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CONTENTS

Treasury financing operations. II

Federal fiscal operations. 1

Federal obligations. 14

Account of the Treasurer of the United States. 18

Monetary statistics. 21

Federal debt. 22

Public debt operations. 30

United States savings bonds. 63

United States savings notes. 67

Ownership of Federal securities. 68

Treasury survey of ownership 70

Market quotations on Treasury securities. 76

Average yields of long-term bonds. 79

International financial statistics. 81

Capital movements. 86

Financial operations of Government agencies and funds. 123

Cumulative table of contents. 154

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

Treasury Financing Operations

Strip bills

On February 11 tenders were invited for additional amounts of six outstanding series of Treasury bills, the weekly issues maturing on May 27, June 3, 10, 17, and 24 and July 1, 1971, to an aggregate amount of $1.2 billion, or thereabouts, to be issued February 26.

Tenders were opened on February 18 and totaled $4,065 million, of which $1,204 million was accepted including $201 million of noncompetitive tenders. The average bank discount rate was 3.281 percent, based on 107.5 days, the average number of days to maturity for the six issues. The limit for noncompetitive tenders was $240,000. Bidders were required to submit a single price for each tender. Tenders had to be in the minimum amount of $60,000 or in multiples of $30,000 over that amount.

Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for bills allotted to it for itself and its customers.

9-Month and One-year bills

On February 17 tenders were invited for $500 million, or thereabouts, of 274-day Treasury bills, representing an additional amount of bills dated November 30, 1970, maturing November 30, 1971, and for $1,200 million, or thereabouts, of 366-day Treasury bills to be dated February 28, 1971, to mature February 29, 1972, both series to be issued March 1. These issues were to refund $1,700 million of bills maturing February 28. Tenders were opened on February 23.

Tenders received for the 274-day bills totaled $1,442 million, of which $501 million was accepted, including $18 million of noncompetitive tenders. The average bank discount rate was 3.691 percent.

Tenders received for the 366-day bills totaled $2,194 million, of which $1,201 million was accepted, including $27 million of noncompetitive tenders. The average bank discount rate was 3.675 percent.

13-week and 26-week bills

Issues of regular weekly Treasury bills in February totaled $13.5 billion, replacing an equal amount of maturing bills. There were three 91-day issues of $2.0 billion, one 91-day issue of $1.9 billion and four 182-day issues of $1.4 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1971	1970		1971	
Feb. 4	Nov. 5	4.110	Feb. 4	4.115
11	12	3.845	11	3.839
18	19	3.639	18	3.678
25	27	3.497	25	3.591

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $10,000, $15,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000.

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

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

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

Treasury Financing Operations - (Continued)

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

Foreign Series and Foreign Currency Series

Foreign series securities issued in February totaled $910 million, consisting of seven certificates of indebtedness and one note. Redemptions for the month totaled $505 million. At the end of February foreign series securities outstanding totaled $4,331 million. (Details are shown on page 60.)

Foreign currency series securities issued in February consisted of one certificate denominated in Swiss francs equivalent to $50 million, and one note denominated in Swiss francs equivalent to $30 million. Redemptions for the month totaled an equivalent of $80 million. At the end of February foreign currency series securities outstanding totaled an equivalent of $1,366 million and were denominated in German marks and Swiss francs. (Details are shown on page 62.)

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

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending: The expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit (-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Outlays 3/ (2)-(6) (7)	Budget surplus or deficit (-) (3)+(6) (8)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (9)	Agency securities (10)	Investments of Government accounts 4/ (11)	Special notes 5/ (12)	Total borrowings from the public (9)+(10)-(11)-(12) (13)
1962	99,676	104,462	-4,786	9,621	7,271	-2,351	106,813	-7,137	9,230	1,450	627	284	9,769
1963	106,560	111,456	-4,896	9,646	9,791	145	111,311	-4,751	7,659	196	1,428	339	6,088
1964	112,662	118,039	-5,377	10,237	9,693	-545	118,584	-5,922	5,853	508	2,864	405	3,092
1965	116,833	117,181	-347	10,911	9,662	-1,249	118,430	-1,596	5,561	704	2,330	-126	4,061
1966	130,856	130,820	36	14,628	10,796	-3,832	134,652	-3,796	2,633	4,041	3,244	354	3,076
1967	149,552	153,201	-3,649	17,676	12,623	-5,053	158,254	-8,702	6,314	5,079	9,035	-482	2,838
1968	153,671	172,802	-19,131	20,327	14,297	-6,030	178,833	-25,161	21,357	5,944	5,320	-1,119	23,100
1969	187,784	183,072	4,712	13,167	11,691	-1,476	184,548	3,236	6,142	-10,150	8,522	-1,384	-11,146
1970	193,743	194,460	-710	8,344	6,215	-2,128	196,588	-2,845	17,198	-1,739	10,062	-	5,397
1971 (Est.)	194,193	211,143	-16,951	8,807	7,196	-1,611	212,755	-18,562	25,926	-1,497	6,830	-	17,600
1972 (Est.)	217,593	228,286	-10,693	9,440	8,494	-946	229,232	-11,639	23,556	-1,189	11,767	-	10,600
1970-Jan.	16,319r	16,580r	-261	533	696r	163r	16,417r	-98r	-654	-64	-524	-	-194
Feb.	14,929	14,990	-61	581	686	104	14,885	43	1,275	-789	625	-	-139
Mar.	13,111	16,283	-3,175	771	517	-254	16,540	-3,429	3,161	21	867	-	2,314
Apr.	22,043	17,858	4,186	564	364	-200	18,057	3,986	-4,813	-39	-162	-	-4,691
May	13,986	16,337	-2,351	587	479	-108	16,445	-2,459	3,893	-278	2,164	-	1,452
June	22,561	14,871	7,690	1,357	877	-480	15,351	7,210	-169	-160	2,827	-	-3,156
July	12,609	19,344	-6,735	460	478	17	19,327	-6,718	5,649	-38	-386	-	5,997
Aug.	15,172	17,429	-2,257	667	602	-66	17,495	-2,323	4,333	-3	1,615	-	2,716
Sept.	18,725	17,329	1,396	598	484	-114	17,443	1,281	-2,223	12	-863	-	-1,347
Oct.	11,493	17,490	-5,997	742	592	-150	17,640	-6,147	1,522	-17	-1,056	-	2,561
Nov.	14,134	16,616	-2,482	585	472	-112	16,728	-2,594	3,440	-5	129	-	3,306
Dec.	15,429	15,876	-447	647	973	326	15,550	-121	5,519	31	2,525	-	3,024
1971-Jan.	15,773	16,870	-1,097	814	569	-245	17,115	-1,341	-818	1,013	-465	-	660
Fiscal 1971 to date	103,335	120,954	-17,619	4,515	4,171	-344	121,298	-17,962	17,422	994	1,499	-	16,917

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets: Within gen'l. acct. of Treasurer, U.S. 6/ (deduct) (14)	With other Government officers (deduct): SDR's 7/ (15)	Other (16)	With International Monetary Fund (deduct) (17)	Other means of financing 8/ (18)	Transactions not applied to year's surplus or deficit 10/ (19)	Total budget financing (13)-(14)-(15)-(16)-(17)+(18)+(19) (20)	Selected balances, end of period: General account of Treasurer, U.S. 6/ (21)	Federal securities: Public debt securities (22)	Agency securities 11/ (23)	Investment of Government accounts (24)	Special notes 5/ (25)	Held by the public (22)+(23)-(24)-(25) (26)
1962	3,734	-	138	-171	1,017	51	7,137	10,504	298,201	7,927	54,918	2,837	248,373
1963	1,876	-	-58	-255	188	38	4,751	12,380	305,860	8,123	56,345	3,176	254,461
1964	-1,264	-	41	-367	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553
1965	1,594	-	371	381	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614
1966	-260	-	259	-447	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690
1967	-4,571	-	-5	-342	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529
1968	-1,094	-	1,859	538	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629
1969	760	-	808	644	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483
1970	1,746	557	-1,536	802	-22	-961	2,845	9,291	370,919	12,510	97,723	825	284,880
1971 (Est.)	-	-	-	-	510	452	18,562	9,291	396,845	11,013	104,553	825	302,480
1972 (Est.)	-	-	-	-	401	638	11,639	9,291	420,401	9,824	116,320	825	313,080
1970-Jan.	1,352	699	101r	18	2,449r 9/	13	98r	7,593	367,572	13,755	91,402	825	289,100
Feb.	56	-81	-381	161	-172	23	-43	7,649	368,847	12,966	92,027	825	288,961
Mar.	226	-98	-652	73	633	31	3,429	7,875	372,007	12,987	92,894	925	291,275
Apr.	620	6	52	-67	1,284	33	-3,986	8,495	367,194	12,948	92,732	825	286,584
May	-1,660	-1	-455	-150	-1,289	30	2,459	6,834	371,088	12,670	94,896	825	288,036
June	2,457	32	262	-11	-1,779	23	-7,210	9,291	370,919	12,510	97,723	825	284,880
July	-942	4	-207	112	-331	19	6,718	8,074	376,568	12,472	97,337	825	290,877
Aug.	-92	-	-198	-135	-847	28	2,323	7,982	380,901	12,468	98,952	825	293,593
Sept.	1,692	30	169	-387	1,545	25	-1,281	9,674	378,678	12,482	98,089	825	292,246
Oct.	-2,512	-	50	-113	884	127	6,147	7,162	380,200	12,465	97,032	825	294,808
Nov.	-429	-30	-39	-2	-1,230	18	2,594	6,733	383,640	12,469	97,161	825	298,113
Dec.	2,035	-110	79	126	-791	19	121	8,769	389,158	12,491	99,687	825	301,138
1971-Jan.	1,836	617	-46	-235	2,836	17	1,341	10,605	388,341	13,504	99,222	825	301,798
Fiscal 1971 to date	1,589	510	-191	-634	2,066	254	17,962	10,605	388,341	13,504	99,222	825	301,798

Source: Based on monthly statement of receipts and expenditures of the Government. The loan account data for fiscal years 1962-1966 and all estimates are from the 1972 Budget document released January 29, 1971.

1/ Includes investments in non-Federal securities.

2/ See Table FFO-2.

3/ See Table FFO-3.

4/ See Table FFO-6.

5/ Represents non-interest bearing public debt securities issued to the IMF and international lending organizations (IDA and LADB) in recognition of U.S. Government subscription commitments.

6/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-8 in December 1970 Bulletin.

7/ Represents holdings of Special Drawing Rights, less certificates issued to Federal Reserve Banks.

8/ Includes accrued interest payable on public debt securities, deposit funds, and miscellaneous liability and asset accounts.

9/ Includes initial allocation of Special Drawing Rights of $867 million.

10/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, and fiscal 1970 reclassification of certificates of interest of $1,590 million less $7 million investments held by Government accounts.

11/ See Table FD-6. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241
1971 (Est.)	194,193	76,000	26,300	14,000	88,300	33,500	3,400	30,100	118,400
1972 (Est.)	217,593	79,800	28,400	14,500	93,700	39,500	2,800	36,700	130,400
1970-Jan	16,319r	6,198r	4,491	36r	10,654r	1,252	125	1,127	11,780r
Feb	14,929	7,535	886	1,456	6,965	774	128	645	7,611
Mar	13,111	6,091	1,235	3,907	3,419	4,559	320	4,239	7,658
Apr	22,043	5,748	8,992	4,039	10,701	5,895	317	4,578	15,279
May	13,986	7,058	1,063	2,863	5,258	862	148	714	5,972
June	22,561	6,014	3,797	458	9,353	7,517	188	7,329	16,683
July	12,609	6,040	477	236	6,281	1,071	234	838	7,119
Aug	15,172	6,985	333	100	7,219	666	182	484	7,703
Sept	18,725	5,907	3,623	81	9,449	4,543	265	4,278	13,727
Oct	11,493	5,667	497	55	6,110	1,089	420	669	6,779
Nov	14,134	7,007	216	42	7,181	711	187	524	7,705
Dec	15,429	5,838	422	50	6,209	4,664	179	4,484	10,693
1971-Jan	15,773	6,339	4,280	40	10,579	1,085	558	526	11,105
Fiscal 1971 to date	103,335	43,784	9,849	605	53,028	13,829	2,025	11,804	64,832

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970	38,600	386	38,214	920	1	919	39,133	3,471	6	3,464
1971 (Est.)	41,712	421	41,291	1,007	1	1,006	42,297	3,610	6	3,604
1972 (Est.)	49,628	440	49,188	1,038	1	1,037	50,225	4,189	6	4,183
1970-Jan	2,276	-	2,276	14	*	14	2,290	130	*	130
Feb	4,215	-	4,215	148	*	148	4,363	842	*	842
Mar	3,070	-	3,070	81	*	81	3,151	64	*	63
Apr	3,917	-	3,917	11	*	11	3,927	234	*	233
May	5,024	386	4,638	155	*	154	4,792	858	1	857
June	3,334	-	3,334	87	*	87	3,421	70	1	70
July	2,736	-	2,736	9	-	9	2,745	186	1	185
Aug	4,387	-	4,387	107	*	107	4,494	587	*	587
Sept	2,559	-	2,559	87	*	87	2,646	47	*	46
Oct	2,304	-	2,304	8	1	7	2,311	106	1	106
Nov	3,310	-	3,310	164	-1	164	3,475	374	*	374
Dec	2,146	-	2,146	85	*	84	2,230	50	*	50
1971-Jan	2,286	-	2,286	5	*	5	2,291	165	*	165
Fiscal 1971 to date	19,729	-	19,729	464	*	464	20,192	1,516	3	1,512

(Continued on following page)

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - (continued)					Excise taxes					
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund		
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total
1962	-	863	12	875	17,046	9,672	87	9,585	3,080	131	2,949
1963	-	932	13	946	19,804	10,005	89	9,915	3,405	126	3,279
1964	-	993	15	1,008	22,012	10,304	93	10,211	3,646	127	3,519
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	3,782	123	3,659
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	4,037	120	3,917
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	4,652	212	4,441
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	4,493	114	4,379
1969	903	1,426	24	2,353	39,918	10,681	96	10,585	4,861	224	4,637
1970	936	1,735	29	2,701	45,298	10,519	167	10,352	5,386	32	5,354
1971 (Est.)	1,255	1,785	31	3,072	48,973	10,787	137	10,650	5,689	119	5,570
1972 (Est.)	1,347	1,770	34	3,151	57,559	11,252	137	11,115	5,775	116	5,659
1970-Jan.	85	167r	2	255r	2,675r	758	11r	747r	408	-	408
Feb.	74	127	2	203	5,408	748	8	739	479	12	467
Mar.	79	137	5	221	3,436	837	13	824	379	11	368
Apr.	81	176	2	259	4,419	908	9	899	421	95	326
May	73	127	2	202	5,851	817	6	811	511	3	508
June	83	193	2	278	3,769	957	17	940	438	11	427
July	105	147	3	254	3,184	959	13	946	464	-	464
Aug.	96	149	4	250	5,330	755	8	746	521	1	520
Sept.	110	158	2	270	2,962	772	14	758	459	-	459
Oct.	106	170	4	279	2,697	750	12	737	446	-	446
Nov.	101	155	3	259	4,108	1,022	11	1,011	476	-6	482
Dec.	102	160	3	265	2,545	886	13	873	419	-1	420
1971-Jan.	110	153	1	264	2,720	731	10	722	433	-	433
Fiscal 1971 to date	730	1,092	19	1,841	23,545	5,874	81	5,793	3,217	-6	3,223

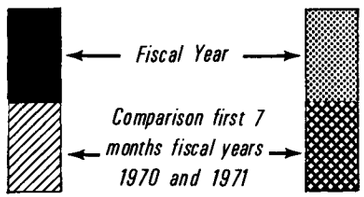
Fiscal year or month	Excise taxes - (continued)				Estate and gift taxes			Customs duties			Miscellaneous receipts		
	Airport and airway trust fund			Net total excise taxes									
	Gross	Refunds	Net total		Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
1962	-	-	-	12,534	2,035	19	2,016	1,171	29	1,142	718	125	843
1963	-	-	-	13,194	2,187	20	2,167	1,241	35	1,205	828	194	1,023
1964	-	-	-	13,731	2,416	23	2,394	1,284	32	1,252	947	138	1,084
1965	-	-	-	14,570	2,746	29	2,716	1,478	35	1,442	1,372	222	1,594
1966	-	-	-	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162	1,875
1967	-	-	-	13,719	3,014	36	2,978	1,972	71	1,901	1,805	303	2,108
1968	-	-	-	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400	2,491
1969	-	-	-	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247	2,908
1970	-	-	-	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158	3,424
1971 (Est.)	579	-1	580	16,800	3,770	40	3,730	2,554	64	2,490	3,500	300	3,800
1972 (Est.)	726	-	726	17,500	5,340	40	5,300	2,764	64	2,700	3,600	534	4,134
1970-Jan.	-	-	-	1,155r	290	3	286	201	5	195	296	-68r	228r
Feb.	-	-	-	1,206	268	3	265	169	5	165	282	-8	274
Mar.	-	-	-	1,192	324	2	322	208	6	202	255	46	301
Apr.	-	-	-	1,226	601	3	599	212	5	207	289	25	314
May	-	-	-	1,319	350	2	348	197	6	192	274	30	304
June	-	-	-	1,367	332	4	328	217	9	207	299	-92	207
July	29	-	29	1,439	296	3	293	224	6	218	294	61	356
Aug.	43	-	43	1,309	228	3	224	226	3	223	305	77	382
Sept.	55	-	55	1,272	240	6	234	223	5	218	308	4	313
Oct.	53	-	53	1,237	266	4	262	237	6	231	296	-8	288
Nov.	55	-	55	1,549	243	4	239	213	6	207	302	25	327
Dec.	55	1	54	1,346	289	4	285	226	5	220	293	46	339
1971-Jan.	40	-	40	1,195	274	5	269	204	6	199	296	-10	286
Fiscal 1971 to date	330	1	330	9,346	1,835	29	1,806	1,553	38	1,515	2,094	196	2,291

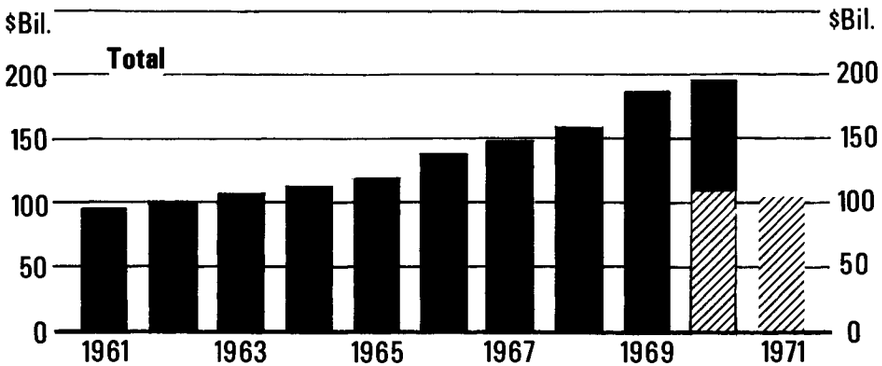
Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the 1972 Budget document released January 29, 1971.

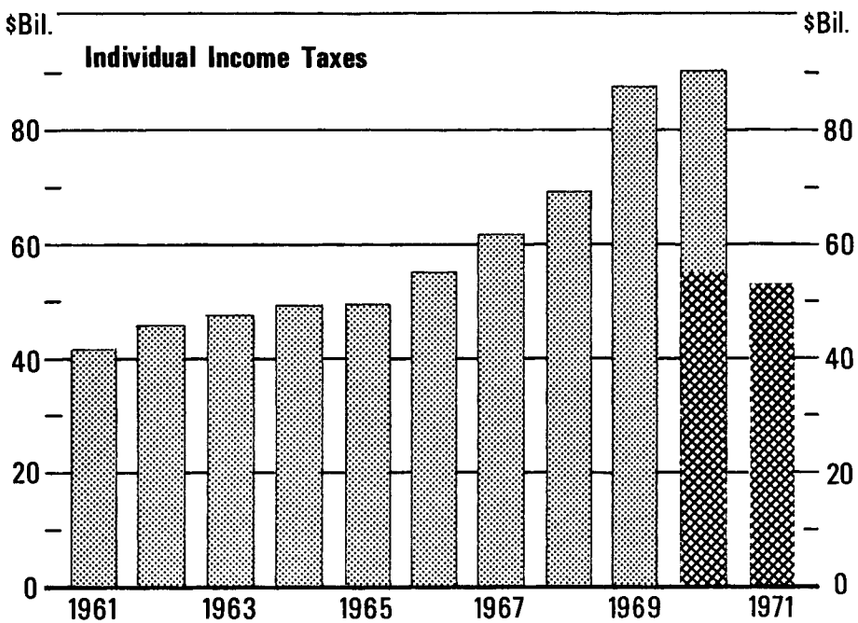
r Revised.

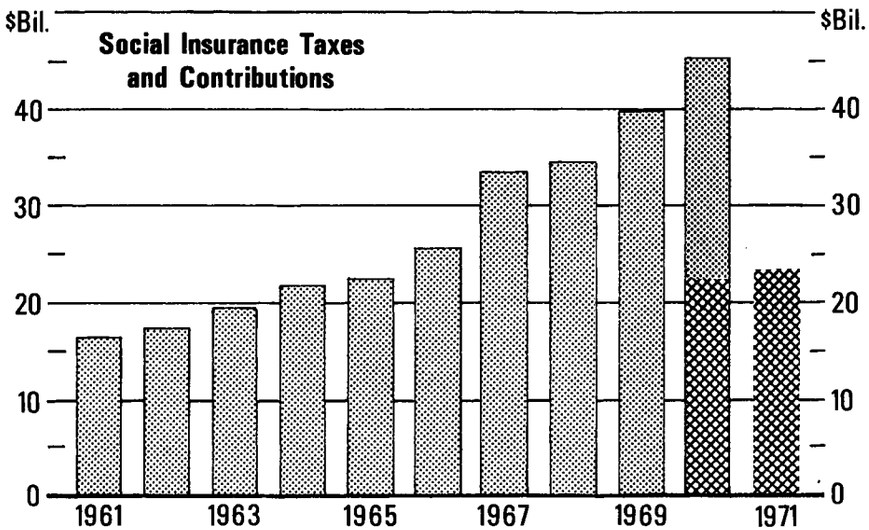
* Less than $500,000.

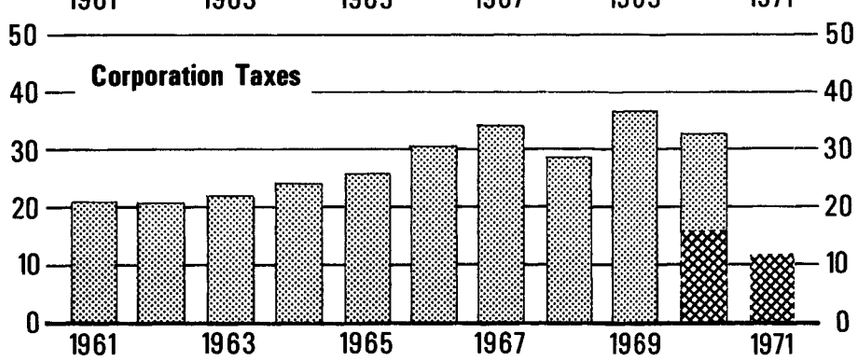
BUDGET RECEIPTS BY PRINICIPAL SOURCES

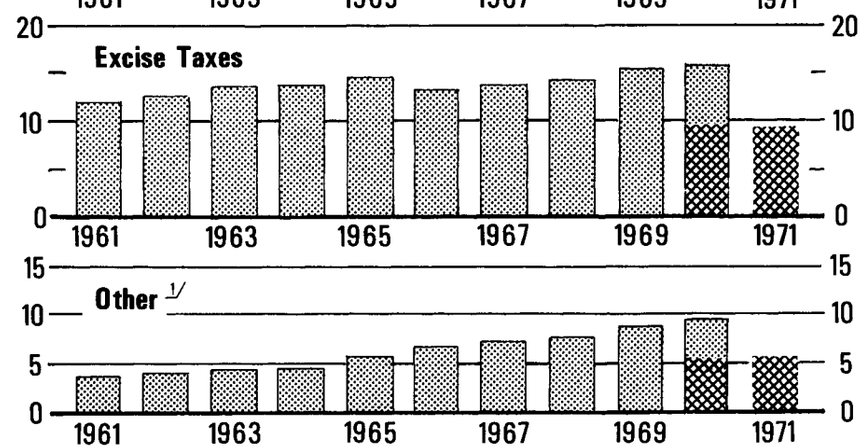












Source: Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table FFO-2.
1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1962	151	56	29	1,801	-	1,801	5,901	393	6,294	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,458	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,513	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,795	512	7,307	769	38	807
1969	277	109	31	4,971	-4	4,967	7,693	637	8,330	820	35	854
1970	340	128	36	4,785	-10	4,774	7,974	332	8,307	979	49	1,028
1971 (Est.)	396	143	50	4,929	-5	4,924	8,817	-115	8,702	1,139	64	1,203
1972 (Est.)	430	167	55	4,676	-*	4,676	9,544	-34	9,510	1,185	96	1,281
1970-Jan	27	8	3	392r	-2	390r	836	-105	731	93	2	95
Feb	40	10	3	393	*	393	254	-332	-77	72	4	76
Mar	29	10	4	353	*	352	252	44	296	66	2	69
Apr	24	11	4	416	-1	415	235	84	320	116	3	120
May	28	11	3	435	-1	434	212	108	320	104	2	106
June	24	12	3	504	-4	500	-408	590	182	120	4	123
July	31	12	3	407	*	407	2,714	-65	2,649	98	3	101
Aug	34	10	4	366	*	366	1,156	-124	1,032	72	*	72
Sept	32	10	4	355	-1	354	318	-14	304	76	6	82
Oct	42	11	3	359	-2	358	1,063	94	1,157	111	8	119
Nov	22	12	4	214	-1	213	661	34	695	73	2	75
Dec	35	15	4	425	-2	423	613	-260	353	79	4	83
1971-Jan	32	11	3	508	-2	506	581	305	886	99	1	100
Fiscal 1971 to date	228	80	24	2,633	-7	2,627	7,107	-32	7,075	608	24	631

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 1/										
	Net expenditures	Net lending	Total		Net expenditures	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1962	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,166	1	54,167	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	672	2,105	2,777	410	21	432	403
1968	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969	77,872	-2	77,870	1,268	46,499	95	46,594	722	807	1,529	819	18	837	515
1970	77,150	-1	77,150	1,211	52,227	110	52,338	1,778	825	2,603	1,136	1	1,136	640
1971 (Est.)	73,370	-*	73,370	1,426	61,847	93	61,940	2,380	953	3,333	346	11	357	1,071
1972 (Est.)	74,975	-*	74,975	1,508	68,689	30	68,719	3,588	300	3,888	1,415	19	1,434	1,412
1970-Jan	6,432r	*	6,432r	95r	4,244	17	4,261	230	-76	154	-123r	1	-122r	61r
Feb	5,951	*	5,952	51	4,108	12	4,120	107	81	189	86	*	86	47
Mar	6,377	*	6,377	70	4,381	6	4,387	215	-45	170	118	*	118	52
Apr	6,532	*	6,531	93	5,462	23	5,485	192	37	229	102	1	103	52
May	6,185	*	6,185	95	4,803	6	4,809	171	-107	63	100	1	101	73
June	6,635	-1	6,634	167	4,951	-1	4,950	284	-56	228	91	1	92	57
July	6,570	*	6,570	53	4,621r	6	4,626r	302	136	438	74r	*	74r	68
Aug	6,059	*	6,059	127	4,717r	3	4,720r	154	89	243	89r	*	89r	76
Sept	6,160	*	6,160	129	4,863r	2	4,866r	115	102	217	124r	1	125r	70
Oct	6,139	*	6,140	142	4,880r	6	4,886r	145	16	161	88r	1	89r	85
Nov	5,851	-*	5,851	134	4,752r	6	4,758r	93	33	125	76r	*	76r	69
Dec	6,521	-*	6,521	118	5,036r	2	5,037r	194	49	244	-112r	*	-112r	64
1971-Jan	5,777	*	5,777	84	4,994	4	4,998	285	53	338	-550	*	-550	74
Fiscal 1971 to date	43,078	*	43,078	787	33,863	28	33,891	1,288	479	1,767	-213	3	-210	505

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Fiscal year or month	Labor Department		Post Office Department	State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	Environmental Protection Agency	General Services Admin.		
						Net expenditures		Net lending	Total					
	Net expenditures	Net lending				Interest on public debt 4/	Other 5/					Net expenditures	Net lending	Total
1962	618	-	797	304	693	9,120	17,526	-7	26,638	2,806	-	302	1	302
1963	4,153	-	770	408	719	9,895	-81	-69	9,745	2,758	-	328	-9	319
1964	4,044	-	578	347	742	10,666	-77	-37	10,552	2,763	-	359	2	361
1965	3,532	-	805	384	785	11,346	88	-1	11,433	2,625	-	293	7	300
1966	3,109	-	888	410	793	12,014	415	-2	12,427	2,403	-	-260	19	-242
1967	3,172	114	1,141	419	5,428	13,391	-326	*	13,064	2,264	-	138	-6	131
1968	3,385	-114	1,080	424	5,732	14,573	82	*	14,655	2,466	-	412	1	413
1969	3,475	-	920	437	5,970 1/	16,588	336	*	16,924	2,450	-	420	5	425
1970	4,356	-	1,510	448	6,417	19,304	206	*	19,510	2,453	-	426	20	446
1971 (Est.)	7,521	-	2,353	482	7,367 1/	20,800	94	-*	20,893	2,275	679	315	20	335
1972 (Est.)	7,224	-	1,333	525	7,805 1/	21,150	30	-*	21,180	2,318	1,364	-271	-5	-275
1970-Jan.	443	-	109	45	539	1,671	-16r	*	1,655r	183	137	43r	-*r	43
Feb.	426	-	162	17	427	1,620	82	*	1,702	186	-	30	*	30
Mar.	502	-	87	20	463	1,699	104	*	1,803	207	-	37	-2	35
Apr.	469	-	315	42	439	1,656	89	*	1,745	216	-	15	18	33
May	417	-	156	12	456	1,601	86	*	1,689	188	-	53	-4	50
June	500	-	137	31	657	1,764	12	*	1,776	235	-	80	1	82
July	456	-	231	88	497	1,763	-93	*	1,670	167	17r	-17	-2	-19
Aug.	508	-	150	15	605	1,762	88	*	1,851	172	45r	49	-1	48
Sept.	424	-	337	33	722	1,760	58	*	1,818	188	46r	59	-2	57
Oct.	479	-	177	68	721	1,764	-500	*	1,264	201	38r	43	-8	34
Nov.	498	-	166	40	637	1,747	107	-*	1,854	186	48r	35	-2	33
Dec.	624	-	60	65	623	1,822	-123	-*	1,699	194	45r	44	-1	43
1971-Jan.	784	-	202	32	543	1,805	-20	-*	1,785	179	31	53	-2	51
Fiscal 1971 to date	3,772	-	1,323	342	4,347	12,421	-481	-*	11,940	1,288	269	265	-18	248

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra-budgetary transactions 6/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1962	1,257	5,356	248	5,604	2,224	1,035	3,259	-2,513	104,462	2,351	106,813
1963	2,552	5,646	-146	5,499	2,476	363	2,839	-2,644	111,456	-145	111,311
1964	4,171	5,531	129	5,660	2,711	152	2,864	-2,877	118,039	545	118,584
1965	5,091	5,620	88	5,708	2,960	600	3,559	-3,109	117,181	1,249	118,430
1966	5,932	5,746	214	5,960	3,365	832	4,197	-3,364	130,820	3,832	134,652
1967	5,423	6,355	490	6,845	3,825	1,588	5,413	-3,936	153,201	5,053	158,254
1968	4,721	6,711	148	6,858	4,174	2,083	6,257	-4,499	172,802	6,030	178,833
1969	4,247	7,416	253	7,669	4,336	-366	3,970	-5,117	183,072	1,476	184,548
1970	3,749	8,448	204	8,653	5,137	599	5,736	-6,380	194,460	2,128	196,588
1971 (Est.)	3,368	9,960	-12	9,948	6,448	567	7,015	-7,197	211,143 7/	1,611	212,755
1972 (Est.)	3,151	10,852	-230	10,622	6,997	736	7,734	-7,771	228,286 8/	946	229,232
1970-Jan.	291	708	18	726	384r	-17	367r	-257r	16,580r	-163r	16,417r
Feb.	299	699	18	717	283	112	395	-364	14,990	-104	14,885
Mar.	325	781	17	798	376	231	607	-242	16,283	254	16,540
Apr.	332	729	19	748	564	16	580	-249	17,858	200	18,057
May	285	800	3	803	464	100	564	-401	16,337	108	16,445
June	378	732	-4	728	402	-51	352	-2,503	14,871	480	15,351
July	268	715	15	730	534	-110	423	-234	19,344	-17	19,327
Aug.	282	767	-3	764	468	101	569	-347	17,429	66	17,495
Sept.	282	719	1	719	695	20	715	-250	17,329	114	17,443
Oct.	302	764	1	765	659	35	694	-296	17,490	150	17,640
Nov.	266	823	4	827	427	38	465	-324	16,616	112	16,728
Dec.	318	820	-14	806	551	-104	447	-2,157	15,876	-326	15,550
1971-Jan.	262	851	-87	765	496	-29	468	-247	16,870	245	17,115
Fiscal 1971 to date	1,982	5,459	-84	5,375	3,831	-50	3,781	-3,854	120,954	344	121,298

Source: See Table FFO-1.

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

1/ Includes net lending.

2/ See footnote 5.

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

4/ Reported on an accrual basis.

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

6/ For content see Table FFO-4.

7/ Includes $500 million for pay increases (excluding Department of Defense), and $300 million for contingencies.

8/ Includes $4,019 million estimate for distribution of Federal tax revenues to state and local governments, $1,000 million for pay increases (excluding Department of Defense), and $950 million for contingencies.

* Less than $500,000. r Revised.

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1962	221	845	3	1,069	3	537	70	-	-
1963	242	914	3	1,159	3	511	70	-	-
1964	279	973	4	1,256	3	538	68	-	-
1965	282	1,042	4	1,329	3	582	65	-	-
1966	353	1,090	4	1,447	3	587	59	7	-
1967	475	1,181	5	1,661	3	721	64	46	15
1968	510	1,310	5	1,825	3	894	83	61	21
1969	611	1,401	6	2,018	3	1,009	140	94	23
1970	728	1,709	8	2,444	3	1,346	221	138	12
1971 (Est.)	728	1,750	8	2,486	3	1,585	319	187	11
1972 (Est.)	721	1,732	9	2,461	3	1,672	359	351	24
1970-Jan	51	164r	1	216r	-	16	2	3	*
Feb	83	125	1	209	-	53	9	4	1
Mar	73	136	1	209	1	11	1	2	1
Apr	70	114	1	185	-	28	2	2	*
May	95	183	1	278	1	35	4	1	2
June	75	190	1	266	-	569	104	66	1
July	63	138	1	202	-	11	1	2	*
Aug	63	149	1	213	-	40	6	3	1
Sept	65	155	1	220	1	11	2	1	*
Oct	50	172	1	222	-	37	2	2	*
Nov	50	148	1	199	-	41	3	3	1
Dec	50	157	1	207	1	660	139	74	4
1971-Jan	65	149	1	215	-	14	1	2	1
Fiscal 1971 to date	406	1,068	5	1,479	2	814	154	86	8

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand Total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1962	7	173	7	36	174	316	120	2	1,444	2,513
1963	8	191	14	35	175	362	114	2	1,485	2,644
1964	7	213	20	34	176	420	140	2	1,621	2,877
1965	8	255	11	34	182	482	155	2	1,780	3,109
1966	10	309	8	33	191	546	161	2	1,917	3,364
1967	9	380	14	30	198	622	170	2	2,275	3,936
1968	7	439	34	32	211	706	181	2	2,674	4,499
1969	5	517	53	32	225	805	191	3	3,099	5,117
1970	15	601	115	31	245	987	215	5	3,936	6,380
1971 (Est.)	15	686	180	32	275	1,164	250	4	4,711	7,197
1972 (Est.)	10	772	245	34	293	1,275	268	4	5,310	7,771
1970-Jan	2	3	1	*	3	7	4	*	41	257r
Feb	4	24	1	*	10	34	15	*	155	364
Mar	*	4	4	*	1	7	2	*	33	242
Apr	*	16	5	*	2	4	4	*	64	249
May	*	23	6	*	*	39	12	*	123	401
June	1	235	51	30	214	808	153	4	2,238	2,503
July	3	4	1	*	3	6	2	*	32	234
Aug	3	25	2	*	8	35	11	*	134	347
Sept	2	4	5	*	*	3	1	*	30	250
Oct	*	16	4	*	1	6	4	*	73	296
Nov	1	81	4	*	*	40	10	*	125	324
Dec	*	265	69	16	121	504	96	1	1,949	2,157
1971-Jan	*	4	1	*	3	5	2	*	32	247
Fiscal 1971 to date	8	339	85	16	136	599	126	2	2,375	3,854

Source: See Table FFO-2.
* Less than $500,000.
r Revised.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1970						Fiscal year 1971								Comparable period FY 1970
	January	February	March	April	May	June	July	August	September	October	November	December	January	Cumulative to date	
National Defense															
Expenditures	6,768r	6,260	6,712	6,883	6,572	7,037	6,856	6,340	6,467	6,441	6,154	6,838	6,248	45,344	47,967
Proprietary receipts from the public	-97r	-60	-104	-77	-54	-110	-62	-86	-93	-87	-188	-93	-93	-702	-677
Intrabudgetary transactions	-	-2	-*	-*	-2	*	-*	-2	-*	-*	-*	-*	-2	-4	-3
Net expenditures	6,671r	6,199	6,608	6,807	6,516	6,927	6,794	6,253	6,374	6,354	5,966	6,745	6,153	44,638	47,287
Net lending	-*	*	-*	-1	-*	-1	*	*	-*	*	-*	-*	*	*	*
Total national defense	6,671r	6,199	6,608	6,806	6,516	6,926	6,794	6,253	6,374	6,354	5,965	6,745	6,153	44,638	47,287
International affairs and finance															
Expenditures	210	220	271	337	241	373	321	197	235	300	214	385	243	1,895	2,068
Proprietary receipts from the public	-16	-1	-23	-31	-16	*	-43	-8	-27	-15	-3	-85	-20	-200	-163
Intrabudgetary transactions	-*	-*	-*	-	-	-*	-	-*	-*	-*	-*	-*	-*	-*	-*
Net expenditures	194	219	284	305	225	373	278	189	208	285	211	300	223	1,694	1,906
Net lending	-34	79	64	31	71	-148	-79	95	14	25	23	-140	-39	-101	196
Total international affairs and finance	161	298	312	336	296	225	199	285	221	311	234	159	184	1,593	2,101
Space research and technology															
Expenditures	291	299	325	332	285	379	272	283	282	304	269	318	262	1,990	2,134
Proprietary receipts from the public	-1	-*	-*	-*	-*	-1	-4	-*	-*	-1	-3	-*	-*	-8	-4
Total space research and technology	291r	299	325	332	285	378	268	282	282	302	266	318	262	1,982	2,130
Agriculture and rural development															
Expenditures	764	148	37	26	39	-675	2,498	847	62	834	394	354	332	5,321	6,321
Proprietary receipts from the public	-*	-3	-6	-4	-3	-4	-3	-3	-3	-*	-6	-3	-4	-24	-22
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	764	145	31	23	36	-678	2,495	844	58	834	388	350	328	5,298	6,299
Net lending	-105	-332	44	84	108	591	-65	-124	-14	94	34	-260	305	-32	-164
Total agriculture and rural development	659	-187	76	107	144	-88	2,430	720	44	927	422	90	632	5,266	6,135
Natural resources															
Expenditures	248	210	257	261	290	394	283	492	402	388	372	339	311	2,586	2,225
Proprietary receipts from the public	-135	-101	-77	-76	-79	-175	-75	-120	-66	-72	-89	-280	-720	-1,421	-600
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*
Net expenditures	112	109	181	185	211	218	208	371	336	316	283	59	-409	1,164	1,625
Net lending	*	-*	*	*	*	*	*	*	*	*	*	*	*	2	3
Total natural resources	112r	109	181	185	211	218	208	371	337	316	283	59	-409	1,166	1,628
Commerce and transportation															
Expenditures	731	574	660	953	691	976	866	896	1,226	1,095	882	822	866	6,654	5,388
Proprietary receipts from the public	-10	-10	-6	-10	-9	-9	-9	-14	-8	-12	-9	-11	-12	-74	-67
Intrabudgetary transactions	-20	*	*	-*	-2	-2	-23	-2	-*	-1	-	-*	-39	-64	-35
Net expenditures	701	563	654	944	680	964	835	881	1,218	1,082	873	811	815	6,515	5,287
Net lending	12	8	30	23	35	37	8	4	14	22	26	20	11	105	37
Total commerce and transportation	713	571	683	967	715	1,002	843	885	1,231	1,105	898	832	826	6,620	5,323
Community development and housing															
Expenditures	300	87	193	292	218	354	343	182	174	218	112	273	332	1,635	1,199
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	300	87	193	292	218	354	343	182	174	218	112	273	332	1,635	1,199
Net lending	-89	70	60	-11	-120	-64	128	77	94	16	20	40	41	416	831
Total community development and housing	210	158	252	280	98	291	471	259	268	234	132	314	373	2,050	2,030

(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1970						Fiscal year 1971								Comparable period FY 1970
	January	February	March	April	May	June	July	August	September	October	November	December	January	Cumulative to date	
Education and manpower															
Expenditures	559r	693	522	612	681	1,132	541	664	644	595	526	727	662	4,359	3,570
Proprietary receipts from the public	-1	-1	-1	-2	-2	-1	-*	-2	-1	-1	-*	-1	-*	-5	-7
Net expenditures	558r	691	521	610	679	1,131	541	663	643	594	525	726	661	4,354	3,563
Net lending	25	27	11	31	15	16	12	18	8	-1	9	7	14	66	140
Total education and manpower	583	718	532	642	694	1,147	553	680	651	593	534	733	676	4,420	3,703
Health															
Expenditures	1,478r	928	1,363	1,466	1,233	1,190	1,254	1,200	1,317	1,315	1,282	2,140	1,286	9,795	10,019
Proprietary receipts from the public	-*	-*	-*	-5	-*	-*	-*	-*	-1	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-87	-84	-77	-83	-73	-67	-106	-98	-104	-110	-98	-980	-111	-1,607	-1,173
Net expenditures	1,391r	844	1,286	1,378	1,160	1,123	1,148	1,102	1,212	1,205	1,183	1,160	1,174	8,185	8,846
Net lending	-*	-*	-*	-*	-*	5	-	-*	-*	-*	-	-*	2	-*	-*
Total health	1,391r	844	1,286	1,378	1,160	1,129	1,148	1,102	1,212	1,205	1,183	1,160	1,174	8,186	8,845
Income security															
Expenditures	3,306r	3,665	3,753	4,617	4,047	4,468	4,128	4,187	4,223	4,339	4,304	4,982	4,746	30,910	22,374
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-*	-*	-19	-*	-*	-595	-*	-*	-1	-*	-1	-465	-22	-488	-460
Net expenditures	3,306r	3,665	3,733	4,616	4,047	3,873	4,128	4,187	4,222	4,339	4,304	4,517	4,724	30,421	21,913
Net lending	2	*	-*	2	-*	-1	-*	-*	-*	1	1	*	*	2	3
Total income security	3,307r	3,665	3,733	4,618	4,047	3,872	4,128	4,187	4,222	4,339	4,304	4,517	4,724	30,422	21,916
Veterans benefits and services															
Expenditures	754	739	826	772	840	780	758	808	760	806	862	863	894	5,751	5,000
Proprietary receipts from the public	-43	-38	-42	-40	-37	-45	-41	-38	-38	-40	-36	-40	-39	-273	-272
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-2
Net expenditures	711	701	784	732	803	735	717	769	722	766	825	822	854	5,477	4,726
Net lending	18	18	17	19	3	-4	15	-3	1	1	4	-14	-87	-84	151
Total veterans benefits and services	729	719	801	751	806	731	732	766	722	767	829	808	768	5,393	4,877
Interest															
Expenditures	1,679	1,628	1,706	1,663	1,610	1,773	1,774	1,774	1,772	1,776	1,759	1,828	1,810	12,494	11,043
Proprietary receipts from the public	-21	-11	-15	-27	-28	-30	-31	-12	-20	-17	-13	-93	-26	-212	-220
Intrabudgetary transactions	-121	-3	-5	-5	-18	-88	-146	-57	-21	-612	-9	-59	-152	-1,058	-664
Total interest	1,537	1,614	1,686	1,631	1,563	1,655	1,597	1,705	1,731	1,148	1,738	1,676	1,631	11,225	10,160
General government															
Expenditures	323	245	322	255	327	518	256	369	423	335	286	313	523	2,505	2,034
Proprietary receipts from the public	-8r	-18	-28	5	-5	-31	-23	-20	-10	17	-13	-31	15	-65	-79
Intrabudgetary transactions	-10	-10	-14	-8	-6	-167	-6	-2	-15	10	-8	-8	-170	-219	-129
Net expenditures	303r	216	279	252	315	320	226	347	398	342	265	274	369	2,220	1,827
Net lending	8r	25	28	21	-3	48	-36	-1	-1	-8	-1	20	-2	-30	3
Total general government	310r	241	308	272	312	368	190	346	396	334	264	294	367	2,190	1,830
Undistributed intrabudgetary transactions	-257r	-364	-242	-249	-401	-2,503	-234	-347	-250	-296	-324	-2,157	-247	-3,854	-2,622
Net budget outlays	16,417r	14,885	16,540	18,057	16,445	15,351	19,327	17,495	17,443	17,640	16,728	15,550	17,115	121,298	115,344

Source: On basis of monthly statement of receipts and expenditures of the Government.
* Less than $500,000.
r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Renewal and Housing Asst. and Metro. Development	Federal Housing Administration	Government National Mortgage Assn. Participation Sales Fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Unemployment Trust Fund	Other
1962.....	-1,097	21	-	-	*	-	-32	-	67	*	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	24	138	-	-256	-	582	*
1965.....	458	-263	-	-	-	-17	-194	25	-161	-	967	*
1966.....	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967.....	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968.....	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969.....	2,898	1,121	590	77	*	-3	165	465	-8	32	938	*
1970.....	3,953	1,342	693	-345	*	-	131	-369	-8	28	488	*
1971 (Est.).	1,127	1,020	1,724	249	-	11	210	177	-9	-	-1,623	*
1972 (Est.).	3,092	839	3,909	221	-	12	229	-251	-8	-	-266	-
1970-Jan....	-357	-11	-85	4	-	-	-*r	110	-1	9	-276	-
Feb....	292	158	-46	-35	-	-	10	-536	-1	-	266	-
Mar....	819	213	104	-72	-	-	12	98	-1	-	-324	-
Apr....	-60	86	26	9	*	-	15	-8	-1	1	-253	-
May....	855	210	2	-44	-	-	5	101	*	2	655	-
June...	672	301	175	-31	-	-	13	-24	-1	4	-223	*
July...	-325	62	-105	45	-	-	*	3	-1	-	-245	-
Aug....	828	194	92	22	*	-	20	27	-1	1	348	-
Sept...	-495	-63	13	26	*	-	*	57	-1	6	-311	-
Oct....	-605	31	-184	35	-	-	16	18	-1	-	-220	-
Nov....	-20	76	-95	-7	-*	-	2	67	-1	2	44	-
Dec....	464	230	789	1	-	*r	25	12	-1	1	-162	-
1971-Jan....	-719	-43	-56	82	-	1	13	52	-1	-	-570	-
Fiscal 1971 to date....	-871	488	454	203	-*	1	75	236	-5	10	-1,117	-

Fiscal year or month	Transportation Department Highway Trust Fund	Treasury Department	Veterans Administration National Service Life Insurance Fund	Veterans Administration Other	Other independent agencies Civil Service Commission	Other independent agencies Federal Deposit Insurance Corporation	Other independent agencies Federal Savings and Loan Insurance Corporation	Other independent agencies National Credit Union Administration	Other independent agencies Railroad Retirement Board	All Other	Total
1962.....	202	28	44	-62	1,093	154	229	-	-63	-30	627
1963.....	242	83	-90	-12	1,143	161	269	-	1	-5	1,428
1964.....	-69	165	69	-24	1,189	183	244	-	69	-7	2,864
1965.....	-344	-59	126	6	1,249	180	208	-	149	*	2,330
1966.....	-28	388	204	40	1,121	227	204	-	154	32	3,244
1967.....	484	723	-109	-70	1,078	238	212	-	173	51	9,035
1968.....	257	-589	224	122	873	258	265	-	135	-21	5,320
1969.....	534	-747	5	29	1,975	313	283	-	59	-204	8,522
1970.....	1,089	-5	86	14	1,960	328	173	-	268	237	10,062
1971 (Est.).	1,038	-12	37	15	2,379	310	152	5	13	8r	6,830
1972 (Est.).	1,135	*	49	14	2,102	405	152	13	98	23r	11,767
1970-Jan....	39	11	-18	-1	113	62	-12	-	-127	14	-524
Feb....	192	-9	-9	-2	60	143	49	-	25	67	625
Mar....	57	-3	-28	-4	39	2	-16	-	-44	15	867
Apr....	104	-2	-23	-2	61	-7	3	-	-117	7	-162
May....	242	-2	-14	-8	72	50	27	-	10	1	2,164
June...	14	-2	188	39	990	-3	-2	-	718	-1	2,827
July...	138	12	-9	-1	216	*	8	-	-114	-69	-386
Aug....	32	-2	-15	-4	96	25	30	-	-42	-38	1,615
Sept...	-37	-2	-10	-1	41	-8	8	-	-39	-46	-863
Oct....	-9	10	-13	-3	79	-4	11	-	-216	-3	-1,056
Nov....	-136	75	-16	-4	79	44	29	-	-8	-5	129
Dec....	233	135	109	23	626	1	-18	-	62	-3	2,525
1971-Jan....	113	464	-11	2	264	66	2	3	-132	5	-465
Fiscal 1971 to date....	334	692	35	13	1,401	124	71	3	-487	-159	1,499

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

Table FFO-7. - Trust Funds Transactions July 1, 1970 through January 31, 1971

(In millions of dollars)

Classification	Budget Receipts			Outlays												Excess of receipts or outlays(-)
					Receipts offset against outlays (deduct)											
					Receipts from other accounts within the Budget (Intrabudgetary)						Receipts from outside the Budget (Proprietary)					
					Intragovernmental transactions											
	Net taxes 1/	Other	Total	Gross outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal Securities 3/	Other	Total	Trust interfund transactions (Financial interchange)	Interest on non-Federal securities	Other	Total	Net outlays		
Federal Old-Age and Survivors Insurance	13,552	1,506 4/	15,058	17,494	449	309	814	-	1,572	-	1	*	1	15,921		-862
Federal Disability Insurance	2,001	223 4/	2,224	1,962	16	46	154	-	216	-	1	*	1	1,745		479
Federal Hospital Insurance	2,203	243 4/	2,446	3,120	874	51	86	-	1,011	-	-	*	*	2,109		338
Federal Supplementary Medical Insurance	-	730 5/	730	1,278	733	-	8	-	741	-	-	*	*	537		193
Federal Employees Retirement	-	1,111	1,111	1,871	158	1,073	601	-	1,831	2	1	-	1	37		1,074
Federal Employees Life and Health Benefits	-	-	-	-121	-	-	-	-	-	-	-	-	-	-121		121
Federal Deposit Insurance Corporation	-	-	-	-135	-	-	-	-	-	-	-	-	-	-135		135
Airport and Airway	330	-	330	-	-	-	-	-	-	-	-	-	-	-		330
Highway	3,223	-	3,223	2,954	-	-	85	-	85	-	-	-	-	2,868		355
Indian Tribal Funds	-	-	-	46	58	-	8	-	66	-	-	34	34	-54		54
Military Assistance Advances	-	-	-	542	-	-	-	-	-	-	-	555	555	-13		13
Railroad Retirement	464	-	464 6/	1,115	20	-	126	-	146	-	1	-	1	968 6/		-505
Unemployment	238	1,274 4/	1,512 6/	3,110	-	-	339	-	339	-	1	-	1	2,770 6/		-1,258
Veterans Life Insurance	-	-	-	427	-	-	152	2	154	-	-	272	272	2		-2
All other trust	-	11	11	154	7	-	2	6	15	-	-	97	97	43		-31
Total	22,011	5,099	27,110	33,817	2,315	1,479	2,375	8	6,176	2	3	958	961	26,678		432

1/ Amounts are stated net of refunds.
2/ Includes payment for military service credits and special benefits.
3/ Includes interest payments from other funds and interest on uninvested funds.
4/ Includes deposits by States.
5/ Premiums on insurance.
6/ Excludes advances from and repayments to the Railroad Retirement Account.
* Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal Year		First two quarters of fiscal year		Second quarter of fiscal year	
	1969 1/	1970 1/	1970 1/	1971 1/	1970 1/ (Oct.-Dec.1969)	1971 1/ (Oct.-Dec.1970)
Alcohol taxes: 2/						
Distilled spirits	3,390,799r	3,483,280r	1,849,654	1,838,770	1,008,387	1,074,738
Wines	157,414r	182,945r	86,526	98,520	46,227	57,217
Beer	1,007,348r	1,080,156	550,901	564,799	258,292	265,615
Total alcohol taxes	4,555,560r	4,746,382	2,487,081	2,502,088	1,312,906	1,397,570
Tobacco taxes: 2/						
Cigars	54,220r	56,834	30,467r	28,839	16,122r	15,456
Cigarettes	2,082,106	2,036,101	1,027,840	1,104,892	499,971	554,439
Other 3/	1,259r	1,277	575r	1,175	329r	661
Total tobacco taxes	2,137,585r	2,094,212	1,058,881	1,134,907	516,423	570,556
Documentary and certain other stamp taxes 4/	1,455	220	74	18	44	7
Manufacturers' excise taxes:						
Gasoline 6/	3,186,239	3,430,076	1,743,540	1,830,720	898,562	932,740
Lubricating oil, etc.	97,476	87,510	49,019	46,769	24,372	22,920
Tires, tubes, and tread rubber 6/	631,527	614,795	326,321	325,625	153,752	150,109
Passenger automobiles, chassis, bodies, etc. 7/	1,863,956	1,753,327	836,046	780,175	357,561	283,071
Trucks and buses,chassis, bodies, etc. 6/	589,304	659,986	318,282	313,770	152,105	141,601
Parts and accessories for automobiles, trucks, etc. 8/	81,387	84,069	43,078	44,778	22,121	24,590
Radio and television sets, phonographs, components,etc. 5/	-129	-5	10	132	-7	-348
Refrigerators, freezers, air-conditioners, etc. 9/	31	-30	-6	-	11	-
Electric, gas, and oil appliances 5/	12	-94	8	-	8	-
Pistols and revolvers	6,183r	6,697	3,549	3,312	1,862	882
Phonograph records 5/	-8	-1	-1	1	-1	-44
Musical instruments 5/	-53	-8	-1	-	-	-
Sporting goods (other than fishing rods, creels, etc.) 5/	-3	*	*	-	*	-
Fishing rods, creels, etc.	11,904	13,924	6,162	5,608	2,100	1,728
Business and store machines 5/	-25	-1	-1	-2	-1	-2
Cameras, lenses, film, and projectors 5/	82	-	-	-	-	-
Electric light bulbs and tubes 10/	164	*	*	-	-	-
Firearms (other than pistols and revolvers), shells and cartridges	33,082	32,806	15,919	16,336	8,856	9,655
Mechanical pencils, pens, and lighters 5/	17	5	-	1	-	-
Matches 5/	*	5	-3	*	-	-
Total manufacturers' excise taxes	6,501,146r	6,683,061	3,341,923	3,367,226	1,621,300	1,566,902
Retailers' excise taxes: 5/						
Furs	10	1	1	-	1	-
Jewelry, etc.	34	26	13	25	*	2
Luggage, etc.	*	82	1	*	-1	-
Toilet preparations	-9	-1	-2	-69	-1	-1
Total retailers' excise taxes	36	108	14	-44	-1r	1
Miscellaneous excise taxes:						
Admissions to theaters, concerts, etc. 11/	-22	-35	-19	-20	-23	-8
Admissions to cabarets, roof gardens, etc. 11/	33	-36	-40	125	-49	128
Club dues and initiation fees 12/	1,040	206	131	15	73	-5
Telephone, wire, etc. and equipment service 13/	1,316,378	1,469,562	688,891	787,043	334,716	406,810
Transportation of persons 14/	223,687	250,802	117,474	177,834	49,834	105,585
Use of safe deposit boxes 16/	1	*	-	-	-	-
Coconut and other vegetable oils processed 15/	*	*	*	-	*	-
Sugar	108,191	113,309	57,482	60,322	30,778	31,549
Diesel and special motor fuels 6/ 17/	224,657	257,712	125,844	132,947	60,476	68,889
Narcotics and marihuana, including occupational taxes	1,936	2,075	795	1,090	358	647
Coin-operated amusement devices - bowling alleys, pool tables, etc. 16/	53	27	7	17	2	3
Coin-operated gaming devices	12,345	14,256	13,071	13,833	557	659
Wagering occupational tax	354	570	400	277	248	155
Wagers	4,328	4,063	2,063	2,142	1,116	1,269
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds 6/	124,273	135,086	85,057	90,705	17,675	15,441
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine	6	13	12	1	11	1
Firearms transfer and occupational taxes	1,667	91	41	57	15	28
Interest equalization 18/	110,138	85,906	54,627	16,216	31,969	13,778
Foreign insurance	18,482	8,614	5,234	3,756	2,372r	2,023
Total miscellaneous excise taxes	2,147,547	2,342,222	1,151,070	1,286,360	530,127	646,953
Total received with returns and from sales of stamps	15,343,330	15,866,205	8,039,043	8,290,557	3,980,799	4,181,988
Unclassified excise taxes	199,458r	38,059	204,599r	-73,055	253,737r	-20,943
Total excise taxes	15,542,787	15,904,264	8,243,642r	8,217,501	4,234,536r	4,161,045

Footnotes on following page.

Footnotes to Table FFO-9

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

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

2/ Releases showing details are published quarterly.

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

4/ Issues and transfers of stocks and bonds, repealed effective January 1, 1966, (Public Law 89-44). Tax on foreign insurance payable by return on and after January 1, 1966, (Public Law 89-44 and T.D. 6868); Tax on transfer of interest in silver bullion, repealed effective June 3, 1963, (Public Law 88-36); and Playing cards repealed effective June 22, 1965, (Public Law 89-44).

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

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

7/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under the Tax Adjustment Act of 1966, rate restored to 7 percent, effective March 16, 1966, (Public Law 89-368). Extended to December 31, 1972 at the 7 percent rate by Public Law 91-614.

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

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

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

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

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

13/ Local and toll telephone and teletypewriter service reduced to 3 percent, effective January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed January 1, 1966, (Public Law 89-44). For general and toll telephone service and for teletypewriter exchange service, the rate of tax was scheduled to be reduced from 10 percent to 1 percent on amounts paid on bills first rendered on or after April 1968. By joint resolution (Public Law 90-285) the 10 percent rate was continued to April 30, 1968. Under the Revenue and Expenditures Control Act of June 28, 1968, (Public Law 90-364) rate restored retroactively to 10 percent. Extended to December 31, 1972 at the 10 percent rate by Public Law 91-614.

14/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent. Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased to 8 percent on domestic airline passenger fates plus $3.00 tax per person for use of international air travel facilities.

15/ Repealed effective August 31, 1963.

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

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

18/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-57). Extended to March 31, 1971 by Public Law 91-128.

* Less than $500.

r Revised.

FEDERAL OBLIGATIONS

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

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

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

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

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

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, January 31, 1971

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	23,328		23,328
Personnel benefits	1,730	1,921	3,651
Benefits for former personnel	2,198		2,198
Contractual services and supplies			
Travel and transportation of persons	808	366	1,174
Transportation of things	1,615	842	2,457
Rent, communications, and utilities	1,142	586	1,729
Printing and reproduction	162	137	298
Other services	13,744	5,001	18,745
Supplies and materials	10,115	4,775	14,890
Acquisition of capital assets			
Equipment	7,896	1,078	8,975
Lands and structures	1,891	100	1,992
Investments and loans	6,894	24	6,918
Grants and fixed charges			
Grants, subsidies, and contributions	22,118	753	22,871
Insurance claims and indemnities	33,148	1,396	34,544
Interest and dividends	9,724	892	10,616
Refunds	345		345
Other			
Undistributed U.S. obligations	-3,233	378	-2,856
Obligations incurred abroad	4,349	791	5,140
Unvouchered	5	-	5
Gross obligations incurred 1/	137,980	19,039	157,020

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

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

Gross obligations incurred (as above)	$157,020
Deduct:	
Advances, reimbursements, other income, etc.	30,796
Offsetting receipts	10,439
Net obligations incurred	115,784

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, January 31, 1971

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	16,861	18,996	7,215	669	4	117	3,967	47,830
International affairs and finance	190	177	26	1	1,652	429	349	2,824
Space research and technology	288	1,448	40	20	-	*	-	1,797
Agriculture and rural development	421	1,887	5	5	3,463	4,232	-3,210	6,804
Natural resources	941	909	366	789	20	616	2	3,643
Commerce and transportation	4,914	1,266	105	68	380	2,861	-29	9,567
Community development and housing	221	73	4	197	881	1,175	1	2,552
Education and manpower	299	334	8	17	248	7,032	1	7,939
Health	307	710	44	5	1	8,532	-1	9,598
Income security	557	440	7	*	3	25,636	-	26,644
Veterans benefits and services	929	290	42	58	242	4,663	39	6,264
Interest	-	-	-	-	-	9,506	-	9,506
General government	1,327	1,055	34	62	*	535	2	3,014
Total	27,256	27,586	7,896	1,891	6,894	65,335	1,121	137,980

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1971

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U. S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	115	-	*	3	2	4	78	1	24	4	-	-	-	*	-	*	-	2	-	233
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	15	-	-	1	*	*	*	1	*	*	-	-	-	-	-	-	-	-	*	17
Funds appropriated to the President:																				
Military assistance	4	-	-	1	12	*	*	14	3	32	-	-	-	-	-	8	-	4	-	80
Economic assistance	24	-	-	2	*	4	1	21	72	21	-	148	29	2	-	-	16	203	*	542
Other	57	-	*	11	1	2	*	119	2	*	-	181	911	*	-	-	-16	20	-	1,288
Agriculture Department:																				
Commodity Credit Corporation	3	-	-	*	124	*	-	169	1,394	1	-	1,894	3,377	-	-	-	-3,231	-	-	3,732
Other	666	-	*	33	9	17	1	56	226	13	33	1,569	2,166	29	2	172	16	5	-	5,012
Commerce Department	242	-	1	7	1	13	4	43	13	7	1	24	219	*	*	*	-	4	-	578
Defense Department:																				
Military:																				
Department of the Army	4,483	375	3	274	529	131	3	1,871	1,784	594	186	-	3	7	17	-	-2	2,469	*	12,727
Department of the Navy	4,490	567	-	164	214	104	44	3,449	2,180	2,889	164	4	3	1	14	-	1	308	1	14,597
Department of the Air Force	3,702	760	2	80	218	108	8	2,402	2,124	3,521	162	-	1	6	10	-	32	1,176	3	14,315
Defense agencies	426	-	1,928	9	2	248	1	250	1,094	33	3	-	1	28	-	-	-	7	-	4,030
Civil defense	7	-	-	*	*	*	*	9	*	*	-	-	14	-	-	-	-	-	-	30
Total military	13,109	1,702	1,933	526	963	591	56	7,982	7,182	7,036	514	4	22	43	42	-	31	3,960	4	45,700
Civil	270	-	1	13	2	9	*	323	38	19	555	-	19	1	*	1	*	-	-	1,251
Health, Education, and Welfare Department	718	-	6	28	4	28	2	308	33	52	6	240	9,029	23,371	-	-	1	-	*	33,823
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	11	-	*	-	409	-	-	-	-	1	-	-	420
Other	181	-	*	10	1	5	1	80	1	4	192	479	818	-	11	2	-	-	-	1,785
Interior Department	445	-	*	22	4	15	1	127	79	20	217	29	414	*	1	38	3	-	-	1,417
Justice Department	303	-	*	18	3	7	1	19	24	7	1	-	175	*	-	*	-	1	*	559
Labor Department	87	-	167	4	1	3	1	34	4	1	*	-	889	2,706	-	-	*	-	-	3,897
Post Office Department	3,717	-	*	16	409	131	1	74	80	25	20	-	-	*	-	-	-	-	-	4,472
State Department	103	-	-	9	8	6	1	22	2	2	1	-	150	14	-	-	-	77	-	394
Transportation Department	676	29	38	29	8	47	1	217	56	70	45	57	2,452	-*	*	-	-51	1	-	3,673
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,436	-	-	-	-	9,436
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70	-	-	-	-	70
Other	612	-	-	25	3	11	5	28	13	7	*	1	87	11	-	1	-	1	*	803
Atomic Energy Commission	68	-	*	3	2	20	*	1,613	18	147	155	-	2	*	-	-	-	-	-	2,028
Environmental Protection Agency	8	-	-	1	*	1	*	3	1	1	*	-	117	*	-	-	-	-	-	131
General Services Administration	216	-	*	2	23	155	1	183	421	16	61	-	*	*	*	-	-	-	-	1,077
National Aeronautics and Space Administration	287	-	1	10	5	40	3	1,354	36	40	20	-	*	*	-	-	-	-	-	1,797
Veterans Administration	919	-	*	13	3	19	-	96	159	37	58	242	855	3,809	-	*	-	39	-	6,248
Other independent agencies:																				
Export-Import Bank of U.S.	3	-	-	*	*	*	*	*	*	*	-	1,324	-	184	66	-	-	-	-	1,577
Small Business Administration	33	-	*	2	*	1	*	59	*	*	-	290	1	-	-	-	-	-	-	386
Tennessee Valley Authority	153	-	-	2	24	7	*	27	229	328	8	-	12	*	47	-	-1	-	-	835
Other	295	-	50	19	3	8	2	764	7	5	5	2	374	2,979	48	122	-	33	-	4,715
Total	23,328	1,730	2,198	808	1,615	1,142	162	13,744	10,115	7,896	1,891	6,894	22,118	33,148	9,724	345	-3,233	4,349	5	137,980

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

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

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

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

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal year 1970						Fiscal year 1971								Comparable period FY 1970
	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,871	1,656	1,836	2,041	1,883	1,890	2,114	1,964	1,714	1,940	1,789	1,845	1,860	13,227	13,427
Personnel benefits	227	211	210	526	294	282	267	241	238	239	240	227	248	1,702	1,582
Benefits for former personnel	245	249	247	250	251	253	255	274	276	279	281	283	285	1,933	1,611
Contractual services and supplies:															
Travel and transportation of persons	76	79	83	89	78	100	102	103	38	80	56	99	57	534	609
Transportation of things	164	148	161	162	160	191	137	176	144	86	167	162	104	978	1,239
Rent, communications, and utilities	103	96	106	98	89	169	123	128	36	92	72	128	34	612	717
Printing and reproduction	8	6	6	9	8	7	8	10	5	5	11	14	3	56	51
Other services	1,702	1,074	1,030	942	827	1,669	1,556	1,350	1,077	830	2,107	1,663	1,030	9,612	9,855
Supplies and materials	1,195	943	1,005	769	962	1,501	747	1,292	1,106	1,216	1,088	1,212	542	7,203	9,452
Acquisition of capital assets:															
Equipment	942	700	936	880	789	1,855	1,029	583	1,544	871	962	1,017	1,210	7,215	6,548
Lands and structures	113	129	135	149	73	257	44	134	63	116	131	93	89	669	604
Investments and loans	*	*	1	*	1	*	1	1	1	1	*	1	1	4	28
Grants and fixed charges:															
Grants, subsidies and contributions	7	8	1	2	2	7	3	7	2	3	4	3	2	24	30
Insurance claims and indemnities	5	5	5	9	5	6	7	6	6	8	6	6	5	43	35
Interest and dividends	7	5	5	8	5	8	7	4	5	8	5	5	7	42	40
Refunds	1	3	1	1	2	3	*	*	2	1	1	2	2	8	6
Other:															
Undistributed U.S. Obligations	-19	*	*	1	1	1	*	4	-2	-1	*	-1	-1	-1	-2
Obligations incurred abroad	663	516	535	556	556	643	710	472	610	563	506r	492	608	3,963	4,107
Unvouchered	*	*	*	*	*	3	*	1	*	1	-1	3	*	4	3
Total national defense	7,311	5,827	6,306	6,494	5,986	8,846	7,110	6,752	6,865	6,336	7,427	7,253	6,086	47,830	49,943
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,331	1,189	1,287	1,373	1,942 1/	1,398	1,339	1,398	1,579	1,416r	1,371r	1,464	1,534	10,101	8,795
Personnel benefits	4	4	4	4	4	4	4	4	4	4	4	4	4	29	28
Benefits for former personnel	23	27	31	11	7	6	10	18	94	62	35	38	7	265	245
Contractual services and supplies:															
Travel and transportation of persons	30	31	37	40	38	44	37	36	40	45	39	36r	42	274	213
Transportation of things	85	83	79	84	126	109	109	79	80	89	97	99	84	637	627
Rent, communications, and utilities	73	72	74	86	74	89	77	67	88	72	73	77	76	530	458
Printing and reproduction	17	11	9	8	17	11	31	15	11	11	14	13	12	105	115
Other services	482	498	520	602	426	956	619	446	481	674r	481r	772r	660	4,132	3,881
Supplies and materials	252	219	317	382	395	386	389	261	426	606	369	496	365	2,913	2,671
Acquisition of capital assets:															
Equipment	76	56	30	55	71	177	40	41	100	110r	131r	100r	160	681	375
Lands and structures	152	107	100	116	110	198	130	151	159	200	227r	237	119	1,223	812
Investments and loans	1,045	1,316	677	826	513	1,611	775	941	1,009	691	1,238	1,373	862	6,890	6,712
Grants and fixes charges:															
Grants, subsidies, and contributions	2,352	1,293	3,131	3,067	2,736	5,516	4,298	1,744	4,230	2,226r	3,110r	3,887r	2,599	22,094	17,519
Insurance claims and indemnities	4,040	4,098	4,699	5,024	4,547	4,573	4,544	4,620	3,979	5,377	4,578	5,006	5,001	33,105	27,284
Interest and dividends	1,341	1,321	1,371	1,339	1,299	1,378	1,414	1,345	1,358	1,300r	1,416	1,440	1,410	9,682	8,960
Refunds	21	12	30	67	111	49	25	18	34	67	64	54r	74	337	168
Other:															
Undistributed U.S. obligations	76	-116	-88	2,962	1	-405	-1,831	-953	184	-229	-223	-107r	-72	-3,233	-2,951
Obligations incurred abroad	69	51	54	61	94	130	48	37	53	49	56	57	86	386	362
Unvouchered	*	*	*	*	*	7	*	3	-3	1	1	-1	-1	*	4
Total non-defense	11,471	10,272	12,362	16,107	12,510	16,237	12,057	10,269	13,908	12,771r	13,080	15,043r	13,023	90,151	76,277
Grand total	18,782	16,096	18,668	22,601	18,496	25,081	19,166	17,022	20,773	19,108r	20,508r	22,295r	19,108	137,980	126,220

1/ Includes $1,013 million for Post Office Department, covering obligations for the period April 3 through May 29. This Department has 13 reporting periods.
* Less than $500,000. p Preliminary. r Revised.

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 2/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc. 1/	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1970	1,005	6,929	111	8,045	277	121	355	218	9,016	-	9,016
1969-Dec	1,312	3,903	112	5,327	505	119	204	86	6,241	-	6,241
1970-Feb	915	5,592	111	6,618	441	118	288	183	7,649	-	7,649
Mar	1,192	5,630	111	6,934	416	107	289	129	7,875	-	7,875
Apr	1,784	5,123	111	7,019	390	84	816	186	8,495	-	8,495
May	1,295	4,605	111	6,011	373	43	201	206	6,834	-	6,834
June	1,005	6,929	111	8,045	277	121	355	218	9,016	-	9,016
July	1,200	6,087	111	7,399	283	28	259	105	8,074	-	8,074
Aug	1,056	6,174	111	7,341	282	49	213	97	7,982	-	7,982
Sept	1,238	7,489	111	8,838	274	92	326	145	9,674	-	9,674
Oct	920	5,425	111	6,455	285	90	228	104	7,162	-	7,162
Nov	587	5,217	110	5,914	266	157	295	100	6,733	-	6,733
Dec	1,156	6,834	109	8,099	243	93	241	92	8,769	-	8,769
1971-Jan	976	8,532	109	9,616	284	81	335	289	10,605	-	10,605
Feb	1,064	6,725	109	7,898	416	54	268	218	8,854	-	8,854

Source: Daily Treasury statement.

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

2/ 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.

Table TUS-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 and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
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
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	-	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1970	2,573	5	13,043	3,640	132,460	-	151,721	149,317	6,929	7,990	894	4,022
1970-Feb	227	*	-	-	10,305	-	10,532	10,128	5,592	6,419	3,840	5,472
Mar	224	1	3,438	-	12,332	-	15,994	15,957	5,630	6,666	3,487	5,331
Apr	224	1	*	-	11,719	-	11,944	12,452	5,123	5,123	1,206	3,454
May	210	*	-	1,535	10,331	-	12,076	12,594	4,605	6,267	3,468	4,850
June	217	1	-	1	14,925	-	15,143	12,819	6,929	7,990	1,677	4,632
July	223	*	4,545	-	9,232	-	14,000	14,841	6,087	7,601	3,982	5,682
Aug	208	*	-	1,341	9,892	-	11,442	11,355	6,174	7,801	3,862	5,805
Sept	205	1	-	1	11,657	-	11,865	10,550	7,489	7,840	2,467	5,129
Oct	209	*	2,410	-	8,250	-	10,868	12,933	5,424	7,042	2,975	5,099
Nov	201	*	-	944	9,295	-	10,440	10,646	5,217	5,969	2,792	4,453
Dec	214	1	-	2,088	12,258	-	14,561	12,945	6,834	7,996	2,997	5,733
1971-Jan	270	*	-	1,000	8,901	-	10,172	8,474	8,532	8,532	2,969	5,212
Feb	233	*	-	1,190	11,198	-	12,622	14,429	6,725	8,183	5,567	6,699

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 securities 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/ United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970.

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes 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; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968; and FUTA taxes beginning April 1970.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods 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 was discontinued in April 1967.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash Deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1970	209,924	223,648	-13,723	1,556	-12,167	14,079	1,912
1970-Feb	17,674	18,946	-1,272	-333	-1,605	1,660	56
Mar	14,888	17,823	-2,934	-134	-3,068	3,294	226
Apr	21,530	18,186	3,344	1,561	4,905	-4,285	620
May	16,309	19,113	-2,804	-507	-3,312	1,652	-1,660
June	23,915	19,751	4,164	777	4,941	-2,759	2,182
July	13,256	19,291	-6,035	-1,043	-7,078	6,136	-942
Aug	16,852	22,642	-5,790	2,381	-3,409	3,316	-92
Sept	20,115	17,042	3,073	343	3,416	-1,724	1,692
Oct	12,921	18,573	-5,652	272	-5,380	2,868	-2,512
Nov	15,160	17,148	-1,988	-1,719	-3,707	3,278	-429
Dec	17,594	20,766	-3,173	1,322	-1,850	3,885	2,035
1971-Jan	17,890	17,961	-71	954	883	954	1,836
Feb	17,930	19,982	-2,053	-768	-2,821	1,070	-1,751
Fiscal 1971 to date	131,718	153,406	-21,688	1,743	-19,945	19,784	-162

Source: Daily Treasury statement. Figures in the first four columns 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 the daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

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

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

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1970	10,732	10,663	109
1970-Feb	11,367	11,256	111
Mar	11,367	11,256	111
Apr	11,367	11,256	111
May	11,367	11,256	111
June	11,367	11,256	111
July	11,367	11,256	111
Aug	11,367	11,256	111
Sept	11,117	11,006	111
Oct	11,117	11,006	111
Nov	11,117	11,007	110
Dec	10,732	10,623	109
1971-Jan	10,732	10,623	109
Feb	10,732	10,623	109

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

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

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156 million against United States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P.L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

3/ The United States payment of the $259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1962	85	53	29	2,009	36	*	318	28,586	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1969	57	20	4	223	1	*	294	44,547	45,146
1970	55	20	4	220	1	*	297	47,626	48,223
1969-Dec	56	20	4	221	1	*	292	47,334	47,929
1970-Jan	56	20	4	221	1	*	292	45,321	45,915
Feb	56	20	4	221	1	*	293	45,450	46,044
Mar	56	20	4	221	1	*	293	46,079	46,673
Apr	56	20	4	220	1	*	294	46,386	46,981
May	55	20	4	220	1	*	295	46,985	47,581
June	55	20	4	220	1	*	297	47,626	48,223
July	55	20	4	220	1	*	298	47,730	48,327
Aug	55	20	4	220	1	*	299	47,900	48,498
Sept	55	20	4	219	1	*	300	48,003	48,602
Oct	55	20	4	219	1	*	303	48,207	48,808
Nov	55	20	4	219	1	*	306	49,526	50,130
Dec	55	20	4	219	1	*	309	50,204	50,812
1971-Jan	55	20	4	219	1	*	311	48,482	49,091

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1962	360	2,293	2,652	33,770	180.98
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1969	482	5,308	5,790	50,936	250.65
1970	482	5,646	6,128	54,351	264.62
1969-Dec	482	5,539	6,021	53,950	264.01
1970-Jan	482	5,504	5,986	51,901	253.78
Feb	482	5,506	5,988	52,032	254.23
Mar	482	5,546	6,028	52,701	257.28
Apr	482	5,572	6,053	53,034	258.68
May	482	5,603	6,084	53,665	261.52
June	482	5,646	6,128	54,351	264.62
July	482	5,664	6,145	54,473	264.95
Aug	482	5,689	6,170	54,669	265.62
Sept	482	5,711	6,193	54,795	265.96
Oct	482	5,731	6,213	55,021	266.80
Nov	482	5,769	6,251	56,381	273.12
Dec	482	5,800	6,281	57,093 7/	277.13r
1971-Jan	482	5,773	6,254	55,345	268.42

Source: Circulation Statement of United States Money through December 1965; thereafter, Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000. r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1962	306,128	298,201	7,927	54,918	54,255	663	2,837	248,373	241,109	7,264
1963	313,983	305,860	8,123	56,345	55,638	707	3,176	254,461	247,046	7,416
1964	320,344	311,713	8,631	59,210	58,598	611	3,581	247,553	249,533	8,020
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1970	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
1969-Dec	382,046	368,226	13,820	91,927	89,042	2,884	825	289,294	278,358	10,936
1970-Jan	381,328r	367,572	13,756r	91,402	88,584	2,818	825	289,100	278,163	10,938r
Feb	381,813	368,847	12,966	92,027	89,447	2,580	825	288,961	278,574	10,386
Mar	384,994	372,007	12,987	92,894	90,368	2,526	825	291,275	280,814	10,461
Apr	380,142	367,194	12,948	92,732	90,193	2,539	825	286,584	276,176	10,408
May	383,757	371,088	12,670	94,896	92,331	2,565	825	288,036	277,932	10,104
June	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
July	389,039	376,568	12,472	97,337	94,767	2,570	825	290,877	280,976	9,902
Aug	393,370	380,901	12,469	98,952	96,368	2,584	825	293,593	283,708	9,885
Sept	391,160	378,678	12,482	98,089	95,487	2,602	825	292,246	282,367	9,880
Oct	392,665	380,200	12,465	97,032	94,418	2,614	825	294,808	284,957	9,851
Nov	396,100	383,640	12,460	97,161	94,564	2,597	825	298,113	288,250	9,863
Dec	401,650	389,158	12,491	99,687	97,093	2,594	825	301,138	291,240	9,897
1971-Jan	401,845	388,341	13,504	99,222	96,660	2,562	825	301,798	290,856	10,942

Source: Daily Treasury statement and monthly statement of receipts and expenditures of the Government.

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank in recognition of U.S.Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanidng notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal Reserve banks.

r Revised.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 2/	Special issues
				Total	Bills 1/	Certificates	Notes	Treasury bonds		
1962	294,442	9,519	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891
1963	301,954	10,119	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	322,286	12,953	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
1970	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	4.327	5.235
1969-Dec	366,221	19,539	5.384	5.849	7.676	-	5.916	3.738	4.237	4.818
1970-Feb	366,858	20,073	5.522	6.037	7.862	-	6.061	3.754	4.273	4.886
Mar	369,963	20,175	5.503	5.996	7.670	-	6.061	3.761	4.286	4.906
Apr	365,099	19,666	5.434	5.897	7.451	-	6.065	3.761	4.275	4.905
May	369,144	20,257	5.536	6.032	7.416	-	6.421	3.761	4.278	4.972
June	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	4.327	5.235
July	374,622	20,708	5.576	5.964	7.184	-	6.420	3.762	4.346	5.359
Aug	378,905	21,123	5.622	6.015	7.052	-	6.531	3.740	4.362	5.408
Sept	376,820	20,932	5.601	5.986	6.978	-	6.531	3.735	4.357	5.403
Oct	378,324	21,065	5.616	5.963	6.866	-	6.537	3.741	4.532	5.387
Nov	381,667	21,210	5.603	5.936	6.557	-	6.704	3.741	4.543	5.404
Dec	387,252	21,210	5.520	5.803	6.150	-	6.704	3.742	4.537	5.407
1971-Jan	386,487	20,937	5.459	5.713	5.890	-	6.704	3.742	4.519	5.397
Feb	388,648	20,698	5.366	5.575	5.482	-	6.607	3.751	4.501	5.393

Footnotes at end of Table FD-5.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of Fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
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
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1970	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
1969-Dec	366,221	295,213	235,863	80,571	-	85,414	69,878	59,350	51,549	2,426	26	1,765	1,996	1,587	71,008
1970-Feb	366,858	295,433	235,968	81,171	-	91,360	63,437	59,465	51,398	2,420	26	2,606	1,390	1,625	71,425
Mar	369,963	297,889	238,195	83,729	-	91,368	63,098	59,694	51,325	2,412	26	2,873	1,420	1,638	72,074
Apr	365,099	293,339	233,998	79,657	-	91,285	63,056	59,341	51,285	2,408	26	2,620	1,366	1,638	71,760
May	369,144	295,831	236,561	80,056	-	93,499	63,006	59,270	51,307	2,388	26	2,534	1,366	1,649	73,313
June	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
July	374,622	298,527	237,821	81,437	-	93,487	62,897	60,707	51,300	2,386	24	3,911	1,366	1,719	76,094
Aug	378,905	301,400	240,511	81,854	-	99,925	58,733	60,888	51,375	2,386	23	4,076	1,366	1,662	77,506
Sept	376,820	300,139	239,330	80,691	-	99,940	58,699	60,809	51,414	2,383	23	3,971	1,366	1,651	76,681
Oct	378,324	302,876	242,180	83,697	-	99,825	58,658	60,696	51,537	2,380	23	3,755	1,366	1,635	75,448
Nov	381,667	306,024	244,447	84,625	-	101,211	58,612	61,577	51,693	2,378	24	4,637	1,366	1,478	75,643
Dec	387,252	309,146	247,713	87,923	-	101,227	58,563	61,434	51,842	2,370	24	4,331	1,366	1,500	78,106
1971-Jan	386,487	308,774	247,667	87,918	-	101,228	58,522	61,106	51,928	2,369	25	3,926	1,366	1,492	77,713
Feb	388,648	309,750	248,092	89,303	-	104,283	54,507	61,657	52,104	2,368	25	4,331	1,366	1,463	78,898

Source: Daily Treasury statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U. S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issues and payable in designated foreign currencies.

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963. Treasury bonds beginning January 1964; and U.S. savings notes beginning May 1967 and discontinued after June 30, 1970.

Table FD-4. - Maturity Distribution and Average Length 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	
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.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1970	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1969-Dec	235,863	118,124	73,302	20,026	8,358	16,054	3 yrs. 8 mos.
1970-Feb	235,968	117,796	77,104	19,329	10,557	11,182	3 yrs. 7 mos.
Mar	238,195	121,272	75,889	19,329	10,551	11,155	3 yrs. 6 mos.
Apr	233,998	117,148	75,855	19,329	10,542	11,124	3 yrs. 6 mos.
May	236,561	109,432	89,631	15,879	10,534	11,085	3 yrs. 8 mos.
June	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
July	237,821	110,813	89,614	15,876	10,514	11,004	3 yrs. 6 mos.
Aug	240,511	109,830	91,075	18,122	10,507	10,978	3 yrs. 7 mos.
Sept	239,330	108,671	91,066	18,140	10,501	10,951	3 yrs. 6 mos.
Oct	242,180	111,636	90,992	18,138	10,493	10,922	3 yrs. 5 mos.
Nov	244,447	120,125	82,302	22,555	8,566	10,900	3 yrs. 6 mos.
Dec	247,713	123,423	82,318	22,553	8,556	10,863	3 yrs. 4 mos.
1971-Jan	247,667	123,418	82,316	22,553	8,542	10,839	3 yrs. 4 mos.
Feb	248,092	115,534	86,011	27,197	8,529	10,821	3 yrs. 7 mos.

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

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

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Hospital Insurance Trust Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1962	44,939	11,382	500	2,304	74	-	15,074	182	1,028	436	5,804	3,316	4,657	182
1963	44,801	12,438	260	2,165	372	-	14,221	98	1,003	678	5,714	2,786	4,803	263
1964	46,627	13,530	270	1,903	82	-	14,799	332	956	609	5,783	2,969	4,931	464
1965	48,650	14,577	312	1,563	100	-	15,261	287	933	265	5,909	3,123	5,799	519
1966	51,120	15,189	57	1,150	924	786	14,403	223	938	238	6,113	3,277	7,075	749
1967	56,155	15,569	85	1,376	52	1,192	17,840	3	814	722	5,744	3,339	7,785	1,635
1968	59,526	15,668	174	1,891	152	1,259	19,221	36	876	978	5,856	3,303	8,807	1,304
1969	66,790	17,354	120	3,042	52	1,890	21,986	73	842	1,513	5,754	3,434	9,957	772
1970	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
1969-Dec.	71,008	17,868	138	3,428	331	2,408	23,718	60	806	1,953	5,769	3,235	10,675	620
1970-Feb.	71,425	18,016	332	3,625	260	2,276	23,653	77	794	2,184	5,791	3,184	10,679	552
Mar.	72,074	18,058	333	3,838	138	2,380	24,473	82	787	2,241	5,763	3,140	10,355	484
Apr.	71,760	18,007	326	3,924	110	2,407	24,412	85	782	2,346	5,741	3,024	10,102	494
May	73,313	17,999	77	4,134	98	2,408	25,268	102	776	2,588	5,727	3,033	10,656	448
June	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
July	76,094	19,238	74	4,497	203	2,479	25,614	88	791	2,739	5,906	3,637	10,285	543
Aug.	77,506	19,309	100	4,691	75	2,570	26,442	118	784	2,771	5,892	3,595	10,633	524
Sept.	76,681	19,350	91	4,628	140	2,583	25,948	127	780	2,734	5,881	3,557	10,322	539
Oct.	75,448	19,398	72	4,660	86	2,399	25,343	58	774	2,725	5,868	3,341	10,102	622
Nov.	75,643	19,471	175	4,736	199	2,304	25,323	37	768	2,590	5,853	3,334	10,146	706
Dec.	78,106	20,027	176	4,966	175	3,093	25,787	9	776	2,823	5,961	3,396	9,984	932
1971-Jan.	77,713	20,257	242	4,923	333	3,037	25,069	14	775	2,936	5,950	3,264	9,414	1,500
Feb.	78,898	20,355	264	4,997	54	3,023	25,552	35	770	3,226	6,012	3,343	9,607	1,660

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; Federal Housing Administration Funds from November 1970 - January 1971; Employees Life Insurance Fund; Exchange Stabilization Fund; Veterans' Special Life Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; Employees Health Benefits Fund beginning October 1970; Export-Import bank of the United States from February 1967 - October 1968; and Servicemen's Group Life Insurance Fund from August 1969 - April 1970.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

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

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

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

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies 1/

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department				Other Independent agencies		
					Government National Mortgage Association		Federal National Mortgage Assn. 3/		Farm Credit Administration	
		Commodity Credit Corporation 2/	Family housing mortgages and Homeowners assistance mortgages	Federal Housing Administration	Participation Sales Fund	Other	Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives 4/	Federal Intermediate credit banks 4/
1962	7,927	-	2,130	424	-	*	2,558	300	467	1,903
1963	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964	8,631	-	2,238	793	-	-	1,699	827	525	2,369
1965	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969	14,249	-	1,863	577	8,600	-	-	2,472	-	-
1970	12,510	-	1,775	517	7,320	-	-	1,893	-	-
1969-Dec	13,820	342	1,817	572	8,060	-	-	2,193	-	-
1970-Jan	13,756r	278	1,811	575	8,060	-	-	2,188	-	-
Feb	12,966	225	1,804	551	7,410	-	-	2,162	-	-
Mar	12,987	196	1,797	525	7,410	-	-	2,145	-	-
Apr	12,948	186	1,791	523	7,390	-	-	2,143	-	-
May	12,670	171	1,784	519	7,390	-	-	1,893	-	-
June	12,510	-	1,775	517	7,320	-	-	1,893	-	-
July	12,471	-	1,768	514	7,285	-	-	1,890	-	-
Aug	12,469	-	1,762	512	7,285	-	-	1,886	-	-
Sept	12,481	-	1,746	512	7,285	-	-	1,884	-	-
Oct	12,465	-	1,742	482	7,285	-	-	1,882	-	-
Nov	12,460	-	1,735	478	7,255	-	-	1,882	-	-
Dec	12,491	-	1,729	476	7,230	-	-	1,882	-	-
1971-Jan	13,504	-	1,720	476	7,230	-	-	2,882	-	-

End of fiscal year or month	Other independent agencies - (Continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 4/	Federal home loan banks	Federal intermediate credit banks 4/	Federal land banks	Federal National Mortgage Association 3/ 5/	District of Columbia Stadium Fund
1962	*	145	*	-	1,797	-	2,551	-	20
1963	*	145	*	-	2,770	-	2,725	-	20
1964	*	180	*	-	4,201	-	2,974	-	20
1965	*	225	*	-	4,757	-	3,532	-	20
1966	*	285	*	-	6,310	-	4,106	-	20
1967	*	417	3	-	4,588	-	4,612	-	20
1968	6	525	3	-	4,702	-	5,319	-	20
1969	6	728	3	1,411	5,524	4,240	5,720	8,076	20
1970	6	996	3	1,529	9,914	4,942	6,192	13,165	20
1969-Dec	6	826	3	1,492	8,423	4,180	5,953	10,511	20
1970-Jan	6	835	3	1,529	8,841	4,226	5,955	10,717	20
Feb	6	805	3	1,596	9,217	4,379	6,074	11,660	20
Mar	6	905	3	1,595	9,846	4,486	6,040	12,227	20
Apr	6	906	3	1,615	10,013	4,655	6,137	12,411	20
May	6	905	3	1,559	9,952	4,805	6,126	12,606	20
June	6	996	3	1,529	9,914	4,942	6,192	13,165	20
July	6	1,006	3	1,538	10,103	5,044	6,291	13,402	20
Aug	6	1,015	3	1,557	10,200	4,984	6,378	13,977	20
Sept	6	1,045	3	1,556	10,166	4,903	6,362	14,397	20
Oct	6	1,065	3	1,620	10,177	4,882	6,409	14,703	20
Nov	6	1,100	3	1,720	10,202	4,835	6,406	15,069	20
Dec	6	1,166	3	1,776	10,532	4,863	6,405	15,206	20
1971-Jan	6	1,188	3	1,806	10,241	4,816	6,405	15,312	20

Source: Bureau of Accounts.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Certificates of interest in the amount of $1,590 million were reclassified July 1, 1969 from budget transactions to agency securities.

3/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

4/ Effective December 31, 1968, Banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17,1968.

5/ Includes mortgage backed bonds beginning June 1970.

* Less than $500,000.

r Revised.

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1970-Jan.	-	64	278	-	2	1,755	-	-	8,060	-	-	1,043	-	-	210
Feb.	-	53	225	-	6	1,749	-	650	7,410	-	278	765	-	1	209
Mar.	-	29	196	-	4	1,745	-	-	7,410	-	-	765	-	-	209
Apr.	-	10	186	-	2	1,743	-	20	7,390	-	-	765	-	-	209
May	-	16	171	-	250	1,493	-	-	7,390	-	-	765	-	-	209
June	-	171	-	-	-	1,493	-	70	7,320	-	-	765	-	-	209
July	-	-	-	-	3	1,490	-	35	7,285	-	-	765	-	-	209
Aug.	-	-	-	-	4	1,486	-	-	7,285	-	-	765	-	-	209
Sept.	-	-	-	-	3	1,484	-	-	7,285	-	-	765	-	-	209
Oct.	-	-	-	-	2	1,482	-	-	7,285	-	-	765	-	-	209
Nov.	-	-	-	-	*	1,482	-	30	7,255	-	-	765	-	-	209
Dec.	-	-	-	-	-	1,482	-	25	7,230	-	-	765	-	-	209
1971-Jan.	-	-	-	-	-	1,482	-	-	7,230	-	-	765	-	-	209
Fiscal 1971 to date	-	-	-	-	11	1,482	-	90	7,230	-	-	765	-	-	209

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1970-Jan.	-	-	2,308	-	-	1,788	-	-	894	-	-	1,818	-	-	-
Feb.	-	199	2,109	-	72	1,716	-	42	852	-	58	1,760	-	-	-
Mar.	-	-	2,109	-	-	1,716	-	-	852	-	-	1,760	-	-	-
Apr.	-	-	2,109	-	9	1,707	-	-	852	-	11	1,749	-	-	-
May	-	-	2,109	-	-	1,707	-	-	852	-	-	1,749	-	-	-
June	-	-	2,109	-	-	1,707	-	70	782	-	-	1,749	-	-	-
July	-	-	2,109	-	16	1,691	-	-	782	-	20	1,729	-	-	-
Aug.	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Sept.	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Oct.	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Nov.	-	-	2,109	-	13	1,678	-	-	782	-	17	1,712	-	-	-
Dec.	-	-	2,109	-	11	1,667	-	-	782	-	14	1,698	-	-	-
1971-Jan.	-	-	2,109	-	-	1,667	-	-	782	-	-	1,698	-	-	-
Fiscal 1971 to date	-	-	2,109	-	40	1,667	-	-	782	-	51	1,698	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education Fund, and Nurse Training Fund, beginning April 1968.

3/ Includes $107 million refunding transaction.

4/ Includes College Housing, Elderly Housing, and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969 the amount outstanding was reclassified as agency securities.

* Less than $500,000.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia 1/	Public debt securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1962	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1970	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
1969-Dec	377,000	371,435	367,592	3,842	366,221	3,822	20	1,371	*
1970-Feb	377,000	371,385	368,214	3,171	366,858	3,151	20	1,356	*
Mar	377,000	374,520	371,375	3,145	369,963	3,125	20	1,412	*
Apr	377,000	369,705	366,562	3,143	365,099	3,123	20	1,463	*
May	377,000	373,595	370,456	3,139	369,144	3,119	20	1,312	*
June	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
July	395,000	379,071	375,937	3,134	374,622	3,114	20	1,316	*
Aug	395,000	383,403	380,271	3,132	378,905	3,112	20	1,365	*
Sept	395,000	381,180	378,048	3,132	376,820	3,112	20	1,228	*
Oct	395,000	382,672	379,570	3,102	378,324	3,082	20	1,246	*
Nov	395,000	386,109	383,011	3,098	381,667	3,078	20	1,344	*
Dec	395,000	391,626	388,530	3,097	387,252	3,076	20	1,278	*
1971-Jan	395,000	390,809	387,712	3,096	386,487	3,076	20	1,226	*
Feb	395,000	392,332	390,036	2,295	388,648	2,275	20	1,388	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1961 see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1969. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see Table 31 of the Statistical Appendix.

1/ Of $3,250 million in participation certificates subject to limitation issued in fiscal 1968, $1,800 million are now outstanding.

2/ District of Columbia Armory Board Stadium Bonds.

* Less than $500,000.

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1970 (Public Law 91-301), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $380 billion outstanding at any one time. Public Law 91-301 also provides that beginning July 1, 1970, and ending June 30, 1971, the public debt limit shall be temporarily increased by $15 billion to $395 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation February 28, 1971

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		395,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	390,036	
Debt of U.S. Government agencies	495	
Participation certificates (12 U.S.C. 1717(c))	1,800	
Total amount outstanding subject to statutory debt limitation		392,332
Balance issuable under limitation		2,668

Part B. - Application of Statutory Limitation February 28, 1971

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	89,303
Treasury notes	104,283
Treasury bonds	54,507
Total public issues -- marketable	248,092
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	1,851
Foreign currency series	150
Treasury notes:	
Foreign series	2,457
Foreign currency series	1,216
Treasury bonds:	
Foreign series	24
Treasury bonds	150
Treasury certificates	603
U.S. savings bonds	52,104
U.S. savings notes	657
U.S. retirement plan bonds	45
Depositary bonds	25
Treasury bonds, R.E.A. series	8
Treasury bonds, investment series	2,368
Total public issues -- nonmarketable	61,657
Special issues to Government agencies and trust funds	78,898
Total interest-bearing debt	388,648
Matured debt on which interest has ceased	497
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	17
U.S. savings stamps	51
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	75
Silver certificates	218
Other debt bearing no interest	11
Total debt bearing no interest	1,519
Total public debt	390,664
Debt of U.S. Government agencies:	
Interest-bearing debt	495
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	495
Total public debt and debt of U.S. Government agencies	391,160
Deduct debt not subject to limitation	628
Add participation certificates	1,800
Total subject to limitation	392,332

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

Table FD-10. - 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 the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration programs 2/		Secretary 4/	Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
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	50	123	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1969-Dec	30,248	531	12,350	5,145	1,654	1,268	1,980	2,866	249	100	133	1,730	2,051	181
1970-Feb	30,435	526	12,231	5,316	1,344	1,306	2,440	3,025	10	150	133	1,730	2,043	181
Mar	30,556	526	12,266	5,316	1,317	1,377	2,450	3,056	10	150	133	1,730	2,043	181
Apr	30,586	526	12,233	5,316	1,337	1,411	2,435	3,079	10	150	133	1,730	2,043	183
May	30,912	526	12,131	5,416	1,408	1,728	2,375	3,113	10	150	133	1,730	2,008	183
June	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
July	30,049	512	11,398	5,428	1,387	1,585	2,316	3,256	10	100	133	1,730	2,010	183
Aug	30,759	512	12,076	5,428	1,349	1,610	2,331	3,286	10	100	133	1,730	2,010	183
Sept	30,688	512	11,895	5,528	1,301	1,620	2,371	3,294	10	100	133	1,730	2,010	183
Oct	31,393	512	12,515	5,528	1,295	1,646	2,396	3,325	18	100	133	1,730	2,010	183
Nov	31,385	512	12,380	5,628	1,302	1,626	2,396	3,342	43	100	131	1,730	2,010	183
Dec	31,540	502	12,665	5,543	1,293	1,523	2,421	3,394	43	100	131	1,730	2,010	183
1971-Jan	30,863	498	12,594	5,643	1,419	454	2,491	3,493	63	100	131	1,730	2,010	235
Feb	31,569	498	12,417	5,643	1,316	689	3,166	3,515	118	100	131	1,730	2,010	235

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 1969 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 308-12, and the 1970 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 597-99.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation 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, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

5/ Consists of liabilities taken over by the Association from the Secretary 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/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968 - December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March 1962; and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; and Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills

Outstanding February 28, 1971

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
1971				
Mar.....	2-1/2% Bond - 3/15/66-71	271	36	235
	6.452% Bill - 3/22/71 (Tax ant.)	2,517	259	2,258
Apr.....	1-1/2% Note - 4/1/71-EA	35	-	35
	6.504% Bill - 4/22/71 (Tax ant.)	2,261	294	1,967
May.....	5-1/4% Note - 5/15/71-A	4,265	1,895	2,370
	8% Note - 5/15/71-E	4,176	736	3,440
June.....	5.970% Bill - 6/22/71 (Tax ant.)	2,515	222	2,293
Aug.....	8-1/4% Note - 8/15/71-F	2,257	335	1,922
	4% Bond - 8/15/71	2,805	609	2,196
Oct.....	1-1/2% Note - 10/1/71-EO	72	-	72
Nov.....	5-3/8% Note - 11/15/71-B	969	268	701
	3-7/8% Bond - 11/15/71	1,089	384	705
	7-3/4% Note - 11/15/71-G	5,829	3,547	2,282
	Total.....	29,061	8,585	20,476
1972				
Feb.....	4-3/4% Note - 2/15/72-A	801	214	587
	4% Bond - 2/15/72	980	240	740
	7-1/2% Note - 2/15/72-C	2,682	245	3,437
Apr.....	1-1/2% Note - 4/1/72-EA	34	2	32
May.....	4-3/4% Note - 5/15/72-B	5,310	2,964	2,346
	6-3/4% Note - 5/15/72-D	2,037	136	1,901
June.....	2-1/2% Bond - 6/15/67-72	1,235	145	1,090
Aug.....	4% Bond - 8/15/72	2,579	567	2,012
Sept.....	2-1/2% Bond - 9/15/67-72	1,951	124	1,827
Oct.....	1-1/2% Note - 10/1/72-EO	33	-	33
Dec.....	2-1/2% Bond - 12/15/67-72	2,567	239	2,328
	Total.....	20,209	4,876	15,333
1973				
Apr.....	1-1/2% Note - 4/1/73-EA	34	-	34
May.....	7-3/4% Note - 5/15/73-A	5,842	2,644	3,198
Aug.....	8-1/8% Note - 8/15/73-B	1,839	291	1,548
	4% Bond - 8/15/73	3,894	593	3,301
Oct.....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov.....	4-1/8% Bond - 11/15/73	4,344	498	3,846
	Total.....	15,983	4,026	11,957
1974				
Feb.....	4-1/8% Bond - 2/15/74	3,127	593	2,534
	7-3/4% Note - 2/15/74-C	3,141	188	2,953
Apr.....	1-1/2% Note - 4/1/74-EA	34	2	32
May.....	4-1/4% Bond - 5/15/74	3,580	619	2,961
	7-1/4% Note - 5/15/74-D	4,507	900	3,607
Aug.....	5-5/8% Note - 8/15/74-B	10,284	5,510	4,774
Oct.....	1-1/2% Note - 10/1/74-EO	42	-	42
Nov.....	5-3/4% Note - 11/15/74-A	3,981	1,478	2,503
	3-7/8% Bond - 11/15/74	2,239	696	1,543
	Total.....	30,935	9,986	20,949
1975				
Feb...	5-3/4% Note - 2/15/75-A	5,148	1,666	3,482
Apr...	1-1/2% Note - 4/1/75-EA	8	-	8
May...	6% Note - 5/15/75-B	6,760	4,451	2,309
Aug...	5-7/8% Note - 8/15/75-C	7,681	2,222	5,459
Oct...	1-1/2% Note - 10/1/75-EO	12	-	12
	Total.....	19,609	8,339	11,270
1976				
Feb...	6-1/4% Note - 2/15/76-A	3,739	2,857	882
May...	6-1/2% Note - 5/15/76-B	2,697	724	1,973
Aug...	7-1/2% Note - 8/15/76-C	4,194	1,467	2,727
	Total.....	10,630	5,048	5,582
1977				
Feb...	8% Note - 2/15/77-A	5,163	2,807	2,356
Aug...	7-3/4% Note - 8/15/77-B	2,263	629	1,634
	Total.....	7,426	3,436	3,990
1978				
Feb...	6-1/4% Note - 2/15/78-A	8,383	2,976	5,407
1980				
Feb...	4% Bond - 2/15/80	2,593	805	1,788
Nov...	3-1/2% Bond - 11/15/80	1,904	733	1,171
	Total.....	4,497	1,538	2,959
1983				
June..	3-1/4% Bond - 6/15/78-83	1,541	245	1,296
1985				
May...	3-1/4% Bond - 5/15/85	1,067	208	859
	4-1/4% Bond - 5/15/75-85	1,213	452	761
	Total.....	2,280	660	1,620
1990				
Feb...	3-1/2% Bond - 2/15/90	4,709	1,133	3,576
1992				
Aug...	4-1/4% Bond - 8/15/87-92	3,808	1,253	2,555
1993				
Feb...	4% Bond - 2/15/88-93	247	70	177
1994				
May...	4-1/8% Bond - 5/15/89-94	1,553	520	1,033
1995				
Feb...	3% Bond - 2/15/95	1,241	152	1,089
1998				
Nov...	3-1/2% Bond - 11/15/98	3,971	892	3,079

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 on Treasury Securities."

2/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange 3/	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly:									
(13-week and 26-week)									
1970-Nov. 5.....	1971-Feb. 4	91	3,230.0	1,829.7	1,490.0	339.7	-	1,810.9	23,444.5
	May 6	182	2,448.0	1,402.4	1,201.1	201.3	-	1,301.0	34,955.8
Nov. 12.....	Feb. 11	91	2,877.3	1,802.7	1,476.1	326.4	-	1,800.6	23,446.7
	May 13	182	2,940.2	1,400.9	1,213.6	187.5	-	1,301.7	35,055.0
Nov. 19.....	Feb. 18	91	2,940.1	1,801.4	1,471.4	329.9	-	1,803.3	23,444.7
	May 20	182	3,272.1	1,403.5	1,242.2	161.3	-	1,303.5	35,155.0
Nov. 27.....	Feb. 25	90	2,839.0	1,900.7	1,587.7	312.9	-	1,791.1	23,554.3
	May 27	181	2,470.0	1,400.5	1,250.4	150.0	-	1,300.8	35,254.7
Dec. 2 4/.....	Various		3,560.0	2,104.8	1,831.9	272.9	-	-	37,359.5
Dec. 3.....	Mar. 4	91	3,527.4	1,903.4	1,626.6	276.8	-	1,801.5	23,656.1
	June 3	182	2,319.7	1,398.6	1,270.2	128.4	-	1,306.4	37,451.7 5/
Dec. 10.....	Mar. 11	91	2,840.9	1,901.4	1,597.1	304.3	-	1,804.7	23,752.9
	June 10	182	2,069.3	1,400.6	1,262.0	138.6	-	1,302.9	37,549.5 5/
Dec. 17.....	Mar. 18	91	2,882.6	1,900.6	1,566.8	333.8	-	1,801.4	23,852.2
	June 17	182	2,343.4	1,400.0	1,259.4	140.6	-	1,302.7	37,646.8 5/
Dec. 24.....	Mar. 25	91	2,928.2	1,909.6	1,649.8	259.8	-	1,805.1	23,956.7
	June 24	182	2,363.8	1,403.8	1,293.9	109.9	-	1,302.6	37,748.0 5/
Dec. 31.....	Apr. 1	91	2,646.2	1,904.4	1,608.5	296.1	-	1,800.9	24,060.2
	July 1	182	2,010.4	1,402.0	1,288.4	113.6	-	1,303.1	37,846.9 5/
1971-Jan. 7.....	Apr. 8	91	3,150.1	2,002.4	1,705.9	296.5	-	1,802.1	24,260.5
	July 8	182	2,865.1	1,401.7	1,278.4	123.3	-	1,611.7 5/	37,636.9 5/
Jan. 14.....	Apr. 15	91	3,209.9	2,003.4	1,667.1	336.3	-	1,802.5	24,461.5
	July 15	182	2,944.7	1,407.9	1,248.7	159.2	-	1,605.2 5/	37,439.6 5/
Jan. 21.....	Apr. 22	91	2,995.8	2,002.2	1,691.2	311.0	-	1,801.3	24,662.3
	July 22	182	2,443.8	1,400.9	1,277.1	123.8	-	1,600.8 5/	37,239.7 5/
Jan. 28.....	Apr. 29	91	2,946.8	2,001.7	1,738.7	263.0	-	1,800.3	24,863.8r
	July 29	182	2,343.3	1,400.4	1,302.0	98.4	-	1,601.4 5/	37,038.7 5/
Feb. 4.....	May 6	91	3,125.0	2,003.9	1,742.4	261.4	-	1,829.7	25,037.9
	Aug. 5	182	2,755.0	1,405.3	1,308.1	97.2	-	1,600.3 5/	36,843.7 5/
Feb. 11.....	May 13	91	3,638.7	2,002.7	1,734.3	268.4	-	1,802.7	25,237.9
	Aug. 12	182	2,701.6	1,400.2	1,295.3	105.0	-	1,302.5 5/	36,640.8 5/
Feb. 18.....	May 20	91	3,062.8	2,003.5	1,798.8	204.6	-	1,801.4	25,439.9
	Aug. 19	182	2,745.8	1,402.3	1,316.7	85.6	-	1,598.4 5/	36,444.6 5/
Feb. 25.....	May 27	91	3,184.8	1,903.6	1,642.8	260.8	-	1,900.7	25,442.8
	Aug. 26	182	2,696.8	1,402.0	1,312.8	89.2	-	1,402.6	36,444.1
Feb. 26 6/.....	Various		4,064.7	1,204.5	1,003.7	200.8	-	-	37,648.6
Tax anticipation:									
1970-July 8.....	1971-Mar. 22	257	4,741.8	2,516.6	2,254.5	262.0	-	-	2,516.6
July 23.....	Apr. 22	273	4,734.8	2,261.2	2,028.6	232.2	-	-	4,777.8
Oct. 21.....	June 22	244	5,592.9	2,515.1	2,127.9	386.8	-	-	7,292.9
9-Month and one-year:									
1970-Feb. 28.....	1971-Feb. 28	365	1,884.0	1,200.1	1,096.0	104.1	258.6	1,000.4	12,819.2
Mar. 2.....	1970-Nov. 30	273	1,228.0	500.1	476.8	23.3	150.4	500.2	4,504.9
Mar. 31.....	Dec. 31	275	1,613.5	500.4	480.4	20.0	-	500.8	4,504.5
	1971-Mar. 31	365	1,903.8	1,201.1	1,132.3	68.7	-	1,000.5	13,019.7
Apr. 30.....	Jan. 31	276	1,000.7	500.3	484.3	16.0	-	500.2	4,504.7
	Apr. 30	365	1,724.8	1,200.0	1,145.4	54.5	-	1,000.6	13,219.1
May 31.....	May 31	365	2,401.0	1,200.2	1,146.4	53.8	-	1,000.2	13,419.0
June 1.....	Feb. 28	272	1,292.8	500.0	480.6	19.3	-	500.3	4,504.3
June 30.....	Mar. 31	274	1,243.2	500.6	446.7	53.8	-	500.3	4,504.6
	June 30	365	1,774.0	1,201.4	1,126.2	75.2	-	1,201.4	13,419.0
July 31.....	Apr. 30	273	1,596.7	500.4	479.0	21.3	-	500.3	4,504.7
	July 31	365	2,489.0	1,202.4	1,118.3	84.1	-	1,202.1	13,419.4
Aug. 31.....	May 31	273	1,220.8	501.3	476.0	25.4	-	500.7	4,505.4
	Aug. 31	365	2,036.4	1,203.5	1,139.4	64.2	-	1,200.5	13,422.4
Sept. 30.....	June 30	273	1,169.9	500.8	474.1	26.7	-	500.1	4,506.0
	Sept. 30	365	1,719.6	1,202.5	1,136.1	66.4	-	1,005.3	13,619.6
Oct. 31.....	Oct. 31	365	2,006.3	1,201.3	1,136.8	64.6	-	1,002.5	13,818.4
Nov. 2.....	July 31	271	1,222.0	500.6	480.3	20.4	-	501.8	4,504.8
Nov. 30.....	Aug. 31	274	1,323.2	500.8	479.8	21.0	-	500.1	4,505.5
	Nov. 30	365	1,853.7	1,200.5	1,160.7	39.8	-	1,001.2	14,017.8
Dec. 31.....	Sept. 30	273	1,404.4	500.5	481.7	18.9	-	500.4	4,505.7
	Dec. 31	365	2,952.1	1,201.2	1,161.6	39.6	-	1,002.1	14,216.9
1971-Jan. 31.....	1972-Jan. 31	365	1,809.7	1,199.5	1,160.6	38.9	-	1,003.0	14,413.3
Feb. 1.....	1971-Oct. 31	272	1,284.5	499.7	483.1	16.6	-	500.3	4,505.1
Feb. 28.....	1972-Feb. 29	366	2,194.5	1,201.1	1,173.9	27.2	-	1,200.1	14,414.2
Mar. 1.....	1971-Nov. 30	274	1,442.0	501.3	483.7	17.7	-	500.0	4,506.5

Footnotes at end of Table PDO-3.

(Continued on following page)

Table PDO-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:		(Percent)		(Percent)		(Percent)
(13-week and 26-week)						
1970-Nov. 5.....	98.571 97.082	5.655 5.772	98.577 97.114	5.629 5.709	98.568 97.078	5.665 5.780
Nov. 12.....	98.620 97.142	5.461 5.653	98.632 8/ 97.160	5.412 5.618	98.614 97.137	5.483 5.663
Nov. 19.....	98.665 97.267	5.283 5.405	98.675 9/ 97.282	5.242 5.376	98.657 97.265	5.313 5.410
Nov. 27.....	98.810 97.559	4.759 4.855	98.829 97.599	4.684 4.775	98.797 97.546	4.812 4.881
Dec. 2 4/.....	99.257	4.695	99.303	4.402	99.240	4.800
Dec. 3.....	98.715 97.483	5.083 4.979	98.725 10/ 97.500	5.044 4.945	98.708 97.462	5.111 5.020
Dec. 10.....	98.766 97.536	4.883 4.874	98.781 97.566	4.822 4.815	98.756 97.512	4.921 4.921
Dec. 17.....	98.793 97.581	4.776 4.785	98.801 97.598	4.743 4.751	98.787 97.577	4.799 4.793
Dec. 24.....	98.805 97.591	4.726 4.765	98.817 97.612	4.680 4.724	98.798 97.574	4.755 4.799
Dec. 31.....	98.779 97.555	4.830 4.836	98.800 11/ 97.590	4.747 4.767	98.762 97.524	4.898 4.898
1971-Jan. 7.....	98.756 97.509	4.921 4.927	98.779 12/ 97.530 13/	4.830 4.886	98.747 97.500	4.957 4.945
Jan. 14.....	98.827 97.658	4.640 4.633	98.839 97.678	4.593 4.593	98.823 97.655	4.656 4.638
Jan. 21.....	98.935 97.855	4.214 4.243	98.952 97.896	4.146 4.162	98.926 97.838	4.249 4.276
Jan. 28.....	98.938 97.859	4.201 4.236	98.948 14/ 97.887 15/	4.162 4.180	98.930 97.845	4.233 4.263
Feb. 4.....	98.961 97.920	4.110 4.115	98.975 97.932 16/	4.055 4.091	98.954 97.907	4.138 4.140
Feb. 11.....	99.028 98.059	3.845 3.839	99.037 98.069	3.810 3.820	99.026 98.049	3.853 3.859
Feb. 18.....	99.080 98.140	3.639 3.678	99.090 98.159	3.600 3.642	99.072 98.133	3.671 3.693
Feb. 25.....	99.116 98.185	3.497 3.591	99.129 17/ 98.203 18/	3.446 3.555	99.111 98.178	3.517 3.604
Feb. 26 6/.....	99.020	3.281	99.059	3.151	99.011	3.312
Tax anticipation:						
1970-July 8.....	95.394	6.452	95.471 19/	6.344	95.360	6.500
July 23.....	95.068	6.504	95.109 20/	6.450	95.048	6.530
Oct. 21.....	95.954	5.970	96.001	5.900	95.934	5.999
9-Month and one-year:						
1970-Feb. 28.....	92.971	6.932	93.056	6.849	92.925	6.978
Mar. 2.....	94.696	6.995	94.724 21/	6.957	94.658	7.044
Mar. 31.....	95.340 93.783	6.101 6.132	95.427 93.866	5.986 6.050	95.326 93.694	6.119 6.220
Apr. 30.....	94.753 93.091	6.843 6.814	94.844 22/ 93.258 23/	6.725 6.650	94.637 92.908	6.995 6.995
May 31.....	92.622	7.277	92.670 24/	7.230	92.599	7.300
June 1.....	94.445	7.353	94.518 25/	7.256	94.407	7.403
June 30.....	94.620 92.823	7.068 7.079	94.695 26/ 92.923	6.970 6.980	94.604 92.766	7.090 7.135
July 31.....	95.096 93.532	6.467 6.380	95.120 93.548 27/	6.435 6.364	95.080 93.522	6.488 6.389
Aug. 31.....	95.063 93.515	6.510 6.396	95.087 93.564	6.479 6.348	95.040 93.476	6.541 6.435
Sept. 30.....	95.270 93.698	6.237 6.215	95.313 28/ 93.795	6.181 6.120	95.245 93.638	6.270 6.275
Oct. 31.....	93.844	6.072	93.876 29/	6.040	93.787	6.128
Nov. 2.....	95.368	6.153	95.395	6.117	95.333	6.200
Nov. 30.....	96.131 94.921	5.084 5.010	96.168 30/ 94.981 31/	5.035 4.950	96.115 94.831	5.104 5.098
Dec. 31.....	96.247 95.046	4.949 4.886	96.289 95.063 32/	4.894 4.869	96.224 95.039	4.979 4.893
1971-Jan. 31.....	95.693	4.249	95.762	4.180	95.645	4.295
Feb. 1.....	96.775	4.269	96.812 33/	4.219	96.752	4.299
Feb. 28.....	96.264	3.675	96.299 34/	3.640	96.243	3.695
Mar. 1.....	97.191	3.691	97.214 35/	3.660	97.184	3.700

Footnotes at end of Table PDO-3.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1968-July 5	1968-October 3	90	$2,119	$1,601	5.401	$100
	1969-January 2	181	1,981	1,100	5.588	
July 11	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5,273	
August 22	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5,230	
October 3	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	
1969-November 6	1970-February 5	91	2,994	1,802	6.999	101
	May 7	182	2,294	1,201	7.281	
November 13	February 13	92	2,779	1,800	7.157	114
	May 14	182	2,593	1,204	7.435	
November 20	February 19	91	2,655	1,801	7.142	99
	May 21	182	2,265	1,200	7.519	
November 28	February 26	90	2,733	1,801	7.477	102
	May 28	181	3,392	1,201	8.028	
December 4	March 5	91	2,867	1,800	7.452	96
	June 4	182	2,152	1,200	7.613	
December 11	March 12	91	2,380	1,800	7.701	99
	June 11	182	2,097	1,200	7.803	
December 18	March 19	91	2,666	1,801	7.920	101
	June 18	182	2,176	1,201	7.921	
December 26	March 26	90	2,441	1,809	7.805	118
	June 25	181	1,872	1,209	7.815	
1970-January 2	April 2	90	2,426	1,802	8.095	93
	July 2	181	2,216	1,202	8.101	
January 8	April 9	91	2,720	1,804	7.960	109
	July 9	182	2,514	1,207	7,991	
January 15	April 16	91	2,876	1,802	7.837	102
	July 16	182	3,159	1,205	7.783	
January 22	April 23	91	3,160	1,802	7.788	106
	July 23	182	2,532	1,204	7.663	
January 29	April 30	91	2,775	1,801	7.890	100
	July 30	182	2,264	1,200	7.776	
February 26	May 28	91	2,573	1,801	6.813	100
	August 27	182	1,958	1,301	6.974	
March 5	June 4	91	2,458	1,801	6.868	102
	September 3	182	2,192	1,302	6.773	
March 12	June 11	91	2,986	1,798	6.877	98
	September 10	182	2,832	1,301	6.729	
March 19	June 18	91	3,051	1,803	6.837	104
	September 17	182	2,685	1,303	6.707	
March 26	June 25	91	3,838	1,804	6.264	96
	September 24	182	2,383	1,302	6.184	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1970-April 2.....	1970- July 2	91	$2,604	$1,800	6.329	$ 91
	October 1	182	2,098	1,301	6.392	
April 9.....	July 9	91	2,618	1,802	6.408	102
	October 8	182	2,696	1,305	6.455	
April 16.....	July 16	91	3,088	1,802	6.310	98
	October 15	182	2,447	1,301	6.247	
April 23.....	July 23	91	2,768	1,803	6.476	103
	October 22	182	2,272	1,303	6.494	
April 30.....	July 30	91	2,445	1,801	6.876	101
	October 29	182	2,906	1,301	7.253	
May 7.....	August 6	91	2,869	1,801	7.184	99
	November 5	182	2,846	1,301	7.493	
May 14.....	August 13	91	2,866	1,802	6.994	110
	November 12	182	2,597	1,302	7.201	
May 21.....	August 20	91	2,966	1,790	6.827	90
	November 19	182	2,606	1,304	6.996	
May 28.....	August 27	91	2,854	1,802	7.133	100
	November 27	183	3,216	1,301	7.356	
June 4.....	September 3	91	2,743	1,801	6.824	106
	December 3	182	2,809	1,306	6.858	
June 11.....	September 10	91	3,002	1,803	6.783	108
	December 10	182	2,211	1,303	6.895	
June 18.....	September 17	91	3,064	1,803	6.732	102
	December 17	182	2,115	1,303	6.946	
June 25.....	September 24	91	2,838	1,801	6.626	90
	December 24	182	2,412	1,303	6.929	
July 2.....	October 1	91	2,357	1,807	6.422	108
	December 31	182	2,659	1,303	6.602	
July 9.....	October 8	91	2,381	1,801	6.643	102
	1971- January 7	182	2,170	1,311	6.657	
July 16.....	1970- October 15	91	2,916	1,803	6.547	100
	1971- January 14	182	2,873	1,305	6.644	
July 23.....	1970- October 22	91	3,014	1,802	6.385	95
	1971- January 21	182	2,458	1,300	6.442	
July 30.....	1970- October 29	91	2,662	1,801	6.347	100
	1971- January 28	182	2,465	1,301	6.429	
August 6.....	1970- November 5	91	2,632	1,811	6.414	107
	1971- February 4	182	2,056	1,300	6.495	
August 13.....	1970- November 12	91	2,499	1,801	6.511	100
	1971- February 11	182	2,476	1,303	6.681	
August 20.....	1970- November 19	91	2,946	1,803	6.526	114
	1971- February 18	182	2,515	1,298	6.587	
August 27.....	1970- November 27	92	2,660	1,791	6.197	91
	1971- February 25	182	2,588	1,403	6.338	
September 2.....	1970- December 3	91	2,380	1,802	6.342	99
	1971- March 4	182	2,075	1,400	6.507	
September 10.....	1970- December 10	91	2,758	1,805	6.366	105
	1971- March 11	182	2,976	1,405	6.555	
September 17.....	1970- December 17	91	2,714	1,801	6.314	97
	1971- March 18	182	2,607	1,402	6.494	
September 24.....	1970- December 24	91	2,992	1,805	5.955	97
	1971- March 25	182	2,525	1,395	6.241	
October 1.....	1970- December 31	91	2,453	1,801	5.809	94
	1971- April 1	182	2,486	1,401	6.373	
October 8.....	January 7	91	2,449	1,802	6.024	99
	April 8	182	2,562	1,402	6.412	
October 15.....	January 14	91	2,780	1,802	6.029	103
	April 15	182	3,444	1,404	6.224	
October 22.....	January 21	91	3,156	1,801	5.943	98
	April 22	182	2,100	1,401	6.129	
October 29.....	January 28	91	2,615	1,800	5.830	99
	April 29	182	2,909	1,401	6.117	
November 5.....	February 4	91	3,230	1,830	5.655	120
	May 6	182	2,448	1,402	5.772	
November 12.....	February 11	91	2,877	1,803	5.461	101
	May 13	182	2,940	1,401	5.653	
November 19.....	February 18	91	2,940	1,801	5.283	98
	May 20	182	3,272	1,403	5.405	
November 27.....	February 25	90	2,839	1,901	4.759	209
	May 27	181	2,470	1,400	4.855	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1970-December 3.....	1971-March 4	91	$3,527	$1,903	5.083	$194
	June 3	182	2,320	1,399	4.979	
December 10.....	March 11	91	2,841	1,901	4.883	194
	June 10	182	2,069	1,401	4.874	
December 17.....	March 18	91	2,883	1,901	4.776	197
	June 17	182	2,343	1,400	4.785	
December 24.....	March 25	91	2,928	1,910	4.726	206
	June 24	182	2,364	1,404	4.765	
December 31.....	April 1	91	2,646	1,904	4.830	202
	July 1	182	2,010	1,402	4.836	

Source: See Table PDO-2.
1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on December 2, 1970 ($2,105 million).
2/ Equivalent average rate on bank discount basis.

Footnotes to Table PDO-2

Source: Daily Treasury statement; Bureau of the Public Debt.
1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.
2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Reports of exchanges of Treasury bills were discontinued effective March 12, 1970.
4/ Additional amounts ($300,685,000) of seven series of outstanding weekly bills issued in strip form for cash on December 2, 1970. These bills mature at intervals of one week beginning January 7, 1971 and ending February 18, 1971 for each series respectively.
5/ Includes strip bills issued December 2, 1970.
6/ Additional amounts ($200,745,000) of six series of outstanding weekly bills issued in strip form for cash on February 26, 1971. These bills mature at intervals of one week beginning May 27, 1971 and ending July 1, 1971 for each series respectively.
7/ Bank discount basis.
8/ Except $300,000 at 98.701.
9/ Except $780,000 at 98.688.
10/ Except $300,000 at 98.742.
11/ Except $20,000 at 98.813.
12/ Except $400,000 at 98.799.
13/ Except $900,000 at 97.538.
14/ Except $465,000 at 98.960
15/ Except $5,000,000 at 97.924.
16/ Except $40,000 at 97.937.
17/ Except $300,000 at 99.165.
18/ Except $300,000 at 98.203.
19/ Except $1,000,000 at 95.502.
20/ Except $3,000,000 at 95.147.
21/ Except $10,000 at 96.096.
22/ Except $320,000 at 94.902 and $280,000 at 94.863.
23/ Except $10,000 at 93.500.
24/ Except $10,000 at 93.250.
25/ Except $1,010,000 at 94.537.
26/ Except $800,000 at 94.714.
27/ Except $190,000 at 93.567.
28/ Except $1,060,000 at 95.340 and $70,000 at 95.336.
29/ Except $1,000,000 at 93.905, $1,000,000 at 93.902, and $1,000,000 at 93.900.
30/ Except $1,000,000 at 96.183.
31/ Except $480,000 at 95.002.
32/ Except $800,000 at 95.073 and $500,000 at 95.070.
33/ Except $200,000 at 97.655.
34/ Except $50,000 at 97.125.
35/ Except $100,000 at 97.184 and $400,000 at 97.222.
r Revised.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 5/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 5/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 6/	6y	28,368 7/	-	5,414	4,870 8/	9/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
10/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 5/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 6/	1y 6m	-	7,793	-	7,793 11/	100
	11/15/68	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,759	-	
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,310	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 6/	1y 3m	-	8,764	-	8,764 12/	100
	2/15/69	6-1/4% Note - 2/15/76-A 6/	7y	-	3,739	-	3,739	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 13/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 14/	55.5d (Average)	3,186	-	1,803	-	
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,001	-	
10/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	34	-	34	
4/24/69	1/31/69	5.976% Bill - 1/31/70 - Reopening	276d	1,428	-	500	-	
	4/30/69	5.930% Bill - 4/30/70	365d	1,878	-	1,001	-	
5/5/69	5/15/69	6-3/8% Note - 8/15/70-D 6/	1y 3m	-	2,329	-	2,329 15/	100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697	-	2,697	
5/27/69	2/28/69	6.307% Bill - 2/28/70 - Reopening	271d	1,438	-	500	-	
	5/31/69	6.270% Bill - 5/31/70	365d	1,814	-	1,000	-	
6/24/69	3/31/69	7.387% Bill - 3/31/70 - Reopening	274d	1,177	-	501	-	
	6/30/69	7.342% Bill - 6/30/70	365d	2,417	-	1,201	-	
7/9/69	7/18/69	6.775% Bill - 12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-	
7/11/69	7/18/69	7.202% Bill - 3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-	
7/24/69	4/30/69	7.407% Bill - 4/30/70 - Reopening	273d	1,610	-	500	-	
	7/31/69	7.313% Bill - 7/31/70	365d	2,204	-	1,202	-	
8/4/69	8/15/69	7-3/4% Note - 2/15/71-D 6/	1y 6m	-	2,924	-	2,924 16/	100
8/20/69		5.543% Bill - "Strip" of 7 series 17/	45.0d (Average)	3,751	-	2,121	-	
8/26/69	5/31/69	7.387% Bill - 5/31/70 - Reopening	271d	1,312	-	500	-	
	8/31/69	7.340% Bill - 8/31/70	365d	1,982	-	1,201	-	
9/23/69	6/30/69	7.357% Bill - 6/30/70 - Reopening	273d	1,258	-	500	-	
	9/30/69	7.350% Bill - 9/30/70	365d	1,950	-	1,005	-	
9/22/69	10/1/69	8% Note - 5/15/71-E	1y 7½m	-	4,176	-	4,176 18/	100
	10/1/69	7-3/4% Note - 5/15/73-A	3y 7½m	-	1,160	-	1,160	
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y 10½m	-	1,683	-	1,683	
10/	10/1/69	1-1/2% Note - 10/1/74-EO	5y	-	42	-	42	
10/8/69	10/14/69	7.284% Bill - 4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-	
10/23/69	10/29/69	7.204% Bill - 6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-	
10/28/69	7/31/69	7.244% Bill - 7/31/70 - Reopening	273d	1,213	-	500	-	
	10/31/69	7.127% Bill - 10/31/70	365d	2,291	-	1,003	-	
11/21/69	10/14/69	7.814% Bill - 4/22/70 - Reopening Tax ant. 5/	147d	2,494	-	1,007	-	
	10/29/69	7.975% Bill - 6/22/70 - Reopening Tax ant. 5/	208d	2,914	-	1,504	-	
11/25/69	8/31/69	7.777% Bill - 8/31/70 - Reopening	273d	1,522	-	501	-	
	11/30/69	7.591% Bill - 11/30/70	365d	2,249	-	1,001	-	
12/23/69	9/30/69	7.801% Bill - 9/30/70 - Reopening	273d	1,003	-	500	-	
	12/31/69	7.561% Bill - 12/31/70	365d	1,645	-	1,002	-	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/27/70	10/31/69	7.724% Bill - 10/31/70 - Reopening	271d	1,344	-	502	-	
	1/31/70	7.533% Bill - 1/31/71	365d	1,698	-	1,003	-	
2/2/70	2/15/70	8-1/4% Note - 8/15/71-F	1y 6m	-	2,257	-	2,257	
	2/15/70	8-1/8% Note - 8/15/73-B	3y 6m	-	1,839	-	1,839 19/	100
	2/15/70	8% Note - 2/15/77-A	7y	-	1,856	-	1,856	
2/24/70	11/30/69	6.995% Bill - 11/30/70 - Reopening	273d	1,228	-	500	-	
	2/28/70	6.932% Bill - 2/28/71	365d	1,884	-	1,200	-	
2/25/70	10/14/69	6.549% Bill - 4/22/70 - Reopening Tax ant. 5/	50d	3,404	-	1,753	-	
3/19/70	3/26/70	6.177% Bill - 9/22/70 - Tax ant. 5/	180d	5,627	-	1,758	-	
3/24/70	12/31/69	6.101% Bill - 12/31/70 - Reopening	275d	1,614	-	500	-	
	3/31/70	6.132% Bill - 3/31/71	365d	1,904	-	1,201	-	
10/	4/1/70	1-1/2% Note - 4/1/75-EA	5y	-	8	-	8	
4/23/70	1/31/70	6.843% Bill - 1/31/71 - Reopening	276d	1,001	-	500	-	
	4/30/70	6.814% Bill - 4/30/71	365d	1,725	-	1,200	-	
5/4/70	5/15/70	7-3/4% Note - 5/15/73-A - Reopening 6/	3y	-	4,681p	-	4,681p 20/	100
	5/15/70	8% Note - 2/15/77-A - Reopening	6y 9m	-	3,307p	-	3,307p	
5/5/70	5/15/70	7-3/4% Note - 11/15/71-G 6/	1y 6m	10,743 7/	-	3,679	7,064 8/	21/
5/26/70	2/28/70	7.353% Bill - 2/28/71 - Reopening	272d	1,293	-	500	-	
	5/31/70	7.277% Bill - 5/31/71	365d	2,401	-	1,200	-	
6/23/70	3/31/70	7.068% Bill - 3/31/71 - Reopening	274d	1,243	-	501	-	
	6/30/70	7.079% Bill - 6/30/71	365d	1,774	-	1,201	-	
7/2/70	7/8/70	6.452% Bill - 3/22/71 - Tax ant. 5/	257d	4,741	-	2,516	-	
7/16/70	7/23/70	6.540% Bill - 4/22/71 - Tax ant. 5/	273d	4,755	-	2,261	-	
7/23/70	4/30/70	6.467% Bill - 4/30/71 - Reopening	273d	1,597	-	500	-	
	7/31/70	6.380% Bill - 7/31/71	365d	2,489	-	1,202	-	
8/5/70	8/15/70	7-3/4% Note - 2/15/74-C	3y 6m	-	3,141p	-	3,141p 22/	100
	8/15/70	7-3/4% Note - 8/15/77-B 6/	7y	-	2,264p	-	2,264p	
8/5/70	8/17/70	7-1/2% Note - 2/15/72-C 6/	1y 6m	18,819p 7/	-	3,184p	190p 23/	24/
8/25/70	5/31/70	6.510% Bill - 5/31/71 - Reopening	273d	1,221	-	501	-	
	8/31/70	6.396% Bill - 8/31/71	365d	2,036	-	1,204	-	
9/24/70	6/30/70	6.237% Bill - 6/30/71 - Reopening	273d	1,170	-	501	-	
	9/30/70	6.216% Bill - 9/30/71	365d	1,721	-	1,202	-	
10/	10/1/70	1-1/2% Note - 10/1/75-EO	5y	-	12	-	12	
10/15/70	10/21/70	5.970% Bill - 6/22/71 - Tax ant. 5/	244d	5,593	-	2,515	-	
10/23/70	11/15/70	7-1/4% Note - 5/15/74-D	3y 6m	-	4,507p	-	4,507p 25/	100
	11/15/70	7-1/2% Note - 8/15/76-C Reopening 6/	5y 9m	-	2,511p	-	2,511p	
10/27/70	7/31/70	6.153% Bill - 7/31/71 - Reopening	271d	1,222	-	501	-	
	10/31/70	6.072% Bill - 10/31/71	365d	2,006	-	1,201	-	
11/5/70	11/16/70	6-3/4% Note - 5/15/72-D 6/	1y 6m	5,254p	-	2,038p	-	26/
11/24/70	8/31/70	5.084% Bill - 8/31/71 - Reopening	274d	1,323	-	501	-	
	11/30/70	5.010% Bill - 11/30/71	365d	1,854	-	1,200	-	
11/25/70		4.695% Bill - "Strip" of 7 series 27/	(Average) 57d	3,560	-	2,105	-	
12/23/70	9/30/70	4.949% Bill - 9/30/71 - Reopening	273d	1,404	-	501	-	
	12/31/70	4.886% Bill - 12/31/71	365d	2,952	-	1,201	-	
1/21/71	2/15/71	5-7/8% Note - 8/15/75-C	4y 6m	-	7,680p	-	7,680p 28/	100
	2/15/71	6-1/4% Note - 2/15/78-A	7y	-	8,383p	-	8,383p	
1/26/71	10/31/70	4.269% Bill - 10/31/71 - Reopening	272d	1,285	-	500	-	
	1/31/71	4.249% Bill - 1/31/72	365d	1,810	-	1,199	-	
2/11/71		3.281% Bill - "Strip" of 6 series 29/	107.5d (Average)	4,065	-	1,204	-	
2/23/71	11/30/70	3.691% Bill - 11/30/71 - Reopening	274d	1,442	-	501	-	
	2/28/71	3.675% Bill - 2/29/72	366d	2,194	-	1,201	-	

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

1/ For bill issues, always sold at auction the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6. For details of bill offerings, see Table PDO-2.

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

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

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

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

6/ Price at which issued appears in Table PDO-5.

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

8/ Consists of allotments paid for with Treasury bonds or notes maturing on issue date of new security.

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

10/ 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 February 28, 1971.

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

12/ Includes $6,105 million of the 6-3/8% notes and $2,833 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

13/ Sale of a "strip" of Treasury bills consisting of an additional $200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.

14/ Sale of a "strip" of Treasury bills consisting of an additional $300 million of series maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969.

15/ Includes $261 million of the 6-3/8% notes and $473 million of the 6-1/2% notes allotted to Federal Reserve banks and Government accounts.

16/ Includes $125 million allotted to Federal Reserve banks and Government accounts.

17/ Sale of a "strip" of Treasury bills consisting of an additional $303 million of series maturing on September 18 and 25, and October 2, 9, 16, 23, and 30, 1969.

18/ Includes $565 million of the 8% notes, $125 million of the 7-3/4% notes, and $564 million of the 7-1/2% notes, allotted to Federal Reserve banks and Government accounts.

19/ Includes $292 million of the 8-1/4% notes, $288 million of the 8-1/8% notes, and $458 million of the 8% notes, allotted to Federal Reserve banks and Government accounts.

20/ Includes $2,421 million of the 7-3/4% notes and $2,125 million of the 8% notes allotted to Federal Reserve banks and Government accounts.

21/ All subscriptions were allotted in full. Subscriptions for Government accounts and Federal Reserve banks totaled $7,005 million.

22/ Includes $151 million of the 2/15/74-C notes and $479 million of the 8/15/77-B notes allotted to Federal Reserve banks and Government accounts.

23/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.

24/ Subscriptions from the public for $200,000 or less were allotted in full and those above that amount were allotted 9-1/2% but not less than $200,000.

25/ Includes $842 million of the 7-1/4% notes and $811 million of the 7-1/2% notes allotted to Federal Reserve banks and Government accounts.

26/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.93 (yield 6.09%) down to 100.69 (yield 6.26%).

27/ Sale of a "strip" of Treasury bills consisting of an additional $301 million of series maturing on January 7, 14, 21, and 28, and February 4, 11, and 18, 1971.

28/ Includes $2,319 million of the 5-7/8% notes and $2,722 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

29/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of series maturing on May 27, June 3, 10, 17, and 24, and July 1, 1971.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-5.- Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1971					
5-1/4% Note - 5/15/71-A	8/15/66	$517	$100.10	5.23%	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
7-3/4% Note - 11/15/71-G	5/15/70	3,679p	99.95	7.79	1/
		909p	99.95	7.79	5-5/8% Note - 5/15/70-B
		6,156p	99.95	7.79	6-3/8% Note - 5/15/70-C
		10,743p			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4,84	4% Note - 2/15/67-C
		2,006			
7-1/2% Note - 2/15/72-C	8/17/70	10p	99.95	7.54	6-3/8% Note - 8/15/70-D
		180p	99.95	7.54	4% Bond - 8/15/70
		3,184p	99.95	7.54	1/
		3,374p			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
6-3/4% Note - 5/15/72-D	11/16/70	2,038p	99.76	6.21	1/
1973					
7-3/4% Note - 11/15/73-A 2/	5/15/70	3,497p	99.40	7.93	5-5/8% Note - 5/15/70-B
		1,185p	99.40	7.93	6-3/8% Note - 5/15/70-C
		4,681p			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		3,739			

Footnotes at end of table.

(Continued on following page)

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1976					
7-1/2% Note - 8/15/76-C	10/1/69	$2	$99.50	7.61%	1-1/2% Note - 10/1/69-EO
		1,109	99.50	7.61	4% Bond - 10/1/69
		571	99.50	7.61	2-1/2% Bond - 12/15/64-69 3/
		1,683			
	11/15/70	2,511p	100.50	7.48	5% Note - 11/15/70-A
1977					
7-3/4% Note - 8/15/77-B	8/15/70	752p	99.75	7.80	6-3/8% Note - 8/15/70-D
		1,512p	99.75	7.80	4% Bond - 8/15/70
		2,264p			
1980					
4% Bond - 2/15/80 2/	1/23/59	884	99.00	4.07	1/
	12/15/62	34	99.50	4.04	Series F & G savings bonds
		*	99.50	4.04	1/
		34			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	1/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

1/ Issued for cash.
2/ Additional issue.
3/ To adjust for market value of bonds, subscribers were paid $2.20 per $1,000 face value exchanged.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills 1/

(In million of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement fund	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/68	5-5/8% Note - 8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note - 5/15/70-B 9/	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	5-3/5% Note - 11/15/74-A	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note - 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note - 2/15/76-A	-	3,739	2,833	551	53	12	7	12	13	2	11	159	87
5/15/69	6-3/8% Note - 8/15/70-D	-	2,329	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note - 5/15/76-B	-	2,697	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note - 2/15/71-D	-	2,924	125	1,438	301	38	52	62	31	6	150	537	184
10/1/69	8% Note - 5/15/71-E	-	4,176	564	2,111	217	65	42	254	15	11	276	240	381
	7-3/4% Note - 5/15/73-A	-	1,160	125	660	87	23	8	12	4	3	37	136	65
	7-1/2% Note - 8/15/76-C	-	1,683	564	476	96	29	8	31	8	11	24	380	56
2/15/70	8-1/4% Note - 8/15/71-F	-	2,257p	292	1,175	85	47	20	169	7	6	125	86	245
	8-1/8% Note - 8/15/73-B	-	1,839p	288	942	51	17	17	76	3	2	97	241	105
	8% Note - 2/15/77-A	-	1,856p	458	746	48	38	14	47	6	13	77	345	64
5/15/70	7-3/4% Note - 11/15/71-G	3,679p	7,064p	7,005	2,352	391	7	15	34	8	1	297	270	363
	7-3/4% Note - 5/15/73-A 9/	-	4,681p	2,421	1,442	171	23	28	33	6	1	90	157	309
	8% Note - 2/15/77-A 9/	-	3,307p	2,125	819	53	7	19	6	10	2	55	146	65
8/15/70	7-3/4% Note - 2/15/74-C	-	3,141p	150	1,929	166	38	38	62	6	2	167	335	248
	7-3/4% Note - 8/15/77-B	-	2,262p	479	967	74	29	22	35	20	6	47	513	70
8/17/70	7-1/2% Note - 2/15/72-C	3,172p	190p	190	1,664	656	13	43	78	18	3	110	269	318
11/15/70	7-1/4% Note - 5/15/74-D 9/	-	4,511p	838	2,481	292	44	37	61	13	4	193	343	205
	7-1/2% Note - 8/15/76-C	-	2,512p	811	1,033	94	24	10	40	7	2	22	392	77
11/16/70	6-3/4% Note - 5/15/72-D	2,038p	-	-	1,593	119	2	4	11	3	*	4	198	104

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

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

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

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

9/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/31/68	4/30/69	5.342		500			160	90	1	235	14
	7/31/69	5.310	1,001				280	301	71	208	141
8/31/68	5/31/69	5.245		501			116	124	11	208	42
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			113	203	11	146	28
	9/30/69	5.108	1,001				260	211	22	378	130
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69	5.446		502			150	227	*	106	19
	10/31/69	5.401	1,002				250	94	5	512	141
11/30/68	8/31/69	5.693		505			140	182	1	174	8
	11/30/69	5.567	1,001				240	318	7	341	95
12/2/68	6/23/69	5.489			2,001 5/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			101	200	*	179	20
	12/31/69	6.412	999				200	300	11	372	116
1/20/69	6/23/69	5.940			1,759 5/		-	1,755	2	*	2
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				264	378	30	183	145
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				222	309	25	359	86
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174	72	1	212	42
	3/31/70	6.132	1,001				280	299	36	232	154
4/30/69	1/31/70	5.976		500			170	188	*	123	19
	4/30/70	5.930	1.001				300	177	23	323	178
5/31/69	2/28/70	6.307		500			178	137	11	140	34
	5/31/70	6.270	1,000				282	217	10	341	150
6/30/69	3/31/70	7.387		500			122	151	*	214	13
	6/30/70	7.342	1,201				292	244	6	554	105
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	*	201	13
	10/31/70	7.127	1,003				312	128	11	450	102
11/26/69	4/22/70	7.014			1,007 5/		-	1.002	-	-	5
	6/22/70	7.975			1,504 5/		-	1.497	-	-	7
11/30/69	8/31/70	7.777		501			139	61	*	254	47
	11/30/70	7.591	1,001				287	228	27	336	123
12/31/69	9/30/70	7.801		500			116	157	10	194	23
	12/31/70	7.561	1,002				259	305	2	318	118

Footnotes at end of table.

(Continued on following page)

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
1/31/70	10/31/70	7.724		502			200	77	16	184	25
	1/31/71	7.533	1,003				328	215	14	266	180
2/28/70	11/30/70	6.995		500			150	106	11	201	32
	2/28/71	6.932	1,200				269	151	2	600	178
3/3/70	4/22/70	6.549			1,753 5/		-	1,745	-	-	8
3/26/70	9/22/70	6.177			1,758		-	1,749	-	-	9
3/31/70	12/31/70	6.101		500			126	133	1	194	47
	3/31/71	6.132	1,201				279	317	21	438	146
4/30/70	1/31/71	6.843		500			125	176	*	170	29
	4/30/71	6.814	1,200				336	303	2	398	161
5/31/70	2/28/71	7.353		500			125	141	12	164	58
	5/31/71	7.277	1,200				315	179	22	546	138
6/30/70	3/31/71	7.068		501			125	145	6	170	55
	6/30/71	7.079	1,201				333	324	19	396	129
7/8/70	3/22/71	6.452			2,517		-	2,483	-	-	33
7/23/70	4/22/71	6.504			2,261		-	2,256	-	-	5
7/31/70	4/30/71	6.467		500			170	49	20	252	9
	7/31/71	6.380	1,202				447	59	17	41	638
8/31/70	5/31/71	6.510		501			156	160	11	159	15
	8/31/71	6.396	1,204				414	216	15	454	105
9/30/70	6/30/71	6.237		501			100	224	5	153	19
	9/30/71	6.216	1,202				383	250	22	446	101
10/21/70	6/22/71	5.970			2,515		-	2,510	-	-	5
10/31/70	7/31/71	6.153		501			162	167	1	152	19
	10/31/71	6.072	1,201				409	304	17	358	113
11/30/70	8/31/71	5.084		501			125	160	10	188	18
	11/30/71	5.010	1,201				317	339	38	419	88
12/31/70	9/30/71	4.949		501			150	211	11	119	10
	12/31/71	4.886	1,201				373	211	12	560	45
1/31/71	10/31/71	4.269		500			200	133	11	119	37
	1/31/72	4.249	1,199				377	246	26	393	157
2/28/71	11/30/71	3.691		501			205	134	10	123	29
	2/29/72	3.675	1,201				427	302	21	385	66

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

1/ Reopening of one-year series.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.

5/ Reopening of earlier issue.

6/ Offering consists of a "strip" of additional $200 million each of bills maturing April 30, May 31, June 30, July 31, and August 31, 1969.

* Less than $500,000.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 3/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501	-	-	-	
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total.....		8,576	8,576 4/		4,870	3,706 5/	
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 3/	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000 3/	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002 3/	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663	638	5-5/8% Note - B-1970
						1,682		5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564	346	5-5/8% Note - B-1970
						247		5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565	-	5-5/8% Note - B-1970
						400		5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 2,329 of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000 3/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000 3/	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000 3/	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,737	964	6-3/8% Note - C-1970
						3,037		6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,026	1,000	6-3/8% Note - C-1970
						702		6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,502	1,964	8,764 of 6-3/8% Note 3,739 of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002 3/	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015 6/	-	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000 3/	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015 6/	-	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001 3/	-	-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	1,703	826	6-3/8% Note - D-1970
						1,748		6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626	-	6-3/8% Note - D-1970
						949		6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	5,026	826	2,329 of 6-3/8% Note 2,697 of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002 3/	-	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966	966	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010 6/	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	-	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002 3/	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	-	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001 3/	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	6% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,924	442	7-3/4% Note - D-1971

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505 3/	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001	-	-	-	
	6.483% Bill - 9/30/69	9/30/68	500	500 3/	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/64	159	-	159	51 13 2	92	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,164 869 1,109	1,097	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	961 279 571	- - -	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	Total.....		8,883	-	8,883	7,020	1,190	4,176 of 8% Note 1,160 of 7-3/4% Note 1,683 of 7-1/2% Note
10/31/69	5.401% Bill - 10/31/69	10/31/68	1,002	1,002	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500 3/	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500 3/	-	-	-	
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	673	673	-	-	-	
12/22/69	6.775% Bill - 12/22/69	7/18/69	1,763	1,763 6/	-	-	-	
12/31/69	6.412% Bill - 12/31/69	12/31/68	999	999	-	-	-	
	6.059% Bill - 12/31/69	12/31/68	501	501 3/	-	-	-	
1/31/70	6.144% Bill - 1/31/70	1/31/69	1,000	1,000	-	-	-	
	5.976% Bill - 1/31/70	1/31/69	500	500 3/	-	-	-	
2/15/70	4% Bond - 2/15/70	1/15/65	4,381	-	4,381	1,582 1,250 1,141	408	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	2-1/2% Bond - 3/15/70	2/1/44	2,280	-	2,280	675 589 715	- - -	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	Total.....		6,661	-	6,661	5,952	408	2,257 of 8-1/4% Note 1,839 of 8-1/8% Note 1,856 of 8% Note
2/28/70	6.235% Bill - 2/28/70	2/28/69	1,000	1,000	-	-	-	
	6.307% Bill - 2/28/70	2/28/69	500	500 3/	-	-	-	
3/15/70	2-1/2% Bond - 3/15/70	2/1/44	301	301	-	-	-	
3/23/70	7.202% Bill - 3/23/70	7/18/69	1,752	1,752 6/	-	-	-	
3/31/70	6.132% Bill - 3/31/70	3/31/69	1,001	1,001	-	-	-	
	7.387% Bill - 3/31/70	3/31/69	501	501 3/	-	-	-	
4/1/70	1-1/2% Note - 4/1/70-EA	4/1/65	88	88	-	-	-	
4/22/70	7.284% Bill - 4/22/70	10/14/69	2,007	2,007	-	-	-	
	7.814% Bill - 4/22/70	10/14/69	1,007	1,007 6/	-	-	-	
	6.549% Bill - 4/22/70	10/14/69	1,753	1,753	-	-	-	
4/30/70	5.930% Bill - 4/30/70	4/30/69	1,001	1,001	-	-	-	
	7.407% Bill - 4/30/70	4/30/69	500	500 3/	-	-	-	
5/15/70	5-5/8% Note - 5/15/70	11/15/68	7,793	-	7,793	3,496p 2,671p	1,626p	7-3/4% Note - A-1973 8% Note - A-1977
	6-3/8% Note - 5/15/70	2/15/69	8,764	-	8,764	1,185p 636p	6,943p	7-3/4% Note - A-1973 8% Note - A-1977
	Total.....		16,557	-	16,557	7,988p	8,569p 7/	4,681p of 7-3/4% Note 3,307p of 8% Note
5/31/70	6.270% Bill - 5/31/70	5/31/69	1,000	1,000	-	-	-	
	7.387% Bill - 5/31/70	5/31/69	500	500 3/	-	-	-	
6/22/70	7.204% Bill - 6/22/70	10/29/69	3,004	3,004	-	-	-	
	7.976% Bill - 6/22/70	10/29/69	1,504	1,504 6/	-	-	-	
6/30/70	7.342% Bill - 6/30/70	6/30/69	1,201	1,201	-	-	-	
	7.357% Bill - 6/30/70	6/30/69	500	500 3/	-	-	-	
7/31/70	7.313% Bill - 7/31/70	7/31/69	1,202	1,202	-	-	-	
	7.244% Bill - 7/31/70	7/31/69	500	500 3/	-	-	-	
8/15/70	6-3/8% Note - 8/15/70	5/15/69	2,329	-	2,329	1,291p 752p	286p	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	4% Bond - 8/15/70	6/20/63	4,129	-	4,129	1,850p 1,512p	767p	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	Total.....		6,458	-	6,458	5,405p	1,053p 8/	3,141p of Note C-1974 2,264p of Note B-1977
8/31/70	7.340% Bill - 8/31/70	8/31/69	1,201	1,201	-	-	-	
	7.777% Bill - 8/31/70	8/31/69	501	501 3/	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/23/70	6.177% Bill - 9/23/70	3/26/70	1,758	1,758 6/	-	-	-	
9/30/70	7.350% Bill - 9/30/70 7.801% Bill - 9/30/70	9/30/69 9/30/69	1,005 500	1,005 500 3/	- -	- -	- -	
10/1/70	1-1/2% Note - 10/1/70-EO	10/1/65	113	113	-	-	-	
10/31/70	7.127% Bill - 10/31/70 7.724% Bill - 10/31/70	10/31/69 10/31/69	1,003 502	1,003 502 3/	- -	- -	- -	
11/15/70	5% Note - 11/15/70-A	2/15/66	7,675	-	7,675	7,018p	657p	$4,507p million 7 1/4% Note D-1974 $2,511p million 7 1/2% Note C-1976
11/30/70	7.591% Bill - 11/30/70 6.995% Bill - 11/30/70	11/30/69 11/30/69	1,001 500	1,001 500 3/	- -	- -	- -	
12/31/70	7.561% Bill - 12/31/70 6.101% Bill - 12/31/70	12/31/69 12/31/69	1,002 500	1,002 500 3/	- -	- -	- -	
1/31/71	7.533% Bill - 1/31/71 6.843% Bill - 1/31/71	1/31/70 1/31/70	1,003 500	1,003 500 3/	- -	- -	- -	
2/15/71	5-3/8% Note - 2/15/71-C	8/30/67	2,509	-	2,509	1,065p 1,092p	352p	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-3/4% Note - 2/15/71-D	8/15/69	2,924	-	2,924	1,022p 1,325p	577p	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	2-1/2% Bond - 3/15/71	12/1/44	1,219	-	1,219	314p 634p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	5-8/8% Note - 11/15/71-B	11/15/66	1,734	-	1,734	333p 432p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-3/4% Note - 11/15/71-G	5/15/70	10,743	-	10,743	2,435p 2,479p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	3-7/8% Bond - 11/15/71	5/15/62	2,760	-	2,760	891p 781p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	4-3/4% Note - 2/15/72-A	2/15/67	2,006	-	2,006	597p 607p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-1/2% Note - 2/15/72-C	8/17/70	3,375	-	3,375	390p 303p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	4% Bond - 2/15/72	11/15/62	2,344	-	2,344	634p 729p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	Total.....		29,614	-	29,614	16,063p	929p	7,680p of 5-7/8% Note 8,383p of 6-1/4% Note
2/28/71	6.932% Bill - 2/28/71 7.353% Bill - 2/28/71	2/28/70 2/28/70	1,200 500	1,200 500 3/	- -	- -	- -	
3/15/71	2-1/2% Bond - 3/15/71	12/1/44	271p	271p	-	-	-	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

3/ Rolled over into 9-month and one-year bills (see Table PDO-4).

4/ 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 securities offered.

5/ Excess of maturing securities over allotments of new securities paid for with the maturing securities.

6/ Tax anticipation issue: for detail of offerings beginning July 1968, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

7/ Of this amount $909 million of the 5-5/8% notes and $6,156 million of the 6-3/8% notes were submitted in payment for subscriptions allotted for the 7-3/4% Treasury Notes of Series G-1971 which were offered on a cash basis. Holders of the maturing notes were not offered preemptive rights to exchange their holdings for the new notes. (For detail of offering see Table PDO-4).

8/ Of this amount $10 million of the 6-3/8% notes and $180 million of the 4% bonds were exchanged by Federal Reserve Banks and Government accounts for 7½% notes of Series C-1972. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7½% notes.

p Preliminary.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69 6/23/69 6/23/69	Bill Bill Bill	3,010 2,001 1,759	2,099	4,672
12/22/69	Bill	1,763	464	1,299
3/23/70	Bill	1,752	425	1,327
4/22/70 4/22/70 4/22/70	Bill Bill Bill	2,007 1,007 1,753	1,135	3,632
6/22/70 6/22/70	Bill Bill	3,004 1,504	1,222	3,286
9/23/70	Bill	1,758	750	1,008

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-July....	Notes	5/13/68	3/13/70	5.74	-	1	1,582
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
		7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
Aug.....	Notes	5/13/68	3/13/70	5.74	-	*	1,337
	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	
		8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/68	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
Sept....	Certificates of indebtedness	6/24/68	9/24/68	5.60	-	30	1,673
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	11/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	
		10/1/68	12/16/68	5.25	3	3	
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
1968-Oct.....		10/8/68	1/7/69	5.30	100	-	1,702
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	
	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
Nov....		11/14/68	1/30/69	5.50	1	1	2,234
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Dec....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	2,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	
		12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	
1969-Jan....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	2,215
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
		11/26/68	2/27/69	5.45	-	80	
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	2,256
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
1969-Feb.....	Certificates of indebtedness	2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
		2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
		1/6/69	4/3/69	6.20	-	4	
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
	Certificates of indebtedness	2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
Mar.....		3/5/69	6/4/69	6.25	31	-	2,233
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
		2/19/69	5/19/69	6.10	-	43	
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
1969-Apr.....	Certificates of indebtedness	4/15/69	5/27/69	6.10	19	19	2,085
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	
		4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	
		2/20/69	5/20/69	6.10	-	28	
		2/24/69	5/20/69	6.10	-	23	
		2/26/69	5/20/69	6.10	-	4	
		3/6/69	6/4/69	6.25	-	6	
		3/7/69	6/4/69	6.25	-	6	
		3/10/69	6/9/69	6.25	-	22	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	6/9/69	6.25	-	28	
		3/20/69	6/20/69	6.10	-	55	
		4/2/69	6/4/69	6.25	-	37	
		4/3/69	5/27/69	6.10	-	19	
		4/3/69	6/4/69	6.25	-	1	
		4/4/69	5/27/69	6.10	-	10	
		4/9/69	5/27/69	6.10	-	20	
		4/10/69	5/27/69	6.10	-	1	
		4/17/69	5/27/69	6.10	-	2	
		4/22/69	7/17/69	6.20	-	30	
		4/25/69	5/27/69	6.10	-	6	
		4/25/69	7/10/69	6.20	-	1	
		4/25/69	7/25/69	6.20	-	50	
		4/28/69	7/10/69	6.20	-	13	
		4/29/69	7/10/69	6.20	-	7	
		5/1/69	5/27/69	6.10	40	40	
		5/6/69	7/10/69	6.20	20	20	
		5/6/69	8/5/69	6.00	200	200	
		5/8/69	8/7/69	6.00	100	100	
		5/9/69	8/8/69	6.00	500	500	
		5/12/69	6/9/69	6.25	10	10	
	Certificates of indebtedness	5/12/69	7/10/69	6.20	6	6	
		5/12/69	8/11/69	-	750	750	
May.....		5/12/69	8/12/69	6.00	50	-	2,039
		5/13/69	8/12/69	-	750	750	
		5/14/69	6/9/69	6.25	10	10	
		5/14/69	7/25/69	6.20	50	-	
		5/15/69	6/4/69	6.25	50	50	
		5/15/69	6/9/69	6.25	38	38	
		5/15/69	7/10/69	6.20	25	25	
		5/15/69	7/17/69	6.20	4	3	
		5/15/69	8/12/69	6.10	30	30	
		5/16/69	8/12/69	6.10	32	32	
		5/16/69	8/15/69	6.10	440	440	
		5/19/69	7/10/69	6.20	33	33	
		5/19/69	7/17/69	6.20	11	-	
		5/19/69	8/12/69	6.10	85	85	
		5/21/69	8/21/69	6.15	7	-	
		5/22/69	7/17/69	6.20	12	-	
		5/23/69	7/10/69	6.20	4	2	
		5/23/69	7/17/69	6.20	6	-	
		5/26/69	8/22/69	6.15	34	-	
		5/27/69	7/10/69	6.20	14	-	
		5/28/69	8/22/69	6.15	48	-	

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
		5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
	Notes	3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
		4/24/69	7/24/69	6.20	-	4	
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	
1969-June.....	Certificates of indebtedness	6/10/69	9/10/69	6.60	12	5	1,703
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	
		6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		6/12/68	8/15/69	6.03	-	100	
		4/25/69	7/24/69	6.20	-	13	
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
	Certificates of indebtedness	7/7/69	9/11/69	6.60	14	14	1,643
		7/7/69	9/15/69	6.60	5	-	
July.....		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	7	7	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/60	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		7/15/69	9/9/69	6.60	6	6	
		7/17/69	9/9/69	6.60	3	3	
		7/17/69	9/11/69	6.60	8	8	
		7/18/69	10/10/69	7.10	1	-	
		7/18/69	10/17/69	7.10	30	-	
		7/21/69	10/10/69	7.10	21	6	
		7/21/69	9/9/69	6.60	13	13	
		7/23/69	10/23/69	7.25	21	16	
		7/25/69	10/24/69	7.25	4	-	
		7/28/69	10/24/69	7.25	6	-	
		7/29/69	10/24/69	7.25	4	-	
		7/30/69	9/9/69	6.60	16	16	
		7/30/69	10/23/69	7.25	11	-	
		7/31/69	10/10/69	7.10	14	-	
		7/31/69	10/23/69	7.25	12	-	
	Notes	1/12/68	4/13/70	5.42	-	25	
	Notes	5/13/68	3/13/70	5.74	-	*	
		5/21/69	8/21/69	6.15	-	7	
		6/27/69	9/15/69	6.60	-	89	
		7/1/69	9/15/69	6.60	-	41	
		7/3/69	9/15/69	6.60	-	9	
		7/7/69	9/15/69	6.60	-	5	
		7/18/69	10/10/69	7.10	-	1	
		7/18/69	10/17/69	7.10	-	20	
		7/21/69	10/10/69	7.10	-	15	
		7/25/69	10/24/69	7.25	-	4	
		7/28/69	10/24/69	7.25	-	6	
		7/29/69	10/24/69	7.25	-	4	
		7/31/69	10/10/69	7.10	-	6	
		8/1/69	9/15/69	6.60	46	46	
		8/1/69	10/10/69	7.10	5	-	
		8/4/69	9/15/69	6.60	6	6	
		8/4/69	10/10/69	7.10	6	-	
		8/5/69	9/15/69	6.60	4	4	
		8/5/69	9/11/69	6.60	7	7	
		8/5/69	10/10/69	7.10	3	-	
		8/5/69	9/16/69	6.60	1	1	
		8/6/69	9/16/69	6.60	2	2	
		8/7/69	9/11/69	6.60	14	14	
		8/8/69	9/16/69	6.60	28	28	
		8/11/69	10/10/69	7.10	13	10	
	Certificates of indebtedness	8/11/69	10/17/69	7.10	20	-	
1969-Aug.....		8/11/69	10/24/69	7.25	16	6	1,627
		8/11/69	9/12/69	6.60	13	13	
		8/11/69	9/16/69	6.60	10	10	
		8/12/69	11/12/69	7.10	16	16	
		8/13/69	11/13/69	7.10	6	-	
		8/14/69	11/13/69	7.10	14	-	
		8/15/69	9/12/69	6.60	4	4	
		8/18/69	11/14/69	7.10	33	33	
		8/18/69	9/12/69	6.60	20	20	
		8/19/69	11/14/69	7.10	4	4	
		8/19/69	11/13/69	7.10	14	-	
		8/19/69	9/12/69	6.60	4	4	
		8/19/69	10/7/69	6.45	6	6	
		8/20/69	11/13/69	7.10	6	-	
		8/20/69	10/10/69	7.10	20	-	
		8/21/69	11/14/69	7.10	10	10	
		8/22/69	11/14/69	7.10	43	34	
		8/22/69	9/10/69	6.60	1	1	
		8/22/69	10/10/69	7.10	12	-	
		8/22/69	10/7/69	6.45	4	4	
		8/22/69	10/10/69	7.10	4	-	
		8/25/69	11/14/69	7.10	26	11	
		8/25/69	10/24/69	7.25	9	-	
		8/26/69	9/10/69	6.60	27	2	
		8/26/69	10/24/69	7.25	11	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
		7/18/69	10/17/69	7.10	-	10	
		7/31/69	10/10/69	7.10	-	3	
		8/11/69	10/10/69	7.10	-	3	
		8/11/69	10/17/69	7.10	-	20	
		8/11/69	10/24/69	7.25	-	2	
		8/13/69	11/13/69	7.10	-	6	
		8/14/69	11/13/69	7.10	-	14	
Sept.....	Certificates of indebtedness	8/19/69	11/13/69	7.10	-	14	1,568
		8/20/69	10/10/69	7.10	-	20	
		8/20/69	11/13/69	7.10	-	6	
		8/22/69	10/10/69	7.10	-	12	
		8/22/69	11/14/69	7.10	-	9	
		8/25/69	11/14/69	7.10	-	15	
		8/26/69	9/10/69	6.60	-	25	
		9/2/69	9/5/69	6.20	-	30	

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PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Sept....	Certificates of indebtedness	9/2/69	9/5/69	6.20	30	-	1,568
		9/2/69	9/10/69	6.60	10	10	
		9/2/69	10/2/69	6.45	1	1	
		9/2/69	10/7/69	6.45	14	14	
		9/2/69	10/10/69	7.10	2	-	
		9/3/69	11/14/69	7.10	6	6	
		9/4/69	11/14/69	7.10	9	9	
		9/5/69	11/14/69	7.10	2	2	
		9/5/69	12/5/69	7.05	30	30	
		9/9/69	12/9/69	7.20	10	10	
		9/10/69	12/10/69	7.20	35	35	
		9/11/69	12/11/69	7.20	100	100	
		9/12/69	12/11/69	7.20	8	8	
		9/12/69	12/12/69	7.20	100	100	
		9/15/69	10/7/69	6.45	13	-	
		9/15/69	10/10/69	7.10	3	-	
		9/15/69	12/15/69	7.20	13	13	
		9/16/69	10/2/69	6.45	4	4	
		9/16/69	10/7/69	6.45	1	-	
		9/17/69	12/15/69	7.20	11	11	
		9/18/69	10/2/69	6.45	1	1	
		9/19/69	10/2/69	6.45	1	1	
		9/22/69	10/2/69	6.45	5	5	
		9/22/69	12/15/69	7.20	11	11	
		9/23/69	12/15/69	7.20	2	2	
		9/24/69	10/2/69	6.45	3	3	
		9/25/69	10/24/69	7.25	2	-	
		9/25/69	12/10/69	7.20	26	-	
		9/26/69	10/2/69	6.45	19	19	
		9/26/69	10/10/69	7.10	35	35	
		9/26/69	10/17/69	7.10	30	26	
		9/26/69	11/13/69	7.10	40	-	
		9/26/69	12/5/69	7.05	30	30	
		9/26/69	12/10/69	7.20	9	-	
		9/26/69	12/15/69	7.20	29	29	
	Notes	5/13/68	3/13/70	5.74	-	1	
		5/23/68	9/23/69	6.375	-	100	
		5/24/68	9/24/69	6.30	-	50	
		9/23/69	12/21/70	7.85	100	-	
		9/24/69	1/18/71	7.80	50	-	
Oct....	Certificates of indebtedness	7/23/69	10/23/69	7.25	-	5	1,932
		7/30/69	10/23/69	7.25	-	11	
		7/31/69	10/10/69	7.10	-	4	
		7/31/69	10/23/69	7.25	-	12	
		8/1/69	10/10/69	7.10	-	5	
		8/4/69	10/10/69	7.10	-	6	
		8/5/69	10/10/69	7.10	-	3	
		8/11/69	10/24/69	7.25	-	8	
		8/22/69	10/10/69	7.10	-	4	
		8/25/69	10/24/69	7.25	-	9	
		8/26/69	10/24/69	7.25	-	11	
		9/2/69	10/10/69	7.10	-	2	
		9/15/69	10/7/69	6.45	-	13	
		9/15/69	10/10/69	7.10	-	2	
		9/15/69	10/10/69	7.10	-	1	
		9/16/69	10/7/69	6.45	-	1	
		9/25/69	10/24/69	7.25	-	2	
		9/25/69	12/10/69	7.20	-	26	
		9/26/69	10/2/69	6.45	-	*	
		9/26/69	10/17/69	7.10	-	4	
		9/26/69	11/13/69	7.10	-	40	
		9/26/69	12/10/69	7.20	-	9	
		10/1/69	10/2/69	6.45	1	1	
		10/1/69	10/17/69	7.10	13	13	
		10/1/69	12/15/69	7.20	8	8	
		10/1/69	12/31/69	7.10	220	220	
		10/3/69	10/10/69	7.10	18	18	
		10/6/69	10/7/69	6.45	14	14	
		10/6/69	10/10/69	7.10	8	8	
		10/6/69	12/15/69	7.20	14	14	
		10/7/69	12/15/69	7.20	45	45	
		10/8/69	12/15/69	7.20	11	11	
		10/9/69	11/13/69	7.10	12	12	
		10/9/69	12/10/69	7.20	10	10	
		10/9/69	12/15/69	7.20	19	19	
		10/10/69	12/15/69	7.20	3	3	
		10/14/69	12/15/69	7.20	21	21	
		10/15/69	12/15/69	7.20	28	21	
		10/16/69	11/13/69	7.10	10	10	
		10/16/69	12/10/69	7.20	14	14	
		10/16/69	12/15/69	7.20	4	-	
		10/17/69	12/15/69	7.20	21	-	
		10/20/69	1/19/70	7.05	42	42	
		10/21/69	12/15/69	7.20	47	-	
		10/21/69	1/20/70	7.00	11	11	

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Oct.....	Certificates of indebtedness	10/22/69	12/11/69	7.20	12	12	
		10/22/69	12/15/69	7.20	20	-	
		10/22/69	1/22/70	7.00	140	-	
		10/23/69	10/24/69	7.25	5	5	
		10/23/69	12/9/69	7.20	8	8	
		10/23/69	12/10/69	7.20	16	16	
		10/23/69	12/11/69	7.20	18	18	
		10/24/69	11/13/69	7.10	25	25	
		10/24/69	12/9/69	7.20	3	3	
		10/24/69	12/10/69	7.20	19	-	
		10/27/69	11/13/69	7.10	4	4	
		10/27/69	12/9/69	7.20	4	4	
		10/27/69	1/26/70	7.00	55	55	
		10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
	Notes	6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	*	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
	Bonds	9/16/64	11/1/69	4.25	-	30	
Nov.....	Certificates of indebtedness	10/15/69	12/15/69	7.20	-	7	1,792
		10/16/69	12/15/69	7.20	-	4	
		10/17/69	12/15/69	7.20	-	21	
		10/21/69	12/15/69	7.20	-	47	
		10/22/69	12/15/69	7.20	-	20	
		10/22/69	1/22/70	7.00	-	100	
		10/29/69	11/5/69	6.50	-	75	
		10/31/69	12/15/69	7.20	-	4	
		11/3/69	11/13/69	7.10	40	40	
		11/3/69	12/10/69	7.20	16	-	
		11/3/69	12/15/69	7.20	7	7	
		11/3/69	1/19/70	7.05	3	3	
		11/5/69	12/15/69	7.20	84	66	
		11/5/69	1/19/70	7.05	26	26	
		11/7/69	12/15/69	7.20	2	-	
		11/7/69	1/12/70	7.05	8	8	
		11/7/69	1/19/70	7.05	26	8	
		11/10/69	12/11/69	7.20	30	30	
		11/10/69	12/15/69	7.20	4	-	
		11/10/69	12/30/69	7.10	22	22	
		11/10/69	1/12/70	7.05	7	7	
		11/12/69	12/5/69	7.05	5	5	
		11/12/69	2/11/70	7.15	163	163	
		11/12/69	1/12/70	7.05	20	20	
		11/17/69	2/13/70	7.15	8	8	
		11/17/69	2/13/70	7.15	18	-	
		11/24/69	12/15/69	7.20	15	-	
		11/24/69	2/13/70	7.15	3	-	
		11/25/69	2/25/70	7.50	25	-	
		11/25/69	12/15/69	7.20	9	-	
		11/26/69	2/13/70	7.15	14	-	
	Notes	12/31/68	11/2/70	6.40	-	4	
Dec.....	Certificates of indebtedness	10/22/69	1/22/70	7.00	-	40	1,765
		10/24/69	12/10/69	7.20	-	19	
		10/29/69	1/29/70	7.05	-	30	
		11/3/69	12/10/69	7.20	-	16	
		11/5/69	12/15/69	7.20	-	18	
		11/7/69	12/15/69	7.20	-	2	
		11/7/69	1/19/70	7.05	-	18	
		11/10/69	12/15/69	7.20	-	4	
		11/17/69	2/13/70	7.15	-	18	
		11/24/69	12/15/69	7.20	-	15	
		11/24/69	2/13/70	7.15	-	3	
		11/25/69	12/15/69	7.20	-	9	
		11/26/69	2/13/70	7.15	-	14	
		12/1/69	12/5/69	7.05	14	14	
		12/1/69	12/15/69	7.20	15	15	
		12/1/69	1/12/70	7.05	35	35	
		12/1/69	1/19/70	7.05	12	12	
		12/1/69	2/13/70	7.15	5	5	
		12/1/69	3/2/70	7.50	15	-	
		12/2/69	12/5/69	7.05	16	16	
		12/2/69	1/26/70	7.00	25	25	
		12/2/69	3/3/70	7.45	14	14	
		12/3/69	3/4/70	7.45	6	6	
		12/4/69	3/4/70	7.45	5	5	
		12/5/69	3/5/70	7.45	30	30	
		12/8/69	3/4/70	7.45	17	17	
		12/9/69	3/4/70	7.45	10	10	
		12/10/69	1/12/70	7.05	1	1	

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Dec.....	Certificates of indebtedness	12/10/69	3/4/70	7.45	6	6	
		12/10/69	3/10/70	7.70	35	10	
		12/12/69	3/12/70	7.70	4	4	
		12/15/69	1/12/70	7.05	2	2	
		12/15/69	1/26/70	7.00	16	16	
		12/15/69	3/16/70	7.70	91	91	
		12/16/69	1/26/70	7.70	11	11	
		12/19/69	3/16/70	7.70	7	7	
		12/24/69	3/16/70	7.70	54	54	
		12/24/69	3/24/70	7.80	15	-	
		12/26/69	3/5/70	7.45	28	-	
		12/26/69	3/10/70	7.70	10	-	
		12/26/69	3/16/70	7.70	26	26	
		12/29/69	2/13/70	7.15	7	-	
		12/29/69	3/3/70	7.45	7	7	
		12/29/69	3/4/70	7.45	75	75	
		12/29/69	3/5/70	7.45	2	-	
		12/29/69	3/12/70	7.70	28	28	
		12/29/69	3/16/70	7.70	22	5	
		12/29/69	3/30/70	7.80	165	165	
		12/30/69	2/13/70	7.15	10	-	
		12/30/69	3/31/70	8.10	42	-	
		12/31/69	2/13/70	7.15	8	-	
	Notes	12/31/68	11/2/70	6.40	-	*	
1970-Jan.....	Certificates of indebtedness	10/29/69	1/29/70	7.05	-	130	2,285
		12/10/69	3/10/70	7.70	-	19	
		12/26/69	3/5/70	7.45	-	28	
		12/29/69	2/13/70	7.15	-	7	
		12/29/69	3/5/70	7.45	-	2	
		12/29/69	3/16/70	7.70	-	17	
		12/30/69	2/13/70	7.15	-	10	
		12/30/69	3/31/70	8.10	-	42	
		12/31/69	2/13/70	7.15	-	8	
		1/2/70	3/31/70	8.10	30	30	
		1/5/70	1/19/70	7.05	5	5	
		1/5/70	2/13/70	7.15	15	15	
		1/7/70	1/19/70	7.05	5	5	
		1/7/70	3/31/70	8.10	18	18	
		1/8/70	4/8/70	8.00	271	-	
		1/9/70	4/8/70	8.00	42	42	
		1/12/70	4/8/70	8.00	3	3	
		1/12/70	4/13/70	8.00	35	35	
		1/13/70	3/31/70	8.10	17	17	
		1/13/70	4/8/70	8.00	3	3	
		1/14/70	3/31/70	8.10	29	18	
		1/14/70	4/8/70	8.00	34	34	
		1/15/70	3/31/70	8.10	4	-	
		1/16/70	4/16/70	5.424	250	-	
		1/19/70	3/31/70	8.10	19	-	
		1/20/70	3/31/70	8.10	3	-	
		1/21/70	3/16/70	7.70	18	18	
		1/21/70	3/31/70	8.10	9	-	
		1/21/70	4/8/70	8.00	49	49	
		1/21/70	4/13/70	8.00	35	-	
		1/23/70	3/16/70	7.70	23	23	
		1/26/70	3/16/70	7.70	159	159	
		1/26/70	4/8/70	8.00	46	1	
		1/27/70	4/8/70	8.00	6	-	
		1/29/70	4/29/70	7.90	130	-	
	Notes	9/9/68	1/15/70	5.30	-	100	
		9/10/68	1/15/70	5.34	-	50	
		9/26/68	1/30/70	5.30	-	100	
		1/15/70	4/22/71	7.95	150	-	
		1/30/70	5/20/71	8.10	100	-	
Feb.....	Certificates of indebtedness	11/25/69	2/25/70	7.50	-	25	2,606
		1/14/70	3/31/70	8.10	-	11	
		1/26/70	4/8/70	8.00	-	45	
		1/27/70	4/8/70	8.00	-	6	
		2/2/70	3/10/70	7.70	19	-	
		2/2/70	3/31/70	8.10	17	-	
		2/2/70	4/20/70	7.85	30	-	
		2/2/70	4/27/70	7.80	30	-	
		2/3/70	3/31/70	8.10	36	-	
		2/3/70	5/4/70	7.75	12	-	
		2/4/70	3/16/70	7.70	51	51	
		2/4/70	3/31/70	8.10	14	-	
		2/6/70	3/16/70	7.70	84	84	
		2/6/70	3/31/70	8.10	7	-	
		2/6/70	5/6/70	7.75	200	200	
		2/6/70	5/11/70	7.35	18	-	
		2/9/70	3/16/70	7.70	19	19	

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
		2/13/70	3/16/70	7.70	14	14	
		2/18/70	3/16/70	7.70	30	30	
		2/19/70	3/12/70	7.70	30	30	
		2/19/70	3/16/70	7.70	162	162	
		2/19/70	5/19/70	6.80	150	150	
		2/25/70	5/25/70	6.85	25	-	
		2/26/70	5/26/70	6.85	200	-	
	Notes	12/31/68	11/2/70	6.40	-	*	
	Certificates of indebtedness	12/1/69	3/2/70	7.50	-	15	
		12/10/69	3/10/70	7.70	-	6	
		12/24/69	3/24/70	7.80	-	15	
		12/26/69	3/10/70	7.70	-	10	
		1/15/70	3/31/70	8.10	-	4	
		1/19/70	3/31/70	8.10	-	19	
		1/20/70	3/31/70	8.10	-	3	
		1/21/70	3/31/70	8.10	-	9	
		1/21/70	4/13/70	8.00	-	20	
		2/2/70	3/10/70	7.70	-	19	
		2/2/70	3/31/70	8.10	-	17	
		2/3/70	3/31/70	8.10	-	36	
		2/4/70	3/31/70	8.10	-	14	
		2/6/70	3/31/70	8.10	-	7	
		2/26/70	5/26/70	6.85	-	100	
1970-Mar....		3/2/70	3/16/70	7.70	13	13	2,873
		3/2/70	3/31/70	8.10	11	11	
		3/2/70	6/2/70	6.85	15	-	
		3/3/70	3/16/70	7.70	62	62	
		3/4/70	3/16/70	7.70	70	70	
		3/5/70	3/16/70	7.70	9	9	
		3/6/70	3/12/70	7.70	30	30	
		3/6/70	3/16/70	7.70	46	46	
		3/12/70	6/11/70	6.90	30	30	
		3/16/70	6/15/70	6.90	200	20	
		3/23/70	6/23/70	6.85	20	-	
		3/24/70	6/24/70	6.30	15	-	
		3/31/70	6/30/70	6.35	45	-	
	Notes	5/13/68	3/13/70	5.74	-	14	
		3/2/70	6/17/71	7.125	100	-	
		3/26/70	7/22/71	6.70	100	-	
		3/31/70	7/29/71	6.79	100	-	
	Certificates of indebtedness	1/8/70	4/8/70	8.00	-	271	
		1/16/70	4/16/70	5.424	-	250	
		1/21/70	4/13/70	8.00	-	15	
		1/29/70	4/29/70	7.90	-	130	
		2/2/70	4/20/70	7.85	-	30	
		2/2/70	4/27/70	7.80	-	30	
		3/16/70	6/15/70	6.90	-	180	
		3/31/70	6/30/70	6.35	-	45	
		4/8/70	7/8/70	6.40	271	-	
Apr....		4/16/70	7/16/70	5.424	250	-	2,620
		4/28/70	7/28/70	6.90	10	-	
		4/29/70	7/29/70	6.90	70	-	
	Notes	12/16/68	4/30/70	5.93	-	75	
		12/20/68	4/30/70	6.02	-	75	
		12/23/68	4/30/70	6.21	-	50	
		12/31/68	11/2/70	6.40	-	3	
		4/9/70	8/26/71	6.84	100	-	
		4/30/70	9/23/71	7.46	200	-	
	Certificates of indebtedness	2/3/70	5/4/70	7.75	-	12	
		2/10/70	5/11/70	7.35	-	18	
		2/25/70	5/25/70	6.85	-	25	
		2/26/70	5/26/70	6.85	-	100	
		3/2/70	6/2/70	6.85	-	15	
		3/23/70	6/23/70	6.85	-	20	
		3/24/70	6/24/70	6.30	-	15	
May....		4/28/70	7/28/70	6.90	-	10	2,534
		4/29/70	7/29/70	6.90	-	70	
		5/4/70	8/4/70	6.90	12	12	
		5/5/70	8/5/70	7.20	15	15	
		5/11/70	8/11/70	7.20	18	18	
	Notes	12/21/68	11/2/70	6.40	-	1	
		5/15/70	5/27/71	7.60	100	-	
		5/15/70	6/24/71	7.60	100	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-June	Certificates of indebtedness	6/11/70	9/11/70	6.80	50	50	3,389
		6/15/70	9/15/70	6.80	150	-	
		6/24/70	9/24/70	6.65	100	-	
		6/26/70	7/23/70	6.50	70	-	
		6/26/70	9/11/70	6.80	100	-	
		6/30/70	9/30/70	6.45	20	-	
	Notes	12/23/65	6/23/70	4.66	-	85	
		12/31/68	11/2/70	6.40	-	*	
		6/4/70	8/26/71	7.55	100	-	
		6/11/70	10/28/71	7.65	100	-	
		6/18/70	10/28/71	7.65	100	-	
		6/25/70	11/18/71	7.63	200	-	
July	Certificates of indebtedness	4/8/70	7/8/70	6.40	-	271	3,911
		4/16/70	7/16/70	5.424	-	250	
		6/24/70	9/24/70	6.65	-	100	
		6/26/70	7/23/70	6.50	-	70	
		6/26/70	9/11/70	6.80	-	100	
		7/6/70	10/6/70	6.45	450	-	
		7/7/70	10/7/70	6.65	10	-	
		7/8/70	10/8/70	6.65	271	-	
		7/15/70	10/14/70	6.55	100	100	
		7/16/70	10/16/70	5.424	250	-	
		7/22/70	10/22/70	6.40	20	-	
		7/24/70	10/23/70	6.40	30	-	
		7/27/70	10/27/70	6.40	45	-	
		7/27/70	10/27/70	6.40	215	-	
		7/28/70	10/28/70	6.35	15	-	
		7/29/70	10/29/70	6.35	10	-	
	Notes	12/31/68	11/2/70	6.40	-	3	
Aug.	Certificates of indebtedness	8/5/70	11/5/70	6.45	10	-	4,076
		8/10/70	11/10/70	6.45	50	-	
		8/17/70	11/17/70	6.55	35	-	
		8/24/70	11/24/70	6.55	60	-	
		8/25/70	11/25/70	6.20	10	-	
	Notes	5/1/69	8/3/70	6.25	-	300	
		8/3/70	12/23/71	7.25	200	-	
		8/3/70	1/20/72	7.25	100	-	
Sept.	Certificates of indebtedness	6/15/70	9/15/70	6.80	-	150	3,971
		6/30/70	9/30/70	6.45	-	20	
		7/6/70	10/6/70	6.45	-	250	
		7/27/70	10/27/70	6.40	-	215	
		9/15/70	12/15/70	6.35	28	-	
		9/16/70	12/16/70	6.35	8	-	
		9/22/70	12/22/70	5.95	15	-	
		9/23/70	12/23/70	5.95	10	-	
		9/28/70	12/28/70	5.95	50	-	
		9/30/70	12/30/70	5.80	20	-	
		9/30/70	12/30/70	5.80	400	-	
Oct.	Certificates of indebtedness	7/6/70	10/6/70	6.45	-	200	3,755
		7/7/70	10/7/70	6.65	-	10	
		7/8/70	10/8/70	6.65	-	271	
		7/16/70	10/16/70	5.424	-	250	
		7/22/70	10/22/70	6.40	-	20	
		7/24/70	10/23/70	6.40	-	30	
		7/27/70	10/27/70	6.40	-	45	
		7/28/70	10/28/70	6.35	-	15	
		7/29/70	10/29/70	6.35	-	10	
		9/30/70	12/30/70	5.80	-	275	
		10/1/70	12/31/70	5.80	100	-	
		10/7/70	1/7/71	6.05	10	-	
		10/8/70	1/8/71	6.05	271	-	
		10/16/70	1/15/71	5.424	250	-	
		10/21/70	1/21/71	5.95	30	-	
		10/22/70	1/22/71	5.95	20	-	
		10/23/70	1/22/71	5.95	30	-	
		10/26/70	1/26/71	5.95	30	-	
		10/27/70	1/27/71	5.85	45	-	
		10/28/70	1/28/71	5.85	15	-	
		10/28/70	1/28/71	5.85	40	-	
		10/29/70	1/29/71	5.85	10	-	
	Notes	12/31/68	11/2/70	6.40	-	1	
		10/28/70	1/20/72	6.60	90	-	
	Bonds	9/16/64	11/1/70	4.25	-	30	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-Nov.	Certificates of indebtedness	8/5/70	11/5/70	6.45	-	10	4,637
		8/10/70	11/10/70	6.45	-	50	
		8/17/70	11/17/70	6.55	-	35	
		8/24/70	11/24/70	6.55	-	60	
		8/25/70	11/25/70	6.20	-	10	
		9/30/70	12/30/70	5.80	-	125	
		11/5/70	2/5/71	5.65	10	-	
		11/10/70	2/10/71	5.45	50	-	
		11/10/70	2/10/71	5.45	25	-	
		11/17/70	2/17/71	5.30	35	-	
		11/23/70	2/23/71	5.30	40	-	
		11/23/70	2/23/71	5.30	300	-	
		11/24/70	2/24/71	4.80	60	-	
		11/24/70	2/24/71	4.80	125	-	
		11/25/70	2/25/71	4.80	10	-	
		11/25/70	2/25/71	4.80	100	-	
		11/27/70	2/26/71	4.80	300	-	
		11/30/70	3/1/71	4.80	120	-	
	Notes	12/31/68	11/2/70	6.40	-	28	
		11/2/70	2/2/72	6.50	28	3	
Dec.	Certificates of indebtedness	9/15/70	12/15/70	6.35	-	28	4,331
		9/16/70	12/16/70	6.35	-	8	
		9/22/70	12/22/70	5.95	-	15	
		9/23/70	12/23/70	5.95	-	10	
		9/28/70	12/28/70	5.95	-	50	
		9/30/70	12/30/70	5.80	-	20	
		10/1/70	12/31/70	5.80	-	100	
		10/7/70	1/7/71	6.05	-	10	
		10/22/70	1/22/71	5.95	-	20	
		10/28/70	1/28/71	5.85	-	15	
		10/29/70	1/29/71	5.85	-	10	
		11/5/70	2/5/71	5.65	-	10	
		11/24/70	2/24/71	4.80	-	125	
		11/25/70	2/25/71	4.80	-	100	
		11/25/70	2/25/71	4.80	-	10	
		12/9/70	3/9/71	4.90	30	-	
		12/15/70	3/15/71	4.80	28	15	
		12/16/70	3/16/71	4.80	8	-	
		12/22/70	3/22/71	4.75	15	-	
		12/23/70	3/23/71	4.75	10	-	
		12/28/70	3/29/71	4.75	50	-	
		12/31/70	3/31/71	4.85	100	-	
	Notes	9/23/69	12/21/70	7.85	-	100	
		11/2/70	2/2/72	6.50	-	1	
		12/21/70	2/24/72	5.15	100	-	
1971-Jan.	Certificates of indebtedness	10/8/70	1/8/71	6.05	-	271	3,926
		10/16/70	1/15/71	5.424	-	250	
		10/21/70	1/21/71	5.95	-	30	
		10/23/70	1/22/71	5.95	-	30	
		10/26/70	1/26/71	5.95	-	30	
		10/27/70	1/27/71	5.85	-	45	
		10/28/70	1/28/71	5.85	-	40	
		11/10/70	2/10/71	5.45	-	10	
		11/10/70	2/10/71	5.45	-	50	
		11/17/70	2/17/71	5.30	-	35	
		11/24/70	2/24/71	4.80	-	60	
		11/27/70	2/26/71	4.80	-	200	
		12/15/70	3/15/71	4.80	-	12	
		12/16/70	3/16/71	4.80	-	8	
		12/22/70	3/22/71	4.75	-	15	
		12/23/70	3/23/71	4.75	-	10	
		12/28/70	3/29/71	4.75	-	5	
		1/8/71	4/8/71	4.95	271	-	
		1/15/71	4/15/71	5.424	250	-	
		1/19/71	4/19/71	4.25	55	-	
		1/21/71	4/21/71	4.25	30	30	
		1/25/71	4/26/71	4.25	70	-	
		1/26/71	4/26/71	4.20	30	-	
		1/27/71	4/27/71	4.20	20	-	
		1/28/71	4/28/71	4.20	40	40	
	Notes	9/24/69	1/18/71	7.80	-	50	
		1/18/71	2/24/72	4.75	50	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-Feb.	Certificates of indebtedness	11/10/70	2/10/71	5.45	-	15	4,331
		11/23/70	2/23/71	5.30	-	40	
		11/23/70	2/23/71	5.30	-	300	
		11/27/70	2/26/71	4.80	-	100	
		2/3/71	5/3/71	4.15	75	-	
		2/10/71	5/10/71	3.85	60	-	
		2/16/71	3/16/71	3.54	250	-	
		2/23/71	5/24/71	3.50	40	-	
		2/23/71	5/24/71	3.50	300	-	
		2/24/71	5/24/71	3.50	35	-	
		2/26/71	5/26/71	3.50	100	-	
	Notes	10/1/69	2/18/71	8.00	-	50	
		2/18/71	4/27/72	3.90	50	-	

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

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1968-July....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	--	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug.....	Notes	German marks	11/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct.....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
Dec.....	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	2,230
		German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	
1969-Jan.....	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	
Feb.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	2,254
	Notes	German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
Mar.....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/68	4/7/69	4.875	-	55	2,417
		Swiss francs	1/16/69	4/16/69	6.25	-	133	
		Swiss francs	4/7/69	10/7/69	6.25	54	-	
		Swiss francs	4/16/69	7/16/69	6.20	133	-	
	Notes	German marks	10/3/67	4/1/69	5.14	-	50	
		Swiss francs	1/9/68	4/9/69	5.57	-	30	
		German marks	4/1/69	10/1/70	6.25	50	-	
		German marks	4/2/69	10/2/73	6.23	124	-	
		Swiss francs	4/9/69	7/9/70	6.20	30	-	
		Swiss francs	4/29/69	7/29/70	6.20	39	-	
May.....	Notes	German marks	11/1/67	5/2/69	5.45	-	50	2,367
June....	Notes	Swiss francs	3/7/68	6/9/69	5.57	-	100	2,367
		Swiss francs	6/9/69	9/9/70	6.89	101	-	
July....	Certificates of indebtedness	Swiss francs	1/24/69	7/24/69	5.00	-	153	2,320
		Swiss francs	4/16/69	7/16/69	6.20	-	133	
		Swiss francs	7/17/69	8/18/69	7.00	30	-	
		Swiss francs	7/24/69	1/23/70	7.50	100	-	
	Notes	Swiss francs	4/3/68	7/3/69	5.58	-	22	
		Austrian schillings	6/12/68	12/12/69	5.90	-	25	
		Swiss francs	7/3/69	10/5/70	7.70	22	-	
		Swiss francs	7/16/69	10/16/70	7.55	134	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-Aug.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	-	50	2,220
		Swiss francs	8/6/69	2/6/70	7.45	50	-	
		Swiss francs	7/17/69	8/18/69	7.00	-	30	
		Swiss francs	8/18/69	11/18/69	7.10	30	-	
	Notes	Italian lire	12/16/68	6/18/73	5.77	-	100	
Sept....	Notes	Swiss francs	5/27/68	9/29/69	6.16	-	30	2,220
		Swiss francs	9/29/69	1/29/71	7.85	30	-	
Oct.....	Certificates of indebtedness	Swiss francs	4/7/69	10/7/69	6.25	-	54	2,195
		Swiss francs	10/7/69	4/7/70	7.73	55	-	
	Notes	Austrian schillings	2/24/69	8/24/70	6.33	-	25	
Nov.....	Certificates of indebtedness	Swiss francs	8/18/69	11/8/69	7.10	-	30	1,996
	Notes	German marks	12/2/68	12/2/70	5.65	-	50	
		German marks	1/2/69	1/4/71	6.37	-	50	
		German marks	3/3/69	9/3/70	6.44	-	50	
		German marks	4/1/69	10/1/70	6.25	-	50	
		Swiss francs	11/18/69	2/18/71	7.60	30	-	
1970-Jan.....	Certificates of indebtedness	Swiss francs	7/24/69	1/23/70	7.50	-	100	1,390
		Swiss francs	1/23/70	7/23/70	8.08	100	-	
	Notes	German marks	10/2/67	4/3/72	5.38	-	125	
		German marks	1/5/68	7/5/72	5.46	-	125	
		Italian lire	7/30/68	1/30/70	5.40	-	125	
		German marks	8/19/68	2/19/73	5.20	-	124	
		Swiss francs	9/30/68	1/30/70	5.30	-	26	
		German marks	10/2/68	4/2/73	5.25	-	126	
		German marks	1/16/69	7/2/73	6.125	-	125	
		German marks	4/2/69	10/2/73	6.23	-	124	
		German marks	8/19/69	2/19/73	3.05	135	-	
		German marks	10/2/69	10/2/73	4.43	134	-	
		Swiss francs	1/30/70	6/1/71	8.10	26	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/69	2/6/70	7.45	-	50	1,390
		Swiss francs	2/6/70	8/6/70	8.125	50	-	
Mar.....	Notes	German marks	7/3/67	1/3/72	5.28	10	-	1,420
		German marks	4/1/68	10/2/72	5.73	10	-	
		German marks	6/24/68	12/22/72	6.25	10	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/69	4/7/70	7.73	-	55	1,366
	Notes	Swiss francs	1/6/69	4/6/70	6.15	-	52	
		Swiss francs	4/6/70	7/6/71	6.75	52	-	
May.....	Notes	Swiss francs	2/6/69	5/6/70	6.40	-	25	1,366
		Swiss francs	2/17/69	5/19/70	6.35	-	28	
		Swiss francs	5/6/70	8/6/71	7.70	26	-	
		Swiss francs	5/19/70	8/19/71	7.73	28	-	
June....	Notes	Swiss francs	3/11/69	6/11/70	6.375	-	23	1,366
		Swiss francs	6/11/70	9/13/71	7.60	23	-	
July....	Certificates of indebtedness	Swiss francs	1/23/70	7/23/70	8.08	-	100	1,366
		Swiss francs	7/23/70	1/22/71	6.75	100	-	
	Notes	Swiss francs	4/9/69	7/9/70	6.20	-	30	
		Swiss francs	4/29/70	7/29/70	6.20	-	39	
		Swiss francs	7/9/70	10/8/71	7.30	30	-	
		Swiss francs	7/29/70	10/29/71	7.23	40	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/70	8/6/70	8.125	-	50	1,366
		Swiss francs	8/6/70	2/5/71	6.75	50	-	
Sept....	Notes	Swiss francs	6/9/69	9/9/70	6.89	-	101	1,366
		Swiss francs	9/9/70	12/9/71	6.90	101		
Oct.....	Notes	Swiss francs	7/3/69	10/5/70	7.70	-	22	1,366
		Swiss francs	7/16/69	10/16/70	7.55	-	134	
		Swiss francs	10/5/70	1/5/72	6.70	22	-	
		Swiss francs	10/16/70	1/17/72	6.55	133	-	
1971-Jan.....	Certificates of indebtedness	Swiss francs	7/23/70	1/22/71	6.75	-	100	1,366
		Swiss francs	1/22/71	7/22/71	4.40	100	-	
	Notes	Swiss francs	9/9/69	1/29/71	7.85	-	30	
		Swiss francs	1/29/71	5/30/72	4.40	30	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/70	2/5/71	6.75	-	50	1,366
		Swiss francs	2/5/71	8/5/71	4.26	50	-	
	Notes	Swiss francs	11/18/69	2/18/71	7.60	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	30	-	

Source: Bureau of the Public Debt.

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

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 28, 1971

(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	4,998	-	6
Series E and H	151,673	31,771	183,444	131,340	52,104	-
Series F and G	28,396	1,125	29,521	29,491	-	30
Series J and K	3,556	198	3,754	3,740	-	13
Total, A-K	187,573	34,148	221,721	169,569	52,104	49

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount Outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-61	142,924	18,485	161,407	113,654	103,983	9,671	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
Calendar years:								
1935-61	145,068	19,154	164,221	116,428	106,380	10,049	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
Months:								
1970-Feb	383	151	534	584	479	106	51,398	61
Mar	427	160	587	662	540	122	51,325	59
Apr	366	157	522	564	454	110	51,285	58
May	367	137	504	483	389	94	51,307	56
June	446	134	580	607	486	121	51,281	55
July	393	183	576	558	448	110	51,300	54
Aug	388	160	548	475	382	93	51,375	52
Sept	351	157	508	469	377	92	51,414	52
Oct	407	151	558	436	349	86	51,537	51
Nov	373	156	529	373	303	71	51,693	51
Dec	384	190	574	426	343	83	51,842	50
1971-Jan	430	192	621	536	422r	114	51,928	49
Feb	431	171	602	428	343	85	52,104	49

Footnotes at end of Table SB-4.

Table SB-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 2/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-61	107,024	16,214	123,236	79,431	71,746	7,685	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	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
1970	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
Calendar years:								
1941-61	109,168	16,869	126,037	81,551	73,539	8,012	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	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
Months:								
1970-Feb	383	151	534	583	478	105	51,398	-
Mar	427	160	587	660	538	122	51,325	-
Apr	366	157	522	563	453	110	51,285	-
May	367	137	504	482	388	94	51,307	-
June	446	134	580	606	485	121	51,281	-
July	393	183	576	557	447	110	51,300	-
Aug	388	160	548	474	381	93	51,375	-
Sept	351	157	508	469	377	92	51,414	-
Oct	407	151	558	435	349	86	51,537	-
Nov	373	156	529	372	302	71	51,693	-
Dec	384	190	574	425	342	83	51,842	-
1971-Jan	430	192	621	535	421	114	51,928	-
Feb	431	171	602	427	342	85	52,104	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-61	31,951	1,217	33,168	29,237 5/6/7/	28,192	1,045	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
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	27	24	3	-	49
Calendar years:								
1941-61	31,951	1,230	33,182	29,892 5/6/7/8/	28,818	1,074	2,973	318
1962	-	25	25	963 8/9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
Months:								
1970-Feb	-	-	-	1	1	*	-	55
Mar	-	-	-	2	2	*	-	53
Apr	-	-	-	1	1	*	-	51
May	-	-	-	1	1	*	-	50
June	-	-	-	1	1	*	-	49
July	-	-	-	1	1	*	-	48
Aug	-	-	-	1	1	*	-	47
Sept	-	-	-	*	*	*	-	46
Oct	-	-	-	1	1	*	-	46
Nov	-	-	-	1	1	*	-	45
Dec	-	-	-	1	1	*	-	44
1971-Jan	-	-	-	1	1r	*	-	44
Feb	-	-	-	1	1	*	-	43

Footnotes at end of Table SB-4.

(Continued on following page)

Table SB-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:								
1941-61	100,026	16,214	116,240	78,034	70,349	7,685	389	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
Calendar years:								
1941-61	101,793	16,869	118,662	80,032	72,020	8,012	490	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
Months:								
1970-Feb	365	151	516	515	409	105	21	44,169
Mar	413	160	573	582	460	122	24	44,136
Apr	354	157	511	499	389	110	20	44,127
May	355	137	492	430	336	94	18	44,172
June	431	134	566	549	428	121	22	44,167
July	378	183	561	495	385	110	23	44,211
Aug	377	160	537	421	328	93	18	44,308
Sept	340	157	497	423	331	92	18	44,364
Oct	391	151	542	396	310	86	15	44,496
Nov	362	156	519	336	265	71	16	44,664
Dec	372	190	561	392	309	83	16	44,818
1971-Jan	410	192	601	497	383	114	20	44,902
Feb	411	171	583	396	311	85	22	45,067
Series H								
Fiscal years:								
1952-61	6,998	-	6,998	1,398	1,398	-	389	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
1970	160	-	160	762	762	-	210	7,114
Calendar years:								
1952-61	7,374	-	7,374	1,519	1,519	-	490	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
Months:								
1970-Feb	18	-	18	69	69	-	21	7,230
Mar	13	-	13	78	78	-	24	7,189
Apr	11	-	11	64	64	-	20	7,157
May	12	-	12	52	52	-	18	7,135
June	14	-	14	57	57	-	22	7,114
July	15	-	15	62	62	-	23	7,090
Aug	11	-	11	53	53	-	18	7,066
Sept	11	-	11	46	46	-	18	7,049
Oct	16	-	16	39	39	-	15	7,040
Nov	10	-	10	37	37	-	16	7,030
Dec	12	-	12	33	33	-	16	7,025
1971-Jan	20	-	20	38	38	-	20	7,027
Feb	20	-	20	31	31	-	22	7,037

Footnotes at end of Table SB-4.

Table SB-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:								
1951-55	30,633	10,059	5,181	4,877 5/	20,459	16,007	4,451	116
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
Calendar years:								
1951-55	31,160	11,506	6,097	5,410 5/	19,461	15,235	4,225	192
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
Months:								
1970-Feb.	584	184	183	1	295	295	-	106
Mar.	662	343	341	2	375	375	-	-56
Apr.	564	320	318	2	398	398	-	-153
May	483	181	180	1	236	236	-	65
June	607	226	225	2	297	297	-	84
July	558	220	219	1	285	285	-	53
Aug.	475	295	294	1	397	397	-	-217
Sept.	469	254	253	1	263	263	-	-48
Oct.	436	218	217	1	408	408	-	-190
Nov.	373	237	236	1	357	357	-	-220
Dec.	426	179	178	1	290	290	-	-43
1971-Jan.	536	166	165	1	301	301	-	69
Feb.	428	236	235	1	270	270	-	-79

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

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

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

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
1970	323	25	347	111	105	6	742
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
Months:							
1970-Feb	31	2	33	10	10	1	688
Mar	32	2	34	12	11	1	710
Apr	19	2	21	12	12	1	718
May	18	2	21	9	8	*	731
June	20	2	22	11	11	1	742
July	9	3	11	11	11	1	742
Aug	-6	3	-4	18	17	1	720
Sept	10	3	13	11	11	1	722
Oct	1	3	4	19	18	1	707
Nov	*	3	3	17	16	1	692
Dec	1	3	4	14	13	1	682
1971-Jan	*	3	3	15	14	1	669
Feb	-3	3	*	12	12	1	657

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

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments. * Less than $500,000.

Table OFS-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	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1962.....	306,128	294,442	54,255	7,208	44,865	2,182	29,663	210,525	159,201	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,638	9,033	44,429	2,177	32,027	214,289	162,449	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,598	9,878	46,546	2,174	34,794	213,964	161,816	52,148	4,356	8,631	611	8,020
1965.....	326,609	313,113	61,071	10,351	48,549	2,171	39,100	212,941	159,244	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,316	12,050	50,196	2,070	42,169	208,946	154,909	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,809	13,635	56,103	2,071	46,719	203,758	150,318	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,138	14,694	59,374	2,071	52,230	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969.....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1970.....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,510	2,553	9,956
1970-Jan.....	381,327	365,620	88,584	16,554	69,960	2,071	55,510	221,526	164,258	57,268	1,952	13,756r	2,818	10,938r
Feb.....	381,813	366,858	89,447	16,212	71,165	2,071	55,823	221,588	163,933	57,655	1,988	12,966	2,580	10,386
Mar.....	384,994	369,963	90,368	16,362	71,935	2,071	55,785	223,809	166,047	57,762	2,044	12,987	2,526	10,461
Apr.....	380,142	365,099	90,193	16,472	71,650	2,071	56,508	218,398	161,017	57,381	2,095	12,948	2,550	10,397
May.....	383,757	369,144	92,331	17,044	73,215	2,071	57,307	219,506	162,209	57,296	1,944	12,670	2,565	10,104
June....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,510	2,553	9,956
July....	389,040	374,622	94,767	16,805	75,891	2,071	58,597	221,258	162,420	58,838	1,946	12,472	2,570	9,902
Aug.....	393,370	378,905	96,368	16,866	77,431	2,071	59,947	222,590	163,698	58,892	1,996	12,469	2,599	9,870
Sept....	391,160	376,820	95,487	16,875	76,541	2,071	59,975	221,359	162,480	58,879	1,858	12,482	2,652	9,829
Oct.....	392,665	378,324	94,418	16,984	75,363	2,071	60,015	223,891	165,180	58,711	1,875	12,465	2,644	9,821
Nov.....	396,100	381,667	94,564	17,049	75,444	2,071	61,233	225,869	166,165	59,704	1,973	12,460	2,606	9,854
Dec.....	401,650	387,252	97,093	17,091	77,931	2,071	62,142	228,017	168,480	59,537	1,907	12,491	2,594	9,897
1971-Jan.....	401,845	386,487	96,660	17,209	77,380	2,071	61,783	228,044	168,675	59,369	1,854	13,504	2,562	10,942

1/ For content see Table FD-6.
r Revised.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individual 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.5	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.3	9.5	4.6	14.9	24.3	14.5	19.4
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.2	8.6	4.1	11.0	23.6	14.7	19.3
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.8	8.6	4.1	12.2	24.1	15.8	19.9
1968-June	219.2	59.7	159.5	74.8	51.1	.4	23.3	8.1	3.9	13.0	24.6	12.9	22.2
Dec.	228.5	66.0	162.5	75.8	51.4	.5	23.9	8.0	3.6	14.2	24.4	14.3	22.4
1969-Jan.	230.0	64.4	165.6	76.9	51.4	.5	25.0	7.9	3.6	15.4	25.2	11.9	24.7
Feb.	227.8	61.2	166.6	77.1	51.4	.5	25.3	7.8	3.6	16.2	25.9	12.0	23.9
Mar.	228.1	61.0	167.2	77.9	51.3	.5	26.1	7.7	3.6	15.6	25.6	11.8	24.8
Apr.	225.6	58.9	166.7	78.1	51.3	.5	26.3	7.6	3.5	15.0	26.2	12.3	24.0
May	223.6	56.7	166.8	78.3	51.3	.6	26.4	7.9	3.7	15.4	26.0	13.7	21.9
June	214.8	55.3	159.5	77.9	51.2	.6	26.1	7.7	3.3	12.6	25.2	11.1	21.8
July	217.9	56.3	161.6	78.4	51.1	.6	26.6	7.4	3.2	13.3	25.3	11.1	22.8
Aug.	218.6	55.0	163.8	78.7	51.1	.6	27.0	7.2	3.2	14.3	25.7	11.9	22.8
Sept.	219.6	54.7	164.9	79.3	51.0	.6	27.6	7.1	3.1	12.7	25.8	12.9	23.9
Oct.	222.7	56.0	166.7	80.0	51.0	.7	28.3	7.1	3.0	13.9	25.4	12.5	24.7
Nov.	223.8	56.7	167.1	80.2	51.0	.7	28.5	7.2	3.0	14.3	25.9	11.6	24.8
Dec.	222.0	56.8	165.3	80.9	51.1	.7	29.1	7.1	2.9	13.3	25.4	11.4	24.1
1970-Jan.	223.5	54.6	168.8	82.1	51.0	.7	30.4	7.2	2.9	13.9	26.1	11.7	24.9
Feb.	223.6	53.0	170.5	82.8	50.9	.7	31.1	7.1	2.9	13.2	26.2	12.3	26.1
Mar.	225.9	55.5	170.4	83.2	50.8	.8	31.6	7.0	2.9	12.7	25.5	13.2	25.9
Apr.	220.5	54.5	166.0	82.7	50.8	.8	31.1	7.1	2.8	11.9	24.7	13.2	23.6
May	221.4	53.9	167.5	83.0	50.8	.8	31.4	6.9	2.9	12.5	25.2	13.8	23.3
June	218.0	53.3	164.7	82.5	50.8	.8	30.9	6.8	2.9	11.1	24.6	14.8	22.0
July	223.2	55.1	168.1	82.9	50.8	.8	31.2	7.1	2.8	12.0	24.2	15.9	23.4
Aug.	224.6	58.0	166.5	82.3	50.9	.8	30.6	7.2	2.9	11.7	24.2	16.5	21.8
Sept.	223.2	56.9	166.3	82.7	50.9	.8	31.0	7.1	2.9	10.3	24.0	17.4	22.0
Oct.	225.8	58.9	166.9	82.3	51.1	.8	30.5	7.0	2.8	11.1	24.1	18.2	21.4
Nov.	227.9	59.9	168.1	82.4	51.2	.7	30.4	6.9	2.7	10.8	23.2	20.0	22.1
Dec.	229.9	63.2	166.8	81.9	51.4	.7	29.8	7.0	2.8	10.6	22.9	20.6	21.1
1971-Jan.p.	229.9	62.1	167.8	81.7	51.4	.7	29.5	7.3	2.7	11.1	23.0	20.9	21.1

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/ 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.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1971

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

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U. S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,704 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
						290 life	453 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	247,667	78,992	168,675	49,866	2,701	3,322	2,987	3,259	3,376	8,230	3,052	91,882
Nonmarketable 4/	61,106	2,071	59,035	47 5/	7	31	27	9	1	45	58	58,809
Special issues	77,713	77,380	333	-	-	-	-	-	-	-	-	333
Total interest-bearing public debt securities	386,487	158,443	228,044	49,913	2,708	3,353	3,015	3,268	3,376	8,276	3,110	151,024
Matured debt and debt bearing no interest	1,854	-	1,854	-	-	-	-	-	-	-	-	1,854
Total public debt securities	388,341	158,443	229,898	49,913	2,708	3,353	3,015	3,268	3,376	8,276	3,110	152,878
Government agency issues:												
Regular issues	3,064	119	2,945	1,237	124	116	35	127	1	170	203	932
Participation certificates 6/	8,712	2,211	6,501	1,422	386	50	292	178	72	430	894	2,777
Total Government agency securities covered in Treasury Survey	11,776	2,330	9,446	2,659	510	166	327	304	73	600	1,097	3,709
Nonsurveyed Government agency securities	1,728	232	1,496									
Total Government agency securities 7/	13,504	2,562	10,942									
Total Federal securities	401,845	161,005	240,840									

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,704 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	87,918	26,410	9,490	174	192	303	306	1,522	3,628	457	45,436
Treasury notes	101,228	40,608	26,861	1,211	175	918	1,292	884	2,231	153	26,894
Treasury bonds	58,522	11,974	13,515	1,315	2,955	1,767	1,661	970	2,370	2,442	19,552
Total	247,667	78,992	49,866	2,701	3,322	2,987	3,259	3,376	8,230	3,052	91,882
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	129,170	39,533	20,544	542	351	852	748	2,243	5,012	535	58,812
1 to 5 years	77,776	25,166	24,410	1,139	324	1,233	1,747	912	1,967	478	20,399
5 to 10 years	24,094	10,136	4,466	357	809	391	327	209	616	432	6,351
10 to 15 years	1,069	197	80	21	214	28	89	*	48	62	328
15 to 20 years	10,328	2,916	272	397	932	395	276	8	421	1,322	3,389
20 years and over	5,230	1,044	93	245	692	88	72	4	166	223	2,603
Total	247,667	78,992	49,866	2,701	3,322	2,987	3,259	3,376	8,230	3,052	91,882
Maturity classes (final maturity):											
Within 1 year	123,418	39,064	18,483	483	246	686	632	1,889	4,858	502	56,575
1 to 5 years	82,316	25,193	26,393	1,170	394	1,369	1,847	1,266	2,066	377	22,241
5 to 10 years	22,553	9,931	4,384	336	530	361	288	207	517	271	5,728
10 to 15 years	3,823	844	241	70	528	88	145	2	203	356	1,346
15 to 20 years	4,719	1,133	118	253	689	109	95	1	206	402	1,714
20 years and over	10,839	2,827	248	389	935	374	253	12	381	1,144	4,278
Total	247,667	78,992	49,866	2,701	3,322	2,987	3,259	3,376	8,231	3,052	91,882

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,704 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
Jan. 1971	1,503	572	167	2	8	46	4	34	50	16	605
Feb. 1971	15,239	5,213	898	20	25	49	34	76	606	136	8,182
Mar. 1971	14,918	4,372	1,674	34	50	74	51	96	723	128	7,717
Apr. 1971	18,624	5,983	1,769	36	24	64	89	130	825	96	9,608
May 1971	7,309	2,657	345	12	2	14	20	12	265	7	3,985
June 1971	7,305	2,074	957	14	1	18	21	189	286	62	3,684
July 1971	8,716	2,196	1,118	10	13	8	19	180	216	4	4,951
Aug. 1971	1,704	708	365	7	*	3	13	11	142	2	453
Sept. 1971	1,703	605	291	6	2	2	7	30	108	3	651
Oct. 1971	1,201	483	98	5	-	1	2	11	89	*	512
Nov. 1971	1,201	379	86	2	2	*	10	169	75	*	477
Dec. 1971	1,201	383	162	10	1	*	6	87	102	-	450
Tax anticipation:											
Mar. 1971	2,517	265	247	8	26	24	9	197	58	4	1,678
Apr. 1971	2,261	303	337	5	27	6	13	168	41	-	1,362
June 1971	2,515	218	975	3	11	4	7	132	42	-	1,122
Total Treasury bills	87,918	26,410	9,490	174	192	303	306	1,522	3,628	457	45,436
Treasury notes:											
5-3/8% Feb. 1971-C	2,509	221	1,045	24	3	10	50	35	86	1	1,033
7-3/4 Feb. 1971-D	2,924	152	916	47	2	20	19	62	108	2	1,596
5-1/4 May 1971-A	4,265	1,895	876	32	3	47	38	37	114	6	1,217
8 May 1971-E	4,176	736	1,321	52	10	57	34	28	180	7	1,752

Footnotes at end of Table TSO-6.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U. S. Government accounts and Federal Reserve banks	5,704 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury notes - (Continued):											
8-1/4% Aug. 1971-F	2,257	335	859	27	2	28	18	24	113	3	848
5-3/8 Nov. 1971-B	1,734	301	470	29	2	40	22	17	144	4	705
7-3/4 Nov. 1971-G	10,743	7,642	1,025	37	*	11	28	10	260	1	1,729
4-3/4 Feb. 1972-A	2,006	445	820	44	4	32	58	5	63	8	525
7-1/2 Feb. 1972-C	3,375	251	1,406	43	2	20	31	25	80	3	1,516
4-3/4 May 1972-B	5,310	2,958	994	37	2	42	62	24	106	3	1,083
6-3/4 May 1972-D	2,037	127	1,359	24	-	5	15	17	39	*	453
7-3/4 May 1973-A	5,842	2,644	1,268	55	5	36	45	14	66	4	1,705
8-1/8 Aug. 1973-B	1,839	291	857	28	*	10	17	42	15	2	578
7-3/4 Feb. 1974-C	3,141	181	1,612	62	*	30	53	42	75	1	1,084
7-1/4 May 1974-D	4,507	893	2,099	41	1	31	71	55	46	2	1,269
5-5/8 Aug. 1974-B	10,284	5,501	2,439	181	27	69	270	73	195	17	1,511
5-3/4 Nov. 1974-A	3,981	1,477	988	78	52	35	80	92	77	8	1,094
5-3/4 Feb. 1975-A	5,148	1,652	1,584	96	18	82	172	47	164	26	1,309
6 May 1975-B	6,760	4,449	809	40	12	68	74	4	86	26	1,191
6-1/4 Feb. 1976-A	3,739	2,857	362	22	3	8	18	-	15	2	453
6-1/2 May 1976-B	2,697	716	723	44	9	70	39	23	80	8	986
7-1/2 Aug. 1976-C	4,194	1,463	1,194	47	4	68	24	23	53	7	1,309
8 Feb. 1977-A	5,163	2,793	1,054	66	1	35	18	83	40	3	1,069
7-3/4 Aug. 1977-B	2,263	623	703	53	5	40	33	47	29	8	723
1-1/2 Apr. 1971-EA	35	-	7	-	-	*	-	5	-	-	24
1-1/2 Oct. 1971-EO	72	-	22	-	-	2	1	12	*	-	35
1-1/2 Apr. 1972-EA	34	2	11	-	-	2	*	7	-	-	12
1-1/2 Oct. 1972-EO	33	-	10	*	2	1	1	4	-	-	16
1-1/2 Apr. 1973-EA	34	-	13	*	1	5	-	5	-	-	11
1-1/2 Oct. 1973-EO	30	-	10	-	-	2	*	4	-	-	13
1-1/2 Apr. 1974-EA	34	2	3	3	2	8	-	9	-	-	7
1-1/2 Oct. 1974-EO	42	-	1	-	*	5	1	9	*	-	26
1-1/2 Apr. 1975-EA	8	-	1	1	1	1	-	*	-	-	5
1-1/2 Oct. 1975-EO	12	-	1	-	-	2	-	-	-	-	9
Total Treasury notes	101,228	40,608	26,861	1,211	175	918	1,292	884	2,231	153	26,894
Treasury bonds:											
2-1/2% Mar. 1966-71	1,219	217	511	4	10	32	18	49	12	8	359
2-1/2 June 1967-72	1,235	121	359	23	20	29	21	50	29	7	575
2-1/2 Sept. 1967-72	1,951	115	987	11	17	73	39	164	34	4	507
2-1/2 Dec. 1967-72	2,567	234	714	26	67	64	56	140	91	21	1,155
4 Aug. 1971	2,805	609	918	36	9	70	47	43	79	6	988
3-7/8 Nov. 1971	2,760	545	1,024	21	13	68	52	45	133	7	853
4 Feb. 1972	2,344	334	789	35	17	45	87	17	91	19	909
4 Aug. 1972	2,579	565	899	28	12	59	88	11	144	13	760
4 Aug. 1973	3,894	584	1,453	70	19	185	129	117	185	31	1,120
4-1/8 Nov. 1973	4,345	478	1,781	78	30	138	152	63	204	37	1,383
4-1/8 Feb. 1974	3,127	586	1,280	77	25	120	123	82	79	34	721
4-1/4 May 1974	3,581	612	1,244	72	31	106	128	138	83	62	1,104
3-7/8 Nov. 1974	2,239	691	601	19	26	66	74	7	116	48	590
4-1/4 May 1975-85	1,213	442	78	28	34	30	16	*	56	133	395
3-1/4 June 1978-83	1,541	205	82	21	279	30	40	1	99	161	623
4 Feb. 1980	2,593	773	213	46	125	86	88	4	215	171	873
3-1/2 Nov. 1980	1,904	707	134	59	382	55	67	27	85	72	316
3-1/4 May 1985	1,069	197	80	21	214	28	89	*	48	62	328
4-1/4 Aug. 1987-92	3,808	1,208	142	111	135	235	137	8	142	500	1,192
4 Feb. 1988-93	248	69	2	4	28	4	10	-	2	33	95
4-1/8 May 1989-94	1,554	506	10	29	80	47	35	*	71	388	388
3-1/2 Feb. 1990	4,719	1,133	118	253	689	109	95	1	206	402	1,714
3 Feb. 1995	1,245	152	19	26	34	32	12	3	64	61	842
3-1/2 Nov. 1998	3,985	892	75	219	658	56	59	*	102	162	1,762
Total Treasury bonds	58,522	11,974	13,515	1,315	2,955	1,767	1,661	970	2,370	2,442	19,552
Total marketable public debt securities	247,667	78,992	49,866	2,701	3,322	2,987	3,259	3,376	8,230	3,052	91,882

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,704 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
U.S. savings bonds: 4/											
Series E	44,902	-	-	-	-	-	*	*	*	*	44,901
Series H	7,027	-	-	-	*	*	1	*	1	1	7,024
Total U.S. savings bonds	51,928	-	-	-	*	*	1	*	1	1	51,926
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	1,446	-	-	-	-	-	-	-	-	-	1,446
Foreign Currency Series	150	-	-	-	-	-	-	-	-	-	150
Treasury certificates	619	-	-	-	-	-	-	-	-	-	619
Treasury notes:											
Foreign Series	2,457	-	-	-	-	-	-	-	-	-	2,457
Foreign Currency Series	1,216	-	-	-	-	-	-	-	-	-	1,216
Depositary bonds	25	-	25 5/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	24	-	-	-	-	-	-	-	-	-	24
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	8	-	-	-	-	-	-	-	-	-	8
Investment Series B	2,369	2,071	22	7	31	27	9	*	45	58	99
Other	150	-	-	-	-	-	-	-	-	-	150
U.S. retirement plan bonds	45	-	-	-	-	-	-	-	-	-	45
U.S. savings notes	669	-	-	-	-	-	-	-	-	-	669
Total other U.S. securities	9,178	2,071	47 5/	7	31	27	9	*	45	58	6,883
Total nonmarketable public debt securities	61,106	2,071	47 5/	7	31	27	9	1	45	58	58,809

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 7/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,704 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Export-Import Bank:											
Short-term notes	1,000	-	1,000	-	-	-	-	-	-	-	-
6.15% Apr. 1973 (Debentures)	400	-	132	24	2	5	22	-	17	*	198
Participation certificates	1,482	-	414	60	2	18	33	17	135	84	719
Total	2,882	-	1,546	84	4	23	55	17	152	84	918
Federal Housing Administration:											
(Debentures)	476	67	58	59	96	25	23	-	39	76	32
Government National Mortgage Association:											
Participation certificates	7,230	2,211	1,008	327	48	273	145	55	295	810	2,057
Tennessee Valley Authority:											
Short-term notes	513	52	33	2	-	*	65	1	113	-	247
8% June 1974 (Bonds)	100	-	5	6	1	2	3	-	*	-	83
8-3/4 June 1975 (Bonds)	50	-	3	2	-	*	12	-	-	-	33
4.40 Nov. 1985 (Bonds)	50	-	*	1	5	*	-	-	1	29	13
4-5/8 July 1986 (Bonds)	50	-	2	*	4	*	-	-	*	24	20
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	*	-	-	-	28	14
5.70 May 1992 (Bonds)	70	-	1	3	1	1	-	-	*	16	48
6-3/8 Nov. 1992 (Bonds)	60	-	1	1	1	2	-	-	*	12	43
8-1/4 Oct. 1994 (Bonds)	100	-	*	3	1	-	2	-	*	13	80
9 Mar. 1995 (Bonds)	100	-	1	11	*	*	-	-	-	1	86
9-1/4 June 1995 (Bonds)	50	-	*	12	*	-	-	-	-	5	33
Total	1,188	52	47	41	18	5	82	1	114	127	701
Total Government agency securities covered in survey	11,776	2,330	2,659	510	166	327	304	73	600	1,097	3,709

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,704 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Banks for cooperatives:											
7-1/4% Feb. 1971 (Debentures)	396 8/	*	83	10	1	5	8	4	60	2	224
7.10 Apr. 1971 (Debentures)	273 8/	-	50	7	-	4	9	14	15	-	175
6.70 May 1971 (Debentures)	339	-	67	9	-	2	18	11	10	-	222
5.70 June 1971 (Debentures)	370 8/	-	82	6	-	2	14	34	22	-	210
5-1/4 July 1971 (Debentures)	320	-	63	4	-	6	7	6	8	-	226
7.30 Oct. 1973 (Debentures)	100	-	56	3	-	-	4	-	-	-	37
Total	1,799 8/	*	402	38	1	18	60	70	114	2	1,095
Federal home loan banks:											
6.60% Feb. 1971 (Bonds)	200	-	36	5	-	2	10	10	13	*	123
8 Feb. 1971 (Bonds)	400	-	56	9	-	1	13	1	11	-	309
7.70 Mar. 1971 (Bonds)	850	-	138	34	-	3	55	22	69	*	530
7-1/4 Apr. 1971 (Bonds)	400	-	68	14	1	*	21	10	37	-	249
8-3/8 Apr. 1971 (Bonds)	250	-	48	5	*	2	15	2	8	1	169
7 May 1971 (Bonds)	350	-	55	9	-	*	18	7	23	12	226
8.20 May 1971 (Bonds)	500	-	87	13	1	11	40	-	16	*	332
8.45 June 1971 (Bonds)	650	-	103	36	-	4	37	9	24	2	434
7.50 July 1971 (Bonds)	500	-	66	19	1	4	31	17	54	1	307
7.65 Aug. 1971 (Bonds)	650	-	133	19	3	2	57	26	30	-	380
7.35 Sept. 1971 (Bonds)	400	-	76	16	1	12	25	16	13	-	241
8.20 Nov. 1971 (Bonds)	250	-	28	10	*	3	11	6	14	-	172
8.20 Feb. 1972 (Bonds)	200	-	49	12	*	9	18	4	8	*	99
8.20 Feb. 1972 (Bonds)	300	-	24	14	-	*	20	2	10	-	231
8.15 May 1972 (Bonds)	200	-	31	11	-	1	16	2	12	-	128
7-3/8 Nov. 1972 (Bonds)	250	-	90	6	-	1	10	3	6	-	134
8.35 Feb. 1973 (Bonds)	350	-	50	19	1	14	31	7	3	*	225
7.20 Aug. 1973 (Bonds)	450	-	173	9	2	1	44	8	4	-	210
8.40 Jan. 1974 (Bonds)	300	-	27	8	-	*	21	1	5	*	237
8.40 Feb. 1974 (Bonds)	250	-	52	17	-	2	31	-	2	-	147
7.65 Aug. 1974 (Bonds)	184	-	20	6	-	2	44	-	4	-	107
8 Nov. 1974 (Bonds)	239	-	40	3	-	1	30	-	3	-	162
6.10 Feb. 1975 (Bonds)	250	-	78	10	1	5	20	2	2	-	135
8.05 May 1975 (Bonds)	265	-	61	21	-	11	41	1	7	*	124
7.95 Aug. 1975 (Bonds)	300	-	74	24	-	2	21	2	26	-	150
6-1/2 Nov. 1975 (Bonds)	350	-	122	30	*	2	62	5	5	-	124
7.75 Feb. 1980 (Bonds)	350	-	86	19	-	3	21	2	9	4	207
7.80 Oct. 1980 (Bonds)	200	-	36	16	-	1	15	-	4	2	125
7.10 Nov. 1972 FHLMC 9/ (Mtg. Backed Bonds)	175	-	42	2	-	1	10	1	2	*	118
8.60 Nov. 1995 FHLMC 9/ (Mtg. Backed Bonds)	140	-	2	11	*	-	21	-	-	5	101
Total	10,153	-	1,949	426	10	99	810	164	425	29	6,241
Federal intermediate credit banks:											
7.40% Feb. 1971 (Debentures)	596 8/	-	104	22	1	9	12	3	21	-	425
8.15 Mar. 1971 (Debentures)	513 8/	-	109	16	*	2	20	1	24	-	341
8.05 Apr. 1971 (Debentures)	493 8/	-	72	8	-	12	14	1	25	-	361
7-1/4 May 1971 (Debentures)	477 8/	-	76	7	*	3	20	12	19	-	340
7.30 June 1971 (Debentures)	289 8/	-	35	3	1	2	3	7	6	-	232
7.10 July 1971 (Debentures)	533 8/	-	98	11	*	3	14	28	20	-	359
6.80 Aug. 1971 (Debentures)	574 8/	-	133	21	*	2	18	7	17	-	376
5.70 Sept. 1971 (Debentures)	417 8/	-	94	10	*	4	9	44	15	*	241
5.30 Oct. 1971 (Debentures)	378 8/	-	99	11	*	2	14	5	17	-	229
8.15 Mar. 1973 (Debentures)	203 8/	-	29	11	1	2	10	3	1	-	146
7-3/4 July 1973 (Debentures)	201 8/	-	54	9	-	2	9	4	9	-	114
5.95 July 1974 (Debentures)	224 8/	-	60	8	-	2	26	2	2	-	124
Total	4,899 8/	-	963	137	3	45	169	118	176	*	3,289
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds)	72	-	12	2	3	*	1	-	6	5	43
6.80 Feb. 1971 (Bonds)	431	-	53	9	1	13	9	19	28	-	298
7.35 Apr. 1971 (Bonds)	225	-	42	11	-	*	6	-	3	*	163
8-1/2 Apr. 1971 (Bonds)	300 8/	-	61	14	*	2	1	*	9	-	213
3-1/2 May 1971 (Bonds)	60	-	6	*	2	1	1	2	4	14	29
8.15 July 1971 (Bonds)	270	-	28	11	-	1	5	1	10	*	215
8.45 July 1971 (Bonds)	232	-	31	4	1	4	1	2	4	-	185
6 Oct. 1971 (Bonds)	446	*	110	20	*	1	5	21	7	10	271
5.70 Feb. 1972 (Bonds)	230	-	51	11	2	4	2	8	40	-	111
8.20 July 1972 (Bonds)	442 8/	-	99	29	1	8	16	1	11	*	276
3-7/8 Sept. 1972 (Bonds)	109	-	15	3	2	3	-	2	20	8	58
8.35 Sept. 1972 (Bonds)	337	-	68	13	*	2	7	3	3	*	241
5-7/8 Oct. 1972 (Bonds)	200	-	36	8	-	*	2	17	16	*	121
7.95 Jan. 1973 (Bonds)	407 8/	-	101	29	-	6	15	*	11	-	246
4-1/8 Feb. 1973-78 (Bonds)	148	-	40	8	3	4	-	9	6	16	63
7.95 July 1973 (Bonds)	350 8/	-	82	19	-	10	19	6	4	*	209
8.45 July 1973 (Bonds)	198	-	33	3	-	*	2	-	4	-	156
7.80 Oct. 1973 (Bonds)	300 8/	-	64	17	-	1	9	1	3	*	205

Footnotes at end of table.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,704 commercial banks 2/	490 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 453 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/
Federal land banks - (Continued):											
4-1/2% Feb. 1974 (Bonds)....	155	-	16	5	3	2	4	-	13	6	106
7.30 Apr. 1974 (Bonds)....	354 8/	-	109	14	1	6	19	2	10	*	193
8-3/8 Jan. 1975 (Bonds)....	220	-	24	15	2	8	9	4	5	*	152
4-3/8 Apr. 1975 (Bonds)....	200	-	28	6	2	4	2	-	42	8	108
5 Feb. 1976 (Bonds)....	123	-	10	3	2	4	3	1	6	5	88
5-3/8 July 1976 (Bonds)....	150	-	8	3	*	5	1	*	11	9	114
5-1/8 Apr. 1978 (Bonds)....	150	-	14	3	1	8	1	-	18	7	98
5 Jan. 1979 (Bonds)....	437 8/	-	42	15	6	14	12	10	33	6	299
Total.....	6,547 8/	*	1,185	278	32	112	151	109	326	94	4,261
Federal National Mortgage Association:											
Discount notes.....	2,760	-	171	82	17	34	116	109	956	45	1,228
8.75% Feb. 1971 (Debentures).	400	*	48	10	-	5	20	13	15	1	289
6 Mar. 1971 (Debentures).	350	-	52	17	1	12	15	19	21	1	212
8.75 Apr. 1971 (Debentures).	500	-	107	22	-	5	27	23	29	-	288
8.20 May 1971 (Debentures).	400	-	78	13	1	3	14	4	23	1	262
6.85 June 1971 (Debentures).	250	-	26	11	18	*	7	2	18	-	168
8.60 July 1971 (Debentures).	400	-	58	17	2	6	28	1	12	1	274
4-1/8 Aug. 1971 (Debentures).	63	-	11	2	*	1	3	6	3	-	37
7-3/8 Aug. 1971 (Debentures).	200	-	24	13	-	*	9	-	11	-	143
8.05 Aug. 1971 (Debentures).	250	-	26	8	-	6	4	1	5	-	201
4-1/2 Sept. 1971 (Debentures).	96	-	8	4	1	13	3	6	5	6	51
5-3/4 Sept. 1971 (Debentures).	350	-	66	24	2	1	10	32	36	*	179
8.45 Oct. 1971 (Debentures).	500	-	86	50	*	11	45	1	12	1	295
6.85 Nov. 1971 (Debentures).	350	*	51	22	1	7	16	22	16	1	215
8-1/8 Dec. 1971 (Debentures).	500	-	105	29	*	2	37	19	35	-	271
5-1/8 Feb. 1972 (Debentures).	98	-	4	4	2	3	4	*	4	6	71
6-3/4 Mar. 1972 (Debentures).	250	*	42	14	-	2	6	25	7	-	154
8.70 Mar. 1972 (Debentures).	200	-	20	15	*	3	3	5	6	1	147
4-3/8 June 1972 (Debentures).	100	-	7	8	2	10	7	10	*	4	52
8.70 June 1972 (Debentures).	300	-	47	20	-	6	20	4	22	*	180
7.40 Sept. 1972 (Debentures).	200	-	32	8	*	*	12	4	21	*	121
8.40 Sept. 1972 (Debentures).	400	-	56	26	-	11	22	-	12	*	273
7.20 Dec. 1972 (Debentures).	400	-	99	16	1	6	27	5	9	-	236
8 Dec. 1972 (Debentures).	200	-	22	2	1	4	16	2	7	*	146
7.30 Mar. 1973 (Debentures).	450	-	218	16	-	2	32	11	5	-	166
8.30 Mar. 1973 (Debentures).	250	-	35	10	1	1	18	-	6	-	180
4-1/4 June 1973 (Debentures).	146	-	15	9	1	4	5	1	10	3	98
8.35 June 1973 (Debentures).	350	-	66	36	-	5	39	*	37	3	164
8.10 Sept. 1973 (Debentures).	300	-	54	26	-	5	28	-	4	10	173
5-3/4 Dec. 1973 (Debentures).	500	-	242	13	2	1	52	10	15	*	165
7-3/4 Mar. 1974 (Debentures).	350	-	87	14	-	1	45	2	13	-	189
7.90 June 1974 (Debentures).	400	-	104	34	-	5	45	*	6	-	206
7.85 Sept. 1974 (Debentures).	250	-	32	8	*	1	21	4	3	6	176
7.55 Mar. 1975 (Debentures).	300	-	137	9	-	*	26	-	42	2	85
7.50 Sept. 1975 (Debentures).	350	-	87	22	*	3	56	-	15	*	167
4-1/2 Feb. 1977 (Debentures).	198	4	24	8	8	4	8	3	10	10	119
6-3/8 June 1977 (Debentures).	250	-	82	11	2	1	38	-	8	*	109
7-1/4 June 1981 (Debentures).	250	-	84	14	*	1	9	-	*	9	134
6 Oct. 1973 (Capital Debentures).	250	-	68	17	1	2	16	4	6	-	137
8 Apr. 1975 (Capital Debentures).	200	-	30	16	-	*	15	2	1	*	137
8-1/8 June 1971 (Mtg. Backed Bonds).....	150	-	14	1	*	-	2	1	96	3	32
7-1/2 Oct. 1972 (Mtg. Backed Bonds).....	400	-	47	10	*	*	12	10	4	1	316
8-3/8 June 1975 (Mtg. Backed Bonds).....	250	-	16	5	1	*	7	3	7	5	207
8-5/8 Oct. 1990 (Mtg. Backed Bonds).....	200	-	7	20	-	4	10	-	2	11	145
Total.....	15,312	4	2,698	736	64	190	953	362	1,573	132	8,599
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)...	20	-	*	3	*	1	6	-	1	3	6

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

2/ Excludes trust departments.

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

4/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.

5/ Includes $12 million depositary bonds held by commercial banks not included in the Treasury Survey.

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

7/ Includes matured securities outstanding on which interest has ceased.

8/ Includes securities issued for use as collateral for short-term borrowings.

9/ Obligations of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1971

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$ 1,903	$ 1,400	12/3/70	9/3/70	3/4/71	3.38%	- .75%
1,901	1,405	12/10/70	9/10/70	3/11/71	3.33	- .82
1,901	1,402	12/17/70	9/17/70	3/18/71	3.29	- .87
1,910	1,395	12/24/70	9/24/70	3/25/71	3.30	- .86
1,904	1,401	12/31/70	10/1/70	4/1/71	3.34	- .82
2,002	1,402	1/7/71	10/8/70	4/8/71	3.34	- .84
2,003	1,404	1/14/71	10/15/70	4/15/71	3.35	- .83
2,002	1,401	1/21/71	10/22/70	4/22/71	3.37	- .79
2,002	1,401	1/28/71	10/29/70	4/29/71	3.39	- .76
2,004	1,402	2/4/71	11/5/70	5/6/71	3.42	- .76
2,003	1,401	2/11/71	11/12/70	5/13/71	3.42	- .75
2,003	1,401	2/18/71	11/19/70	5/20/71	3.42	- .72
1,904	1,400	2/25/71	11/27/70	5/27/71	3.40	- .77
	1,399		12/3/70	6/3/71	3.46	- .74
	1,401		12/10/70	6/10/71	3.47	- .73
	1,400		12/17/70	6/17/71	3.48	- .73
	1,404		12/24/70	6/24/71	3.49	- .72
	1,402		12/31/70	7/1/71	3.52	- .69
	1,402		1/7/71	7/8/71	3.53	- .68
	1,408		1/14/71	7/15/71	3.53	- .68
	1,401		1/21/71	7/22/71	3.54	- .67
	1,400		1/28/71	7/29/71	3.57	- .62
	1,405		2/4/71	8/5/71	3.56	-
	1,400		2/11/71	8/12/71	3.56	-
	1,402		2/18/71	8/19/71	3.55	-
	1,402		2/25/71	8/26/71	3.56	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$ 501	1,201	6/30/70	3/31/70	3/31/71	3.32%	- .83%
500	1,200	7/31/70	4/30/70	4/30/71	3.38	- .80
501	1,200	8/31/70	5/31/70	5/31/71	3.44	- .74
501	1,201	9/30/70	6/30/70	6/30/71	3.46	- .74
501	1,202	11/2/70	7/31/70	7/31/71	3.60	- .64
501	1,204	11/30/70	8/31/70	8/31/71	3.59	- .65
501	1,202	12/31/70	9/30/70	9/30/71	3.65	- .55
500	1,201	2/1/71	10/31/70	10/31/71	3.69	- .52
	1,201		11/30/70	11/30/71	3.67	- .53
	1,201		12/31/70	12/31/71	3.66	- .51
	1,199		1/31/71	1/31/72	3.68	- .51

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$2,517	7/8/70	3/22/71	3.29%	- .84%
2,261	7/23/70	4/22/71	3.36	- .74
2,515	10/21/70	6/22/71	3.40	- .75

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$ 4,265	5-1/4%	-	5/15/71-A	100.19	+ .06	2.30%	-1.45%	8/15/66	103.09	4/7/67	95.30	4/18/69
4,176	8	-	5/15/71-E	101.08	+ .01	1.82	-1.75	10/1/69	101.15	11/23/70	99.24	4/30/69
2,257	8-1/4	-	8/15/71-F	102.08	+ .03	3.26	- .88	2/15/70	102.13	11/23/70	100.03½	1/29/70
969	5-3/8	-	11/15/71-B	101.08	+ .10	3.57	- .58	11/15/66	104.02	4/7/67	95.03	10/1/69
5,829	7-3/4	-	11/15/71-G	103.05	+ .12	3.19	- .91	5/15/70	103.12	1/21/71	99.20	3/29/70
801	4-3/4	-	2/15/72-A	101.01	+ .15	3.65	- .54	2/15/67	101.16	4/10/67	92.24	12/29/69
2,682	7-1/2	-	2/15/72-C	103.22	+ .14	3.55	- .71	8/17/70	103.28	2/19/71	100.04	8/17/70
5,310	4-3/4	-	5/15/72-B	101.02	+ .18	3.84	- .51	5/15/67	101.04	2/25/71	91.30	12/29/69
2,037	6-3/4	-	5/15/72-D	103.14	+ .17	3.81	- .59	11/16/70	103.17	2/19/71	100.24	11/6/70
5,842	7-3/4	-	5/15/73-A	106.28	+ .20	4.44	- .39	10/1/69	107.04	2/19/71	99.14	5/4/70
1,839	8-1/8	-	8/15/73-B	108.05	+ .25	4.58	- .41	2/15/70	108.12	2/19/71	100.03½	1/29/70
3,141	7-3/4	-	2/15/74-C	107.28	+1.03	4.86	- .44	8/15/70	107.30	2/25/71	100.04	8/10/70
4,507	7-1/4	-	5/15/74-D	106.25	+1.11	4.94	- .48	11/15/70	106.27	2/25/71	100.13½	10/23/70
10,284	5-5/8	-	8/15/74-B	101.26	+1.20	5.05	- .52	8/15/68	101.30	2/15/71	89.22	2/29/69
3,981	5-3/4	-	11/15/74-A	102.04	+1.20	5.11	- .49	11/15/67	102.06	2/25/71	89.22	12/29/69
5,148	5-3/4	-	2/15/75-A	102.00	+1.22	5.18	- .48	2/15/68	102.02	2/25/71	89.18	12/29/69
6,760	6	-	5/15/75-B	102.28	+1.18	5.23	- .42	5/15/68	102.28	2/26/71	90.24	1/30/70
7,681	5-7/8	-	8/15/75-C	102.13	+1.29	5.26	- .49	2/15/71	102.18	2/25/71	100.11	1/27/71
3,739	6-1/4	-	2/15/76-A	104.02	+1.22	5.31	- .39	2/15/69	104.06	2/25/71	91.20	1/30/70
2,697	6-1/2	-	5/15/76-B	104.22	+1.30	5.45	- .44	5/15/69	104.24	2/25/71	92.16	1/30/70
4,194	7-1/2	-	8/15/76-C	108.26	+1.21	5.60	- .36	10/1/69	108.30	2/25/71	97.28	5/4/70
5,163	8	-	2/15/77-A	111.02	+1.15	5.78	- .30	2/15/70	111.10	2/19/71	99.31	5/4/70
2,263	7-3/4	-	8/15/77-B	110.16	+1.14	5.78	- .27	8/15/70	110.23	2/19/71	99.28	8/17/70
8,383	6-1/4	-	2/15/78-A	102.22	+2.02	5.78	- .36	2/15/71	102.28	2/25/71	100.11	1/27/71
35	1-1/2	-	4/1/71-EA	99.16	+ .04	7.56	+2.13	4/1/66	99.16	2/26/71	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	98.12	+1.00	4.35	-1.25	10/1/66	98.12	2/26/71	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	96.20	+1.14	4.73	-1.12	4/1/67	96.20	2/26/71	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	95.08	+1.28	4.65	-1.09	10/1/67	95.08	2/26/71	83.18	1/30/70
34	1-1/2	-	4/1/73-EA	93.14	+2.12	4.85	-1.12	4/1/68	93.14	2/26/71	81.20	1/30/70
30	1-1/2	-	10/1/73-EO	91.16	+1.28	5.05	- .71	10/1/68	91.16	2/26/71	79.04	1/30/70
34	1-1/2	-	4/1/74-EA	89.00	+1.22	5.42	- .54	4/1/69	89.00	2/26/71	76.00	1/30/70
42	1-1/2	-	10/1/74-EO	87.06	+1.30	5.49	- .56	10/1/69	87.06	2/26/71	73.30	1/30/70
8	1-1/2	-	4/1/75-EA	85.08	+2.00	5.59	- .53	4/1/70	85.08	2/26/71	74.26	5/29/70
12	1-1/2	-	10/1/75-EO	83.12	+1.08	5.67	- .28	10/1/70	83.12	2/26/71	76.16	10/30/70

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1971

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$ 271	2-1/2%	-	3/15/66-71	99.28	+ .02	5.92%	+1.80%	12/1/44	107.22	4/16/46	79.20	1/6/60
2,805	4	-	8/15/71	100.08	+ 09	3.44	- .62	3/1/62	101.27	2/26/62	91.30	8/29/66
1,089	3-7/8	-	11/15/71	100.06	+ .10	3.60	- .44	5/15/62	100.28	12/26/63	90.25	8/29/66
980	4	-	2/15/72	100.07	+ .12	3.77	- .39	11/15/62	101.20	12/26/62	91.02	10/1/69
1,235	2-1/2	-	6/15/67-72	98.06	+ .27	3.96	- .57	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4	-	8/15/72	99.31	+ .24	4.02	- .51	9/15/62	101.20	12/26/62	89.24	12/29/69
1,951	2-1/2	-	9/15/67-72	97.20	+1.03	4.11	- .65	10/20/41	109.18	4/16/46	78.24	1/6/60
2,567	2-1/2	-	12/15/67-72	97.07	+1.09	4.13	- .67	11/15/45	106.16	4/16/46	79.06	1/6/60
3,894	4	-	8/15/73	98.21	+1.11	4.58	- .56	9/15/63	99.06	4/12/64	85.31	12/29/69
4,344	4-1/8	-	11/15/73	98.20	+1.18	4.67	- .60	7/22/64	100.01	1/12/64	85.24	12/29/69
3,127	4-1/8	-	2/15/74	98.03	+1.21	4.82	- .59	1/15/65	99.18	1/22/65	84.28	12/29/69
3,580	4-1/4	-	5/15/74	98.04	+1.28	4.89	- .62	5/15/64	101.07	1/24/64	84.22	12/29/69
2,239	3-7/8	-	11/15/74	95.22	+1.16	5.17	- .43	12/2/57	110.24	4/22/58	82.14	12/29/69
1,213	4-1/4	-	5/15/75-85	81.00	-1.06	6.29	+ .15	4/5/60	105.28	5/5/67	66.30	5/26/70
1,540	3-1/4	-	6/15/78-83	74.08	- .30	6.29	+ .15	5/1/53	111.28	8/4/54	62.02	5/26/70
2,593	4	-	2/15/80	85.30	+ .16	6.06	- .06	1/23/59	103.18	5/12/61	71.04	12/29/69
1,904	3-1/2	-	11/15/80	81.02	- .10	6.12	+ .07	10/3/60	97.24	5/12/61	66.24	6/24/70
1,067	3-1/4	-	5/15/85 4/	72.02	-1.18	6.24	+ .21	6/3/58	101.04	6/1/58	61.08	5/26/70
4,709	3-1/2	-	2/15/90 4/	71.00	-1.18	6.10	+ .18	2/14/58	106.26	4/21/58	59.20	5/26/70
3,808	4-1/4	-	8/15/87-92 4/	75.20	-1.14	6.34	+ .15	8/15/62	104.10	12/26/62	63.00	5/26/70
247	4	-	2/15/88-93 4/	74.18	-1.18	6.12	+ .16	1/17/63	100.11	1/16/63	62.18	5/26/70
1,553	4-1/8	-	5/15/89-94 4/	74.18	-1.18	6.21	+ .16	4/18/63	100.26	8/28/63	61.26	5/26/70
1,241	3	-	2/15/95 4/	71.00	-1.16	5.11	+ .14	2/15/55	101.12	6/18/55	59.20	5/26/70
3,971	3-1/2	-	11/15/98 4/	71.00	-1.18	5.57	+ .15	10/3/60	95.14	5/12/61	59.20	5/26/70

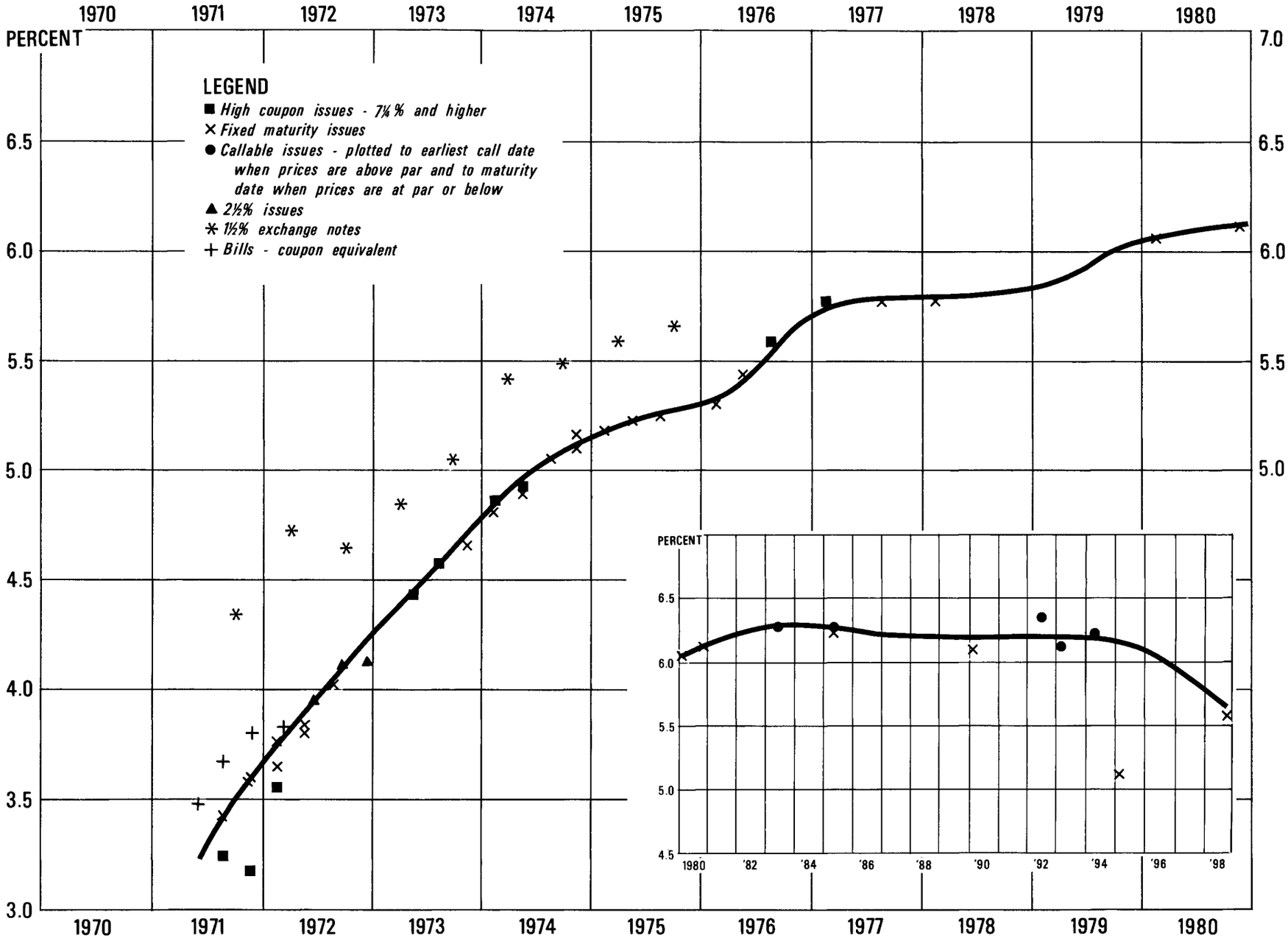
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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

YIELDS OF TREASURY SECURITIES, FEBRUARY 26, 1971

Based on Closing Bid Quotations



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

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

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1960			1963			1966			1969	
Jan.	4.37	5.34	3.65	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75
Feb.	4.22	5.24	3.45	3.92	4.25	3.00	4.61	5.09	3.63	5.86	7.33	4.80
Mar.	4.08	4.98	3.45	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10
Apr.	4.18 4/	4.97	3.43	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13
May	4.16	4.95	3.40	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20
June	3.98	4.91	3.35	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8 04	5.60
July	3.86	4.79	3.40	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60
Aug.	3.79	4.65	3.15	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90
Sept.	3.84 4/	4.64	3.30	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05
Oct.	3.91	4.75	3.35	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90
Nov.	3.93	4.82	3.20	4.11	4.42	3.20	4.74	6.11	3.90	6.52	8.94	6.05
Dec.	3.88	4.94	3.25	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65
		1961			1964			1967			1970	
Jan.	3.89	4.63	3.30	4.15	4.50	3.08	4.40	5.53	3.40	6.86	9.00	6.55
Feb.	3.81	4.43	3.20	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25
Mar.	3.78	4.37	3.35	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15
Apr.	3.80	4.57	3.45	4.20	4.48	3.18	4.51	5.59	3.55	6.53	9.09	6.60
May	3.73	4.67	3.25	4.16	4.48	3.15	4.76	5.90	3.83	6.94	9.53	7.00
June	3.88	4.82	3.50	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10
July	3.90	4.81	3.43	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22
Aug.	4.00	4.79	3.45	4.14	4.44	3.10	4.95	6.30	3.85	6.75	9.08	6.00
Sept.	4.02	4.72	3.40	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15
Oct.	3.98	4.60	3.30	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25
Nov.	3.98	4.52	3.35	4.12 5/	4.48	3.12	5.44	6.87	4.30	6.24 5/	8.97	6.05
Dec.	4.06	4.58	3.45	4.14	4.49	3.10	5.36	6.93	4.35	5.97	8.13	5.20
		1962			1965			1968			1971	
Jan.	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40
Feb.	4.09	4.53	3.15	4.16	4.45	3.08	5.16	6.57	4.25	5.84	7.54	5.10
Mar.	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35			
Apr.	3.89	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23			
May	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37			
June	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47			
July	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45			
Aug.	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20			
Sept.	3.94	4.28	3.05	4.25	4.71	3.30	5.09	6.69	4.30			
Oct.	3.89	4.26	2.95	4.28	4.70	3.30	5.24	6.88	4.30			
Nov.	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50			
Dec.	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1970:				1970:				1971:			
Sept. 4....	6.72	9.01	6.00	Nov. 6...	6.49	9.13	6.15	Jan. 8.....	6.10	7.96	5.50
11....	6.75	9.09	6.02	13...	6.39	9.06	6.00	15.....	5.95	7.73	5.45
18....	6.64	9.02	6.32	20...	6.19 5/	8.98	5.90	22.....	5.83	7.46	5.00
25....	6.52	8.93	6.10	27...	5.96	8.71	n.a.	29.....	5.78	7.38	4.90
Oct. 2....	6.53	8.96	6.30	Dec. 4...	5.93	8.39	5.05	Feb. 5.....	5.80	7.35	5.15
9....	6.51	9.05	6.20	11...	5.89	8.15	5.00	12.....	5.78	7.32	5.23
16....	6.55	9.10	6.30	18...	5.87	8.07	5.00	19.....	5.83	7.56	5.00
23....	6.66	9.17	6.20	24...	6.06	8.04	6.05	26.....	5.91	7.94	n.a.
30....	6.65	9.22	6.25	31...	6.16	8.02	5.60				

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service. The series is calculated to reflect bonds with no call protection. Currently 5 years of call protection is valued at 25 basis points.

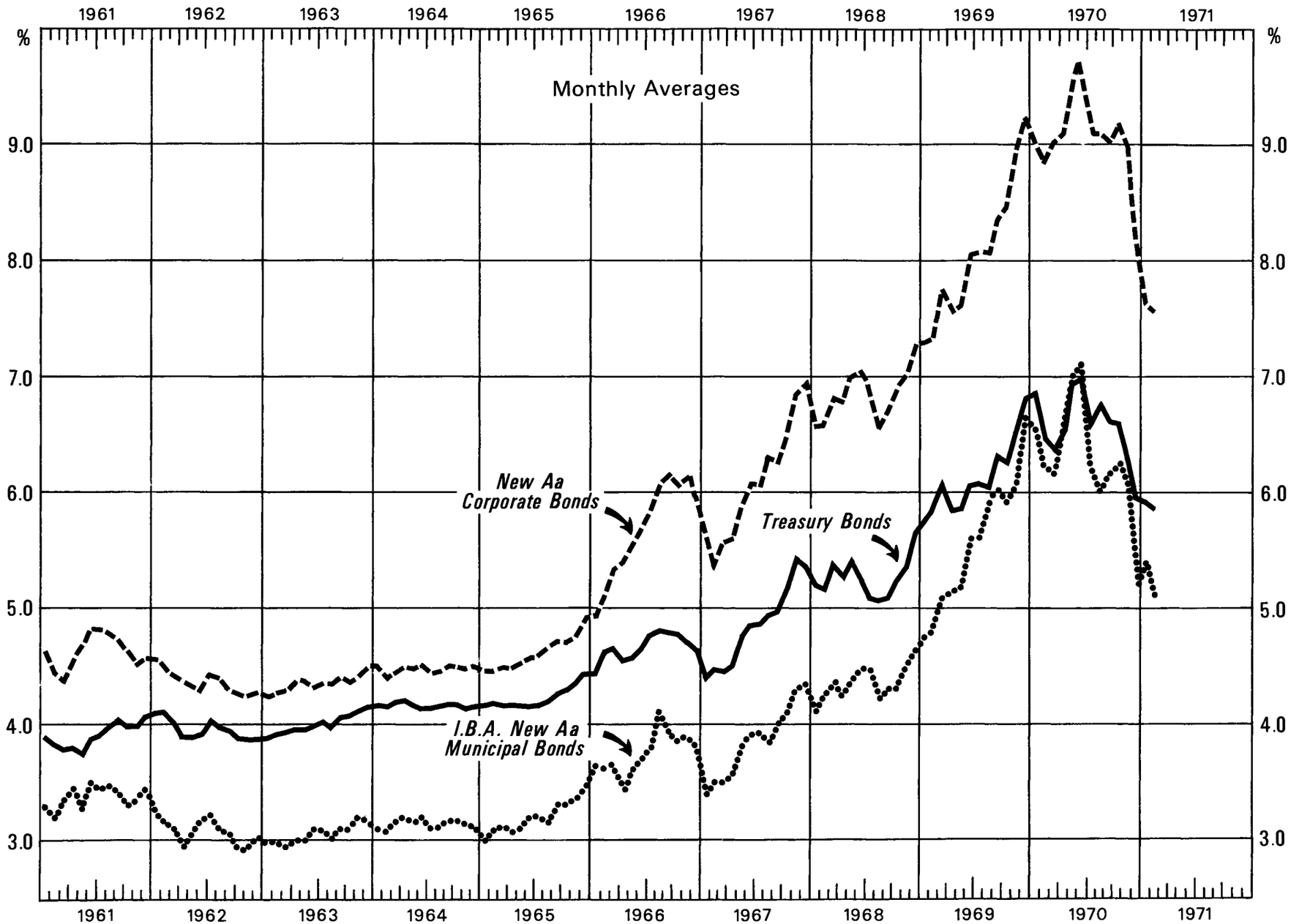
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Investment Bankers Association of America. Weekly series are not available prior to January 1970.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE AND MUNICIPAL BONDS



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

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table IFS-1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting.

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

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

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

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

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1970-Feb	17,670	11,906	11,367	919	2,338	2,507
Mar	17,350	11,903	11,367	920	1,950	2,577
Apr	16,919	11,902	11,367	926	1,581	2,510
May	16,165	11,900	11,367	925	980	2,360
June	16,328	11,889	11,367	957	1,132	2,350
July	16,065	11,934	11,367	961	716	2,454
Aug	15,796	11,817	11,367	961	695	2,323
Sept	15,527	11,494	11,117	991	1,098	1,944
Oct	15,120	11,495	11,117	991	811	1,823
Nov	14,891	11,478	11,117	961	640	1,812
Dec	14,487	11,072	10,732	851	629	1,935
1971-Jan	14,699	11,040	10,732	1,468	491	1,700
Feb	14,534	11,039	10,732	1,468	327	1,700

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

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

3/ Includes initial allocation on January 1, 1970, of $867 million and second allocation on January 1, 1971 of $717 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

4/ Includes holdings of Treasury and Federal Reserve System.

5/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the United States quota. See Table IFS-5.

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

7/ Includes gain of $67 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at time of revaluation. See also footnotes 3 and 4, Table IFS-4.

Table IFS-2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U. S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U. S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U. S. 6/	Marketable U.S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,828	1,030	230	800	12,548	11,318	529	701	19,525	18,916	609	725	683	42
	33,614	1,030	230	800	12,481	11,318	462	701	19,381	18,916	465	722	683	39
1969 9/	41,776 10/	1,019	219	800	11,992 10/	11,054	383	555 10/	28,106	27,577	529	659	609	50
1970p	43,271	566	166	400	20,060	19,287	344	429	21,805	21,166	639	840	815	25
1969-Dec. 8/	41,776	1,019	219	800	11,992	11,054	383	555	28,106	27,577	529	659	609	50
	41,900r	1,019	219	800	11,994r	11,056r	383	555	28,224r	27,695r	529	663r	613r	50
1970-Jan.	42,846r	1,019	219	800	12,682r	11,870r	383	429	28,410r	27,879r	531	735r	685r	50
Feb.	42,991r	1,010	210	800	14,025r	13,216r	380	429	27,140r	26,656r	484	816r	766r	50
Mar.	42,972r	1,010	210	800	14,767r	13,958r	380	429	26,390r	25,914r	476	805r	755r	50
Apr.	43,362r	1,010	210	800	14,414r	13,605r	380	429	27,172r	26,687r	485	766r	715r	51
May	43,226r	1,010	210	800	14,797r	13,986r	382	429	26,716r	26,215r	501	703r	652r	51
June	43,382r	1,010	210	800	15,306r	14,480r	397	429	26,386r	25,850r	536	680r	628r	52
July	43,513r	1,010	210	800	16,602r	15,756r	417	429	25,143r	24,601r	542	758r	705r	53
Aug.	44,012r	1,010	210	800	16,622r	15,776r	417	429	25,536r	24,974r	562	844r	799r	45
Sept.	44,220r	587	187	400	17,778r	16,932r	417	429	25,092r	24,525r	567	763	717	46
Oct.	44,232r	587	187	400	18,131r	17,376r	326	429	24,700r	24,135r	565	814r	769r	45
Nov.	44,493	579	179	400	19,961	19,206	326	429	23,168	22,582	586	785	738	47
Dec. p	43,271	566	166	400	20,060	19,287	344	429	21,805	21,166	639	840	815	25

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

2/ U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $19 million as of the end of 1970, is included in this column.

7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

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

9/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

10/ Includes $17 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.

n.a. Not available. p Preliminary. r Revised.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1969	11,994r 5/	5,860 5/	495	1,681r	3,190	546	222
1970p	20,060	13,039	662	1,529	4,064	407	359
1969-Dec	11,994r	5,860	495	1,681r	3,190	546	222
1970-Jan	12,682r	6,291	600	1,745r	3,318	533	195
Feb	14,025r	7,251	662	1,896r	3,331	702	183
Mar	14,767r	7,394	590	2,094r	3,780	705	204r
Apr	14,414r	6,942	733	2,101r	3,668	725	245
May	14,797r	7,311	762	2,066r	3,632	744	282
June	15,306r	8,064r	500	2,109r	3,571	710	352r
July	16,602r	9,569r	527	2,102r	3,331	691	382r
Aug	16,622r	9,674r	690	1,987r	3,189	692	390
Sept	17,778r	11,171	620	1,738	3,254r	661	334
Oct	18,131r	11,589	575	1,767r	3,336r	526	338
Nov	19,961	13,254	637	1,641	3,639	449	341
Dec	20,060	13,039	662	1,529	4,064	407	359

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.
2/ Includes Bank for International Settlements and European Fund.
3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Includes $17 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.
p Preliminary. r Revised.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969	3,181 4/	1,431	32	1,129	-	135	15	-	20	100	1,750 4/	-	-	1,084 4/	125	541	-
1970	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
1970-Feb	2,513	1,431	32	1,129	-	135	15	-	20	100	1,083	-	-	542	-	541	-
Mar	2,799	1,717	32	1,429	-	121	15	-	20	100	1,083	-	-	542	-	541	-
Apr	2,897	1,814	32	1,529	-	118	15	-	20	100	1,083	-	-	542	-	541	-
May	3,096	2,013	32	1,729	-	117	15	-	20	100	1,083	-	-	542	-	541	-
June	3,511	2,428	32	2,229	-	32	15	-	20	100	1,083	-	-	542	-	541	-
July	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Aug	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Sept	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Oct	3,567	2,484	32	2,289	-	28	15	-	20	100	1,083	-	-	542	-	541	-
Nov	3,564	2,481	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Dec	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
1971-Jan	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Feb	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.
1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million October 1969 through September 1970; and $24 million, October 1970 through latest date.
2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.
3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968. The revaluation of the German mark in October 1969 increased the dollar value of these notes by $10 million. See also footnote 7, Table IFS-1.
4/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars				
1946-57	2,063	600	-	-45	-2,670	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	712 6/	150	25	-854	741	1,929	4,765	71	1,935
1970-Feb	-	32	-	2	-262	42	-186	2,653	51	2,507
Mar	-	-	-	5	-178	103	-70	2,583	50	2,577
Apr	-	-	-	3	-2	66	67	2,650	51	2,510
May	-	-	150	-	-	-	150	2,800	54	2,360
June	-	-	-	5	-2	7	10	2,810	54	2,350
July	-	-	-	2	-139	33	-104	2,706	52	2,454
Aug	-	-	-	1	-20	150	131	2,837	55	2,323
Sept	-	132 6/	-	10	-16	253	379	3,216	62	1,944
Oct	-	129	-	-3	-34	29	121	3,337	65	1,823
Nov	-	104	-	1	-95	1	11	3,348	65	1,812
Dec	1,155	315	-	-1	-73	21	1,417	4,765	71	1,935
1971-Jan	-	-	250	-3	-23	11	235	5,000	75	1,700
Feb	-	*	-	*	-	*	*	5,000	75	1,700

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and to $6,700 million in December 1970. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

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

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

3/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

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

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

6/ Includes $30 million of special drawing rights.

* Less than $500,000.

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

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

Area and country	Calendar year					1969	1970			
	1966	1967	1968	1969	1970 1/	Oct.-Dec.	Jan. Mar.	Apr.-June	July-Sept.	Oct.-Dec. 1/
Western Europe:										
Austria	-25	-	-	4	-	4	-	-	-	-
Belgium	-	-	-58	-	-	-	-	-	-	-
Denmark	-13	-	-	25	-2	-	-	-	-2	-
France	-601	-	600	325	-129	-	-	-	-	-129
Germany	-	-	-	500	-	500	-	*	-	-
Greece	-1	19	-11	-1	-10	*	-	-	-	-10
Italy	-60	-85	-209	-76	-	-	-	-	-	-
Netherlands	-	-	-19	-	-50	-	-	-	-20	-30
Spain	-	-	-	-	51	-	-	-	51	-
Switzerland	-2	-30	-50	-25	-50	-	-	-	-50	-
Turkey	-12	*	3	-18	1	-5	*	-2	-5	9
United Kingdom	80	-879	-835	-	-	-	-	-	-	-
Bank for International Settlements	-	-	-	200	-	200	-	-	-	-
Other	-23	-5	-90	36	-15	23	5	1	-1	-21
Total Western Europe	-659	-980	-669	969	-204	721	4	-1	-27	-180
Canada	200	150	50	-	-	-	-	-	-	-
Latin American Republics:										
Argentina	-39	-1	-25	-25	-28	-15	-5	-	-	-23
Brazil	-3	-1	*	-	-23	-	-	-	-	-23
Colombia	7	*	-	*	-1	*	-1	*	-	-
Mexico	10	-10	-	-	-25	-	-	-	-	-25
Peru	-	35	-	-12	-13	*	*	*	-3	-10
Venezuela	-	-	-	-	-	-	-	-	-	-
Other	-16	-14	-40	-18	-42	-11	-1	-9	-1	-31
Total Latin American Republics	-41	9	-65	-54	-131	-27	-7	-9	-4	-111
Asia:										
Japan	-56	-	-	-	-119	-	-	-	-	-119
Other	-30	-44	-366	42	-95	-1	24	-1	-39	-79
Total Asia	-86	-44	-366	42	-213	-1	24	-1	-39	-197
Africa:										
Total Africa	-19	-157	-66	-9	-70	-4	-1	-2	-4	-64
Other countries:										
Total other countries	-3	-9	-2	9	-11	5	-	-	-	-11
Total foreign countries	-608	-1,031	-1,118	957	-631	695	20	-14	-73	-563
International and regional organizations 2/	177	22	-3	10	-156	-	24	-	-322	142
Grand total	-431	-1,009	-1,121	967	-787 1/	695	44	-14	-395	-422 1/

1/ Includes in 1970 total (Oct.-Dec. 1970) the U.S. payment of $385 million increase in its gold subscription to the IMF and gold sold by the IMF to the United States in mitigation of U.S. sales to other countries making gold payments to the IMF. The country data include, for the same period, gold sales by the United States to various countries in connection with IMF quota payments. Such sales to countries and resales by the IMF totaled $548 million each.

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

* Less than $500,000.

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. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

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

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

Sections III and IV show respectively the liabilities

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

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

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

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

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

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

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners						
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,412	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,376	90	1,618	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 5/	40,040	38,631	11,054	10,851	202	27,577	23,412	3,939	226	1,409	800	609
	40,164r	38,752r	11,056r	10,853r	202	27,696r	23,407r	4,063r	226	1,413r	800	613r
1970 p	41,668	40,453	19,287	19,138	148	21,167	16,902	4,045	220	1,215	400	815
1970-Jan.	41,234r	39,750r	11,870r	11,667r	202	27,880r	23,628r	4,012	240	1,484r	800	684r
Feb.	41,438r	39,872r	13,216r	13,013r	202	26,656r	22,541r	3,892	223	1,566r	800	766r
Mar.	41,427r	39,872r	13,958r	13,755r	202	25,914r	21,751r	3,964	199	1,555r	800	755r
Apr.	41,807r	40,292r	13,605r	13,456r	148	26,687r	22,499r	3,974	214	1,514r	800	714r
May	41,653r	40,201r	13,986r	13,838r	148	26,214r	22,025r	3,987	202	1,452r	800	652r
June	41,758r	40,330r	14,480r	14,332r	148	25,850r	21,564r	4,096	190	1,428r	800	628r
July	41,862r	40,357r	15,756r	15,607r	148	24,600r	20,433r	3,971r	196	1,505r	800	705r
Aug.	42,349r	40,750r	15,776r	15,628r	148	24,974r	20,839r	3,946	189	1,598r	800	798r
Sept.	42,574r	41,457r	16,932r	16,784r	148	24,525r	20,400r	3,917	208	1,117	400	717
Oct.	42,680r	41,511r	17,376r	17,227r	148	24,136r	20,055r	3,879	202	1,168	400	768
Nov.	42,926	41,788	19,206	19,057	148	22,583	18,433	3,955	195	1,138	400	738
Dec. p	41,668	40,453	19,287	19,138	148	21,167	16,902	4,045	220	1,215	400	815
1971-Jan. p	42,076	40,664	19,723	19,574	148	20,942	16,669	4,043	230	1,412	400	1,012

1/ Includes Bank for International Settlements and European Fund.

2/ Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be re-acquired by the International Monetary Fund.

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($19 million at end 1970).

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

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

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners							
		Payable in dollars				Payable in foreign currencies	Payable in dollars							Payable in foreign currencies
							Banks				Other foreigners			
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/		
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	2,149	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362	173
1969 3/....	38,631	1,918	2,951	3,844	2,139	202	16,745	1,988	20	4,658	1,709	1,811	107	312	226
	38,751r	1,919r	2,951	3,844	2,139	202	16,744r	1,989	20	4,654r	1,710	1,934	107	312	226
1970p.....	40,453	1,627	2,556	13,354	1,601	148	12,365	1,331	14	3,192	1,737	1,839	131	338	220
1970-Jan...	39,749r	1,650r	2,975	4,749	2,293	202	16,662r	2,050	22	4,895r	1,699	1,849	116	347	240
Feb...	39,872r	1,664r	3,263	5,381	2,705	202	15,471r	2,077	27	4,967r	1,666	1,790	78	358	223
Mar...	39,872r	1,448r	3,412	5,989	2,906	202	14,702	1,947	21	5,081r	1,767	1,748	89	361	199
Apr...	40,292r	1,300r	3,372	6,035	2,750	148	15,547r	1,781	19	5,152r	1,785	1,740	74	375	214
May...	40,201r	1,340r	3,426	6,417	2,656	148	15,020r	1,951	20	5,035r	1,710	1,779	102	398	202
June..	40,330r	1,421r	3,475	7,020	2,415r	148	14,817r	1,851r	26	4,871r	1,770	1,824	120	383	190
July..	40,357r	1,576r	3,502	7,946	2,584r	148	13,909r	1,733r	24	4,768r	1,662	1,812r	116	381	196
Aug...	40,750r	1,249r	3,612	8,653	2,113r	148	14,432r	1,726	23	4,658r	1,685	1,764	116	380	189
Sept..	41,457r	1,369	3,440r	10,141	1,835	148	14,139	1,893	23	4,345r	1,653	1,770	114	380	208
Oct...	41,511r	1,444	3,178r	10,919	1,686	148	13,921	1,957	32	4,145r	1,607	1,762	127	383	202
Nov...	41,788	1,367	2,846	12,967	1,877	148	12,747	1,922	21	3,743	1,651	1,820	115	369	195
Dec. p	40,453	1,627	2,556	13,354	1,601	148	12,365	1,331	14	3,192	1,737	1,839	131	338	220
1971-Jan. p	40,664	1,741	2,487	13,609	1,738	148	11,218	1,153	29	4,269	1,689	1,834	130	389	230

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability - (Continued)
Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	*
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	*
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483	800	68	113	394	108
1969	1,413r	800	62r	83	244	224
1970p	1,215	400	69	155	212	379
1970-Jan.	1,484r	800	71r	102	252	259r
Feb.	1,566r	800	80r	115	317	255r
Mar.	1,555r	800	86r	131	330	207r
Apr.	1,514r	800	92r	128	237	258r
May	1,452r	800	70r	132	226	224r
June	1,428r	800	83r	119	194	232
July	1,505r	800	73r	131	218	284
Aug.	1,598r	800	66r	137	252	343
Sept.	1,117	400	73	135	179	330
Oct.	1,168	400	68	144	189	368
Nov.	1,138	400	68	137	148	385
Dec. p	1,215	400	69	155	212	379
1971-Jan. p	1,412	400	115	151	273	473

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($19 million at end 1970).

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

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

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

p Preliminary.

* Less than $500,000. r Revised.

CAPITAL MOVEMENTS

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

Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970					1971
	1967	1968	1969 1/		1970 p	August	September	October	November	December p	January p
Europe:											
Austria	231	162	314	314	185	287	273	263	236	185	204
Belgium-Luxembourg	632	313	528	530	596	581	614	742	709	596	760
Denmark	243	146	153	153	189	189	195	193	187	189	196
Finland	99	176	120	120	116	140	137	134	139	116	117
France	1,330	1,383	1,581	1,581	2,267	2,282	2,286	2,311	2,417	2,267	2,354
Germany	2,217	2,640	1,381	1,381	7,520	4,505	5,439	5,977	7,543	7,520	7,795
Greece	170	183	207	207	184	199	204	212	198	184	162
Italy	1,948	729	627	627	1,317	839	909	1,104	1,162	1,317	1,579
Netherlands	589	276	463	463	762	631	626	800	748	762	584
Norway	449	448	341	341	324	309	287	315	291	324	317
Portugal	432	345	309	309	274	272	275	251	250	274	299
Spain	150	158	202	202	198	416	391	299	234	198	205
Sweden	492	453	412	412	503	431	389	378	449	503	519
Switzerland	1,732	2,155	2,002	2,005	1,952	2,032	2,015	1,985	1,914	1,952	1,936
Turkey	33	29	28	28	46	28	34	34	37	46	53
United Kingdom	4,667	6,133	11,347	11,349	5,506	8,600	9,113	7,865	6,659	5,506	5,637
Yugoslavia	23	33	37	37	37	27	33	31	49	37	36
Other Western Europe	706	357	1,553	1,553	588	1,154r	850	747	828	588	460
U.S.S.R.	8	5	11	11	15	7	3	13	13	15	11
Other Eastern Europe	44	48	50	50	53	41	46	43	48	53	63
Total Europe	16,194	16,170	21,667	21,674	22,633	22,971r	24,118	23,694	24,112	22,633	23,284
Canada	2,709	2,797	3,991	4,012	4,016	3,827	3,787	4,529	4,213	4,016	3,621
Latin America:											
Argentina	479	479	416	416	539	581	533	605	560	539	508
Brazil	237	257	425	425	305	427	398	415r	353	305	344
Chile	252	323	393	400	265	429	325	359	327	265	256
Colombia	166	249	258	261	247	294	282	258	244	247	231
Cuba	9	8	7	7	7	7	7	6	7	7	7
Mexico	720	974	848	849	820	915	846	780	876	820	828
Panama	173	154	129	140	162	170	177	174	178	162	168
Peru	274	276	239	240	225	208	221	213	213	225	186
Uruguay	147	149	111	111	117	108	107	104	108	117	125
Venezuela	793	792	674	691	741	651	630	643	652	741	672
Other Latin American Republics	523	611	556	576	611	635	631	618	604	611	616
Bahamas and Bermuda	233	273	1,405	1,405	733	1,189	1,015	761	806	733	785
Netherlands Antilles and Surinam	109	88	74	80	98	88	95	91	96	98	92
Other Latin America	18	30	34	34	42	40	34	39	42	42	37
Total Latin America	4,134	4,664	5,571	5,636	4,911	5,740	5,300	5,065r	5,065	4,911	4,856
Asia:											
China Mainland	36	38	36	36	32	41	41	38	35	32	36
Hong Kong	217	270	213	213	258	245	235	250	274	258	305
India	354	281	260	260	304	356	366	401	426	304	236
Indonesia	34	50	86	86	73	61	53	50	85	73	60
Israel	125	215	146	146	135	115	121	118	107	135	121
Japan	2,612	3,320	3,788	3,809r	5,147	3,996r	4,149r	4,274r	4,557	5,147	5,166
Korea	176	171	236	236	199	280	263	195	185	199	193
Philippines	289	269	201	201	296	275	242	282	279	296	294
Taiwan	222	155	196	196	275	212	228	247	260	275	292
Thailand	616	556	628	628	508	591	585	549	511	508	489
Other Asia	859	628	606	606	718	779	768	727	680	718	722
Total Asia	5,541	5,953	6,396	6,417r	7,945	6,951r	7,052r	7,133r	7,401	7,945	7,913
Africa:											
Congo (Kinshasa)	33	12	87	87	14	30	18	17	17	14	16
Morocco	18	13	21	21	11	21	14	14	10	11	7
South Africa	61	58	66	66	83	49	47	53	55	83	71
United Arab Republic (Egypt)	16	18	23	23	17	19	19	19	20	17	16
Other Africa	221	260	499	505	395	685	678	567	471	395	469
Total Africa	349	361	695	701	520	803	777	669	573	520	580
Other countries:											
Australia	278	261	282	282	389	428	389	390	392	389	376
All other	27	28	29	29	39	31	34	31	33	39	34
Total other countries	305	289	311	311	428	459	423	421	425	428	410
Total foreign countries	29,232	30,234	38,631	38,751r	40,453	40,750r	41,457r	41,511r	41,788	40,453	40,664
International and regional:											
International	1,175	1,372	1,257	1,261r	975	1,330r	848	881	873	975	1,175
European regional	6	8	6	6	17	32	30	26	26	17	16
Latin American regional	70	78	100	100	129	150	145	175	152	129	150
Asian regional	21	21	46	46	89	79r	89	82	81	89	66
African regional	1	4	*	*	5	8	5	5	5	5	5
Total international and regional	1,273	1,483	1,409	1,413r	1,215	1,598r	1,117	1,168	1,138	1,215	1,412
Grand total	30,505	31,717	40,040	40,164r	41,668	42,349r	42,574r	42,680r	42,926	41,668	42,076

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

* Less than $500,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of January 31, 1971
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certif-icates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certif-icates	Other 1/	
Europe:										
Austria	204	200	51	84	66	4	3	*	*	*
Belgium-Luxembourg	760	712	454	246	13	48	36	7	5	*
Denmark	196	186	48	132	6	9	9	*	*	*
Finland	117	111	55	9	47	7	7	-	*	*
France	2,354	2,280	991	994	296	64	58	2	4	10
Germany	7,795	7,732	544	6,869	319	56	48	2	5	7
Greece	162	130	107	4	19	32	31	*	*	*
Italy	1,579	1,530	476	1,021	33	41	37	2	2	8
Netherlands	584	539	301	173	65	42	35	6	1	2
Norway	317	282	95	39	149	34	33	*	1	*
Portugal	299	241	236	-	5	58	58	-	*	*
Spain	205	133	121	-	11	73	64	*	8	*
Sweden	519	502	126	373	3	15	14	*	*	1
Switzerland	1,936	1,728	587	435	706	144	93	10	42	63
Turkey	53	50	50	-	*	3	3	*	-	-
United Kingdom	5,637	5,321	3,977	314	1,030	290	119	54	118	25
Yugoslavia	36	32	25	5	3	4	4	-	*	-
Other Western Europe	460	274	97	33	144	38	37	*	*	148
U.S.S.R.	11	10	10	-	*	*	*	-	-	-
Other Eastern Europe	63	61	54	*	6	2	2	*	*	-
Total Europe	23,284	22,056	8,403	10,730	2,922	962	692	84	187	266
Canada	3,621	3,173	2,657	490	26	393	325	26	42	55
Latin America:										
Argentina	508	230	139	54	38	277	270	*	7	*
Brazil	344	275	216	5	54	69	68	*	1	1
Chile	256	100	93	1	6	156	154	*	2	*
Colombia	231	136	134	*	2	95	94	*	2	*
Cuba	7	1	1	-	-	6	6	*	-	-
Mexico	828	496	243	30	223	331	304	3	24	1
Panama	168	35	33	-	2	115	93	3	19	18
Peru	186	135	124	-	11	50	49	*	2	*
Uruguay	125	32	31	-	1	93	79	-	14	*
Venezuela	672	271	271	-	*	400	397	*	3	1
Other Latin American Republics	616	281	192	37	52	335	318	*	16	*
Bahamas and Bermuda	785	610	292	*	318	158	130	1	28	17
Netherlands Antilles and Surinam	92	26	21	2	3	67	46	11	9	-
Other Latin America	37	7	7	-	*	30	29	-	1	*
Total Latin America	4,856	2,634	1,796	129	710	2,184	2,036	19	128	38
Asia:										
China Mainland	36	30	30	-	-	6	6	-	*	-
Hong Kong	305	199	173	-	26	105	99	1	6	1
India	236	216	49	140	27	14	13	-	1	6
Indonesia	60	53	51	-	2	7	7	-	*	-
Israel	121	107	75	1	32	14	13	-	1	-
Japan	5,166	5,103	1,540	1,679	1,884	58	54	*	3	5
Korea	193	186	162	-	24	7	7	-	*	*
Philippines	294	184	156	-	28	110	96	*	14	*
Taiwan	292	270	189	44	37	21	21	-	1	*
Thailand	489	481	353	109	20	8	7	*	*	*
Other Asia	722	640	404	31	206	78	76	*	2	4
Total Asia	7,913	7,470	3,183	2,002	2,284	427	398	1	28	16
Africa:										
Congo (Kinshasa)	16	14	10	-	4	3	3	-	-	*
Morocco	7	4	3	-	1	3	2	-	1	*
South Africa	71	65	53	10	3	6	6	-	*	*
United Arab Republic (Egypt)	16	14	13	1	1	2	2	-	-	*
Other Africa	469	426	307	111	7	43	40	*	3	*
Total Africa	580	523	386	121	16	57	52	*	4	1
Other countries:										
Australia	376	362	153	165	44	13	12	*	*	2
All other	34	25	21	-	4	8	8	-	*	*
Total other countries	410	387	174	165	48	21	20	*	*	2
Total foreign countries	40,664	36,243	16,599	13,637	6,007	4,043	3,523	130	389	378
International and regional:										
International	1,175	1,175	201	638	336	*	*	-	-	-
European regional	16	16	9	-	6	-	-	-	-	-
Latin American regional	150	150	13	33	104	*	*	-	-	-
Asian regional	66	66	38	1	27	-	-	-	-	-
African regional	5	5	5	-	-	*	*	-	-	-
Total international and regional	1,412	1,412	266	673	473	*	*	-	-	-
Grand total	42,076	37,655	16,865	14,310	6,480	4,043	3,523	130	389	378

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.
* Less than $500,000.

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

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year 1965	1966	1967	1968	December 1969	April 1970	December 1970
"Other Western Europe"							
Cyprus	1	2	2	8	11	15	n.a.
Iceland	6	7	4	6	9	10	10
Ireland, Republic of	6	9	9	24	38	32	41
Luxembourg	21	25	31	1/	1/	1/	1/
Malta	1	1	1	6	5	5	3
Monaco	4	3	4	4	4	3	6
"Other Eastern Europe"							
Bulgaria	2	5	2	5	7	2	8
Czechoslovakia	2	4	5	4	9	4	5
Estonia	1	2	2	2	2	2	n.a.
Hungary	2	2	3	2	3	2	3
Poland	13	13	19	19	16	18	23
Rumania	7	7	8	7	8	5	10
Soviet Zone of Germany	2	6	4	8	4	3	2
"Other Latin American Republics"							
Bolivia	67	67	60	66	68	76	69
Costa Rica	34	35	43	51	52	43	41
Dominican Republic	72	53	55	69	78	96	99
Ecuador	70	86	86	66	76	72	79
El Salvador	67	69	73	82	69	79	75
Guatemala	68	64	73	86	84	110	100
Guyana (British Guiana)	*	1	2	5	3	3	2
Haiti	16	16	16	17	17	19	16
Honduras	31	27	30	33	29	29	34
Jamaica	9	12	22	42	17	17	19
Nicaragua	67	73	46	67	63	76	59
Paraguay	14	15	13	16	13	17	16
Trinidad and Tobago	4	5	6	10	8	11	10
"Other Latin America"							
British Honduras	2	1	2	2	2	6	3
British West Indies	11	15	14	25	30	38	33
French West Indies and French Guiana	2	1	2	2	2	1	2
"Other Asia"							
Afghanistan	6	9	5	6	16	15	n.a.
Bahrain	4	6	13	17	22	28	n.a.
Burma	49	34	11	5	2	5	4
Cambodia	3	1	2	2	1	1	2
Ceylon	2	3	5	4	3	4	4
Iran	67	37	50	41	35	41	32
Iraq	12	18	35	86	26	6	n.a.
Jordan	16	40	40	3	17	30	n.a.
Kuwait	36	49	37	67	46	66	n.a.
Laos	3	5	4	3	3	4	5
Lebanon	100	100	113	78	83	82	54
Malaysia	26	38	64	52	30	48	22
Muscat and Oman	*	*	1	6	6	17	1
Nepal	7	14	15	13	17	4	19
Pakistan	19	49	55	60	35	34	38
Qatar	*	2	1	5	4	7	6
Ryukyu Islands (including Okinawa)	24	16 2/	14	17	25	26	n.a.
Saudi Arabia	284	176	61	29	106	166	106
Singapore	9	35	160	67	17	25	57
Southern Yemen (Aden and South Arabia)	4	5	8	1	2	2	3
Syria	4	3	6	2	4	6	7
Trucial States	2	2	4	5	4	7	5
Viet Nam	39	132	148	51	94	91	179
"Other Africa"							
Algeria	8	11	7	8	14	13	17
Ethiopia (including Eritrea)	44	53	24	13	20	33	19
F.T.A.I. (French Somaliland)	2	1	2	1	1	1	*
Ghana	3	7	4	3	10	7	8
Ivory Coast	3	1	2	3	4	3	3
Kenya	1	1	16	29	43	47	38
Liberia	18	21	25	25	23	41	22
Libya	35	37	18	69	288	430	195
Mozambique	2	5	4	3	6	5	7
Nigeria	22	26	38	20	11	11	n.a.
"Portuguese West Africa"	4	5	10	6	9	10	8
Southern Rhodesia	3	3	2	1	2	2	1
Sudan	4	3	2	5	3	1	1
Tanzania	1	7	20	21	10	18	n.a.
Tunisia	2	1	10	7	6	7	7
Uganda	*	1	1	6	5	7	8
Zambia	7	35	25	25	20	38	10
"Other Countries"							
New Zealand	19	14	17	17	16	18	25

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

1/ Included with Belgium (see Section I, Table CM-I-3).

2/ Data exclude $12 million resulting from changes in reporting coverage and classification.

n.a. Not available.

* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166	2,389	2,341	8	40	777	-
1969	2,490r	1,601r	1,505r	55	40	889r	1
1970p	1,696	913	699	160	53	784	1
1970-Jan	2,340r	1,463r	1,372r	55	36	877r	1
Feb	2,341r	1,469r	1,375r	59	35	872r	1
Mar	2,343r	1,451r	1,351r	62	39	891r	1
Apr	2,274r	1,429r	1,318r	64	46	845r	-
May	2,212r	1,355r	1,241r	64	50	857r	-
June	2,128r	1,280r	1,116r	116	48	848r	-
July	2,034r	1,208r	1,036r	118	54	827	-
Aug	1,937r	1,097r	928r	118r	51	839r	-
Sept	1,917r	1,053r	883r	119	52r	863r	1
Oct	1,837r	992r	821r	119	51	845r	1
Nov	1,728	918	749	118	51	809	1
Dec.p	1,696	913	699	160	53	784	1
1971-Jan.p	1,583	851	635	157	59	732	1

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

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

p Preliminary.

n.a. Not available.

r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1970					1971
	1967	1968	1969	1970 p	August	September	October	November	December p	January p
Europe:										
Austria	-	1	-	-	-	-	-	-	-	*
Belgium-Luxembourg	-	*	*	14	14	15	15	15	14	14
Denmark	*	*	-	-	*	-	-	-	-	-
Finland	-	-	-	1	*	*	*	*	1	*
France	*	*	*	1	1	1	1	1	1	1
Germany	1	2	*	110	55	55	55	55	110	110
Greece	6	11	*	1	1	1	1	1	1	1
Italy	4	*	*	1	1	1	1	1	1	1
Netherlands	*	*	*	2	2	2	2	2	2	2
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	5	*	*	1	1	1	1	1	1	1
Spain	-	1	1	1	1	2	1	1	1	1
Sweden	1	-	*	-	*	-	-	*	-	-
Switzerland	3	2	5	4	4	4	4	4	4	4
Turkey	-	*	*	*	*	*	*	*	*	*
United Kingdom	16	*	46	37	49	49	50	49	37	35
Yugoslavia	-	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	1	*r	*	*	1	1	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	*	*	*	*	*	-
Total Europe	36	18	54	174	129r	131	131	130	174	170
Canada	*	1	*	3	3	2	2	2	3	3
Latin America:										
Argentina	251	284	64	13	25	25	25	13	13	13
Brazil	25	25	25	25	25	25	25	25	25	25
Chile	1	1	*	*	1	1	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	-	*	*	*	*	*	*	*
Mexico	172	168	74	44	47	47	47r	49	44	50
Panama	1	1	2r	3	3	4	3	3	3	3
Peru	*	1	*	1	1	1	1	1	1	1
Uruguay	-	*	*	*	*	*	*	*	*	*
Venezuela	18	44	49	53	57	57	58	54	53	53
Other Latin American Republics	2	2	4	3	3	3	3	3	3	3
Bahamas and Bermuda	7	6	5	7	6	7	7	7	7	7
Netherlands Antilles and Surinam	8	8	14	*	*	*	*	*	*	*
Other Latin America	-	-	-	*	*	*	*	*	*	*
Total Latin America	484	541	239	152	170	172	172	156	152	157
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	1	2	*	*	*	*	*	*	*
India	1	*	*	*	*	*	*	*	*	*
Indonesia	-	-	*	-	*	*	*	-	-	-
Israel	126	241	41	6	7	7	7	7	6	6
Japan	443	658	655	385	499	477r	466r	416	385	340
Korea	39	88	72	47	54	54	54	54	47	33
Philippines	46	67	70r	14	62r	61r	15r	14	14	11
Taiwan	12	43	48	42	49	44	42	42	42	41
Thailand	218	201	70	8	22	11	9	8	8	8
Other Asia	403	451	278	21	39	31	31	28	21	22
Total Asia	1,289	1,751	1,237r	524	733r	685r	624r	570	524	461
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	*	*	*	*	*	-	*	*	-
South Africa	-	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	1	*	*	-	*	*	*	*	*
Other Africa	1	*	*	*	*	*	*	*	*	1
Total Africa	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia	51	68	67	59	61	63	63	61	59	59
All other	*	10	2	*	*	*	*	*	*	*
Total other countries	51	78	69	59	61	63	63	61	59	59
Total foreign countries	1,863	2,389	1,600r	913	1,097r	1,054r	992r	919	913	851
International and regional:										
International	404	432	557r	483	596r	624r	560r	520	483	444
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	276	314	287	264	206r	207	252	256	264	251
Asian regional	18	31	45r	36	38r	33r	33r	33	36	37
Total international and regional	698	777	889r	784	839r	863r	845r	809	784	732
Grand total	2,560	3,166	2,489r	1,696	1,937r	1,917r	1,837r	1,728	1,696	1,583

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

CAPITAL MOVEMENTS

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

Table CM-II-1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336	40	73
1969 1/.....	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352	84	79
	9,667r	9,151r	3,278	262	1,943	1,073	2,015r	3,202	656	516	352	89r	74r
1970 p.....	10,751	10,100	3,040	119	1,709	1,212	2,415	3,966	680	651	393	90	168
1970-Jan.....	9,373r	8,873r	3,260	257	1,986	1,018	2,039r	3,019	556r	500r	345r	85r	70r
Feb.....	9,278r	8,817r	3,207	265	1,914	1,029	2,060r	2,987	563	461	320	67r	73r
Mar.....	9,414r	8,999r	3,290	294	1,922	1,074	2,157r	3,044	508	415	300	50r	65r
Apr.....	9,518r	9,040r	3,116	335	1,734	1,047	2,241r	3,223	459	478	342	76r	60r
May.....	9,806r	9,308r	3,193	315	1,825	1,053	2,312r	3,244	559	498	338	93r	66r
June.....	10,010r	9,543r	3,316	305	1,932	1,079	2,344r	3,287	595	467	314	83r	69r
July.....	9,727r	9,306r	3,191	256	1,873	1,063	2,350r	3,234	531r	421	296	66r	59r
Aug.....	9,517r	9,054r	2,975	178	1,711	1,087	2,354r	3,171r	553r	463	354	50	59
Sept.....	9,737r	9,257r	3,231r	186	1,936	1,109r	2,381r	3,056	589r	479	366	40	74
Oct.....	9,832r	9,317r	3,129	109	1,897	1,123	2,438r	3,158	593r	515r	366r	67	83
Nov.....	10,073	9,518	3,132	95	1,894	1,143	2,429	3,330	627	555	354	112	89
Dec. p...	10,751	10,100	3,040	119	1,709	1,212	2,415	3,966	680	651	393	90	168
1971-Jan. p...	10,345	9,827	2,849	110	1,561	1,178	2,396	3,950	632	518	319	79	120

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

p Preliminary. r Revised.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1970					1971
	1967	1968	1969 1/		1970 p	August	September	October	November	December p	January p
Europe:											
Austria	16	6	7	7	6	7	4	5	8	6	4
Belgium-Luxembourg	83	40	56	56	50	52	70	68	71	50	69
Denmark	37	36	40	40	40	36	34	36	37	40	46
Finland	78	63	68	68	66	63	63	56	55	66	103
France	88	66	107	107	113	75	104	78	105	113	95
Germany	179	171	205	205	184	169	181	182	184	184	142
Greece	19	12	22	22	26	27	28	27	25	26	21
Italy	58	105	120	120	101	90	102	106	92	101	92
Netherlands	35	40	51	51	61	46	67	52	57	61	74
Norway	61	43	34	34	54	30	33	40	48	54	61
Portugal	26	10	8	8	11	8	10	16	13	11	12
Spain	54	46	70	70	54	51	59	58	54	54	49
Sweden	75	58	67	67	97	103	112	123	110	97	102
Switzerland	98	93	99	99	100	123	100	115	98	100	121
Turkey	38	38	19	19	9	10	6	4	4	9	3
United Kingdom	244	318	418	408	379	340r	386r	378	430	379	409
Yugoslavia	13	22	28	28	35	33	36	42	41	35	35
Other Western Europe	13	15	9	9	22	6	7	8	12	22	18
U.S.S.R.	3	3	2	2	3	2	3	3	1	3	2
Other Eastern Europe	18	21	34	34	36	43r	40	43	41	36	29
Total Europe	1,238	1,205	1,463	1,454	1,450	1,315r	1,446r	1,437r	1,487	1,450	1,486
Canada	597	533	818	826	1,061	751r	806r	860r	865	1,061	866
Latin America:											
Argentina	221	249	311	309	324	297	306	303	306	324	326
Brazil	173	338	317	317	322	296	316r	323	322	322	309
Chile	177	193	188	188	199	210	205	199	189	199	186
Colombia	217	206	225	225	284	256	265	267	272	284	288
Cuba	16	14	14	14	14	14	14	14	13	14	13
Mexico	960	948	801	803	902	889	900	906	934	902	910
Panama	47	56	68	68	95	68	83	94	84	95	93
Peru	249	207	161	161	147	142	132	136	141	147	143
Uruguay	42	44	48	48	63	53	57	54	55	63	56
Venezuela	226	232	240	240	281	251	267r	284	284	281	276
Other Latin American Republics	289	280	295	295	340	294	285	298	321	340	333
Bahamas and Bermuda	63	80	92	93	152	60	74	129r	101	152	152
Netherlands Antilles and Surinam	10	19	14	14	19	17	18	14	14	19	19
Other Latin America	18	22	27	27	22	20	22	20	22	22	22
Total Latin America	2,707	2,889	2,803	2,802	3,163	2,867	2,943	3,041r	3,058	3,163	3,129
Asia:											
China Mainland	1	1	1	1	2	1	1	2	1	2	1
Hong Kong	30	32	36	36	39	35	46	36	36	39	40
India	10	19	10	10	13	11	10	12	12	13	16
Indonesia	5	23	30	30	56	42	46	41	54	56	49
Israel	57	84	108	108	120	80	82	105	110	120	99
Japan	3,154	3,114	3,342	3,432r	3,890	3,387r	3,331r	3,370r	3,538	3,890	3,675
Korea	59	77	158	158	196	228	227	218	197	196	196
Philippines	303	239	215	215	137	209	215	134	129	137	135
Taiwan	37	38	49	49	95	81	81	82	82	95	101
Thailand	100	99	101	101	109	106	108	100	97	109	106
Other Asia	138	145	212	212	157	165	157	160	164	157	167
Total Asia	3,894	3,872	4,261	4,352r	4,815	4,345r	4,304r	4,262r	4,420	4,815	4,585
Africa:											
Congo (Kinshasa)	1	3	6	6	4	4	6	4	5	4	7
Morocco	2	2	3	3	6	6	5	6	4	6	6
South Africa	37	46	55	55	77	68	72	72	76	77	83
United Arab Republic (Egypt)	11	8	11	11	13	14	13	12	10	13	16
Other Africa	52	73	86	86	79	65	63	63	72	79	78
Total Africa	102	133	162	162	180	157	159	157	166	180	190
Other countries:											
Australia	54	66	53	53	64	66	60	59	59	64	70
All other	13	13	16	16	16	16	17	15	16	16	17
Total other countries	67	79	69	69	80	82	77	75	75	80	87
Total foreign countries	8,606	8,710	9,576	9,664r	10,748	9,516r	9,735r	9,831r	10,071	10,748	10,343
International and regional	*	*	2	2	3	2	2	1	2	3	2
Grand total	8,606	8,711	9,578	9,667r	10,751	9,517r	9,737r	9,832r	10,073	10,751	10,345

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

* Less than $500,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of January 31, 1971
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	4	4	1	1	*	2	*	*	1	1	-	*
Belgium-Luxembourg	69	64	36	29	7	14	10	4	5	4	-	1
Denmark	46	43	8	2	6	6	30	*	2	2	-	*
Finland	103	103	6	3	2	4	92	1	*	*	-	*
France	95	88	22	14	8	35	12	19	7	5	*	2
Germany	142	96	30	13	17	25	32	9	46	43	*	3
Greece	21	20	2	1	1	16	3	*	*	*	-	*
Italy	92	77	37	30	7	28	4	8	15	5	-	10
Netherlands	74	63	29	20	9	25	4	5	11	10	-	1
Norway	61	59	15	10	5	6	37	*	1	1	-	*
Portugal	12	12	4	3	1	6	2	*	*	*	-	*
Spain	49	48	8	6	2	22	17	1	1	1	-	*
Sweden	102	97	35	27	8	10	49	4	4	4	-	*
Switzerland	121	104	77	56	21	12	9	6	17	17	-	*
Turkey	3	3	*	*	*	3	-	-	*	*	-	*
United Kingdom	409	364	100	66	34	56	119	89	45	41	*	4
Yugoslavia	35	34	19	19	*	1	14	*	*	*	-	*
Other Western Europe	18	17	9	9	*	6	1	*	1	1	-	*
U.S.S.R.	2	2	*	*	*	2	-	*	*	*	-	-
Other Eastern Europe	29	29	4	4	*	3	17	5	*	-	-	*
Total Europe	1,486	1,328	444	315	129	281	451	151	158	136	*	22
Canada	866	664	275	87	188	22	93	273	203	86	69	47
Latin America:												
Argentina	326	324	142	57	85	63	109	10	3	*	-	3
Brazil	309	301	183	106	77	93	23	2	7	*	*	7
Chile	186	186	65	10	55	39	80	2	*	*	-	*
Colombia	288	287	97	50	48	25	159	6	1	*	1	*
Cuba	13	13	-	-	-	13	-	-	-	-	-	-
Mexico	910	872	521	278	243	60	279	13	38	10	7	21
Panama	93	75	49	17	32	13	13	1	18	18	-	*
Peru	143	143	79	45	35	33	30	*	*	*	-	*
Uruguay	56	56	22	19	3	7	27	*	*	*	-	*
Venezuela	276	260	150	44	106	67	41	2	16	1	-	16
Other Latin American Republics	333	333	106	61	45	97	127	3	*	*	-	*
Bahamas and Bermuda	152	150	91	68	23	11	17	31	2	*	2	*
Netherlands Antilles and Surinam	19	19	13	5	7	6	*	*	*	*	-	*
Other Latin America	22	22	4	1	3	16	*	1	*	*	-	*
Total Latin America	3,129	3,041	1,523	761	762	542	905	72	88	30	10	48
Asia:												
China Mainland	1	1	1	1	-	*	-	-	*	*	-	-
Hong Kong	40	39	15	9	7	10	13	1	*	*	-	*
India	16	16	5	3	1	11	*	*	*	*	-	*
Indonesia	49	49	10	7	3	3	36	*	-	-	-	-
Israel	99	99	15	11	4	9	69	5	*	*	-	*
Japan	3,675	3,629	341	330	11	1,210	2,007	72	45	45	-	*
Korea	196	196	13	11	2	71	94	18	1	-	-	1
Philippines	135	133	53	33	21	30	32	18	3	2	-	1
Taiwan	101	101	15	13	2	11	72	2	*	*	*	*
Thailand	106	104	19	15	3	12	71	2	2	2	-	-
Other Asia	167	160	52	41	11	73	28	6	8	8	-	*
Total Asia	4,585	4,526	539	474	65	1,440	2,422	125	59	57	*	2
Africa:												
Congo (Kinshasa)	7	7	2	2	*	1	2	1	*	*	-	*
Morocco	6	6	1	1	*	4	*	2	*	*	-	*
South Africa	83	82	20	11	9	28	33	1	1	1	-	*
United Arab Republic (Egypt)	16	16	*	*	*	2	12	1	*	*	-	-
Other Africa	78	78	24	9	15	36	17	1	1	1	-	*
Total Africa	190	188	47	23	24	71	65	6	2	1	-	*
Other countries:												
Australia	70	61	17	10	7	27	13	5	8	7	*	1
All other	17	17	2	*	2	13	1	*	1	*	-	*
Total other countries	87	78	19	10	10	40	14	5	9	8	*	1
Total foreign countries	10,343	9,825	2,847	1,670	1,177	2,396	3,950	632	518	319	79	120
International and regional	2	2	2	1	1	-	-	-	-	-	-	-
Grand total	10,345	9,827	2,849	1,671	1,178	2,396	3,950	632	518	319	79	120

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1969	3,250	3,232	2,806	502	209	2,096	426	18
1970 p	3,049	3,024	2,680	488	230	1,963	343	25
1970-Jan	3,187	3,158	2,736	461	212	2,063	421	29
Feb	3,161	3,129	2,727	476	205	2,046	402	33
Mar	3,226	3,195	2,796	519	211	2,067	398	31
Apr	3,248	3,216	2,815	508	220	2,087	401	32
May	3,232	3,202	2,822	511	211	2,100	380	30
June	3,165	3,138	2,776	486	209	2,080	362	27
July	3,115r	3,086r	2,733	473	215	2,044	354r	29
Aug	3,118r	3,090r	2,707	458	225	2,023	383r	29
Sept	3,142r	3,115r	2,737	447	244	2,046	377r	28
Oct	3,216r	3,186r	2,827	518	256	2,053	359r	30
Nov	3,199	3,172	2,809	498	247	2,064	364	26
Dec.p	3,049	3,024	2,680	488	230	1,963	343	25
1971-Jan.p	2,936	2,911	2,585	468	208	1,909	327	24

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

n.a. Not available.

p Preliminary.

* Less than $500,000.

r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1970					1971
	1967	1968	1969	1970 p	August	September	October	November	December p	January p
Europe:										
Austria	12	2	1	1	1	1	1	1	1	1
Belgium-Luxembourg	73	35	18	13	14	14	15	13	13	12
Denmark	11	1	2	2	2	2	2	2	2	2
Finland	68	47	27	19	22	21	23	31	19	18
France	46	37	37	88	79	75	75	75	88	95
Germany	61	32	36	35	27	30	34	21	35	40
Greece	80	73	56	39	44	45	44	41	39	38
Italy	58	14	3	4	2	3	4	5	4	14
Netherlands	1	1	2	8	6	8	8	8	8	8
Norway	126	72	49	24	37	34	32	28	24	20
Portugal	47	31	27	14	22	21	22	14	14	12
Spain	42	64	91	81	69	70	75	72	81	72
Sweden	32	18	23	35	26	26	26	28	35	33
Switzerland	11	5	2	3	2	2	3	3	3	3
Turkey	2	1	1	2	*	*	*	*	2	*
United Kingdom	56	68	67	69	64r	65r	67r	66	69	70
Yugoslavia	12	12	13	25	26	26	26	25	25	24
Other Western Europe	19	12	11	6	6	6	7	7	6	6
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	19	19	13	12	12	12	11	11	12	13
Total Europe	776	547	479	481	462r	460r	474r	453	481	482
Canada	427	428	408	312	411	416	409	398	312	278
Latin America:										
Argentina	151	133	141	123	129	128	123	120	123	120
Brazil	103	113	187	244	223	234	243	240	244	242
Chile	60	48	73	82	83	90	90	99	82	81
Colombia	66	61	53	59	61	62	58	64	59	52
Cuba	1	-	-	2	-	-	*	*	2	-
Mexico	602	534	419	365	375	399	389	391	365	351
Panama	70	70	44	44	42	46	45	47	44	44
Peru	183	127	97	68	74	75	77	75	68	63
Uruguay	65	30	37	19	26	19	19	19	19	17
Venezuela	90	71	108	151	152	147	147	148	151	143
Other Latin American Republics	128	157	139	122	125	128	123	124	122	120
Bahamas and Bermuda	21	15	15	7	8	8	7	8	7	8
Netherlands Antilles and Surinam	14	14	12	8	5	4	4	4	8	8
Other Latin America	3	2	3	8	9	5	5	7	8	7
Total Latin America	1,556	1,375	1,329	1,301	1,312	1,345	1,329	1,345	1,301	1,255
Asia:										
China Mainland	-	-	-	*	-	-	-	-	*	*
Hong Kong	3	1	1	2	2	2	2	2	2	2
India	36	53	43	44	42	42	43	41	44	43
Indonesia	*	2	2	6	7	8	9	7	6	6
Israel	23	21	14	15	12	12	16	16	15	13
Japan	180	122	88	115	106r	108	109	113	115	117
Korea	53	148	151	98	124	118	110	113	98	78
Philippines	203	249	202	234	173	167	254	253	234	237
Taiwan	6	8	16	19	23	23	23	23	19	18
Thailand	18	21	27	32	31	31	31	33	32	34
Other Asia	107	113	112	99	99	95	94	96	99	94
Total Asia	629	738	656	663	621	608	691	696	663	641
Africa:										
Congo (Kinshasa)	1	-	6	6	6	6	6	6	6	5
Morocco	1	1	1	3	3	3	3	3	3	3
South Africa	35	33	30	20	23	23	23	22	20	20
United Arab Republic (Egypt)	8	4	1	*	1	1	*	*	*	*
Other Africa	188	166	123	98	102	102	100	96	98	94
Total Africa	233	204	162	127	135	135	132	128	127	123
Other countries:										
Australia	269	236	186	142	150	152	153	153	142	135
All other	33	37	29	22	26	26	25	25	22	21
Total other countries	301	273	215	164	176	178	179	178	164	155
Total foreign countries	3,922	3,565	3,248	3,048	3,117r	3,141r	3,215r	3,198	3,048	2,934
International and regional	3	2	2	1	1	2	1	1	1	1
Grand total	3,925	3,567	3,250	3,049	3,118r	3,142r	3,216r	3,199	3,049	2,936

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

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of January 31, 1971
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	12	12	12	*	-
Denmark	2	2	2	*	-
Finland	18	18	18	-	-
France	95	95	95	*	-
Germany	40	40	39	*	-
Greece	38	38	38	*	-
Italy	14	14	13	1	-
Netherlands	8	8	5	3	-
Norway	20	20	19	1	-
Portugal	12	12	12	*	-
Spain	72	72	68	4	-
Sweden	33	33	25	8	-
Switzerland	3	3	3	*	-
Turkey	*	*	*	*	-
United Kingdom	70	70	67	3	-
Yugoslavia	24	24	24	*	-
Other Western Europe	6	6	6	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	13	13	13	*	-
Total Europe	482	482	461	21	-
Canada	278	274	243	31	4
Latin America:					
Argentina	120	120	92	29	*
Brazil	242	234	217	17	8
Chile	81	81	74	7	-
Colombia	52	52	43	9	-
Cuba	-	-	-	-	-
Mexico	351	340	291	49	11
Panama	44	43	38	5	1
Peru	63	63	58	5	-
Uruguay	17	17	17	1	-
Venezuela	143	143	129	14	-
Other Latin American Republics	120	120	103	16	-
Bahamas and Bermuda	8	8	6	3	*
Netherlands Antilles and Surinam	8	8	4	4	-
Other Latin America	7	7	7	*	-
Total Latin America	1,255	1,236	1,079	157	19
Asia:					
China Mainland	*	*	*	-	-
Hong Kong	2	2	2	*	-
India	43	43	42	1	-
Indonesia	6	6	5	1	-
Israel	13	13	10	3	-
Japan	117	117	99	18	*
Korea	78	78	27	51	-
Philippines	237	237	224	12	-
Taiwan	18	18	15	2	-
Thailand	34	34	28	6	-
Other Asia	94	94	87	7	-
Total Asia	641	641	540	101	*
Africa:					
Congo (Kinshasa)	5	5	*	5	-
Morocco	3	3	3	*	-
South Africa	20	20	16	4	-
United Arab Republic (Egypt)	*	*	*	*	-
Other Africa	94	94	93	2	-
Total Africa	123	123	112	11	-
Other countries:					
Australia	135	134	128	6	1
All other	21	21	20	*	-
Total other countries	155	155	149	6	1
Total foreign countries	2,934	2,910	2,583	327	24
International and regional	1	1	1	-	-
Grand total	2,936	2,911	2,585	327	24

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574 596	485 507	424 437	61 70	89
1961-Mar. 2/	674 691	583 600	510 524	73 76	91
June 2/	756 778	673 684	563 572	111 113	83 94
Dec	833	678	569	109	155
1962-June 2/	778 817	626 665	527 551	99 114	151
Dec. 2/	798 805	637 644	508 513	129 130	161
1963	775	626	479	148	148
1964-June 2/	763 725	622 585	471 441	151 144	140
Dec	807	700	556	144	107
1965 2/	943 958	810	600	210	136 147
1966	1,419	1,089	827	262	329
1967 2/	1,784 1,815	1,371 1,386	1,027 1,039	343 347	414 428
1968	2,737	1,608	1,225	382	1,129
1969-Sept	3,215	1,797	1,450	346	1,418
Dec. 2/ 3/	3,511 4,266r	1,786 2,075r	1,399 1,629r	387 446r	1,725 2,191r
1970-Mar	4,431r	2,179r	1,689r	490r	2,252r
June	4,834r	2,329r	1,803r	526r	2,506r
Sept.p	5,095	2,466	1,928	537	2,629

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

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

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

3/ Data in the second line include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States. p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969			1970		
	1966	1967 1/		1968	September	December 1/ 2/		March	June	September p
Europe:										
Austria	2	2	2	3	4	2	4	3	4	6
Belgium-Luxembourg 3/	32	27	27	78	69	45	65r	72r	71	66
Denmark	3	7	7	4	2	2	3	3	3	3
Finland	1	3	3	4	1	2	2	1	1	1
France	62	64	64	114	131	124	137r	127r	156	139
Germany	78	92	92	120	119	178	218r	193r	164r	169
Greece	2	8	11	11	3	3	4	3	3	3
Italy	54	61	61	63	62	77	85r	83	85r	70
Netherlands	68	79	79	42	70	66	90	110	116	121
Norway	2	4	4	4	9	3	4	5	5	6
Portugal	9	6	6	4	9	9	10	6	5	10
Spain	27	31	31	37	63	56	59	55	47	48
Sweden	17	24	24	25	22	35	38	29	31r	35
Switzerland	58	86	86	116	130	114	129r	157r	157r	183
Turkey	2	3	3	5	2	3	3	2	2	3
United Kingdom	208	310	310	393	416	363	431r	555r	635r	640
Yugoslavia	1	*	*	1	5	1	1	2	1	1
Other Western Europe 3/	4	4	4	9	19	20	21	19	21	21
U.S.S.R.	*	*	*	1	1	1	1	1	2	2
Other Eastern Europe	1	1	1	1	*	1	1	1	1	3
Total Europe	631	811	814	1,034	1,136	1,102	1,304r	1,428r	1,509r	1,531
Canada	146	200	205	194	181	198	226	204	204	213
Latin America:										
Argentina	6	4	4	6	6	6	9	11	15	10
Brazil	10	9	9	16	12	16	18	13	14	17
Chile	4	8	8	5	10	9	12	10	11	13
Colombia	7	9	9	7	7	6	7	6	5	6
Cuba	*	*	*	*	*	*	*	*	*	*
Mexico	11	10	10	6	9	13	17	24	21	28
Panama	10	4	4	3	5	3	4	8	5	5
Peru	7	6	6	7	6	9	12	10	6	6
Uruguay	1	1	1	1	1	1	5	5	5	5
Venezuela	36	33	33	33	22	25	25	23	28	24
Other Latin American Republics	20	24	24	20	26	37	43	27	28	35
Bahamas and Bermuda	3	8	11	18	22	22	31	46	57	89
Netherlands Antilles and Surinam	7	5	5	5	2	2	2	4	38	24
Other Latin America	1	1	1	2	1	1	4	5	6	5
Total Latin America	124	121	124	130	132	150	190	190	240	267
Asia:										
China Mainland	1	1	1	1	1	1	1	1	1	1
Hong Kong	3	5	5	5	5	5	8	7	8	9
India	17	12	12	12	20	18	20	27	37	41
Indonesia	2	4	4	4	5	4	5	5	7	7
Israel	2	3	3	17	12	12	14	15	17	21
Japan	27	62	63	89	118	136	144	133	114	136
Korea	3	1	1	1	2	2	2	1	2	1
Philippines	7	8	8	9	10	8	9	6	7	7
Taiwan	4	5	5	5	6	3	3	4	4	9
Thailand	4	5	5	2	2	3	3	3	3	4
Other Asia	30	45	45	30	52	32	26	25	27	46
Total Asia	100	150	151	176	233	224	235	228	228	283
Africa:										
Congo (Kinshasa)	1	*	*	1	2	2	2	3	14	15
Morocco	*	*	*	*	1	*	1	3	2	3
South Africa	17	8	8	11	12	13	14	19	19	24
United Arab Republic (Egypt)	1	3	3	5	7	7	7	1	2	2
Other Africa	5	11	11	7	30	27	28	29	35r	48
Total Africa	24	23	23	24	52	49	52	56	72r	90
Other countries:										
Australia	58	58	61	45	57	60	61	65	70	75
All other	6	7	8	5	6	2	7	6	6	5
Total other countries	64	65	69	49	63	62	68	71	76	81
Total foreign countries	1,089	1,370	1,386	1,608	1,797	1,786	2,075r	2,178r	2,329r	2,465
International and regional	*	*	*	*	*	*	*	*	*	*
Grand total	1,089	1,371	1,386	1,608	1,797	1,786	2,075r	2,179r	2,329r	2,466

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

p Preliminary.

* Less than $500,000.

r Revised.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of September 30, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	6	6	*
Belgium-Luxembourg	66	51	16
Denmark	3	3	*
Finland	1	1	*
France	139	97	42
Germany	169	73	96
Greece	3	3	1
Italy	70	50	20
Netherlands	121	106	15
Norway	6	5	1
Portugal	10	8	2
Spain	48	40	7
Sweden	35	35	1
Switzerland	183	82	101
Turkey	3	2	*
United Kingdom	640	558	83
Yugoslavia	1	1	*
Other Western Europe	21	20	*
U.S.S.R.	2	2	*
Other Eastern Europe	3	3	*
Total Europe	1,531	1,145	386
Canada	213	160	53
Latin America:			
Argentina	10	9	1
Brazil	17	15	2
Chile	13	12	1
Colombia	6	5	1
Cuba	*	*	*
Mexico	28	27	1
Panama	5	5	*
Peru	6	5	1
Uruguay	5	4	*
Venezuela	24	11	13
Other Latin American Republics	35	28	6
Bahamas and Bermuda	89	82	7
Netherlands Antilles and Surinam	24	24	*
Other Latin America	5	5	*
Total Latin America	267	231	36
Asia:			
China Mainland	1	1	-
Hong Kong	9	7	2
India	41	38	3
Indonesia	7	7	1
Israel	21	20	1
Japan	136	115	21
Korea	1	1	*
Philippines	7	4	3
Taiwan	9	8	1
Thailand	4	3	1
Other Asia	46	39	7
Total Asia	283	244	39
Africa:			
Congo (Kinshasa)	15	14	1
Morocco	3	2	*
South Africa	24	23	1
United Arab Republic (Egypt)	2	1	1
Other Africa	48	47	1
Total Africa	90	87	4
Other countries:			
Australia	75	58	18
All other	5	4	1
Total other countries	81	62	19
Total foreign countries	2,465	1,928	537
International and regional	*	*	-
Grand total	2,466	1,928	537

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969			1970		
	1966	1967 1/		1968	September	December 1/ 2/		March	June	September p
Europe:										
Austria	1	-	-	*	*	*	1	1	1	1
Belgium-Luxembourg 3/	7	1	1	84	120	125	138	169r	161	174
Denmark	-	-	-	*	*	*	*	*	*	*
Finland	*	-	-	-	-	-	-	-	-	-
France	1	1	1	38	52	48	56	95r	92	91
Germany	33	36	36	189	297	465	613r	592r	678r	597
Greece	*	*	*	*	*	*	*	*	*	*
Italy	42	55	66	56	123	128	133	129r	139	144
Netherlands	26	50	50	58	67	69	76	83	118	116
Norway	*	-	-	*	*	*	*	*	*	*
Portugal	*	-	-	-	-	7	7	7	7	7
Spain	*	*	*	*	*	*	*	*	*	1
Sweden	1	1	1	5	6	6	7	20	26	31
Switzerland	35	27	27	134	202	253	294r	272r	316	346
Turkey	-	-	-	-	*	-	-	*	6	-
United Kingdom	124	164	164	469	425	476	667r	689r	759r	885
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe 3/	-	-	-	7	5	5	5	5	5	5
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	271	335	346	1,041	1,296	1,582	1,996r	2,060r	2,307r	2,397
Canada	46	49	49	42	40	34	47	50	54	57
Latin America:										
Argentina	2	2	2	2	3	2	2	2	2	4
Brazil	*	3	3	*	1	1	1	1	1	1
Chile	*	*	*	*	*	1	1	1	1	1
Colombia	1	*	*	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	12	5	5	*	*	*
Panama	*	*	*	4	4	13	13	13	3	14
Peru	*	1	1	*	*	*	*	*	1	1
Uruguay	*	5	5	5	5	5	5	5	5	5
Venezuela	1	*	*	*	*	*	*	1	1	2
Other Latin American Republics	*	*	*	1	1	1	1	2	2	2
Bahamas and Bermuda	3	13	10	23	46	48	87r	82r	85	89
Netherlands Antilles and Surinam	1	1	1	1	1	*	*	1	1	1
Other Latin America	-	1	1	*	*	*	*	*	*	*
Total Latin America	9	27	23	37	73	77	116r	108r	101	120
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	*	*	*	*	*	1	1	*	*	*
India	*	-	-	-	*	*	*	*	*	*
Indonesia	*	-	-	-	-	-	-	-	-	-
Israel	-	*	*	*	*	5	5	5	5	5
Japan	*	*	*	*	*	11	12	12	15	17
Korea	*	-	-	*	*	*	*	*	*	*
Philippines	*	*	*	*	*	*	*	*	*	*
Taiwan	-	*	*	-	-	-	-	*	*	*
Thailand	-	-	-	*	*	*	*	*	*	*
Other Asia	3	2	2	4	3	6	6	7	7	7
Total Asia	3	2	2	5	4	23	24	25	28	30
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	*	*	*	*	*	*
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*
Other Africa	*	1	1	*	*	*	1	1	1	6
Total Africa	*	1	1	1	1	*	1	1	1	6
Other countries:										
Australia	*	-	7	5	4	7	7	9	15	19
All other	-	-	-	-	-	*	*	*	*	*
Total other countries	*	-	7	5	4	8	8	9	15	19
Total foreign countries	329	414	428	1,129	1,418	1,725	2,191r	2,252r	2,506r	2,629
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	329	414	428	1,129	1,418	1,725	2,191r	2,252r	2,506r	2,629

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

* Less than $500,000.

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775 1,859	1,432 1,505	824 875	58 71	549 560	344 354
1961-March 2/	1,633 1,701	1,248 1,305	939 968	76 89	233 248	385 396
June 2/	1,895 1,934	1,496 1,528	1,181 1,208	122 126	193 194	399 406
September 2/	2,099 2,117	1,646 1,664	1,323 1,340	131 132	192 192	453
December	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443 2,678	1,807 1,974	1,475 1,598	178 208	153 168	636 704
December 2/	2,809 2,867	2,051 2,098	1,625 1,668	214 217	212 212	758 769
1963-March 2/	2,929 2,979	2,113 2,162	1,712 1,758	201 204	200 200	816
June 2/	3,048 3,164	2,282	1,877	222	183	766 882
December 2/	2,854 2,922	2,131 2,188	1,739 1,778	201 199	191 211	723 734
1964-June 2/	3,297 3,245	2,482 2,430	2,000 1,952	220 219	262 260	815
December 2/	3,738 3,934	2,776 2,853	2,306 2,338	189 205	281 310	962 1,081
1965 2/	3,565 3,438	2,397 2,299	2,000 1,911	167 166	229 222	1,169 1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483 4,581	2,946 3,011	2,529 2,599	201 203	216 209	1,537 1,570
1968	5,572	3,783	3,173	368	241	1,790
1969-September	5,839	3,874	3,222	386	267	1,965
December 2/ 3/	5,925 6,452r	3,710 4,119r	3,124 3,500r	221 241r	365 379	2,215 2,332
1970-March	6,947r	4,234r	3,703r	218r	313	2,714r
June	7,084r	4,357r	3,773r	236r	349	2,727r
September p	7,119	4,259	3,659	294	306	2,859

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

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

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

3/ Data in the second line include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States. p Preliminary. r Revised.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969			1970		
	1966	1967 1/		1968	September	December 1/ 2/		March	June	September p
Europe:										
Austria	8	8	5	5	5	5	5	7	8	6
Belgium-Luxembourg 3/	53	42	42	47	58	53	59r	60	58r	54
Denmark	14	11	11	12	13	15	16	16	17	16
Finland	4	6	6	9	6	6	7	8	8	13
France	110	111	111	145	149	114	122	155	176	154
Germany	123	134	134	204	166	192	219r	172r	174r	195
Greece	15	20	20	27	26	18	19	19	27	28
Italy	101	103	103	124	160	143	155	169	173r	160
Netherlands	48	51	51	54	59	45	64r	72r	72r	62
Norway	8	8	8	10	12	15	17	11	13	13
Portugal	7	7	7	7	15	10	10	14	18	14
Spain	61	90	90	71	74	71	77	78r	72	73
Sweden	36	24	24	26	24	27	32	27	27	25
Switzerland	18	29	29	39	37	33	45r	47r	37	45
Turkey	6	9	9	6	10	11	12	12	11	13
United Kingdom	579	690	774	1,221	1,199	929	999r	1,198r	1,081r	1,010
Yugoslavia	4	4	4	7	15	18	18	19	15	17
Other Western Europe 3/	11	14	14	16	16	10	12	11	12	9
U.S.S.R.	*	1	1	*	3	3	3	3	2	3
Other Eastern Europe	2	7	7	7	7	16	19	14	18	25
Total Europe	1,209	1,369	1,449	2,039	2,053	1,732	1,909r	2,111r	2,020r	1,935
Canada	489	545	547	540	625	728	821	638	685	697
Latin America:										
Argentina	39	29	28	46	37	49	54r	55r	62	61
Brazil	65	85	84	91	86	82	86	97	100	107
Chile	32	33	34	36	37	40	41	42	37	42
Colombia	25	22	22	29	33	28	33r	36r	37	37
Cuba	3	2	2	2	2	1	1	1	1	1
Mexico	95	114	112	103	110	115	151r	149r	141	154
Panama	12	14	13	15	17	18	19	19	19	18
Peru	31	29	29	26	28	27	30	34	37	29
Uruguay	7	5	5	6	5	7	7	8	6	5
Venezuela	62	58	57	67	65	56	58	69	65	72
Other Latin American Republics	60	60	64	82	82	84	90	92	102	98
Bahamas and Bermuda	18	23	23	66	33	54	65	83	158	139
Netherlands Antilles and Surinam	4	7	7	6	5	6	6	7	8	10
Other Latin America	10	10	10	9	17	16	17	25	19	23
Total Latin America	463	489	490	584	557	582	658r	718r	791	795
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	7	9	9	8	10	11	11	13	17	19
India	34	43	42	34	37	34	37	36	41	42
Indonesia	7	3	4	7	8	12	12	11	17	14
Israel	5	6	6	7	19	31	36	34	23	21
Japan	164	213	185	207	220	234	255r	296r	310	312
Korea	5	9	9	21	22	26	28	27	50	29
Philippines	17	30	33	25	26	31	38	32	33	31
Taiwan	7	11	9	19	19	19	19	23	29	27
Thailand	11	10	13	16	12	14	15	15	15	13
Other Asia	75	88	87	134	111	112	119	113	125	145
Total Asia	331	421	397	478	485	524	570r	601r	660	653
Africa:										
Congo (Kinshasa)	2	3	1	2	3	4	4	4	5	4
Morocco	3	3	3	3	2	4	4	4	3	3
South Africa	24	14	14	31	25	26	30	28	35	29
United Arab Republic (Egypt)	11	7	7	7	9	9	9	9	10	11
Other Africa	30	31	31	34	40	39	42	43r	46	45
Total Africa	69	58	56	76	80	80	88	87r	99	92
Other countries:										
Australia	58	57	62	54	65	56	61	65	85	71
All other	8	7	10	11	8	9	10	13	14	15
Total other countries	66	64	72	65	73	64	71	78	100	86
Total foreign countries	2,627	2,946	3,010	3,782	3,873	3,709	4,119r	4,233r	4,355r	4,258
International and regional	*	*	*	1	2	*	*	1	2	1
Grand total	2,628	2,946	3,011	3,783	3,874	3,710	4,119r	4,234r	4,357r	4,259

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

* Less than $500,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of September 30, 1970

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	6	5	*	*
Belgium-Luxembourg	54	48	1	4
Denmark	16	16	*	*
Finland	13	12	1	*
France	154	136	8	10
Germany	195	149	30	16
Greece	28	26	1	1
Italy	160	146	3	11
Netherlands	62	56	3	3
Norway	13	12	*	*
Portugal	14	13	*	*
Spain	73	67	3	3
Sweden	25	24	*	1
Switzerland	45	39	4	2
Turkey	13	11	1	1
United Kingdom	1,010	960	30	21
Yugoslavia	17	16	*	1
Other Western Europe	9	9	*	1
U.S.S.R.	3	3	*	*
Other Eastern Europe	25	21	4	*
Total Europe	1,935	1,769	91	75
Canada	697	481	93	123
Latin America:				
Argentina	61	57	1	4
Brazil	107	98	3	6
Chile	42	37	1	4
Colombia	37	32	2	3
Cuba	1	*	1	-
Mexico	154	141	*	13
Panama	18	15	1	2
Peru	29	25	1	4
Uruguay	5	3	*	1
Venezuela	72	64	3	5
Other Latin American Republics	98	81	7	10
Bahamas and Bermuda	139	134	4	*
Netherlands Antilles and Surinam	10	9	*	*
Other Latin America	23	21	1	1
Total Latin America	795	718	23	54
Asia:				
China Mainland	*	*	-	-
Hong Kong	19	16	1	2
India	42	34	7	1
Indonesia	14	13	*	*
Israel	21	19	1	2
Japan	312	242	57	13
Korea	29	28	*	1
Philippines	31	27	1	3
Taiwan	27	26	*	*
Thailand	13	12	*	1
Other Asia	145	135	5	4
Total Asia	653	553	72	28
Africa:				
Congo (Kinshasa)	4	3	1	*
Morocco	3	2	1	1
South Africa	29	26	1	3
United Arab Republic (Egypt)	11	7	3	*
Other Africa	45	40	3	3
Total Africa	92	77	8	7
Other countries:				
Australia	71	48	6	17
All other	15	13	*	2
Total other countries	86	61	6	19
Total foreign countries	4,258	3,658	294	306
International and regional	1	1	-	-
Grand total	4,259	3,659	294	306

* Less than $500,000.

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 3/	1,318	1,068	951		116	250	174		76
1969-Dec. 2/ 4/	1,318	1,068	951		116	250	174		76
	1,453r	1,184	1,024r		161	269r	183r		86
1970-Jan	1,579r	1,355r	1,171r		183	225r	148r		76
Feb	1,572r	1,348r	1,156r		193	224r	144r		80
Mar	1,441r	1,232r	1,046r		186	210r	146r		63
Apr	1,437r	1,229r	1,052r		178	208r	142r		66
May	1,460r	1,213r	1,012r		200	247r	138r		109
June	1,475r	1,214r	1,040r		174	261r	148r		112
July	1,422r	1,190r	1,008r		181	232r	159r		74
Aug	1,275r	1,030r	867r		164	245r	151r		94
Sept	1,374r	1,071r	888r		183	303r	177r		126
Oct	1,454r	1,118r	941r		177	336r	177r		159
Nov	1,487r	1,145r	975r		171	341r	175r		166
Dec	1,065	773	641		133	292	170		121

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

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

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

3/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

4/ Data in the second line include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year						1970					
	1966	1967 1/		1968	1969 1/ 2/		July	August	September	October	November	December
Belgium-Luxembourg 3/	21	5	5	4	24	27	16	13	12r	12r	12r	6
France	11	19	19	48	9	9	36	22	25	25	27	12
Germany	8	15	15	88	52	58r	5r	3r	32r	30r	30r	31
Italy	37	27	27	25	15	15	23	12	15	15	14	15
Netherlands	13	13	13	18	4	4	11r	11	3r	7r	7r	6
Switzerland	3	6	6	13	4	6r	8r	8r	8	14	8	6
United Kingdom	441	537	621	979	610	663	752r	662r	668r	641r	628r	363
Canada	301	309	309	280	468	519	309	297	382	477r	524r	440
Bahamas and Bermuda	9	10	10	52	36	44	133	127	111	122	126	76
Japan	68	78	78	69	62	62r	64	63	61	60	59	57
All other countries 3/ 4/	60	59	60	63	34	47	65	56	57	52	52	54
Total	973	1,078	1,163	1,638	1,318	1,453r	1,422r	1,275r	1,374r	1,454r	1,487r	1,065

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

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of non-banking business concerns in the United States.

3/ Through December 1967, Luxembourg included in "All other countries."

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

r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of December 31, 1970

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	6	4	4	*	2	2	-
France	12	7	6	*	5	5	-
Germany	31	2	2	*	29	29	*
Italy	15	14	11	3	1	1	-
Netherlands	6	6	6	*	*	*	-
Switzerland	6	4	2	2	2	2	*
United Kingdom	363	342	308	34	20	20	*
Canada	440	301	221	80	140	31	109
Bahamas and Bermuda	76	75	71	4	1	1	-
Japan	57	1	1	*	56	56	*
All other countries 2/	54	17	8	9	36	24	12
Total	1,065	773	641	133	292	170	121

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

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969			1970		
	1966	1967 1/		1968	September	December 1/ 2/		March	June	September p
Europe:										
Austria	1	1	1	2	1	*	*	*	*	*
Belgium-Luxembourg 3/	9	8	8	5	4	4	4	4	4	4
Denmark	5	11	11	1	1	1	1	2	2	6
Finland	1	1	1	*	3	3	3	3	3	3
France	14	17	17	21	21	15	17	15	16	15
Germany	9	36	36	30	26	12	13	12	11	20
Greece	49	51	51	56	58	58	58	56	55	56
Italy	21	22	22	27	37	125	125	124	125	126
Netherlands	*	4	4	9	12	10	10	297	313	314
Norway	*	5	5	4	9	9	13	13	16	16
Portugal	18	12	12	13	22	22	22	21	20	19
Spain	46	60	60	74	80	83	83	79	75	76
Sweden	2	2	2	39	72	67	68	85	47	46
Switzerland	11	16	16	*	1	1	1	1	2	5
Turkey	6	6	6	6	5	5	5	6	4	4
United Kingdom	27	43	43	147	167	152	152	159	161r	157
Yugoslavia	2	*	*	1	1	3	3	2	4	4
Other Western Europe 3/	4	5	10	18	16	14	14	15	15	10
U.S.S.R.	-	-	-	*	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	*	*	1	1	1	1
Total Europe	225	300	306	453	536	584	595	895r	873r	881
Canada	272	311	322	419	465	496	537	549	557	597
Latin America:										
Argentina	85	78	74	66	65	64	65	60	58	71
Brazil	203	212	212	194	179	172	174	178	175	177
Chile	14	91	91	54	28	198	200	201	194	274
Colombia	15	16	16	10	18	19	22	24	23	33
Cuba	8	9	9	9	9	9	9	9	9	10
Mexico	56	85	91	73	70	73	77	74	65	63
Panama	8	8	8	13	13	17	29	29	33	29
Peru	17	18	18	17	20	20	21	30	24	30
Uruguay	3	2	2	1	1	1	1	1	2	2
Venezuela	23	15	15	16	16	16	20	21	22	20
Other Latin American Republics	29	36	36	40	40	41	44	76	106	105
Bahamas and Bermuda	8	6	6	2	2	2	3	2	2	5
Netherlands Antilles and Surinam	1	*	*	-	-	*	*	*	*	*
Other Latin America	1	1	1	*	1	2	2	2	2	6
Total Latin America	471	575	577	498	462	633	668	707	715	824
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	1	1	*	1	1	1	1	1	1
India	18	17	17	15	15	14	14	13	12	11
Indonesia	6	5	5	6	8	9	9	14	14	17
Israel	15	14	14	31	43	49	50	49	48	48
Japan	95	128	128	128	143	141	142	158	166	144
Korea	3	2	16	19	57	62	79	88	90	78
Philippines	21	23	24	25	38	34	38	37	36	40
Taiwan	7	15	15	14	19	19	19	20	22	28
Thailand	1	3	3	5	8	8	8	11	13	13
Other Asia	22	38	38	55	57	55	52	54	49	48
Total Asia	188	245	260	299	390	391	411	444	452	427
Africa:										
Congo (Kinshasa)	*	1	1	1	*	*	*	*	*	*
Morocco	-	*	*	*	*	*	*	*	*	*
South Africa	1	1	1	4	2	2	2	1	2	3
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4	4	4
Other Africa	82	84	84	75	65	63	69	66	69	65
Total Africa	87	89	89	83	71	69	75	71	76	73
Other countries:										
Australia	12	14	15	35	39	39	41	43	49	53
All other	1	1	1	3	3	3	5	4	4	5
Total other countries	13	16	16	38	42	42	46	47	54	58
Total foreign countries	1,256	1,537	1,570	1,790	1,965	2,215	2,332	2,714r	2,727r	2,859
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	1,256	1,537	1,570	1,790	1,965	2,215	2,332	2,714r	2,727r	2,859

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

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

CAPITAL MOVEMENTS

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

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners										
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-4	-79	64	11	528	532	2,681	1,195	3,047	1,853	1,487	12,429	10,942
1970p	46	-39	111	-25	679	633	1,550	927	2,472	1,545	623	8,927	8,304
1970-Jan.	2	-	2	*	11	9	12	56	142	87	-43	775	818
Feb.	-50	-3	-47	*	65	115	79	92	274	182	-13	756	768
Mar.	-8	*	-8	*	40	48	120	161	254	93	-41	855	895
Apr.	10	-	9	1	21	12	160	156	278	122	4	732	728
May	18	2	16	1	74	56	-161	40	141	101	-200	628	829
June	51	15	35	*	64	14	76	13	232	219	63	626	563
July	27	20	6	1	72	45	133	81	238	157	52	545	493
Aug.	13	*	21	-8	95	82	142	38	121	82	104	536	432
Sept.	5	-	5	*	40	35	330r	106r	204r	99	225	829	604
Oct.	-93	-91	-2	*	36	129	239	81	228	147	158	948	790
Nov.	23	*	22	1	41	18	145	47	135	88	98	619	521
Dec. p	49	18	53	-22	118	69	274	58	225	168	216	1,078	862
1971-Jan. p	44	-	44	-1	98	53	220	89	243	153	130	999	869

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

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

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,695	-1,380	2,306	3,686	-314	1,252	1,566
1969	-1,544	-1,026	1,552	2,578	-517	1,519	2,037
1970p	-891	-929	1,487	2,415	38	1,033	995
1970-Jan.	-4r	-81r	113	194r	77	151	74
Feb.	-133	-156	109	265	23	100	77
Mar.	-114	-101	168	268	-13	101	115
Apr.	-66	-42	143	186	-24	80	104
May	65	47	116	70	18	109	90
June	30r	16r	113	97r	15	74	60
July	-132r	-136r	126r	263	4	62	58
Aug.	-222r	-237	143	380	15	60	45
Sept.	3	17	110	93	-14	76	90
Oct.	-196	-146	109	255	-50	71	120
Nov.	-1	10	97	87	-11	65	76
Dec. p	-120	-118	140	258	-3	83	86
1971-Jan. p	-317	-312	116	428	-5	90	95

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

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

Table CM-V-3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country

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

Country	Calendar year				1970					1971
	1967	1968	1969	1970p	August	September	October	November	December p	January p
Europe:										
Austria	*	*	*	*	-	-	-	-	-	-
Belgium-Luxembourg 1/	*	-1	*	*	*	*	-	-	*	-
Denmark	-1	*	-1	-6	-	-	-1	-	-2	-
Finland	-	1	-	-	-	-	-	-	-	-
France	*	*	*	*	*	*	*	*	*	*
Germany	1	-1	*	*	*	*	-	*	*	-1
Greece	*	-	-	-	-	-	-	-	-	-
Italy	8	-3	*	*	*	*	*	-	-	-
Netherlands	*	*	*	*	*	-	*	-	-	-
Norway	*	-13	*	*	*	*	*	*	*	*
Portugal	*	-	*	-	-	-	-	-	-	-
Spain	*	-1	*	*	*	*	-	*	*	-
Sweden	*	-18	-	-	-	-	-	-	-	*
Switzerland	-2	-4	3	7	3	2	*	*	*	-1
Turkey	-	-	*	*	-	-	-	-	-	-
United Kingdom	32	52	56	92	10	13	*	23	51	47
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	*	-14	-9	*	-	-	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	-	*	-	-
Total Europe	38	-2	50	93	13	15	-1	23	49	46
Canada	24	-343	-112	-80	7	-9	-94	-1	2	*
Latin America:										
Argentina	*	*	-	*	*	-	-	-	-	-
Brazil	*	*	*	-	-	-	-	-	-	-
Chile	-	*	*	*	-	-	-	-	-	-
Colombia	-	-	*	-	*	*	*	-	-	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	-	*	-	-
Panama	1	-1	*	*	*	*	*	-	-	-
Peru	*	*	-	*	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	-	*	-	-	-	*
Other Latin American Republics	*	*	*	1	-	*	1	-	*	-
Bahamas and Bermuda	-1	-1	1	2	1	-	*	*	-	-
Netherlands Antilles and Surinam	*	6	-3	*	-	*	*	-	*	-
Other Latin America	*	*	*	*	-	-	*	-	-	-
Total Latin America	*	4	-2	2	1	*	1	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-1	*	*	*	-	-	-	-	-	-
India	-	*	-	20	-	-	-	-	20	-
Indonesia	*	-	*	*	-	-	-	-	*	-
Israel	-	*	*	*	-	-	-	-	-	-
Japan	*	1	52	*	-	-	-	-	*	-
Korea	*	-	-	*	-	-	-	-	-	-
Philippines	*	*	-	*	*	*	-	-	-	*
Taiwan	-	*	-	-	-	-	-	-	-	-
Thailand	-	*	2	-1	*	*	*	*	-	*
Other Asia	13	10	-1	2	*	-	-	-	-	-
Total Asia	12	10	53	20	*	*	*	*	20	*
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	4	3	-3	35	-	-	-	-	-	-
Total Africa	4	3	-4	35	-	-	-	-	-	-
Other countries:										
Australia	*	*	*	*	-	-	-	*	-	-
All other	-	-	-	*	-	-	-	*	-	-
Total other countries	*	*	*	*	-	-	-	*	-	-
Total foreign countries	78	-328	-15	71	21	5	-94	22	71	45
International and regional:										
International	-82	-139	6	-31	-8	-	-	-	-22	-2
Latin American regional	-40	-22	5	6	*	*	*	1	*	1
Asian regional	1	-	-1	-	-	-	-	-	-	-
Total international and regional	-121	-161	11	-25	-8	*	*	1	-22	-1
Grand total	-43	-489	-4	46	13	5	-93	23	49	44

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-V-4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970					1971
	1967	1968 1/		1969	1970 p	August	September	October	November	December p	January p
Europe:											
Austria	3	3	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	*	*	*	*	1	*	1	1	1	1	1
Denmark	12	11	10	9	3	6	6	5	5	3	3
Finland	1	2	1	1	1	1	1	1	1	1	1
France	7	7	5	6	6	6	6	6	6	6	6
Germany	2	1	*	*	*	*	*	*	*	*	*
Greece	*	*	*	*	*	*	*	*	*	*	*
Italy	9	6	*	*	*	*	*	*	*	*	*
Netherlands	5	4	2	2	2	2	2	2	2	2	2
Norway	51	38	37	37	37	37	37	37	37	37	37
Portugal	*	*	*	*	*	*	*	*	*	*	*
Spain	2	1	1	1	1	1	1	1	1	1	1
Sweden	24	6	5	5	5	5	5	5	5	5	5
Switzerland	91	87	39	42	49	47	49	49	49	49	48
Turkey	*	*	-	-	*	*	*	*	*	*	*
United Kingdom	380	432	350	407	499	411	423	424	447	499	546
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	50	36	30	21	21	21	21	21	21	21	21
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	6	6	7	6	7	7	7	6	6	6
Total Europe	643	641	488	538	632	545	560	559	582	632	677
Canada	716	373	384	272	192	294	284	191	190	192	192
Latin America:											
Argentina	*	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	-	*	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	-	*	*	*	-	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-	-	-
Mexico	1	*	*	*	*	*	*	*	*	*	*
Panama	2	1	*	*	*	*	*	*	*	*	*
Peru	*	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	*	*	*	*	*	*	*	*	*
Other Latin American Republics	2	2	1	2	2	2	2	2	2	2	2
Bahamas and Bermuda	2	1	*	2	4	4	4	4	4	4	4
Netherlands Antilles and Surinam	16	22	15	12	12	12	12	12	12	12	12
Other Latin America	*	*	*	*	*	*	*	*	*	*	*
Total Latin America	24	28	17	15	18	17	17	18	18	18	18
Asia:											
China Mainland	*	*	-	-	-	-	-	-	-	-	-
Hong Kong	*	*	1	*	*	*	*	*	*	*	*
India	*	*	-	-	20	-	-	-	-	20	20
Indonesia	1	1	*	*	*	*	*	*	*	*	*
Israel	*	*	-	*	*	*	*	*	*	*	*
Japan	9	10	9	61	61	61	61	61	61	61	61
Korea	*	*	-	-	*	*	*	*	*	*	*
Philippines	*	*	*	*	*	*	*	*	*	*	*
Taiwan	2	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	-	2	*	1	1	1	*	*	*
Other Asia	51	60	15	14	16	16	16	16	16	16	16
Total Asia	63	73	26	79	99	81	80	80	80	99	99
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	-	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	-	-	-	-	-	-	-	-	-
Other Africa	19	22	11	7	42	42	42	42	42	42	42
Total Africa	19	22	11	7	42	42	42	42	42	42	42
Other countries:											
Australia	*	*	*	*	*	*	*	*	*	*	*
All other	1	1	-	-	*	-	-	-	*	*	*
Total other countries	1	1	*	*	*	*	*	*	*	*	*
Total foreign countries	1,466	1,138	927	912	983	979	984	891	912	983	1,028
International and regional:											
International	168	29	25	32	*	22	22	22	22	*	*
Latin American regional	35	13	13	18	24	23	23	23	24	24	25
Asian regional	1	1	1	-	-	-	-	-	-	-	-
Total international and regional	204	43	39	50	24	45	45	46	46	24	25
Grand total	1,670	1,180	966	962	1,008	1,024	1,030	936	959	1,008	1,052

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1967 through end year 1968 (first column) are based on July 31, 1963 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year 1968 (second column) through latest date are based on a benchmark survey as of November 30, 1968, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1968, rather than as of the survey date. The difference between the two series is believed to arise from errors in reporting during the period between the two benchmark surveys, from shifts in ownership not involving purchases or sales through U.S. banks and brokers, and from physical transfers of securities to and from abroad. It is not possible to reconcile the two series or to revise figures for earlier dates.

1/ See Note above.
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1970					1971
	1967	1968	1969	1970 p	August	September	October	November	December p	January p
Europe:										
Austria	*	3	-4	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	15	121	81	85	2	1	42	3	19	1
Denmark	4	11	4	2	*	*	*	*	*	*
Finland	*	*	*	*	-	*	*	-	*	-
France	114	195	97	35	-1	1	-1	2	2	*
Germany	38	253	200	48	-3	25	*	1	7	-6
Greece	*	5	*	1	-	-	-	1	1	*
Italy	21	64	16	15	1	1	*	*	-1	*
Netherlands	9	39	14	37	*	*	1	*	-3	*
Norway	-9	1	-23	-18	*	*	*	-1	*	-1
Portugal	*	*	*	*	*	*	*	*	-	*
Spain	-1	1	1	3	*	*	1	*	*	*
Sweden	9	15	11	1	-1	*	*	1	-1	1
Switzerland	177	510	169	134	-1	3	8	3	9	15
Turkey	*	*	*	*	-	*	*	-	*	*
United Kingdom	-337	522	251	112	-1	-1r	-8	1	22	2
Yugoslavia	*	*	*	*	-	-	-	-	-	-
Other Western Europe 1/	3	17	-2	2	*	*	*	-	1	*
U.S.S.R.	-	-	*	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	*	-	*	*
Total Europe	43	1,757	815	458	-4	31r	43	13	56	12
Canada	41	68	32	128	21	16	14	17	1	28
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	2	*	*	*	*	-	*	*	*	*
Chile	*	*	-1	*	*	*	*	*	*	*
Colombia	*	1	*	*	*	-	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	*	2	-1	*	*	*	-1	1	*	1
Panama	8	*	*	5	*	*	*	*	1	*
Peru	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	3	1	*	*	*	1	*
Other Latin American Republics	1	*	-1	1	*	*	*	*	*	*
Bahamas and Bermuda	7	-8	-8	5	3	-6	3	-4	-2	-3
Netherlands Antilles and Surinam	10	16	25	9	-2	-1	-2	5	2	-2
Other Latin America	*	*	*	*	*	*	-	*	*	*
Total Latin America	31	12	14	23	2	-7	1	2	1	-4
Asia:										
China Mainland	*	-	-	-	-	-	-	-	-	-
Hong Kong	-1	2	2	2	*	*	*	*	*	*
India	*	*	*	*	*	*	*	-	-	-
Indonesia	*	*	*	*	*	*	-	-	-	-
Israel	28	-8	-12	1	-	*	*	*	*	*
Japan	1	*	1	2	*	*	*	*	*	*
Korea	-	-	*	-	-	-	-	-	-	-
Philippines	*	3	-4	*	-	*	*	*	*	*
Taiwan	-	*	-1	*	*	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	1	2	3	22	*	1	5	2	2	*
Total Asia	30	-1	-11	28	*	1	6	3	3	*
Africa:										
Congo (Kinshasa)	*	*	*	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	-	-	-	-	*
South Africa	*	*	*	*	*	*	-	*	-	-
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	34	*	-1	*	*	*	*	*	*	*
Total Africa	34	*	-1	1	*	*	*	*	*	*
Other countries:										
Australia	14	10	10	-14	-2	*	-2	*	*	*
All other	*	1	*	1	-	-	-	-	1	-
Total other countries	14	11	10	-12	-2	*	-2	*	1	*
Total foreign countries	192	1,847	861	625	17	42r	62	35	61	37
International and regional:										
International	113	117	343	302	21	64	19	13	-3	52
European regional	-	-	-	*	-	-	*	-	-	-
Asian regional	8	-	-7	-	-	-	-	-	-	-
Total international and regional	121	117	336	302	21	64	19	13	-3	52
Grand total	313	1,964	1,195	927	38	106r	81	47	58	89

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

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000. r Revised.

CAPITAL MOVEMENTS

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

Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

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

Country	Calendar year				1970					1971
	1967	1968	1969	1970 p	August	September	October	November	December p	January p
Europe:										
Austria	8	17	19	-2	1	*	*	*	-1	1
Belgium-Luxembourg 1/	16	80	226	-10	9	7	5	29	17	35
Denmark	-1	2	-1	*	*	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*	-
France	68	201	150	58	7	-4	-3	7	39	-13
Germany	68	169	216	195	18	36	23	13	27	27
Greece	1	-2	-1	1	*	*	*	*	*	*
Italy	34	43	49	38	1	3	16	1	-5	11
Netherlands	22	298	189	128	16	37	13	18	8	14
Norway	1	1	2	3	*	1	1	*	*	1
Portugal	-14	-12	-2	2	*	*	*	*	*	*
Spain	2	-3	5	3	1	-1	*	*	*	*
Sweden	1	-10	-4	-7	*	-4	*	*	*	*
Switzerland	250	822	490	110	40	49	-1	11	39	26
Turkey	-2	*	1	-2	*	*	*	*	*	*
United Kingdom	-115	-28	-245	-33	20	29	32	8	14	7
Yugoslavia	*	-1	*	*	*	-	-	-	*	-1
Other Western Europe 1/	2	14	2	-2	*	*	-1	*	*	*
U.S.S.R.	*	-	*	*	-	-	-	-	-	-
Other Eastern Europe	*	1	*	*	-	*	*	*	*	*
Total Europe	342	1,592	1,094	482	113	154	85	84	137	107
Canada	265	386	125	-9	-6	26	31	6	40	11
Latin America:										
Argentina	-1	2	*	*	*	*	1	*	*	*
Brazil	*	-1	*	1	*	*	*	*	*	*
Chile	1	4	2	1	*	*	*	*	*	*
Colombia	2	5	3	*	*	*	*	*	*	*
Cuba	*	*	*	*	-	-	-	-	*	-
Mexico	-6	-1	5	9	1	1	*	*	*	-2
Panama	10	-13	-1	-6	*	*	-1	-1	1	2
Peru	1	*	2	-1	*	1	*	*	1	*
Uruguay	-4	*	-4	-1	*	*	*	*	*	*
Venezuela	6	*	2	6	1	-1	1	*	-1	*
Other Latin American Republics	*	-5	*	*	*	*	*	*	*	*
Bahamas and Bermuda	49	140	77	14	-10	18	21	*	21	4
Netherlands Antilles and Surinam	25	18	47	26	5	*	9	2	11	2
Other Latin America	1	1	1	-4	-6	*	*	*	*	*
Total Latin America	84	151	136	44	-9	20	30	1	32	6
Asia:										
China Mainland	-	*	*	*	-	-	*	*	-	*
Hong Kong	31	37	9	55	4	20	11	-3	3	-3
India	*	*	*	*	-	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	2	9	*	2	*	*	*	*	*	*
Japan	2	2	3	10	1	1	2	*	3	1
Korea	*	*	*	*	*	*	*	*	-	-
Philippines	1	20	42	1	*	*	*	*	*	*
Taiwan	2	*	*	*	*	*	*	*	*	*
Thailand	*	2	1	*	*	*	*	*	*	*
Other Asia	12	54	36	16	-1	1	*	3	-2	*
Total Asia	49	124	90	85	4	22	13	*	4	-3
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	-1	*	*	*	*	*	*
South Africa	*	-1	6	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	-	*	-	*	*
Other Africa	*	3	1	-1	*	*	-1	*	*	*
Total Africa	*	2	7	-1	*	*	-1	*	*	*
Other countries:										
Australia	-1	-1	-2	1	*	*	*	*	*	-1
All other	4	3	1	*	*	*	*	*	*	*
Total other countries	3	3	-1	1	*	*	*	*	*	-1
Total foreign countries	743	2,257	1,451	601	102	223	158	91	213	119
International and regional:										
International	14	12	36	22	2	2	-1	7	3	11
Total international and regional	14	12	36	22	2	2	-1	7	3	11
Grand total	757	2,270	1,487	623	104	225	158	98	216	130

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

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

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

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

Country	Calendar year				1970					1971
	1967	1968	1969	1970 p	August	September	October	November	December p	January p
Europe:										
Austria	-13	1	1	2	*	*	*	*	*	*
Belgium-Luxembourg 1/	33	48	42	7	*	2	1	*	1	-1
Denmark	-16	-1	4	6	*	*	*	*	*	-1
Finland	-10	9	10	8	1	*	1	*	1	*
France	30	23	1	10	-1	*	1	*	*	2
Germany	37	23	59	-22	-1	-8	-6	*	-10	-1
Greece	2	2	-3	*	-	-	*	-	-	-
Italy	32	25	6	21	1	1	1	2	*	1
Netherlands	-4	5	15	19	*	2	1	1	2	-1
Norway	-2	5	6	6	1	1	*	*	*	*
Portugal	2	12	1	3	*	*	*	1	*	*
Spain	-3	-6	*	1	1	*	*	*	*	1
Sweden	-2	1	13	-1	*	*	-1	*	-2	*
Switzerland	54	67	-26	43	1	7	-1	5	9	10
Turkey	*	*	*	*	-	-	-	*	*	-
United Kingdom	32	4	-4	8	1	1	-1	1	-4	6
Yugoslavia	*	1	-1	*	-	-	-	-	*	-
Other Western Europe 1/	-32	-1	-8	-2	*	*	*	*	*	3
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	-	-
Total Europe	140	218	117	108	4	7	-5	10	-2	18
Canada	-749	-893	-970	-680	-135	13	-40	7	-91	-103
Latin America:										
Argentina	16	-19	1	2	*	*	*	*	2	*
Brazil	13	-14	-14	1	*	*	*	*	*	*
Chile	2	3	3	53	51	*	*	*	*	*
Colombia	-1	-2	-3	-2	*	-	*	*	*	*
Cuba	-	-	-	*	-	-	-	*	-	-
Mexico	-11	-31	-29	-2	1	-12	1	*	*	*
Panama	1	3	*	-24	*	*	*	*	*	*
Peru	-2	-2	-1	*	*	*	*	*	*	*
Uruguay	*	1	-2	*	*	*	*	*	*	*
Venezuela	16	*	-15	5	1	1	*	1	1	1
Other Latin American Republics	-2	3	-3	-15	*	-1	*	*	-4	1
Bahamas and Bermuda	3	-3	-12	-6	1	-2	*	-3	*	-10
Netherlands Antilles and Surinam	1	-202	7	1	*	*	*	*	1	-2
Other Latin America	-2	-2	-2	-1	*	*	-	*	-	*
Total Latin America	35	-267	-69	12	54	-15	2	-1	*	-10
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	3	-2	-1	2	*	-1	*	*	*	*
India	-3	5	-1	2	*	*	-	*	-	1
Indonesia	*	-2	*	-3	*	*	-	*	-	-1
Israel	-181	-149	-138	-161	-4	-8	-13	-13	-33	-24
Japan	-6	14	-1	18	1	4	1	2	1	*
Korea	1	*	-1	-3	-	-	-3	-	-	-
Philippines	-4	-16	-7	-1	*	*	*	*	*	*
Taiwan	2	-1	-1	*	*	*	*	*	*	*
Thailand	*	2	-6	1	*	*	*	*	*	*
Other Asia	36	53	-36	14	*	*	1	*	*	1
Total Asia	-153	-97	-192	-130	-3	-5	-14	-12	-32	-23
Africa:										
Congo (Kinshasa)	*	5	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	2	8	*	*	*	-	*	-	-	-
United Arab Republic (Egypt)	*	*	*	*	-	*	-	-	-	-
Other Africa	-21	-38	-4	-2	*	*	*	*	-1	*
Total Africa	-19	-24	-4	-2	*	*	*	*	-1	*
Other countries:										
Australia	-10	3	17	13	1	1	1	1	1	2
All other	-15	6	8	10	*	1	1	1	3	*
Total other countries	-26	9	25	23	1	2	2	1	4	2
Total foreign countries	-771	-1,054	-1,093	-669	-79	1	-55	6	-122	-115
International and regional:										
International	-264	-260	54	-177	-158	16	3	3	4	-192
European regional	-16	1	6	1	*	*	*	*	*	*
Latin American regional	-112	-68	6	-83	-	-	-94	-	-	-5
Total international and regional	-392	-327	66	-259	-158	16	-91	3	4	-197
Grand total	-1,163	-1,380	-1,026	-929	-237	17	-146	10	-118	-312

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

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

Country	Calendar year				1970					1971
	1967	1968	1969	1970 p	August	September	October	November	December p	January p
Europe:										
Austria	*	*	-1	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	-2	-27	-1	-19	*	*	-4	*	5	-2
Denmark	*	*	*	*	-	-	*	-	-	*
Finland	-1	*	*	*	*	-	*	-	-	-
France	-52	-25	-8	-30	-2	-4	-5	-2	-2	9
Germany	-24	8	20	-4	-1	*	-1	1	*	1
Greece	*	*	*	-1	*	-	*	-	*	*
Italy	-8	-1	7	-9	*	*	*	*	*	*
Netherlands	48	49	63	48	2	*	-8	-2	-7	-2
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	-	-
Spain	-6	-9	*	*	*	*	*	*	*	*
Sweden	1	-2	*	*	-	*	-	*	*	*
Switzerland	-16	14	37	1	1	1	-7	-4	-3	-1
Turkey	*	*	*	*	*	-	-	*	-	*
United Kingdom	-79	-218	-161	-43	-1	*	-3	-12	-13	-19
Yugoslavia	-	-1	*	-	-	-	-	-	-	-
Other Western Europe 1/	2	*	1	*	*	*	*	-	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	-	-	*	-	-	-
Total Europe	-136	-211	-44	-58	*	-2	-27	-20	-21	-16
Canada	-20	-52	-158	116	8	10	-11	8	22	19
Latin America:										
Argentina	*	-4	*	-1	*	-1	*	*	*	*
Brazil	1	*	-8	-3	-	-3	*	*	*	*
Chile	*	*	*	2	2	-	*	*	*	*
Colombia	*	*	*	*	-	*	*	-	*	*
Cuba	*	-	*	-	-	-	-	-	-	-
Mexico	-3	-4	-5	1	*	*	*	-1	*	*
Panama	*	-7	*	-6	*	*	*	*	-2	*
Peru	*	-1	*	*	*	*	*	*	*	-
Uruguay	-1	-1	*	*	*	*	*	*	*	*
Venezuela	*	-6	*	-3	*	*	*	*	-1	*
Other Latin American Republics	-1	*	-2	*	*	1	*	*	*	*
Bahamas and Bermuda	7	*	-19	3	*	*	*	-1	-1	-1
Netherlands Antilles and Surinam	-1	-11	5	-13	*	-12	2	*	*	*
Other Latin America	*	*	*	*	*	-	*	*	*	*
Total Latin America	2	-33	-29	-21	2	-15	2	-1	-4	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-2	3	8	1	*	*	1	*	*	*
India	*	*	*	*	-	-	*	*	-	*
Indonesia	*	*	*	*	-	-	-	*	*	-
Israel	*	-2	-3	1	*	*	*	*	1	-1
Japan	-9	-5	-301	5	5	-7	-13	3	*	-7
Korea	*	*	*	*	-	-	-	-	-	-
Philippines	12	5	16	1	*	*	*	*	*	*
Taiwan	*	*	*	*	*	-	*	-	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	*	1	2	-3	*	*	*	*	*	*
Total Asia	*	2	-279	5	5	-7	-13	3	1	-8
Africa:										
Congo (Kinshasa)	*	*	*	*	*	-	-	*	-	-
Morocco	*	*	*	-	-	-	-	-	-	*
South Africa	-1	-14	-2	-2	-	*	*	-1	*	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	-	-
Other Africa	-1	*	*	-1	*	*	*	*	*	*
Total Africa	-2	-15	-2	-3	*	*	*	-1	*	*
Other countries:										
Australia	-1	-2	-6	-3	*	*	*	*	*	*
All other	*	*	*	*	-	-	*	*	*	-
Total other countries	-1	-2	-6	-3	*	*	-	*	*	*
Total foreign countries	-156	-312	-517	36	15	-14	-50	-11	-3	-5
International and regional:										
International	*	-2	-1	2	-	-	-	-	-	-
Total international and regional	*	-2	-1	2	-	-	-	-	-	-
Grand total	-157	-314	-517	38	15	-14	-50	-11	-3	-5

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During January 1971 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	3	-	*	2	1	*	2	-	*	2	1	*
Belgium-Luxembourg	99	-	3	89	4	2	66	-	3	54	5	4
Denmark	1	-	*	*	*	*	2	-	*	1	1	*
Finland	*	-	-	-	*	-	-	-	-	-	-	-
France	119	*	3	100	4	12	121	-	3	113	2	3
Germany	98	2	4	84	5	3	79	3	10	57	6	2
Greece	1	-	*	*	-	*	*	-	-	*	-	*
Italy	32	-	3	23	5	1	20	-	3	12	4	1
Netherlands	74	-	3	66	*	4	63	-	3	52	1	7
Norway	4	*	2	2	*	*	5	-	3	1	1	*
Portugal	*	-	*	*	*	-	*	-	*	*	*	-
Spain	5	-	*	4	1	*	5	-	*	4	*	*
Sweden	4	*	2	2	*	*	2	-	1	1	*	*
Switzerland	293	*	30	242	17	4	244	1	14	216	7	6
Turkey	*	-	*	*	-	-	*	-	*	*	-	*
United Kingdom	249	92	33	102	16	6	206	45	30	95	10	26
Yugoslavia	*	-	-	*	-	-	1	-	-	1	-	-
Other Western Europe	5	-	*	2	3	*	2	*	*	2	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	*	*	-	-	*	-	*	*	-	-
Total Europe	986	94	83	719	58	32	820	49	71	612	40	48
Canada	278	2	79	123	32	41	323	3	51	112	135	22
Latin America:												
Argentina	2	-	*	1	*	*	2	-	*	1	*	*
Brazil	*	-	-	*	*	*	1	-	*	1	-	*
Chile	*	-	*	*	*	-	*	-	*	*	*	*
Colombia	*	-	*	*	*	*	*	*	*	*	*	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	8	-	2	5	*	1	9	-	1	7	1	*
Panama	7	-	*	6	*	*	5	-	*	5	-	*
Peru	*	-	*	*	*	-	*	-	-	*	*	-
Uruguay	*	-	*	*	*	-	*	-	*	*	*	*
Venezuela	4	*	*	3	1	*	4	*	*	3	*	*
Other Latin American Republics	1	-	*	1	1	*	1	-	*	1	*	*
Bahamas and Bermuda	79	-	10	66	3	*	88	-	13	62	13	1
Netherlands Antilles and Surinam	44	-	4	37	*	3	45	-	5	35	2	3
Other Latin America	*	-	*	*	*	*	*	-	-	*	-	-
Total Latin America	148	*	16	121	7	4	156	*	20	115	17	5
Asia:												
China Mainland	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong	17	-	*	14	1	2	20	-	*	18	*	1
India	1	-	-	*	1	-	*	-	-	*	-	*
Indonesia	*	-	-	*	-	-	1	-	-	*	1	-
Israel	5	-	*	1	3	*	29	-	*	1	26	1
Japan	14	-	*	2	1	10	20	-	*	2	2	17
Korea	-	-	-	-	-	-	-	-	-	-	-	-
Philippines	1	*	*	1	*	*	1	-	*	1	-	*
Taiwan	*	-	-	*	*	-	*	-	-	*	-	-
Thailand	*	-	-	*	*	-	*	*	*	*	-	*
Other Asia	5	-	*	4	1	*	5	-	*	5	*	*
Total Asia	43	*	1	23	7	12	76	*	1	26	29	20
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	*	*	-	-	*	-	-	*	-	*
South Africa	1	-	-	1	-	*	1	-	-	1	-	-
United Arab Republic (Egypt)	*	-	-	*	-	-	-	-	-	-	-	-
Other Africa	1	-	*	1	*	-	1	-	*	1	-	*
Total Africa	2	-	*	2	*	*	2	-	*	2	-	*
Other countries:												
Australia	2	-	*	*	2	*	1	-	*	1	*	*
All other	1	-	-	*	*	-	*	-	-	*	-	-
Total other countries	3	-	*	1	2	*	1	-	*	1	*	*
Total foreign countries	1,461	97	180	988	106	90	1,379	51	143	869	221	95
International and regional:												
International	84	-	63	11	11	-	215	2	10	-	202	-
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	1	1	-	-	-	-	5	-	-	-	5	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	85	1	63	11	11	-	220	2	10	-	207	-
Grand total	1,546	98	243	999	116	90	1,598	53	153	869	428	95

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1969

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	47	-	2	42	3	1	32	*	6	24	2	2
Belgium-Luxembourg	1,183	*	161	852	107	63	836	*	80	626	65	64
Denmark	23	-	9	4	10	*	16	1	4	5	6	*
Finland	14	1	*	1	11	-	3	1	*	1	1	*
France	813	2	133	602	31	47	573	1	35	452	30	55
Germany	964	*	262	522	135	44	469	*	62	306	77	25
Greece	4	-	1	3	*	*	8	-	1	4	3	*
Italy	233	*	33	149	37	14	155	*	17	100	30	8
Netherlands	846	*	46	641	29	129	565	*	33	452	14	66
Norway	36	*	8	12	15	1	51	*	31	10	9	*
Portugal	10	*	*	7	2	*	12	-	1	9	1	1
Spain	43	*	3	35	2	4	38	*	2	30	2	4
Sweden	71	-	29	9	32	1	50	-	18	13	19	1
Switzerland	5,182	12	566	4,219	204	182	4,509	9	398	3,729	229	145
Turkey	5	*	*	5	*	*	4	-	*	4	*	*
United Kingdom	2,171	304	594	988	190	96	2,273	247	343	1,233	194	256
Yugoslavia	*	-	-	*	-	-	1	-	*	*	1	*
Other Western Europe	49	5	2	38	2	2	65	14	5	35	10	1
U.S.S.R.	-	-	-	-	-	-	*	-	*	-	-	-
Other Eastern Europe	1	*	-	*	*	-	1	*	*	*	-	-
Total Europe	11,694	325	1,849	8,128	809	584	9,662	274	1,034	7,034	692	627
Canada	3,520	128	366	1,963	322	740	4,603	240	334	1,838	1,293	898
Latin America:												
Argentina	36	*	1	21	13	1	34	*	1	21	12	1
Brazil	7	-	*	5	1	*	28	*	1	5	15	8
Chile	14	*	1	10	3	*	9	*	1	8	*	*
Colombia	11	-	1	9	1	*	11	*	1	6	3	1
Cuba	*	-	-	*	-	-	*	-	-	*	-	*
Mexico	74	*	4	54	10	6	104	*	5	49	38	12
Panama	75	*	5	62	4	4	76	*	5	63	4	4
Peru	13	-	*	12	*	*	13	-	*	11	1	*
Uruguay	16	-	1	13	1	1	23	-	1	17	4	1
Venezuela	58	*	3	51	4	1	69	*	1	48	18	1
Other Latin American Republics	17	*	1	14	1	1	22	*	2	13	4	3
Bahamas and Bermuda	1,283	2	68	1,155	25	33	1,243	1	76	1,078	36	52
Netherlands Antilles and Surinam	499	*	46	423	13	16	418	4	21	376	6	11
Other Latin America	6	*	*	6	*	*	8	-	*	5	2	*
Total Latin America	2,109	3	129	1,836	76	65	2,059	5	115	1,700	145	93
Asia:												
China Mainland	*	-	-	*	-	-	*	-	-	*	-	-
Hong Kong	203	*	5	168	3	26	185	*	3	160	4	18
India	1	-	*	*	*	*	2	-	*	1	1	*
Indonesia	*	*	*	*	-	*	*	*	*	*	*	*
Israel	47	-	*	8	38	*	200	*	12	8	176	3
Japan	153	52	2	15	16	69	400	*	1	12	17	370
Korea	*	-	*	*	-	*	1	-	-	*	1	*
Philippines	134	-	4	96	8	28	89	-	8	54	15	12
Taiwan	1	-	*	1	*	*	3	-	1	1	1	*
Thailand	8	4	*	3	*	1	11	2	*	3	6	*
Other Asia	145	*	5	132	1	6	142	2	2	96	38	5
Total Asia	693	57	16	424	66	130	1,032	4	27	334	258	409
Africa:												
Congo (Kinshasa)	1	-	*	1	-	*	*	-	*	*	-	*
Morocco	1	-	*	1	-	*	2	*	*	1	*	*
South Africa	9	-	*	8	1	*	5	-	*	2	1	2
United Arab Republic (Egypt)	*	-	*	*	*	*	1	-	*	*	*	*
Other Africa	12	1	1	6	4	*	19	4	1	6	8	*
Total Africa	23	1	1	16	5	*	27	4	2	9	9	3
Other countries:												
Australia	65	*	33	3	28	1	45	*	23	5	10	6
All other	10	-	*	2	8	*	1	-	*	1	-	*
Total other countries	75	*	33	5	36	1	46	*	23	6	10	6
Total foreign countries	18,113	513	2,394	12,372	1,315	1,519	17,428	528	1,535	10,921	2,407	2,036
International and regional:												
International	941	8	653	57	223	1	503	2	310	21	169	1
European regional	6	-	-	-	6	-	*	-	-	-	*	-
Latin American regional	15	7	-	-	8	-	4	2	-	-	2	-
Asian regional	-	-	-	-	-	-	8	1	7	-	-	-
Total international and regional	963	15	653	57	237	1	514	5	317	21	170	1
Grand total	19,076	528	3,047	12,429	1,552	1,519	17,942	532	1,853	10,942	2,578	2,037

* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970			
	1965	1966	1967	1968	1969	March	June	September	December p
Europe:									
Austria	1	1	2	1	2	1	1	1	1
Belgium-Luxembourg 1/	4	3	6	14	19	16	19	11	17
Denmark	*	*	*	1	*	*	*	*	1
Finland	*	*	*	*	*	*	*	*	*
France	8	8	15	31	18	26	12	16	26
Germany	4	10	11	22	14	13	18	12	17
Greece	*	*	*	1	*	*	*	*	1
Italy	4	7	9	16	8	7	8	9	16
Netherlands	7	8	11	22	12	9	12	9	14
Norway	1	1	2	3	1	1	1	1	1
Portugal	1	*	*	1	*	1	1	1	*
Spain	3	2	3	7	3	3	5	4	6
Sweden	1	1	3	3	1	1	1	1	1
Switzerland	53	61	115	239	153	120	118	96	100
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	15	13	30	67	61	41	31	24	40
Yugoslavia	2	*	*	*	*	*	*	*	*
Other Western Europe 1/	-	2	2	1	1	1	1	1	1
U.S.S.R.	*	-	-	-	*	*	-	-	-
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	105	118	210	430	294	241	229	185	243
Canada	15	17	50	87	52	43	34	29	36
Latin America:									
Argentina	2	2	1	2	1	1	1	1	1
Brazil	1	*	1	1	*	*	*	*	*
Chile	*	*	1	1	*	*	*	*	*
Colombia	1	1	*	1	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	4	4	5	6	3	4	2	3	3
Panama	2	6	2	6	3	3	4	3	3
Peru	*	1	1	1	1	1	*	*	*
Uruguay	2	2	2	2	1	1	1	1	1
Venezuela	6	4	4	7	5	4	4	4	5
Other Latin American Republics	1	1	1	2	1	1	1	1	1
Bahamas and Bermuda	1	3	11	34	34	27	20	24	15
Netherlands Antilles and Surinam	2	2	4	20	14	22	14	20	11
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	22	26	34	82	64	64	47	58	40
Asia:									
China Mainland	*	*	-	*	*	*	*	-	-
Hong Kong	4	5	6	12	10	8	13	10	19
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	*	1	*	1	1	*	*
Japan	1	1	2	2	*	*	1	1	1
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	1	11	3	2	2	1	2
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	10	5	6	7	7	7	5	4	5
Total Asia	15	13	15	34	21	18	22	17	27
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	1	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	1	1
Total Africa	1	1	1	2	1	1	1	2	2
Other countries:									
Australia	*	*	*	1	1	1	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	*	1	1	1	1	1	1
Total foreign countries	158	175	311	636	434	368	334	291	349
International and regional	-	-	-	-	-	-	-	-	-
Grand total	158	175	311	636	434	368	334	291	349

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

1/ Through June 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970			
	1965	1966	1967	1968	1969	March	June	September	December p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	1	1	2	15	5	5	4	3	9
Denmark	*	*	1	*	1	*	1	*	*
Finland	*	*	*	*	*	*	*	*	*
France	6	5	10	22	12	8	9	7	16
Germany	5	6	13	20	14	13	10	13	20
Greece	1	1	1	1	*	*	1	1	1
Italy	5	6	9	13	9	8	10	7	12
Netherlands	4	2	5	12	12	7	8	4	8
Norway	1	1	*	1	1	1	1	*	1
Portugal	*	*	*	*	*	*	*	*	*
Spain	1	3	3	5	2	2	2	3	3
Sweden	*	*	2	1	1	1	1	*	1
Switzerland	20	20	74	106	50	35	25	27	36
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	12	23	41	37	27	16	24	44
Yugoslavia	-	-	-	-	*	-	-	-	*
Other Western Europe 1/	1	1	2	1	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	-	*
Other Eastern Europe	*	*	*	*	-	-	*	*	*
Total Europe	57	59	146	239	146	108	88	92	152
Canada	25	28	71	141	61	39	40	40	49
Latin America:									
Argentina	1	2	3	3	3	2	2	2	2
Brazil	1	1	1	*	*	*	*	1	1
Chile	*	1	*	1	1	1	*	*	*
Colombia	1	*	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	2	4	6	5	3	4	2	3	3
Panama	2	4	5	4	4	3	5	4	4
Peru	*	*	*	1	*	*	*	*	*
Uruguay	1	1	1	3	1	1	*	*	*
Venezuela	2	2	3	2	3	2	2	3	4
Other Latin American Republics	1	*	1	*	1	2	1	1	1
Bahamas and Bermuda	1	1	15	38	24	27	6	23	21
Netherlands Antilles and Surinam	2	3	4	18	6	8	6	4	5
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	13	20	40	77	45	51	26	40	41
Asia:									
China Mainland	*	-	-	-	-	-	-	-	-
Hong Kong	15	11	19	18	12	10	15	16	23
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	1	1	*	1	1	1	1	2
Japan	1	1	1	1	*	*	*	1	1
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	1	10	2	1	2	1	1
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	2	3	1	2	*
Other Asia	6	7	17	18	7	6	6	7	6
Total Asia	23	20	40	49	24	22	26	28	35
Africa:									
Congo (Kinshasa)	*	*	-	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	1	1	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	*	*	*	1	1
Total Africa	1	1	1	2	1	1	1	1	1
Other countries:									
Australia	*	*	*	*	1	*	1	1	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	1	*	*	1	1	1	1	1
Total foreign countries	119	128	298	508	278	220	182	203	279
International and regional	-	-	-	-	-	-	-	-	-
Grand total	119	128	298	508	278	220	182	203	279

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

1/ Through June 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I, Table GA-I-1. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section III, Table GA-III-2. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section I, Tables GA-I-2 and GA-I-3. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970

(In thousands of dollars)

Account	Total	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE)	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)	Agency for International Development: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	208,738	217	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	23,234,220	26,809	2,120	20,125	285,420	-	4,002
Investments:							
Public debt securities (par value)	10,432,935	-	-	-	-	-	-
Securities of Government enterprises	542,860	-	-	-	-	-	-
Securities of Government-sponsored enterprises	4,373	-	-	-	-	-	-
Other securities	3,832,722	-	-	-	-	-	-
Unamortized premium, or discount (-)	-86,110	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	221,886	-	-	-	-	-	-
Other	467,059	-	-	-	-	-	1
Accounts and notes receivable:							
Government agencies	1,300,562	48,845	-	7	-	-	1,238
Other (net)	747,662	44	-	*	-	-	-
Inventories	19,565,439	57,385	-	-	-	-	228
Allowance for losses (-)	-163,818	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	126,893	-	-	-	-	-	-
On securities of Government enterprises	616,350	-	-	-	-	-	-
Other	1,020,964	-	3	2,770	8,600	-	-
Loans receivable:							
Government agencies	114,808	-	-	-	-	-	-
Other: U.S. dollar loans	49,048,825	-	1,080	69,876	435,784	1,254	-
Foreign currency loans	5,634,386	-	-	-	-	-	-
Allowance for losses (-)	-736,698	-	-	-31,957	-327,931	-	-
Acquired security or collateral:							
Real estate	839,670	-	-	29	-	-	-
Other	612,304	-	-	4	-	-	-
Allowance for losses (-)	-417,803	-	-	-	-	-	-
Land, structures, and equipment	19,658,599	33,208	-	-	-	-	-
Accumulated depreciation (-)	-5,369,978	-23,987	-	-	-	-	-
Foreign currencies	254,101	-	-	-	-	-	-
Other assets (net)	7,526,772	548	-	14	*	-	766
Total assets	139,237,722 2/	143,070	3,203	60,868	401,873	1,254	6,236 3/
LIABILITIES							
Accounts payable:							
Government agencies	1,028,713	681	*	-	-	-	337
Other	2,555,903	18,457	-	-	340	-	-
Accrued liabilities:							
Government agencies	714,474	108	-	1,741	-	-	805
Other	796,678	1,153	-	-	2,283	-	-
Advances from:							
Government agencies	477,699	-	-	-	-	-	-
Other	30,576	2,902	-	-	20,574	-	-
Trust and deposit liabilities:							
Government agencies	760,749	523	-	-	-	-	-
Other	380,813	667	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	67,817	-	-	-	-	-	-
Participation certificates	8,711,967	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-645,311 4/	-	-	-	-	-	-
Other	1,983,486	-	-	-	-	-	-
Other liabilities (including reserves)	8,349,283	3,764	-	4	-	-	-
Total liabilities	25,212,847	28,255	*	1,745	23,197 5/	-	1,142
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury	26,669,175	-	-	-	-	-	-
Other	2,210,499	-	-	101,850	-	-	-
Noninterest-bearing investment:							
Capital stock	1,050,000	-	-	-	-	-	-
Appropriations	62,814,591	48,000	3,250	-	375,466	1,254	5,000
Capitalization of assets (net)	5,779,876	33,815	-	-	-	-	-
Other	35,893,660	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-19,251,063	32,999	-47	-42,727	3,210	-	94
Deposits of general and special fund revenues (-)	-5,852,544	-	-	-	-	-	-
Total United States interest	109,414,194	114,814	3,203	59,123	378,676	1,254	5,094
Trust and private interest:							
Principal of fund	11,303	-	-	-	-	-	-
Accumulated net income, or deficit (-)	4,599,379	-	-	-	-	-	-
Total trust and private interest	4,610,681	-	-	-	-	-	-
Total liabilities and investment	139,237,722	143,070	3,203	60,868	401,873	1,254	6,236

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 6/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit	635	-	46	-	-	-	-
Fund balances with the U.S. Treasury 1/	1,027,914	2,222	1,203,227	21,241	-	109,334	14,288
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	3,996	-	226	-	-	106	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	-	-	5,369	-	-	-	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	6,913	32,019	18,620	18,207	6,612	-	17,704
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	2,280,648	60,839	4,988,990	223,682	-	-	983,482
Foreign currency loans	-	3,854,265	-	864,027	154,541	-	679,454
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	4,867	-
Allowance for losses (-)	-	-	-	-	-	-650	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	129,456	-	-	121,325	-	3,310
Other assets (net)	122	-	-	47	9	-	68,720
Total assets	3,320,228	4,078,801	6,216,477	1,127,204	282,487	113,657	1,766,958
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	2,518
Other	1,566	1	1,610	-	-	-	657
Accrued liabilities:							
Government agencies	-	-	-	-	-	*	4,660
Other	-	-	-	-	-	116	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	213	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	47	-	11,338	68,720 7/
Total liabilities	1,566	1	1,610	47	-	11,667 5/	76,554
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	502,350
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,091,925	5,751,193	5,981,753	2,000,000	538,805	57,861	1,533,805
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	157,498	-207,395	29,493	-206,827	-1,169	-239	-
Accumulated net income, or deficit (-)	69,239	-672,284	203,622	494,624	-53,442	44,368	530,919
Deposits of general and special fund revenues (-)	-	-792,714 8/	-	-1,160,640 8/	-201,708 8/	-	-876,670 8/
Total United States interest	3,318,662	4,078,800	6,214,867	1,127,157	282,487	101,990	1,690,404
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,320,228	4,078,801	6,216,477	1,127,204	282,487	113,657	1,766,958

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)			Agriculture Department			
	Agency for International Development - (Continued)	Inter-American Social Development Institute (PE)	Overseas Private Investment Corporation (PE) 10/	Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Service	Expansion of defense production (PE)
	Other loans (G&S) 9/			Working capital fund (IR)		Milk market orders assessment fund (TR)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	3,115	9,504	-
Fund balances with the U.S. Treasury 1/	36,111	10,000	79,700	353	303,342	-	-
Investments:							
Public debt securities (par value)	-	-	48,310	-	-	2,199	-
Securities of Government enterprises	-	-	-	-	65,076	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	173	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-2,522	-	-	176	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	520	1,349	-	-
Other (net)	-	-	-	1	311,730	214	-
Inventories	-	-	-	197	1,594,334	-	-
Allowance for losses (-)	-	-	-	-	-109,207	-	-
Accrued interest receivable:							
On public debt securities	-	-	718	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	5,862	-	-	-	46,979	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	544,887	-	-	-	5,468,652	605	-
Foreign currency loans	59,272	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-6,118	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	746	108,718	-	-
Accumulated depreciation (-)	-	-	-	-439	-96,322	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	666	-	-	30	291,010	-	-
Total assets	646,799	10,000	126,206	1,409	7,982,659	12,870	-
LIABILITIES							
Accounts payable:							
Government agencies	2,350	-	3,423	137	649	-	-
Other	4,628	-	-	101	85,020	240	-
Accrued liabilities:							
Government agencies	-	-	-	9	132,679	-	10,482
Other	-	-	-	235	83,003	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	511,181	-	-
Other	-	-	-	1	2,606	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	666	-	-	321	2,178,368	1,253	-
Total liabilities	7,643	-	3,423	804	2,993,505	1,493	10,482
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	100,000	-	-
Borrowings from the U.S. Treasury	-	-	-	-	8,452,000	-	94,062
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	677,336	10,000	56,250	300	-	-	-
Capitalization of assets (net)	-	-	-	373	-	-	-
Other	-17,604	-	64,744 11/	-	4,213,331 12/	-	-
Accumulated net income, or deficit (-)	63,385	-	1,788	-68	-7,776,178	-	-104,544
Deposits of general and special fund revenues (-)	-83,962 8/	-	-	-	-	-	-
Total United States interest	639,156	10,000	122,782	605	4,989,153	-	-10,482
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	11,378	-
Total trust and private interest	-	-	-	-	-	11,378	-
Total liabilities and investment	646,799	10,000	126,206	1,409	7,982,659	12,870	-

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration						
	Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)	Rural housing insurance fund (PE)	Self help housing land development fund (PE)	State rural rehabilitation funds (TR) 13/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	1,619	416,513	74,842	340,353	637,304	1,827	1,258
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	920
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-13
Advances to contractors and agents:							
Government agencies	-	12,105 14/	-	-	2,129 14/	-	-
Other	-	-	-	15	-	-	-
Accounts and notes receivable:							
Government agencies	365	24,609	2	145	4,784	-	-
Other (net)	1,019	24	4	3	150	-	*
Inventories	-	-	-	199	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	35,138	57,884	3,043	75	25,282	2	416
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	195,690	1,324,731 15/	78,257	1,406	465,551 15/	173	11,851
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-6,865	-63,109	-23,743	-14	-5,147	-	-398
Acquired security or collateral:							
Real estate	1,660	898	94	-	2,247	-	-
Other	-	13	*	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	6	-	4,411	-	-	18
Accumulated depreciation (-)	-	-	-	-1,703	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	603	650	192	22	303	-	11
Total assets	229,231	1,774,324	132,691	344,912	1,132,603	2,002	14,062
LIABILITIES							
Accounts payable:							
Government agencies	-	24,531	-	450	4,760	-	-
Other	2,476	-	-	8	299	-	-
Accrued liabilities:							
Government agencies	3,072	-	-	1,209	93	-	*
Other	47,410	11,474	-	4,918	42,460	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	139,703	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	561,000	-	-	204,593	-	-
Principal payments for redemption of participation certificates (-)	-	-125,249	-	-	-19,841	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	151,023	-	-	8,701	164,988	-	10
Total liabilities	203,981 5/	471,757	-	154,988	397,352 5/	-	11
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	139,425	597,960	-	-	555,718	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,000	7,100	221,918	1,404,042	102,834	2,000	-
Capitalization of assets (net)	-	493,773	45,858	-129,902	135,505	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-115,174	203,734	-135,085	-814,246	-58,805	2	-
Deposits of general and special fund revenues (-)	-	-	-	-269,970	-	-	-
Total United States interest	25,251	1,302,567	132,691	189,923	735,251	2,002	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	8,803
Accumulated net income, or deficit (-)	-	-	-	-	-	-	5,249
Total trust and private interest	-	-	-	-	-	-	14,052
Total liabilities and investment	229,231	1,774,324	132,691	344,912	1,132,603	2,002	14,062

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)				Commerce Department		
	Federal Crop Insurance Corporation (PE) 16/	Forest Service: Working capital fund (IR)	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic Development Administration: Economic development revolving fund (PE)	Maritime Administration: Maritime Administration (G&S)	Maritime Administration: Federal ship mortgage insurance revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	2	182	-	-	-	-
Fund balances with the U.S. Treasury 1/	28,545	8,024	40,363	276	71,366	582,507	489
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	19,000
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-806
Advances to contractors and agents:	-	-	-	1	-	9	-
Government agencies	-	-	90	9	-	21	-
Other	3	1,748	7	1,736	-	360	-
Accounts and notes receivable:							
Government agencies	16,625	104	*	131	10	2,243	190
Other (net)	-	7,569	-	412	-	644	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	113,778	-	11,303	329	176
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	5,536,095	-	369,915	49,219	21,281
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-9,340	-	-17,220	-	-9,174
Acquired security or collateral:							
Real estate	-	-	-	-	448	-	-
Other	-	-	-	-	345	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	530	59,345	820	2,188	-	2,469,724 17/	-
Accumulated depreciation (-)	-300	-26,176	-433	-1,223	-	-2,349,119 18/	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	16	82,151	61	-	1,010,979	18
Total assets	45,404	50,632	5,763,713	3,590	436,166	1,766,916	31,174
LIABILITIES							
Accounts payable:							
Government agencies	-	792	96	570	-	-	-
Other	64	1,066	36	285	13	22	3
Accrued liabilities:							
Government agencies	173	9	62	71	5,812	-	-
Other	12,918	707	731	254	-	162,469	-
Advances from:							
Government agencies	-	976	-	323	-	580	-
Other	-	1	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	5	-	-	-	-
Other	-	-	-	-	-	1,213	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,615	646	1,507	537	93	67,985	3,288
Total liabilities	14,770	4,198	2,437	2,040	5,917	232,270	3,291 5/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	5,543,175	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	50,000	-	-	-	-	-	-
Appropriations	168,218	-	412,074	400	-	5,854,778	-
Capitalization of assets (net)	231	35,408	-	608	429,231	2,702,309	-
Other	-830	-	-	-	-	-14,378	-
Accumulated net income, or deficit (-)	-186,985	11,025	-192,[illegible]9	542	1,018	-5,772,348	27,882
Deposits of general and special fund revenues (-)	-	-	-1,564	-	-	-1,235,714	-
Total United States interest	30,634	46,434	5,761,276	1,550	430,249	1,534,646	27,882
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	45,404	50,632	5,763,713	3,590	436,166	1,766,916	31,174

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)						
	Maritime Administration - (Continued)		National Bureau of Standards	National Oceanic and Atmospheric Administration 19/			Working capital fund (IR)
	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Working capital fund (IR)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)	Fishermen's protective fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit	614	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	14,895	25	7,671	727	1,921	226	507
Investments:							
Public debt securities (par value)	-	4,856	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-58	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	54	-	-	-	1
Other	73	-	155	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,468	-	11,750	-	-	-	1,190
Other (net)	2,080	-	783	155	20	-	-
Inventories	1	-	8,271	-	-	-	346
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	38	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	5	178	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	9,646	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-180	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	60,437	-	10	*	1,660
Accumulated depreciation (-)	-	-	-12,834	-	-	-	-933
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	728	-	94,386	-	55	-	98
Total assets	19,858	4,861	170,673	888	11,650	226	2,870
LIABILITIES							
Accounts payable:							
Government agencies	-	-	175	-	-	-	345
Other	1,120	*	1,776	-	42	8	1,084
Accrued liabilities:							
Government agencies	131	-	-	-	-	-	-
Other	417	-	2,436	-	7	*	-
Advances from:							
Government agencies	-	-	11,561	-	-	-	-
Other	-	-	9	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	2,074	-	-	-	-
Other	-	-	-	-	23	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,260	-	3,553	141	835	35	460
Total liabilities	2,928	*	21,584	141	908	43	1,890
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	13,784	-	13,000	180	100
Capitalization of assets (net)	-	-	135,628	-	-	-	280
Other	-2,077	-	-	-	-	-	-
Accumulated net income, or deficit (-)	19,007	4,861	-323	747	-2,258	3	600
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	16,931	4,861	149,089	747	10,742	183	980
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	19,858	4,861	170,673	888	11,650	226	2,870

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department						
	Military						
	Air Force Department					Army Department	
	Defense production guarantees (PE)	Industrial fund (IR) 20/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Air Force Cadet fund (TR)	Defense production guarantees (PE)	Industrial fund (IR) 20/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	11,633	103,609	70,676	16,774	1,636	5,190	102,935
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	36,670	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	157,309	71,596	-	-	-	45,023
Other (net)	-	11,737	9,841	273	839	-	2,511
Inventories	-	147,497	2,403,525	-	-	-	47,268
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,011	-	-	-	-	462	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	46,327	-	-	-	-	-
Accumulated depreciation (-)	-	-20,104	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	16,610	31,893	84	-	-	1,181
Total assets	12,644	462,985	2,624,201	17,131	2,475	5,653	198,918
LIABILITIES							
Accounts payable:							
Government agencies	-	112,230	109,197	514	859	-	11,920
Other	-	61,508	214,872	249	100	-	17,432
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	79,541	-	-	-	-	41,063
Advances from:							
Government agencies	-	-	-	-	-	-	15
Other	-	*	-	-	-	-	24
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	43,461	-78,189	34	-	-	69,451
Total liabilities	-	296,740	245,879	797	959	-	139,906
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	71,000	-	-	-	-	56,180
Capitalization of assets (net)	-	95,212	-	-	-	-	-2,501
Other	-	-	2,378,322 21/	-	-	-	-
Accumulated net income, or deficit (-)	12,644	33	-	-	-	5,653	5,332
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12,644	166,245	2,378,322	-	-	5,653	59,011
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	16,334	1,516	-	-
Total trust and private interest	-	-	-	16,334	1,516	-	-
Total liabilities and investment	12,644	462,985	2,624,201	17,131	2,475	5,653	198,918

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department - (Continued)		Navy Department				
						Marine Corps	
	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 20/	Laundry service, Naval Academy (PE)	Industrial fund (IR) 20/	Stock fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	259,773	26,138	9,769	213,152	137	5,610	36,698
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	77,702	-	-	-	-	-	1,690
Accounts and notes receivable:							
Government agencies	112,705	-	-	98,380	12	1,924	7,141
Other (net)	69,903	-	-	2,568	83	*	695
Inventories	2,840,814	-	-	324,627	-	2,139	224,324
Allowance for losses (-)	-44,200 22/	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	2,878	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	43,358	-	-	14,421	12	-105	23,799
Total assets	3,360,056	26,138	12,647	653,147	243	9,569	294,347
LIABILITIES							
Accounts payable:							
Government agencies	138,306	-	-	42,158	-	2,102	6,325
Other	140,619	-	-	54,134	1	47	13,498
Accrued liabilities:							
Government agencies	-	-	-	-	24	-	-
Other	-	-	-	190,270	12	359	-
Advances from:							
Government agencies	-	-	-	88,500	-	-	-
Other	-	-	-	3,709	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-91,664	-	-	134,454	46	2,828	6,165
Total liabilities	187,261	-	-	513,226	82	5,336	25,988
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	185,769	-	4,600	-
Capitalization of assets (net)	-	-	-	-50,192	-	-915	-
Other	3,172,795 21/	-	-	-	-	-	268,359 21/
Accumulated net income, or deficit (-)	-	-	12,647	4,344	161	547	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	3,172,795	-	12,647	139,921	161	4,232	268,359
Trust and private interest:							
Principal of fund	-	2,129	-	-	-	-	-
Accumulated net income, or deficit (-)	-	24,009	-	-	-	-	-
Total trust and private interest	-	26,138	-	-	-	-	-
Total liabilities and investment	3,360,056	26,138	12,647	653,147	243	9,569	294,347

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)			Family housing	Defense agencies		
	U.S. Naval Academy		Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 20/ 23/	Defense production guarantees (PE)	Defense stock fund (IR) 24/
	Midshipmen's commissary (TR)	Midshipmen's store (TR)					
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	248	167	70,158	8,463	37,857	2	324,973
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	17,872	-	-	-	3,485
Accounts and notes receivable:							
Government agencies	-	-	24,505	-	8,563	-	36,139
Other (net)	104	254	7,477	-	41	-	7
Inventories	271	862	1,939,087	-	2,082	-	2,734,010
Allowance for losses (-)	-	-18	-6,847 22/	-	-	-	-3,000 22/
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,088	-	-	25,498	-	-
Accumulated depreciation (-)	-	-478	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	20	71	135,942	7,103	-	-	63,343
Total assets	643	1,946	2,188,193	15,566	74,042	2	3,158,956
LIABILITIES							
Accounts payable:							
Government agencies	-	2	80,052	70	2,737	-	7,469
Other	205	135	116,066	12	40,414	-	172,686
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	427	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	3,419	-	-	-
Other liabilities (including reserves)	14	47	16,384	-	496	-	3,065
Total liabilities	218	185	212,503	3,500	44,074	-	183,221
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	26,231	31,571	-	-
Capitalization of assets (net)	-	-	-	-	1,310	-	-
Other	-	-	1,975,690 21/	-	-	-	2,975,736 21/
Accumulated net income, or deficit (-)	-	-	-	-14,166	-2,913	2	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	-	1,975,690	12,065	29,968	2	2,975,736
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	425	1,761	-	-	-	-	-
Total trust and private interest	425	1,761	-	-	-	-	-
Total liabilities and investment	643	1,946	2,188,193	15,566	74,042	2	3,158,956

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Civil				CPEHS 25/	Office of Education	
	Army Department						
	Corps of Engineers (IR)	Panama Canal: Canal Zone Government (G&S)	Panama Canal: Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other expenses (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	219	2,340	-	-	-	-
Fund balances with the U.S. Treasury 1/	42,565	30,719	33,983	26	2,396	212,022	27,148
Investments:							
Public debt securities (par value)	-	1,000	-	-	-	-	500
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	1,673 14/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	32,835	4,981	1,261	-	1	193	-
Other (net)	731	3,015	13,503	2	216	-	1,114
Inventories	9,433	422	14,472	101	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	29	-	-	-	-	15
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	3,341	106
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	446,687 15/	7,162
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-3,939
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	339,854	87,047	802,599	-	1,147	-	-
Accumulated depreciation (-)	-170,777	-32,320	-304,238	-	-397	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	1,911	14,606	21,120	-	-	34	1
Total assets	256,552	109,718	585,041	129	3,362	663,951	32,105
LIABILITIES							
Accounts payable:							
Government agencies	4,852	14,414	471	-	151	-	-
Other	19,994	-	2,920	9	-	-	-
Accrued liabilities:							
Government agencies	-	-	3,176	-	-	13,668	-
Other	-	3,899	19,130	-	231	-	-
Advances from:							
Government agencies	4,545	-	-	-	-	-	-
Other	1,401	-	413	-	428	-	-
Trust and deposit liabilities:							
Government agencies	-	-	1,451	-	-	-	-
Other	-	1,398	5	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	192,868	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-4,399	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	52,755	6,994	30,876	-	183	-	3,003
Total liabilities	83,547	26,706	58,443	9	993	202,137	3,003 5/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	317,198	-	-	462,707	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	23,724	25,854	-	-	-	-	29,922
Capitalization of assets (net)	93,596	57,159	18,052	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	55,685	-	191,348	-	2,369	-893	-820
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	173,005	83,013	526,598	-	2,369	461,813	29,103
Trust and private interest:							
Principal of fund	-	-	-	120	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	120	-	-	-
Total liabilities and investment	256,552	109,718	585,041	129	3,362	663,951	32,105

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	Health Services and Mental Health Administration			National Institutes of Health			Departmental management
	Narcotic hospitals Working capital fund (IR)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR)	Working capital fund (IR) 26/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	
Fund balances with the U.S. Treasury 1/	171	35	431	-79	2,050	-1,104	
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	
Securities of Government enterprises	-	-	-	-	-	-	
Securities of Government-sponsored enterprises	-	-	-	-	-	-	
Other securities	-	-	-	-	-	-	
Unamortized premium, or discount (-)	-	-	-	-	-	-	
Advances to contractors and agents:							
Government agencies	-	-	23	-	2 14/	-	
Other	-	-	-	-	-	-	
Accounts and notes receivable:							
Government agencies	-	-	1,057	*	1	7,502	
Other (net)	51	5	-	-	-	*	
Inventories	119	8	1,020	-	-	1,740	
Allowance for losses (-)	-	-	-	-	-	-	
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	
On securities of Government enterprises	-	-	-	-	-	-	
Other	-	-	-	3,961	1,997	-	
Loans receivable:							
Government agencies	-	-	-	-	-	-	
Other: U.S. dollar loans	-	-	-	30,178 15/	15,338 15/	-	
Foreign currency loans	-	-	-	-	-	-	
Allowance for losses (-)	-	-	-	-	-	-	
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Allowance for losses (-)	-	-	-	-	-	-	
Land, structures, and equipment	231	43	241	-	-	55	
Accumulated depreciation (-)	-187	-28	-169	-	-	-45	
Foreign currencies	-	-	-	-	-	-	
Other assets (net)	-	5	-	7	2	-	
Total assets	385	68	2,602	34,068	19,391	8,149	
LIABILITIES							
Accounts payable:							
Government agencies	-	-	604	-	-	558	
Other	7	5	692	-	-	4,860	
Accrued liabilities:							
Government agencies	-	*	-	674	370	29	
Other	23	4	109	270	80	643	
Advances from:							
Government agencies	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	
Participation certificates	-	-	-	11,480	3,368	-	
Principal payments for redemption of participation certificates (-)	-	-	-	-22	-209	-	
Other	-	-	-	-	-	-	
Other liabilities (including reserves)	-	4	135	-	-	306	
Total liabilities	29	13	1,540	12,403	3,608	6,395	
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	
Borrowings from the U.S. Treasury	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	
Appropriations	134	10	250	20,897	14,917	200	
Capitalization of assets (net)	84	2	929	-	-	1,238	
Other	-	-	-	-	-	-	
Accumulated net income, or deficit (-)	137	43	-117	768	865	316	
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	
Total United States interest	356	55	1,062	21,665	15,782	1,754	
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	
Accumulated net income, or deficit (-)	-	-	-	-	-	-	
Total trust and private interest	-	-	-	-	-	-	
Total liabilities and investment	385	68	2,602	34,068	19,391	8,149	

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department						
	Renewal and housing assistance				Metropolitan development		
	College housing loans (PE)	Low-rent public housing (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	New communities guarantee fund (PE)	Public facility loans (PE)	Public works planning advances fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	7	8	123	-	-	1
Fund balances with the U.S. Treasury 1/	27,956	622,225	32,600	3,084,748	1,193	3,457	16,664
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	15,665 14/	-	-	15,215	-	3,794 14/	-
Other	-	1,685	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	24,756	-	-	-	-	1,539	-
Other (net)	12	1,880	*	463	-	40	-
Inventories	-	4	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	25,462	4,592	368	19,621	-	4,985	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	3,198,461 15/	199,878	100,239	355,065	-	419,845 15/	73,028
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-3,998	-1,229	-10,024	-	-	-12,595	-40,308
Acquired security or collateral:							
Real estate	2,270	-	93	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-1,293	-	-9	-	-	-	-
Land, structures, and equipment	-	633	-	-	-	-	-
Accumulated depreciation (-)	-	-282	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	605	-	*	6,400	-	692	-
Total assets	3,289,897	829,392	123,276	3,481,635	1,193	421,757	49,385
LIABILITIES							
Accounts payable:							
Government agencies	16	466	109	-	-	2	-
Other	16	153,847	-	1	-	2	-
Accrued liabilities:							
Government agencies	53,136	2,349	-	11,733	-	10,409	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	7,137	916	83	23,139	-	1,309	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	1,858,818	-	-	-	-	152,582	-
Principal payments for redemption of participation certificates (-)	-39,749	-	-	-	-	-4,102	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	483	66	400	-	-	-
Total liabilities	1,879,374	158,062 5/	258	35,273 5/	-	160,202	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	1,400,000	140,000	-	600,000	-	280,500	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	2,500	4,137,303	132,938	7,261,140	-	-	87,000
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	246,274	-	-	-	-	24,573
Accumulated net income, or deficit (-)	8,023	-3,852,247	-9,921	-4,414,778	1,193	-18,945	-62,188
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,410,523	671,330	123,017	3,446,362	1,193	261,555	49,385
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,289,897	829,392	123,276	3,481,635	1,193	421,757	49,385

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development - (Continued)	Mortgage credit					
		Federal Housing Administration					
	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Homeownership and rental housing assistance (G&S)	Interstate land sales fund (G&S)	Low and moderate income sponsor fund (PE)	Rental housing assistance fund (PE)	Rent supplement program, mortgage credit (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	*	90	2	*	91	3	3
Fund balances with the U.S. Treasury 1/...	639	1,942	73,428	1,048	3,977	61	32,093
Investments:							
Public debt securities (par value).....	-	78	-	-	-	85	-
Securities of Government enterprises....	-	388	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other (net).....	*	-	-	-	-	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	*	-
On securities of Government enterprises.	-	8	-	-	-	-	-
Other.....	87	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	10,044	10,193	-	-	1,432	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-821	-75	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	2,444	-	-	-	-	-	-
Accumulated depreciation (-).....	-2,444	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	288	-3	-	-	-	-	-
Total assets.....	10,236	12,620	73,430	1,048	5,500	149	32,096
LIABILITIES							
Accounts payable:							
Government agencies.....	-	3	-	-	-	-	*
Other.....	3	*	2,765	-	-	-	3,496
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	24	326	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	8	-	-	-	-	-	-
Total liabilities.....	34	329	2,765	-	-	-	3,496
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,314,734	-	80,399	-	5,500	-	43,613
Capitalization of assets (net).....	-137,849	100,989	-	-	-	-	-
Other.....	-	-72,000	-9,733	-	-	-	-15,013
Accumulated net income, or deficit (-)..	-1,166,683	-16,698	-	1,048	-	149	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	10,202	12,292	70,665	1,048	5,500	149	28,600
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	10,236	12,620	73,430	1,048	5,500	149	32,096

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Mortgage credit - (Continued)						
	Federal Housing Administration - (Continued)		Government National Mortgage Association				Housing for the elderly or handicapped (PE)
	Revolving fund (PE)	Salaries and expenses (G&S)	Guarantees of mortgage-backed securities fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)	
ASSETS							
Cash in banks, on hand, and in transit	6,315	-	-	-	-	-	24
Fund balances with the U.S. Treasury 1/	100,067	3,511	115	101	70	98	96,739
Investments:							
Public debt securities (par value)	1,055,056	-	-	-	803,133	-	-
Securities of Government enterprises	74,657	-	-	53,896	82,825	106,468	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	232	-	-	-	-	-	-
Unamortized premium, or discount (-)	-8,055	-	-	-	-11,562	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	9,031 14/	-	53,167 14/	240 14/
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	39,020	*	-	2,822	-	10,591	1,373
Other (net)	22,009	-	58	5,916	-	697	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	16,731	-	-	-	8,196	-	-
On securities of Government enterprises	1,104	-	-	-	-	-	-
Other	-	-	-	9,038	30	13,604	3,780
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	274,678	-	-	1,710,152 15/	-	3,289,495 15/	498,056 15/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-17,810	-	-	-5,745 27/	-	-	-4,981
Acquired security or collateral:							
Real estate	636,163	-	-	-	-	-	1,062
Other	455,972	-	-	3,294	-	919	-
Allowance for losses (-)	-364,995	-	-	-	-	-	-12
Land, structures, and equipment	10,160	63	-	66	-	-	-
Accumulated depreciation (-)	-5,659	-6	-	-31	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	124,284	-	-	1,132	5,361	1,383	415
Total assets	2,419,927	3,568	173	1,789,672	888,051	3,476,423	596,697
LIABILITIES							
Accounts payable:							
Government agencies	98,931	-	-	894	-	-	*
Other	44,150	20	3	47	-	2,061	-
Accrued liabilities:							
Government agencies	1,111	-	-	28,918	-	70,820	-
Other	8,514	-	-	766	-	510	1,250
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	395	-	-	-	220,438	-	-
Other	21,771	-	-	20,503	-	49,854	26
Bonds, debentures, and notes payable:							
Government agencies	67,817	-	-	-	-	-	-
Participation certificates	-	-	-	684,167	-	982,881	98,150
Principal payments for redemption of participation certificates (-)	-	-	-	-82,910	-	-73,597	-833
Other	408,577	-	-	-	-	-	-
Other liabilities (including reserves)	73,887	103	-	81	667,613	11	783
Total liabilities	725,154 5/	123	3	652,465	888,051	1,032,541	99,377
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	43,000	-	-	997,790	-	2,396,614	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	5,058	-	-	-	-	465,000
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-1,613	-	-	-	-	-
Accumulated net income, or deficit (-)	1,651,773	-	170	139,416	-	47,268	32,319
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,694,773	3,445	170	1,137,206	-	2,443,882	497,319
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,419,927	3,568	173	1,789,672	888,051	3,476,423	596,697

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)			Interior Department			
	Federal Insurance Administration		Departmental management			Bureau of Indian Affairs	
	National flood insurance fund (PE)	National insurance development fund (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	171	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	56	676	4,940	657	137,913	3,086	98
Investments:							
Public debt securities (par value)	-	70,000	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-2,943	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	2,170	-	3,447	-	-
Other (net)	-	162	-	130	25,126	-	-
Inventories	-	-	174	19	16,586	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	26,165	143
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-2,555	-120
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	720	33,751	1,013,701	-	-
Accumulated depreciation (-)	-	-	-80	-1,390	-166,048	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	225	*	6,976	196,669 28/	-	-
Total assets	56	68,290	7,925	40,143	1,227,392	26,696	120
LIABILITIES							
Accounts payable:							
Government agencies	-	-	949	3	1,111	-	-
Other	288	-	270	45	9,860	-	-
Accrued liabilities:							
Government agencies	10	-	-	-	-	-	-
Other	-	-	431	-	19,928	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	*	4,942	-	-
Other	-	-	-	6	13,599	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	3,307	330	555	34,609	-	-
Total liabilities	297	3,307	1,980	611	84,048	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	707	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	21,410	1,595,087	25,599	-
Capitalization of assets (net)	-	-	6,231	-	27,532	-	-
Other	-	-	-337	11,547 29/	240,098 30/	2,783	240
Accumulated net income, or deficit (-)	-948	64,984	51	6,576	34,548	-1,686	-120
Deposits of general and special fund revenues (-)	-	-	-	-	-753,921	-	-
Total United States interest	-241	64,984	5,945	39,533	1,143,344	26,696	120
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	56	68,290	7,925	40,143	1,227,392	26,696	120

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Mines	Bureau of Reclamation			Expansion of defense production (PE)	Office of the Secretary	Office of Territories
	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)		Working capital fund (IR)	Alaska public works (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	1,228	3,436	31,401	10,763	526	215	-
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	4	-
Other	*	3	21	3	-	-	-
Accounts and notes receivable:							
Government agencies	721	16	5,923	-	-	1,786	-
Other (net)	186	*	2,134	-	-	2	-
Inventories	637	41	687	-	-	176	-
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	-	-	-	-	2,566	-	529
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-966	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	57,063	18,674	628,827	85	-	339	-
Accumulated depreciation (-)	-24,063	-1,934	-9,922	-31	-	-257	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	352,189 31/	268	183,289 32/	15,508	-	-	-
Total assets	387,961	20,504	842,360	26,328	2,126	2,264	529
LIABILITIES							
Accounts payable:							
Government agencies	7	57	4,936	-	-	1,339	-
Other	56,103	26	3,652	48	15	126	-
Accrued liabilities:							
Government agencies	-	-	-	-	5,685	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	249	-	199	-	-	-	-
Trust and deposit liabilities:							
Government agencies	2	-	-	-	-	-	-
Other	218	6	963	4	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	382	70	5,511	-	-	268	-
Total liabilities	56,961	157	15,261	52	5,701	1,733	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	140,300	-	-	-	38,800	-	-
Other	75,883	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-21,131	767,128	15,476	-	300	529
Capitalization of assets (net)	147	2,203	58,727	10,799	-	171	-
Other	-	5,580	57,970 33/	-	-	-	-
Accumulated net income, or deficit (-)	114,670	33,694	1,231	4	-42,375	61	-
Deposits of general and special fund revenues (-)	-	-	-57,957	-3	-	-	-
Total United States interest	331,000	20,346	827,099	26,276	-3,575	532	529
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	387,961	20,504	842,360	26,328	2,126	2,264	529

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)		Justice Department				Labor Dept.
			Federal Prison System				Bureau of Employment Security
	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Commissary funds, Federal Prisons (TR) 13/	Federal Prison Industries, Inc. (IR)	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)	Advances to unemployment trust fund (PE) 34/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	126	66	1,087	-
Fund balances with the U.S. Treasury 1/	493	9,928	546	9,329	68,108	71,727	230,315
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	1	-	-	286	941	-
Accounts and notes receivable:							
Government agencies	499	288	2	5,612	147	168	-
Other (net)	607	4,463	3	119	2,164	-	-
Inventories	-	1,006	380	17,732	-	34	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	822
Loans receivable:							
Government agencies	-	-	-	-	-	-	114,808
Other: U.S. dollar loans	-	-	-	-	-	24,183	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	95	51,791	639	40,603	29,253	13,327	-
Accumulated depreciation (-)	-48	-5,326	-115	-11,965	-15,532	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	992	5,250	-	155	396	413,939 35/	-
Total assets	2,638	67,400	1,455	61,709	84,889	525,406	345,945
LIABILITIES							
Accounts payable:							
Government agencies	*	10	7	1,256	5	3,423	-
Other	21	960	181	2,107	3,046	7,653	-
Accrued liabilities:							
Government agencies	2	-	-	-	649	-	-
Other	25	41	-	-	4,334	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	2,292	-	-	-	2,294	-
Other	-	64	-	25	6,632	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	50	568	-	850	27,593	-	-
Total liabilities	99	3,935	188	4,238	42,259	13,371	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	16,296	94,404	-	-	114,835	60,552	313,000
Capitalization of assets (net)	532	1,629	-	6,669	-14,761	-	-
Other	-521	18,966 30/	-	-	-	451,483	-
Accumulated net income, or deficit (-)	331,998	-1,175	-	50,803	-50,605	-	32,945
Deposits of general and special fund revenues (-)	-345,765	-50,358	-	-	-6,840	-	-
Total United States interest	2,540	63,465	-	57,472	42,630	512,035	345,945
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	1,267	-	-	-	-
Total trust and private interest	-	-	1,267	-	-	-	-
Total liabilities and investment	2,638	67,400	1,455	61,709	84,889	525,406	345,945

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Labor Department - (Continued)	Post Office Department	State Department		Transportation Department		
	Office of the Secretary					Federal Railroad Administration	
	Working capital fund (IR)	Postal fund (PE) 36/	International Boundary and Water Commission (G&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Development Corporation (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	146,919	2	-	-	21	368
Fund balances with the U.S. Treasury 1/	2,433	1,285,804	7,146	638	3,892	5,315	1,539
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	26,979	-	-	-	-	-
Other	4	1,377	467	2	-	-	4
Accounts and notes receivable:							
Government agencies	-	107,375	-	685	-	889	-
Other (net)	4	40,777	3	-	-	2,040	115
Inventories	123	15,291	166	735	-	3,711	159
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	789	1,906,337 37/	81,103	800	*	148,738	124,564
Accumulated depreciation (-)	-563	-784,023	-14,445	-474	-*	-34,384	-16,846
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	*	227,693 38/	79,365 39/	-	-	4,034	-
Total assets	2,790	2,974,528	153,806	2,386	3,892	130,363	109,903
LIABILITIES							
Accounts payable:							
Government agencies	-	157,299	-	153	-	302	10
Other	-	350,960	188	221	-	696	28
Accrued liabilities:							
Government agencies	1,827	-	-	-	-	-	40
Other	-	-	-	224	-	671	132
Advances from:							
Government agencies	206	-	-	750	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	11	-
Other	-	-	397	-	-	153	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	533	461,025	7,939	376	2,052	1,105	201
Total liabilities	2,566	969,284 40/	8,524	1,724	2,052	2,938	411
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	258,254	-	-	193,265	-
Capitalization of assets (net)	460	-	-32,302	773	-	20,910	-
Other	-88	3,253,877	-	-238	-	-80,503	131,476 41/
Accumulated net income, or deficit (-)	-148	-1,248,633	-69,714	127	1,840	-6,247	-21,984
Deposits of general and special fund revenues (-)	-	-	-10,957	-	-	-	-
Total United States interest	223	2,005,244	145,282	662	1,840	127,426	109,492
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,790	2,974,528	153,806	2,386	3,892	130,363	109,903

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						Treasury Department
	United States Coast Guard				Urban Mass Transportation Administration		
	Coast Guard Cadet fund (TR)	Supply fund (IR)	Surcharge collections, sales of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)	Working capital fund (IR)	Bureau of Engraving and Printing (IR)
ASSETS							
Cash in banks, on hand, and in transit	148	-	-	-	-	1,045	-
Fund balances with the U.S. Treasury 1/	223	3,286	15	6,776	590,221	273	5,235
Investments:							
Public debt securities (par value)	41	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	32	-	-	-	-	-	-
Unamortized premium, or discount (-)	-10	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	2	-	-	2,554	-	83
Other	1	-	-	-	1,124	-	-
Accounts and notes receivable:							
Government agencies	189	1,762	-	548	-	771	4,122
Other (net)	-	59	-	6	49	-	939
Inventories	-	9,038	-	3,973	-	145	8,811
Allowance for losses (-)	-	-	-	-	-	-	-1
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	25	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	4,475	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	16,385	-	1,106	43,611
Accumulated depreciation (-)	-	-	-	-8,580	-	-639	-20,082
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	*	-	2,371	655
Total assets	624	14,147	15	19,109	598,449	5,072	43,373
LIABILITIES							
Accounts payable:							
Government agencies	-	1,707	1	206	-	768	53
Other	38	2,239	-	346	20,509	632	1,416
Accrued liabilities:							
Government agencies	-	-	-	-	-	31	382
Other	-	-	-	80	-	418	3,141
Advances from:							
Government agencies	229	-	-	7,700	1,083	463	1,000
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	286	-	-	*
Other	-	-	-	68	-	-	195
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	838	-	161	1,950
Total liabilities	268	3,946	1	9,524	21,592	2,473	8,137
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	1,032,056	-	3,250
Capitalization of assets (net)	-	10,108	-	9,735	-	-	22,001
Other	-	-	-	-	-150	2,831	8,939
Accumulated net income, or deficit (-)	-	93	-	-150	-455,049	-232	1,046
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	10,201	-	9,585	576,857	2,598	35,236
Trust and private interest:							
Principal of fund	251	-	-	-	-	-	-
Accumulated net income, or deficit (-)	106	-	14	-	-	-	-
Total trust and private interest	356	-	14	-	-	-	-
Total liabilities and investment	624	14,147	15	19,109	598,449	5,072	43,373

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						
	Civil defense and RFC loans in liquidation (PE)	Expansion of defense production (PE)	Internal Revenue Service: Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corporation liquidation fund (PE)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	5	-	-
Fund balances with the U.S. Treasury 1/	90	231	254	3,184,370	62	134	4
Investments:							
Public debt securities (par value)	-	-	-	-	21,926	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	3,832,458 42/	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-105	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	-	-	-	-	281	-	155
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	455	-	-
On securities of Government enterprises	-	-	-	611,856	-	-	-
Other	492	1,702	-	392,598	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	7,630	7,068	-	4,603,266 43/	-	-	-
Foreign currency loans	-	-	-	22,827	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	246	-	1,272	-	-
Accumulated depreciation (-)	-	-	-	-	-581	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	478	-	-
Total assets	8,213	9,002	500	12,647,375	23,792	134	159
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	158	-	-
Other	-	2	-	-	44	30	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	1,615	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	109	-	-
Other	-	-	-	-	72	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	103	-
Other liabilities (including reserves)	-	7	-	1,904,310	1,840	-	-
Total liabilities	-	9	-	1,904,310	3,838	134	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	500	9,753,861	-	-	200
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	8,213	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	8,993	-	989,204	-	-	-41
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,213	8,993	500	10,743,065	-	-	159
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	19,954	-	-
Total trust and private interest	-	-	-	-	19,954	-	-
Total liabilities and investment	8,213	9,002	500	12,647,375	23,792	134	159

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration						
	General Services Administration (G&S) 44/	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	84	-	-	-	-	165	-
Fund balances with the U.S. Treasury 1/	714,632	10,732	17,630	13,029	70	38,121	15,425
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	8,074	9	-	-	-	18	-
Other	25,765	2	6	*	-	-	8
Accounts and notes receivable:							
Government agencies	6,135	629	47,823	124	-	20	19,070
Other (net)	36,754	16	404	1	-	1,008	29
Inventories	5,638,768	-	83,490	-	-	704,824	159
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	2,561	-	-	-	-	1,255	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	189,368	-	-	-	-	21	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	2,667,496	25,426	23,810	-	-	119	1,732
Accumulated depreciation (-)	-5,978	-12,178	-17,492	-	-	-62	-1,053
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	725,555 45/	174	560	14	-	83,000	700
Total assets	10,009,213	24,810	156,230	13,168	70	828,492	36,070
LIABILITIES							
Accounts payable:							
Government agencies	13,316	43	5,121	44	-	5	360
Other	10,520	2,354	35,646	1,020	-	100	20,082
Accrued liabilities:							
Government agencies	-	-	-	-	-	278,211	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	213,333 46/	14	10,370	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	1,921	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	42,084	651	103,334	10,668	-	4,937	3,151
Total liabilities	281,175	3,062	154,470	11,733	-	283,252	23,593
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	1,877,500	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	10,000	3,500	-	-	515	9,000
Capitalization of assets (net)	-	12,297	7,922	-	-	-	253
Other	9,728,038	-200	-8,004	-	-	-	-533
Accumulated net income, or deficit (-)	-	-349	-1,658	1,435	70	-1,332,776	3,757
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	9,728,038	21,748	1,760	1,435	70	545,239	12,477
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	10,009,213	24,810	156,230	13,168	70	828,492	36,070

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						National Aeronautics and Space Administration (G&S)
	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Liquidation of Virgin Islands Corporation (PE)	William Langer Jewel Bearing Plant revolving fund (PE)	Working capital fund (IR)	
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	387	-	42
Fund balances with the U.S. Treasury 1/...	94,849	53	104	151	619	434	3,364,127
Investments:							
Public debt securities (par value).....	-	652	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-7	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	265	-	-	-	-	-	9,812
Other.....	5,401	*	-	-	-	*	40,967
Accounts and notes receivable:							
Government agencies.....	141,901	71	-	-	317	1,062	31,023
Other (net).....	1,125	208	-	-	156	7	53,777
Inventories.....	245,541	280	-	-	750	397	339,026
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	11	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	2	1	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	419	2,355	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	150,337	411	98	-	983	2,501	4,570,618
Accumulated depreciation (-).....	-67,374	-121	-	-	-102	-1,463	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,102	-	-	-	5	2	2,245,263 47/
Total assets.....	573,148	1,560	623	2,506	3,114	2,940	10,654,656
LIABILITIES							
Accounts payable:							
Government agencies.....	5,691	15	22	-	-	99	116,364
Other.....	32,591	125	-	-	26	596	516,667
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	129,418	-	-	-	-	488	-
Other.....	285	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	1	-	11,583
Other.....	-	-	-	-	3	-	75,143
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	2,238	57	-	-	20	338	51,965
Total liabilities.....	170,224	198	22	-	49	1,523	771,723
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	242,750	-	-	-	-	450	3,321,771
Capitalization of assets (net).....	121,205	-	-	2,474	2,699	629	-
Other.....	48,849	-	601	-	-	258	6,561,162
Accumulated net income, or deficit (-)..	-9,879	-	-	32	366	80	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	402,924	-	601	2,506	3,065	1,417	9,882,933
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	1,362	-	-	-	-	-
Total trust and private interest.....	-	1,362	-	-	-	-	-
Total liabilities and investment.....	573,148	1,560	623	2,506	3,114	2,940	10,654,656

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Veterans Administration						
	Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)
ASSETS							
Cash in banks, on hand, and in transit	3,902	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	2,589	627,087	507,160	16	1	3,483	23
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	44,400 14/	7,880 14/	-	-	-	-
Other	-	1	62	-	-	-	-
Accounts and notes receivable:							
Government agencies	109	-	-	-	-	-	-
Other (net)	592	1,476	912	6	335	15	-
Inventories	8,021	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	2,291	3,388	-	-	217	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	1,376,824 15/	1,347,218 15/	-	-	11,097	3
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	4,182	117,272	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-209	-4,563	-	-	-	-
Land, structures, and equipment	9,114	-	-	-	-	-	-
Accumulated depreciation (-)	-4,474	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	11,555	-	-	37	-
Total assets	19,852	2,056,051	1,990,884	22	336	14,850	27
LIABILITIES							
Accounts payable:							
Government agencies	524	-	-	-	335	-	-
Other	1,991	28,130	26,779	-	-	1,561	-
Accrued liabilities:							
Government agencies	-	11,639	-	2	-	-	-
Other	869	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	107	-	-	-	-	-	-
Other	473	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	758,697	939,550	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-68,889	-59,894	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,382	1,683	2,785	-	-	67,371	4
Total liabilities	5,346	731,261	909,220 5/	2	335	68,931	4
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	1,224,360	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	4,500	2,028
Capitalization of assets (net)	369	-	649,488	-	-	-	-
Other	-	-	505,718 48/	-	-	-	-
Accumulated net income, or deficit (-)	14,136	100,431	-73,542	19	1	-58,581	-2,005
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	14,505	1,324,791	1,081,665	19	1	-54,081	23
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	19,852	2,056,051	1,990,884	22	336	14,850	27

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)				Other independent agencies		
					Civil Service Commission		
	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Consolidated working fund (G&S) 49/	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	8,666	4,362
Fund balances with the U.S. Treasury 1/	10,078	655	1,019	228	554	19,030	1
Investments:							
Public debt securities (par value)	-	173,054	280,632	-	-	136,488	888,647
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-56	-21,303
Advances to contractors and agents:							
Government agencies	210	-	-	-	*	105	17
Other	21	-	-	-	2	33,250	206,000
Accounts and notes receivable:							
Government agencies	4,978	-	-	-	-	55,926	22,314
Other (net)	340	4	3	-	*	-	1,705
Inventories	38,791	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	1,130	10,969
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	137	495	-	-	-	391
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	7,002	25,276	157	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,088	-	-	-	39	-	-
Accumulated depreciation (-)	-525	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	67	90	21	*	-	-	-
Total assets	55,048	180,943	307,445	385	595	254,540	1,113,103
LIABILITIES							
Accounts payable:							
Government agencies	1,686	-	-	-	-	-	-
Other	8,954	914	1,184	8	-	85,204	36,095
Accrued liabilities:							
Government agencies	41	-	-	-	12	-	-
Other	804	-	-	-	27	-	-
Advances from:							
Government agencies	5,000	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	670	170,115	304,354	*	21	18,944	1,125,970
Total liabilities	17,156	171,029	305,537	8	60	104,148	1,162,064
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	400	517	-	-
Capitalization of assets (net)	38,624	-	-	-	39	-	-
Other	-645	-	-	-	-21	-	-
Accumulated net income, or deficit (-)	-87	9,914	1,908	-22	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	37,892	9,914	1,908	378	535	-	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	150,392	-48,961
Total trust and private interest	-	-	-	-	-	150,392	-48,961
Total liabilities and investment	55,048	180,943	307,445	385	595	254,540	1,113,103

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)			Export-Import Bank of the United States	Farm Credit Administration		
	Revolving fund (IR)	Retired employees' health benefits fund (TR)	Salaries and expenses (G&S)	Regular lending activities (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	60	-	*	13,815	-	-	-
Fund balances with the U.S. Treasury 1/	2,268	7,475	28,806	274	148,091	1,460	111,708
Investments:							
Public debt securities (par value)	-	28,120	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-1,366	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	3	-	67	-	-	-	-
Other	166	5,000	104	-	-	12	-
Accounts and notes receivable:							
Government agencies	3,057	2	282	-	-	11	-
Other (net)	1	950	2	3,452	-	-	-
Inventories	1,543	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	507	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	70,198	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	5,652,235 50/	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,252	-	6,273	711	-	241	-
Accumulated depreciation (-)	-880	-	-	-423	-	-241	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	1,972	-	-	-
Total assets	7,470	40,688	35,536	5,742,235	148,091	1,483	111,708
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	286	-	43	-
Other	-	32	-	173	-	233	-
Accrued liabilities:							
Government agencies	341	32	1,193	390	-	-	-
Other	1,359	748	2,885	25,231	-	-	-
Advances from:							
Government agencies	922	-	221	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	1	71	-	-	-
Other	-	-	273	1,698	-	34	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	1,481,967	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	400,000	-	-	-
Other liabilities (including reserves)	1,248	4,872	3,536	5,844	-	1,530	-
Total liabilities	3,871	5,684	8,108	1,915,660 5/	-	1,841	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	1,522,800	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	1,000,000	-	-	-
Appropriations	4,000	-	24,691	-	150,000	-	130,000
Capitalization of assets (net)	-	-	6,273	-	-	-	-
Other	118	-	-3,536	-	-	-401	-
Accumulated net income, or deficit (-)	-518	-	-	1,303,776	-1,909	43	-18,292
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	3,599	-	27,427	3,826,575	148,091	-358	111,708
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	35,003	-	-	-	-	-
Total trust and private interest	-	35,003	-	-	-	-	-
Total liabilities and investment	7,470	40,688	35,536	5,742,235	148,091	1,483	111,708

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
			Federal Home Loan Bank Board				
	Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)	Federal Maritime Commission (G&S)	Federal Mediation and Conciliation Service (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	3,463	6	-	-	-	-
Fund balances with the U.S. Treasury 1/	18,592	5,465	2,328	284	1,836	2,724	888
Investments:							
Public debt securities (par value)	-	4,538,878	2,357,690	-	-	-	-
Securities of Government enterprises	-	-	159,550	-	-	-	-
Securities of Government-sponsored enterprises	-	-	4,200	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-21,228	-16,178	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	2	14
Accounts and notes receivable:							
Government agencies	68	-	*	-	954	-	-
Other (net)	415	-	747	-	1,285	-	-
Inventories	8	-	-	-	17	5	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	57,454	30,618	-	-	-	-
On securities of Government enterprises	-	-	3,383	-	-	-	-
Other	-	-	11,953	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	236,365	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	69,016	-	-	-	-
Other	-	-	143,724	-	-	-	-
Allowance for losses (-)	-	-	-46,007	-	-	-	-
Land, structures, and equipment	9,954	8,394	46	-	7,608	292	655
Accumulated depreciation (-)	-	-1,029	-21	-	-886	-	-485
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	39,971	52	-	25	*	-
Total assets	29,037	4,631,367	2,957,472	284	10,837	3,024	1,071
LIABILITIES							
Accounts payable:							
Government agencies	499	295	917	-	561	17	172
Other	1,690	2,540	5	45	1,113	212	402
Accrued liabilities:							
Government agencies	-	-	13	-	34	-	13
Other	-	-	108	-	248	-	30
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	395	78	-	602	-	*
Other	3,946	648	11	-	50	33	21
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	239	5,393	-	-
Other liabilities (including reserves)	2,141	247,918	53,499	-	1,342	292	891
Total liabilities	8,276	251,797 5/	54,631 5/	284	9,342	554	1,529
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	13,123	-	-	-	-	-	264
Capitalization of assets (net)	7,638	-	-	-	-	-	-
Other	-	-	-	-	-	2,470	-722
Accumulated net income, or deficit (-)	-	-	2,902,842	-	1,495	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	20,761	-	2,902,842	-	1,495	2,470	-458
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	4,379,570 51/	-	-	-	-	-
Total trust and private interest	-	4,379,570	-	-	-	-	-
Total liabilities and investment	29,037	4,631,367	2,957,472	284	10,837	3,024	1,071

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Federal Power Commission (G&S)	Interstate Commerce Commission: Repayment of loan guarantees (G&S)	National Credit Union Administration (PE)	Selective Service System (G&S)	Small Business Administration: Business loan and investment fund (PE)	Small Business Administration: Disaster loan fund (PE)	Small Business Administration: Lease guarantees revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	17	-	-	1	105	-	-
Fund balances with the U.S. Treasury 1/	11,529	-	1,167	44,982	341,059	134,244	3,833
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	1,670
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-74
Advances to contractors and agents:							
Government agencies	-	-	-	-	8,293 14/	* 14/	-
Other	-	-	35	8	634	-	-
Accounts and notes receivable:							
Government agencies	3	-	111	-	26,901	2,296	-
Other (net)	1,890	-	1,987	-	2,499	5	-
Inventories	33	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	22
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	26,227	3,338	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	28,243	-	-	1,291,308 15/	437,032 15/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-12,673	-	-	-100,465	-17,197	-
Acquired security or collateral:							
Real estate	-	-	-	-	3,414	823	-
Other	-	-	-	-	3,087	80	-
Allowance for losses (-)	-	-	-	-	-65	-	-
Land, structures, and equipment	2,298	-	274	10,269	-	-	-
Accumulated depreciation (-)	-	-	-127	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	76,895	3,445	297
Total assets	15,771	15,570	3,448	55,261	1,679,893	564,064	5,748
LIABILITIES							
Accounts payable:							
Government agencies	219	-	652	3,482	20,368	4,643	298
Other	998	-	7	3,799	333	68	16
Accrued liabilities:							
Government agencies	-	-	534	-	39,443	10,780	-
Other	-	-	60	-	362	4	22
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	1,523	-	-	*	-	-	-
Other	86	-	162	255	150	312	448
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	633,422	148,424	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-142,926	-22,693	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	571	4,943	14,017	423	21
Total liabilities	2,826	5/	1,986	12,480	565,169 5/	141,961	805
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	884,467	368,395	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	214	32,044	-	86,082	-	-	5,000
Capitalization of assets (net)	-	-	-	10,269	504,975	167,842	-
Other	12,731	-12,673	-	-4,943	-	-	-
Accumulated net income, or deficit (-)	-	-	1,461	-48,627	-274,718	-114,134	-57
Deposits of general and special fund revenues (-)	-	-3,801	-	-	-	-	-
Total United States interest	12,945	15,570	1,461	42,781	1,114,724	422,103	4,943
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	15,771	15,570	3,448	55,261	1,679,893	564,064	5,748

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)		
	Small Business Administration - (Continued)	Tennessee Valley Authority (PE)	United States Information Agency
	Salaries and expenses (G&S)		Informational media guaranty fund (PE)
ASSETS			
Cash in banks, on hand, and in transit	-	164	-
Fund balances with the U.S. Treasury 1/	17,821	85,596	347
Investments:			
Public debt securities (par value)	-	-	-
Securities of Government enterprises	-	-	-
Securities of Government-sponsored enterprises	-	-	-
Other securities	-	-	-
Unamortized premium, or discount (-)	-	-	-
Advances to contractors and agents:			
Government agencies	-	-	-
Other	1,457	108	-
Accounts and notes receivable:			
Government agencies	4	6,894	-
Other (net)	4	59,084	-
Inventories	-	60,748	-
Allowance for losses (-)	-	-544	-
Accrued interest receivable:			
On public debt securities	-	-	-
On securities of Government enterprises	-	-	-
Other	-	1	-
Loans receivable:			
Government agencies	-	-	-
Other: U.S. dollar loans	-	-	-
Foreign currency loans	-	-	-
Allowance for losses (-)	-	-	-
Acquired security or collateral:			
Real estate	-	-	-
Other	-	-	-
Allowance for losses (-)	-	-	-
Land, structures, and equipment	3,323	3,880,102	-
Accumulated depreciation (-)	-1,495	-1,085,606	-
Foreign currencies	-	-	10
Other assets (net)	-	777,341 52/	-
Total assets	21,114	3,783,888	356
LIABILITIES			
Accounts payable:			
Government agencies	755	891	-
Other	913	83,232	-
Accrued liabilities:			
Government agencies	-	1,148	4,488
Other	3,163	9,624	-
Advances from:			
Government agencies	-	-	-
Other	168	-	-
Trust and deposit liabilities:			
Government agencies	-	383	-
Other	-	2,038	-
Bonds, debentures, and notes payable:			
Government agencies	-	-	-
Participation certificates	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-
Other	-	1,165,755	-
Other liabilities (including reserves)	4,708	16,873	-
Total liabilities	9,706	1,279,944	4,488
NET INVESTMENT			
United States interest:			
Interest-bearing investment:			
Capital stock	-	-	-
Borrowings from the U.S. Treasury	-	100,000	22,114
Other	-	-	-
Noninterest-bearing investment:			
Capital stock	-	-	-
Appropriations	14,288	2,154,512	-
Capitalization of assets (net)	1,828	53,253	-
Other	-4,708	-	-
Accumulated net income, or deficit (-)	-	196,179 53/	-26,245
Deposits of general and special fund revenues (-)	-	-	-
Total United States interest	11,407	2,503,945	-4,131
Trust and private interest:			
Principal of fund	-	-	-
Accumulated net income, or deficit (-)	-	-	-
Total trust and private interest	-	-	-
Total liabilities and investment	21,114	3,783,888	356

Footnotes at end of Section.

Footnotes to Table GA-I-1

(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.
(G&S) General and special funds (also includes loan accounts of enterprises in liquidation and foreign currency).

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

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 $5,951 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 December 31, 1970, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

3/ Excludes personal property which had an original acquisition cost value of $19 million accounted for by this fund.

4/ Represents collections of principal turned over to the Government National Mortgage Association, participation sales fund and held for redemption of participation certificates.

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

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund.....	356
Agency for International Development:	
Foreign investment guaranty fund (June 30, 1970)	3,711
Agriculture Department:	
Farmers Home Administration:	
Agricultural credit insurance fund.....	2,169
Rural housing insurance fund.....	2,497
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance revolving fund..	752
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund (June 30, 1970).....	1,595
Housing and Urban Development Department:	
Renewal and housing assistance:	
Low-rent public housing: (September 30, 1970)	
Local housing authority bonds and notes.....	5,732
Local housing authority temporary notes.....	2,429
Urban renewal program (June 30, 1970).....	2,956
Mortgage credit:	
Federal Housing Administration:	
Revolving fund (September 30, 1970).....	70,196
Veterans Administration:	
Loan guaranty revolving fund	19,036
Other independent agencies:	
Export-Import Bank of the United States (June 30, 1970).....	1,122
Federal Deposit Insurance Corporation (June 30, 1970).....	319,238r
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation..	139,413
Interstate Commerce Commission (June 30, 1970)....	138
Small Business Administration:	
Business loan and investment fund (June 30, 1970)	537

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

7/ Represents deferred income.

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

9/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.

10/ Includes the Overseas Private Investment Corporation reserves fund.

11/ Includes $20 million representing miscellaneous loan receipts to be used for issuing an equivalent amount of capital stock to the Secretary of the Treasury.

12/ Represents noninterest-bearing public debt borrowings from the United States Department of the Treasury pursuant to an act approved November 2, 1965 (79 Stat. 1178).

13/ Figures are as of June 30, 1970, the latest available.

14/ Represents interest collections turned over to the Government National Mortgage Association, participation sales fund and held for payment of interest on participation certificates.

15/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association, participation sales fund.

16/ Includes administrative and operating expenses funds.

17/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.

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

19/ Funds shown under this heading were transferred from the Department of the Interior by Reorganization Plan No. 4 of 1970, effective October 3. Figures for the fisheries loan fund are as of September 30, 1970, the latest available.

20/ Excludes property such as land, structures, and equipment as follows: Air Force, $4,008 million; Army, $2,035 million; Marine Corps, $24 million; Navy, $4,841 million; and defense agencies, $6 million.

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

22/ Represents reserve for equity of others.

23/ Includes the Defense Communications Agency.

24/ Includes Defense Atomic Support Agency and National Security Agency.

25/ Represents Consumer Protection and Environmental Health Service.

26/ A statement of financial condition as of December 31, 1970, for this fund was not received by the United States Department of the Treasury.

27/ Represents allowance for title and other contingencies.

28/ Includes construction work in progress and unclassified assets amounting to $167 million.

29/ Includes interest accrued on investment in power facilities amounting to $12 million.

30/ Represents interest on invested capital.

31/ Includes helium stored underground held for future use amounting to $348 million.

32/ Includes construction work in progress amounting to $171 million.

33/ Includes interest on invested capital.

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

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

36/ Figures are as of January 8, 1971. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $359 million. These resources on order are a part of the Government equity in the Postal Service.

37/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $20 million has been paid or obligated.

38/ Represents construction work in progress and in warehouse.

39/ Includes construction work in progress amounting to $77 million.

40/ 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.

41/ Represents public debt borrowings which are noninterest-bearing as provided by an act approved October 21, 1970 (84 Stat. 1038).

42/ Consists of stock of the Asian Development Bank amounting to $100 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $35 million, $1,950 million, and $1,112 million, respectively.

43/ Includes lend-lease and surplus property balances amounting to $1,131 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $344 million, $13 million, $211 million, and $2,901 million, respectively.

44/ Includes Public Works Administration (in liquidation) and strategic and critical materials.

45/ Includes buildings and land improvements, and construction work in progress amounting to $638 million.

46/ Represents an accountable advance to General Services Administration for transfer of silver to strategic and critical materials inventories. The value of this silver is included in inventories.

47/ Includes construction work in progress amounting to $92 million and contractor held property amounting to $2,150 million.

48/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts of February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).

49/ Includes the Federal Labor Relations Council.

50/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans.

51/ The net income 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.

52/ Includes investigations and construction work in progress amounting to $769 million.

53/ Consists of net income from power operations of $667 million and net expense of nonrevenue-producing programs of $471 million.

* Less than $500. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1970	2,115	842	406	261	1,668	569	-	-	-	-	-	*	38	12
1970-Jan.	220	21	83	-	137	20	-	-	-	-	-	-	-	1
Feb.	475	33	3	-	472	32	-	-	-	-	-	-	-	1
Mar.	129	19	6	-	123	18	-	-	-	-	-	-	-	1
Apr.	92	27	14	-	78	26	-	-	-	-	-	-	-	1
May	49	44	*	-	35	43	-	-	-	-	-	-	14	1
June	137	49	90	-	23	48	-	-	-	-	-	-	24	1
July	154	28	16	-	137	27	-	-	-	-	-	-	1	1
Aug.	393	33	-	-	372	32	-	-	-	-	-	-	21	1
Sept.	203	24	-	-	188	23	-	-	-	-	-	-	15	1
Oct.	250	34	41	-	196	33	-	-	-	-	-	-	13	1
Nov.	162	31	4	-	150	30	-	-	-	-	-	-	8	1
Dec.	494	23	97	-	374	22	-	-	-	-	-	-	23	1
1971-Jan.	172	15	2	-	77	14	-	-	-	-	-	-	93	1
Fiscal 1971 to date	1,828	187	160	-	1,494	181	-	-	-	-	-	-	174	6

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 $547 million; net purchases, 1964 $67 million, 1965 $232 million, 1966 $1,838 million, 1967 $1,107 million, 1968 $2,316 million, 1969 through Sept. 30, 1968 $296 million.

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

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

* Less than $500,000.

CUMULATIVE TABLE OF CONTENTS

April 1970 through March 1971

	Issue and page number											
	1970									1971		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Budget outlays by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Undistributed intrabudgetary transactions	7	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by major function	8	8	8	8	8	8	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	10	10	10	10	10	10	10	10	10	10	10	10
Trust funds transactions	11	11	11	11	11	11	11	11	11	11	11	11
Accountability of the Treasurer of the U.S. on an accounting basis	...	...	...	...	...	...	...	...	12	...	...	...
Detail of excise tax receipts	...	...	12	...	...	12	...	...	13	...	...	12
Summary of internal revenue collections by States, calendar year 1969	...	12	...	...	...	...	...	...	...	...	...	...
Federal obligations	13	14	15	13	13	15	13	13	16	13	13	15
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	17	18	16	16	18	16	19	19	16	16	18
Analysis of changes in tax and loan account balances	20	18	19	17	17	19	17	20	20	17	17	19
Summary of cash transactions through the Account of the Treasurer of the United States	21	19	20	18	18	20	18	21	21	18	18	20
Gold assets and liabilities of the Treasury	21	19	20	18	18	20	18	21	21	18	18	20
Monetary statistics:												
Money in circulation	22	20	21	19	19	21	19	22	22	19	19	21
Federal debt:												
Summary of Federal debt	23	21	22	20	20	22	20	23	23	20	20	22
Computed interest charge and computed interest rate on interest-bearing public debt	23	21	22	20	20	22	20	23	23	20	20	22
Interest-bearing public debt	24	22	23	21	20	23	21	24	24	21	21	23
Maturity distribution and average length of marketable interest-bearing public debt	24	22	23	21	21	23	21	24	24	21	21	23
Special public debt issues	25	23	24	22	22	24	22	25	25	22	22	24
Interest-bearing securities issued by Government agencies	26	24	25	23	23	25	23	26	26	23	23	25
Participation certificates	27	25	26	24	24	26	24	27	27	24	24	26
Debt subject to statutory limitation	28	26	27	25	25	27	25	28	28	25	25	27
Status and application of statutory limitation	29	27	28	26	26	28	26	29	29	26	26	28
Treasury holdings of securities issued by Government corporations and other agencies	30	28	29	27	27	29	27	30	30	27	27	29
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities other than regular weekly and annual Treasury bills outstanding	31	29	30	28	28	30	28	31	31	28	28	30
Offerings of Treasury bills	33	31	31	29	29	31	29	32	32	29	29	31
New money financing through regular weekly Treasury bills	35	33	33	31	31	33	31	35	34	31	31	33
Offerings of public marketable securities other than regular weekly Treasury bills	38	36	35	33	33	35	33	37	36	34	34	36
Unmatured marketable securities issued in advance refunding operations	41	39	38	35	35	37	35	39	39	...	...	...
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	44	42	41	37	37	39	37	41	41	37	37	39
Allotments by investor classes on subscriptions for public marketable securities	46	44	43	39	39	41	39	43	43	39	39	41
Disposition of public marketable securities other than regular weekly Treasury bills	49	47	46	42	42	44	42	46	46	42	42	44
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	52	50	49	45	44	46	45	49	49	45	45	47
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	68	61	60	56	56	58	57	61	62	58	58	61
United States savings bonds:												
Sales and redemptions by series, cumulative	71	64	63	58	58	60	59	63	64	60	60	63
Sales and redemptions by periods, all series combined	71	64	63	58	58	60	59	63	64	60	60	63
Sales and redemptions by periods, Series E through K	72	65	64	59	59	61	60	64	65	61	61	64
Redemptions of matured and unmatured savings bonds	74	67	66	61	61	63	62	66	67	63	63	66
Sales and redemptions by denominations, Series E and H combined	...	68	...	...	62	...	...	67	...	...	64	...
Sales by States, Series E and H combined	...	...	...	...	63	...	...	...	...	...	65	...
United States savings notes:												
Sales and redemptions by periods	75	69	67	62	64	64	63	68	68	64	66	67
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	76	70	68	63	65	65	64	69	69	65	67	68
Estimated ownership by private investors	77	71	69	64	66	66	65	70	70	66	68	69
Treasury survey of ownership	78	72	70	65	67	67	66	71	71	67	69	70
Treasury survey-commercial bank ownership	...	...	...	...	73	...	...	...	...	...	75	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

April 1970 through March 1971 - (Continued)

	Issue and page number											
	1970									1971		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	84	78	76	71	78	73	72	77	77	73	80	76
Chart - Yields of Treasury securities	86	80	78	73	80	75	74	79	79	75	82	78
Average yields of long-term bonds:												
Average yields of Treasury, corporate and municipal bonds by periods	87	81	79	74	81	76	75	80	80	76	83	79
Chart - Average yields of Treasury, corporate and municipal bonds	88	82	80	75	82	77	76	81	81	77	84	80
Exchange Stabilization Fund:												
Balance sheet	89	...	...	76	...	...	77	...	...	78	...	...
Income and expense	90	...	...	77	...	...	78	...	...	79	...	...
National bank reports:												
Income, expenses, and dividends for calendar year 1969	...	...	81	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets	91	83	82	78	83	78	79	82	82	80	85	81
U.S. liquid liabilities to foreigners	92	84	83	79	84	79	80	83	83	81	86	82
U.S. liquid liabilities to official institutions of foreign countries, by area	93	85	84	80	85	80	81	84	84	82	87	83
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	93	85	84	80	85	80	81	84	84	82	87	83
U.S. position in the IMF	94	86	85	81	86	81	82	85	85	83	88	84
U.S. net monetary gold transactions with foreign countries and international and regional organizations	95	87	86	82	87	82	83	86	86	84	89	85
Capital movements between the United States and foreign countries:												
Liabilities to foreigners reported by banks in the United States	98	90	89	85	90	85	86	89	89	87	92	88
Claims on foreigners reported by banks in the United States	106	98	97	93	98	93	94	97	97	95	100	96
Liabilities to foreigners reported by nonbanking concerns in the United States	112	104	103	99	104	99	100	103	103	101	106	102
Claims on foreigners reported by nonbanking concerns in the United States	116	108	107	103	108	103	104	107	107	105	110	106
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	122	114	113	109	114	109	110	113	113	111	116	112
Foreign credit and debit balances in brokerage accounts	131	123	122	118	123	118	119	122	122	120	125	121
Foreign branches of United States commercial banks:												
Dollar and foreign currency assets of foreign branches	...	...	...	...	...	...	...	126	...	...	...	...
Dollar assets of foreign branches	...	...	...	...	...	...	...	127	...	...	...	...
Foreign currency assets of foreign branches	...	...	...	...	...	...	...	128	...	...	...	...
Dollar and foreign currency liabilities of foreign branches	...	...	...	...	...	...	...	129	...	...	...	...
Dollar liabilities of foreign branches	...	...	...	...	...	...	...	130	...	...	...	...
Foreign currency liabilities of foreign branches	...	...	...	...	...	...	...	131	...	...	...	...
Dollar and foreign currency assets of foreign branches in United Kingdom	...	...	...	...	...	...	...	132	...	...	...	...
Dollar assets of foreign branches in United Kingdom	...	...	...	...	...	...	...	133	...	...	...	...
Foreign currency assets of foreign branches in United Kingdom	...	...	...	...	...	...	...	134	...	...	...	...
Dollar and foreign currency liabilities of foreign branches in United Kingdom	...	...	...	...	...	...	...	135	...	...	...	...
Dollar liabilities of foreign branches in United Kingdom	...	...	...	...	...	...	...	136	...	...	...	...
Foreign currency liabilities of foreign branches in United Kingdom	...	...	...	...	...	...	...	137	...	...	...	...
Foreign currencies acquired by the U.S. Government without payment of dollars:												
Foreign currency transactions, summary and country uses	134	...	...	...	...	...	...	139	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	135	...	...	...	...	...	...	140	...	...	...	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	...	126	...	121	...	...	...	142	...	123	...	124
Statements of income and expense	...	...	125	...	...	...	...	...	125	...	...	...
Statements of source and application of funds	...	...	146	...	...	...	...	...	148	...	...	...
Regular Governmental activities:												
Statements of financial condition	...	...	...	...	...	...	...	170	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	136	153	169	148	125	120	121	185	172	152	128	153
Loans outstanding, excluding interagency loans	...	154	...	149	...	...	...	...	173	...	129	...
Trust funds:												
Federal Old-age and Survivors Insurance Trust Fund	...	158	...	...	126	...	...	186	...	...	133	...
Federal Disability Insurance Trust Fund	...	159	...	...	127	...	...	187	...	...	134	...
Federal Hospital Insurance Trust Fund	...	159	...	...	127	...	...	187	...	...	134	...
Federal Supplementary Medical Insurance Trust Fund	...	160	...	...	128	...	...	188	...	...	135	...
Railroad Retirement Accounts	...	160	...	...	128	...	...	188	...	...	135	...
Unemployment Trust Fund	...	161	...	...	129	...	...	189	...	...	136	...
National Service Life Insurance Fund	...	162	...	...	130	...	...	190	...	...	137	...
Investments of specified trust accounts	...	163	...	...	131	...	...	191	...	...	138	...

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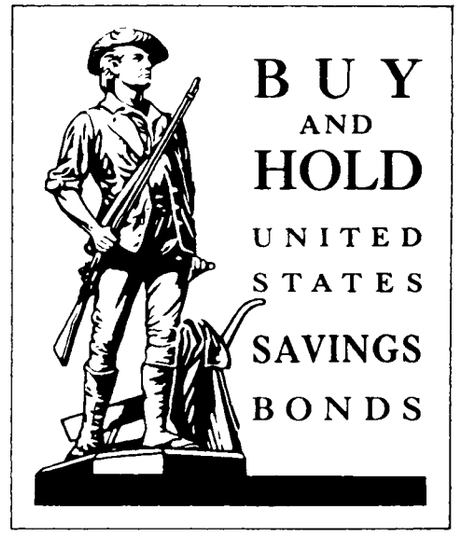
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