 5/	66,743 6/	-	66,743 6/	-
Office of Territories:				
Alaska public works	16,972	-	16,972	-
National Capital Planning Commission 5/	1,159	-	1,159	-
Public Housing Administration	129,354	129,354	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	97,503	-	97,503	-
Total to aid States, Territories, etc.	643,610	396,842	246,768	-
Foreign loans:				
Military assistance credit sales:				
Defense Department:				
Air Force Department	7,949	-	7,949	-
Army Department	72,205	-	72,205	-
Navy Department	97,682	-	97,682	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans	207,632	207,632	-	-
Development loans	543,276	543,276	-	-
Development loan fund liquidation account	231,246	231,246	-	983,321 7/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	81,478 8/
All other loans	1,605,864	-	1,605,864	2,613,546 8/
Commerce Department:				
Maritime Administration	4,922	-	4,922	-
Export-Import Bank of Washington:				
Regular lending activities	3,598,608 9/	3,598,608 9/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,210,713	-	3,210,713	-
Total foreign loans	9,580,099	4,580,763	4,999,336	3,678,345

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding September 30, 1963, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities..	89,980	-	89,980	-
Housing and Home Finance Administrator:				
Housing for the elderly.....	29,361	29,361	-	-
Liquidating programs.....	7,051	7,051	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 5/.....	14	-	14	-
Revolving fund for loans.....	19,263	19,263	-	-
Office of Territories:				
Loans to private trading enterprises.....	164	164	-	-
Public Housing Administration.....	404	404	-	-
Small Business Administration:				
Revolving fund (lending operations).....	82,411	82,411	-	-
State Department: 5/				
Loans to United Nations.....	110,220	-	110,220	-
Emergency loans to individuals.....	526	-	526	-
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund.....	448	448	-	-
Miscellaneous loans and certain other assets.....	55	-	55	-
Veterans' Administration:				
Insurance appropriations policy loans 5/.....	860	-	860	-
Service-disabled veterans' insurance fund.....	2,918	2,918	-	-
Soldiers' and sailors' civil relief.....	43	43	-	-
Veterans' special term insurance fund.....	2,114	2,114	-	-
Vocational rehabilitation revolving fund.....	75	75	-	-
Total other loans.....	345,907	144,253	201,654	-
Total loans.....	25,188,793	15,030,876	10,157,916	3,678,345
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 5).....	523,829	-	523,829	-
Total loans of agencies submitting financial statements on a quarterly basis as shown in Table 1.....	24,664,964	15,030,876	9,634,087	3,678,345

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

2/ Does not include foreign currency loans.

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

4/ Certificates of interest in the amount of $256 million, issued against certain of these loans, were outstanding as of September 30, 1963.

5/ This Agency submits financial statements annually as of June 30, pursuant to Supplement No. 1 to Department Circular No. 966. A complete balance sheet as of September 30, 1963, was not submitted, but the outstanding loans of this Agency were reported to Treasury and are shown on this line.

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

7/ Public enterprise revolving fund.

8/ Certain other activity.

9/ Participation certificates in the amount of $520 million, issued against certain of these loans, were outstanding as of September 30, 1963.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

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

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1950	12,771.7	3,773.3	573.7	1,659.0	1,003.1	515.9	21.6	1,315.7	1,290.7	25.0
1951	13,689.4	3,674.7	751.7	1,958.8	408.6	530.1	25.5	1,809.4	1,809.1	.3
1952	16,066.0	4,058.2	865.8	2,174.3	437.7	549.6	30.9	2,387.4	2,387.3	.1
1953	17,863.4	4,996.6	823.9	2,333.3	1,216.5	588.8	34.2	2,914.2	2,914.1	.1
1954	18,743.8	6,389.1	774.0	2,467.9	2,460.5	647.2	39.5	2,814.4	2,814.2	.1
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9 3/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	31,527.1	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962	36,154.9	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
1963	38,141.8	10,872.8	2,293.5	4,413.8	2,623.7	838.0	703.8	7,050.3	6,685.8	364.5
Calendar years:										
1950	13,413.2	3,884.1	507.1	1,892.5	952.4	508.8	23.4	1,528.1	1,525.2	3.0
1951	14,595.1	4,161.3	629.1	2,171.5	812.8	517.1	30.9	2,141.6	2,141.4	.3
1952	17,966.7	5,070.3	671.3	2,341.1	1,453.8	566.7	37.3	2,603.3	2,603.2	.1
1953	20,086.0	6,810.5	589.8	2,468.6	3,116.2	597.6	38.4	2,930.0	2,929.9	.1
1954	19,575.5	6,929.2	635.6	2,589.6	3,026.2	628.7	49.2	2,906.8	2,906.6	.2
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961	34,849.2	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
1962	37,728.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
Current quarters:										
1962-March 31	35,854.9	10,253.9	1,765.5	4,231.3	2,985.9	636.1	635.1	8,456.9	7,993.7	463.2
September 30	36,043.4	9,422.7	2,015.1	4,267.8	1,772.6	726.2	641.1	8,265.2	7,810.5	454.7
1963-March 31	37,867.8	11,440.8	2,006.5	4,436.7	3,514.9	797.6	685.0	7,818.2	7,407.0	411.1
September 30	38,067.4	10,131.8	2,322.7	4,495.6	1,731.2	891.9	690.4	6,892.8	6,522.3	370.6

End of period	To aid industry				To aid financial institutions				To aid education	To aid States, Territories, etc.	Foreign loans 4/ 5/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Insurance companies	Mortgage loan companies				
Fiscal years:												
1950	628.0	113.0	6/	515.0	453.6	2.6	13.6	437.4	1.2	422.9	6,116.3	60.7
1951	603.1	104.7	6/	498.4	824.5	.1	13.7	810.7	1.1	560.9	6,151.1	64.6
1952	549.4	85.2	6/	464.2	653.0	.1	5.1	647.9	1.8	732.5	7,617.0	66.5
1953	614.6	78.6	7/	535.9	718.5	*	4.5	713.9	15.6	732.7	7,798.4	72.9
1954	426.7	11.9	-	414.7	677.9	2.8	3.7	671.4	50.3	332.3	7,964.8	88.4
1955	438.5	12.7	-	425.8	1,019.2	2.2	3.4	1,013.5	81.7	255.2	8,032.4	136.9
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	-	1,173.4	113.2	226.8	8,171.6	61.1
1957	639.6	12.3	218.6	408.6	1,086.6	7.2	-	1,079.4	209.8	243.0	8,300.2	125.7
1958	654.2	8.0	191.0	455.2	933.7	4.2	-	929.5	374.9	270.9	9,046.2	71.9
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	-	1,537.1	585.7	310.0	9,924.7	72.3
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	-	1,769.8	830.4	348.9	10,266.8	205.9
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	-	1,869.4	1,088.8	402.8	10,991.2	209.5
1962	876.1	32.8	120.7	722.5	2,768.2	1.1	-	2,767.1	1,393.5	528.1	12,196.3	259.1
1963	903.0	32.1	120.6	750.2	3,270.8	1.0	-	3,269.8	1,771.4	591.4	13,339.6	342.6
Calendar years:												
1950	568.0	109.9	6/	458.1	824.3	.1	14.0	810.2	1.2	468.0	6,077.8	61.6
1951	589.1	100.7	6/	488.5	814.2	.1	13.4	800.7	1.1	712.3	6,110.3	65.1
1952	597.6	81.9	6/	515.7	864.5	*	4.9	859.6	6.3	1,020.2	7,736.2	68.4
1953	587.8	79.0	7/	508.8	951.8	*	4.5	947.2	29.7	644.6	8,042.6	89.0
1954	431.3	11.5	-	419.8	869.8	2.3	3.7	863.8	65.6	271.7	8,000.5	100.4
1955	678.3	11.2	260.7	406.5	1,419.0	3.5	3.1	1,412.4	91.6	244.9	7,988.3	164.4
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	-	1,228.2	147.3	246.0	8,223.5	63.1
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	-	1,265.2	274.4	264.0	8,753.7	67.6
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	-	1,298.3	450.4	293.4	9,509.7	72.0
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	-	2,134.3	682.8	318.8	9,840.0	69.5
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	-	1,980.8	958.6	369.1	10,483.6	204.2
1961	797.9	32.7	128.2	637.0	2,708.3	46.1	-	2,662.2	1,233.9	423.1	11,753.9	230.8
1962	917.8	32.3	114.7	770.8	3,480.0	1.0	-	3,479.0	1,599.2	630.7	12,159.7	319.4
Current quarters:												
1962-March 31	846.3	32.6	123.9	689.9	2,197.2	46.1	-	2,151.1	1,303.8	467.8	12,092.1	236.9
September 30	892.0	32.5	117.3	742.2	3,047.3	1.0	-	3,046.3	1,521.6	565.2	12,073.7	255.7
1963-March 31	879.8	32.3	122.9	724.7	2,514.6	1.0	-	2,513.6	1,700.1	643.6	12,549.5	321.3
September 30	906.8	31.7	116.9	758.2	4,025.2	1.0	-	4,024.2	1,862.8	643.6	13,258.4	345.9

Footnotes on page 141.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

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

Part B.- Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Agency for International Development 8/	Development loan fund 9/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 10/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Interior Dept.: Expansion of defense prod.	Treasury Department: RFC (in liquidation) 11/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 12/	General Services Administration 13/	Housing and Home Finance Agency: Office of the Administrator 14/	Housing and Home Finance Agency: Federal Housing Administration 15/
Fiscal years:														
1950	12,771.7 16/	4/	-	922.7	555.8	1,412.7	6/	-	-	-	3,780.1	89.1	.1	20.1
1951	13,689.4	4/	-	354.0	564.7	1,644.2	6/	-	-	-	3,779.6	87.1	32.6	23.2
1952	16,066.0	1,457.2	-	389.7	593.5	1,831.2	6/	-	-	-	3,742.3	86.8	43.3	32.5
1953	17,863.4	1,529.7	-	1,162.6	645.4	2,013.8	7/	7.0	-	-	3,695.9	86.5	59.2	37.4
1954	18,743.8	1,543.5	-	2,367.9	753.9	2,164.0	-	10.1	-	151.2	3,651.1	85.6	99.3	43.9
1955	19,420.5	1,691.6	-	2,137.4	769.6	2,285.6	-	11.9	202.1	170.9	3,601.0	84.5	229.4	56.6
1956	20,547.5	1,885.5	-	2,319.0	810.6	2,413.2	276.1	14.5	116.6	185.4	3,555.2	83.4	308.2	-
1957	21,812.8	2,111.3	-	1,994.3	866.5	2,585.8	270.4	16.9	70.4	180.2	3,509.5	82.3	456.7	-
1958	22,893.4	2,436.7	1.5	1,600.0	902.7	2,773.6	235.0	18.8	-	181.7	3,522.5	81.1	477.2	-
1959	27,510.7	2,894.2	67.0	2,480.3	962.6	2,973.5	208.0	14.6	-	169.4	3,470.5	79.9	679.5	-
1960	29,568.3	3,263.1	262.1	1,347.0	1,013.1	3,186.5	179.1	14.3	-	162.9	3,406.2	162.7	905.4	166.7
1961	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	152.3	13.3	-	121.6	3,369.4	165.9	1,116.8	202.2
1962	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	130.2	12.3	-	121.3	3,348.7	173.7	1,433.1	291.8
1963	38,141.8	6,123.0	-	2,601.8	1,582.4	3,693.7	126.2	10.9	-	53.0	3,323.5	154.8	1,755.8	348.7
Calendar years:														
1950	13,413.2 16/	4/	-	897.8	535.4	1,543.0	6/	-	-	-	3,779.6	87.2	26.1	20.2
1951	14,595.1	4/	-	782.3	538.7	1,742.1	6/	-	-	-	3,779.6	87.1	40.5	29.5
1952	17,966.7	1,514.3	-	1,426.4	596.3	1,919.7	6/	5.1	-	-	3,697.0	86.7	42.2	35.0
1953	20,086.0	1,536.8	-	3,075.9	648.1	2,096.0	7/	8.9	-	146.8	3,651.6	85.9	78.2	40.5
1954	19,575.5	1,623.9	-	2,980.9	700.5	2,225.8	-	11.0	209.1	162.6	3,604.2	84.9	192.2	48.3
1955	20,506.3	1,766.8	-	2,620.8	681.3	2,348.0	260.7	13.2	143.2	185.8	3,552.9	83.8	264.3	67.4
1956	21,091.5	1,994.6	-	2,348.9	757.6	2,488.2	276.5	15.8	89.4	178.6	3,507.1	82.6	352.4	-
1957	22,755.6	2,194.8	-	1,778.1	832.1	2,687.6	265.4	18.0	-	177.5	3,557.5	81.5	356.7	-
1958	25,851.1	2,682.3	5.9	3,298.4	841.8	2,874.4	226.3	14.7	-	176.3	3,469.9	80.3	570.1	-
1959	28,277.7	3,042.6	159.3	1,745.0	915.9	3,082.7	195.2	14.3	-	164.9	3,406.3	79.1	835.1	-
1960	31,122.6	3,381.9	378.8	1,876.6	983.9	3,287.3	171.3	13.6	-	161.7	3,353.3	163.1	1,007.7	183.3
1961	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	141.3	12.7	-	126.5	3,318.8	165.5	1,243.3	236.2
1962	37,728.2	5,222.5	-	2,835.2	1,363.5	3,600.3	123.1	11.6	-	112.0	3,308.3	162.2	1,625.4	321.3
Current quarters:														
1962-Mar. 31	35,854.9	4,686.5	-	2,980.6	1,289.4	3,489.5	134.9	12.5	-	124.9	3,338.5	163.4	1,304.6	256.3
Sept. 30	36,043.4	4,930.9	-	1,765.2	1,388.9	3,562.8	126.0	11.9	-	118.2	3,351.3	166.0	1,527.4	301.5
1963-Mar. 31	37,867.8	5,586.6	-	3,502.0	1,512.2	3,658.7	129.7	11.3	-	54.9	3,311.2	150.5	1,688.9	338.6
Sept. 30	38,067.4	6,266.4	-	1,716.6	1,617.4	3,738.1	123.2	10.3	-	52.1	3,316.1	150.8	1,831.4	357.0

End of period	Housing and Home Finance Agency-(Cont.): Federal National Mortgage Association 17/: Management and liquidating	Federal National Mortgage Association 17/: Secondary market	Federal National Mortgage Association 17/: Special assistance	Public Housing Administration 18/	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty revolving fund 19/	Export-Import Bank of Washington: Expansion of defense prod.	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corporation 20/	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bank Board: Fed. home loan banks	Reconstruction Finance Corp. 11/ 21/	Small Business Administration	Other 22/
Fiscal years:															
1950	1,055.6	-	-	320.7	-	6.9	-	2,233.3	245.1	52.9	574.2	442.8	945.9	-	29.4
1951	1,578.9	-	-	464.1	59.4	17.2	-	2,321.6	312.1	39.7	754.1	816.2	809.6	-	31.2
1952	2,068.1	-	-	623.7	132.3	28.3	.1	2,388.9	343.1	29.3	865.7	652.7	716.2	-	41.1
1953	2,497.8	-	-	634.9	207.4	39.5	.4	2,547.0	324.3	21.6	823.8	718.3	775.9	-	35.1
1954	2,301.2	-	-	252.2	298.2	50.8	13.1	2,761.8	309.2	15.9	773.9	675.1	379.6	2.2	40.1
1955	2,584.5	9.1	-	99.5	370.2	60.5	22.3	2,773.6	321.7	11.6	846.6	1,016.9	-	34.9	28.6
1956	2,495.6	233.4	.4	90.1	433.3	78.3	30.3	2,681.5	349.1	-	897.7	1,173.4	-	85.1	31.8
1957	2,356.5	1,248.1	24.6	94.2	521.3	106.8	36.5	2,630.2	384.3	-	996.5	1,079.4	-	154.8	35.1
1958	2,218.5	1,393.6	164.2	91.3	694.1	156.8	32.4	3,061.3	410.0	-	1,227.0	929.5	-	245.5	38.3
1959	2,030.4	1,573.8	1,211.1	89.1	824.7	231.8	28.4	3,486.6	525.9	-	1,547.4	1,537.1	-	346.6	78.4
1960	1,726.5	2,600.5	1,690.1	93.1	1,054.9	315.6	24.4	3,268.0	553.1	3.9	1,697.8	1,769.8	-	393.7	307.6
1961	1,587.1	2,522.3	1,828.8	97.5	1,228.7	388.5	15.1	3,414.9	596.7	2.2	1,830.9	1,869.4	-	466.0	367.7
1962	1,416.6	2,871.3	1,907.6	97.1	1,343.2	461.0	*	3,712.2	693.4	-	1,998.1	2,767.1	-	644.7	602.6
1963	1,270.6	2,138.1	1,612.2	93.8	1,275.4	354.5	-	3,815.6	702.2	-	2,292.7	3,269.8	-	726.2	816.8
Calendar years:															
1950	1,346.7	-	-	369.3	-	11.0	-	2,226.5	345.5	45.5	510.2	816.0	816.0	-	27.7
1951	1,849.6	-	-	609.3	112.7	22.7	-	2,296.0	424.8	34.0	633.0	805.9	771.1	-	36.2
1952	2,241.8	-	-	922.4	164.0	33.7	.2	2,496.1	424.0	24.9	673.3	864.2	762.8	-	36.4
1953	2,461.7	-	-	544.5	257.1	44.2	7.9	2,833.3	377.3	18.4	590.2	951.6	589.5	-	41.6
1954	2,461.9	*	-	113.2	328.6	55.6	19.8	2,806.2	366.7	13.4	637.7	867.5	-	26.8	34.6
1955	2,555.7	85.7	-	92.9	412.8	68.2	23.5	2,702.2	375.1	11.6	689.4	1,416.8	-	54.1	30.3
1956	2,417.8	648.7	5.6	106.0	463.8	91.2	38.2	2,663.1	457.1	-	733.6	1,228.2	-	115.6	30.9
1957	2,289.9	1,635.8	72.2	105.4	640.4	129.2	34.4	3,005.6	454.5	-	928.8	1,265.2	-	202.9	42.0
1958	2,124.3	1,380.7	418.6	95.9	745.6	190.0	30.4	3,332.1	511.3	-	1,159.0	1,298.3	-	292.8	31.9
1959	1,949.5	2,049.8	1,568.4	87.4	893.8	272.8	26.4	3,231.3	622.9	-	1,395.9	2,134.3	-	370.8	34.0
1960	1,659.5	2,903.0	1,779.1	99.3	1,146.7	351.3	22.3	3,290.5	650.1	2.2	1,501.7	1,980.8	-	427.5	346.2
1961	1,507.9	2,871.9	1,881.2	95.4	1,309.3	436.5	8.0	3,893.8	697.1	-	1,651.2	2,662.2	-	539.5	513.1
1962	1,339.8	2,846.6	1,889.8	151.6	1,379.9	422.1	*	3,580.7	736.5	-	1,840.9	3,479.0	-	695.9	679.7
Current quarters:															
1962-Mar. 31	1,467.6	3,022.5	1,904.1	102.7	1,342.2	458.7	5.2	3,936.8	728.7	-	1,765.5	2,151.1	-	597.1	591.3
Sept. 30	1,375.1	2,847.8	1,885.2	121.2	1,360.3	448.1	*	3,690.3	696.7	-	2,009.1	3,046.3	-	663.9	649.2
1963-Mar. 31	1,305.1	2,528.3	1,816.2	165.0	1,384.8	402.4	*	3,592.6	761.4	-	2,006.5	2,513.6	-	705.0	742.4
Sept. 30	1,202.8	2,091.4	1,555.9	130.0	1,261.5	359.1	-	3,598.6	737.0	-	2,322.7	4,024.2	-	728.5	876.2

Footnotes on page 141.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Footnotes to Table 1

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

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $4,681 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of September 30, 1963, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements. * Less than $500.

Footnotes to Table 2

1/ Includes operating and administrative expenses funds.

2/ See Table 1, footnote 1.

3/ Certificates of interest in the amount of $256 million, issued against certain of these loans, were outstanding as of September 30, 1963. These certificates of interest are included in "Other liabilities."

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

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

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

Activity	Amount (In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund.....	479
Commerce Department:	
Federal ship mortgage insurance fund.....	442
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund (June 30, 1963).....	1,038
Federal Housing Administration.....	42,122
Public Housing Administration:	
Local housing authority bonds and notes.....	3,509
Local housing authority temporary notes.....	904
Veterans' Administration:	
Loan guaranty revolving fund (June 30, 1963).....	16,220
Federal Deposit Insurance Corporation (June 30, 1963).	183,573
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation (June 30, 1963).....	82,342
Interstate Commerce Commission (June 30, 1963).....	161
Small Business Administration:	
Revolving fund (June 30, 1963).....	31
Defense production guaranties (various agencies)(June 30, 1963.....	103

7/ The act approved July 19, 1963 (77 Stat. 81) repealed the Inland Waterways Corporation Act (43 Stat. 360). The loans of this Corporation are now being liquidated by the Secretary of Commerce and are shown in Table 4.

8/ Included beginning September 30, 1963.

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

10/ Figures are as of October 11, 1963. Assets and liabilities of this fund exclude resources on order of $222 million as reported by the Post Office Department.

11/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $18 million has been paid or obligated.

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

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

14/ Represents unrealized purchase discounts.

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

16/ Interest on this amount is being paid by the direct loans to veterans and reserves fund.

17/ Participation certificates amounting to $520 million, issued against certain of these loans, were outstanding as of September 30, 1963. These participation certificates are included in "Other liabilities."

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

19/ Includes primary and secondary reserves of $899 million. The secondary reserve is available for losses only if the primary reserve is insufficient.

20/ Consists of net income from power operations of $625 million and net expense of nonrevenue-producing programs of $267 million.

* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 1.

2/ Excludes capital property such as land, structures, and equipment as follows: Office of the Secretary, $4 million; Air Force, $1,353 million; Army, $1,577 million; and Navy, $3,034 million.

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

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

* Less than $500.

Footnotes to Table 4

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

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

3/ Included beginning September 30, 1963 (see Table 2, footnote 7).

4/ See Table 1, footnote 1.

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

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

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

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

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

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

11/ Represents interest on invested capital.

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

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

14/ Figures are as of June 30, 1963, the latest available.

15/ Includes stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $4,125 million, $35 million, $250 million, and $197 million, respectively.

16/ Includes $200 million due under the agreement with Germany dated February 17, 1953, $458 million due under the agreement with Japan dated January 9, 1962, and land-lease and surplus property balances due the United States in the principal amount of $1,372 million.

17/ Includes loan to the United Kingdom amounting to $3,205 million outstanding.

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

Footnotes to Table 8

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

2/ Includes guaranteed loans held by lending agencies.

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

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

5/ Includes guaranteed loans held by lending agencies at the end of certain periods, and the loan to the United Kingdom.

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

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

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

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

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

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

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

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

14/ Figure for June 30, 1950, consists of Alaska housing loans. Subsequent figures include also: beginning December 31, 1950, loans for community facilities service (previously included under Public Works Administration), prefabricated housing loans (transferred from the Reconstruction Finance Corporation) and urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); beginning December 31, 1954, loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295) for liquidation of not only Alaska housing, community facilities service and prefabricated housing loans already included but also loans under the Farm Security Administration program, the public war housing program, and the veterans' re-use housing program, all three of which previously were handled by the Public Housing Administration; as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); as of December 31, 1956, June 30, 1957, and from June 30, 1960, through September 30, 1963, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956; and beginning September 30, 1961, loans for housing for the elderly authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q).

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

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

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

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

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

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

21/ Figures include loans for expansion of defense production from June 30, 1951, through June 30, 1953, and Federal civil defense loans as of June 30, 1953 (see footnote 11).

22/ The major portion of the loans is held by: the Inland Waterways Corporation; Department of the Interior - Puerto Rico Reconstruction Administration through December 31, 1954, fisheries loan fund beginning June 30, 1957, Indian loans, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Office of Education - loans to students and educational institutions as of June 30, 1959, and from June 30, 1960, through September 30, 1963; Federal Savings and Loan Insurance Corporation and Defense Department (military assistance credit sales) beginning June 30, 1960; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Army beginning June 30, 1951, Navy beginning December 31, 1951, and Air Force beginning June 30, 1956, and the General Services Administration as of December 31, 1959.

* Less than $50,000.

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