LIBRARY
ROOM 5030
JUN 26 1972
TREASURY DEPARTMENT

LIBRARY
ROOM 5030
AUG 24 1971
TREASURY DEPARTMENT

TREAS
HJ
10
A2
1
c.2
ill

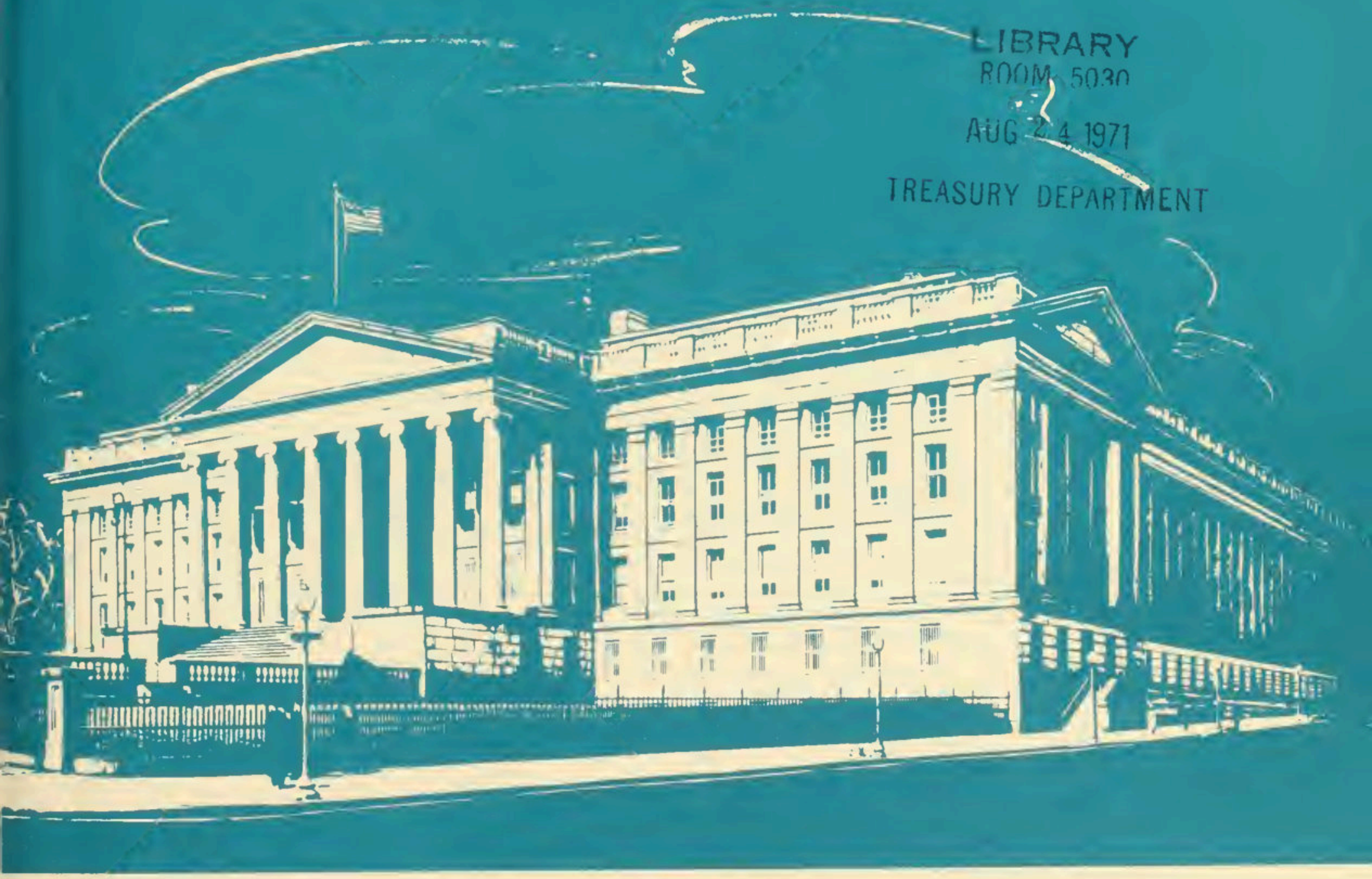
Treasury Bulletin

JUL 15 '70

July 1970

LIBRARY
ROOM 5030
JUN 24 1972
TREASURY DEPARTMENT

LIBRARY
ROOM 5030
AUG 24 1971
TREASURY DEPARTMENT



UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

The Treasury Bulletin is for sale by the
Superintendent of Documents,
U.S. Government Printing Office, Washington, D.C. 20402
Subscription per year $13.50 domestic, $17.00 foreign.
Single copy price varies.

CONTENTS

Treasury financing operations. II

Federal fiscal operations. 1

Federal obligations. 12

Account of the Treasurer of the United States. 16

Monetary statistics. 19

Federal debt. 20

Public debt operations. 28

United States savings bonds. 58

United States savings notes. 62

Ownership of Federal securities. 63

Treasury survey of ownership 65

Market quotations on Treasury securities. 71

Average yields of long-term bonds. 74

Exchange Stabilization Fund. 76

International financial statistics. 78

Capital movements. 83

Financial operations of Government agencies and funds 120

Cumulative table of contents. 153

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

Treasury Financing Operations

Tax Anticipation Bills

On June 26 tenders were invited for $2.5 billion, or thereabouts, of 257-day tax anticipation bills to be dated July 8, 1970, and to mature March 22, 1971. They will be acceptable at face value in payment of income taxes due March 15, 1971.

Tenders were opened on July 2 and totaled $4,741 million, of which $2,516 million was accepted. The average bank discount rate was 6.452 percent. The limit for noncompetitive tenders from any one bidder was $400,000 and they totaled $261 million.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of the issue at a specific rate or price, until after one-thirty p.m., Eastern daylight saving time, July 2, 1970.

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

9-Month and One-year Bills

On June 17 tenders were invited for $500 million, or thereabouts, of 274-day Treasury bills, representing an additional amount of bills dated March 31, 1970, maturing March 31, 1971, and for $1.2 billion, or thereabouts, of 365-day Treasury bills to be dated June 30, 1970, to mature June 30, 1971, both series to be issued June 30. These issues were to refund $1,702 million of bills maturing June 30. Tenders were opened on June 23.

Tenders received for the 274-day bills totaled $1,243 million, of which $501 million was accepted, including $21 million of noncompetitive tenders. The average bank discount rate was 7.068 percent.

Tenders received for the 365-day bills totaled $1,774 million, of which $1,201 million was accepted, including $75 million of noncompetitive tenders. The average bank discount rate was 7.079 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled $12.4 billion, replacing $12.0 billion of maturing bills. There were four 91-day issues of $1.8 billion and four 182-day issues of $1.3 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			
1970	1970		1970	
June 4	March 5	6.824	June 4	6.858
11	12	6.783	11	6.895
18	19	6.732	18	6.946
25	26	6.626	25	6.929

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, $50,000, $100,000, $500,000, and $1,000,000 (maturity value) 2/. Tenders are received at Federal Reserve banks and branches. Each tender must be for a mutiple of $10,000.

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 of 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 June totaled $990 million, consisting of six certificates of indebtedness and four notes. Redemptions for the month totaled $135 million. At the end of June foreign series securities outstanding totaled $3,389 million. (Details are shown on page 55.)

Foreign currency series securities issued in June consisted of one note denominated in Swiss francs equivalent to $23 million. Redemptions for the month totaled an equivalent of $23 million. At the end of June 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 57.)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.
1/ Bank discount basis.
2/ Denominations of $1,000 and $5,000 are also available for Treasury bills bearing issue dates prior to March 1, 1970.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending								Means of financing - net transactions				
	The expenditure account			Loan account 1/					Borrowings from the public - Federal securities				
	Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit (-) (1)-(2) (3)	Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Outlays 3/ (2)-(6) (7)	Budget surplus or deficit (-) (3)+(6) (8)	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)
1961	94,389	96,597	-2,208	7,869	6,671	-1,198	97,795	-3,406	2,640	-292	605	316	1,427
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	187,792	183,080	4,712	13,167	11,691	-1,476	184,556	3,236	6,142	-10,150	8,522	-1,384	-11,146
1970 (Est.)	199,386	194,985	4,401	9,489	6,589	-2,900	197,885	1,501	9,232	-1,642	8,590	-	-1,000
1971 (Est.)	202,103	200,088	2,014	8,604	7,921	-683	200,771	1,331	8,171	-402	8,969	-	-1,200
1969-May	13,347r	15,292r	-1,945r	936	451	-485	15,777r	-2,430r	1,599	-139r	2,947r	-	-1,486r
June	23,805	13,895	9,910	992	1,365	373	13,522	10,283	-6,345	-188	2,054	-	-8,587
July	12,553	15,553	-3,001	470	318	-152	15,706	-3,153	3,292	1,316	170	-	4,438
Aug	15,009	16,800	-1,791	585	269	-316	17,116	-2,107	3,175	-829	1,667	-	679
Sept	20,412	17,174	3,239	775	327	-448	17,622	2,790	498	-643	230	-	-375
Oct	11,811	17,580	-5,769	819	477	-342	17,923	-6,112	3,709	-47	-727	-	4,388
Nov	14,336	15,229	-894	613	377	-236	15,466	-1,130	3,718	-141	883	-	2,695
Dec	16,709	15,237	1,472	687	827	140	15,097	1,612	113	-85	2,041	-	-2,012
1970-Jan	16,297	16,558	-261	533	698	164	16,394	-97	-654	-64	-524	-	-194
Feb	14,938	14,999	-61	581	686	104	14,894	43	1,275	-789	625	-	-139
Mar	13,119	16,294r	-3,175r	771r	517r	-254r	16,548	-3,429	3,161	21	867	-	2,314
Apr	22,029	17,844	4,186	564	364	-200	18,043	3,986	-4,813	-39	-162	-	-4,691
May	13,982	16,333	-2,351	587	479	-108	16,441	-2,459	3,893	-278	2,164	-	1,452
Fiscal 1970 to date	171,196	179,602	-8,406	6,987	5,339	-1,648	181,250	-10,055	17,367	-1,579	7,235	-	8,553

Fiscal year or month	Means of financing - net transactions (continued)							Selected balances, end of period					
	Changes in cash and monetary assets				Other means of financing 8/	Transactions not applied to year's surplus or deficit 10/	Total budget financing (13)-(14) -(15)-(16) -(17)+(18) +(19)	General account of Treasurer, U.S. 6/	Federal securities				
	Within gen'l. acct. of Treasurer, U.S. 6/ (deduct)	With other Government officers (deduct)		With International Monetary Fund (deduct)					Public debt securities	Agency securities 11/	Investments of Government accounts	Special notes 5/	Held by the public
		SDR's 7/	Other										
	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
1961	-1,385	-	-110	-258	175	0	3,406	6,771	288,971	6,477	54,291	2,554	238,604
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	-	171	391	-317	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	7,379	326,221	18,455	73,819	3,328	267,529
1968	-1,094	-	1,859	538	397	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 (Est.)	-	-	-	-	407	-908	-1,501	7,544	362,952	12,607	96,251	825	278,483
1971 (Est.)	-	-	-	-	-541	410	-1,331	7,544	371,122	12,206	105,220	825	277,283
1969-May	-3,402	-	-770r	55	-309r	107	2,430r	6,677	360,065	14,436r	85,608r	825	288,068r
June	867	-	133	106	-647	57	-10,283	7,544	353,720	14,249	87,661	825	279,483
July	-453	-	-323	75	-525	-1,460	3,153	6,650	357,012	15,565	87,832	825	283,921
Aug	-1,753	-	20	13	-298	12	2,107	4,898	360,187	14,736	89,499	825	284,599
Sept	2,759	-	276	150	756	15	-2,790	7,657	360,685	14,093	89,729	825	284,224
Oct	-1,228	-	85	-4	558	19	6,112	6,429	364,394	14,045	89,003	825	288,612
Nov	1,008	-	-228	174	-633	22	1,130	7,436	368,112	13,905	89,886	825	291,306
Dec	-1,195	-	1	364	-709	280	-1,612	6,241	368,226	13,820	91,927	825	289,294
1970-Jan	1,352	699	-194	18	2,153 9/	13	97	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	825	291,275
Apr	620	6	53	-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
Fiscal 1970 to date	-269	525	-1,797	813	1,757	-984	10,055	6,834	371,088	12,670	94,896	825	288,036

Source: Based on monthly statement of receipts and expenditures of the Government. The loan account data for fiscal years 1961-1966 and all estimates are from the 1971 Budget document released February 2, 1970. Later estimates, released May 19, 1970 in the "Revision of the Fiscal Year 1970 and 1971 Budget Estimates" showed fiscal 1970 receipts $196.4 billion, outlays $198.2 billion and a $1.8 billion deficit and fiscal 1971 receipts $204.3 billion, outlays $205.6 billion and a $1.3 billion deficit.

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 IADB) 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 the January 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 July 1969 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	
1961	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,792	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970 (Est.)	199,386	77,400	27,600	12,800	92,200	38,900	1,900	37,000	129,200
1971 (Est.)	202,103	77,000	28,000	14,000	91,000	37,000	2,000	35,000	126,000
1969-May	13,347r	6,690r	804	2,728r	4,767r	959	149r	810r	5,576r
June	23,805	6,244	4,171	292	10,123	8,692	104	8,588	18,711
July	12,553	6,005	548	150	6,404	1,196	126	1,070	7,474
Aug	15,009	7,014	319	103	7,230	716	145	571	7,801
Sept	20,412	5,948	3,912	84	9,776	5,673	122	5,551	15,327
Oct	11,811	6,284	419	67	6,636	1,180	336	843	7,479
Nov	14,336	7,108	160	33	7,236	778	144	634	7,871
Dec	16,709	6,407	412	45	6,774	5,637	110	5,527	12,301
1970-Jan	16,297	6,203	4,491	35	10,660	1,252	125	1,127	11,786
Feb	14,938	7,535	886	1,456	6,965	774	128	645	7,611
Mar	13,119	6,091	1,235	3,907	3,419	4,559	320	4,239	7,658
Apr	22,029	5,748	8,992	4,039	10,701	4,895	317	4,578	15,279
May	13,982	7,058	1,063	2,863	5,258	862	148	714	5,972
Fiscal 1970 to date	171,196	71,402	22,438	12,781	81,058	27,520	2,020	25,500	106,559

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
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	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 (Est.)	38,353	375	37,978	936	-	936	38,914	3,350	10	3,340
1971 (Est.)	42,213	422	41,791	1,051	-	1,051	42,842	3,345	10	3,335
1969-May	4,576	-	4,576	159	*	159	4,735	822	1	821
June	2,825	312	2,513	74	*	74	2,587	61	1	61
July	2,498	-	2,498	12	-	12	2,510	125	1	124
Aug	4,298	-	4,298	93	*	93	4,392	601	1	601
Sept	2,683	-	2,683	83	*	83	2,766	52	*	51
Oct	2,040	-	2,040	16	*	16	2,055	93	*	93
Nov	3,396	-	3,396	151	*	151	3,547	344	*	343
Dec	1,849	-	1,849	68	*	68	1,917	59	*	58
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
Fiscal 1970 to date	35,266	386	34,880	833	1	832	35,712	3,400	6	3,395

(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			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1961	-	844	12	857	16,438	9,141	78	9,063	2,923	126	2,798	11,860
1962	-	863	12	875	17,046	9,672	87	9,585	3,080	131	2,949	12,534
1963	-	932	13	946	19,804	10,005	89	9,915	3,405	126	3,279	13,194
1964	-	993	15	1,008	22,012	10,304	93	10,211	3,646	127	3,519	13,731
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	3,782	123	3,659	14,570
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	4,037	120	3,917	13,062
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	4,652	212	4,441	13,719
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	4,493	114	4,379	14,079
1969	903	1,426	24	2,353	39,918	10,681	96	10,585	4,861	224	4,637	15,222
1970 (Est.)	922	1,600	29	2,551	44,805	11,006	134	10,872	5,102	34	5,068	15,940
1971 (Est.)	1,242	1,658	31	2,931	49,108	12,201	142	12,059	5,603	142	5,461	17,520
1969-May	73	116	4r	193r	5,749r	783	7	776	499	3	496	1,272
June	75	100	1	176	2,823	996	-25	1,020	389	14	375	1,395
July	78	164	2	244	2,879	1,026	-26	1,053	402	36	366	1,419
Aug.	76	141	*	217	5,209	713	84	629	563	-71	634	1,263
Sept.	80	121	4	205	3,022	916	10	906	389	-	389	1,295
Oct.	81	132	2	216	2,364	880	15	865	394	-	394	1,259
Nov.	69	115	3	187	4,078	1,001	10	992	440	-65	615	1,550
Dec.	76	136	2	214	2,190	957	9	948	452	-	452	1,400
1970-Jan.	85	166	2	254	2,674	758	12	746	408	-	408	1,154
Feb.	74	127	2	203	5,408	748	8	739	479	12	467	1,206
Mar.	79	137	5	221	3,436	837	13	824	379	11	368	1,192
Apr.	81	176	2	259	4,419	908	9	899	421	95	326	1,226
May	73	127	2	202	5,851	817	6	811	511	3	508	1,319
Fiscal 1970 to date	853	1,543	27	2,423	41,529	9,562	150	9,412	4,948	21	4,927	14,339

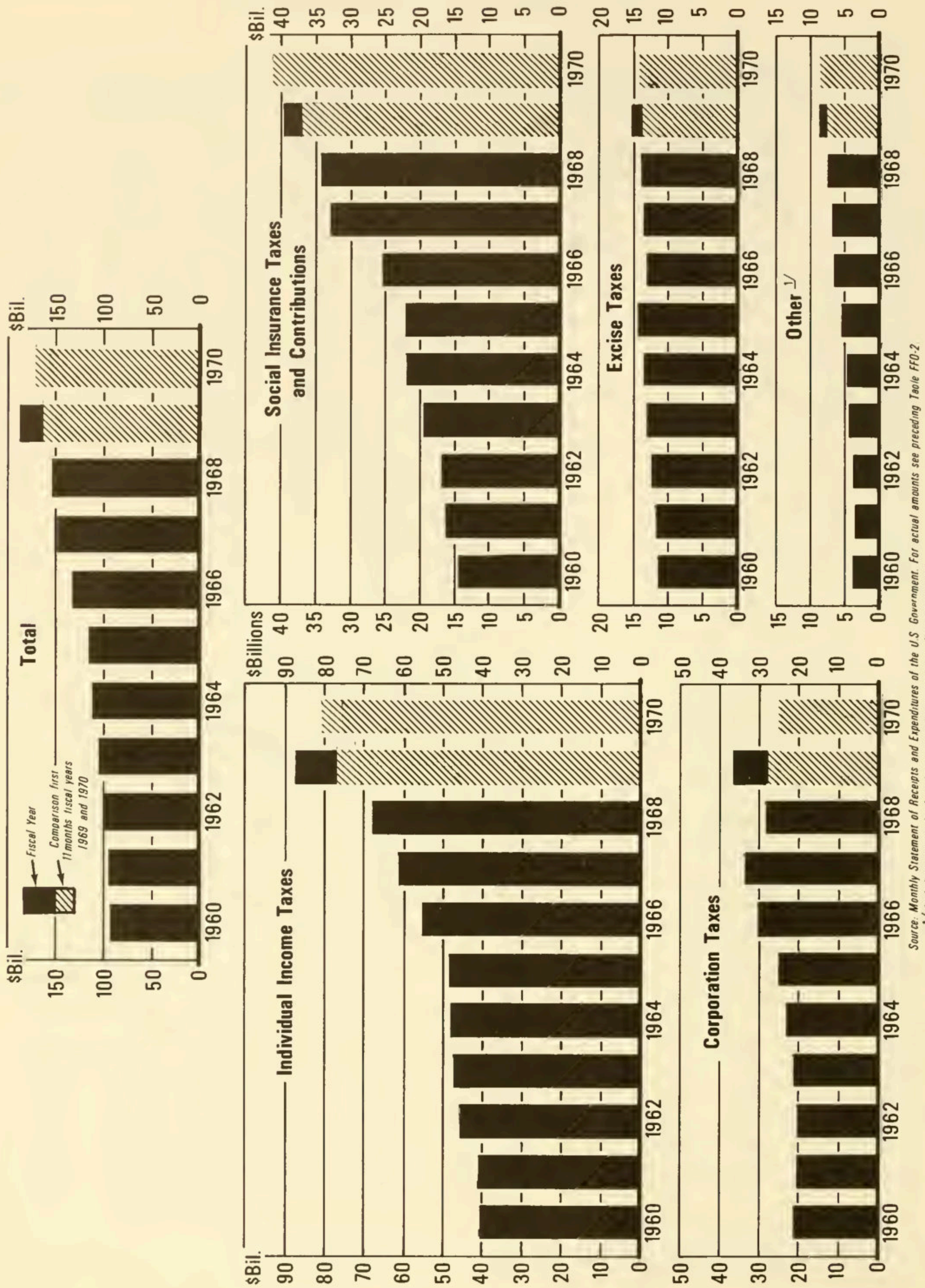
Fiscal year or month	Estate and gift taxes			Customs duties			Miscellaneous receipts				
								All other			Net total miscellaneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	Gross	Refunds	Net total	
1961	1,916	20	1,896	1,008	25	982	788	133	2	131	919
1962	2,035	19	2,016	1,171	29	1,142	718	126	1	125	843
1963	2,187	20	2,167	1,241	35	1,205	828	195	1	194	1,023
1964	2,416	23	2,394	1,284	32	1,252	947	139	1	138	1,084
1965	2,746	29	2,716	1,478	35	1,442	1,372	225	3	222	1,594
1966	3,094	28	3,066	1,811	45	1,767	1,713	163	*	162	1,875
1967	3,014	36	2,978	1,972	71	1,901	1,805	303	*	303	2,108
1968	3,082	31	3,051	2,113	75	2,038	2,091	401	*	400	2,491
1969	3,530	39	3,491	2,387	68	2,319	2,662	255	*	254	2,916
1970 (Est.)	3,540	40	3,500	2,320	60	2,260	3,250	431	-	431	3,681
1971 (Est.)	3,640	40	3,600	2,320	60	2,260	3,350	265	-	265	3,614
1969-May	314	4	310	217	4	213	229	12r	13r	-1r	227r
June	321	3	319	215	5	210	249	98	*	98	347
July	224	3	221	226	4	222	245	95	*	95	340
Aug.	261	3	257	217	4	213	259	7	*	7	266
Sept.	257	3	254	219	4	215	265	34	*	34	299
Oct.	268	4	264	236	5	231	255	-42	*	-42	213
Nov.	224	2	222	189	4	185	272	102	*	102	374
Dec.	280	3	277	203	6	197	275	70	*	70	345
1970-Jan.	290	3	286	201	5	195	296	-95	*	-95	202
Feb.	268	3	265	169	5	165	282	1	*	1	283
Mar.	324	2	322	208	6	202	255	54	*	54	309
Apr.	601	3	599	212	5	207	289	11	*	11	300
May	350	2	348	197	6	192	274	26	*	26	300
Fiscal 1970 to date	3,348	32	3,316	2,278	55	2,223	2,967	263	*	263	3,230

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 1971 Budget document released February 2, 1970.

r Revised.

* Less than $500,000.

BUDGET RECEIPTS BY PRINCIPAL SOURCES



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

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

Table FFO-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
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
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 (Est.)	341	125	39	4,816	1	4,818	7,754	653	8,407	998	80	1,078
1971 (Est.)	368	130	45	4,187	-3	4,184	8,494	-541	7,953	968	47	1,014
1969-May	20	10	3	406r	1	406r	259	85	344	77	4	81
June	19	9	3	650	-3	647	-609	16	-593	58	6	64
July	30	9	2	294	*	294	789	36	825	72	1	73
Aug	29	13	4	457	1	458	1,237	101	1,338	53	1	54
Sept	29	10	3	403	*	403	1,755	102	1,857	52	4	55
Oct	31	10	3	441	-2	439	1,406	-129	1,276	143	2	145
Nov	18	10	3	362	*	362	711	-71	640	35	20	55
Dec	31	14	3	345	-2	343	696	-98	598	54	4	58
1970-Jan	27	8	3	383	-2	381	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
Fiscal 1970 to date	316	115	33	4,282	-6	4,275	8,382	-258	8,124	860	45	905

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 2/	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1961	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
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	20,695	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	77,879	-2	77,877	1,268	46,504	95	46,599	722	807	1,529	819	18	837	515
1970 (Est.)	76,504	1	76,505	1,270	52,576	95	52,670	2,070	706	2,776	1,158	6	1,164	743
1971 (Est.)	71,190	1	71,191	1,411	59,524	129	59,653	2,666	651	3,317	902	11	913	985
1969-May	6,489r	*	6,489r	95	4,047	8	4,054	41	234	275	60	7	67	55r
June	7,262	*	7,262	131	4,221	10	4,231	73	-221	-148	31	2	34	42
July	6,346	*	6,346	85	3,940r	9	3,950	138	103	241	102	-5	97	39
Aug	6,612	*	6,612	102	3,992	8	4,000	130	114	245	122	*	121	58
Sept	6,479	*	6,479	117	4,063	8	4,071	59	116	175	129	1	130	47
Oct	6,982	*	6,982	115	4,310	1	4,311	104	414	518	107	1	108	56
Nov	6,051	*	6,051	98	3,847	10	3,857	44	149	193	106	*	106	46
Dec	6,584	*	6,584	121	4,125	12	4,137	104	94	198	57	*	57	47
1970-Jan	6,419	*	6,419	96	4,244	17	4,261	230	-76	154	15	1	16	62
Feb	5,952	*	5,953	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
Fiscal 1970 to date	70,518	*	70,518	1,044	47,276	111	47,387	1,495	880	2,375	1,044	-1	1,044	579

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 2/			Post Office Department	State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	General Services Admin.		
	Net expenditures	Net lending	Total				Net expenditures: Interest on public debt 4/	Net expenditures: Other 5/	Net lending	Total		Net expenditures	Net lending	Total
1961	334	-	334	914	254	633	[illegible],957	1[illegible],871	-45	24,784	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,526	-7	26,638	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	[illegible],995	-81	-69	9,745	2,758	328	-9	319
1964	4,344	-	4,344	577	347	742	19,066	-77	-37	10,552	2,763	359	2	361
1965	3,532	-	3,532	[illegible]	394	755	11,346	88	-1	11,433	2,625	293	7	300
1966	[illegible]	-	[illegible]	[illegible]	410	793	12,014	-326	-2	13,064	2,403	-260	19	-242
1967	[illegible]	114	3,2[illegible]	4,141	41[illegible]	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968	[illegible]	-114	3,271	1,080	424	5,732	14,[illegible]73	82	*	14,[illegible]55	2,466	412	1	413
1969	3,475	-	3,475	420	437	5,970 1/	16,588	336	*	16,924	2,450	420	5	425
1970 (Est.)	4,[illegible]	-	4,232	1,247	447	6,673 1/	18,800	307	*	19,107	2,461	428	27	454
1971 (Est.)	[illegible]	-	[illegible]	382	473	7,048 1/	19,000	66	*	19,066	2,411	8	20	28
1969-May	269	-	269	189	38	380	1,431	38r	*	1,469r	185	45	-1	44
June	313	-	313	30	40	534	1,468	7	*	1,476	248	90	3	92
July	236	-	236	25	65	503	1,487	-31	*	1,456	205	-26	-1	-27
Aug	264	-	264	247	40	535	1,487	90	*	1,577	205	53	-1	52
Sept	273	-	273	136	23	550	1,529	65	*	1,594	211	29	6	35
Oct	260	-	260	84	66	690	1,553	-257	*	1,296	218	39	-2	37
Nov	230	-	230	67	37	604	1,585	100	*	1,685	178	29	6	34
Dec	335	-	33	-15	50	553	1,653	-100	-	1,552	221	42	*	43
1970-Jan	443	-	443	109	45	539	1,671	-21	*	1,650	183	45	-2	43
Feb	426	-	426	162	17	427	1,620	90	*	1,710	186	30	*	30
Mar	502	-	502	87	20	463	1,699	112	*	1,811	207	37	-2	35
Apr	469	-	469	315	42	439	1,656	75	*	1,731	216	15	18	33
May	417	-	417	156	12	456	1,601	82	*	1,683	188	53	-4	50
Fiscal 1970 to date	3,855	-	3,855	1,373	417	5,760	17,539	204	*	17,743	2,218	346	19	364

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
1961	44	5,354	[illegible]	[illegible]	[illegible],137	443	2,680	-2,449	96,547	1,1[illegible]	97,795
1962	1,257	5,354	248	5,604	2,224	1,035	3,259	-2,513	104,462	2,351	106,813
1963	[illegible]	5,642	-146	5,496	[illegible]	363	2,839	-2,[illegible]44	111,456	-145	111,311
1964	4,171	5,531	129	5,660	2,711	152	2,864	-2,177	118,039	545	118,584
1965	5,091	5,620	88	5,708	2,[illegible]	600	3,559	-3,109	117,181	1,249	118,430
1966	5,932	5,740	14	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	-3,836	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	4,321	-366	3,964	-5,117	183,080	1,476	184,556
1970 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	5,379	1,018	6,397	-[illegible]	194,985 7/	2,900	197,885
1971 (Est.)	[illegible]	[illegible]	-11	8,455	[illegible]	545	[illegible]	-[illegible]	200,088 8/	[illegible]	200,771
1969-May	367	665	18	684	414	130	543	-291	15,292r	485	15,777r
June	326	632	20	652	212	-207	5	-1,895	13,895	-373	13,522
July	319	633	24	657	526	-15	511	-234	15,554	152	15,706
Aug	337	640	27	667	408	65	473	-314	16,800	316	17,116
Sept	294	666	24	691	468	189	657	-215	17,174	448	17,622
Oct	327	670	21	691	471	36	507	-248	17,580	342	17,923
Nov	267	689	19	708	376	103	479	-263	15,229	236	15,466
Dec	396	700	18	718	413	-169	244	-1,091	15,237	-140	15,097
1970-Jan	291	708	18	726	385	-17	368	-256	16,558	-164	16,394
Feb	299	699	18	717	283	112	395	-364	14,999	-104	14,894
Mar	325	731	17	798	376r	231r	607	-242	16,294r	254r	16,548
Apr	332	729	19	748	564	16	580	-249	17,844	200	18,043
May	285	800	3	803	464	100	564	-401	16,333	108	16,441
Fiscal 1970 to date	3,371	7,716	208	7,924	4,734	650	5,385	-3,876	179,602	1,648	181,250

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 $175 million for civilian and military pay raise and $300 million for contingencies.

8/ Includes $275 million estimate for distribution of Federal tax revenues to state and local governments, $1,400 million for civilian and military pay raises and $900 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
1961	206	327		1,036	3	528	61	-	-
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	69	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 (Est.)	728	1,572	7	2,307	3	1,314	216	128	4
1971 (Est.)	728	1,630	7	2,366		1,477	202	129	10
1969-May	73	115	1	188r	1	30	5	1	1
June	62	97	1	159	-	434	97	38	7
July	46	162	1	209	-	10	1	-	*
Aug	61	126	1	187	-	4	6	3	*
Sept	47	134	1	182	1	14	1	5	-3
Oct	41	132	1	174	-	36	3	2	1
Nov	49	111	1	160	-	42	4	1	1
Dec	37	133	1	170	1	504	95	49	6
1970-Jan	51	163	1	214	-	10	2		*
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	1	2	*
May	95	183	1	278	1	45	4	1	2
Fiscal 1970 to date	695	1,519	7	2,178	3	777	117	72	10

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				
1961	7	204	[illegible]	[illegible]	179	[illegible]	[illegible]	[illegible]	1,415	[illegible]
1962	[illegible]	173	7	36	174	10	[illegible]	[illegible]	1,444	[illegible]
1963	8	191	14	35	175	[illegible]	114	[illegible]	[illegible]	[illegible]
1964	7	213	[illegible]	34	176	[illegible]	147	[illegible]	1,621	[illegible]
1965	8	[illegible]	11	34	[illegible]	437	[illegible]	[illegible]	1,780	3,109
1966	10	309	8	[illegible]	191	546	[illegible]	[illegible]	1,917	3,364
1967	9	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	7	439	[illegible]	[illegible]	211	706	[illegible]	2	[illegible]	[illegible]
1969	[illegible]	517	3	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]
1970 (Est.)	4	575	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971 (Est.)	4	615	152	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,273	[illegible]
1969-May	*	17	[illegible]	*	*	[illegible]		*	103	[illegible]
June	*	200	18	[illegible]	[illegible]	651	[illegible]	1	1,736	[illegible]
July	*	3	1	*	[illegible]	[illegible]		*	[illegible]	[illegible]
Aug	4	20	2	*	[illegible]	[illegible]	[illegible]	*	[illegible]	314
Sept	1	[illegible]	5	*	1	[illegible]	[illegible]	*	[illegible]	215
Oct	1	14	[illegible]	*	1	[illegible]	1	*	74	248
Nov	1	16	[illegible]	*	*	[illegible]	[illegible]	*	[illegible]	[illegible]
Dec	1	240	26	*	*	[illegible]	[illegible]	*	[illegible]	[illegible]
1970-Jan	[illegible]	3	1	*	[illegible]	[illegible]	4	*	41	25[illegible]
Feb	4	24	1	*	[illegible]	[illegible]	[illegible]	*	155	364
Mar	*	4	4	*	1	[illegible]		*	[illegible]	242
Apr	*	16	[illegible]	*	[illegible]	[illegible]	4	*	[illegible]	[illegible]
May	*	[illegible]	6	*	*	[illegible]	[illegible]	*	[illegible]	401
Fiscal 1970 to date	14	360	[illegible]	1	31	[illegible]	62	1	[illegible]	[illegible]

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 1969		Fiscal year 1970												Comparable period FY 1969
	May	June	July	August	September	October	November	December	January	February	March	April	May	Cumulative to date	
National defense															
Expenditures	6,868r	7,833	6,666	6,983	6,826	7,368	6,389	6,937	6,769	6,260	6,712	6,883	6,572	74,365	74,680
Proprietary receipts from the public	-123r	-179	-106	-115	-58	-99	-86	-104	-121	-60	-104	-77	-54	-982	-1,054
Intrabudgetary transactions	-2r	-3	-	-	-*	-3	*	-*	-*	-2	-*	-*	-2	-7	-8
Net expenditures	6,744r	7,651	6,560	6,868	6,768	7,266	6,303	6,833	6,648	6,199	6,608	6,807	6,516	73,377	73,618
Net lending	-*	*	-	*	-*	*	-	-*	-*	*	-*	-1	-*	-1	-4
Total national defense	6,743r	7,651	6,560	6,868	6,767	7,267	6,303	6,833	6,648	6,199	6,608	6,806	6,516	73,376	73,614
International affairs and finance															
Expenditures	368	356	339	226	187	364	360	382	210	220	271	337	241	3,137	3,555
Proprietary receipts from the public	-16	-7	-20	-4	-22	-21	-2	-78	-16	-1	-23	-31	-16	-233	-214
Intrabudgetary transactions	-*	-*	-	-*	-*	-*	-*	-*	-*	-*	-*	-	-	-*	-*
Net expenditures	352	349	319	222	165	343	358	304	194	219	248	305	225	2,903	3,341
Net lending	[illegible]	25	4	76	192	32	85	-159	-34	79	64	31	71	440	341
Total international affairs and finance	459	374	[illegible]	[illegible]	357	374	443	145	161	298	312	336	296	3,343	3,682
Space research and technology															
Expenditures	367	327	319	338	294	329	267	296	291	299	325	332	285	3,376	3,926
Proprietary receipts from the public	-1	-*	-*	-*	-*	-2	-1	-*	-1	-*	-*	-*	-*	-5	-6
Total space research and technology	367	326	319	337	294	327	267	296	290	299	325	332	285	3,371	3,920
Agriculture and rural development															
Expenditures	68	-715	628	1,032	1,702	1,241	468	486	764	148	37	26	39	6,571	6,365
Proprietary receipts from the public	-*	-6	-6	-3	-3	-3	-3	-3	-*	-3	-6	-4	-3	-37	-73
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-6
Net expenditures	68	-722	622	1,029	1,699	1,237	465	483	764	145	31	23	36	6,534	6,286
Net lending	85	21	36	101	102	-129	-71	-98	-105	-332	44	84	108	-259	461
Total agriculture and rural development	153	-701	659	1,130	1,801	1,108	393	385	659	-187	76	107	144	6,275	6,747
Natural resources															
Expenditures	243	351	281	430	343	336	293	295	248	210	257	261	290	3,243	3,146
Proprietary receipts from the public	-89	-210	-59	-61	-57	-74	-105	-109	-135	-101	-77	-76	-79	-933	-1,163
Intrabudgetary transactions	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	*	-1	-*
Net expenditures	154	141	223	368	285	262	188	186	112	109	181	185	211	2,309	1,983
Net lending	*	*	1	*	-	1	*	1	*	-*	*	*	*	4	5
Total natural resources	154	141	223	369	286	263	188	186	113	109	181	185	211	2,313	1,988
Commerce and transportation															
Expenditures	664	633	631	871	793	971	706	676	731	574r	660	953	691	8,266	7,447
Proprietary receipts from the public	-9	-1	-10	-10	-9	-10	-9	-10	-10	-10	-6r	-10	-9	-102	-99
Intrabudgetary transactions	-	-10	-2	-12	-*	-*	-*	-*	-20	*	*	-*	-2	-37	-47
Net expenditures	655	622	619	859	783	961	697	666r	701	563	654	944r	680	8,127	7,301
Net lending	2	3	-6	-1	1	3	38	-11	12	3	30	23	35	133	18
Total commerce and transportation	657	625	613	859r	785	964	735	655	713	571	683	967	715	8,260	7,319
Community development and housing															
Expenditures	76r	-22	161	214r	127	178	84r	141	302	88	197r	293r	219	2,004	1,001
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-	-5	-	-	-	-	-	-	-	-	-	-	-	-	-8
Net expenditures	76r	-38	161	214r	127	178	84r	141	302	88	197r	293r	219	2,004	992
Net lending	216r	-229	88	97	98	410	144	83	-89	70	60r	-11	-120	830	907
Total community development and housing	292r	-267	249	312	225	588	228	224	212	158	257	281	99	2,834	1,900

(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1969		Fiscal year 1970												Comparable period FY 1969
	May	June	July	August	September	October	November	December	January	February	March	April	May	Cumulative to date	
Education and manpower															
Expenditures	566r	953	382	491	636	642	377	481	558	693	522	612	681	6,075	5,732
Proprietary receipts from the public	-2	-1	-*	-1	-1	-2	-1	-1	-1	-1	-1	-2	-2	-12	-13
Net expenditures	564r	952	382	490	635	640	376	480	557	692	522r	611	679	6,063	5,720
Net lending	13	26	23	26	24	6	15	21	25	27	11	31	15	224	214
Total education and manpower	577r	978	405	516	659	646	391	501	583	719	532	642	694	6,288	5,934
Health															
Expenditures	1,584r	1,334	1,240r	1,287r	1,187r	1,354r	1,154r	2,091r	1,534r	1,263r	1,741r	1,807r	1,540	16,198	17,079
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-5	-*	-6	-2
Intrabudgetary transactions	-74	-580	-78	-76	-77	-84	-67	-703	-87	-84	-77	-83	-73	-1,490	-1,688
Net expenditures	1,509r	754	1,162r	1,211r	1,110r	1,270r	1,087r	1,388r	1,447r	1,179r	1,663r	1,719r	1,467	14,703	15,390
Net lending	-*	-450	-*	-*	-	·	-*	-r	-*	-*	-*	-*	*	*	5
Total health	1,509r	303	1,162r	1,211r	1,111r	1,270r	1,087r	1,388r	1,447r	1,179r	1,663r	1,719r	1,467	14,703	15,394
Income security															
Expenditures	2,793r	3,469	3,145r	3,132r	3,115r	3,223r	3,159r	3,520r	3,251r	3,331r	3,375r	4,276r	3,740	37,268	30,579
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-2
Intrabudgetary transactions	-*	-1	-*	-*	-*	-1	-*	-458	-*	-*	-19	-*	-*	-480	-442
Net expenditures	2,793r	3,468	3,144r	3,131r	3,115r	3,222r	3,159r	3,063r	3,250r	3,330r	3,355r	4,276r	3,740	36,786	30,136
Net lending	-*	199	-*	-*	1	·	·	*	2	·	-*	2	-*	5	-395
Total income security	2,793r	3,668	3,144r	3,131r	3,116r	3,222r	3,159r	3,063r	3,252r	3,330r	3,355r	4,277r	3,740	36,791	29,741
Veterans benefits and services															
Expenditures	706	677	676	683	707	712	726	741	754	739	826	772	840	8,176	7,266
Proprietary receipts from the public	-38	-41	-39	-41	-38	-39	-35	-37	-43	-38	-42	-40	-37	-428	-446
Intrabudgetary transactions	-1	-1	-*	-*	-*	-*	-*	-*r	-*	-*	-*	-*	-*	-3	-5
Net expenditures	668	636	636	642	669	673	691	704	711	701	784	732	803	7,745	6,815
Net lending	18	20	24	27	24	21	19	18	18	18	17	19	3	208	233
Total veterans benefits and services	686	656	660	669	693	694	710	722	729	719	801	751	806	7,953	7,048
Interest															
Expenditures	1,221r	1,478	1,497	1,499	1,539	1,574	1,594	1,661	1,679	1,628	1,706	1,663	1,610	17,649	15,238
Proprietary receipts from the public	-19	-51	-33	-11	-16	-26	-11	-102	-21	-11	-15	-27	-28	-300	-230
Intrabudgetary transactions	-33	-75	-100	-48	-10	-328	-12	-45	-121	-3	-5	-5	-18	-695	-565
Total interest	1,168r	1,352	1,364	1,440	1,513	1,220	1,571	1,515	1,537	1,614	1,686	1,631	1,563	16,654	14,443
General government															
Expenditures	486r	305	312	315	244	249	256	336	321	244	317	253	326	3,174	2,782
Proprietary receipts from the public	-13	3	-6	-7	-12	-12	-1	-10	-12	-10	-20	-9	-9	-106	-127
Intrabudgetary transactions	-7	-9	-30	-8	-7	-8	-5	-57	-10	-10	-14	-3	-6	-167	-155
Net expenditures	465r	298	276	300	225	229	248	270	298	224	284	237	311	2,901	2,499
Net lending	44r	13	-17	-11	6	-2	6	5	7	25	28	21	-3	64	64
Total general government	509r	311	259	289	231	227	253	275	305	249	312	258	308	2,965	2,563
Undistributed intrabudgetary transactions	-291	-1,845	-234	-314	-215	-248	-263	-1,091	-256	-364	-242	-249	-401	-3,876	-3,222
Net budget outlays	15,076r	13,622	15,706	17,116	17,622	17,923	17,466	15,097	16,394	14,894	16,548	18,043	16,441	181,250	171,070

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
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
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 (Est.)..	3,808	1,284	250	-308	*	2	202	-306	-6	19	489	*
1971 (Est.)..	3,628	1,585	-379	174	-	7	241	160	-42	-	190	*
1969-May.....	1,443	211	109	-27	*	-	-5	155	-1	*	746	-
June....	-81	106	-5	-13	*	-	32	99	-1	5	-20	-
July....	-14	27	-82	4	-	-	16	34	*	-	-55	-
Aug.....	605	114	65	-16	-	-	8	15	-1	3	507	-
Sept....	551	102	118	-134	-	-	16	-266	-1	6	-102	-
Oct.....	-374	-10	-99	13	-	-	-1	16	-2	-	-88	-
Nov.....	216	-5	-101	-22	*	-	15	65	*	3	276	-
Dec.....	748	157	617	-21	-	-	24	25	*	-	105	-
1970-Jan.....	-357	-11	-85	4	-	-	*	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	-
Fiscal 1970 to date.....	3,281	1,041	518	-314	*	-	118	-345	-7	24	711	-

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: Export-Import Bank of the United States	Other independent agencies: Farm Credit Administration	Other independent agencies: Federal Deposit Insurance Corporation	Other independent agencies: Federal Savings and Loan Insurance Corporation	Other independent agencies: Railroad Retirement Board	All Other	Total
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	28	44	-62	1,093	-	-9	154	229	-63	-21	627
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,330
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,244
1967.....	484	723	-109	-70	1,078	92	*	238	212	173	-30	9,035
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969.....	534	-747	5	29	1,975	-	-204	313	283	59	*	8,522
1970 (Est.)...	707	-20	141	23	1,615	-	-	337	154	195	4	8,590
1971 (Est.)...	1,182	3	77	21	1,565	-	-	360	121	78	-1	8,969
1969-May.....	262	-1	-15	-3	29	-	-	30	34	-24	2	2,947r
June.....	42	-4	181	41	902	-	-	-4	118	645	10	2,054
July.....	64	13	12	-3	170	-	-	1	21	-50	13	170
Aug.....	203	-2	-4	4	91	-	-	41	32	-35	37	1,667
Sept.....	-87	-2	-21	-3	52	-	-	-6	10	-24	22	230
Oct.....	-133	-1	-13	-2	51	-	-	7	10	-126	26	-727
Nov.....	307	-2	-9	-4	47	-	-	34	34	11	17	883
Dec.....	85	-2	25	-1	214	-	-	5	17	25	20	2,041
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
Fiscal 1970 to date.....	1,075	-3	-102	-26	970	-	-	[illegible]	174	-450	238	7,235

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

Table FFO-7. - Trust Funds Transactions July 1, 1969 through May 31, 1970

(In millions of dollars)

Classification	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)					
	Net taxes 1/	Other	Total	Gross outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal securities 3/	Financial interchange 4/	Other	Total	Interest on non-Federal securities	Other	Total	Net outlays		
Federal Old-Age and Survivors Insurance	24,1[illegible]	[illegible],801 5/	2[illegible],903	[illegible]	442	[illegible]01	777	-	-	1,72[illegible]	3	*	3	22,547		4,356
Federal Disability Insurance	3,314	350 5/	3,663	2,6[illegible]	16	70	117	-	-	203	1	*	1	2,473		1,191
Federal Hospital Insurance	3,892	421 5/	4,313	4,508	628	82	72	-	-	783	1	*	1	3,724		589
Federal Supplementary Medical Insurance	-	853 6/	853	2,017	861	-	10	-	-	871	-	*	*	1,145		-293
Federal Employees Retirement	-	1,570	1,[illegible]70	2,523	73	1,529	180	3	-	1,781	3	-	3	739		830
Federal Employees Life and Health Benefits	-	-	-	-[illegible]	-	-	-	-	-	-	-	-	-	-87		87
Federal Deposit Insurance Corporation	-	-	-	-3,[illegible]	-	-	-	-	-	-	-	-	-	-329		329
Highway	4,9[illegible]	-	4,[illegible]	3,41[illegible]	-	-	64	-	-	64	-	-	-	3,855		1,072
Indian Tribal Funds	-	-	-	49	31	-	14	-	-	46	-	5[illegible]	52	-48		48
Military Assistance Advances	-	-	-	855	-	-	-	-	-	-	-	722	722	133		-133
Railroad Retirement	81[illegible] 7/	-	817 8/	1,46[illegible]	1[illegible]	-	6[illegible]	-	-	81	2	-	2	1,381 8/		-564
Unemployment	771 7/	2,6[illegible]9 7/	3,399 8/	3,160	-	-	366	-	-	366	3	-	3	2,791 8/		608
Veterans Life Insurance	-	-	-	70[illegible]	-	-	32	-	3	35	2	426	428	242		-242
All other trust	-	16	16	158	6	-	4	-	7	17	-	137	137	4		12
Total	3[illegible],823	8,039	46,462	45,891	2,073	2,178	1,698	3	10	5,967	16	1,338	1,353	38,571		7,890

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/ Payments between trust funds.
5/ Includes deposits by States.
6/ Premiums on insurance.
7/ Excludes receipts not yet appropriated.
8/ Excludes advances from and repayments to the Railroad Retirement Account.
* Less than $500,000.

FEDERAL OBLIGATIONS

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

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

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

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

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

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, May 31, 1970

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	35,430		35,430
Personnel benefits	2,866	2,821	5,687
Benefits for former personnel	2,928		2,928
Contractual services and supplies			
Travel and transportation of persons	1,298	529	1,827
Transportation of things	2,869	1,226	4,095
Rent, communications, and utilities	1,871	710	2,581
Printing and reproduction	240	213	453
Other services	19,647	6,676	26,324
Supplies and materials	17,008	7,473	24,481
Acquisition of capital assets			
Equipment	10,442	1,503	11,945
Lands and structures	2,342	156	2,498
Investments and loans	10,182	42	10,224
Grants and fixed charges			
Grants, subsidies, and contributions	27,790	881	28,671
Insurance claims and indemnities	45,712	1,106	46,817
Interest and dividends	16,652	2,652	19,304
Refunds	401		401
Other			
Undistributed U.S. obligations	-190	534	344
Obligations incurred abroad	6,891	1,514	8,405
Unvouchered	7	-	7
Gross obligations incurred 1/	204,386	28,036	232,422

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)	$232,422
Deduct:	
Advances, reimbursements, other income, etc.	49,354
Offsetting receipts	10,111
Net obligations incurred	172,957

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, May 31, 1970

(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	26,274	30,739	9,854	1,097	138	179	6,275	74,555
International affairs and finance	321	342	60	3	2,513	631	582	4,453
Space research and technology	446	2,383	82	25	-	*	-	2,936
Agriculture and rural development	613	2,422	12	3	4,753	4,919	-645	12,078
Natural resources	1,322	879	96	709	120	679	-3	3,801
Commerce and transportation	7,216	1,894	197	120	498	4,350	432	14,707
Community development and housing	216	81	4	271	1,361	2,083	4	4,020
Education and manpower	414	498	12	38	256	8,014	2	9,234
Health	588	1,059	16	7	17	12,629	1	14,319
Income security	532	643	10	3	3	33,884	-	35,075
Veterans benefits and services	1,350	380	50	26	439	6,588	57	8,890
Interest	-	-	-	-	-	16,087	-	16,087
General government	1,931	1,613	48	40	83	511	4	4,230
Total	41,224	42,933	10,442	2,342	10,182	90,555	6,708	204,386

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, May 31, 1970

[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/	162	-	*	4	2	4	127	[illegible]	37	8	-	-	*	*	-	*	-	2	-	349
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	[illegible]	-	-	1	*	*	*	1	*	*	-	-	-	-	-	-	-	-	*	[illegible]
Funds appropriated to the President:																				
Military assistance	7	-	-	2	16	*	*	11	[illegible]	36	-	-	-	-	-	13	-	5	-	96
Economic assistance	38	-	-	3	1	[illegible]	[illegible]	33	179	53	-	589	183	[illegible]	-	-	41	339	*	1,[illegible]
Other	96	-	*	13	2	[illegible]	1	15[illegible]	6	1	*	667	1,3[illegible]4	*	-	-	-11	3[illegible]	-	2,3[illegible]
Agriculture Department:																				
Commodity Credit Corporation	4	-	-	*	173	*	-	273	1,57[illegible]	1	-	2,4[illegible]	3,472	-	43	-	-766	-	-	[illegible]
Other	916	-	*	42	10	20	1	69	414	19	36	2,265	2,024	[illegible]	49	164	105	15	-	6,[illegible]44
Commerce Department	39[illegible]	-	1	1[illegible]	2	34	[illegible]	11[illegible]	17	[illegible]	1	52	413	*	*	*	-	-	-	1,[illegible]
Defense Department:																				
Military:																				
Department of the Army	7,046	699	2	465	893	264	[illegible]	2,4[illegible]	3,172	1,000	401	-	6	1[illegible]	27	-	4	3,7[illegible]	*	20,176
Department of the Navy	7,237	994	-	259	388	153	48	4,659	3,575	3,303	337	113	5	[illegible]	15	-	*	579	2	21,671
Department of the Air Force	5,711	1,229	[illegible]	180	565	238	24	4,192	4,141	5,294	130	-	1		20	-	-2	1,878	2	23,674
Defense agencies	664	-	2,602	11	4	377	2	444	2,083	93	3	-	1	36	*	-	-	10	-	6,320
Civil defense	11	-	-	*	*	*	*	11	*	*	-	-	23	-	-	-	-	-	-	46
Total military	20,669	2,823	2,608	925	1,850	1,082	79	11,789	12,472	9,679	871	113	36	59	63	-	2	6,264	4	71,887
Civil	396	-	1	16	2	12	1	219	56	24	474	-	40	1	*	1	-7	-	-	1,236
Health, Education, and Welfare Department	1,006	-	[illegible]	36	6	35	4	490	44	25	11	214	11,391	33,191	92	-	*	-	1	46,546
Housing and Urban Development Department:																				
Government National Mortgage Association	*	-	-	*	-	-	-	18	-	-	-	312	-	-	-	-	-	-	-	330
Other	15[illegible]	-	*	9	*	2	*	131	1	4	271	1,023	1,545	*	18	3	-	-	-	3,165
Interior Department	671	-	*	31	6	21	1	146	113	28	207	153	569	-	*	17	1	-	-	1,967
Justice Department	425	-	*	23	3	5	1	20	39	11	2	-	89	*	-	*	-	2	*	624
Labor Department	110	-	135	6	*	3	1	46	1	*	-	-	1,121	2,684	-	-	-	-	-	4,107
Post Office Department	5,478	-	*	27	686	208	2	101	134	49	83	-	-	*	-	-	-	-	-	6,769
State Department	184	-	*	14	13	-	1	31	3	4	1	*	161	15	-	-	-	116	1	551
Transportation Department	962	43	54	17	10	61	2	234	78	133	33	-	3,710	1	*	-	442	2	-	5,806
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,983	-	-	-	-	15,983
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104	-	-	-	-	104
Other	900	-	*	28	5	13	[illegible]	43	32	13	*	83	120	14	-	1	-	1	*	1,260
Atomic Energy Commission	101	-	*	4	3	23	*	1,014	46	139	226	-	[illegible]	*	-	-	-	-	-	2,463
General Services Administration	297	-	*	2	34	198	1	241	737	21	37	-	1	*	-	-	-	-	-	1,571
National Aeronautics and Space Administration	446	-	*	14	10	75	4	2,197	83	82	25	-	*	*	-	-	-	-	-	2,936
Veterans Administration	1,335	-	*	18	3	28	-	109	219	45	26	439	958	5,630	-	*	-	57	-	8,86[illegible]
Other independent agencies:																				
Export-Import Bank of U.S.	4	-	-	*	*	*	*	*	*	*	-	1,284	-	153	127	-	-	-	-	1,569
Small Business Administration	48	-	*	3	*	1	*	62	*	*	-	413	1	*	-	-	-	-	-	52[illegible]
Tennessee Valley Authority	194	-	-	3	27	11	*	30	204	47	15	-	15	*	57	-	-1	-	-	602
Other	409	-	120	23	4	12	1	1,163	11	6	24	87	550	3,012	75	202	4	50	-	6,653
Total	35,430	2,865	2,928	1,298	2,869	1,871	240	19,647	17,008	10,442	2,342	10,182	27,790	45,712	16,652	401	-190	6,891	7	204,386

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 1969		Fiscal year 1970												Comparable period FY 1969
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,791	1,902	2,141	2,134	1,866	1,993	1,650	1,772	1,871	1,656	1,836	2,041	1,883	20,844	20,102
Personnel benefits	217	219	243	242	232	235	186	217	227	211	210	526	294	2,823	2,432
Benefits for former personnel	214	215	21[illegible]	222	231	221	238	240	245	249	247	250	251	2,608	2,231
Contractual services and supplies:															
Travel and transportation of persons	83	92	103	103	76	89	74	88	76	79	83	89	78	938	964
Transportation of things	204	319	216	177	177	185	162	158	164	148	161	162	160	1,870	2,15[illegible]
Rent, communications, and utilities	87	98	107	111	102	99	89	106	103	96	106	98	89	1,106	1,061
Printing and reproduction	6	7	7	9	12	3	6	5	8	6	6	9	8	80	79
Other services	975	1,729	1,755	1,362	1,251	1,480	1,148	1,153	1,702	1,073	1,030	941	827	13,721	14,555
Supplies and materials	1,490	1,752	1,112	1,404	1,778	1,432	1,308	1,163	1,186	934	996	758	953	13,024	17,50[illegible]
Acquisition of capital assets:															
Equipment	686	1,705	598	774	1,216	1,171	732	1,115	942	700	936	880	789	9,854	10,076
Lands and structures	44	116	71	99	74	86	88	79	114	129	136	150	74	1,097	1,203
Investments and loans	4	4	36	11	11	9	10	10	10	10	10	12	10	138	6[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	2	[illegible]	5	5	[illegible]	3	3	3	7	8	1	2	[illegible]	44	46
Insurance, claims and indemnities	[illegible]	8	4	5	[illegible]	6	5	[illegible]	5	[illegible]	5	9	5	59	5[illegible]
Interest and dividends	5	7	7	6	5	8	[illegible]	2	7	5	[illegible]	8	5	63	74
Refunds	1	2	1	*	1	1	1	1	1	3	1	1	[illegible]	13	18
Other:															
Undistributed U.S. obligations	*	-9	*	*	-1	*	*	19	-19	*	*	1	1	[illegible]	*
Obligations incurred abroad	546	517	705	544	505	514	674	502	663	516	535	556	556	6,269	5,930
Unvouchered	2	4	*	*	1	*	1	1	*	*	*	*	*	4	15
Total national defense	6,363	8,792	7,326	7,207	7,547	7,533	6,381	6,639	7,311	5,827	6,306	6,494	5,986	74,555	78,563
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,534	1,217	1,178	1,216	1,273	1,271	1,209	1,31[illegible]	1,331	1,189	1,287	1,373	1,942 1/	14,586	12,997
Personnel benefits	4	[illegible]	4	4	4	4	4	4	4	4	4	4	4	43	38
Benefits for former personnel	26	34	62	14	20	10	33	82	23	27	31	11	7	320	306
Contractual services and supplies:															
Travel and transportation of persons	33	39	29	30	31	40	24	28	30	31	37	40	38	360	311
Transportation of things	128	101	68	123	80	76	110	84	85	83	79	84	126	999	987
Rent, communications, and utilities	73	84	65	63	64	70	64	59	73	72	74	86	74	764	770
Printing and reproduction	12	13	32	11	14	16	7	17	17	11	9	8	17	161	140
Other services	418	714	694	485	557	594	468	601	482	498	520	602	426	5,927	5,988
Supplies and materials	228	753	362	358	320	435	513	432	252	21[illegible]	317	382r	395	3,984	3,551
Acquisition of capital assets:															
Equipment	88	170	39	34	87	45	40	53	76	56	30	55	71	587	648
Lands and structures	108	227	129	99	129	132	94	78	152	107	100	116	110	1,246	1,578
Investments and loans	1,014	118	467	805	608	1,280	988	1,519	1,045	1,316	677	826r	513	10,044	15,670
Grants and fixed charges:															
Grants, subsidies, and contributions	2,349	4,421	2,413	1,9[illegible]	4,704	1,529	1,385	3,165	2,352	1,293	3,131	3,067	2,736	27,747	25,182
Insurance claims and indemnities	3,784	3,800	3,893	3,816	3,681	4,030	3,780	4,044	4,040	4,098	4,699	5,024	4,547	45,652	40,721
Interest and dividends	1,379	-177	1,531	1,448	1,564	1,524	1,548	844	1,688	1,551	1,715	1,643	1,532	16,589	14,660
Refunds	53	4	21	29	79	-49	49	18	21	16	30	67	111	388	448
Other:															
Undistributed U.S. obligations	6	865	-288	-1,255	-1,080	-117	-54	-233	76	-116	-88	2,962	1	-192	1,350
Obligations incurred abroad	85	123	42	39	23	78	40	70	69	51	54	61	94	62[illegible]	602
Unvouchered	*	1	*	*	*	*	*	3	*	*	*	*	*	3	2
Total non-defense	11,323	12,516	10,743	9,290	12,159	10,966	10,304	12,185	11,817	10,502	12,706	16,413r	12,743	129,831	125,949
Grand total	17,686	21,308	18,069	16,496	19,706	18,499	16,685	18,824	19,129	16,329	19,012	22,907r	18,729	204,386	204,512

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. 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 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
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
1968-Dec	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-June	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
July	935	4,630	112	5,677	559	125	226	64	6,650	-	6,650
Aug	894	3,020	112	4,026	555	116	169	32	4,898	-	4,898
Sept	1,003	5,519	112	6,634	533	97	231	162	7,657	-	7,657
Oct	954	4,402	112	5,468	535	98	246	82	6,429	-	6,429
Nov	980	5,335	112	6,426	520	170	205	115	7,436	-	7,436
Dec	1,312	3,903	112	5,327	505	119	204	86	6,241	-	6,241
1970-Jan	1,127	5,188	112	6,427	487	125	409	147	7,593	-	7,593
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

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

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

Table 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
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
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	1	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
1969-June	198	*	-	-	15,088	-	15,286	15,737	4,525	8,001	1,506	4,136
July	219	*	3,374	-	8,966	-	12,559r	12,453	4,630	6,460	1,472	4,169
Aug	199	*	-	2,105	9,874	-	12,178	13,787	3,020	4,901	1,083	2,912
Sept	196	1	-	-	13,591	-	13,788	11,289	5,519	6,732	894	3,553
Oct	207	*	3,823	-	8,565	-	12,595	13,712	4,402	5,468	1,180	2,945
Nov	183	*	2,407	-	9,780	-	12,371	11,438	5,335	5,967	1,541	3,746
Dec	210	1	*	-	13,092	-	13,303	14,735	3,903	5,640	1,222	3,876
1970-Jan	258	*	-	-	8,980	-	9,238	7,953	5,188	5,333	1,803	3,329
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	5,630r	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

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 invited subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967.

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; and all corporation income taxes due on or after March 15, 1968.

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. r Revised.

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 (-)				
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
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
1969-June	24,515	16,505	8,010	-710	7,300	-6,874	426
July	13,887	18,170	-4,283	-329	-4,613	4,160	-453
Aug	16,317	19,135	-2,817	-1,576	-4,393	2,640	-1,753
Sept	20,997	20,282	715	1,646	2,361	398	2,759
Oct	13,293	20,612	-7,318	747	-6,571	5,343	-1,228
Nov	15,250	15,854	-604	-1,204	-1,808	2,815	1,008
Dec	17,664	18,499	-835	988	153	-1,348	-1,195
1970-Jan	18,200	17,278	921	-80	842	510	1,352
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

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

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

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

Table 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
1961	16,889	16,771	118
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
1969-June	10,367	10,255	112
July	10,367	10,255	112
Aug	10,367	10,255	112
Sept	10,367	10,256	112
Oct	10,367	10,256	112
Nov	10,367	10,256	112
Dec	10,367	10,256	112
1970-Jan	11,367	11,256	112
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

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/	
1961	92	54	30	2,094	36	1	318	27,316	29,943
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
1968-Dec	58	21	4	224	1	*	310	44,653	45,270
1969-May	57	20	4	223	1	*	298	44,066	44,669
June	57	20	4	223	1	*	294	44,547	45,146
July	57	20	4	223	1	*	293	44,695	45,293
Aug	57	20	4	222	1	*	293	45,013	45,611
Sept	57	20	4	222	1	*	293	44,862	45,459
Oct	56	20	4	222	1	*	292	45,206	45,801
Nov	56	20	4	222	1	*	292	46,431	47,026
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

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		
1961	329	2,133	2,462	32,405	176.45
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
1968-Dec	482	5,209	5,691	50,961	251.37
1969-May	482	5,248	5,730	50,399	248.21
June	482	5,308	5,790	50,936	250.65
July	482	5,345	5,827	51,120	251.32
Aug	482	5,368	5,849	51,461	252.74
Sept	482	5,395	5,877	51,336	251.87
Oct	482	5,428	5,909	51,710	253.47
Nov	482	5,483	5,965	52,991	259.53
Dec	482	5,539	6,021	53,950 7/	264.00
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	258.68r
May	482	5,603	6,084	53,665	261.52

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. Beginning fiscal 1959 estimates include Alaska, and fiscal 1960, Hawaii.

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
1961	295,448	288,971	6,477	54,291	53,687	604	2,554	238,604	232,731	5,873
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	257,553	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
1968-Dec	373,092	358,029	15,064	79,412	76,567	2,845	1,825	291,855	279,636	12,219
1969-May	374,501r	360,065	14,436r	85,608r	82,735r	2,872	825	288,068r	276,504r	11,564r
June	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
July	372,577	357,012	15,565	87,832	84,995	2,837	825	283,921	271,192	12,728
Aug	374,923	360,187	14,736	89,499	86,646	2,853	825	284,599	272,716	11,883
Sept	374,778	360,685	14,093	89,729	86,932	2,797	825	284,224	272,928	11,296
Oct	378,439	364,394	14,045	89,003	86,142	2,861	825	288,612	277,427	11,185
Nov	382,017	368,112	13,905	89,886	87,023	2,863	825	291,306	280,265	11,042
Dec	382,045	368,226	13,820	91,927	89,042	2,885	825	289,294	278,359	10,935
1970-Jan	381,327	367,572	13,755	91,402	88,584	2,818	825	289,100	278,163	10,937
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

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 outstanding 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		
1961	285,672	8,761	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803
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
1968-Dec	355,149	16,339	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156
1969-June	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
July	355,122	17,543	4.977	5.336	6.786	-	5.668	3.722	3.987	4.628
Aug	358,329	17,893	5.031	5.407	6.903	-	5.734	3.722	3.987	4.670
Sept	358,818	18,100	5.084	5.482	7.143	-	5.734	3.723	3.990	4.699
Oct	362,420	18,848	5.246	5.715	7.334	-	5.916	3.726	4.014	4.720
Nov	366,263	19,233	5.298	5.782	7.475	-	5.916	3.726	4.024	4.745
Dec	366,221	19,539	5.384	5.849	7.676	-	5.916	3.738	4.237	4.818
1970-Jan	365,620	19,657	5.426	5.905	7.830	-	5.916	3.739	4.255	4.823
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

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/	
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
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
1968-Dec	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146
1969-June	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
July	355,122	288,354	229,581	71,863	-	78,948	78,770	58,773	51,633	2,457	25	1,643	2,320	695	66,768
Aug	358,329	289,938	231,230	73,974	-	78,514	78,742	58,708	51,583	2,457	25	1,627	2,220	796	68,391
Sept	358,818	289,917	231,203	73,972	-	78,519	78,712	58,714	51,530	2,452	25	1,568	2,220	919	68,901
Oct	362,420	294,365	235,029	78,990	-	85,414	70,625	59,336	51,516	2,429	24	1,932	2,195	1,239	68,055
Nov	366,263	296,985	237,919	81,914	-	85,414	70,591	59,066	51,512	2,428	24	1,792	1,996	1,314	69,278
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-Jan	365,620	295,503	236,321	81,081	-	85,408	69,832	59,182	51,448	2,424	26	2,285	1,390	1,608	70,117
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

Source: Daily Treasury statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds baginning 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 issued 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.

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	
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
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.
1968-Dec	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-June	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
July	229,581	107,416	62,763	34,837	8,372	16,194	3 yrs. 11 mos.
Aug	231,230	112,618	69,519	24,553	8,370	16,170	3 yrs. 10 mos.
Sept	231,203	112,616	69,522	24,553	8,367	16,145	3 yrs. 10 mos.
Oct	235,029	109,550	74,762	26,247	8,363	16,107	3 yrs. 9 mos.
Nov	237,919	120,144	73,305	20,026	8,360	16,083	3 yrs. 8 mos.
Dec	235,863	118,124	73,302	20,026	8,358	16,054	3 yrs. 8 mos.
1970-Jan	236,321	118,633	73,294	20,026	8,354	16,014	3 yrs. 7 mos.
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.

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/
1961	45,043	10,414	556	2,299	50	-	16,200	138	1,071	234	5,759	3,504	4,625	192
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
1968-Dec	59,146	15,974	31	2,262	52	1,345	19,025	40	846	776	5,607	3,015	9,470	705
1969-June	66,790	17,354	120	3,042	52	1,890	21,986	73	842	1,513	5,754	3,434	9,957	772
July	66,768	17,510	121	3,069	52	1,808	21,973	9	835	1,577	5,765	3,384	9,902	764
Aug	68,391	17,592	162	3,183	132	1,873	22,578	18	829	1,780	5,761	3,350	10,409	725
Sept	68,901	17,643	142	3,285	122	1,991	23,128	8	823	1,694	5,766	3,326	10,381	593
Oct	68,055	17,697	100	3,276	96	1,891	22,754	8	817	1,560	5,752	3,200	10,293	610
Nov	69,278	17,737	133	3,271	539	1,790	22,970	44	811	1,868	5,743	3,211	10,570	591
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-Jan	70,117	17,969	200	3,417	157	2,322	23,361	49	800	1,992	5,751	3,109	10,398	591
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

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds through 1966; Veterans' Special Term Insurance Fund; Exchange Stabilization Fund from March 1963 - June 1968; Veteran's Reopened Insurance Fund beginning May 1965; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; Export-Import bank of the United States from February 1967 - October 1968; Employees Life Insurance Fund from June 1969 - January 1970; and Servicemen's Group Life Insurance Fund beginning August 1969.

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	Federal Intermediate credit banks
1961	6,477	-	1,867	220	-	-	2,199	-	387	1,754
1962	7,927	-	2,130	424	-	-	2,558	[illegible]	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	4,930	-	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	-	1,864	577	8,600	-	-	2,472	-	-
1968-Dec	15,064	-	1,911	582	9,140	-	-	2,821	- 4/	- 4/
1969-May	14,436r	-	1,878r	578	8,670	-	-	2,646	-	-
June	14,249	-	1,864	577	8,600	-	-	2,472	-	-
July	15,572	1,443	1,864	581	8,530	-	-	2,411	-	-
Aug	14,743	627	1,853	580	8,565	-	-	2,365	-	-
Sept	14,100	565	1,845	577	8,115	-	-	2,244	-	-
Oct	14,045	463	1,831	577	8,115	-	-	2,220	-	-
Nov	13,905	388	1,824	574	8,085	-	-	2,203	-	-
Dec	13,820	342	1,817	572	8,060	-	-	2,193	-	-
1970-Jan	13,755	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	-	-

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/	District of Columbia Stadium Fund
1961	*	50	*	-	1,055	-	2,358	-	20
1962	*	145	*	-	1,707	-	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	*	-	6,710	-	4,106	-	20
1967	*	417	3	-	4,588	-	4,612	-	20
1968	6	725	*	-	4,702	-	5,519	-	20
1969	6	728	3	1,411	5,524	4,240	5,720	3,076	20
1968-Dec	6	601		1,390	4,702	5,481	5,411	6,377	20
1969-May	6	655		1,44[illegible]	5,5[illegible]	4,108	5,721	7,241	20
June	6	728	-	1,411	5,524	4,240	5,720	3,076	20
July	6	735		1,406	6,043	4,373	5,375	8,092	20
Aug	6	744	-	1,445	6,586	4,330	5,371	8,360	20
Sept	6	745		1,440	7,093	4,420	5,946	8,315	20
Oct	6	831		1,449	7,709	4,254	5,959	9,756	20
Nov	6	823	3	1,466	8,315	4,223	5,953	10,205	20
Dec	6	826	3	1,492	8,423	4,180	5,952	10,511	20
1970-Jan	6	835	-	1,529	8,841	4,226	5,355	10,717	20
Feb	6	805	-	1,596	9,017	4,370	6,074	11,660	20
Mar	6	905		1,595	9,846	4,426	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	9,9[illegible]	4,805	6,126	12,506	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 agencies 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. [illegible]).

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.

* Less than $500,000.

r Revised.

FEDERAL DEBT

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	Reitrements	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
1969-May	-	-	-	-	1	1,859	-	-	8,670	-	-	1,166	-	-	212
June	-	-	-	-	45	1,814	-	70	8,600	-	-	1,166	-	-	212
July	1,878 4/	435	1,443	-	27	1,787	-	70	8,530	-	-	1,166	-	-	212
Aug	303	1,119	627	-	15	1,772	-	-35	8,565	-	-	1,166	-	-	212
Sept	-	62	565	-	12	1,760	-	450	8,115	-	123	1,043	-	2	210
Oct	-	102	463	-	2	1,758	-	-	8,115	-	-	1,043	-	-	210
Nov	-	76	388	-	1	1,757	-	30	8,085	-	-	1,043	-	-	210
Dec	-	45	342	-	-	1,757	-	25	8,060	-	-	1,043	-	-	210
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	170	-	250	1,493	-	-	7,390	-	-	765	-	-	209
Fiscal 1970 to date	2,181	2,011	170	-	321	1,493	-	1,210	7,390	-	401	765	-	3	209

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 5/			Government National Mortgage Association 6/			Small Business Administration 7/			Veterans Administration 8/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 9/		
	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
1969-May	-	-	2,433	-	-	1,897	-	-	1,077	-	-	1,885	-	160	1,019
June	-	-	2,433	-	-	1,897	-	70	1,007	-	-	1,885	571	-	1,590
July	-	-	2,433	-	16	1,881	-	-	1,007	-	19	1,866	-	-	-
Aug	-	-	2,433	-	-	1,881	-	-	1,007	-	-	1,866	-	-	-
Sept	-	125	2,308	-	69	1,812	-	113	894	-	17	1,849	-	-	-
Oct	-	-	2,308	-	-	1,812	-	-	894	-	-	1,849	-	-	-
Nov	-	-	2,308	-	13	1,799	-	-	894	-	17	1,832	-	-	-
Dec	-	-	2,308	-	11	1,788	-	-	894	-	14	1,818	-	-	-
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	-	-	-
Fiscal 1970 to date	-	324	2,109	-	190	1,707	-	155	852	-	136	1,749	-	-	-

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 $1,590 million as a reclassification of the amount of certificates of interest outstanding July 1, 1969 from budget transactions to agency securities.

5/ Includes College Housing, Elderly Housing, and Public Facility Programs.

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

7/ Includes programs for Disaster Loans, and Business Loans and investments.

8/ Includes Direct Loan and Loan Guaranty programs.

9/ 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. See footnote 4.

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	Public debt securities	Agency securities	District of Columbia 1/	Public debt securities	Agency securities
1961	293,000	288,862	288,622	240	285,672	220	20	2,950	1
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 2/	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	*
1968-Dec	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-June	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
July	377,000	360,228	356,377	3,851	355,122	3,831	20	1,255	*
Aug	377,000	363,402	359,552	3,850	358,329	3,830	20	1,223	*
Sept	377,000	363,898	360,051	3,848	358,818	3,827	20	1,232	*
Oct	377,000	367,607	363,760	3,847	362,420	3,827	20	1,340	*
Nov	377,000	371,322	367,479	3,844	366,263	3,823	20	1,216	1
Dec	377,000	371,435	367,592	3,842	366,221	3,822	20	1,371	*
1970-Jan	377,000	370,784	366,939	3,845	365,620	3,825	20	1,319	*
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	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1960 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/ District of Columbia Armory Board Stadium Bonds.

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

* 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 April 7, 1969 (Public Law 91-8), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $365 billion outstanding at any one time. Public Law 91-8 also provides that beginning April 7, 1969, and ending June 30, 1970, the public debt limit shall be temporarily increased by $12 billion to $377 billion.

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

Part A. - Status Under Limitation June 30, 1970

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		377,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	370,288	
Debt of U.S. Government agencies	537	
Participation certificates (12 U.S.C. 1717(c))	2,600	
Total amount outstanding subject to statutory debt limitation		373,425
Balance issuable under limitation		3,575

Part B. - Application of Statutory Limitation June 30, 1970

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	76,154
Treasury notes	93,489
Treasury bonds	62,956
Total public issues--marketable	232,599
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	961
Foreign currency series	150
Treasury notes:	
Foreign series	2,374
Foreign currency series	1,216
Treasury bonds:	
Foreign series	54
Treasury bonds	75
Treasury certificates	785
U.S. savings bonds	51,281
U.S. savings notes	742
U.S. retirement plan bonds	39
Depositary bonds	25
Treasury bonds, R.E.A. series	15
Treasury bonds, investment series	2,387
Total public issues--nonmarketable	60,103
Special issues to Government agencies and trust funds	76,323
Total interest-bearing debt	369,026
Matured debt on which interest has ceased	366
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	15
U.S. savings stamps	58
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	76
Silver certificates	220
Other debt bearing no interest	11
Total debt bearing no interest	1,527
Total public debt	370,919
Debt of U.S. Government agencies:	
Interest-bearing debt	537
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	537
Total public debt and debt of U.S. Government agencies	371,456
Deduct debt not subject to limitation	631
Add participation certificates	2,600
Total subject to limitation	373,425

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.			
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	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	28,164r	544r	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
1968-Dec.	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-June	28,164r	544r	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
July	29,258	541	12,717	5,145	1,614	844	1,670	2,536	15	100	133	1,730	2,051	161
Aug.	25,892	541	9,047	5,145	1,667	958	1,746	2,595	15	100	133	1,730	2,051	163
Sept.	27,783	541	10,311	5,145	1,743	1,279	1,870	2,654	60	100	133	1,730	2,050	166
Oct.	29,173	541	11,330	5,245	1,722	1,318	1,870	2,724	240	100	133	1,730	2,050	170
Nov.	29,994	541	11,869	5,245	1,667	1,422	1,980	2,790	285	100	133	1,730	2,051	181
Dec.	30,248	531	12,350	5,154	1,654	1,268	1,980	2,866	249	100	133	1,730	2,051	181
1970-Jan.	30,288	526	12,088	5,216	1,745	1,245	2,091	2,991	199	100	133	1,730	2,043	181
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

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 1969 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 589-91.

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; and public facility loans.

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 1959-61 and 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.

r Revised.

PUBLIC DEBT OPERATIONS

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

Outstanding June 30, 1970

(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
1970				
Aug.....	6-3/8% Note - 8/15/70-D	2.329	381	1.948
	4% Bond - 8/15/70	4.129	532	3.597
Sept....	6.177% Bill - 9/22/70 (Tax ant.)	1.758	75	1.683
Oct.....	1-1/2% Note - 10/1/70-EO	113	-	113
Nov.....	5% Note - 11/15/70-A	7.675	1.638	6.037
	Total.....	16.004	2,626	13,378
1971				
Feb.....	5-3/8% Note - 2/15/71-C	2.509	222	2.287
	7-3/4% Note - 2/15/71-D	2.924	182	2.742
Mar.....	2-1/2% Bond - 3/15/66-71	1.220	207	1.013
Apr.....	1-1/2% Note - 4/1/71-EA	35	-	35
May.....	5-1/4% Note - 5/15/71-A	4.265	1.890	2.375
	8% Note - 5/15/71-E			
Aug.....	8-1/4% Note - 8/15/71-F	2.255	331	1.924
	4% Bond - 8/15/71	2.806	612	2.194
Oct.....	1-1/2% Note - 10/1/71-EO	72	-	72
Nov.....	5-3/8% Note - 11/15/71-B	1.734	290	1.444
	3-7/8% Bond - 11/15/71	2.760	532	2.228
	7-3/4% Note - 11/15/71-G	10.728	7.508	3.220
	Total.....	35.484	12.495	22.989
1972				
Feb.....	4-3/4% Note - 2/15/72-A	2.006	429	1.577
	4% Bond - 2/15/72	2.344	298	2,046
Apr.....	1-1/2% Note - 4/1/72-EA	34	2	32
May.....	4-3/4% Note - 5/15/72-B	5.310	2.915	2.395
June....	2-1/2% Bond - 6/15/67-72	1.238	119	1.119
Aug.....	4% Bond - 8/15/72	2.579	532	2.047
Sept....	2-1/2% Bond - 9/15/67-72	1.951	95	1.856
Oct.....	1-1/2% Note - 10/1/72-EO	33	-	33
Dec.....	2-1/2% Bond - 12/15/67-72	2.574	216	2.358
	Total.....	18.069	4.606	13.463
1973				
Apr.....	1-1/2% Note - 4/1/73-EA	34	-	34
May.....	7-3/4% Note - 5/15/73-A	5.843	2.619	3.224
Aug.....	8-1/8% Note - 8/15/73-B	1.846	289	1.557
	4% Bond - 8/15/73	3.894	569	3.325
Oct.....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov.....	4-1/8% Bond - 11/15/73	4.346	457	3.889
	Total.....	15,993.	3,934	12,059

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
1974				
Feb.....	4-1/8% Bond - 2/15/74	3,127	569	2,558
Apr.....	1-1/2% Note - 4/1/74-EA	34	2	32
May.....	4-1/4% Bond - 5/15/74	3,583	598	2,985
Aug.....	5-5/8% Note - 8/15/74-B	10,284	5,430	4,854
Oct.....	1-1/2% Note - 10/1/74-EO	42	-	42
Nov.....	5-3/4% Note - 11/15/74-A	3,981	1,468	2,513
	3-7/8% Bond - 11/15/74	2,239	685	1,554
	Total.....	23,290	8,752	14,538
1975				
Feb.....	5-3/4% Note - 2/15/75-A	5,148	1,609	3,539
Apr.....	1-1/2% Note - 4/1/75-EA	2	-	2
May.....	6% Note - 5/15/75-B	6,760	4,407	2,353
	Total.....	11,910	6,016	5,894
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	688	2,009
Aug.....	7-1/2% Note - 8/15/76-C	1,683	590	1,093
	Total.....	8,119	4,135	3,984
1977				
Feb.....	8% Note - 2/15/77-A	5,168	2,695	2,473
1980				
Feb.....	4% Bond - 2/15/80	2,595	767	1,828
Nov.....	3-1/2% Bond - 11/15/80	1,905	700	1,205
	Total.....	4,500	1,467	3,033
1983				
June....	3-1/4% Bond - 6/15/78-83	1,546	194	1,352
1985				
May.....	3-1/4% Bond - 5/15/85	1,080	194	886
	4-1/4% Bond - 5/15/75-85	1,214	434	780
	Total.....	2,294	628	1,666
1990				
Feb.....	3-1/2% Bond - 2/15/90	4,780	1,128	3,652
1992				
Aug.....	4-1/4% Bond - 8/15/87-92	3,812	1,165	2,647
1993				
Feb.....	4% Bond - 2/15/88-93	248	69	180
1994				
May.....	4-1/8% Bond - 5/15/89-94	1,555	503	1,053
1995				
Feb.....	3% Bond - 2/15/95	1,318	152	1,166
1998				
Nov.....	3-1/2% Bond - 11/15/98	4,115	887	3,228

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 the 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-Mar. 5.....	1970-June 4	91	2,458.8r	1,801.5	1,463.1	338.0	527.5	1,799.8	23,417.7
	Sept. 3	182	2,192.1	1,301.7	1,088.7	213.3r	326.7	1,201.0	31,456.6
Mar. 12.....	June 11	91	2,986.1	1,798.0	1,435.1	326.9	-	1,800.0	23,415.7
	Sept. 10	182	2,831.7	1,301.3	1,102.4	198.8	-	1,201.4	31,556.5
Mar. 19.....	June 18	91	3,050.8	1,802.5	1,434.8	367.8	-	1,801.4	23,416.8
	Sept. 17	182	2,684.8	1,303.4	1,123.9	179.5	-	1,200.7	31,659.2
Mar. 26.....	June 25	91	3,838.0	1,804.1	1,442.2	361.8	-	1,809.3	23,411.6
	Sept. 24	182	2,383.2	1,302.4	1,127.4	174.9	-	1,201.1	31,760.4
Apr. 2.....	July 2	91	2,603.6	1,800.3	1,482.4	317.9	-	1,802.3	23,409.6
	Oct. 1	182	2,097.9	1,301.2	1,139.3	161.8	-	1,208.4	31,853.2
Apr. 9.....	July 9	91	2,617.6	1,802.0	1,411.6r	390.4	-	1,804.0	23,407.5
	Oct. 8	182	2,695.1	1,305.1	1,087.7	217.2	-	1,200.6	31,957.6
Apr. 16.....	July 16	91	3,087.7	1,802.3	1,403.2	399.1	-	1,802.0	23,407.9
	Oct. 15	182	2,446.5	1,300.8	1,094.3	206.5	-	1,203.1	32,055.3r
Apr. 23.....	July 23	91	2,768.4	1,802.7	1,383.4	419.3	-	1,802.1	23,408.5
	Oct. 22	182	2,272.4	1,302.5	1,106.5	196.0	-	1,200.4	32,157.5r
Apr. 30.....	July 30	91	2,445.3	1,801.2	1,414.7r	386.5r	-	1,800.5	23,409.1r
	Oct. 29	182	2,905.8	1,301.2r	1,118.9	182.4	-	1,201.0	32,257.7
May 7.....	Aug. 6	91	2,869.5	1,800.7	1,423.1	377.7	-	1,801.0	23,408.9
	Nov. 5	182	2,846.0	1,301.0	1,088.5	212.6	-	1,201.4	32,357.3
May 14.....	Aug. 13	91	2,866.6	1,802.0	1,413.5	388.5	-	1,789.9	23,421.1
	Nov. 12	182	2,597.2	1,301.6	1,080.5	221.1	-	1,204.1	32,454.0r
May 21.....	Aug. 20	91	2,966.0	1,789.8	1,423.5	366.3	-	1,802.6	23,408.3
	Nov. 19	182	2,605.7	1,303.5	1,095.4	208.1	-	1,200.4	32,558.0
May 28.....	Aug. 27	91	2,853.7	1,802.0r	1,471.7	330.2	-	1,801.1	32,409.1
	Nov. 27	183	3,216.4	1,300.3r	1,107.1	193.5	-	1,201.2	32,657.6r
June 4.....	Sept. 3	91	2,743.4	1,800.9	1,453.0	347.9	-	1,801.5	23,408.6
	Dec. 3	182	2,809.0	1,306.4	1,091.6	214.8	-	1,200.2	32,763.7
June 11.....	Sept. 10	91	3,002.2	1,803.8	1,428.1	374.9	-	1,798.0	23,413.6
	Dec. 10	182	2,210.7	1,302.[illegible]	1,083.3	219.6	-	1,200.3	32,866.3
June 18.....	Sept. 17	91	3,064.4	1,802.6	1,434.7	367.8	-	1,802.5	23,413.6
	Dec. 17	182	2,114.9	1,302.7	1,085.1	217.5	-	1,200.9	32,968.1
June 25.....	Sept. 24	91	2,838.4	1,801.1	1,439.1	362.0	-	1,804.1	23,410.6
	Dec. 24	182	2,412.2	1,302.6	1,071.2	231.3	-	1,209.1	33,061.5
Tax anticipation:									
1970-Mar. 26.....	Sept. 22	180	5,627.6r	1,758.2	1,598.3	159.9r	-	-	1,758.2
9-month and one-year:									
1969-June 30.....	1970-Mar. 31	274	1,177.1	500.8	482.1	17.9	122.6	500.7	4,509.8
	June 30	365	2,416.6	1,201.4	1,152.7	48.7	281.3	1,202.0 4/	12,607.9 4/
July 31.....	Apr. 30	273	1,609.6	500.2	486.1	14.0	150.5	501.5	4,508.4
	July 31	365	2,204.4	1,202.1	1,157.7	44.4	351.0	1,201.3 4/	12,608.6 4/
Aug. 31.....	May 31	271	1,312.5	500.3	482.0	18.3	180.3	505.3	4,503.5
	Aug. 31	365	1,982.2	1,200.5	1,143.1	57.4	336.1	1,200.8 4/	12,608.4 4/
Sept. 30.....	June 30	273	1,257.5	500.3	484.0	16.3	75.3	500.4	4,503.4
	Sept. 30	365	1,950.3	1,005.3	948.6	56.6	319.9	1,000.6	12,613.1
Oct. 31.....	July 31	273	1,212.7	500.3	479.9	20.4	125.6	500.1	4,503.5
	Oct. 31	365	2,291.2	1,002.5	927.6	74.9	310.4	1,002.2	12,613.4
Nov. 30.....	Aug. 31	273	1,522.2	500.7	480.6	20.1	139.2	500.1	4,504.1
	Nov. 30	365	2,249.5	1,001.2	939.1	72.1	275.5	1,000.9	12,613.7
Dec. 31.....	Sept. 30	273	1,300.3	500.1	475.6	24.6	116.7	500.6	4,503.7
	Dec. 31	365	1,645.0	1,002.1	939.7	62.3	252.0	999.2	12,616.6
1970-Jan. 31.....	1971-Jan. 31	365	1,697.9	1,003.0	866.5	136.5	333.2	1,000.2	12,619.4
Feb. 2.....	1970-Oct. 31	271	1,344.3	501.8	474.9	26.9	200.8	500.5	4,505.0
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	23.3r	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	1,201.5	1,126.2	75.2	-	1,201.4	13,419.1

Footnotes at end of Table PDO-3.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1970-Mar. 5	98.264	6.868	98.283	6.793	98.249	6.927
	96.576	6.773	96.602	6.721	96.564	6.796
Mar. 12	98.262	6.877	98.267	6.856	98.256	6.899
	96.598	6.729	96.608	6.709	96.594	6.737
Mar. 19	98.272	6.837	98.285	6.785	98.268	6.852
	96.609	6.707	96.613	6.700	96.598	6.729
Mar. 26	98.417	6.264	98.421	6.247	98.415	6.270
	96.874	6.184	96.896	6.140	96.858	6.215
Apr. 2	98.400	6.329	98.435	6.191	98.390	6.369
	96.769	6.392	96.779 6/	6.371	96.740	6.448
Apr. 9	98.380	6.408	98.393 7/	6.357	98.366	6.464
	96.737	6.455	96.760 8/	6.409	96.733	6.462
Apr. 16	98.405	6.310	98.418	6.258	98.402	6.322
	96.842	6.247	96.849 9/	6.233	96.837	6.256
Apr. 23	98.363	6.476	98.382 10/	6.401	98.357	6.500
	96.717	6.494	96.764 11/	6.401	96.700	6.527
Apr. 30	98.262	6.876	98.306 12/	6.702	98.225	7.022
	96.333	7.253	96.398	7.125	96.324	7.271
May 7	98.184	7.184	98.243 13/	6.951	98.168	7.247
	96.212	7.493	96.294 14/	7.331	96.188	7.540
May 14	98.232	6.994	98.292 15/	6.757	98.203	7.109
	96.359	7.201	96.514 16/	6.895	96.314	7.291
May 21	98.274	6.827	98.294	6.749	98.268	6.852
	96.463	6.996	96.496	6.931	96.450	7.022
May 28	98.197	7.133	98.230 17/	7.002	98.185	7.180
	96.261	7.356	96.294 18/	7.290	96.256	7.365
June 4	98.275	6.824	98.294	6.749	98.266	6.860
	96.533	6.858	96.555	6.814	96.530	6.864
June 11	98.285	6.783	98.299	6.729	98.282	6.796
	96.514	6.895	96.542 19/	6.840	96.496	6.931
June 18	98.298	6.732	98.312	6.678	98.295	6.745
	96.488	6.946	96.524 20/	6.876	96.466	6.990
June 25	98.325	6.626	98.338 21/	6.575	98.318	6.654
	96.497	6.929	96.520 22/	6.884	96.491	6.941
Tax anticipation:						
1970-Mar. 26	96.911	6.177	96.947	6.106	96.900	6.200
9-month and one-year:						
1969-June 30	94.378	7.387	94.459 23/	7.280	94.299	7.490
	92.556	7.342	92.654 24/	7.245	92.528	7.370
July 31	94.383	7.407	94.422	7.356	94.372	7.422
	92.585	7.313	92.649	7.250	92.559	7.339
Aug. 31	94.439	7.387	94.478	7.335	94.414	7.421
	92.558	7.340	92.599	7.300	92.531	7.367
Sept. 30	94.421	7.357	94.464 25/	7.300	94.408	7.374
	92.548	7.350	92.660	7.239	92.530	7.368
Oct. 31	94.507	7.244	94.551	7.185	94.483	7.275
	92.774	7.127	92.786	7.115	92.763	7.138
Nov. 30	94.102	7.777	94.167	7.692	94.085	7.800
	92.303	7.591	92.347 26/	7.548	92.274	7.620
Dec. 31	94.084	7.801	94.127	7.745	94.047	7.850
	92.334	7.561	92.384	7.512	92.289	7.605
1970-Jan. 31	92.362	7.533	92.421 27/	7.475	92.300	7.595
Feb. 2	94.185	7.724	94.211	7.690	94.151	7.770
Feb. 28	92.971	6.932	93.056	6.849	92.925	6.978
Mar. 2	94.696	6.995	94.724 28/	6.957	94.658	7.044
Mar. 31	95.340	6.101	95.427	5.986	95.326	6.119
	93.783	6.132	93.866	6.050	93.694	6.220
Apr. 30	94.753	6.843	94.844 29/	6.725	94.637	6.995
	93.091	6.814	93.258 30/	6.650	92.908	6.995
May 31	92.622	7.277	92.670 31/	7.230	92.599	7.300
June 1	94.445	7.353	94.518 32/	7.256	94.407	7.403
June 30	94.620	7.068	94.695 33/	6.970	94.604	7.090
	92.823	7.079	92.923	6.980	92.766	7.135

Footnotes at end of Table PDO-3.

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

(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	2,433	1,602	5.196	104
	1969-March 6	182	1,709	1,103	5.249	
September 12.....	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	[illegible]	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	2,043	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	1,930	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	[illegible]	101
	May 7	182	[illegible]	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	[illegible],205	1,200	7.519	
November 28.....	February 26	90	[illegible].733	1,501	7.477	102
	May 28	181	[illegible],302	1,201	8.028	
December 4.....	March 5	91	2,807	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	7.915	
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	2,486	1,798	6.877	98
	September 10	182	2,832	1,301	6.729	
March 19.....	June 18	91	2,051	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	

Source: See Table PDO-2.

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

2/ Equivalent average rate on bank discount basis.

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/ Includes strip bills issued March 3, 1969.

5/ Bank discount basis.

6/ Except $500,000 at 96.784.

7/ Except $90,000 at 98.407.

8/ Except $10,000 at 96.780.

9/ Except $70,000 at 96.866.

10/ Except $200,000 at 98.639 and $700,000 at 98.405.

11/ Except $10,000 at 96.840.

12/ Except $100,000 at 98.350.

13/ Except $630,000 at 98.262 and $30,000 at 98.252.

14/ Except $590,000 at 96.350.

15/ Except $850,000 at 98.301.

16/ Except $10,000 at 98.168.

17/ Except $250,000 at 98.281.

18/ Except $20,000 at 97.450 and $500,000 at 96.328.

19/ Except $20,000 at 96.562.

20/ Except $150,000 at 96.528.

21/ Except $50,000 at 98.344.

22/ Except $300,000 at 96.537.

23/ Except $225,000 at 94.599, $50,000 at 94.520, $3,000,000 at 94.516, and $2,000,000 at 94.493.

24/ Except $3,000,000 at 92.724 and $2,000,000 at 92.701.

25/ Except $1,000 at 94.554.

26/ Except $400,000 at 92.347.

27/ Except $1,000 at 92.593.

28/ Except $10,000 at 96.096.

29/ Except $320,000 at 94.902 and $280,000 at 94.863.

30/ Except $10,000 at 93.500.

31/ Except $10,000 at 93.250.

32/ Except $1,010,000 at 94.537.

33/ Except $800,000 at 94.714.

r Revised.

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)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
				(In millions of dollars)				
1/27/70	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	-	2,255p	-	2,255p	100
	2/15/70	8-1/8% Note - 8/15/73-B	3y 6m	-	1,846p	-	1,846p 19/	
	2/15/70	8% Note - 2/15/77-A	7y	-	1,856p	-	1,856p	
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	1,384	-	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	-	2	-	2	
4/23/70	1/31/70	6.843% Bill - 1/31/71 - Reopening	276d	1,001	-	500	-	
	4/30/70	6.314% 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	-	4,682p	-	4,682p 20/	100
	5/15/70	8% Note - 2/15/77-A - Reopening	6y 9m	-	3,313p	-	3,313p	
5/5/70	5/15/70	7-3/4% Note - 11/15/71-G 6/	1y 6m	10,728p 7/	-	3,664p	7,064p	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	-	

Source: Bureau of the Public Debt.

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

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-8.

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

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

7/ Payment for subscriptions allotted could be made in cash or in Treasury bonds 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 June 30, 1970.

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.

p Preliminary.

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

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 3/	Investment yield 3/	Eligible securities exchanged
1970							
4% Bond - 8/15/70 5/	1/29/64	$165 4/	$1.65	-	4.29%	4.15%	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	$0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971							
4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,103 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
1974							
4-1/8% Bond - 2/15/74	1/19/65	493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
3-7/8% Bond - 11/15/74 5/	3/15/63	251 4/	-	-	3.88	3.97	3% Bond - 8/15/66
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1980							
3-1/2% Bond - 11/15/80 5/	9/29/61	$1,035 4/	-	$2.25	3.34%	4.16%	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	$0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	375 4/	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1970					
6-3/8% Note - 8/15/70-D	5/15/69	$1,703	$99.95	6.42%	5-5/8% Note - 5/15/69-B
		626	99.95	6.42	2-1/2% Bond - 6/15/69
		2,329			
5% Note - 11/15/70-A	2/15/66	1,230	100.25	4.94	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
5-3/8% Note - 2/15/71-C	8/30/67	2,509	99.92	5.40	1/
7-3/4% Note - 2/15/71-D	8/15/69	2,924	99.90	7.82	6% Note - 8/15/69-C
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	3,664p	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
		10,728p			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1973					
7-3/4% Note - 11/15/73-A 2/	5/15/70	3,495p	99.40	7.93	5-5/8% Note - 5/15/70-B
		1,187p	99.40	7.93	6-3/8% Note - 5/15/70-C
		4,682p			
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)

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
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			
1980					
4% Bond - 2/15/80 2/	1/23/59	884	99.00	4.07	1/
		34	99.50	4.04	Series F & G savings bonds
	12/15/62	*	99.50	4.04	1/
		34			
1985					
3-1/4% Bond - 5/1 /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.

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

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government 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
	5-3/4% 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	-	4,176p	564	2,111	217	65	42	254	15	11	276	240	381
	7-3/4% Note - 5/15/73-A	-	1,160p	125	660	87	23	8	12	4	3	37	136	65
	7-1/2% Note - 8/15/76-C	-	1,683p	564	476	96	29	8	31	8	11	24	380	56
2/15/70	8-1/4% Note - 8/15/71-F	-	2,255p	292	1,175	85	47	20	169	7	6	125	86	243
	8-1/8% Note - 8/15/73-B	-	1,846p	288	942	51	17	17	76	3	2	97	241	112
	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	3,664p	7,064p	7,005	2,352	391	7	15	34	8	1	297	270	348
	7-3/4% Note - 5/15/73-A 9/	-	4,682p	2,421	1,442	171	23	28	33	6	1	90	157	310
	8% Note - 2/15/77-A 9/	-	3,313p	2,125	819	53	7	19	6	10	2	55	146	71

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	9-month series 1/	Tax anticipation series	Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	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-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate	Total amount issued				Allotments by investor classes				
		(Percent	One-year series	9-month series 1/	Tax anticipation series	Other series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	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	176r	*	170	29r
	4/30/71	6.814	1,200				336	303r	2r	398	161r
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

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.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-8. - 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 2/	-	-	-	
	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 2/	-	-	-	
	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 2/	-	-	-	
	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 2/	-	-	-	
	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 PDO-9.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000 3/	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001 3/	-	-	-	
	6.483% Bill - 9/30/69	9/30/68	500	500	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/64	159	-	159	51 13 2	92	3% 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	3% 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	- - -	3% 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 3% 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 3/	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001 3/	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500	-	-	-	
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 3/	-	-	-	
	6.059% Bill - 12/31/69	12/31/68	501	501	-	-	-	
1/31/70	6.144% Bill - 1/31/70	1/31/69	1,000	1,000 3/	-	-	-	
	5.976% Bill - 1/31/70	1/31/69	500	500	-	-	-	
2/15/70	4% Bond - 2/15/70	1/15/65	4,381	-	4,381	1,584p 1,251p 1,140p	406p	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	670p 595p 715p	- - -	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	Total.....		6,661	-	6,661	5,956p	406p	2,255p of 8-1/4% Note 1,845p of 8-1/8% Note 1,856p of 8% Note
2/28/70	6.235% Bill - 2/28/70	2/28/69	1,000	1,000 3/	-	-	-	
	6.307% Bill - 2/28/70	2/28/69	500	500	-	-	-	
3/15/70	2-1/2% Bond - 3/15/70	2/1/44	300p	300p	-	-	-	
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 3/	-	-	-	
	7.387% Bill - 3/31/70	3/31/69	501	501	-	-	-	
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 6/	-	-	-	
	7.814% Bill - 4/22/70	10/14/69	1,007	1,007	-	-	-	
	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 3/	-	-	-	
	7.407% Bill - 4/30/70	4/30/69	500	500				
5/15/70	5-5/8% Note - 5/15/70	11/15/68	7,793	-	7,793	2,674p 3,495p	1,624p	7-3/4% Note - A-1973 8% Note - A-1977
	6-3/8% Note - 5/15/70	2/15/69	8,764	-	8,764	638p 1,187p	6,939p	7-3/4% Note - A-1973 8% Note - A-1977
	Total.....		16,557	-	16,557	7,994p	8,563p 7/	4,682p of 7-3/4% Note 3,312p of 8% Note
5/31/70	6.270% Bill - 5/31/70	5/31/69	1,000	1,000 3/	-	-	-	
	7.387% Bill - 5/31/70	5/31/69	500	500	-	-	-	
6/22/70	7.204% Bill - 6/22/70	10/29/69	3,004	3,004 6/	-	-	-	
	7.976% Bill - 6/22/70	10/29/69	1,504	1,504	-	-	-	
6/30/70	7.342% Bill - 6/30/60	6/30/69	1,201	1,201 3/	-	-	-	
	7.357% Bill - 6/30/70	6/30/69	500	500				

Footnotes at end of Table PDO-9.

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount 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-9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
		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-9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-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-9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
		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	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	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	-	
		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	-	
	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	
1969-June.....		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	
	Certificates of indebtedness	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	-	
		7/7/69	9/11/69	6.60	14	14	1,643
		7/7/69	9/15/69	6.60	5	-	
Jul.....		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	
		7/10/69	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	

(Continued on following page)

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

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount 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	
		5/13/68	3/13/70	5.74	-	*	
1969-Aug.....	Certificates of indebtedness	5/21/69	8/21/69	6.15	-	7	1,627
		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	
		8/11/69	10/17/69	7.10	20	-	
		8/11/69	10/24/69	7.25	16	6	
		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	-	*	
Sept.....	Certificates of indebtedness	7/18/69	10/17/69	7.10	-	10	1,568
		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	
		8/19/69	11/13/69	7.10	-	14	
		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	

(Continued on following page)

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

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: 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	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount 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	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount 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	

(Continued on following page)

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

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	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	-	
		12/31/68	11/2/70	6.40	-	*	
1970-Mar....	Certificates of indebtedness	12/1/69	3/2/70	7.50	-	15	2,873
		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	
		3/2/70	3/16/70	7.70	13	13	
		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	-	
Apr....	Certificates of indebtedness	1/8/70	4/8/70	8.00	-	271	2,620
		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	-	
		4/16/70	7/16/70	5.424	250	-	
		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	-	
May....	Certificates of indebtedness	2/3/70	5/4/70	7.75	-	12	2,534
		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	
		4/28/70	7/28/70	6.90	-	10	
		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)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: 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.[illegible]	-	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.[illegible]3	200	-	

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

Footnotes to Table PDO-8

Source: Daily Treasury Statement: Bureau of the Public Debt.
1/ Original call and maturity dates are used.
2/ All by investors other than Federal Reserve banks.
3/ Rolled over into 9-month and one-year bills (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 $1,001 million of the 5-5/8% notes and $6,428 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).
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	Bill	3,010	2,099	4,672
6/23/69	Bill	2,001		
6/23/69	Bill	1,759		
12/22/69	Bill	1,763	464	1,299
3/23/70	Bill	1,752	425	1,327
4/22/70	Bill	2,007	1,135	3,632
4/22/70	Bill	1,007		
4/22/70	Bill	1,753		
6/22/70	Bill	3,004	1,222	3,286
6/22/70	Bill	1,504		

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(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-10. - Foreign Currency Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
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	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

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

Table SB-1. - Sales and Redemptions by Series, Cumulative through June 30, 1970

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount Outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,997	-	6
Series E and H	148,516	30,411	178,927	127,646	51,281	-
Series F and G	28,396	1,125	29,521	29,488	-	32
Series J and K	3,556	198	3,754	3,737	-	16
Total A-K	184,416	32,788	217,204	165,868	51,281	55

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-60	138,460	17,199	155,658	107,835	98,945	8,890	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
Calendar years:								
1935-60	140,529	17,832	158,360	110,833	101,538	9,295	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
Months:								
1969-June	383	159	542	597	486	112	51,711	82
July	389	168	556	637	525	112	51,633	80
Aug.	348	138	486	540	445	95	51,583	76
Sept.	321	159	480	538	448	90	51,530	71
Oct.	404	152	556	574	473	100	51,516	67
Nov.	274	143	417	422	352	70	51,512	66
Dec.	346	169	515	479	394	85	51,549	64
1970-Jan.	381	172	553	656	523	134	51,448	62
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

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 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
		Series E and H combined						
Fiscal years:								
1941-60	102,560	14,960	117,519	74,804	67,840	6,964	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	45,359	-
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:								
1941-60	104,629	15,576	120,205	77,067	69,758	7,309	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,435	-
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	-
Months:								
1969-June	383	159	542	594	483	111	51,711	-
July	389	168	556	634	523	112	51,633	-
Aug.	348	138	486	536	442	95	51,583	-
Sept.	321	159	480	533	443	90	51,530	-
Oct.	404	152	556	570	470	100	51,516	-
Nov.	274	143	417	421	350	70	51,512	-
Dec.	346	169	515	478	393	85	51,549	-
1970-Jan.	381	172	553	655	521	134	51,448	-
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	-
		Series F, G, J, and K combined 4/						
Fiscal years:								
1941-60	31,951	1,185	33,136	28,049 5/6/	27,063	986	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
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:								
1941-60	31,951	1,201	33,153	28,784 5/6/7/	27,760	1,024	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/ 9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
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
Months:								
1969-June	-	*	-	4	3	1	-	76
July	-	-	-	3	2	*	-	73
Aug.	-	-	-	4	3	*	-	69
Sept.	-	-	-	5	5	*	-	64
Oct.	-	-	-	4	3	*	-	61
Nov.	-	-	-	1	1	*	-	59
Dec.	-	-	-	2	1	*	-	58
1970-Jan.	-	-	-	2	2	*	-	56
Feb.	-	-	-	1	1	*	-	55
Mar.	-	-	-	2	2	*	-	53
Apr.	-	-	-	1	1	*	-	51
May	-	-	-	1	1	*	-	50
June	-	-	-	1	1	*	-	49

Footnotes at end of Table SB-4.

(Continued on following page)

UNITED STATES SAVINGS BONDS

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:								
1941-60	96,337	14,960	111,296	73,640	66,676	6,964	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
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:								
1941-60	98,082	15,576	113,659	75,783	68,474	7,309	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,220	1,832	6,052	5,835	4,661	1,173	180	44,259
Months:								
1969-June	371	159	530	533	422	111	16	44,205
July	374	168	542	558	446	112	19	44,170
Aug	334	138	472	477	383	95	14	44,151
Sept	309	159	468	471	382	90	14	44,134
Oct	391	152	543	500	400	100	15	44,162
Nov	265	143	408	366	296	70	11	44,193
Dec	334	169	503	423	339	85	13	44,259
1970-Jan	362	172	535	589	455	134	17	44,188
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
Series H								
Fiscal years:								
1952-60	6,223	-	6,223	1,165	1,165	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
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:								
1952-60	6,546	-	6,546	1,284	1,284	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
Months:								
1969-June	13	-	13	60	60	-	16	7,506
July	14	-	14	77	77	-	19	7,463
Aug	14	-	14	59	59	-	14	7,432
Sept	12	-	12	62	62	-	14	7,396
Oct	13	-	13	70	70	-	15	7,354
Nov	10	-	10	55	55	-	11	7,319
Dec	11	-	11	54	54	-	13	7,290
1970-Jan	18	-	18	66	66	-	17	7,259
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

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:								
1951-54	23,382	6,118	3,355	2,762 5/	17,065	13,232	3,832	200
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
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:								
1951-54	23,859	7,276	4,050	3,227 5/	15,795	12,259	3,536	787
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
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
Months:								
1969-June	597	215	211	4	307	307	-	76
July	637	247	243	4	359	359	-	32
Aug.	540	176	173	2	258	258	-	107
Sept.	538	268	263	5	376	376	-	-106
Oct.	574	229	224	5	326	326	-	20
Nov.	422	197	195	3	301	301	-	-76
Dec.	479	236	235	1	337	337	-	-94
1970-Jan.	656	185	183	2	284	284	-	188
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

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 redemptions. All periods shown have been revised on this basis.

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
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
Months:							
1969-June	34	1	35	6	6	*	505
July	30	2	32	7	7	*	530
Aug	27	2	29	6	5	*	554
Sept	30	2	32	9	8	*	577
Oct	34	2	36	8	8	*	604
Nov	23	2	25	8	8	*	621
Dec	31	2	33	10	10	*	644
1970-Jan	27	2	29	9	8	*	665
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

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.
* 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								
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
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
1968-Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-May.....	374,501r	358,194	82,735r	15,811r	64,853	2,071	53,759	221,701r	164,527r	57,174	1,871	14,436r	2,903	11,533r
June....	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
July....	372,577	355,122	84,995	16,208	66,716	2,071	54,138	215,988	159,234	56,755	1,890	15,565	2,837	12,728
Aug.....	374,923	358,329	86,646	16,316	68,259	2,071	54,911	216,768	159,998	56,770	1,858	14,736	2,879	11,857
Sept....	374,778	358,818	86,932	16,082	68,779	2,071	54,134	217,752	160,987	56,765	1,867	14,093	2,797	11,296
Oct.....	378,439	362,420	86,142	16,113	67,959	2,071	55,515	220,763	163,402	57,362	1,974	14,045	2,871	11,174
Nov.....	382,017	366,263	87,023	16,213	68,739	2,071	57,318	221,922	164,387	57,534	1,850	13,905	2,863	11,042
Dec.....	382,045	366,221	89,042	16,295	70,677	2,071	57,154	220,026	162,415	57,610	2,004	13,820	2,884	10,935
1970-Jan.....	381,327	365,620	88,584	16,554	69,960	2,071	55,510	221,526	164,258	57,268	1,952	13,755	2,818	10,937
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

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	Individuals 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							
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.[illegible]	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.[illegible]	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.[illegible]	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.[illegible]	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.[illegible]	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.[illegible]	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.[illegible]	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.[illegible]	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.[illegible]	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	[illegible].5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec	214.8	67.[illegible]	147.7	65.9	44.2	2.[illegible]	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	18.9	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	24.4	9.5	4.6	14.9	24.9	14.5	18.8
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
Dec	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan	225.[illegible]	62.9	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar	226.9	62.0	164.9	75.[illegible]	51.0	.2	24.[illegible]	8.5	4.1	14.1	27.1	14.7	21.2
Apr	223.4	59.8	163.6	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May	226.0	60.3	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct	227.7	65.[illegible]	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	20.2
Dec	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan	230.9	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.8	27.8	11.9	21.8
Feb	227.8	60.8	166.9	76.1	51.4	.1	24.7	7.8	3.6	17.8	28.4	12.0	21.1
Mar	228.1	60.6	167.5	76.4	51.3	.1	25.0	7.7	3.6	17.6	28.1	11.8	22.1
Apr	223.6	57.6	167.0	76.6	51.3	.1	25.2	7.6	3.5	17.0	28.7	12.3	21.2
May	223.6	56.4	167.1	76.8	51.3	.1	25.4	7.9	3.7	17.4	28.1	13.7	19.5
June	214.8	54.9	159.9	76.4	51.2	.1	25.1	7.7	3.3	15.1	27.3	11.1	19.1
July	217.9	56.0	161.9	76.9	51.1	.1	25.7	7.4	3.2	15.8	27.5	11.1	19.9
Aug	219.6	54.7	164.9	77.2	51.1	.1	26.0	7.2	3.2	16.8	27.3	11.9	20.4
Sept	219.6	54.4	165.[illegible]	77.8	51.0	.1	26.7	7.1	3.1	15.2	27.6	13.1	21.2
Oct	222.[illegible]	55.7	167.9	78.5	51.0	.1	27.4	7.1	3.0	16.4	27.0	13.0	22.0
Nov	223.8	56.4	167.4	78.7	51.0	.1	27.6	7.2	3.0	16.8	27.3	12.1	22.2
Dec	222.9	56.5	166.6	77.4	51.1	.1	28.3	7.1	2.9	15.7	27.1	12.0	21.3
1970-Jan	[illegible]	54.3	169.1	[illegible]	[illegible]	.1	[illegible]	7.2	2.9	16.4	28.3	12.1	21.5
Feb	[illegible]	[illegible]	170.7	81.3	50.9	.1	30.3	7.1	2.9	15.7	28.4	12.9	22.6
Mar	225.9	55.2	170.7	81.7	50.8	.1	30.8	7.0	2.9	15.2	27.7	13.8	22.4
Apr	220.5	54.2	166.3	81.[illegible]	50.8	.1	30.3	7.1	2.8	14.4	26.6	13.8	20.4
May p	221.4	53.6	167.8	81.[illegible]	50.8	.1	30.6	6.9	2.9	15.1	27.4	14.4	19.7

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.

p Preliminary.

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/
				5,750 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
						290 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	236,561	74,352	162,209	43,017	2,881	3,319	2,653	3,646	4,522	10,630	3,490	88,052
Nonmarketable 4/	59,270	2,071	57,198	50 5/	14	32	28	10	1	44	58	56,961
Special issues	73,313	73,215	98	-	-	-	-	-	-	-	-	98
Total interest-bearing public debt securities	369,144	149,638	219,506	43,067	2,895	3,351	2,681	3,657	4,522	10,674	3,549	145,111
Matured debt and debt bearing no interest	1,944	-	1,944	-	-	-	-	-	-	-	-	1,944
Total public debt securities	371,088	149,638	221,450	43,067	2,895	3,351	2,681	3,657	4,522	10,674	3,549	147,054
Government agency issues:												
Regular issues	1,824	111	1,713	197	111	137	34	60	34	107	239	793
Participation certificates 6/	8,883	2,211	6,672	1,425	408	44	298	132	129	595	880	2,759
Certificates of interest - Commodity Credit Corp.	171	-	171	55	*	-	*	-	-	*	-	115
Total Government agency securities covered in Treasury Survey	10,877	2,322	8,556	1,677	518	182	333	192	163	703	1,120	3,668
Nonsurveyed Government agency securities	1,793	244	1,549									
Total Government agency securities 7/	12,670	2,565	10,104									
Total Federal securities	383,757	152,203	231,554									

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1970

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	5,750 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	80,056	23,279	4,674	149	162	163	262	2,150	5,055	400	43,762
Treasury notes	93,499	38,931	22,636	1,232	171	875	1,495	1,021	2,727	153	24,259
Treasury bonds	63,006	12,142	15,706	1,500	2,986	1,615	1,890	1,351	2,848	2,937	20,031
Total	236,561	74,352	43,017	2,881	3,319	2,653	3,646	4,522	10,630	3,490	88,052
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	115,198	29,405	15,891	610	311	713	877	3,441	6,463	496	56,992
1 to 5 years	85,079	32,403	23,468	1,251	354	1,301	1,937	980	2,745	490	20,150
5 to 10 years	17,427	7,739	3,053	233	417	220	225	57	634	377	4,474
10 to 15 years	2,987	904	205	92	579	63	173	36	126	137	671
15 to 20 years	10,402	2,861	321	418	947	319	345	4	471	1,463	3,253
20 years and over	5,469	1,039	78	278	712	38	89	4	190	529	2,511
Total	236,561	74,352	43,017	2,881	3,319	2,653	3,646	4,522	10,630	3,490	88,052
Maturity classes (final maturity):											
Within 1 year	109,432	28,982	13,426	555	205	547	752	3,195	6,212	465	55,093
1 to 5 years	89,631	32,393	25,848	1,274	427	1,435	2,042	1,226	2,916	390	21,680
5 to 10 years	15,879	7,547	2,965	208	149	188	179	56	530	206	3,851
10 to 15 years	5,749	1,530	378	148	879	126	239	37	310	438	1,664
15 to 20 years	4,786	1,128	161	276	696	78	116	1	236	493	1,600
20 years and over	11,085	2,772	238	420	963	279	317	7	425	1,498	4,164
Total	236,561	74,352	43,017	2,881	3,319	2,653	3,646	4,522	10,630	3,490	88,052

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	5,750 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
May 1970	1,501	469	44	5	7	3	4	10	202	18	738
June 1970	13,718	3,743	702	20	21	49	57	86	1,067	164	7,810
July 1970	16,730	4,494	498	27	10	25	49	84	838	103	10,601
Aug. 1970	13,797	4,281	473	19	13	20	35	292	907	62	7,695
Sept. 1970	6,714	2,012	770	18	9	23	33	130	590	17	3,111
Oct. 1970	8,015	2,945	667	19	15	7	30	215	488	6	3,622
Nov. 1970	6,708	2,463	364	7	1	4	17	197	363	3	3,289
Dec. 1970	1,502	437	119	5	1	3	6	34	77	1	819
Jan. 1970	1,503	618	103	4	*	-	5	53	105	*	615
Feb. 1971	1,200	504	64	3	-	1	3	36	69	-	520
Mar. 1971	1,201	488	192	3	-	*	6	38	57	9	407
Apr. 1971	1,200	567	160	8	1	1	4	51	64	*	345
Tax anticipation:											
June 1970	4,508	204	227	3	67	16	10	698	132	14	3,137
Sept. 1970	1,758	53	291	9	19	11	2	225	93	2	1,053
Total Treasury bills	80,056	23,279	4,674	149	162	163	262	2,150	5,055	400	43,762
Treasury notes:											
6-3/8% Aug. 1970-D	2,329	394	727	32	*	19	54	25	123	2	953
5 Nov. 1970-A	7,675	1,638	2,135	123	4	110	137	276	361	13	2,877
7-3/4 Feb. 1971-D	2,924	174	899	58	2	26	33	35	158	5	1,534
5-3/8 Feb. 1971-C	2,509	221	995	40	1	14	86	22	62	2	1,065
8 May 1971-E	4,176	711	1,408	56	10	60	36	50	169	7	1,669

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	5,750 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury notes - (Continued):											
5-1/4% May 1971-A	4,265	1,890	858	44	4	46	55	42	100	8	1,219
8-1/4 Aug. 1971-F	2,255	331	937	22	2	27	20	26	101	3	785
5-3/8 Nov. 1971-B	1,734	290	498	48	1	30	33	7	146	1	681
7-3/4 Nov. 1971-G	10,743	7,368	1,420	40	*	6	50	23	275	*	1,561
4-3/4 Feb. 1972-A	2,006	429	772	44	5	28	80	25	91	9	523
4-3/4 May 1972-B	5,310	2,907	1,082	38	2	48	78	31	108	2	1,015
7-3/4 May 1973-A	5,842	2,602	1,295	64	4	30	47	14	119	4	1,664
8-1/8 Aug. 1973-B	1,846	288	839	28	3	10	15	25	31	1	607
5-5/8 Aug. 1974-B	10,284	5,425	2,384	192	60	104	307	117	228	15	1,454
5-3/4 Nov. 1974-A	3,981	1,468	972	77	29	34	78	114	97	6	1,108
5-3/4 Feb. 1975-A	5,148	1,604	1,593	108	16	77	210	29	157	27	1,326
6 May 1975-B	6,760	4,405	920	49	8	58	80	5	107	27	1,100
6-1/4 Feb. 1976-A	3,739	2,857	352	15	3	8	19	*	13	2	470
6-1/2 May 1976-B	2,697	688	860	57	9	68	48	4	81	5	874
7-1/2 Aug. 1976-C	1,683	590	332	31	1	22	3	3	113	3	585
8 Feb. 1977-A	5,166	2,647	1,228	52	2	31	20	48	89	11	1,038
1-1/2 Oct. 1970-EO	113	-	30	-	-	3	2	49	-	-	29
1-1/2 Apr. 1971-EA	35	-	6	3	-	*	-	17	-	-	10
1-1/2 Oct. 1971-EO	72	-	37	-	-	2	1	9	*	-	23
1-1/2 Apr. 1972-EA	34	2	8	-	*	2	*	7	-	-	15
1-1/2 Oct. 1972-EO	33	-	13	-	3	1	1	3	-	-	12
1-1/2 Apr. 1973-EA	34	-	17	-	1	4	-	5	-	-	8
1-1/2 Oct. 1973-EO	30	-	15	6	-	*	-	2	-	-	7
1-1/2 Apr. 1974-EA	34	2	3	3	2	5	-	4	-	-	15
1-1/2 Oct. 1974-EO	42	-	1	2	-	2	1	5	*	-	32
1-1/2 Apr. 1975-EA	1	-	*	-	*	-	-	-	-	-	*
Total Treasury notes	93,499	38,931	22,636	1,232	171	875	1,495	1,021	2,727	153	24,259
Treasury bonds:											
2-1/2% Mar. 1966-71	1,220	207	484	5	9	25	10	96	30	6	348
2-1/2 June 1967-72	1,238	123	419	20	19	32	22	59	51	7	486
2-1/2 Sept. 1967-72	1,951	85	1,135	11	17	69	41	105	63	4	420
2-1/2 Dec. 1967-72	2,576	216	911	23	70	65	62	81	136	20	993
4 Aug. 1970	4,129	467	1,209	46	12	80	77	433	155	22	1,627
4 Aug. 1971	2,806	609	1,060	43	8	73	54	31	87	6	836
3-7/8 Nov. 1971	2,760	530	1,139	25	14	55	70	82	138	9	699
4 Feb. 1972	2,344	296	938	51	19	54	86	22	119	21	738
4 Aug. 1972	2,578	532	940	26	12	57	99	13	111	14	772
4 Aug. 1973	3,894	569	1,483	80	19	143	125	143	239	32	1,061
4-1/8 Nov. 1973	4,346	460	1,809	92	30	153	158	56	235	38	1,316
4-1/8 Feb. 1974	3,127	569	1,311	84	26	118	120	82	74	35	709
4-1/4 May 1974	3,583	598	1,297	79	32	98	135	90	90	62	1,102
3-7/8 Nov. 1974	2,239	685	601	19	25	50	72	12	112	49	614
4-1/4 May 1975-85	1,214	434	85	31	33	31	20	*	80	131	370
3-1/4 June 1978-83	1,548	192	87	24	268	32	47	1	104	170	623
4 Feb. 1980	2,595	765	193	53	134	59	88	*	234	185	883
3-1/2 Nov. 1980	1,905	710	149	68	383	38	77	35	82	78	284
3-1/4 May 1985	1,082	194	56	24	195	25	97	*	44	59	387
4-1/4 Aug. 1987-92	3,813	1,162	144	118	142	202	181	3	141	513	1,207
4 Feb. 1988-93	248	69	2	5	31	3	11	-	5	28	95
4-1/8 May 1989-94	1,555	503	13	19	78	36	37	*	88	429	351
3-1/2 Feb. 1990	4,786	1,128	161	276	696	78	116	1	236	492	1,600
3 Feb. 1995	1,335	152	21	27	35	13	20	4	63	69	931
3-1/2 Nov. 1998	4,134	887	57	251	678	25	70	*	127	459	1,580
Total Treasury bonds	63,006	12,142	15,706	1,500	2,986	1,615	1,890	1,351	2,848	2,937	20,031
Total marketable public debt securities	236,561	74,352	43,017	2,881	3,319	2,653	3,646	4,522	10,630	3,490	88,052

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1970

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	5,750 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
U.S. savings bonds: 4/											
Series E	44,172	*	-	-	-	-	*	*	*	*	44,171
Series H	7,135	*	-	-	*	*	1	*	1	1	7,132
Total U.S. savings bonds	51,307	*	-	-	*	*	1	*	1	1	51 304
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	521	-	-	-	-	-	-	-	-	-	521
Foreign Currency Series	150	-	-	-	-	-	-	-	-	-	150
Treasury certificates	790	-	-	-	-	-	-	-	-	-	790
Treasury notes:											
Foreign Series	1,959	-	-	-	-	-	-	-	-	-	1,959
Foreign Currency Series	1,216	-	-	-	-	-	-	-	-	-	1,216
Depositary bonds	26	-	26 5/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	54	-	-	-	-	-	-	-	-	-	54
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	15	-	-	-	-	-	-	-	-	-	15
Investment Series B	2,388	2,071	24	14	32	28	9	*	44	58	108
Other	75	-	-	-	-	-	-	-	-	-	75
U.S. retirement plan bonds	39	-	-	-	-	-	-	-	-	-	39
U.S. savings notes	731	-	-	-	-	-	-	-	-	-	731
Total other U.S. securities	7,963	2,071	50 5/	14	32	28	9	*	44	58	5,657
Total nonmarketable public debt securities	59,270	2,071	50 5/	14	32	28	9	*	44	58	56,961

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	5,750 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Commodity Credit Corporation:											
Certificates of interest	171	-	55	*	-	*	-	-	*	-	115
Export-Import Bank:											
6.15% Apr. 1973 (Debentures)	400	-	124	19	1	4	19	3	18	1	212
Participation certificates	1,493	-	401	62	2	16	32	46	135	78	722
Total	1,893	-	526	81	3	20	51	48	152	79	934
Federal Housing Administration:											
(Debentures)	519	70	61	67	119	25	23	-	18	103	33
Government National Mortgage Association:											
Participation certificates	7,390	2,211	1,024	346	42	282	100	84	461	803	2,038
Tennessee Valley Authority:											
Short-term notes	330	41	6	-	-	-	13	31	71	1	169
8% June 1974 (Bonds)	100	-	4	6	2	2	3	-	-	*	84
4.40 Nov. 1985 (Bonds)	50	-	*	*	6	*	-	-	1	34	9
4-5/8 July 1986 (Bonds)	50	-	*	*	4	*	-	-	*	27	20
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	*	-	-	-	28	14
5.70 May 1992 (Bonds)	70	-	1	3	1	1	-	-	-	14	49
6-3/8 Nov. 1992 (Bonds)	60	-	*	1	1	1	-	-	-	11	44
[illegible]-1/4 Oct. 1994 (Bonds)	100	-	*	3	1	1	-	-	-	19	76
9 Mar. 1995 (Bonds)	100	-	1	11	*	*	2	-	-	1	84
Total	905	41	12	25	18	5	18	31	72	135	549
Total Government agency securities covered in survey	10,877	2,322	1,677	518	182	333	192	163	703	1,120	3,668

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	5,750 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Banks for cooperatives:											
8.45% June 1970 (Debentures)....	328 8/	-	42	8	1	1	10	5	18	*	245
8.65 July 1970 (Debentures)....	298	-	29	4	*	1	13	2	19	-	229
8.65 Aug. 1970 (Debentures)....	426 8/	-	57	7	*	4	19	6	57	3	273
7.45 Oct. 1970 (Debentures)....	282 8/	-	27	16	-	4	3	6	45	-	181
7-1/4 Nov. 1970 (Debentures)....	222 8/	-	33	9	-	-	5	10	23	-	142
Total.....	1,556 8/	-	187	44	1	10	50	28	162	3	1,069
Federal home loan banks:											
8% June 1970 (Bonds).....	550	-	38	16	-	1	40	2	35	1	417
8.40 July 1970 (Notes).....	650	-	70	20	1	6	33	30	49	-	442
8.20 Aug. 1970 (Bonds).....	650	-	55	20	1	5	41	25	25	-	478
6.70 Aug. 1970 (Bonds).....	200	-	29	7	*	9	13	9	4	*	130
8-3/8 Sept. 1970 (Notes).....	650	1	74	23	2	6	47	23	37	-	438
8-1/4 Oct. 1970 (Bonds).....	650	2	58	35	2	5	40	16	49	-	444
8.70 Nov. 1970 (Notes).....	250	-	20	8	2	6	7	7	10	*	189
8-5/8 Jan. 1971 (Bonds).....	600	-	70	19	-	21	35	11	18	*	426
8 Feb. 1971 (Bonds).....	400	-	46	10	-	1	21	3	11	-	308
6.60 Feb. 1971 (Bonds).....	200	-	48	6	-	2	11	2	12	*	119
7.70 Mar. 1971 (Bonds).....	850	-	169	31	-	4	57	58	93	-	438
8-3/8 Apr. 1971 (Bonds).....	400	-	83	11	-	*	25	16	36	*	229
7-1/4 Apr. 1971 (Bonds).....	250	-	38	6	1	2	12	3	11	-	176
7 May 1971 (Bonds).....	350	-	59	14	-	1	16	6	21	-	217
8.20 May 1971 (Bonds).....	500	-	66	10	1	10	46	6	10	2	352
8.45 June 1971 (Bonds).....	650	-	147	38	-	4	36	13	61	17	351
8.20 Nov. 1971 (Bonds).....	250	-	30	8	-	3	11	6	8	-	185
8.20 Feb. 1972 (Bonds).....	200	-	32	4	-	2	11	2	3	-	146
8.15 May 1972 (Bonds).....	200	-	39	13	-	3	9	-	7	*	128
8.35 Feb. 1973 (Bonds).....	350	-	60	28	1	15	28	1	4	-	213
8.40 Jan. 1974 (Bonds).....	300	-	29	9	-	6	18	-	8	*	230
7.65 Aug. 1974 (Bonds).....	192	-	19	4	-	2	55	-	4	-	108
8 Nov. 1974 (Bonds).....	245	-	35	4	-	*	36	-	3	-	167
7.75 Feb. 1980 (Bonds).....	350	-	125	9	-	1	31	-	30	4	150
Total.....	9,888	3	1,439	352	9	114	680	237	548	24	6,480
Federal intermediate credit banks: (Debentures).....	4,793 8/	5	738	149	5	31	165	150	435	2	3,113
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds).....	72	-	9	6	3	*	1	-	7	5	42
4-1/2 Oct. 1967-70 (Bonds).....	75	-	7	3	*	2	1	3	7	3	49
6-3/4 June 1970 (Bonds).....	203	-	26	10	*	1	11	-	8	-	147
6.70 June 1970 (Bonds).....	174	-	44	6	*	*	4	1	17	-	102
6 July 1970 (Bonds).....	241	-	47	8	1	1	2	1	36	*	145
5-1/8 July 1970 (Bonds).....	85	-	4	3	*	2	1	5	6	7	58
8.15 Aug. 1970 (Bonds).....	270	-	33	9	-	4	4	*	4	*	216
6.30 Oct. 1970 (Bonds).....	222	-	61	11	-	1	6	8	12	-	124
6.80 Feb. 1971 (Bonds).....	431	-	60	14	2	12	20	20	25	-	278
7.35 Apr. 1971 (Bonds).....	225 8/	-	53	6	-	*	4	2	16	-	143
8-1/2 Apr. 1971 (Bonds).....	300	-	58	15	*	3	4	7	19	-	193
3-1/2 May 1971 (Bonds).....	60	-	5	2	1	1	*	3	4	11	32
8.45 July 1971 (Bonds).....	232	-	35	5	1	5	1	2	5	-	178
8.15 July 1971 (Bonds).....	270	-	27	14	-	1	5	4	8	*	210
6 Oct. 1971 (Bonds).....	446	-	108	23	*	1	7	29	6	*	271
5.70 Feb. 1972 (Bonds).....	230	-	52	12	1	4	2	8	33	20	99
8.35 Sept. 1972 (Bonds).....	337	-	69	14	1	2	6	2	4	*	239
3-7/8 Sept. 1972 (Bonds).....	109	-	15	3	2	2	-	3	18	8	58
5-7/8 Oct. 1972 (Bonds).....	200	-	38	9	1	*	2	15	16	*	119
4-1/8 Feb. 1973-78 (Bonds).....	148	-	18	8	2	5	*	9	6	16	85
8.45 July 1973 (Bonds).....	198	-	33	4	*	*	1	-	4	-	157
7.80 Oct. 1973 (Bonds).....	300 8/	-	73	25	-	*	11	1	3	*	187
4-1/2 Feb. 1974 (Bonds).....	155	-	18	5	3	2	1	9	10	7	102
8-3/8 Jan. 1975 (Bonds).....	220	-	23	14	2	7	9	-	6	*	160
4-3/8 Apr. 1975 (Bonds).....	200	-	29	7	2	4	1	16	40	9	93
5 Feb. 1976 (Bonds).....	123	-	9	4	3	4	1	-	6	6	91
5-3/8 July 1976 (Bonds).....	150	-	8	3	*	6	1	*	10	10	112
5-1/8 Apr. 1978 (Bonds).....	150	-	13	3	1	9	*	5	10	8	100
5 Jan. 1979 (Bonds).....	424 8/	-	42	17	6	14	11	8	19	9	299
Total.....	6,251 8/	-	1,017	262	32	94	118	158	365	118	4,088

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1970

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,750 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					290 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Federal National Mortgage Association:											
Discount notes	3,135		12	[illegible]	*	*	75	146	1,209	83	1,512
6.60% June 1970 (Debentures)	400	-	59	21	-	2	12	17	52	*	236
7-3/8 July 1970 (Debentures)	400	-	26	10	-	1	21	26	43	-	272
4-1/8 Sept. 1970 (Debentures)	119	-	10	3	10	3	10	19	12	*	51
5-3/4 Oct. 1970 (Debentures)	400	100	60	27	*	1	9	10	42	*	153
8.30 Nov. 1970 (Debentures)	350	*	29	11	-	2	11	6	10	*	281
8.0 Dec. 1970 (Debentures)	250	-	26	11	-	2	8	3	17	-	183
8.75 Feb. 1971 (Debentures)	400	*	58	10	-	3	13	10	32	1	272
6 Mar. 1971 (Debentures)	350	-	67	20	1	11	14	24	21	*	192
8.75 Apr. 1971 (Debentures)	500	-	103	19	-	2	18	23	55	-	281
8.30 May 1971 (Debentures)	400	-	61	13	1	2	22	10	14	-	276
6.85 June 1971 (Debentures)	250	-	27	10	-	1	8	-	16	-	139
8.60 July 1971 (Debentures)	400	-	51	16	2	6	28	3	29	1	264
4-1/8 Aug. 1971 (Debentures)	63	-	8	4	*	1	4	4	33	*	9
7-3/8 Aug. 1971 (Debentures)	200	-	43	9	-	*	12	-	2	-	134
5-3/4 Sept. 1971 (Debentures)	350	-	71	31	2	1	15	23	27	*	180
4-1/2 Sept. 1971 (Debentures)	96	-	8	5	1	12	1	5	4	6	54
6.85 Nov. 1971 (Debentures)	350	-	57	20	2	7	31	20	14	1	198
8-1/8 Dec. 1971 (Debentures)	500	-	88	29	*	2	33	22	53	5	268
5-1/8 Feb. 1972 (Debentures)	98	-	5	5	2	3	9	*	3	7	64
7.70 Mar. 1972 (Debentures)	200	-	18	14	*	2	2	4	6	1	154
6-3/4 Mar. 1972 (Debentures)	250	-	46	15	-	2	7	25	6	-	149
8.70 June 1972 (Debentures)	300	-	55	18	*	7	24	4	6	*	185
4-3/8 June 1972 (Debentures)	100	-	9	8	2	9	6	10	*	6	49
7.40 Sept. 1972 (Debentures)	200	-	24	8	-	*	11	3	21	*	132
8.40 Sept. 1972 (Debentures)	400	-	61	24	-	12	30	-	29	-	244
8 Dec. 1972 (Debentures)	200	-	25	2	-	4	14	2	7	*	146
7.30 Mar. 1973 (Debentures)	250	-	35	9	1	1	16	-	4	-	184
4-1/4 June 1973 (Debentures)	146	-	12	9	1	4	6	-	10	3	102
8.10 Sept. 1973 (Debentures)	300	-	71	24	-	2	33	5	6	10	148
7-3/4 Mar. 1974 (Debentures)	350	-	93	13	-	*	51	-	*	-	192
7.85 Sept. 1974 (Debentures)	250	-	36	7	*	2	21	1	6	6	172
4-1/2 Feb. 1977 (Debentures)	148	4	19	7	9	4	8	5	9	10	123
6 Oct. 1973 (Capital Debentures)	250	-	68	20	1	2	18	4	9	-	129
8 Apr. 1975 (Capital Debentures)	200	-	34	16	-	-	16	2	1	*	129
Total	12,606	109	1,476	565	35	111	615	433	1,810	143	7,309
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)	20	-	1	3	*	1	5	-	1	2	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 $13 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 and not part of public issues.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1970

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
$ 1,800	$ 1,202	4/2/70	1/2/70	7/2/70	6.40 %	-.14 %
1,802	1,207	4/9/70	1/8/70	7/9/70	6.17	-.39
1,802	1,205	4/16/70	1/15/70	7/16/70	6.17	-.42
1,803	1,204	4/23/70	1/22/70	7/23/70	6.17	-.48
1,801	1,200	4/30/70	1/29/70	7/30/70	6.17	-.49
1,801	1,203	5/7/70	2/5/70	8/6/70	6.26	-.58
1,802	1,201	5/14/70	2/13/70	8/13/70	6.29	-.65
1,790	1,198	5/21/70	2/19/70	8/20/70	6.38	-.61
1,802	1,301	5/28/70	2/26/70	8/27/70	6.40	-.53
1,801	1,302	6/4/70	3/5/70	9/3/70	6.45	-.60
1,803	1,301	6/11/70	3/12/70	9/10/70	6.46	-.63
1,803	1,303	6/18/70	3/19/70	9/17/70	6.46	-.63
1,801	1,303	6/25/70	3/26/70	9/24/70	6.45	-.67
	1,301		4/2/70	10/1/70	6.49	-.61
	1,305		4/9/70	10/8/70	6.51	-.60
	1,301		4/16/70	10/15/70	6/48	-.64
	1,303		4/23/70	10/22/70	6.52	-.60
	1,301		4/30/70	10/29/70	6.52	-.47
	1,301		5/7/70	11/5/70	6.55	-.51
	1,302		5/14/70	11/12/70	6.56	-.54
	1,304		5/21/70	11/19/70	6.57	-.53
	1,301		5/28/70	11/27/70	6.57	-.49
	1,306		6/4/70	12/3/70	6.55	-
	1,303		6/11/70	12/10/70	6.55	-
	1,303		6/18/70	12/17/70	6.55	-
	1,303		6/25/70	12/24/70	6.53	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$ 500	$ 1,202	10/31/69	7/31/69	7/31/70	6.13 %	-.50 %
501	1,201	12/1/69	8/31/69	8/31/70	6.43	-.49
500	1,005	12/31/69	9/30/69	9/30/70	6.39	-.62
502	1,003	2/2/70	10/31/69	10/31/70	6.55	-.37
500	1,001	3/2/70	11/30/69	11/30/70	6.61	-.26
500	1,002	3/31/70	12/31/69	12/31/70	6.51	-.57
500	1,003	4/30/70	1/31/70	1/31/71	6.70	-.45
500	1,200	6/1/70	2/28/70	2/28/71	6.88	-.28
501	1,201	6/30/70	3/31/70	3/31/71	6.89	-.25
	1,200		4/30/70	4/30/71	6.94	-.17
	1,200		5/31/70	5/31/71	6.93	-.17
	1,201		6/30/70	6/30/71	6.88	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$1,758	3/26/70	9/22/70	6.42%	-.52%

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
$2,329	6-3/8	-	8/15/70	100.01	+.06	5.97 %	-1.05 %	[illegible]/15/63	100.01	6/30/70	98.21	7/9/69
7,675	5	-	11/15/70-A	99.09	+.12	6.95	- .54	[illegible]/15/66	102.[illegible]	4/7/67	96.13	7/2/69
2,924	7-3/4	-	2/15/71-D	100.10	+.04	7.23	- .24	[illegible]/15/69	100.30	3/25/70	99.19	1/29/70
2,509	5-3/8	-	2/15/71-C	98.31	+.14	7.10	- .45	[illegible]/30/67	100.01	8/2/68	96.15	7/[illegible]/69
4,265	5-1/4	-	5/15/71-A	98.11	+.18	7.25	- .46	3/15/66	103.09	4/7/69	95.30	9/18/69
4,176	8	-	5/15/71	100.16	+.05	7.40	- .22	10/1/69	101.11	3/25/70	99.24	1/30/69
2,255	8-1/4	-	8/15/71-B	100.31	+.14	7.34	- .44	2/15/70	105.00	3/25/70	100.03½	1/29/70
1,734	5-3/8	-	11/15/71-B	97.10	+.15	7.47	- .24	11/15/66	104.[illegible]	4/10/67	95.03	10/1/69
10,738	7-3/4	-	11/15/71	100.06	+.11	7.60	- .27	5/15/70	[illegible].21	5/6/70	99.20	5/25/70
2,006	4-3/4	-	2/15/72-A	95.20	+.20	7.67	- .27	2/15/67	101.16	4/10/67	92.24	12/29/69
5,310	4-3/4	-	5/15/72-B	95.02	+.26	7.63	- .36	5/15/67	100.04	5/12/67	91.30	12/29/69
5,843	7-3/4	-	5/15/72-A	100.01	+.05	7.74	- .06	10/1/69	10[illegible].13	10/21/69	99.14	5/4/70
1,346	8-1/8	-	8/15/73-B	101.04	+.02	7.71	- .03	2/1[illegible]/70	103.22	3/25/70	100.03½	1/29/70
10,284	5-5/8	-	8/15/74-B	92.14	+.11	7.81	- .06	8/15/68	[illegible]	9/24/68	89.14	12/29/69
3,981	5-3/4	-	11/15/74-A	92.16	+.08	7.81	- .04	11/15/67	101.[illegible]	1/28/69	89.22	12/29/69
5,148	5-3/4	-	2/15/75-A	92.03	+.07	7.82	- .03	2/15/68	101.06	7/23/68	89.18	12/29/69
6,760	6	-	5/15/75-B	93.05	+.13	7.71	- .08	5/31/68	104.[illegible]	8/2/68	90.24	1/30/70
3,739	6-1/4	-	2/15/76	93.09	+.07	7.75	- .03	2/15/69	100.20	4/14/69	91.20	1/30/70
2,[illegible]97	6-1/2	-	5/15/76	94.04	+.11	7.76	- .07	5/15/69	100.14	5/15/69	92.16	1/30/70
1,683	7-1/2	-	8/15/76	99.17	-.02	7.60	+ .02	10/1/69	103.16	10/21/69	97.[illegible]	5/4/70
5,168	8	-	2/15/77-A	100.20	-.12	7.88	+ .07	2/15/70	105.06	[illegible]/10/70	99.31	5/4/70
113	1-1/2	-	10/1/70-EO	98.02	+.08	9.44	+1.22	10/1/65	98.02	6/30/70	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	95.08	+.18	8.16	- .05	4/1/66	95.08	6/30/70	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	92.04	+.10	8.25	+ .11	10/1/66	92.04	6/30/70	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	89.04	+.10	8.30	+ .11	4/1/67	[illegible].26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	86.20	+.12	8.12	- .16	10/1/67	89.10	12/2/68	83.18	1/30/70
34	1-1/2	-	4/1/73-EA	84.06	+.08	8.02	+ .08	4/1/68	87.04	10/7/68	81.20	1/30/70
30	1-1/2	-	10/1/73-EO	81.24	+.08	7.98	+ .06	10/1/68	[illegible].02	10/1/68	79.04	1/30/70
34	1-1/2	-	4/1/74-EA	79.12	+.10	7.97	+ .03	4/1/69	[illegible].28	4/30/69	76.00	1/30/70
42	1-1/2	-	10/1/74-EO	77.12	+.12	7.86	-	10/1/69	77.12	3/31/70	73.30	1/30/70
2	1-1/2	-	4/1/75-EA	75.06	+.12	7.86	-	4/1/70	75.[illegible]	4/29/70	74.26	5/29/70

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1970

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

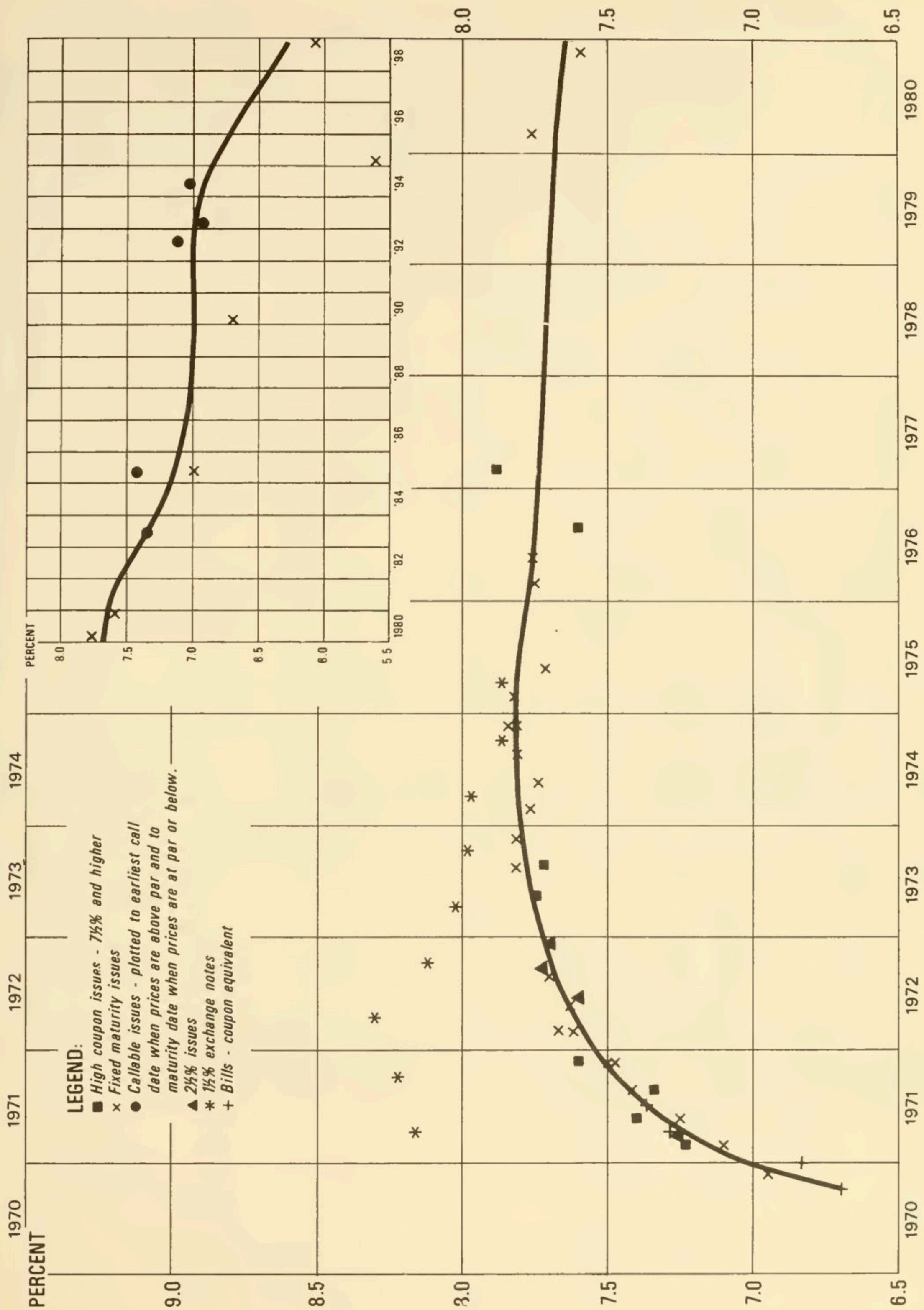
Amount out standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$4,129	4% - 8/15/70	99.23	+ .12	6.24 %	-.93 %	6/20/63	100.14	8/2/63	92.18	8/29/66
1,220	2-1/2 - 3/15/66-71	96.25	+ .12	7.26	-.02	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4 - 8/15/71	96.12	+ .18	7.42	+.28	3/1/62	101.27	2/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	95.12	+ .22	7.49	-.33	5/15/62	100.28	2/26/62	90.25	8/29/66
2,344	4 - 2/15/72	94.18	+ .20	7.62	-.25	11/15/62	101.20	2/26/62	91.02	10/1/69
1,238	2-1/2 - 6/15/67-72	90.29	+1.01	7.60	-.39	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	92.28	+ .20	7.70	-.23	9/15/62	101.20	2/26/62	89.24	12/29/69
1,951	2-1/2 - 9/15/67-72	89.19	+ .30	7.72	-.11	10/20/41	109.18	4/6/46	78.24	1/6/60
2,576	2-1/2 - 12/15/67-72	88.18	+ .28	7.70	-.26	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	89.19	+ .16	7.82	-.10	9/15/63	99.06	4/12/64	85.31	12/29/69
4,346	4-1/8 - 11/15/73	89.08	+ .15	7.81	-.09	7/24/64	100.01	1/12/64	85.24	12/29/69
3,127	4-1/8 - 2/15/74	88.22	+ .18	7.77	-.11	1/15/65	99.18	1/22/65	84.28	12/29/69
3,583	4-1/4 - 5/15/74	88.16	+ .18	7.74	-.12	5/15/64	101.07	1/12/64	84.22	12/29/69
2,239	3-7/8 - 11/15/74	85.18	+ .06	7.84	+.01	12/2/57	110.24	4/22/58	82.14	12/29/69
1,214	4-1/4 - 5/15/75-85	71.20	+2.28	7.44	-.39	4/5/60	105.28	5/5/67	66.30	5/25/70
1,546	3-1/4 - 6/15/78-83	66.02	+3.00	7.36	-.46	5/1/53	111.28	8/4/54	62.02	5/26/70
2,595	4 - 2/15/80	74.26	+1.08	7.76	-.20	1/23/59	103.18	5/12/61	71.04	12/29/69
1,905	3-1/2 - 11/15/80 3/	71.00	+2.14	7.59	-.40	10/3/60	97.24	5/12/61	66.24	5/24/70
1,080	3-1/4 - 5/15/85 3/	65.22	+3.12	7.00	-.48	6/3/58	101.04	6/11/58	61.08	5/26/70
4,780	3-1/2 - 2/15/90 3/	65.12	+3.22	6.70	-.46	2/14/58	106.26	4/21/58	59.20	5/26/70
3,812	4-1/4 - 8/15/87-92 3/	68.12	+2.28	7.11	-.34	8/15/62	104.10	12/26/62	63.00	5/26/70
248	4 - 2/15/88-93 3/	66.26	+2.22	6.93	-.31	1/17/63	100.11	1/16/63	62.18	5/26/70
1,555	4-1/8 - 5/15/89-94 3/	66.22	+2.26	7.02	-.33	4/18/63	100.26	8/28/63	61.26	5/26/70
1,318	3 - 2/15/95 3/	65.12	+3.24	5.61	-.39	2/15/55	101.12	6/18/55	59.20	5/26/70
4,115	3-1/2 - 11/15/98 3/	65.12	+3.20	6.07	-.38	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, JUNE 30, 1970
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.

AVERAGE YIELDS OF LONG-TERM BONDS

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												
		1959			1962			1965			1968	
Jan.	3.91 4/	4.58	[illegible]	4.08	4.56	[illegible]	4.14	4.45	[illegible]	5.18	6.57	4.10
Feb.	3.92	4.60	[illegible]	4.09	4.53	[illegible]	4.16	4.45	[illegible]	5.16	6.57	4.25
Mar.	3.92	4.53	[illegible]	4.01	4.41	[illegible]	4.15	4.49	[illegible]	5.39	6.80	4.35
Apr.	4.01	4.60	[illegible]	3.89	4.37	[illegible]	4.15	4.48	[illegible]	5.28	6.79	4.23
May	4.08	4.92	3.50	3.88	4.32	[illegible]	4.14 5/	4.52	[illegible]	5.40	7.00	4.37
June	4.09	5.00	3.65	3.90	4.30	.15	4.14	4.57	[illegible]	5.23 5/	7.02	4.47
July	4.11	4.95	[illegible]	4.02 4/	4.41	[illegible]	4.15	4.57	[illegible]	5.09	6.91	4.45
Aug.	4.10	4.90	[illegible]	3.98	4.39	[illegible]	4.19	4.66	3.15	5.04	6.54	4.20
Sept.	4.26	5.28	[illegible]	3.94	4.28	[illegible]	4.25	4.71	[illegible]	5.09	6.69	4.30
Oct.	4.11 5/	5.37	[illegible]	3.89	4.26	[illegible]	4.28	4.70	[illegible]	5.24	6.88	4.30
Nov.	4.12	5.14	[illegible]	3.87	4.23	[illegible]	4.34	4.75	[illegible]	5.36	7.00	4.50
Dec.	4.2[illegible]	5.27	[illegible]	3.8[illegible]	4.28	[illegible]	4.43	4.92	3.45	5.66	7.28	4.63
		1960			1963			1966			1969	
Jan.	4.37	5.34	[illegible]	3.89 4/	4.22	[illegible]	4.43	4.93	[illegible]	5.74	7.29	4.75
Feb.	4.22	5.24	[illegible]	3.92	4.25	3.00	4.61	5.09	[illegible]	5.86	7.33	4.80
Mar.	4.08	4.98	[illegible]	3.93	4.28	[illegible]	4.63	5.33	[illegible]	6.05	7.76	5.10
Apr.	4.18 4/	4.97	[illegible]	3.97 4/	4.35	[illegible]	4.55	5.38	[illegible]	5.84	7.54	5.13
May	4.16	4.95	[illegible]	3.97	4.36	[illegible]	4.57	5.55	[illegible]	5.95	7.62	5.20
June	3.98	4.91	[illegible]	4.00	4.32	[illegible]	4.63	5.67	[illegible]	6.05	8.04	5.60
July	3.86	4.79	[illegible]	4.01	4.34	[illegible]	4.75	5.81	[illegible]	6.07	8.06	5.60
Aug.	3.79	4.65	3.15	3.99	4.34	[illegible]	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	[illegible]	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	[illegible]
Nov.	3.93	4.82	[illegible]	4.11	4.42	3.23	4.74	6.11	3.90	6.52	8.94	6.05
Dec.	3.88	4.94	[illegible]	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	[illegible]	4.40	5.53	3.40	6.86	9.00	6.55
Feb.	3.81	4.43	3.20	4.14	4.39	[illegible]	4.47	5.35	[illegible]	6.44 5/	8.84	6.25
Mar.	3.78	4.37	[illegible]	4.18	4.45	3.15	4.45	5.55	3.50	[illegible]	[illegible]	6.15
Apr.	3.80	4.57	[illegible]	4.20	4.48	3.18	4.51	5.59	[illegible]	6.53	9.09	6.60
May	3.73	4.67	[illegible]	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			
Aug.	4.00	4.79	3.45	4.14	4.44	3.10	4.95	6.30	3.85			
Sept.	4.02	4.72	3.40	4.16	4.49	3.15	4.99	6.33	4.00			
Oct.	3.98	4.60	3.30	4.16	4.49	3.15	5.19	6.53	4.10			
Nov.	3.98	4.52	3.35	4.12 5/	4.48	3.12	5.44	6.87	4.30			
Dec.	4.06	4.58	3.45	4.14	4.49	3.10	5.36	6.93	4.35			

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 2/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1970:				1970:				1970:			
Jan. 2	7.00	9.13	-	Mar. 6	6.28	8.79	5.50	May 1	6.79	9.36	6.60
9	6.92	9.01	-	13	6.44	8.97	5.80	8	6.85	9.45	7.25
16	6.84	8.92	6.30	20	6.51	9.15	6.55	15	6.83	9.53	6.90
23	6.83	9.00	6.55	27	6.33	9.09	6.15	22	6.88	9.57	6.90
30	6.84	9.07	6.60					29	7.22	9.58	7.00
Feb. 6	6.71	9.02	6.25	Apr. 3	6.32	8.91	6.38	June 5	7.00	9.55	7.15
13	6.48	8.88	6.25	10	6.38	8.90	6.50	12	7.09	9.70	7.05
20	6.30 5/	8.74	6.25	17	6.46	9.06	6.68	19	7.05	9.90	7.22
27	6.25	8.72	6.10	24	6.69	9.24	6.62	26	6.90	9.63	6.90

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.

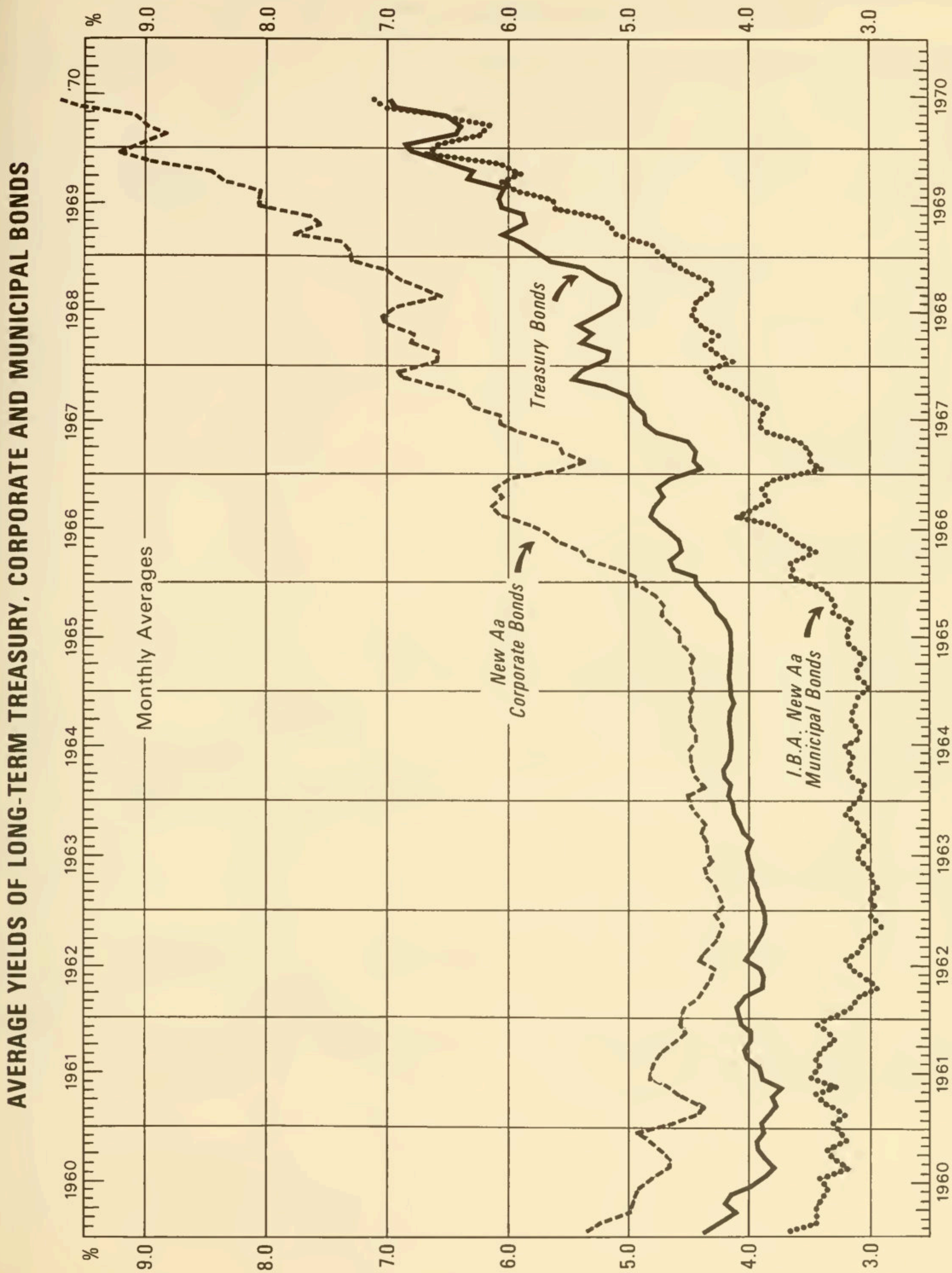
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Investment Bankers Association of America. Weekly series are not available prior to January 1970.

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

5/ An existing bond dropped from the average.

p Preliminary.

AVERAGE YIELDS OF LONG -TERM BONDS



EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance Sheets as of June 30, 1969 and March 31, 1970p

	June 30, 1969		March 31, 1970p	
Assets:				
Cash:				
With Treasurer of the United States	$33,750,081.95		$421,430,353.57	
With Federal Reserve Bank of New York, special account	-		346,554,000.00	
Imprest fund	500.00		1,500.00	
Total cash		$33,750,581.95		$767,985,853.57
Special drawing rights		-		920,326,000.00
Special account of Secretary of the Treasury with Federal Reserve Bank of New York - Gold		786,357,929.22		536,065,605.98
Foreign exchange due from foreign banks: 1/				
Oesterreichische Nationalbank		3,951.36		-
Banque Nationale de Belgique		57,044.65		7,058.40
Bank of Canada		20,686.26		20,686.26
Deutsche Bundesbank		1,265,829.83		2,717,267.02
Bank of England		1,028,987,376.20		488,119,385.61
Banque de France		200,000,000.00		75,014,254.67
Banca d'Italia		131,988,901.13		9,777,090.29
De Nederlandsche Bank		43,873.89		-
Sveriges Riksbank		4,952.77		4,952.77
Banque Nationale Suisse		100,089.15		51,002.15
Bank for International Settlements		108,727,795.20		172,765,744.56
Investments in:				
U. S. Government securities		22,800,000.00		12,400,000.00
Foreign securities		49,529,075.81		32,307,274.86
Prepaid expense		379.99		653.03
Accrued interest receivable - U. S. Government securities		225,791.61		75,410.90
Accrued interest receivable - SDR Holdings		-		3,351,556.00
Accrued interest receivable - foreign		7,607,700.87		-
Accounts receivable		167,578.99		114,249.52
Undistributed charges		162,230.10		-
Furniture and equipment	249,234.91		259,102.02	
Less allowance for depreciation	79,236.96	169,997.95	93,708.50	165,393.52
Land and structures		150,000.00		150,000.00
Total assets		2,372,721,766.93		3,021,419,439.11
Liabilities and capital:				
Accounts payable:				
Vouchers payable	-		114.18	
Miscellaneous	1,335,727.38		3,853,592.82	
Total accounts payable		1,335,727.38		3,853,707.00
Special deposit accounts		673,774,840.69		8,000,000.00
Advance from U. S. Treasury (U. S. drawings on I.M.F.)		1,125,000,000.00		1,125,000,000.00
Special drawing rights certificates		-		400,000,000.00
Deferred liability - DM revaluation		-		32,789,675.13
Undistributed credits		65,668.07		-
Special drawings rights allocations		-		866,880,000.00
Capital account	2,000,000,000.00		2,000,000,000.00	
Deduct subscription to International Monetary Fund	1,800,000,000.00	200,000,000.00	1,800,000,000.00	200,000,000.00
Net income (see Table 2)		372,545,530.79		384,896,056.98
Total liabilities and capital		2,372,721,766.93		3,021,419,439.11

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

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

p Preliminary.

EXCHANGE STABILIZATION FUND

Table ESF-2. - Income and Expense

Classification	January 31, 1934 through June 30, 1969	January 31, 1934 through March 31, 1970p
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold)	$164,617,884.26	$140,929,055.90 1/
Sale of silver to U. S. Treasury	3,473,362.29	3,473,362.29
Silver	102,735.27	102,735.27
Investments	1,408,003.14	1,369,608.84
Miscellaneous	159,962.38	175,172.72
Interest on:		
Investments	181,441,889.03	181,831,073.40
Special drawing rights	-	145,289.00
Foreign balances	86,920,918.01	126,963,145.19
Total income	438,124,754.38	454,989,442.61
Expense:		
Personnel compensation and benefits	46,698,708.96	50,310,963.02
Travel	2,834,949.63	2,984,327.23
Transportation of things	3,903,576.09	3,938,088.68
Rent, communications, and utilities	1,399,838.68	1,502,054.68
Supplies and materials	401,433.53	426,221.28
Other	10,340,716.70	10,931,730.74
Total expense	65,579,223.59	70,093,385.63
Net income	372,545,530.79	384,896,056.98

1/ Exchange profits include $67 million increase in value of DM holdings due to revaluation, less $91 million increase in liabilities due to DM revaluation. On March 31, 1970, $32.8 million of increased liabilities remained and is shown on balance sheet as a deferred liability.

p Preliminary.

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	11,859	10,367	-	2,781	2,324
1969-June	16,057	11,153	10,367	-	1,355	1,549
July	15,936	10,144	10,367	-	4,166	1,626
Aug	16,135	11,154	10,367	-	3,339	1,642
Sep	16,743	11,164	10,367	-	3,797	1,782
Oct	16,316 7/	11,140	10,367	-	3,341 7/	1,785
Nov	16,000	11,171	10,367	-	2,865	1,964
Dec	16,964	11,859	10,367	-	2,781	2,324
1970-Jan	17,396	11,882	11,367	899	2,294	2,321
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

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 of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR since that time.

4/ Includes holdings of Treasury and Federal Reserve System.

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

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	19,38[illegible]	18,916	465	722	683	39
1969	42,039	1,019	219	800	11,984	11,046	383	555	28,374	27,845	529	662	612	50
1969-Apr.	36,066	1,033	233	800	10,936	9,762	459	715	23,426	22,929	497	671	632	39
May	37,673	1,033	233	800	12,434	11,310	459	665	23,487	23,014	473	719	671	48
June	39,045	1,028	228	800	10,237	9,112	459	666	27,064	26,608	456	716	668	48
July	40,165	1,028	228	800	9,980	8,780	450	750	28,426	27,945	481	731	682	49
Aug.	41,619	1,028	228	800	11,039	9,839	450	750	28,821	28,329	492	731	682	49
Sept.	42,703	1,019	219	800	12,481	11,281	450	750	28,475	27,943	532	728	679	49
Oct.	43,119 9/	1,019	219	800	12,686 9/	11,611	333	742 9/	28,731	28,190	541	683	634	49
Nov.	43,310	1,019	219	800	12,014	11,128	331	555	29,558	29,014	544	719	669	50
Dec.	42,039	1,019	219	800	11,984	11,046	383	555	28,374	27,845	529	662	612	50
1970-Jan.	42,955	1,019	219	800	12,665	11,853	383	429	28,533	28,002	531	738	688	50
Feb.	43,382	1,010	210	800	14,011	13,202	380	429	27,546	27,062	484	815	765	50
Mar.	43,235	1,010	210	800	14,751	13,942	380	429	26,670	26,194	476	804	754	50
Apr.p.	43,812	1,010	210	800	14,395	13,586	380	429	27,637	27,152	485	770	719	51

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 requested 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 $43 million as of the end of 1969, 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/ 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.

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	11,984	5,860	495	1,671	3,190	546	222
1969-Apr	10,936	5,522	446	1,445	2,951	264	308
May	12,434	7,294	403	1,281	2,904	235	317
June	10,237	5,298	461	1,248	2,727	232	271
July	9,980	5,132	426	1,292	2,616	238	276
Aug	11,039	5,907	451	1,392	2,788	255	246
Sept	12,481	7,385	397	1,339	2,871	270	219
Oct	12,686 5/	7,400 5/	425	1,485	2,853	322	201
Nov	12,014	6,234	446	1,417	3,104	570	243
Dec	11,984	5,860	495	1,671	3,190	546	222
1970-Jan	12,665	6,289	600	1,735	3,314	533	194
Feb	14,011	7,250	662	1,882	3,331	702	184
Mar	14,751	7,393	590	2,080	3,780	705	203
Apr. p	14,395	6,941	733	2,084	3,668	725	244

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.

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	3,097	1,431	32	1,129	-	135	15	-	20	100	1,666	-	-	1,000	125	541	-
1969-June	3,269	1,416	32	1,084	-	140	15	25	20	100	1,853	50	-	1,200	226	377	-
July	3,352	1,391	32	1,084	-	140	15	-	20	100	1,961	25	-	1,200	226	511	-
Aug	3,251	1,390	32	1,084	-	140	15	-	20	100	1,861	25	-	1,200	125	511	-
Sept	3,251	1,390	32	1,084	-	139	15	-	20	100	1,861	25	-	1,200	125	511	-
Oct	3,372 4/	1,435	32	1,129	-	139	15	-	20	100	1,937 4/	-	-	1,301 4/	125	511	-
Nov	3,181	1,431	32	1,129	-	135	15	-	20	100	1,750	-	-	1,084	125	541	-
Dec	3,181	1,431	32	1,129	-	135	15	-	20	100	1,750	-	-	1,084	125	541	-
1970-Jan	2,514	1,431	32	1,129	-	135	15	-	20	100	1,083	-	-	542	-	541	-
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	-

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

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; and $54 million, October 1969 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 $101 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	Drawings of dollars 3/	Repayments 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
1969-June	-	5	-	1	-112	-	-106	3,611	70	1,549
July	-	-	-	2	-79	-	-77	3,534	68	1,626
Aug	-	-	-	-	-36	20	-16	3,518	68	1,642
Sept	-	17	-	3	-282	122	-140	3,378	65	1,782
Oct	-	-	-	1	-9	5	-3	3,375	65	1,785
Nov	-	-	-	-	-268	89	-179	3,196	62	1,964
Dec	-	-	-	4	-396	32	-360	2,836	55	2,324
1970-Jan	-	-	-	-	-33	36	3	2,839	55	2,321
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

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

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table 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 drawings and from other net dollar income of the Fund. The United States has a commitment to repay drawings within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Drawings of dollars by other countries reduce the U.S. commitment to repay by an equivalent amount.

3/ 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 draw in foreign currencies virtually automatically if needed. Under appropriate conditions, the United States could draw 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.

INTERNATIONAL FINANCIAL STATISTICS

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

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

Area and country	Calendar year					1969				1970
	1965	1966	1967	1968	1969	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.
Western Europe:										
Austria	-100	-25	-	-	4	-	-	-	4	-
Belgium	-83	-	-	-58	-	-	-	-	-	-
Denmark	-	-13	-	-	25	-	25	-	-	-
France	-884	-601	-	600	325	50	275	-	-	-
Germany	-	-	-	-	500	-	-	-	500	-
Greece	-	-1	19	-11	-1	-	*	-	*	-
Italy	-80	-60	-85	-209	-76	-76	-	-	-	-
Netherlands	-35	-	-	-19	-	-	-	-	-	-
Spain	-180	-	-	-	-	-	-	-	-	-
Switzerland	-50	-2	-30	-50	-25	-25	-	-	-	-
Turkey	-37	-12	*	3	-18	-	-7	-6	-5	*
United Kingdom	150	80	-879	-835	-	-	-	-	-	-
Bank for International Settlements	-	-	-	-	200	-	-	-	200	-
Other	-	-23	-5	-90	36	-1	-1	15	23	5
Total Western Europe	-1,299	-659	-980	-669	969	-52	292	9	721	4
Canada	-	200	150	50	-	-	-	-	-	-
Latin American Republics:										
Argentina	-	-39	-1	-25	-25	-	-	-10	-15	-5
Brazil	25	-3	-1	*	-	-	-	-	-	-
Colombia	29	7	*	-	*	-	-	-	*	-1
Mexico	-	10	-10	-	-	-	-	-	-	-
Peru	-	-	35	-	-12	-5	-3	-3	*	*
Venezuela	-25	-	-	-	-	-	-	-	-	-
Other	-13	-16	-14	-40	-18	-2	-2	-2	-11	-1
Total Latin American Republics	17	-41	9	-65	-54	-7	-5	-15	-27	-7
Asia:										
Japan	-	-56	-	-	-	-	-	-	-	-
Other	-24	-30	-44	-366	42	5	28	10	-1	24
Total Asia	-24	-86	-44	-366	42	5	28	10	-1	24
Africa:										
Total Africa	-8	-19	-157	-66	-9	-1	-4	-1	-4	-1
Other countries:										
Total other countries	-8	-3	-9	-2	9	-1	5	-	5	-
Total foreign countries	-1,322	-608	-1,031	-1,118	957	-57	316	2	695	20
International and regional organizations 1/	-225 2/	177	22	-3	10	1	1	8	-	24
Grand total	-1,547	-431	-1,009	-1,121	967	-56	317	10	695	44

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

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

* Less than $500,000.

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

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.

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		Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
							Banks	Other foreigners				
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	3,587	59	1,479	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	40,303	38,891	11,046	10,843	202	27,845	23,680	3,939	226	1,412	800	612
1969-May	35,795	34,324	11,310	10,922	388	23,014	18,520	4,316	179	1,471	800	671
June	37,188	35,720	9,112	8,725	388	26,607	22,109	4,286	213	1,468	800	668
July	38,207	36,725	8,780	8,548	232	27,945	23,597	4,135	213	1,482	800	682
Aug.	39,650	38,168	9,839	9,607	232	28,328	24,032	4,071	226	1,483	800	683
Sept.	40,703	39,224	11,281	11,049	232	27,943	23,692	4,067	184	1,479	800	679
Oct.	41,235	39,801	11,611	11,379	232	28,190	23,990	3,944	256	1,434	800	634
Nov.	41,611	40,142	11,128	10,926	202	29,014	24,912	3,859	243	1,469	800	669
Dec.	40,303	38,891	11,046	10,843	202	27,845	23,680	3,939	226	1,412	800	612
1970-Jan.	41,343	39,855	11,853	11,651	202	28,002	23,888	3,874	240	1,488	800	688
Feb.	41,829	40,264	13,202	12,999	202	27,062	23,083	3,756	223	1,565	800	765
Mar.	41,690	40,136	13,942	13,740	202	26,194	22,170	3,825	199	1,554	800	754
Apr.p.	42,257	40,738	13,586	13,438	148	27,152	23,103	3,836	214	1,518	800	718
May p.	42,192	40,735	13,965	13,817	148	26,770	22,750	3,817	202	1,456	800	656

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 ($43 million at end 1969).

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.

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 dollars				Payable in foreign currencies	Banks			Other foreigners				Payable in foreign currencies
		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.....	38,891	1,918	2,943	3,844	2,139	202	17,005	1.996	20	4,658	1,709	1,811	107	312	226
1969-May...	34,324	1,793	1,993	6,092	1,045	388	13,083	1,487	35	3,915	1,703	2,072	110	431	179
June..	35,720	2,037	1,987	3,819	882	388	16,231	1,652	35	4,191	1,789	1,992	106	400	213
July..	36,725	1,892	1,872	3,872	912	232	17,412	1,801	54	4,330	1,679	1,929	116	412	213
Aug...	38.168	2.066	1,983	4,671	887	232	17,318	1,947	35	4.732	1,653	1,847	122	448	226
Sept..	39,224	1,993	2,119	5,895	1.042	232	16,920	2,080	25	4,667	1,776	1,804	107	379	184
Oct...	39,801	1,955	2,432	5,301	1,690	232	17,246	2,125	22	4,598	1,711	1,742	93	398	256
Nov...	40,142	1,894	2,709	4,421	1,902	202	18,066	2,164	18	4,664	1,673	1,734	101	351	243
Dec...	38,891	1,918	2,943	3,844	2,139	202	17,005	1,996	20	4,658	1,709	1,811	107	312	226
1970-Jan...	39,855	1,649	2,961	4,749	2,293	202	16,907	2,063	21	4,897	1,698	1,714	116	347	240
Feb...	40,264	1,661	3.251	5,381	2,706	202	15,997	2,092	27	4,968	1,665	1,656	78	358	223
Mar...	40,136	1.445	3.400	5,989	2,906	202	15,105	1,962	21	5,082	1,766	1,610	89	361	199
Apr.p.	40,738	1,295	3.377	6,035	2,731	148	16,104	1,802	19	5,178	1,784	1,605	74	374	214
May p.	40,735	1,342	3.419	6,417	2,638	148	15,720	1,974	20	5,036	1,708	1,611	102	396	202

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.

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	1,412	800	57	83	244	227
1969-May	1,471	800	58	70	236	306
June	1,468	800	75	75	215	303
July	1,482	800	59	78	228	318
Aug.	1,483	800	54	76	231	321
Sept.	1,479	800	61	86	225	307
Oct.	1,434	800	71	76	234	252
Nov.	1,469	800	58	66	291	254
Dec.	1,412	800	57	83	244	227
1970-Jan.	1,488	800	66	103	252	267
Feb.	1,565	800	75	119	317	255
Mar.	1,554	800	81	131	330	211
Apr. p	1,518	800	87	136	237	259
May p	1,456	800	65	141	227	224

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 ($43 million at end 1969).

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.

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				
	1966	1967 1/		1968	1969	January	February	March	April p	May p
Europe:										
Austria	196	231	231	162	314	299	300	343	279	264
Belgium-Luxembourg 2/	420	601	632	313	528	583	622	599	596	508
Denmark	305	243	243	146	153	178	182	212	186	165
Finland	58	99	99	176	120	123	137	129	131	140
France	1,070	1,326	1,330	1,383	1,588	1,553	1,608	1,601	1,827	1,898
Germany	2,538	2,218	2,217	2,640	1,381	2,226	2,658	2,680	2,685	2,770
Greece	129	170	170	183	207	208	191	178	185	185
Italy	1,410	1,948	1,948	729	627	626	741	604	590	647
Netherlands	364	589	589	276	463	581	539	526	459	409
Norway	283	449	449	448	341	240	305	281	272	241
Portugal	358	437	432	345	309	313	289	280	266	263
Spain	162	150	150	158	202	195	226	234	178	224
Sweden	656	492	492	453	412	455	426	381	364	353
Switzerland	1,805	1,732	1,732	2,155	2,027	1,984	1,966	2,173	2,228	2,327
Turkey	43	33	33	29	28	31	35	31	27	25
United Kingdom	3,817	4,851	4,667	6,133	11,600	11,438	10,906	10,180	10,786	10,025
Yugoslavia	37	23	23	33	37	44	33	42	29	40
Other Western Europe 2/	234	736	706	357	1,528	1,465	1,742	1,951	1,656	1,682
U.S.S.R.	8	8	8	5	11	8	6	6	6	4
Other Eastern Europe	40	44	44	48	50	44	39	39	37	40
Total Europe	13,933	16,378	16,194	16,170	21,926	22,592	22,950	22,471	22,786	22,212
Canada	2,502	2,706	2,709	2,797	3,991	4,101	3,857	3,613	3,772	4,092
Latin America:										
Argentina	418	480	479	479	416	418	450	450	517	525
Brazil	299	237	237	257	425	412	452	526	544	518
Chile	261	252	252	323	393	361	385	436	399	439
Colombia	178	169	166	249	258	267	277	296	289	306
Cuba	8	9	9	8	7	7	7	7	6	7
Mexico	632	723	720	974	848	891	915	939	989	882
Panama	150	170	173	154	129	145	136	134	130	144
Peru	249	274	274	276	239	218	215	239	219	233
Uruguay	162	147	147	149	111	140	119	120	122	121
Venezuela	707	793	793	792	674	684	673	693	679	646
Other Latin American Republics	522	523	523	611	556	551	577	603	629	627
Bahamas and Bermuda	177	233	233	273	1,405	1,583	1,543	1,345	1,354	1,609
Netherlands Antilles and Surinam	104	111	109	88	74	79	82	84	93	86
Other Latin America	17	18	18	30	34	40	36	36	45	36
Total Latin America	3,883	4,140	4,134	4,664	5,571	5,795	5,867	5,906	6,016	6,179
Asia:										
China Mainland	36	36	36	38	36	37	39	39	37	41
Hong Kong	142	215	217	270	213	196	223	219	225	223
India	179	354	354	281	260	260	286	330	322	354
Indonesia	54	34	34	50	86	78	69	89	87	79
Israel	115	125	125	215	146	178	185	152	139	172
Japan	2,671	2,563	2,612	3,320	3,788	3,628	3,557	3,910	4,084	4,024
Korea	162	176	176	171	236	283	308	299	258	291
Philippines	285	289	289	269	201	197	248	285	241	264
Taiwan	228	226	222	155	196	215	218	228	210	225
Thailand	598	616	616	556	628	653	666	664	630	643
Other Asia	779	858	859	628	606	657	652	762	724	679
Total Asia	5,250	5,492	5,541	5,953	6,396	6,381	6,452	6,976	6,958	6,995
Africa:										
Congo (Kinshasa)	15	33	33	12	87	85	109	97	73	71
Morocco	31	18	18	13	21	21	44	52	47	47
South Africa	71	61	61	58	66	69	91	96	58	50
United Arab Republic (Egypt)	39	16	16	18	23	25	25	22	22	24
Other Africa	229	221	221	260	499	504	594	582	683	707
Total Africa	385	349	349	361	695	703	864	850	883	899
Other countries:										
Australia	243	278	278	261	282	255	244	287	290	329
All other	22	27	27	28	29	28	30	32	33	30
Total other countries	266	305	305	289	311	283	274	319	324	359
Total foreign countries	26,219	29,370	29,232	30,234	38,891	39,855	40,264	40,136	40,738	40,735
International and regional										
International	1,270	1,181	1,175	1,372	1,260	1,307	1,360	1,346	1,279	1,227
European regional	9	6	6	8	6	16	25	39	32	34
Latin American regional	73	78	70	78	100	116	117	111	143	127
Asian regional	30	21	21	21	46	49	60	48	55	59
African regional	-	1	1	4	*	*	3	10	10	10
Total international and regional	1,381	1,287	1,273	1,483	1,412	1,488	1,565	1,554	1,518	1,456
Grand total	27,599	30,657	30,505	31,717	40,303	41,343	41,829	41,690	42,257	42,192

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

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

p Preliminary. * Less than $500,000.

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 May 31, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	264	260	73	82	105	4	4	*	*	*
Belgium-Luxembourg	508	441	390	33	18	66	54	[illegible]	6	1
Denmark	165	157	38	104	14	8	7	*	*	*
Finland	140	132	66	8	58	8	8	-	*	*
France	1,898	1,822	1,351	426	45	69	63	2	4	6
Germany	2,770	2,697	642	2,020	35	58	50	3	5	15
Greece	185	156	117	7	32	29	28	*	*	*
Italy	647	587	430	55	102	39	34	2	3	21
Netherlands	409	365	210	97	58	41	35	3	2	3
Norway	241	208	95	47	66	33	31	*	1	*
Portugal	263	191	185	-	6	72	71	*	1	*
Spain	224	157	135	-	22	67	61	*	6	*
Sweden	353	336	126	200	10	17	15	1	1	*
Switzerland	2,327	2,080	457	292	1,331	199	109	14	76	48
Turkey	25	22	22	-	*	3	3	*	*	-
United Kingdom	10,025	9,777	8,002	54	1,721	218	108	20	89	31
Yugoslavia	40	37	28	4	5	2	2	-	*	-
Other Western Europe	1,682	1,496	140	156	1,200	38	37	*	1	149
U.S.S.R.	4	4	3	-	1	*	*	-	-	-
Other Eastern Europe	40	39	29	*	10	2	2	-	-	*
Total Europe	22,212	20,962	12,540	3,585	4,837	973	722	54	197	276
Canada	4,092	3,660	3,041	496	123	406	328	35	44	26
Latin America:										
Argentina	525	266	170	67	28	258	250	*	8	1
Brazil	518	439	407	-	32	79	76	*	2	1
Chile	439	281	261	-	20	158	157	*	1	*
Colombia	306	218	211	*	7	88	85	*	2	*
Cuba	7	1	1	-	-	6	5	*	-	-
Mexico	882	603	242	40	321	278	253	2	23	1
Panama	144	19	15	-	3	107	89	3	15	19
Peru	233	140	135	-	5	93	90	*	3	*
Uruguay	121	39	38	-	1	82	69	*	12	*
Venezuela	646	302	298	-	3	345	343	*	2	*
Other Latin American Republics	627	339	262	12	64	288	270	1	18	*
Bahamas and Bermuda	1,609	1,494	1,124	1	369	102	78	2	23	12
Netherlands Antilles and Surinam	86	31	23	3	5	55	40	3	12	*
Other Latin America	36	10	10	-	*	25	25	*	*	*
Total Latin America	6,179	4,180	3,198	123	859	1,964	1,833	11	120	35
Asia:										
China Mainland	41	36	36	-	-	6	6	-	*	-
Hong Kong	223	137	112	-	25	85	80	1	4	1
India	354	333	49	259	25	17	16	-	1	3
Indonesia	79	73	70	*	3	6	6	-	*	-
Israel	172	159	116	15	28	13	12	*	*	-
Japan	4,024	3,964	1,103	1,430	1,431	58	53	*	5	2
Korea	291	280	223	-	58	10	4	-	6	-
Philippines	264	174	111	17	46	90	87	*	3	*
Taiwan	225	212	154	17	41	13	13	-	*	*
Thailand	643	636	482	147	7	7	7	*	*	-
Other Asia	679	594	385	85	124	83	80	*	2	2
Total Asia	6,99[illegible]	6,598	2,841	1,970	1,788	388	364	2	22	9
Africa:										
Congo (Kinshasa)	71	67	64	2	1	4	4	*	-	-
Morocco	47	44	44	-	1	3	2	-	1	*
South Africa	50	44	35	8	2	6	6	*	*	*
United Arab Republic (Egypt)	24	21	17	3	1	3	3	-	-	*
Other Africa	707	653	490	143	21	53	41	*	12	*
Total Africa	899	830	650	155	25	68	55	*	13	*
Other countries:										
Australia	329	314	168	108	39	10	10	*	*	5
All other	30	22	19	-	3	7	7	-	*	*
Total other countries	359	337	187	108	42	17	17	*	*	6
Total foreign countries	40,735	36,567	22,456	6,436	7,674	3,817	3,319	102	396	351
International and regional:										
International	1,227	1,226	116	1,013	98	*	*	-	*	-
European regional	34	34	19	-	15	*	*	-	-	-
Latin American regional	127	127	20	12	95	*	*	-	-	-
Asian regional	59	59	41	2	17	1	1	-	-	-
African regional	10	10	10	-	-	-	-	-	-	-
Total international and regional	1,456	1,456	206	1,026	224	1	1	-	*	-
Grand total	42,192	38,023	22,662	7,462	7,898	3,818	3,320	102	396	351

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year 1965	1966	1967	1968	April 1969	December 1969	April 1970
"Other Western Europe"							
Cyprus	1	2	2	8	2	11	15
Iceland	6	7	4	6	4	9	10
Ireland, Republic of	6	9	9	24	20	38	32
Luxembourg	21	25	31	1/	1/	1/	1/
Malta	1	1	1	6	5	5	5
Monaco	4	3	4	4	4	4	3
"Other Eastern Europe"							
Bulgaria	2	5	2	5	2	7	2
Czechoslovakia	2	4	5	4	5	9	4
Estonia	1	2	2	2	2	2	2
Hungary	2	2	3	2	2	3	2
Poland	13	13	19	19	17	16	18
Rumania	7	7	8	7	8	8	5
Soviet Zone of Germany	2	6	4	8	3	4	n.a.
"Other Latin American Republics"							
Bolivia	67	67	60	66	65	68	76
Costa Rica	34	35	43	51	61	52	43
Dominican Republic	72	53	55	69	59	61	76
Ecuador	70	86	86	66	62	74	70
El Salvador	67	69	73	82	89	69	79
Guatemala	68	64	73	86	90	84	110
Guyana (British Guiana)	*	1	2	5	5	3	3
Haiti	16	16	16	17	18	16	19
Honduras	31	27	30	33	37	29	29
Jamaica	9	12	22	42	29	16	17
Nicaragua	67	73	46	67	78	63	76
Paraguay	14	15	13	16	18	13	17
Trinidad and Tobago	4	5	6	10	8	8	13
"Other Latin America"							
British Honduras	2	1	2	2	3	2	n.a.
British West Indies	11	15	14	25	25	30	37
French West Indies and French Guiana	2	1	2	2	2	2	1
"Other Asia"							
Afghanistan	6	9	5	6	8	16	15
Bahrain	4	6	13	17	20	22	n.a.
Burma	49	34	11	5	5	2	n.a.
Cambodia	3	1	2	2	2	1	1
Ceylon	2	3	5	4	5	3	4
Iran	67	37	50	41	44	35	41
Iraq	12	18	35	86	77	26	6
Jordan	16	40	40	3	4	17	30
Kuwait	36	49	37	67	40	46	66
Laos	3	5	4	3	4	3	4
Lebanon	100	100	113	78	82	83	82
Malaysia	26	38	64	52	41	30	48
Muscat and Oman	*	*	1	6	7	6	n.a.
Nepal	7	14	15	13	15	17	n.a.
Pakistan	19	49	55	60	24	35	34
Qatar	*	2	1	5	5	4	7
Ryukyu Islands (including Okinawa)	24	16 2/	14	17	20	25	n.a.
Saudi Arabia	284	176	61	29	48	106	166
Singapore	9	35	160	67	40	17	25
Southern Yemen (Aden and South Arabia)	4	5	8	1	4	2	2
Syria	4	3	6	2	4	4	6
Trucial States	2	2	4	5	3	4	7
Viet Nam	39	132	148	51	40	94	91
"Other Africa"							
Algeria	8	11	7	8	6	14	13
Ethiopia (including Eritrea)	44	53	24	13	15	20	33
F.T.A.I. (French Somaliland)	2	1	2	1	1	1	1
Ghana	3	7	4	3	8	10	7
Ivory Coast	3	1	2	3	3	4	3
Kenya	1	1	16	29	34	43	47
Liberia	18	21	25	25	28	18	29
Libya	35	37	18	69	68	288	430
Mozambique	2	5	4	3	3	6	5
Nigeria	22	26	38	20	10	11	11
"Portuguese West Africa"	4	5	10	6	7	9	10
Southern Rhodesia	3	3	2	1	2	2	2
Sudan	4	3	2	5	3	3	1
Tanzania	1	7	20	21	23	10	18
Tunisia	2	1	10	7	2	6	7
Uganda	*	1	1	6	9	5	7
Zambia	7	35	25	25	19	17	38
"Other Countries"							
New Zealand	19	14	17	17	20	16	18

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.

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	2,490	1,602	1,507	55	40	887	1
1969-May	2,974	2,198	2,156	6	36	776	-
June	2,943	2,157	2,103	19	34	786	-
July	2,825	2,028	1,963	30	36	797	-
Aug.	2,768	1,956	1,889	30	37	813	-
Sept.	2,678	1,792	1,713	43	36	886	-
Oct.	2,530	1,611	1,533	43	35	919	-
Nov.	2,483	1,583	1,502	44	36	900	1
Dec.	2,490	1,602	1,507	55	40	887	1
1970-Jan.	2,335	1,465	1,373	55	36	870	1
Feb.	2,341	1,471	1,376	59	35	870	1
Mar.	2,340	1,452	1,351	62	38	888	1
Apr.p.	2,268	1,431	1,321	64	46	837	-
May p.	2,217	1,368	1,255	63	50	850	-

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.

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				
	1966	1967 1/		1968	1969	January	February	March	April p	May p
Europe:										
Austria	-	-	-	1	-	-	-	-	-	1
Belgium-Luxembourg	-	-	-	*	*	*	5	11	12	12
Denmark	2	*	*	*	-	-	-	-	-	-
Finland	1	-	-	-	-	-	-	-	*	*
France	-	*	*	*	*	1	1	1	1	1
Germany	1	1	1	2	*	*	*	*	*	*
Greece	7	6	6	11	*	*	*	*	*	*
Italy	4	4	4	*	*	*	1	1	1	1
Netherlands	2	*	*	*	*	*	*	2	2	2
Norway	-	*	*	*	*	*	*	*	*	*
Portugal	-	-	5	*	*	*	*	*	1	1
Spain	-	-	-	1	1	1	1	1	1	1
Sweden	1	1	1	-	*	*	*	*	-	-
Switzerland	3	3	3	2	5	5	5	5	5	5
Turkey	*	-	-	*	*	*	*	*	*	*
United Kingdom	90	16	16	*	46	47	46	47	50	49
Yugoslavia	-	-	-	*	*	*	*	*	*	*
Other Western Europe	*	*	*	*	*	1	1	*	*	5
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	111	31	36	18	54	55	60	69	74	80
Canada	-	*	*	1	*	1	1	1	3	3
Latin America:										
Argentina	-	251	251	284	64	25	25	25	25	25
Brazil	50	25	25	25	25	27	27	27	27	27
Chile	-	1	1	1	*	*	*	*	1	1
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	-	-	-	-	-	*	*	*
Mexico	115	172	172	168	74	78	111	108	109	119
Panama	*	1	1	1	3	3	3	4	4	4
Peru	*	*	*	1	*	*	*	*	1	1
Uruguay	-	-	-	*	*	*	*	*	*	*
Venezuela	46	18	18	44	49	39	39	52	58	54
Other Latin American Republics	*	2	2	2	4	2	2	2	2	3
Bahamas and Bermuda	17	7	7	6	5	5	5	5	5	5
Netherlands Antilles and Surinam	5	8	8	8	14	9	3	3	3	3
Other Latin America	-	-	-	-	-	-	-	-	-	*
Total Latin America	234	484	484	541	239	188	216	226	235	241
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	1	2	2	2	2	2	2
India	*	1	1	*	*	*	*	*	*	*
Indonesia	-	-	-	-	*	*	*	*	*	*
Israel	8	126	126	241	41	6	6	6	6	6
Japan	197	443	443	658	655	657	657	636	636	624
Korea	20	39	39	88	72	54	54	54	54	54
Philippines	4	46	46	67	72	71	69	69	67	67
Taiwan	1	12	12	43	48	48	48	47	48	48
Thailand	140	218	218	201	70	47	54	49	51	28
Other Asia	252	403	403	451	278	271	242	232	206	159
Total Asia	622	1,289	1,289	1,751	1,239	1,157	1,133	1,095	1,069	988
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	*	*	*	*	*	*	*
South Africa	-	-	-	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	1	1	1	*	-	-	-	-	-
Other Africa	1	1	1	*	*	*	*	*	*	*
Total Africa	1	1	1	1	1	*	*	*	1	1
Other countries:										
Australia	20	51	51	68	67	63	61	61	49	54
All other	1	*	*	10	2	*	*	*	*	*
Total other countries	21	51	51	78	69	63	61	61	49	54
Total foreign countries	988	1,858	1,863	2,389	1,602	1,465	1,471	1,452	1,431	1,368
International and regional:										
International	334	398	404	432	559	556	573	590	577	588
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	173	273	276	314	289	270	255	255	223	229
Asian regional	-	18	18	31	44	44	42	43	37	33
Total international and regional	506	689	698	777	887	870	870	888	837	850
Grand total	1,494	2,546	2,560	3,166	2,490	2,335	2,341	2,340	2,268	2,217

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.

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	5,243	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 2/.....	9,582	9,064	3,282	263	1,946	1,073	1,954	3,169	658	518	355	84	80
1969-May.....	9,018	8,496	3,208	295	1,855	1,057	1,724	2,900	654	522	291	127	104
June.....	9,222	8,669	3,325	293	1,971	1,061	1,751	3,068	525	553	334	111	108
July.....	9,025	8,513	3,118	258	1,829	1,030	1,766	3,059	571	512	310	90	113
Aug.....	8,947	8,467	3,072	235	1,819	1,018	1,838	3,015	543	480	272	101	107
Sept.....	8,967	8,472	3,093	212	1,880	1,000	1,860	2,973	546	495	355	51	89
Oct.....	9,092	8,573	3,173	263	1,921	990	1,896	2,940	563	520	393	46	80
Nov.....	9,046	8,611	3,204	262	1,944	999	1,928	2,922	556	435	317	45	74
Dec. 1/..	9,582	9,064	3,282	263	1,946	1,073	1,954	3,169	658	518	355	84	80
	9,631	9,113	3,279	263	1,947	1,073	1,954	3,204	675	518	355	84	80
1970-Jan.....	9,330	8,826	3,261	258	1,986	1,018	1,970	3,024	570	504	349	77	78
Feb.....	9,238	8,772	3,209	266	1,914	1,029	1,992	2,980	584	466	326	62	78
Mar.....	9,342	8,927	3,291	296	1,922	1,074	2,083	3,044	508	415	300	45	70
Apr.p....	9,434	8,959	3,120	339	1,734	1,047	2,153	3,023	462	475	342	67	66
May p....	9,716	9,228	3,196	315	1,827	1,053	2,220	3,244	568	488	338	66	84

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.

2/ 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.

p Preliminary.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year						1970				
	1966	1967 1/		1968	1969 1/		January	February	March	April p	May p
Europe:											
Austria	16	17	16	6	7	7	20	10	11	3	5
Belgium-Luxembourg 2/	67	66	83	40	56	56	49	53	55	69	67
Denmark	62	37	37	36	40	40	49	32	36	31	29
Finland	91	78	78	63	68	68	66	63	64	64	61
France	74	88	88	66	107	107	117	94	87	95	99
Germany	227	176	179	171	207	207	183	160	192	135	147
Greece	16	19	19	12	22	22	17	16	17	19	22
Italy	110	58	58	105	120	120	129	123	107	102	103
Netherlands	40	35	35	40	51	51	84	61	50	65	86
Norway	76	61	61	43	34	34	34	32	36	34	35
Portugal	41	26	26	10	8	8	9	11	13	9	13
Spain	67	54	54	46	70	70	73	83	57	99	96
Sweden	75	75	75	58	67	67	82	95	78	99	92
Switzerland	88	98	98	93	99	99	124	122	109	116	93
Turkey	52	38	38	38	19	19	14	15	25	19	31
United Kingdom	193	244	244	318	418	408	405	435	418	393	328
Yugoslavia	19	13	13	22	28	28	29	35	32	32	34
Other Western Europe 2/	40	30	13	15	9	9	7	8	9	7	10
U.S.S.R.	2	3	3	3	2	2	2	1	2	2	2
Other Eastern Europe	16	18	18	21	34	34	30	34	43	40	46
Total Europe	1,374	1,234	1,238	1,205	1,466	1,456	1,522	1,483	1,441	1,433	1,398
Canada	611	597	597	533	818	846	750	740	652	598	765
Latin America:											
Argentina	187	221	221	249	311	311	304	296	290	285	280
Brazil	112	173	173	338	317	317	296	289	285	293	302
Chile	158	177	177	193	188	188	178	195	203	213	219
Colombia	305	217	217	206	225	225	237	252	249	254	252
Cuba	16	16	16	14	14	14	14	14	14	14	14
Mexico	757	960	960	948	801	801	804	807	850	887	897
Panama	85	47	47	56	68	68	61	68	61	68	67
Peru	212	249	249	207	161	161	173	168	163	159	162
Uruguay	45	42	42	44	48	48	49	50	55	55	55
Venezuela	220	226	226	232	240	240	250	261	264	254	263
Other Latin American Republics	261	289	289	280	295	295	303	307	285	288	287
Bahamas and Bermuda	61	63	63	80	92	92	62	68	73	67	63
Netherlands Antilles and Surinam	18	10	10	19	14	14	13	14	13	15	15
Other Latin America	16	18	18	22	27	27	22	22	33	35	23
Total Latin America	2,453	2,707	2,707	2,889	2,803	2,804	2,766	2,811	2,837	2,888	2,899
Asia:											
China Mainland	1	1	1	1	1	1	1	1	1	1	1
Hong Kong	31	28	30	32	36	36	37	37	41	41	44
India	16	10	10	19	10	10	11	9	9	9	16
Indonesia	6	5	5	23	30	30	29	25	68	53	48
Israel	98	57	57	84	108	108	101	96	92	99	94
Japan	2,572	3,147	3,154	3,114	3,342	3,372	3,160	3,080	3,215	3,276	3,378
Korea	31	59	59	77	158	158	167	172	178	190	216
Philippines	220	295	303	239	216	216	208	255	276	295	278
Taiwan	15	37	37	38	49	49	50	56	55	59	70
Thailand	81	100	100	99	101	101	99	98	95	103	98
Other Asia	135	137	138	145	212	212	208	168	162	164	179
Total Asia	3,206	3,875	3,894	3,872	4,262	4,292	4,070	3,998	4,192	4,290	4,422
Africa:											
Congo (Kinshasa)	1	1	1	3	6	6	5	5	3	4	5
Morocco	2	2	2	2	3	3	3	3	4	5	4
South Africa	50	37	37	46	55	55	53	51	62	60	58
United Arab Republic (Egypt)	25	11	11	8	11	11	10	12	12	15	17
Other Africa	69	52	52	73	86	86	79	63	63	62	62
Total Africa	147	102	102	133	162	162	150	136	144	146	145
Other countries:											
Australia	52	54	54	66	53	53	58	55	60	56	62
All other	10	13	13	13	16	16	14	14	13	22	22
Total other countries	62	67	67	79	69	69	72	68	73	78	84
Total foreign countries	7,853	8,583	8,606	8,710	9,580	9,629	9,329	9,236	9,339	9,433	9,714
International and regional	1	*	*	*	2	2	1	2	2	1	2
Grand total	7,853	8,583	8,606	8,711	9,582	9,631	9,330	9,238	9,342	9,434	9,716

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

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

* Less than $500,000.

p Preliminary.

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 May 31, 1970
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	5	4	2	2	*	2	*	*	1	1	-	*
Belgium-Luxembourg	67	55	32	20	12	19	3	2	12	9	-	3
Denmark	29	28	8	6	2	6	14	*	1	1	-	*
Finland	61	61	6	6	1	2	52	*	*	*	-	-
France	99	92	38	30	8	40	12	2	8	7	-	1
Germany	147	97	37	26	11	34	22	4	50	48	*	2
Greece	22	22	3	1	3	12	7	*	*	*	-	*
Italy	103	96	44	34	10	43	6	2	8	7	-	1
Netherlands	86	77	54	44	10	19	3	*	9	9	-	*
Norway	35	34	14	13	*	5	14	1	1	1	-	*
Portugal	13	13	2	2	*	8	2	1	*	*	-	*
Spain	96	93	58	56	2	25	9	2	3	2	-	1
Sweden	92	88	47	33	14	10	30	1	4	4	-	*
Switzerland	93	73	50	30	20	15	2	5	19	17	2	1
Turkey	31	31	28	28	*	3	-	*	*	*	-	*
United Kingdom	328	282	98	68	30	45	51	88	46	42	*	4
Yugoslavia	34	33	23	23	*	2	7	*	1	*	-	1
Other Western Europe	10	10	6	4	1	4	*	*	1	1	-	*
U.S.S.R.	2	2	*	*	-	2	-	*	*	*	-	-
Other Eastern Europe	46	46	16	16	*	2	28	*	-	-	-	-
Total Europe	1,398	1,234	566	440	126	297	262	109	164	149	2	13
Canada	765	591	198	98	101	24	93	275	175	105	52	17
Latin America:												
Argentina	280	278	107	54	53	61	96	13	2	*	*	2
Brazil	302	292	189	119	71	81	20	1	10	*	*	10
Chile	219	218	120	28	92	45	51	1	1	*	-	1
Colombia	252	252	97	52	45	24	129	3	*	*	-	*
Cuba	14	14	-	-	-	14	-	-	-	-	-	-
Mexico	897	854	553	311	242	52	236	14	42	7	10	25
Panama	67	66	42	19	23	10	14	1	1	*	-	1
Peru	162	162	83	41	42	35	43	2	*	*	-	*
Uruguay	55	55	21	15	6	5	27	1	*	*	-	*
Venezuela	263	252	129	38	90	59	62	3	11	1	-	10
Other Latin American Republics	287	287	86	42	44	102	96	3	*	*	-	*
Bahamas and Bermuda	63	61	46	21	24	8	5	3	2	2	*	*
Netherlands Antilles and Surinam	15	15	9	3	7	5	1	*	*	*	-	*
Other Latin America	23	23	5	1	3	16	2	1	*	*	-	*
Total Latin America	2,900	2,829	1,486	744	742	517	780	47	70	9	11	50
Asia:												
China Mainland	1	1	1	1	*	-	-	-	*	*	-	-
Hong Kong	44	44	23	17	6	10	10	1	*	*	-	*
India	16	15	5	5	*	9	1	*	*	*	-	*
Indonesia	48	48	30	30	*	2	17	*	-	-	-	-
Israel	94	94	21	18	3	10	60	3	*	*	-	*
Japan	3,378	3,326	493	485	8	1,071	1,681	82	52	52	-	*
Korea	216	216	14	11	3	56	125	21	-	-	-	-
Philippines	278	275	209	191	18	24	20	21	3	2	1	*
Taiwan	70	70	14	12	2	11	44	*	*	*	*	*
Thailand	98	94	15	11	5	13	67	1	2	1	-	1
Other Asia	179	169	71	55	16	77	17	4	10	10	-	*
Total Asia	4,422	4,352	898	836	63	1,281	2,042	133	68	65	1	2
Africa:												
Congo (Kinshasa)	[illegible]	[illegible]	1	1	*	2	2	1	*	*	-	*
Morocco	4	4	1	1	*	2	*	-	*	*	-	*
South Africa	58	56	10	8	2	22	24	*	2	*	-	1
United Arab Republic (Egypt)	17	17	*	*	*	*	15	1	*	*	-	-
Other Africa	62	61	13	7	7	31	15	2	*	*	-	*
Total Africa	145	143	27	18	9	58	56	3	2	1	-	1
Other countries:												
Australia	62	62	17	[illegible]	12	24	11	*	10	9	-	1
All other	22	21	1	*	1	20	1	*	1	*	-	*
Total other countries	84	73	18	6	12	43	12	*	11	10	-	1
Total foreign countries	9,714	9,226	3,193	2,140	1,053	2,220	3,244	568	488	338	66	84
International and regional	2	2	2	2	*	-	-	-	-	-	-	-
Grand total	9,716	9,228	3,196	2,142	1,053	2,220	3,244	568	488	338	66	84

* 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	272	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	3,237	3,219	2,805	501	209	2,096	414	18
1969-May	3,456	3,439	3,058	472	236	2,350	381	17
June	3,403	3,381	2,980	478	220	2,282	401	22
July	3,255	3,234	2,826	450	208	2,168	408	21
Aug	3,289	3,268	2,859	504	212	2,142	409	21
Sept	3,272	3,256	2,847	485	211	2,150	409	17
Oct	3,278	3,262	2,847	493	204	2,149	415	16
Nov	3,267	3,251	2,845	494	203	2,147	406	17
Dec	3,237	3,219	2,805	501	209	2,096	414	18
1970-Jan	3,173	3,143	2,734	460	210	2,063	409	29
Feb	3,146	3,114	2,724	475	203	2,046	390	33
Mar	3,211	3,180	2,794	517	210	2,067	386	31
Apr.p	3,236	3,204	2,814	508	220	2,086	390	32
May p	3,231	3,201	2,826	511	211	2,104	375	30

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.

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				
	1966	1967	1968	1969	January	February	March	April p	May p
Europe:									
Austria	28	12	2	1	1	1	1	1	1
Belgium-Luxembourg 1/	104	73	35	18	21	21	20	20	20
Denmark	29	11	1	2	2	1	5	1	1
Finland	74	68	47	27	30	29	22	24	23
France	43	46	37	37	36	36	57	57	69
Germany	129	61	32	36	34	32	36	29	28
Greece	98	80	73	56	53	52	50	50	48
Italy	200	58	14	3	3	2	2	2	2
Natherlands	5	1	1	2	6	6	6	5	5
Norway	188	126	72	49	51	50	49	49	48
Portugal	71	47	31	27	26	26	25	25	24
Spain	64	42	64	91	76	79	80	80	79
Sweden	60	32	18	23	24	26	27	27	26
Switzerland	16	11	5	2	2	2	2	2	2
Turkey	2	2	1	1	*	*	*	*	*
United Kingdom	70	56	68	55	55	51	56	62	67
Yugoslavia	9	12	12	13	14	14	14	18	25
Other Western Europe 1/	12	19	12	11	10	10	10	10	10
U.S.S.R.	-	-	-	-	-	-	-	*	-
Other Eastern Europe	13	19	19	13	14	14	13	13	14
Total Europe	1,212	776	547	467	458	452	476	475	493
Canada	326	427	428	408	406	416	406	420	427
Latin America:									
Argentina	66	151	133	141	142	145	142	142	148
Brazil	120	103	113	187	182	182	189	208	204
Chile	45	60	48	73	76	72	72	74	74
Colombia	78	66	61	53	54	53	61	63	62
Cuba	1	1	-	-	-	-	-	-	4
Mexico	513	602	534	419	409	398	406	421	397
Panama	71	70	70	44	43	41	41	43	43
Peru	150	183	127	97	90	88	85	82	81
Uruguay	50	65	30	37	37	33	35	34	34
Venezuela	89	90	71	108	116	123	151	147	147
Other Latin American Republics	124	128	157	139	132	134	135	131	130
Bahamas and Bermuda	21	21	15	15	11	10	10	10	10
Netherlands Antilles and Surinam	15	14	14	12	12	12	5	5	5
Other Latin America	2	3	2	3	3	4	4	5	8
Total Latin America	1,346	1,556	1,375	1,329	1,306	1,296	1,336	1,363	1,347
Asia:									
China Mainland	-	-	-	-	-	*	*	*	*
Hong Kong	4	3	1	1	1	1	1	2	2
India	33	36	53	43	43	42	43	44	44
Indonesia	*	*	2	2	3	3	7	6	7
Israel	27	23	21	14	13	12	12	13	13
Japan	326	180	122	88	90	86	87	89	89
Korea	4	53	148	151	148	139	137	133	118
Philippines	223	203	249	201	193	193	198	188	183
Taiwan	5	6	8	16	17	17	17	20	20
Thailand	10	18	21	27	27	28	29	28	29
Other Asia	101	107	113	112	112	108	114	111	114
Total Asia	734	629	738	655	647	631	645	635	619
Africa:									
Congo (Kinshasa)	3	1	-	6	7	7	7	7	7
Morocco	1	1	1	1	1	1	1	1	3
South Africa	61	35	33	30	26	25	24	23	23
United Arab Republic (Egypt)	4	8	4	1	1	1	*	*	1
Other Africa	160	188	166	123	131	128	127	127	124
Total Africa	229	233	204	162	166	162	158	159	157
Other countries:									
Australia	300	269	236	186	160	159	161	155	158
All other	32	33	37	29	29	29	29	28	28
Total other countries	332	301	273	215	189	188	189	183	186
Total foreign countries	4,179	3,922	3,565	3,235	3,171	3,145	3,210	3,235	3,229
International and regional	1	3	2	2	2	1	1	1	2
Grand total	4,180	3,925	3,567	3,237	3,173	3,146	3,211	3,236	3,231

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

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of May 31, 1970
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	20	20	20	*	-
Denmark	1	1	1	*	-
Finland	23	23	23	*	-
France	69	69	69	1	-
Germany	28	28	28	*	*
Graece	48	48	47	1	-
Italy	2	2	2	1	-
Netherlands	5	5	5	*	-
Norway	48	48	47	1	-
Portugal	24	24	23	1	-
Spain	79	79	76	4	-
Sweden	26	26	26	-	-
Switzerland	2	2	1	*	-
Turkey	*	*	*	*	-
United Kingdom	67	67	61	6	-
Yugoslavia	25	25	24	*	-
Other Western Europe	10	10	9	*	-
U.S.S.R.	-	-	-	*	-
Other Eastern Europe	14	14	14		-
Total Europe	493	493	479	14	*
Canada	427	418	376	41	9
Latin America:					
Argentina	148	148	120	29	-
Brazil	204	200	183	17	4
Chile	74	74	67	7	-
Colombia	62	61	56	5	*
Cuba	4	4	*	4	-
Mexico	397	383	327	57	13
Panama	43	42	39	3	1
Peru	81	81	75	6	-
Uruguay	34	34	33	1	-
Venezuela	147	147	141	7	-
Other Latin American Republics	130	130	116	14	*
Bahamas and Bermuda	10	10	7	2	*
Netherlands Antilles and Surinam	5	5	5	*	-
Other Latin America	8	8	8	*	-
Total Latin America	1,347	1,328	1,178	150	19
Asia:					
China Mainland	*	*	*	-	-
Hong Kong	2	2	2	*	-
India	44	44	42	1	-
Indonesia	7	7	7	*	-
Israel	13	13	11	2	-
Japan	89	89	73	16	*
Korea	118	118	31	87	-
Philippines	183	183	165	18	1
Taiwan	20	20	18	2	-
Thailand	29	29	25	4	-
Other Asia	114	114	105	9	-
Total Asia	619	619	480	139	1
Africa:					
Congo (Kinshasa)	7	7	*	7	-
Morocco	3	3	3	*	-
South Africa	23	23	17	7	-
United Arab Republic (Egypt)	1	1	1	*	-
Other Africa	124	124	118	5	-
Total Africa	157	157	139	18	-
Other countries:					
Australia	158	157	145	12	1
All other	28	28	28	*	-
Total other countries	186	185	173	12	1
Total foreign countries	3,229	3,200	2,825	375	30
International and regional	2	2	2	-	-
Grand total	3,231	3,201	2,826	375	30

* Less than $500,000.

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574	485	424	61	89
	596	507	437	70	
1961-Mar. 2/	674	583	510	73	91
	691	600	524	76	
June 2/	756	673	563	111	83
	778	684	572	113	94
Dec.	833	678	569	109	155
1962-June 2/	778	626	527	99	151
	817	665	551	114	
Dec. 2/	798	637	508	129	161
	805	644	513	130	
1963	775	626	479	148	148
1964-June 2/	763	622	471	151	140
	725	585	441	144	
Dec.	807	700	556	144	107
1965 2/	943	810	600	210	136
	958				147
1966	1,419	1,089	827	262	329
1967 2/	1,784	1,371	1,027	343	414
	1,815	1,386	1,039	347	428
1968	2,737r	1,608	1,225	382	1,129r
1969-Mar.	2,861r	1,576	1,185	391	1,285r
June	2,923r	1,598r	1,248	350r	1,325r
Sept.	3,200	1,782	1,436	346	1,418
Dec.p	3,499	1,828	1,404	424	1,671

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.

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			
	1966	1967 1/		1968	March	June	September	December p
Europe:								
Austria	2	2	2	3	3	4	4	2
Belgium-Luxembourg 2/	32	27	27	78	79	64r	69	45
Denmark	3	7	7	4	2	2	2	2
Finland	1	3	3	4	*	*	1	2
France	62	64	64	114	116	121	131	124
Germany	78	92	92	120	112	102	119	224
Greece	2	8	11	11	5	5	3	3
Italy	54	61	61	63	57	54	62	83
Netherlands	68	79	79	42	49	45	70	66
Norway	2	4	4	4	6	14	9	2
Portugal	9	6	6	4	7	7	9	9
Spain	27	31	31	37	40	47	63	55
Sweden	17	24	24	25	20	17	22	35
Switzerland	58	86	86	116	115	116	130	114
Turkey	2	3	3	5	5	4	2	3
United Kingdom	208	310	310	393	384	354	401	378
Yugoslavia	1	*	*	1	1	1	5	1
Other Western Europe 2/	4	4	4	9	13	17	19	20
U.S.S.R.	*	*	*	1	1	*	1	1
Other Eastern Europe	1	1	1	1	1	1	*	1
Total Europe	631	811	814	1,034	1,017	976r	1,122	1,168
Canada	146	200	205	194	164	159	181	185
Latin America:								
Argentina	6	4	4	6	8	5	6	6
Brazil	10	9	9	16	17	15	12	16
Chile	4	8	8	5	4	4	10	9
Colombia	7	9	9	7	7	6	7	6
Cuba	*	*	*	*	*	*	*	*
Mexico	11	10	10	6	7	11	9	13
Panama	10	4	4	3	4	3	5	3
Peru	7	6	6	7	7	8	6	9
Uruguay	1	1	1	1	1	1	1	1
Venezuela	36	33	33	33	27	26	22	25
Other Latin American Republics	20	24	24	20	16	18	26	37
Bahamas and Bermuda	3	8	11	18	19	19	22	22
Netherlands Antilles and Surinam	7	5	5	5	3	2	2	2
Other Latin America	1	1	1	2	2	2	1	1
Total Latin America	124	121	124	130	122	121	132	150
Asia:								
China Mainland	1	1	1	1	1	1	1	1
Hong Kong	3	5	5	5	4	5	5	5
India	17	12	12	12	15	18	20	18
Indonesia	2	4	4	4	5	6	5	4
Israel	2	3	3	17	13	11	12	12
Japan	27	62	63	89	99	114	118	128
Korea	3	1	1	1	2	1	2	2
Philippines	7	8	8	9	8	11	10	8
Taiwan	4	5	5	5	5	5	6	3
Thailand	4	5	5	2	2	2	2	3
Other Asia	30	45	45	30	40	49	52	30
Total Asia	100	150	151	176	195	223	233	215
Africa:								
Congo (Kinshasa)	1	*	*	1	1	2	2	2
Morocco	*	*	*	*	*	1	1	*
South Africa	17	8	8	11	9	14	12	13
United Arab Republic (Egypt)	1	3	3	5	5	2	7	7
Other Africa	5	11	11	7	14	51	30	27
Total Africa	24	23	23	24	29	68	52	49
Other countries:								
Australia	58	58	61	45	44	46	57	60
All other	6	7	8	5	5	3	6	2
Total other countries	64	65	69	49	50	50	63	62
Total foreign countries	1,089	1,370	1,386	1,608	1,576	1,598r	1,782	1,828
International and regional	*	*	*	*	*	*	*	*
Grand total	1,089	1,371	1,386	1,608	1,576	1,598r	1,782	1,828

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

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

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 December 31, 1969
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	2	2	*
Belgium-Luxembourg	45	35	10
Denmark	2	2	*
Finland	2	2	*
France	124	96	28
Germany	224	127	97
Greece	3	2	*
Italy	83	49	34
Netherlands	66	52	13
Norway	2	2	*
Portugal	9	5	4
Spain	55	44	11
Sweden	35	35	*
Switzerland	114	65	48
Turkey	3	2	*
United Kingdom	378	318	60
Yugoslavia	1	1	*
Other Western Europe	20	20	*
U.S.S.R.	1	1	*
Other Eastern Europe	1	*	*
Total Europe	1,168	860	308
Canada	185	152	33
Latin America:			
Argentina	6	5	1
Brazil	16	14	2
Chile	9	8	1
Colombia	6	4	1
Cuba	*	*	*
Mexico	13	12	1
Panama	3	3	*
Peru	9	8	1
Uruguay	1	1	1
Venezuela	25	7	18
Other Latin American Republics	37	31	5
Bahamas and Bermuda	22	18	5
Netherlands Antillas and Surinam	2	1	*
Other Latin America	1	1	*
Total Latin America	150	112	37
Asia:			
China Mainland	1	1	-
Hong Kong	5	3	1
India	18	17	1
Indonesia	4	4	1
Israel	12	12	*
Japan	128	119	9
Korea	2	1	*
Philippines	8	5	3
Taiwan	3	2	*
Thailand	3	2	1
Other Asia	30	22	9
Total Asia	215	189	26
Africa:			
Congo (Kinshasa)	2	1	1
Morocco	*	*	*
South Africa	13	12	1
United Arab Republic (Egypt)	7	7	1
Other Africa	27	25	2
Total Africa	49	45	4
Other countries:			
Australia	60	45	15
All other	2	1	1
Total other countries	62	45	17
Total foreign countries	1,828	1,403	424
International and regional	*	*	-
Grand total	1,828	1,404	424

* 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			
	1966	1967 1/		1968	March	June	September	December p
Europe:								
Austria	1	-	-	*	*	*	*	*
Belgium-Luxembourg 2/	7	1	1	84	108	116	120	120
Denmark	-	-	-	*	*	*	*	*
Finland	*	-	-	-	-	-	-	-
France	1	1	1	38	39	36	52	48
Germany	33	36	36	189	200	212	297	452
Greece	*	*	*	*	*	*	*	*
Italy	42	55	66	56	86	117	123	128
Netherlands	26	50	50	58	67	69	67	69
Norway	*	-	-	*	*	*	*	*
Portugal	*	-	-	-	-	-	-	7
Spain	*	*	*	*	-	*	*	*
Sweden	1	1	1	5	5	5	6	6
Switzerland	35	27	27	134	198	225	202	253
Turkey	-	-	-	-	-	-	*	-
United Kingdom	124	164	164	469r	481r	448r	425	450
Yugoslavia	*	*	*	*	*	*	*	*
Other Western Europe 2/	-	-	-	7	5	5	5	5
U.S.S.R.	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-
Total Europe	271	335	346	1,041r	1,191r	1,233r	1,296	1,538
Canada	46	49	49	42	43	38	40	34
Latin America:								
Argentina	2	2	2	2	3	3	3	2
Brazil	*	3	3	*	*	1	1	1
Chile	*	*	*	*	*	*	*	1
Colombia	1	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	12	5
Panama	*	*	*	4	4	4	4	3
Peru	*	1	1	*	*	*	*	*
Uruguay	*	5	5	5	5	5	5	5
Venezuela	1	*	*	*	*	*	*	*
Other Latin American Republics	*	*	*	1	1	1	1	1
Bahamas and Bermuda	3	13	10	23r	23r	23r	46	48
Netherlands Antilles and Surinam	1	1	1	1	1	1	1	*
Other Latin America	-	1	1	*	*	*	*	*
Total Latin America	9	27	23	37r	37r	38r	73	67
Asia:								
China Mainland	*	*	*	*	*	*	*	*
Hong Kong	*	*	*	*	*	*	*	1
India	*	-	-	-	*	*	*	*
Indonesia	*	-	-	-	-	-	-	-
Israel	-	*	*	*	*	*	*	5
Japan	*	*	*	*	*	*	*	11
Korea	*	-	-	*	*	-	*	*
Philippines	*	*	*	*	*	*	*	*
Taiwan	-	*	*	-	-	-	-	-
Thailand	-	-	-	*	*	*	*	*
Other Asia	3	2	2	4	6	9	3	6
Total Asia	3	2	2	5	7	10	4	23
Africa:								
Congo (Kinshasa)	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	*	*
South Africa	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*
Other Africa	*	1	1	*	1	1	*	*
Total Africa	*	1	1	1	1	1	1	*
Other countries:								
Australia	*	-	7	5	6	5	4	7
All other	-	-	-	-	-	-	-	*
Total other countries	*	-	7	5	6	5	4	8
Total foreign countries	329	414	428	1,129r	1,285r	1,325r	1,418	1,671
International and regional	-	-	-	-	-	-	-	-
Grand total	329	414	428	1,129r	1,285r	1,325r	1,418	1,671

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

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

* Less than $500,000.

p Preliminary. r Revised.

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	5,572r	3,783r	3,173r	368	241	1,790r
1969-March	5,886r	4,014r	3.329r	358	327	1,872r
June	5,975r	4,023r	3,282r	463	278	1,952r
September	5,839	3,874	3,188	420	267	1,965
December p	6,081	3,866	3,202	298	365	2,215

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.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969			
	1966	1967 1/		1968	March	June	September	December p
Europe:								
Austria	8	8	5	5	5	5	5	5
Belgium-Luxembourg 2/	53	42	42	47r	60r	51r	58	61
Denmark	14	11	11	12	12	12	13	15
Finland	4	6	6	9	6	7	6	6
France	110	111	111	145	140	162	149	113
Germany	123	134	134	204	143	193	166	280
Greece	15	20	20	27	22	24	26	18
Italy	101	103	103	124	119	148	160	143
Netherlands	48	51	51	54	59	62	59	45
Norway	8	8	8	10	12	14	12	15
Portugal	7	7	7	7	7	11	15	10
Spain	61	90	90	71	85	81	74	71
Sweden	36	24	24	26	25	26	24	27
Switzerland	18	29	29	39	49	44	37	33
Turkey	6	9	9	6	13	14	10	11
United Kingdom	579	690	774	1,221	1,306	1,234	1,199	991
Yugoslavia	4	4	4	7	8	14	15	18
Other Western Europe 2/	11	14	14	16	17	17	16	10
U.S.S.R.	*	1	1	*	3	2	3	3
Other Eastern Europe	2	7	7	7	9	10	7	13
Total Europe	1,209	1,369	1,449	2,039r	2,100r	2,131r	2,053	1,889
Canada	489	545	547	540	730	713	625	727
Latin America:								
Argentina	39	29	28	46	45	42	37	49
Brazil	65	85	84	91	90	90	86	82
Chile	32	33	34	36	39	38	37	40
Colombia	25	22	22	29	26	27	33	28
Cuba	3	2	2	2	2	2	2	1
Mexico	95	114	112	103	111	112	110	115
Panama	12	14	13	15	14	17	17	18
Peru	31	29	29	26	28	26	28	27
Uruguay	7	5	5	6	5	4	5	7
Venezuela	62	58	57	67	60	70	65	56
Other Latin American Republics	60	60	64	82	78	85	82	84
Bahamas and Bermuda	18	23	23	66	66	38	33	54
Netherlands Antilles and Surinam	4	7	7	6	6	5	5	6
Other Latin America	10	10	10	9	11	14	17	16
Total Latin America	463	489	490	584	579	570	557	581
Asia:								
China Mainland	*	*	*	*	*	*	*	*
Hong Kong	7	9	9	8	9	11	10	11
India	34	43	42	34	32	40	37	34
Indonesia	7	3	4	7	8	7	8	12
Israel	5	6	6	7	12	13	19	31
Japan	164	213	185	207	200	212	220	234
Korea	5	9	9	21	22	24	22	26
Philippines	17	30	33	25	25	25	26	31
Taiwan	7	11	9	19	19	19	19	19
Thailand	11	10	13	16	13	12	12	14
Other Asia	75	88	87	134	120	104	111	112
Total Asia	331	421	397	478	460	466	485	524
Africa:								
Congo (Kinshasa)	2	3	1	2	3	3	3	4
Morocco	3	3	3	3	2	2	2	4
South Africa	24	14	14	31	27	27	25	26
United Arab Republic (Egypt)	11	7	7	7	7	8	9	9
Other Africa	30	31	31	34	39	40	40	39
Total Africa	69	58	56	76	78	81	80	80
Other countries:								
Australia	58	57	62	54	56	53	65	56
All other	8	7	10	11	9	7	8	9
Total other countries	66	64	72	65	65	60	73	64
Total foreign countries	2,627	2,946	3,010	3,782r	4,012r	4,021r	3,873	3,865
International and regional	*	*	*	1	2	2	2	*
Grand total	2,628	2,946	3,011	3,783r	4,014r	4,023r	3,874	3,866

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

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

* Less than $500,000. p Preliminary.

r Revised.

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 December 31, 1969
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foraign currencias	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	5	5	*	*
Belgium-Luxembourg	61	50	9	3
Denmark	15	15	*	*
Finland	6	6	*	*
France	113	106	3	5
Germany	280	162	78	40
Greece	18	16	1	1
Italy	143	134	3	6
Netherlands	45	44	1	*
Norway	15	14	*	1
Portugal	10	9	*	*
Spain	71	65	4	2
Sweden	27	27	*	*
Switzerland	33	30	1	2
Turkey	11	10	1	*
United Kingdom	991	869	47	75
Yugoslavia	18	18	*	*
Other Western Europe	10	10	*	*
U.S.S.R.	3	3	*	*
Other Eastern Europe	16	16	*	*
Total Europe	1,889	1,608	146	135
Canada	727	546	43	137
Latin America:				
Argentina	49	45	1	3
Brazil	82	75	2	5
Chile	40	34	1	4
Colombia	28	24	1	3
Cuba	1	*	1	-
Mexico	115	111	*	4
Panama	18	16	*	1
Peru	27	24	*	3
Uruguay	7	6	*	1
Venezuela	56	48	2	6
Other Latin American Republics	84	70	5	10
Bahamas and Bermuda	54	43	10	*
Netherlands Antilles and Surinam	6	6	*	*
Other Latin America	16	15	*	1
Total Latin America	581	517	24	40
Asia:				
China Mainland	*	*	-	*
Hong Kong	11	10	*	1
India	34	28	6	*
Indonesia	12	11	*	1
Israel	31	29	*	2
Japan	234	163	56	15
Korea	26	23	*	2
Philippines	31	25	4	2
Taiwan	19	18	*	*
Thailand	14	13	1	1
Other Asia	112	97	5	10
Total Asia	524	418	72	33
Africa:				
Congo (Kinshasa)	4	3	*	1
Morocco	4	3	*	*
South Africa	26	24	1	1
United Arab Republic (Egypt)	9	4	4	*
Other Africa	39	34	3	2
Total Africa	80	67	8	5
Other countries:				
Australia	56	40	3	13
All other	9	6	*	2
Total other countries	64	45	4	15
Total foreign countries	3,865	3,202	298	365
International and regional	*	*	-	-
Grand total	3,866	3,202	298	365

* 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/	1,318r	1,068	951r		116r	250	174		76
1969-Apr	1,867r	1,478r	27	1,327r	125r	388	61	207	121
May	1,982r	1,519r	60	1,356r	104	464	59	288	116
June	1,820r	1,380r	24	1,232r	123	441	51	296	93
July	1,812r	1,379r	29	1,237r	113	433	54	258	120
Aug	1,732r	1,340r	33	1,211r	96	392	50	243	99
Sept	1,626r	1,232r	22	1,110r	100	393	52	251	90
Oct	1,666r	1,322r	32	1,193r	97	344	56	223	65
Nov	1,715r	1,357r	26	1,226r	105	358	69	211	78
Dec. 2/	1,318	1,068	951r		116r	250	174		76
	1,442r	1,177r	1,019r		158r	264r	179r		86r
1970-Jan	1,720r	1,421r	1,237r		183r	300r	225		75r
Feb	1,713r	1,442r	1,250r		193r	270r	192		78r
Mar	1,608r	1,356r	1,170r		186r	252r	188		63r
Apr	1,487	1,241	1,063		177	247	181		66

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.

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969			1970			
	1966	1967 1/		1968	1969 2/	November	December 1/		January	February	March	April
Belgium-Luxembourg 3/	21	5	5	4	24	29r	24	27	17	17	13	13
France	11	19	19	48	9	46	9	9	16	37	29	32
Germany	8	15	15	88	52	47	52	55r	68r	42r	31r	41
Italy	37	27	27	25	15	28	15	15	15	24	24	23
Netherlands	13	13	13	18	4	11	4	4	6	15	16	15
Switzerland	3	6	6	13	4	8	4	4	4	4	3	6
United Kingdom	441	537	621	979	610	1,000r	610	663r	1,003r	1,048r	1,007r	907
Canada	301	309	309	280	468	411	468	513r	443r	369r	301r	269
Bahamas and Bermuda	9	10	10	52	36	20	36	43	45	35	72r	67
Japan	68	78	78	69	62	64	62	62	64	63	63	65
All other countries 3/ 4/	60	59	60	63	34	51	34	47r	41r	59r	48r	48
Total	973	1,078	1,163	1,638	1,318	1,715r	1,318	1,442r	1,720r	1,713r	1,608r	1,487

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 Table 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 are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second column under December 1969 heading.

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 April 30, 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	13	13	12	1	*	*	-
France	32	29	29	*	3	3	-
Germany	41	6	6	*	35	35	-
Italy	23	22	21	*	2	2	-
Netherlands	15	14	14	*	1	1	-
Switzerland	6	5	2	3	1	*	1
United Kingdom	907	878	788	90	29	27	2
Canada	269	187	124	63	82	32	50
Bahamas and Bermuda	67	64	60	4	2	2	-
Japan	65	3	2	1	62	57	5
All other countries 2/	48	20	5	14	28	20	8
Total	1,487	1,241	1,063	177	247	181	66

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			
	1966	1967 1/		1968	March	June	September	December p
Europe:								
Austria	1	1	1	2	2	2	1	*
Belgium-Luxembourg 2/	9	8	8	5r	5r	4r	4	4
Denmark	5	11	11	1	1	1	1	1
Finland	1	1	1	*	3	3	3	3
France	14	17	17	21	22	21	21	15
Germany	9	36	36	30	18	28	26	12
Greece	49	51	51	56	58	59	58	58
Italy	21	22	22	27	26	33	37	125
Netherlands	*	4	4	9	8	8	12	10
Norway	*	5	5	4	6	10	9	9
Portugal	18	12	12	13	25	22	22	22
Spain	46	60	60	74	82	84	80	83
Sweden	2	2	2	39	62	69	72	67
Switzerland	11	16	16	*	1	1	1	1
Turkey	6	6	6	6	5	5	5	5
United Kingdom	27	43	43	147	175	168	167	152
Yugoslavia	2	*	*	1	1	1	1	3
Other Western Europe 2/	4	5	10	18	18	16	16	14
U.S.S.R.	-	-	-	*	-	-	-	-
Other Eastern Europe	-	-	-	*	*	*	*	*
Total Europe	225	300	306	453r	517r	536r	536	584
Canada	272	311	322	419r	432r	447	465	496
Latin America:								
Argentina	85	78	74	66	62	63	65	64
Brazil	203	212	212	194	194	195	179	172
Chile	14	91	91	54	43	33	28	198
Colombia	15	16	16	10r	12r	12r	18	19
Cuba	8	9	9	9	9	9	9	9
Mexico	56	85	91	73	75	76	70	73
Panama	8	8	8	13	15	14	13	17
Peru	17	18	18	17	20	21	20	20
Uruguay	3	2	2	1	1	1	1	1
Venezuela	23	15	15	16	15	17	16	16
Other Latin American Republics	29	36	36	40	43	42	40	41
Bahamas and Bermuda	8	6	6	2	2	3	2	2
Netherlands Antilles and Surinam	1	*	*	-	-	*	-	*
Other Latin America	1	1	1	*	1	1	1	2
Total Latin America	471	575	577	498r	491r	487r	462	633
Asia:								
China Mainland	-	-	-	-	-	-	-	-
Hong Kong	*	1	1	*	*	1	1	1
India	18	17	17	15	15	15	15	14
Indonesia	6	5	5	6	6	7	8	9
Israel	15	14	14	31	38	37	43	49
Japan	95	128	128	128	126	142	143	141
Korea	3	2	16	19	23	53	57	62
Philippines	21	23	24	25	35	35	38	34
Taiwan	7	15	15	14	15	17	19	19
Thailand	1	3	3	5	6	8	8	8
Other Asia	22	38	38	55	54	56	57	55
Total Asia	188	245	260	299	317	371	390	391
Africa:								
Congo (Kinshasa)	*	1	1	1	1	*	*	*
Morocco	-	*	*	*	*	*	*	*
South Africa	1	1	1	4	2	2	2	2
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4
Other Africa	82	84	84	75	66	66	65	63
Total Africa	87	89	89	83	72	72	71	69
Other countries:								
Australia	12	14	15	35	40	37r	39	39
All other	1	1	1	3	3	3	3	3
Total other countries	13	16	16	38	43	40r	42	42
Total foreign countries	1,256	1,537	1,570	1,790r	1,872r	1,952r	1,965	2,215
International and regional	-	-	-	-	-	-	-	-
Grand total	1,256	1,537	1,570	1,790r	1,872r	1,952r	1,965	2,215

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

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

* Less than $500,000. 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: Official institutions	Foreign countries: Other foreigners	International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
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	2,689	1,202	3,055	1,853	1,487	12,429	10,942
1970-Jan.-May p.	-28	-1	-28	2	213	240	208	495	1,079	584	-287	3,740	4,028
1969-May	-15	*	-24	9	25	40	229	74	284	210	156	1,280	1,125
June	-17	-	-17	-	23	40	-20	85	218	134	-105	953	1,058
July	17	-9	25	1	52	35	51	103	228	125	-52	830	882
Aug	11	-	11	*	17	5	120	31	153	122	89	907	818
Sept	40	-	40	*	69	29	158	39	189	149	118	873	755
Oct	-108	-117	10	*	143	250	494	146	271	125	348	1,419	1,070
Nov	2	-2	3	1	8	6	147	35	233	198	112	988	876
Dec	37	52	-15	*	87	50	220	201	313	112	19	876	857
1970-Jan	2	-	2	*	11	9	7	48	135	87	-41	774	816
Feb	-50	-3	-47	*	65	115	77	92	274	182	-15	753	768
Mar	-8	*	-8	*	40	48	120	161	254	93	-41	851	892
Apr. p	10	-	9	1	21	12	162	154	275	122	8	732	724
May p	18	2	16	1	74	56	-158	40	142	101	-198	630	829

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.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign 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	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	-1,534	-1,016	1,552	2,568	-517	1,519	2,037
1970-Jan.-May p	-267	-309	647	957	42	499	457
1969-May	-82	6	155	149	-88	170	258
June	-285	-115	88	202	-171	187	358
July	-244	-239	82	321	-5	119	124
Aug	-63	-65	75	140	2	107	104
Sept	-218	-117	91	208	-102	105	207
Oct	-6	1	157	157	-6	132	139
Nov	-104	-70	98	168	-34	106	140
Dec	-35	-19	176	195	-16	107	123
1970-Jan	-18	-57	113	170	40	114	74
Feb	-131	-155	109	264	24	99	76
Mar	-113	-100	168	268	-13	101	115
Apr. p	-66	-43	143	186	-24	79	103
May p	61	45	115	69	16	106	90

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

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

Country	Calendar year				1969	1970				
	1967	1968	1969	1970 through May p	December	January	February	March	April p	May p
Europe:										
Austria	*	*	*	*	*	-	-	-	-	*
Belgium-Luxembourg 1/	*	-1	*	*	*	-	-	*	-	-
Denmark	-1	*	-1	-3	-	-	-3	-	-	-
Finland	-	1	-	-	-	-	-	-	-	-
France	*	*	*	*	*	*	*	*	-	*
Germany	1	-1	*	*	*	*	*	*	-	*
Greece	*	-	-	-	-	-	-	-	-	-
Italy	8	-3	*	*	-	-	*	-	*	-
Netherlands	*	*	*	*	*	-	*	-	-	-
Norway	*	-13	*	*	-	-	*	*	-	-
Portugal	*	-	*	-	-	-	-	-	-	-
Spain	*	-1	*	*	*	-	*	*	*	*
Sweden	*	-18	-	-	-	-	-	-	-	-
Switzerland	-2	-4	3	3	*	*	5	*	*	-1
Turkey	-	-	*	-	-	-	-	-	-	-
United Kingdom	32	52	56	-38	-14	1	-50	-8	9	10
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	*	-14	-9	*	*	-	-	-	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	*	-	-	-
Total Europe	38	-2	50	-38	-15	1	-48	-8	9	9
Canada	24	-343	-112	7	*	*	-1	*	*	8
Latin America:										
Argentina	*	*	-	-	-	-	-	-	-	-
Brazil	*	*	*	-	-	-	-	-	-	-
Chile	-	*	*	*	*	-	*	-	-	-
Colombia	-	-	*	*	-	-	-	-	*	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	*	*	*	-	*
Panama	1	-1	*	*	*	*	-	*	*	*
Peru	*	*	-	*	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	*	*	-	-	-	-
Other Latin American Republics	*	*	*	-	*	-	-	-	-	-
Bahamas and Bermuda	-1	-1	1	*	-	*	-	-	*	-
Netherlands Antilles and Surinam	*	6	-3	*	-	1	-1	*	-	-
Other Latin America	*	*	*	*	-	-	-	-	*	-
Total Latin America	*	4	-2	*	*	1	-2	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-1	*	*	*	*	*	-	*	*	-
India	-	*	-	-	-	-	-	-	-	-
Indonesia	*	-	*	-	-	-	-	-	-	-
Israel	-	*	*	*	-	-	-	-	-	*
Japan	*	1	52	*	52	*	*	-	-	*
Korea	*	-	-	*	-	-	-	*	-	-
Philippines	*	*	-	-	-	-	-	-	-	-
Taiwan	-	*	-	-	-	-	-	-	-	-
Thailand	-	*	2	*	*	*	1	*	*	-1
Other Asia	13	10	-1	2	*	*	-	-	-	2
Total Asia	12	10	53	2	52	*	1	*	*	1
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	4	3	-3	-	-	-	-	-	-	-
Total Africa	4	3	-4	-	-	-	-	-	-	-
Other countries:										
Australia	*	*	*	-	-	-	-	-	-	-
All other	-	-	-	-	-	-	-	-	-	-
Total other countries	*	*	*	-	-	-	-	-	-	-
Total foreign countries	78	-328	-15	-29	37	2	-50	-8	9	18
International and regional:										
International	-82	-139	6	-1	-1	-1	-	*	-	-
Latin American regional	-40	-22	5	3	*	1	*	*	1	1
Asian regional	1	-	-1	-	-	-	-	-	-	-
Total international and regional	-121	-161	11	2	*	*	*	*	1	1
Grand total	-43	-489	-4	-28	37	2	-50	-8	10	18

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-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				
	1966	1967	1968 1/		1969	January	February	March	April p	May p
Europe:										
Austria	3	3	3	*	*	*	*	*	*	*
Belgium-Luxembourg 2/	*	*	*	*	*	*	*	*	*	*
Denmark	13	12	11	10	9	9	6	6	6	6
Finland	1	1	2	1	1	1	1	1	1	1
France	7	7	7	5	6	6	6	6	6	6
Germany	1	2	1	*	*	*	*	*	*	*
Greece	*	*	*	*	*	*	*	*	*	*
Italy	2	9	6	*	*	*	*	*	*	*
Netherlands	5	5	4	2	2	2	2	2	2	2
Norway	51	51	38	37	37	37	37	37	37	37
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	2	2	1	1	1	1	1	1	1	1
Sweden	24	24	6	5	5	5	5	5	5	5
Switzerland	93	91	87	39	42	42	46	46	46	45
Turkey	*	*	*	-	*	*	*	*	*	*
United Kingdom	348	380	432	350	407	407	358	350	359	369
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	50	50	36	30	21	21	21	21	21	21
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	6	6	7	7	7	7	7	7
Total Europe	605	643	641	488	538	539	491	483	492	501
Canada	692	716	373	384	272	271	270	271	271	279
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	*	-	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	-	*	*	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Mexico	1	1	*	*	*	*	*	*	*	*
Panama	2	2	1	*	*	*	*	*	*	*
Peru	1	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	*	*	*	*	*	*	*
Other Latin American Republics	2	2	2	1	2	2	2	2	2	2
Bahamas and Bermuda	2	2	1	*	2	2	2	2	2	2
Netherlands Antilles and Surinam	16	16	22	15	12	13	12	12	12	12
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	25	24	28	17	15	17	15	15	15	15
Asia:										
China Mainland	*	*	*	-	-	-	-	-	-	-
Hong Kong	1	*	*	1	*	*	*	*	*	*
India	*	*	*	-	-	-	-	-	-	-
Indonesia	1	1	1	*	*	*	*	*	*	*
Israel	*	*	*	-	*	*	*	*	*	*
Japan	9	9	10	9	61	61	62	62	62	61
Korea	-	*	*	-	-	-	-	*	*	*
Philippines	*	*	*	*	*	*	*	*	*	*
Taiwan	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	-	2	1	2	2	2	1
Other Asia	38	51	[illegible]	15	14	14	14	14	14	16
Total Asia	50	63	73	26	79	79	80	80	80	81
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	15	19	22	11	8	8	8	8	8	8
Total Africa	15	19	22	11	7	7	7	7	7	7
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	1	1	1	-	-	-	-	-	-	-
Total other countries	1	1	1	*	*	*	*	*	*	*
Total foreign countries	1,388	1,466	1,138	927	912	914	864	856	865	883
International and regional:										
International	250	168	29	25	32	31	31	30	30	30
Latin American regional	75	35	13	13	18	19	19	20	20	21
Asian regional	-	1	1	1	-	-	-	-	-	-
Total international and regional	325	204	43	39	50	50	50	50	51	51
Grand total	1,713	1,670	1,180	966	962	964	914	906	916	934

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 1966 through end year 1968 (first column) are based on a 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.
2/ Through November 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-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than U.S. Government Bonds and Notes, by Country

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

Country	Calendar year				1969	1970				
	1967	1968	1969	1970 through May p	December	January	February	March	April p	May p
Europe:										
Austria	*	3	-4	*	1	*	*	*	*	*
Belgium-Luxembourg 1/	15	121	81	16	12	2	5	6	3	1
Denmark	4	11	4	1	1	*	1	*	*	*
Finland	*	*	*	*	*	-	-	*	*	*
France	114	195	105	17	42	*	3	4	7	3
Germany	38	253	200	26	17	5	8	8	4	1
Greece	*	5	*	*	*	-	*	*	*	-
Italy	21	64	16	10	1	1	1	2	4	3
Netherlands	9	39	14	41	5	1	5	19	16	*
Norway	-9	1	-23	-19	2	-1	-18	1	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	-1	1	1	1	*	*	*	*	*	*
Sweden	9	15	11	1	2	1	*	*	*	1
Switzerland	177	510	169	83	26	15	14	8	32	14
Turkey	*	*	*	*	-	-	-	*	-	*
United Kingdom	-337	522	251	75	44	14	35	30	10	-14
Yugoslavia	*	*	*	*	*	*	-	-	-	-
Other Western Europe 1/	3	17	-2	*	*	*	*	*	*	*
U.S.S.R.	-	-	*	-	*	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	*	-	-	-	-
Total Europe	43	1,757	822	252	154	36	53	78	76	10
Canada	41	68	32	38	1	11	7	13	5	2
Latin America:										
Argentina	*	*	*	*	*	-	*	*	*	*
Brazil	2	*	*	*	*	*	*	-	*	*
Chile	*	*	-1	*	*	*	*	*	*	*
Colombia	*	1	*	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	*	2	-1	*	*	*	*	*	*	*
Panama	8	*	*	3	*	*	1	1	1	*
Peru	*	*	*	*	*	*	-	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	1	*	*	*	*	*	*
Other Latin American Republics	1	*	-1	*	*	*	*	*	*	*
Bahamas and Bermuda	7	-8	-8	4	7	*	-4	6	1	1
Netherlands Antilles and Surinam	10	16	25	9	-1	2	-1	4	4	*
Other Latin America	*	*	*	*	*	-	-	*	*	*
Total Latin America	31	12	14	17	6	3	-4	10	6	2
Asia:										
China Mainland	*	-	-	-	-	-	-	-	-	-
Hong Kong	-1	2	2	1	*	-1	*	*	*	1
India	*	*	*	*	*	*	-	*	-	*
Indonesia	*	*	*	*	-	*	*	-	-	-
Israel	28	-8	-12	1	*	*	*	*	*	*
Japan	1	*	1	1	*	*	*	*	*	*
Korea	-	-	*	-	-	-	-	-	-	-
Philippines	*	3	-4	*	*	*	*	*	*	*
Taiwan	-	*	-1	*	-	*	-	*	-	-
Thailand	*	*	*	*	*	*	-	*	*	*
Other Asia	1	2	3	2	1	*	*	*	*	1
Total Asia	30	-1	-11	5	1	*	1	1	1	2
Africa:										
Congo (Kinshasa)	*	*	*	-	*	-	-	-	-	-
Morocco	*	*	*	*	-	*	*	-	-	-
South Africa	*	*	*	*	-	-	*	*	-	*
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	34	*	-1	*	-1	*	*	*	*	*
Total Africa	34	*	-1	*	-1	*	*	*	*	*
Other countries:										
Australia	14	10	10	-2	1	*	-1	*	*	-1
All other	*	1	*	*	*	-	*	-	-	-
Total other countries	14	11	10	-2	1	*	-1	*	*	-1
Total foreign countries	192	1,847	866	310	163	49	55	102	89	15
International and regional:										
International	113	117	343	185	38	-1	37	58	65	26
Asian regional	8	-	-7	-	-	-	-	-	-	-
Total international and regional	121	117	336	185	38	-1	37	58	65	26
Grand total	313	1,964	1,202	495	201	48	92	161	154	40

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.

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				1969	1970				
	1967	1968	1969	1970 through May p	December	January	February	March	April p	May p
Europe:										
Austria	8	17	19	-3	5	-2	*	*	1	-2
Belgium-Luxembourg 1/	16	80	226	-88	*	-20	-17	-24	4	-30
Denmark	-1	2	-1	*	*	*	*	*	*	*
Finland	*	*	*	*	-	*	*	*	*	-
France	68	201	150	-10	14	1	9	-13	-8	1
Germany	68	169	216	58	12	11	16	12	20	-1
Greece	1	-2	-1	*	*	*	*	*	*	*
Italy	34	43	49	16	5	3	4	4	3	1
Netherlands	22	298	189	3	-13	-5	6	-8	-23	33
Norway	1	1	2	*	*	*	*	*	*	*
Portugal	-14	-12	-2	1	1	*	*	*	*	*
Spain	2	-3	5	1	1	*	*	1	*	*
Sweden	1	-10	-4	-3	*	-1	*	-1	*	-1
Switzerland	250	822	490	-65	5	-24	19	-26	12	-46
Turkey	-2	*	1	-2	*	*	*	*	-2	*
United Kingdom	-115	-28	-245	-94	9	5	-3	22	-15	-102
Yugoslavia	*	-1	*	-	*	-	-	-	-	-
Other Western Europe 1/	2	14	2	-2	1	*	-1	*	*	-1
U.S.S.R.	*	-	*	*	-	-	*	-	-	-
Other Eastern Europe	*	1	*	*	-	-	*	*	-	*
Total Europe	342	1,592	1,094	-189	40	-31	32	-33	-10	-147
Canada	265	386	125	-98	-23	-39	-25	-30	25	-30
Latin America:										
Argentina	-1	2	*	*	*	*	*	*	*	*
Brazil	*	-1	*	*	*	*	*	*	*	*
Chile	1	4	2	*	1	*	*	*	*	*
Colombia	2	5	3	*	1	*	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Mexico	-6	-1	5	7	1	1	1	*	1	4
Panama	10	-13	-1	-3	1	-1	-1	*	-1	-1
Peru	1	*	2	-1	*	-1	*	1	-1	*
Uruguay	-4	*	-4	*	*	*	*	*	*	*
Venezuela	6	*	2	4	*	2	1	*	1	1
Other Latin American Republics	*	-5	*	-1	*	*	*	-1	*	*
Bahamas and Bermuda	49	140	77	-23	-9	24	-7	-3	-11	-26
Netherlands Antilles and Surinam.	25	18	47	-11	5	-1	-21	16	-1	-4
Other Latin America	1	1	1	*	*	1	*	*	*	*
Total Latin America	84	151	136	-28	-1	25	-27	12	-13	-26
Asia:										
China Mainland	-	*	*	*	-	-	*	-	*	-
Hong Kong	31	37	9	11	-6	1	2	4	2	2
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	2	9	*	1	*	*	*	*	*	*
Japan	2	2	3	1	1	*	*	*	1	*
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	1	20	42	1	2	*	*	*	*	*
Taiwan	2	*	*	*	*	*	*	*	*	*
Thailand	*	2	1	*	*	*	*	*	*	*
Other Asia	12	54	36	6	4	1	1	2	2	1
Total Asia	49	124	90	21	1	3	3	6	6	4
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	-1	*	*	*	*	*	-1
South Africa	*	-1	6	*	*	-	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	-	*	*	-
Other Africa	*	3	1	*	-	*	*	-1	*	*
Total Africa	*	2	7	-2	*	*	*	-1	*	-1
Other countries:										
Australia	-1	-1	-2	1	*	*	*	*	*	*
All other	4	3	1	*	*	*	*	*	*	*
Total other countries	3	3	-1	1	*	*	*	*	*	*
Total foreign countries	743	2,257	1,451	-295	17	-41	-16	-45	7	-199
International and regional:										
International	14	12	36	8	2	*	1	4	1	1
Total international and regional.	14	12	36	8	2	*	1	4	1	1
Grand total	757	2,270	1,487	-287	19	-41	-15	-41	8	-198

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

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

Country	Calendar year				1969	1970				
	1967	1968	1969	1970 through May p	December	January	February	March	April p	May p
Europe:										
Austria	-13	1	1	2	*	*	*	1	*	*
Belgium-Luxembourg 1/	33	48	42	4	2	-1	*	1	3	1
Denmark	-16	-1	4	5	*	1	2	1	1	*
Finland	-10	9	10	2	4	*	*	1	1	*
France	30	23	1	9	*	*	1	1	3	4
Germany	37	23	59	6	2	3	2	-1	2	*
Greece	2	2	-3	-	-	-	-	-	-	-
Italy	32	25	6	12	-1	2	3	3	2	2
Netherlands	4	5	15	13	3	2	4	3	3	1
Norway	-2	5	6	3	1	*	1	1	1	1
Portugal	2	12	1	1	*	*	*	*	*	*
Spain	-3	-6	*	*	*	*	*	*	*	*
Sweden	-2	1	13	1	*	*	*	-1	*	*
Switzerland	54	67	-26	26	-2	1	-2	10	13	4
Turkey	*	*	*	*	-	-	-	-	*	*
United Kingdom	32	4	4	-2	-3	4	-2	-1	6	-1
Yugoslavia	*	1	-1	-	-	-	-	-	-	-
Other Western Europe 1/	-32	-1	-8	-2	*	*	*	*	-2	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	-	*
Total Europe	140	218	117	80	6	5	9	19	35	12
Canada	-749	-893	-960	-347	-36	-48	-114	-133	-74	23
Latin America:										
Argentina	16	-19	1	-2	6	*	-1	*	*	*
Brazil	13	-14	-14	*	*	*	*	*	*	*
Chile	2	3	3	1	*	*	*	*	*	*
Colombia	-1	-2	-3	-1	*	*	-	*	-1	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-11	-31	-29	5	2	*	*	1	*	4
Panama	1	3	*	1	1	*	*	*	1	*
Peru	-2	-2	-1	*	*	*	-	*	*	*
Uruguay	*	1	-2	*	*	*	*	*	*	*
Vanezuela	16	*	-15	1	*	*	*	*	*	*
Other Latin American Republics	-2	3	-3	-1	*	*	*	*	*	*
Bahamas and Bermuda	3	-3	-12	-3	-2	*	-4	1	*	*
Natherlands Antilles and Surinam	1	-202	7	1	2	*	*	1	*	-1
Other Latin America	-2	-2	-2	*	*	*	*	-	*	*
Total Latin America	35	-267	-69	1	8	*	-4	2	*	3
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	3	-2	-1	3	*	1	*	*	*	1
India	-3	5	-1	2	-	2	-	-	-	*
Indonesia	*	-2	*	-	-	-	-	-	-	-
Israel	-181	-149	-138	-65	-17	-18	-11	-12	-15	-9
Japan	-6	14	-1	6	1	2	*	1	2	2
Korea	1	*	-1	-	-	-	-	-	-	-
Philippines	-4	-16	-7	-1	*	-1	*	*	*	*
Taiwan	2	-1	-1	*	*	-	*	-	*	*
Thailand	*	2	-6	1	*	*	1	*	-	*
Other Asia	36	53	-36	-1	*	*	-1	*	*	*
Total Asia	-153	-97	-192	-55	-15	-15	-10	-11	-13	-6
Africa:										
Congo (Kinshasa)	*	5	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	2	8	*	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	-21	-38	-4	1	*	*	*	*	*	*
Total Africa	-19	-24	-4	1	*	*	*	*	*	*
Other countries:										
Australia	-10	3	17	5	13	2	1	1	1	1
All other	-15	6	8	2	1	1	*	*	1	1
Total other countries	-26	9	25	8	14	2	2	1	1	2
Total foreign countries	-771	-1,054	-1,083	-312	-23	-56	-117	-122	-51	34
International and regional:										
International	-264	-260	54	-9	4	-2	-38	12	8	11
European regional	-16	1	6	1	*	*	*	*	1	*
Latin American regional	-112	-68	6	10	-	-	-	10	-	-
Total international and regional	-392	-327	66	2	4	-2	-38	22	9	11
Grand total	-1,163	-1,380	-1,016	-309	-19	-57	-155	-100	-43	45

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				1969	1970				
	1967	1968	1969	1970 through May p	December	January	February	March	April p	May p
Europe:										
Austria	*	*	-1	*	-	*	*	*	*	*
Belgium-Luxembourg 1/	-2	-27	-1	-13	-2	-7	-1	-6	1	*
Denmark	*	*	*	*	*	*	-	*	*	-
Finland	-1	*	*	*	-	*	*	-	*	-
France	-52	-25	-8	-14	-9	*	-1	3	-5	-12
Germany	-24	8	20	3	-1	1	4	-3	1	1
Greece	*	*	*	*	-	*	*	-	-	*
Italy	-8	-1	7	-8	*	*	1	*	-9	*
Netherlands	48	49	63	51	8	9	19	10	4	9
Norway	*	*	*	*	*	*	*	-	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	-6	-9	*	*	*	*	*	*	-1	*
Sweden	1	-2	*	*	*	*	*	*	*	*
Switzerland	-16	14	37	11	1	2	1	15	-5	-2
Turkey	*	*	*	*	-	-	*	*	-	-
United Kingdom	-79	-218	-161	-15	-13	*	1	-2	-2	-13
Yugoslavia	-	-1	*	-	-	-	-	-	-	-
Other Western Europe 1/	2	*	1	*	*	*	*	*	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	-136	-211	-44	14	-14	5	24	17	-17	-16
Canada	-20	-52	-158	15	11	19	4	-21	-6	18
Latin America:										
Argentina	*	-4	*	-1	*	*	*	*	-1	*
Brazil	1	*	-8	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	-	*	*	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	*	-	*	-	-	-	-	-	-	-
Mexico	-3	-4	-5	1	*	*	1	*	*	*
Panama	*	-7	*	-2	*	*	-2	-	*	*
Peru	*	-1	*	*	*	*	*	*	*	*
Uruguay	-1	-1	*	*	*	*	*	*	*	*
Venezuela	*	-6	*	-2	*	*	*	*	-2	*
Other Latin American Republics	-1	*	-2	*	*	*	*	*	*	*
Bahamas and Bermuda	7	*	-19	3	*	*	*	2	1	*
Netherlands Antilles and Surinam	-1	-11	5	-5	1	-4	-1	1	*	-1
Other Latin America	*	*	*	*	*	-	-	-	-	*
Total Latin America	2	-33	-29	-5	1	-5	-2	4	-2	-1
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-2	3	8	*	*	*	*	*	*	*
India	*	*	*	*	-	*	-	-	*	-
Indonesia	*	*	*	*	-	*	-	-	*	-
Israel	*	-2	-3	*	*	*	*	*	*	*
Japan	-9	-5	-301	23	-14	22	-3	-12	3	14
Korea	*	*	*	*	-	-	*	-	-	-
Philippines	12	5	16	*	1	*	1	*	*	*
Taiwan	*	*	*	*	-	*	-	-	-	-
Thailand	*	*	*	*	*	*	*	-	*	*
Other Asia	*	1	2	-3	*	-2	*	-1	*	*
Total Asia	*	2	-279	21	-14	20	-3	-12	2	14
Africa:										
Congo (Kinshasa)	*	*	*	*	-	-	*	-	-	*
Morocco	*	*	*	*	*	-	-	-	-	*
South Africa	-1	-14	-2	-1	-	*	-1	-	-	*
United Arab Republic (Egypt)	*	*	*	*	-	*	-	-	-	-
Other Africa	-1	*	*	-1	*	*	*	-1	-	*
Total Africa	-2	-15	-2	-2	*	*	-1	-1	-	*
Other countries:										
Australia	-1	-2	-6	1	*	*	*	*	*	*
All other	*	*	*	-	-	-	-	-	-	-
Total other countries	-1	-2	-6	1	*	*	*	*	*	*
Total foreign countries	-156	-312	-517	42	-16	40	24	-13	-24	16
International and regional:										
International	*	-2	-1	-	-	-	-	-	-	-
Total international and regional	*	-2	-1	-	-	-	-	-	-	-
Grand total	-157	-314	-517	42	-16	40	24	-13	-24	16

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 May 1970 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	2	*	*	2	*	*	4	-	*	4	*	*
Belgium-Luxembourg	47	-	6	32	8	2	76	-	5	62	7	2
Denmark	1	-	*	*	1	-	1	-	*	*	*	-
Finland	*	-	*	-	*	-	*	-	*	-	-	-
France	47	*	6	35	5	2	52	-	3	34	1	13
Germany	34	*	7	22	3	2	33	*	6	23	3	1
Greece	*	-	-	*	-	*	*	-	-	*	-	-
Italy	13	-	3	7	3	*	8	-	1	6	1	*
Netherlands	82	-	2	63	2	15	38	-	2	30	*	5
Norway	3	-	*	1	2	*	2	-	*	1	1	*
Portugal	1	-	*	*	*	-	*	-	*	*	-	*
Spain	3	-	*	3	*	*	3	*	*	2	*	*
Sweden	1	-	1	*	*	-	1	-	*	1	*	*
Switzerland	230	*	31	177	17	6	261	1	16	222	12	8
Turkey	*	-	-	*	-	-	*	-	*	*	*	-
United Kingdom	114	36	16	41	10	12	234	26	30	143	11	24
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	2	*	*	1	*	-	2	-	*	2	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	-	*	-	-	*	*	-	*	*	-
Total Europe	582	36	73	383	51	39	714	27	63	531	39	54
Canada	215	11	29	100	34	41	193	3	27	130	11	22
Latin America												
Argentina	1	-	*	1	*	*	2	-	*	1	*	*
Brazil	*	-	*	*	*	*	*	-	-	*	-	*
Chile	1	-	*	*	*	*	1	-	*	*	-	*
Colombia	*	-	*	*	*	*	*	-	*	*	-	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	13	-	*	8	4	*	4	*	*	4	*	1
Panama	3	*	*	2	*	*	4	-	*	3	*	*
Peru	3	-	*	3	*	*	2	-	*	2	-	*
Uruguay	*	-	-	*	*	*	1	-	*	*	*	*
Venezuela	4	-	*	3	*	*	3	-	*	3	*	*
Other Latin American Republics	*	-	*	*	*	*	1	-	*	*	1	-
Bahamas and Bermuda	70	-	8	57	4	1	95	-	7	83	4	1
Netherlands Antilles and Surinam	50	-	1	47	1	1	55	-	1	51	2	2
Other Latin America	*	-	*	*	*	*	*	-	-	*	-	-
Total Latin America	147	*	10	123	10	3	168	*	8	149	7	4
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	11	-	1	8	1	*	8	-	*	6	*	1
India	*	-	*	*	-	-	*	-	*	*	*	-
Indonesia	*	-	-	*	-	-	*	-	-	*	-	-
Israel	3	*	*	1	2	*	12	*	-	*	11	*
Japan	27	*	*	3	2	22	11	*	*	2	-	8
Korea	*	-	-	*	-	-	*	-	-	*	-	-
Philippines	1	-	*	*	-	*	1	-	-	*	*	*
Taiwan	*	-	-	*	*	-	*	-	-	*	-	-
Thailand	*	*	-	*	*	*	1	1	*	*	-	*
Other Asia	12	2	1	8	1	*	8	-	*	8	*	*
Total Asia	54	2	2	21	5	23	40	1	*	17	12	9
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	*
Morocco	*	-	-	*	-	*	1	-	-	1	-	-
South Africa	*	-	*	*	-	*	*	-	-	*	-	*
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-	-	-
Other Africa	1	-	*	*	*	*	*	-	*	*	*	*
Total Africa	1	-	*	1	*	*	1	-	*	1	*	*
Other countries:												
Australia	2	-	*	1	1	*	1	-	1	*	-	*
All other	1	-	-	*	1	-	*	-	-	*	-	-
Total other countries	3	-	*	1	2	*	1	-	1	*	-	*
Total foreign countries	1,002	50	114	628	103	106	1,118	32	99	828	69	90
International and regional:												
International	61	21	27	2	11	-	24	21	2	1	*	-
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	4	4	-	-	-	-	3	3	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	65	25	27	2	11	-	27	24	2	1	*	-
Grand total	1,067	74	142	630	115	106	1,145	56	101	829	69	90

* 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	821	2	140	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	11,702	325	1,857	8,128	809	584	9,662	274	1,034	7,034	692	627
Canada	3,520	128	366	1,963	322	740	4,593	240	334	1,838	1,283	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	18,121	513	2,402	12,372	1,315	1,519	17,418	528	1,535	10,921	2,398	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	19,083	528	3,055	12,429	1,552	1,519	17,932	532	1,853	10,942	2,568	2,037

* Less than $500,000.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969				1970
	1965	1966	1967	1968	March	June	September	December	March
Europe:									
Austria	1	1	2	1	*	*	1	2	1
Belgium-Luxembourg 1/	4	3	6	14	16	15	14	19	16
Denmark	*	*	*	1	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	8	8	15	31	25	26	17	18	26
Germany	4	10	11	22	22	19	13	14	13
Greece	*	*	*	1	*	1	*	*	*
Italy	4	7	9	16	11	10	8	8	7
Netherlands	7	8	11	22	14	16	15	12	9
Norway	1	1	2	3	1	1	1	1	1
Portugal	1	*	*	1	1	*	*	*	1
Spain	3	2	3	7	4	3	3	3	3
Sweden	1	1	3	3	2	2	3	1	1
Switzerland	53	61	115	239	193	188	168	153	120
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	15	13	30	67	84	95	66	61	41
Yugoslavia	2	*	*	*	*	*	*	*	*
Other Western Europe 1/	-	2	2	1	3	2	1	1	1
U.S.S.R.	*	-	-	-	*	*	*	*	*
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	105	118	210	430	378	379	310	294	240
Canada	15	17	50	87	63	73	47	52	43
Latin America:									
Argentina	2	2	1	2	1	1	1	1	1
Brazil	1	*	1	1	1	1	*	*	*
Chile	*	*	1	1	1	*	1	*	*
Colombia	1	1	*	1	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	4	4	5	6	5	5	7	3	4
Panama	2	6	2	6	5	5	3	3	3
Peru	*	1	1	1	*	*	*	1	1
Uruguay	2	2	2	2	3	1	1	1	1
Venezuela	6	4	4	7	4	9	6	5	4
Other Latin American Republics	1	1	1	2	1	1	1	1	1
Bahamas and Bermuda	1	3	11	34	44	46	47	34	26
Netherlands Antilles and Surinam	2	2	4	20	19	22	21	14	15
Other Latin America	*	*	*	*	1	*	*	*	*
Total Latin America	22	26	34	82	84	93	90	64	58
Asia:									
China Mainland	*	*	-	*	*	*	*	*	*
Hong Kong	4	5	6	12	9	10	8	10	8
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	*	1	*	*	*	*	1
Japan	1	1	2	2	2	*	*	*	*
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	1	11	8	1	2	3	2
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	10	5	6	7	7	6	7	7	7
Total Asia	15	13	15	34	27	19	18	21	18
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	1	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	-	1
Total Africa	1	1	1	2	1	1	1	1	1
Other countries:									
Australia	*	*	*	1	1	*	*	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	*	1	1	1	*	1	1
Total foreign countries	158	175	311	636	553	566	467	434	361
International and regional	-	-	-	-	-	-	-	-	-
Grand total	158	175	311	636	553	566	467	434	361

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."
* Less than $500,000.

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				1969				1970
	1965	1966	1967	1968	March	June	September	December	March
Europe:									
Austria	*	*	*	*	1	*	*	*	*
Belgium-Luxembourg 1/	1	1	2	15	7	*	5	5	5
Denmark	*	*	1	*	*	1	1	1	*
Finland	*	*	*	*	*	*	*	*	*
France	6	5	10	22	13	11	13	12	8
Germany	5	6	13	20	16	19	18	14	13
Greece	1	1	1	1	1	1	1	*	*
Italy	5	6	9	13	11	9	11	9	8
Netherlands	4	2	5	12	10	10	10	12	7
Norway	1	1	*	1	*	*	1	1	1
Portugal	*	*	*	*	*	*	*	*	*
Spain	1	3	3	5	3	2	2	2	2
Sweden	*	*	2	1	1	1	1	1	1
Switzerland	20	20	74	106	82	73	62	50	35
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	12	23	41	33	34	30	37	28
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	180	172	155	146	109
Canada	25	28	71	141	109	94	67	61	39
Latin America:									
Argentina	1	2	3	3	3	3	2	3	2
Brazil	1	1	1	*	*	*	*	*	*
Chile	*	1	*	1	1	2	1	1	1
Colombia	1	*	*	*	1	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	2	4	6	5	5	7	5	3	4
Panama	2	4	5	4	4	4	4	4	3
Peru	*	*	*	1	*	*	*	*	*
Uruguay	1	1	1	3	4	1	1	1	1
Venezuela	2	2	3	2	2	2	3	3	2
Other Latin American Republics	1	*	1	*	1	2	1	1	2
Bahamas and Bermuda	1	1	15	38	25	40	27	24	27
Netherlands Antilles and Surinam	2	3	4	18	11	11	5	6	8
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	13	20	40	77	57	73	51	45	50
Asia:									
China Mainland	*	-	-	-	-	-	-	-	-
Hong Kong	15	11	19	18	18	16	9	12	10
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	1	1	*	1	1	1	1	1
Japan	1	1	1	1	1	7	1	*	*
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	1	10	11	12	3	2	1
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	1	2	2	3
Other Asia	6	7	17	18	14	17	7	7	6
Total Asia	23	20	40	49	46	54	23	24	22
Africa:									
Congo (Kinshasa)	*	*	-	*	-	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	1	*	2	1	1	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	1	1	*	*	*
Total Africa	1	1	1	2	1	3	1	1	1
Other countries:									
Australia	*	*	*	*	*	*	*	1	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	1	*	*	1	1	1	1	1
Total foreign countries	119	128	298	508	393	397	297	278	221
International and regional	-	-	-	-	*	-	-	-	-
Grand total	119	128	298	508	393	397	297	278	221

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."

* 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, March 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 assistence credits in liquidation (G&S)	Agency for International Development: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	199,143	393	-1	-	-	-	-
Fund balances with the U.S. Treasury 1/...	20,460,832	10,351	2,293	10,022	347,316	-	5,492
Investments:							
Public debt securities (par value).....	9,685,324	-	-	-	-	-	-
Securities of Government enterprises....	474,662	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	4,000 2/	-	-	-	-	-	-
Other securities.....	3,652,828	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-91,531	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	571,758	-	-	-	-	-	-
Other.....	608,618	-	-	-	-	-	2
Accounts and notes receivable:							
Government agencies.....	1,422,307	53,776	-	2,138	-	-	383
Other (net).....	650,096	32	-	*	-	-	-
Inventories.....	21,119,952	48,340	-	-	-	-	11
Allowance for losses (-).....	-72,543	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	123,919	-	-	-	-	-	-
On securities of Government enterprises.	738,177	-	-	-	-	-	-
Other.....	994,839	-	-	3,568	7,199	-	-
Loans receivable:							
Government agencies.....	27,200	-	-	-	-	-	-
Other: U.S. dollar loans.....	47,947,258	-	666	76,605	61,041	1,294	-
Foreign currency loans.....	5,700,705	-	-	-	-	-	-
Allowance for losses (-).....	-440,181	-	-	-6,311	-	-	-
Acquired security or collateral:							
Real estate.....	809,962	-	-	14	-	-	-
Other.....	589,201	-	-	1	-	-	-
Allowance for losses (-).....	-382,136	-	-	-	-	-	-
Land, structures, and equipment.....	19,397,721	32,755	-	-	-	-	-
Accumulated depreciation (-).....	-5,461,150	-22,709	-	-	-	-	-
Foreign currencies.....	292,540	-	-	-	-	-	-
Other assets (net).....	5,827,496	625	-	26	2	-	632
Total assets.....	134,850,995 3/	123,564	2,958	86,063	415,558	1,294	6,520 4/
LIABILITIES							
Accounts payable:							
Government agencies.....	915,216	220	-	-	-	-	216
Other.....	4,454,156	10,870	-	-	906	-	-
Accrued liabilities:							
Government agencies.....	743,852	64	-	2,768	-	-	768
Other.....	880,448	1,975	-	-	5,702	-	-
Advances from:							
Government agencies.....	577,443	-	-	-	-	-	-
Other.....	34,367	2,789	-	-	25,259	-	-
Trust and deposit liabilities:							
Government agencies.....	1,192,956	514	-	-	-	-	-
Other.....	351,263	403	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	70,588	-	-	-	-	-	-
Participation certificates.....	9,351,011	-	-	-	-	-	-
Other.....	1,770,389	-	-	-	-	-	-
Other liabilities (including reserves)....	7,037,244	5,614	-	4	-	-	-
Total liabilities.....	27,378,931	22,448	-	2,772	31,867 5/	-	983
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	26,667,912	-	-	-	-	-	-
Other.....	1,489,963	-	-	95,950	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,050,000	-	-	-	-	-	-
Appropriations.....	58,593,428	26,000	3,000	-	184,109	1,294	5,000
Capitalization of assets (net).....	6,392,108	33,815	-	-	197,066	-	-
Other.....	33,107,624	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-18,784,898	41,301	-42	-12,659	2,516	-	536
Deposits of general and special fund revenues (-).....	-5,523,933	-	-	-	-	-	-
Total United States interest.....	103,092,205	101,116	2,958	83,291	383,691	1,294	5,536
Trust and private interest:							
Principal of fund.....	23,632	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	4,356,228	-	-	-	-	-	-
Total trust and private interest.....	4,379,860	-	-	-	-	-	-
Total liabilities and investment.....	134,850,995	123,564	2,958	86,063	415,558	1,294	6,520

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, March 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....	-	-	-	-	-	5	-
Fund balances with the U.S. Treasury 1/...	1,151,550	2,856	1,249,275	41,464	-	126,651	3,425
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.....	-	-	-	-	-	-	-
Other.....	8,246	-	5	-	-	54	-
Accounts and notes receivable:							
Government agencies.....	134	-	-	-	-	-	-
Other (net).....	-	-	-	-	-	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	7,100	31,428	14,769	14,407	6,300	-	17,708
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	2,060,407	62,232	4,551,796	238,252	-	-	1,032,761
Foreign currency loans.....	-	3,836,313	-	925,103	168,623	-	687,426
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	11,700	-
Allowance for losses (-).....	-	-	-	-	-	-650	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	154,715	-	-	134,504	-	3,310
Other assets (net).....	-	-	-	455	9	-	65,007
Total assets.....	3,227,437	4,087,545	5,815,845	1,219,680	309,436	137,760	1,809,638
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	134	-	-	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	8,023
Other.....	1,580	-	-	-	-	78	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	64	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	-	455	-	11,417	65,007 7/
Total liabilities.....	1,580	-	134	455	-	11,558 5/	73,030
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	525,668
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,979,425	5,660,789	5,701,753	2,000,000	537,923	57,861	1,562,453
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	185,859	-192,688	-53,570	-168,977	-837	-186	-
Accumulated net income, or deficit (-)..	60,573	-676,289	167,528	454,138	-49,378	68,526	501,076
Deposits of general and special fund revenues (-).....	-	-704,267 8/	-	-1,065,936 8/	-178,271 8/	-	-852,589 8/
Total United States interest.....	3,225,857	4,087,545	5,815,711	1,219,225	309,436	126,202	1,736,608
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	3,227,437	4,087,545	5,815,845	1,219,680	309,436	137,760	1,809,638

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President- (Continued)	Agriculture Department					
	AID - (Cont.)	Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Service	Expansion of defense production (PE)	Farmers Home Administration	
	Other loans (G&S) 2/	Working capital fund (IR)		Milk market order assessment fund (TR) 10/		Agricultural credit insurance fund (PE)	Direct loan account (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	3,159	7,906	-	-	-
Fund balances with the U.S. Treasury 1/...	44,719	167	19,270	-	-	6,392	439,081
Investments:							
Public debt securities (par value).....	-	-	-	2,736	-	-	-
Securities of Government enterprises....	-	-	70,562	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	99	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	44,422 11/
Other.....	-	-	-	13	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	652	2,533	-	-	27,584	51,242
Other (net).....	-	5	228,240	127	-	1,296	13
Inventories.....	-	126	1,697,421	-	-	-	-
Allowance for losses (-).....	-	-	-27,682	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	6,408	-	35,626	-	-	15,763	48,487
Loans receivable:							
Government agencies.....	-	-	27,200	-	-	-	-
Other: U.S. dollar loans.....	534,568	-	5,804,494 12/	-	-	172,139	1,363,531 13/
Foreign currency loans.....	60,377	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-18,234	-	-	-9,155	-131,564
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	881	394
Other.....	-	-	-	-	-	-	4
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	694	108,591	-	-	-	7
Accumulated depreciation (-).....	-	-421	-94,290	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	503	32	148,059	-	-	12,385	695
Total assets.....	646,575	1,254	8,004,950	10,881	-	227,284	1,816,312
LIABILITIES							
Accounts payable:							
Government agencies.....	-	147	4,608	-	-	-	-
Other.....	-	32	41,475	1,386	-	38,566	-
Accrued liabilities:							
Government agencies.....	-	27	322,091	-	6,241	3,692	918
Other.....	-	267	125,033	-	-	10,878	9,613
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	531,000	-	-	-	-
Other.....	-	1	7,432	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	195,722 14/	-	-	-	584,181
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	503	27	1,663,825	-	-	77,243	5,000
Total liabilities.....	503	501	2,891,186	1,386	6,241	130,379 5/	599,712
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	8,903,000	-	93,849	163,745	597,960
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	678,395	300	-	-	-	1,000	7,100
Capitalization of assets (net).....	-	353	-	-	-	-	493,164
Other.....	-	-	3,363,155 15/	-	-	-	-
Accumulated net income, or deficit (-)..	54,689	100	-7,252,391	-	-100,090	-67,839	118,376
Deposits of general and special fund revenues (-).....	-87,012 8/	-	-	-	-	-	-
Total United States interest.....	646,072	754	5,113,764	-	-6,241	96,906	1,216,600
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	9,495	-	-	-
Total trust and private interest.....	-	-	-	9,495	-	-	-
Total liabilities and investment.....	646,575	1,254	8,004,950	10,881	-	227,284	1,816,312

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration - (Continued)						Federal Crop Insurance Corporation (PE) 16/
	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	Self help housing land development fund (PE)	State rural rehabilitation funds (TR) 10/	
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	96
Fund balances with the U.S. Treasury 1/...	54,030	228,450	315,781	10,638	1,562	1,036	22,756
Investments:							
Public debt securities (par value).....	-	-	-	-	-	173	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-2	-
Advances to contractors and agents:							
Government agencies.....	-	-	7,667 11/	-	-	-	-
Other.....	-	16	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1,740	11,415	8,420	14,052	-	1	5
Other (net).....	3	4	3	33	-	*	13,032
Inventories.....	-	176	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	2,892	60	6,239	10,102	-	695	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	100,916	1,710	566,060 13/	113,762	38	24,699	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-23,342	-15	-4,346	-1,759	-	-694	-
Acquired security or collateral:							
Real estate.....	189	-	158	828	-	-	-
Other.....	*	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	4,175	-	-	-	25	526
Accumulated depreciation (-).....	-	-1,538	-	-	-	-	-296
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	235	30	190	3,175	-	13	-
Total assets.....	142,663	244,492	900,173	155,831	1,600	25,947	36,118
LIABILITIES							
Accounts payable:							
Government agencies.....	-	30	-	-	-	-	*
Other.....	-	11	-	27,904	-	-	10
Accrued liabilities:							
Government agencies.....	*	863	2,771	-	-	134	270
Other.....	1	1,252	2,462	6,420	-	-	11,067
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	*
Other.....	-	140,808	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	181,412	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	5,000	5,120	5,000	57,597	-	6	7,376
Total liabilities.....	5,001	152,429	191,845	91,921 5/	-	140	18,723
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	555,718	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	50,000
Appropriations.....	221,918	1,211,920	2,500	100,000	1,600	-	156,162
Capitalization of assets (net).....	45,858	-134,800	135,605	-	-	-	230
Other.....	-	-	-	-	-	-	-770
Accumulated net income, or deficit (-)..	-130,114	-718,792	14,605	-38,089	-	-	-188,227
Deposits of general and special fund revenues (-).....	-	-200,250	-	-	-	-	-
Total United States interest.....	137,662	92,067	708,328	63,911	1,600	-	17,394
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	21,534	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	4,273	-
Total trust and private interest.....	-	-	-	-	-	25,807	-
Total liabilities and investment.....	142,663	244,492	900,173	155,831	1,600	25,947	36,118

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Forest Service			Economic Development Administration		Maritime Administration	
	Working capital fund (IR)	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic development revolving fund (PE)	Maritime Administration (G&S)	Federal ship mortgage insurance revolving fund (PE)	Vessel operations revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	31	32	-	-	-	-	1,487
Fund balances with the U.S. Treasury 1/...	7,834	129,359	386	64,149	434,040	449	14,575
Investments:							
Public debt securities (par value).....	-	-	-	-	-	12,802	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-479	-
Advances to contractors and agents:							
Government agencies.....	-	2	*	-	8	-	-
Other.....	-	81	4	-	24	-	1,520
Accounts and notes receivable:							
Government agencies.....	1,127	8	1,117	-	636	-	3,716
Other (net).....	398	*	94	6,068	3,042	21	2,387
Inventories.....	6,576	-	374	-	983	-	3
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	116,095	-	8,635	519	183	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	5,239,427	-	330,770	53,579	25,437	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-9,090	-	-16,220	-	-12,130	-
Acquired security or collateral:							
Real estate.....	-	-	-	364	-	-	-
Other.....	-	-	-	1,875	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	76,283	797	2,017	-	2,[illegible],000 17/	-	-
Accumulated depreciation (-).....	-25,486	-416	-1,100	-	-2,655,799 18/	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	[illegible]	78,920	42	-	939,312	-	3,090
Total assets.....	46,[illegible]	5,555,217	2,934	395,641	1,578,343	26,283	26,777
LIABILITIES							
Accounts payable:							
Government agencies.....	[illegible]51	[illegible]3	428	-	-	-	-
Other.....	986	37	207	16	349	3	2,675
Accrued liabilities:							
Government agencies.....	19	25,749	47	[illegible],884	-	-	-
Other.....	601	400	168	-	183,901	-	5,982
Advances from:							
Government agencies.....	803	-	155	-	1,052	-	-
Other.....	2	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	11	-	-	1,835	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	609	1,474	448	227	67,[illegible]53	2,724	1,156
Total liabilities.....	3,571	27,764	1,453	6,128	254,189	2,726 5/	9,813
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	5,315,789	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	396,065	400	-	5,422,358	-	-
Capitalization of assets (net).....	34,836	-	608	379,[illegible]4	2,705,997	-	-
Other.....	-	-	-	-	-14,325	-	-2,077
Accumulated net income, or deficit (-)..	8,378	-182,838	473	9,831	-5,576,173	23,556	19,040
Deposits of general and special fund revenues (-).....	-	-1,563	-	-	-1,213,703	-	-
Total United States interest.....	43,214	5,527,453	1,481	389,515	1,324,154	23,556	16,964
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	46,785	5,555,217	2,934	395,641	1,578,343	26,283	26,777

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
				Military			
	Maritime Administration - (Continued)	National Bureau of Standards	Working capital fund (IR)	Air Force Department			Army Department
	War-risk insurance revolving fund (PE)	Working capital fund (IR)		Defense production guarantees (PE)	Industrial fund (IR) 19/	Stock fund (IR)	Defense production guarantees (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	176	-	-	*
Fund balances with the U.S. Treasury 1/...	110	6,771	258	11,316	109,833	236,675	5,188
Investments:							
Public debt securities (par value).....	4,646	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-127	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	46	1	-	-	-	-
Other.....	-	111	-	-	-	89,062	-
Accounts and notes receivable:							
Government agencies.....	-	11,057	990	-	97,184	121,649	-
Other (net).....	5	406	-	-	6,601	9,352	-
Inventories.....	-	9,198	231	-	211,639	2,670,346	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	13	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	1,139	-	-	464
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	59,136	1,560	-	42,168	-	-
Accumulated depreciation (-).....	-	-12,850	-900	-	-19,264	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	92,979	134	-	9,555	33,173	-
Total assets.....	4,647	166,854	2,274	12,630	457,716	3,160,257	5,652
LIABILITIES							
Accounts payable:							
Government agencies.....	-	96	721	-	83,546	114,838	-
Other.....	1	1,141	315	-	90,099	294,754	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	1,192	-	-	83,100	-	-
Advances from:							
Government agencies.....	-	12,172	-	-	-	-	-
Other.....	-	14	-	-	1	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1,613	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	2,962	308	-	16,094	42,944	-
Total liabilities.....	1	19,189	1,344	-	272,840	366,648	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	13,284	100	-	71,000	-	-
Capitalization of assets (net).....	-	133,905	280	-	131,755	-	-
Other.....	-	-	-	-	-	2,793,610 20/	-
Accumulated net income, or deficit (-)..	4,646	476	550	12,630	-17,879	-	5,652
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	4,646	147,665	931	12,630	184,876	2,793,610	5,652
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	4,647	166,854	2,274	12,630	457,716	3,160,257	5,652

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department - (Continued)			Navy Department			
	Industrial fund (IR) 19/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 19/	Laundry service, Naval Academy (PE)	Marine Corps Industrial fund (IR) 19/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	90,723	138,176	15,644	9,436	220,831	157	3,174
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.....	-	98,254	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	48,876	18,734	-	-	147,869	16	1,168
Other (net).....	2,995	75,005	-	-	3,061	77	*
Inventories.....	50,491	3,183,950	-	-	341,036	-	2,994
Allowance for losses (-).....	-	-44,200 21/	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	3,018	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	457	-
Accumulated depreciation (-).....	-	-	-	-	-	-311	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,366	84,721	-	-	18,077	12	479
Total assets.....	194,451	3,654,641	15,644	12,454	730,874	409	7,815
LIABILITIES							
Accounts payable:							
Government agencies.....	17,289	156,773	-	-	42,133	-	2,974
Other.....	23,805	168,230	-	-	50,464	*	57
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	24	-
Other.....	43,456	-	-	-	212,096	21	611
Advances from:							
Government agencies.....	4	-	-	-	171,090	-	-
Other.....	57	-	-	-	4,284	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	68,324	-90,317	-	-	161,166	21	712
Total liabilities.....	152,935	234,686	-	-	641,232	67	4,354
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	56,180	-	-	-	185,769	-	4,600
Capitalization of assets (net).....	-11,429	-	-	-	-57,267	-	-915
Other.....	-	3,419,955 20/	-	-	-	-	-
Accumulated net income, or deficit (-)..	-3,235	-	-	12,454	-38,861	342	-224
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	41,515	3,419,955	-	12,454	89,641	342	3,461
Trust and private interest:							
Principal of fund.....	-	-	1,769	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	13,875	-	-	-	-
Total trust and private interest.....	-	-	15,644	-	-	-	-
Total liabilities and investment.....	194,451	3,654,641	15,644	12,454	730,874	409	7,815

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)			Family housing	Defense agencies		
	Marine Corps - (Continued) Stock fund (IR)	Midshipmen's Commissary, U. S. Naval Academy (TR)	Stock fund (IR)	Homeowners assistance fund (PE)	Defense Industrial fund (IR) 19/ 22/	Defense production guarantees (PE)	Defense stock fund (IR) 23/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	35,072	381	66,846	11,277	60,307	2	100,307
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	1,418	-	14,252	-	-	-	2,879
Accounts and notes receivable:							
Government agencies	7,431	-	66,987	-	7,523	-	46,660
Other (net)	649	174	7,893	-	38	-	93
Inventories	244,926	301	2,131,227	-	2,017	-	3,066,712
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	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	28,249	-	181,855	9,293	16,612	-	74,493
Total assets	317,745	857	2,469,060	20,570	86,497	2	3,291,144
LIABILITIES							
Accounts payable:							
Government agencies	14,028	-	134,026	73	5,410	-	9,403
Other	7,919	372	107,938	26	47,713	-	197,172
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	494	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	4,767	-	-	-
Other liabilities (including reserves)	5,631	-	109,257	-	622	-	93
Total liabilities	27,577	372	351,221	4,867	54,239	-	206,667
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	26,200	31,571	-	-
Capitalization of assets (net)	-	-	-	-	1,310	-	-
Other	290,168 20/	-	2,117,839 20/	-	-	-	3,084,476 20/
Accumulated net income, or deficit (-)	-	-	-	-10,496	-624	2	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	290,168	-	2,117,839	15,704	32,257	2	3,084,476
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	485	-	-	-	-	-
Total trust and private interest	-	485	-	-	-	-	-
Total liabilities and investment	317,745	857	2,469,060	20,570	86,497	2	3,291,144

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Civil				CPEHS 24/	Office of Education	
	Army Department						
	Corps of Engineers (IR)	Panama Canal		United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)
		Canal Zone Government (G&S)	Panama Canal Company (PE)				
ASSETS							
Cash in banks, on hand, and in transit	-	243	2,162	-	-	-	-
Fund balances with the U.S. Treasury 1/	40,448	18,400	24,125	27	2,209	270,932	13,396
Investments:							
Public debt securities (par value)	-	1,400	-	-	-	-	812
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	2,124 11/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	26,623	557	6,119	-	3	36	-
Other (net)	401	2,763	6,425	2	134	-	1,186
Inventories	9,256	340	13,996	99	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	8	-	-	-	-	8
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	4,420	17
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	404,514 13/	1,781
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-980
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	324,314	86,312	794,005	-	1,174	-	-
Accumulated depreciation (-)	-165,151	-30,898	-300,116	-	-440	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	2,655	8,839	26,946	-	-	36	-
Total assets	238,545	87,965	573,662	129	3,079	682,062	16,220
LIABILITIES							
Accounts payable:							
Government agencies	1,620	6,649	184	-	119	-	-
Other	11,265	-	2,671	12	4	-	-
Accrued liabilities:							
Government agencies	-	15	-	-	-	2,741	-
Other	-	618	11,677	-	-	-	-
Advances from:							
Government agencies	6,266	-	-	-	-	-	-
Other	714	-	441	-	397	-	-
Trust and deposit liabilities:							
Government agencies	-	-	1,034	-	-	-	-
Other	-	1,583	45	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	192,868	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	54,183	8,490	30,236	-	176	-	2,456
Total liabilities	74,047	16,454	46,288	12	696	195,609	2,456
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	317,200	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	23,814	14,334	-	-	-	300,474	13,199
Capitalization of assets (net)	93,667	57,177	18,052	-	-	178,056	-
Other	-	-	-	-	-	-	492
Accumulated net income, or deficit (-)	47,017	-	192,122	-	2,384	7,922	71
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	164,498	71,511	527,374	-	2,384	486,452	13,763
Trust and private interest:							
Principal of fund	-	-	-	117	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	117	-	-	-
Total liabilities and investment	238,545	87,965	573,662	129	3,079	682,062	16,220

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	Health Services and Mental Health Administration			National Institutes of Health			Social Security Administration
	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)	Bureau of Federal Credit Unions (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	30
Fund balances with the U.S. Treasury 1/...	100	30	1,574	603	2,533	1,417	1,860
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	-2 11/	17 11/	-	19
Other.....	-	-	-	-	-	-	36
Accounts and notes receivable:							
Government agencies.....	140	-	653	*	2	3,345	59
Other (net).....	-	12	-	-	-	-	562
Inventories.....	140	9	1,032	-	-	1,550	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	2,677	1,350	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	29,618 13/	15,272 13/	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	294	42	273	-	-	108	266
Accumulated depreciation (-).....	-235	-26	-194	-	-	-94	-121
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	5	-	15	12	-	-
Total assets.....	439	72	3,346	32,911	19,186	6,326	2,711
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	503	3	8	200	187
Other.....	12	8	1,327	-	-	3,007	2
Accrued liabilities:							
Government agencies.....	-	-	26	491	223	665	342
Other.....	13	2	65	170	51	-	52
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	171
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	11,480	3,368	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	4	121	-	-	306	508
Total liabilities.....	26	14	2,042	12,144	3,650	4,178	1,263
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	20,549	14,904	200	-
Capitalization of assets (net).....	105	2	928	-	-	1,238	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	174	45	126	218	632	711	1,448
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	414	58	1,304	20,767	15,536	2,148	1,448
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	439	72	3,346	32,911	19,186	6,326	2,711

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	HEW Dept.- (Continued)	Housing and Urban Development Department					
		Renewal and housing assistance				Metropolitan development	
	Departmental management	College housing loans (PE)	Low-rent public housing (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	New community guaranty fund (PE) 25/	Public facility loans (PE)
	Working capital fund (IR)						
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	3	-	-	-
Fund balances with the U.S. Treasury 1/...	-5,532	108,350	340,034	29,191	2,723,436	15	7,580
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.....	-	21,910 11/	-	-	4,875	-	5,473 11/
Other.....	2	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	11,389	13,328	-	-	333	-	839
Other (net).....	15	23	2,910	-	-	-	67
Inventories.....	236	-	6	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	6,096	-	-	-	-
Other.....	-	36,610	-	258	17,066	-	4,560
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	3,133,073 13/	267,998	67,337	318,077	-	388,573 13/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-3,916	-1,146	-6,734	-	-	-11,657
Acquired security or collateral:							
Real estate.....	-	-	-	49	-	-	-
Other.....	-	-	-	-5	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	749	-	633	-	-	-	-
Accumulated depreciation (-).....	-531	-	-324	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	761	-	-	-	2,131	-	-
Total assets.....	7,092	3,309,379	616,207	90,099	3,065,917	15	395,435
LIABILITIES							
Accounts payable:							
Government agencies.....	136	1,082	370	60	-	-	1,189
Other.....	29	15	149,042	-	1,887,862	-	1
Accrued liabilities:							
Government agencies.....	368	8,431	3,476	-	5,613	-	2,180
Other.....	2,386	24,530	-	-	-	-	4,863
Advances from:							
Government agencies.....	3,448	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	11	-	-
Other.....	-	7,242	389	75	21,433	-	1,441
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	1,858,818	-	-	-	-	152,582
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	396	-	638	23	2,466	-	-
Total liabilities.....	6,762	1,900,116	153,916 5/	157	1,917,386 5/	-	162,257
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	1,400,000	199,000	-	600,000	-	250,500
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	2,500	3,470,950	97,938	6,061,140	-	-
Capitalization of assets (net).....	320	-	246,223	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	10	[illegible],763	-3,453,883	-7,996	-5,512,609	15	-17,322
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	330	1,409,263	462,291	89,942	1,148,531	15	233,178
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	7,092	3,309,379	616,207	90,099	3,065,917	15	395,435

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development - (Continued)		Mortgage credit				
			Federal Housing Administration				
	Public works planning advances fund (PE)	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE)	Rental housing assistance fund (PE) 25/	Rent supplement program, mortgage credit (G&S)	Revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	40	-11	3	-	-9	3,899
Fund balances with the U.S. Treasury 1/...	17,443	1,014	2,294	2,013	2	11,886	93,580
Investments:							
Public debt securities (par value).....	-	-	39	-	-	-	956,938
Securities of Government enterprises....	-	-	388	-	-	-	77,622
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	239
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-12,067
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	10,322
Other (net).....	-	*	-	-	-	-	14,194
Inventories.....	-	18	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	14,043
On securities of Government enterprises.	-	-	4	-	-	-	569
Other.....	-	81	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	72,536	8,788	11,027	484	-	-	246,556
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-39,496	-828	-75	-	-	-	-16,669
Acquired security or collateral:							
Real estate.....	-	2,539	-	-	-	-	583,496
Other.....	-	-	-	-	-	-	422,527
Allowance for losses (-).....	-	-	-	-	-	-	-318,806
Land, structures, and equipment.....	-	2,506	-	-	-	-	9,732
Accumulated depreciation (-).....	-	-2,444	-	-	-	-	-5,359
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	250	-1	-	-	-	127,169
Total assets.....	50,483	11,964	13,664	2,500	2	11,877	2,207,984
LIABILITIES							
Accounts payable:							
Government agencies.....	-	75	2	-	-	*	14,620
Other.....	-	11	*	-	-	2,029	24,414
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	682
Other.....	-	47	-	-	-	-	4,626
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	558
Other.....	-	16	280	-	-	-	23,269
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	70,588
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	454,637
Other liabilities (including reserves)....	-	18	-	-	-	61	67,196
Total liabilities.....	-	168	282	-	-	2,090	660,589 5/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	10,000
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	87,000	1,315,734	-	2,500	-	22,466	-
Capitalization of assets (net).....	-	-137,849	100,989	-	-	-	-
Other.....	24,573	-	-70,500	-	-	-12,679	-
Accumulated net income, or deficit (-)..	-61,089	-1,166,089	-17,108	-	2	-	1,537,395
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	50,483	11,796	13,382	2,500	2	9,788	1,547,395
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	50,483	11,964	13,664	2,500	2	11,877	2,207,984

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Mortgage credit - (Continued)				Federal Insurance Administration		Departmental management
	Government National Mortgage Association			Housing for the elderly or handicapped (PE)			
	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)		National flood insurance fund (PE) 25/	National insurance development fund (PE)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	410	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/ ...	3,347	25	716	114,472	-	1,355	5,089
Investments:							
Public debt securities (par value).....	-	634,123	-	-	-	53,000	-
Securities of Government enterprises....	55,504	-	111,036	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-13,883	-	-	-	-1,900	-
Advances to contractors and agents:							
Government agencies.....	47,741 11/	-	107,187 11/	255 11/	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1,981	-	878	688	-	-	1,274
Other (net).....	1,730	-	128	-	-	554	-
Inventories.....	-	-	-	-	-	-	66
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	10,597	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	9,943	-	12,697	3,571	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,785,570 13/	-	2,967,428 13/	463,472 13/	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-5,745 26/	-	-	-4,635	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	1,098	-	-	-
Other.....	3,367	-	583	-	-	-	-
Allowance for losses (-).....	-	-	-	-11	-	-	-
Land, structures, and equipment.....	54	-	-	-	-	-	359
Accumulated depreciation (-).....	-27	-	-	-	-	-	-49
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,355	1,897	1,673	210	-	89	4
Total assets.....	1,905,231	632,759	3,202,325	579,119	-	53,097	6,744
LIABILITIES							
Accounts payable:							
Government agencies.....	748	-	-	1	-	-	554
Other.....	82	-	-	-	-	32	133
Accrued liabilities:							
Government agencies.....	12,000	-	29,246	-	1	-	-
Other.....	845	-	541	597	-	-	42
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	632,759	-	-	-	-	-
Other.....	25,384	-	47,034	768	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	694,313	-	1,021,164	98,150	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	82	-	18	-	-	1,769	132
Total liabilities.....	733,455	632,759	1,098,003	99,516	1	1,801	861
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	1,037,272	-	2,019,174	-	36	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	455,000	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	5,952
Other.....	-	-	-	-	-	-	-141
Accumulated net income, or deficit (-)..	134,504	-	85,149	24,603	-37	51,296	71
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,171,776	-	2,104,323	479,603	-1	51,296	5,883
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	1,905,231	632,759	3,202,325	579,119	-	53,097	6,744

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department						
			Bureau of Commercial Fisheries			Bureau of Indian Affairs	
	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)	Fishermen's protective fund (PE)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	*	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	456	118,814	571	1,800	184	4,028	123
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.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	2,111	-	-	-	-	-
Other (net).....	128	24,078	147	26	-	-	-
Inventories.....	19	16,381	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	6	172	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	9,672	-	24,688	144
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-128	-	-2,306	-120
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	33,636	868,959	-	10	*	-	-
Accumulated depreciation (-).....	-1,251	-156,834	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	6,666	253,991 27/	*	55	-	-	-
Total assets.....	39,653	1,127,501	724	11,606	184	26,411	148
LIABILITIES							
Accounts payable:							
Government agencies.....	10	154	-	-	-	-	-
Other.....	20	30,464	-	28	2	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	6,877	-	6	*	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	2	50	-	-	-	-	-
Other.....	6	3,619	-	36	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	609	56,677	114	545	28	-	-
Total liabilities.....	646	97,841	114	615	30	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	21,404	1,478,097	-	13,000	120	25,599	-
Capitalization of assets (net).....	-	25,956	-	-	-	-	-
Other.....	10,979 28/	219,197 29/	-	-	-	2,783	240
Accumulated net income, or deficit (-)..	6,624	19,734	610	-2,008	34	-1,971	-92
Deposits of general and special fund revenues (-).....	-	-713,324	-	-	-	-	-
Total United States interest.....	39,007	1,029,660	610	10,992	154	26,411	148
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	39,653	1,127,501	724	11,606	184	26,411	148

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, March 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 Development 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/	833	3,651	28,954	502	533	1,106	-
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	-	-	4	-
Other	1	4	27	-	-	-	-
Accounts and notes receivable:							
Government agencies	859	*	10,835	-	-	573	-
Other (net)	264	*	1,766	-	-	1	-
Inventories	645	40	733	-	-	77	-
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	-	-	-	-	2,621	-	622
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-978	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	56,166	18,113	636,049	85	-	340	-
Accumulated depreciation (-)	-22,734	-1,799	-20,343	-28	-	-265	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	310,719 30/	253	168,171 31/	11,039	-	-	-
Total assets	346,753	20,265	826,200	11,599	2,176	1,836	622
LIABILITIES							
Accounts payable:							
Government agencies	3	51	10,833	-	-	1,041	-
Other	24,473	41	1,857	13	*	6	-
Accrued liabilities:							
Government agencies	-	-	-	-	4,108	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	170	-	134	-	-	-	-
Trust and deposit liabilities:							
Government agencies	3	-	-	-	-	-	-
Other	124	-	1,391	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	474	132	4,627	-	-	111	-
Total liabilities	25,246	223	18,843	13	4,108	1,157	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	139,800	-	-	-	38,800	-	-
Other	68,086	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-17,981	745,898	1,220	-	300	622
Capitalization of assets (net)	143	2,194	54,815	10,367	-	168	-
Other	-	4,753 32/	49,305 32/	-	-	-	-
Accumulated net income, or deficit (-)	113,477	31,076	-3,260	1	-40,732	210	-
Deposits of general and special fund revenues (-)	-	-	-39,402	-2	-	-	-
Total United States interest	321,506	20,041	807,357	11,586	-1,932	679	622
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	346,753	20,265	826,200	11,599	2,176	1,836	622

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, March 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) 10/	Federal Prison Industries, Inc. (IR)	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)	Advances to unemployment trust fund (PE) 33/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	18	157	187	-
Fund balances with the U.S. Treasury 1/	255	10,305	407	9,049	30,681	302,229	345,123
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	-	-	161	247	-
Accounts and notes receivable:							
Government agencies	-	138	*	6,271	72	273	-
Other (net)	634	2,177	3	31	1,642	-	-
Inventories	-	964	335	17,433	-	39	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	3,202	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	93	49,361	597	37,509	27,004	12,088	-
Accumulated depreciation (-)	-45	-5,213	-107	-11,380	-15,075	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	1,649	6,163	-	164	542	408,611 34/	-
Total assets	2,586	63,896	1,236	59,096	45,184	726,876	345,123
LIABILITIES							
Accounts payable:							
Government agencies	*	-	2	1,301	11	713	-
Other	44	584	96	1,977	306	8,803	-
Accrued liabilities:							
Government agencies	1	-	-	-	987	-	-
Other	14	68	-	-	3,997	-	-
Advances from:							
Government agencies	-	-	-	-	-	5,485	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	3	2,298	-	-	-	-	-
Other	-	4	-	33	5,599	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	56	603	-	703	21,150	-	-
Total liabilities	118	3,558	98	4,015	32,050	15,001	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	15,426	92,337	-	-	97,731	287,936	313,000
Capitalization of assets (net)	492	1,585	-	6,587	-8,920	-	-
Other	-429	17,186 29/	-	-	-	423,940	-
Accumulated net income, or deficit (-)	313,637	913	-	48,494	-66,600	-	32,123
Deposits of general and special fund revenues (-)	-326,658	-51,683	-	-	-9,078	-	-
Total United States interest	2,469	60,338	-	55,081	13,134	711,876	345,123
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	1,138	-	-	-	-
Total trust and private interest	-	-	1,138	-	-	-	-
Total liabilities and investment	2,586	63,896	1,236	59,096	45,184	726,876	345,123

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Labor Dept.- (Continued)	Post Office Department	State Department		Transportation Department		
	Office of the Secretary	Postal fund (PE) 35/	International Boundary and Water Commission (G&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation (PE)
	Working capital fund (IR)					Alaska Railroad revolving fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit....	-	160,071	2	-	-	-	6
Fund balances with the U.S. Treasury 1/...	3,884	658,621	3,474	784	34	6,898	97
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	586
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	6,534	-	-	-	-	-
Other.....	4	1,027	40	-	-	-	1
Accounts and notes receivable:							
Government agencies.....	*	76,597	-	675	-	978	11
Other (net).....	2	47,394	2	-	-	3,110	34
Inventories.....	118	10,190	149	678	-	3,479	165
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.....	727	1,557,617 36/	81,077	769	*	148,061	131,295
Accumulated depreciation (-).....	-550	-660,331	-13,526	-491	*	-33,372	-15,309
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	202,614 37/	77,572 38/	1	-	2,423	-
Total assets.....	4,185	2,060,335	148,790	2,417	34	131,577	116,886
LIABILITIES							
Accounts payable:							
Government agencies.....	-	122,436	-	174	-	137	2
Other.....	-	292,901	151	166	-	794	32
Accrued liabilities:							
Government agencies.....	1,068	-	-	-	-	-	1,614
Other.....	-	-	-	224	-	768	40
Advances from:							
Government agencies.....	2,410	-	-	750	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	10	-
Other.....	-	-	593	-	-	127	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	481	432,362	6,890	307	1	1,164	169
Total liabilities.....	3,959	847,699 39/	7,633	1,620	1	3,001	1,856
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	133,476
Other.....	-	-	-	-	-	-	22,279 40/
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	250,275	-	-	193,265	-
Capitalization of assets (net).....	453	-	-32,309	535	-	20,611	-
Other.....	-88	2,173,903	-	-	-	-80,503	-
Accumulated net income, or deficit (-)..	-139	-961,268	-66,021	262	33	-4,798	-40,726
Deposits of general and special fund revenues (-).....	-	-	-10,789	-	-	-	-
Total United States interest.....	226	1,212,635	141,156	797	33	128,576	115,030
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	4,185	2,060,335	148,790	2,417	34	131,577	116,886

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						Treasury Department
	United States Coast Guard				Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)
	Coast Guard Cadet fund (TR)	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)		
ASSETS							
Cash in banks, on hand, and in transit....	168	3	-	-	-	1,442	4
Fund balances with the U.S. Treasury 1/...	146	2,514	18	7,071	453,876	745	3,329
Investments:							
Public debt securities (par value).....	50	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	32	-	-	-	-	-	-
Unamortized premium, or discount (-)....	*	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	37
Other.....	2	-	-	-	3,449	-	1
Accounts and notes receivable:							
Government agencies.....	167	1,928	-	2,098	-	21	3,819
Other (net).....	*	58	-	13	-	-	1,246
Inventories.....	-	9,020	-	3,551	-	164	7,957
Allowance for losses (-).....	-	-	-	-110	-	-	-3
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	73	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	4,700	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	15,507	-	920	42,241
Accumulated depreciation (-).....	-	-	-	-8,504	-	-514	-19,163
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	16	-	2,381	520
Total assets.....	566	13,523	18	19,642	462,097	5,158	39,987
LIABILITIES							
Accounts payable:							
Government agencies.....	-	1,628	1	287	-	1,239	76
Other.....	80	1,759	-	290	14,909	292	603
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-11	364
Other.....	-	-	-	183	-	219	2,905
Advances from:							
Government agencies.....	194	-	-	8,536	60	647	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	207	-	-	1
Other.....	-	-	-	60	-	-	155
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	-	1,172	-	154	1,618
Total liabilities.....	274	3,387	1	10,737	14,969	2,541	5,722
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	817,194	-	3,250
Capitalization of assets (net).....	-	10,021	-	8,929	-	-	22,001
Other.....	-	-	-	-	-150	2,746	8,939
Accumulated net income, or deficit (-)..	-	115	-	-23	-369,916	-129	75
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	10,135	-	8,906	447,128	2,617	34,265
Trust and private interest:							
Principal of fund.....	212	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	80	-	17	-	-	-	-
Total trust and private interest.....	292	-	17	-	-	-	-
Total liabilities and investment.....	566	13,523	18	19,642	462,097	5,158	39,987

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, March 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	-	-	-	-	6	-	-
Fund balances with the U.S. Treasury 1/	90	855	480	3,024,596	951	136	14
Investments:							
Public debt securities (par value)	-	-	-	-	28,246	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	3,652,458 41/	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-582	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	-	-	-	-	40	-	156
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	546	-	-
On securities of Government enterprises	-	-	-	728,406	-	-	-
Other	537	1,705	-	412,310	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	7,651	7,281	-	4,696,205 42/	-	-	-
Foreign currency loans	-	-	-	22,864	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	20	-	1,231	-	-
Accumulated depreciation (-)	-	-	-	-	-507	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	415	-	-
Total assets	8,278	9,841	500	12,536,839	30,346	136	171
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	51	-	-
Other	-	1	-	-	70	31	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	1,716	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	115	-	-
Other	-	-	-	-	61	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	106	-
Other liabilities (including reserves)	-	4	-	1,891,459	9,506	-	-
Total liabilities	-	5	-	1,891,459	11,520	136	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	500	9,516,721	-	-	200
Capitalization of assets (net)	-	-	-	2,542	-	-	-
Other	8,278	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	9,836	-	1,126,117	-	-	-29
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,278	9,836	500	10,645,380	-	-	171
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	18,826	-	-
Total trust and private interest	-	-	-	-	18,826	-	-
Total liabilities and investment	8,278	9,841	500	12,536,839	30,346	136	171

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration						
	General Services Administration (G&S) 43/	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....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	507,042	12,218	12,495	15,193	49	38,750	11,728
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.....	2,807	29	-	-	-	-	-
Other.....	40,078	7	6	-	-	*	3
Accounts and notes receivable:							
Government agencies.....	4,418	297	20,537	90	-	59	16,132
Other (net).....	27,384	10	430	1	-	9,030	124
Inventories.....	5,714,948	-	116,179	-	-	784,226	154
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	1,538	-	-	-	-	1,228	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	188,932	-	-	-	-	35	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	2,810,035	22,167	23,626	-	-	119	1,736
Accumulated depreciation (-).....	-6,152	-8,800	-16,985	-	-	-62	-974
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	725,839 44/	-	532	10	-	83,000	731
Total assets.....	10,016,870	25,927	156,821	15,295	49	916,385	29,635
LIABILITIES							
Accounts payable:							
Government agencies.....	2,530	23	2,728	35	-	23	232
Other.....	8,056	3,878	16,704	723	-	82	16,606
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	225,518	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	213,333 45/	298	4,974	-	-	-	-
Other.....	-	23	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	1,753	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	47,134	603	124,172	12,433	-	1,132	1,905
Total liabilities.....	272,807	4,825	148,577	13,191	-	226,757	18,743
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	1,910,500	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	10,000	3,500	-	-	515	9,000
Capitalization of assets (net).....	-	11,437	7,922	-	-	-	253
Other.....	9,744,063	-337	-8,004	-	-	-	-533
Accumulated net income, or deficit (-)..	-	2	4,826	2,103	49	-1,221,386	2,172
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	9,744,063	21,102	8,243	2,103	49	689,629	10,892
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	10,016,870	25,927	156,821	15,295	49	916,385	29,635

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)					National Aeronautics and Space Administration (G&S)	Veterans Administration
	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	William Langer Jewel Bearing Plant revolving fund (PE) 25/	Working capital fund (IR)		Canteen service revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	427	-	-	2,948
Fund balances with the U.S. Treasury 1/...	82,060	125	106	799	495	2,741,377	1,802
Investments:							
Public debt securities (par value).....	-	752	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-9	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	348	-	-	-	-	7,801	-
Other.....	5,021	*	-	*	-	42,063	-
Accounts and notes receivable:							
Government agencies.....	137,990	93	-	-	879	22,128	69
Other (net).....	1,221	101	1	139	3	39,307	381
Inventories.....	289,582	139	-	1,073	335	349,987	8,305
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	9	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	3	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	529	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	137,518	372	98	975	2,303	4,469,278	9,053
Accumulated depreciation (-).....	-58,991	-109	-	-25	-1,280	-	-4,418
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	491	-	-	1	*	970,141 46/	431
Total assets.....	595,240	1,472	736	3,389	2,736	8,642,083	18,571
LIABILITIES							
Accounts payable:							
Government agencies.....	5,798	11	28	591	59	120,966	118
Other.....	33,253	72	-	-	406	515,895	2,940
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	435
Advances from:							
Government agencies.....	139,674	-	-	9	648	-	-
Other.....	17	-	-	2	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	17,362	194
Other.....	-	-	-	-	-	53,107	419
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	2,873	51	-	29	323	39,282	1,355
Total liabilities.....	181,614	134	28	631	1,436	746,611	5,461
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	2,712,972	-
Capitalization of assets (net).....	84,645	-	-	2,692	356	-	369
Other.....	85,418	-	709	-	431	5,182,500	-
Accumulated net income, or deficit (-)..	814	-	-	66	62	-	12,741
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	413,626	-	709	2,758	1,300	7,895,472	13,110
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	1,338	-	-	-	-	-
Total trust and private interest.....	-	1,338	-	-	-	-	-
Total liabilities and investment.....	595,240	1,472	736	3,389	2,736	8,642,083	18,571

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)						
	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)	Supply fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	750	591	-	-	22	-	-
Fund balances with the U.S. Treasury 1/	668,299	482,999	40	2	425	31	7,955
Investments:							
Public debt securities (par value)	-	-	-	6,203	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	101,915 11/	47,824 11/	-	-	-	-	198
Other	*	55	-	-	-	-	18
Accounts and notes receivable:							
Government agencies	22,532	4,894	-	-	-	-	3,729
Other (net)	1,565	1,026	3	-	13	-	217
Inventories	-	-	-	-	-	-	39,192
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	251	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	2,253	3,291	-	-	193	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,371,989 13/	1,383,754 13/	-	-	9,826	4	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	4,787	121,906	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-226	-4,359	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	1,087
Accumulated depreciation (-)	-	-	-	-	-	-	-519
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	9,691	18,419	-	-	26	-	168
Total assets	2,183,556	2,060,400	43	6,456	10,505	35	52,044
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	1,535
Other	26,270	28,254	-	135	1,360	-	6,483
Accrued liabilities:							
Government agencies	5,416	-	2	-	-	-	1
Other	12,452	14,781	1	-	-	-	583
Advances from:							
Government agencies	-	-	-	-	-	-	5,000
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	820,268	939,550	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	10,862	8,170	-	6,204	61,217	4	625
Total liabilities	875,268	990,754 5/	2	6,339	62,577	4	14,228
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)	-	649,488	-	-	-	-	38,624
Other	-	505,718 47/	-	-	-	-	-589
Accumulated net income, or deficit (-)	83,928	-85,561	41	117	-56,572	-1,997	-219
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,308,288	1,069,646	41	117	-52,072	31	37,817
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,183,556	2,060,400	43	6,456	10,505	35	52,044

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)			Other independent agencies			
				Civil Service Commission			
	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Consolidated working fund (G&S)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Investigations (IR)
ASSETS							
Cash in banks, on hand, and in transit....	138	254	-	-	6,165	2,957	-
Fund balances with the U.S. Treasury 1/...	310	221	251	691	26,622	13,020	2,763
Investments:							
Public debt securities (par value).....	141,127	256,948	-	-	139,806	728,402	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-174	-23,005	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	61,250	206,000	101
Accounts and notes receivable:							
Government agencies.....	-	-	-	70	65,254	34,955	1,393
Other (net).....	2	11	-	*	-	26,959	1
Inventories.....	-	-	-	-	-	-	1,122
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	6,441	8,178	-	-	2,206	7,642	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	94	418	-	-	-	3,934	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	4,789	21,324	132	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	144	-	-	947
Accumulated depreciation (-).....	-	-	-	-	-	-	-861
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	98	21	*	-	-	-	-
Total assets.....	152,999	287,373	383	904	301,130	1,000,863	5,466
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	52	-	-	295
Other.....	1,099	1,054	3	87	95,051	48,603	260
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	428	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	147,070	280,288	*	46	9,500	999,882	1,021
Total liabilities.....	148,169	281,342	4	614	104,551	1,048,485	1,576
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	400	193	-	-	4,000
Capitalization of assets (net).....	-	-	-	144	-	-	-
Other.....	-	-	-	-46	-	-	-
Accumulated net income, or deficit (-)..	4,829	[illegible],031	-21	-	-	-	-109
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	4,829	[illegible],031	379	291	-	-	3,891
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	196,579	-47,622	-
Total trust and private interest.....	-	-	-	-	196,579	-47,622	-
Total liabilities and investment.....	152,999	287,373	383	904	301,130	1,000,863	5,466

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, March 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			Federal Communications Commission (G&S)
	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....	*	-	1,221	-	-	-	-
Fund balances with the U.S. Treasury 1/...	9,477	12,541	277	148,091	1,166	111,708	6,659
Investments:							
Public debt securities (par value).....	14,301	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-618	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	31	-	-	-	-	-
Other.....	13,250	109	-	-	14	-	-
Accounts and notes receivable:							
Government agencies.....	5	841	-	-	10	-	36
Other (net).....	36	5	1,831	-	-	-	491
Inventories.....	-	-	-	-	-	-	7
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	116	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	86,627	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	5,765,845 48/	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	5,475	683	-	245	-	9,561
Accumulated depreciation (-).....	-	-	-404	-	-245	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	2,773	-	-	-	-
Total assets.....	36,566	19,002	5,858,852	148,091	1,190	111,708	16,754
LIABILITIES							
Accounts payable:							
Government agencies.....	-	2,160	84	-	26	-	136
Other.....	47	677	216	-	127	-	605
Accrued liabilities:							
Government agencies.....	-	-	16,301	-	-	-	-
Other.....	736	-	43,637	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	32	-	-	-	-
Other.....	-	-	2,119	-	34	-	687
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	1,745,289	-	-	-	-
Other.....	-	-	400,000	-	-	-	-
Other liabilities (including reserves)....	3,507	4,048	5,637	-	1,131	-	1,852
Total liabilities.....	4,289	6,885	2,213,315 5/	-	1,318	-	3,280
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	1,377,151	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	1,000,000	-	-	-	-
Appropriations.....	-	10,690	-	150,000	-	130,000	6,003
Capitalization of assets (net).....	-	5,475	-	-	-	-	7,470
Other.....	-	-4,048	-	-	-301	-	-
Accumulated net income, or deficit (-)..	-	-	1,268,387	-1,909	174	-18,292	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	12,117	3,645,538	148,091	-128	111,708	13,473
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	32,277	-	-	-	-	-	-
Total trust and private interest.....	32,277	-	-	-	-	-	-
Total liabilities and investment.....	36,566	19,002	5,858,852	148,091	1,190	111,708	16,754

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
		Federal Home Loan Bank Board					
	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)	Federal Power Commission (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	1,228	3	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	5,503	1,751	308	1,693	1,141	2,313	5,538
Investments:							
Public debt securities (par value).....	4,440,436	2,260,777	-	-	-	-	-
Securities of Government enterprises....	-	159,550	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	4,000	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-22,837	-15,758	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	5	6	-
Accounts and notes receivable:							
Government agencies.....	-	1	-	2,159	-	-	5
Other (net).....	-	17,615	-	1,559	2	-	798
Inventories.....	-	-	-	17	4	-	31
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	49,885	23,966	-	-	-	-	-
On securities of Government enterprises.	-	3,103	-	-	-	-	-
Other.....	-	9,892	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	224,896	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	89,659	-	-	-	-	-
Other.....	-	147,461	-	-	-	-	-
Allowance for losses (-).....	-	-58,019	-	-	-	-	-
Land, structures, and equipment.....	8,394	39	-	7,388	285	562	2,232
Accumulated depreciation (-).....	-928	-18	-	-801	-	-464	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	21,468	43	-	-	*	-	-
Total assets.....	4,503,150	2,868,963	308	12,016	1,437	2,418	8,604
LIABILITIES							
Accounts payable:							
Government agencies.....	242	1,444	-	11	11	57	138
Other.....	2,056	1	64	31	236	263	472
Accrued liabilities:							
Government agencies.....	-	26	-	309	-	4	-
Other.....	-	84	-	822	-	20	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	273	69	-	674	-	*	1,291
Other.....	438	9	-	69	29	25	159
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	244	5,634	-	-	-
Other liabilities (including reserves)....	374,674	33,982	-	2,133	290	800	-
Total liabilities.....	377,683 5/	35,615 5/	308	9,682	566	1,171	2,060
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	1,949	154
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	872	-702	6,390
Accumulated net income, or deficit (-)..	-	2,833,348 49/	-	2,334	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	2,833,348	-	2,334	872	1,247	6,544
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	4,125,467 50/	-	-	-	-	-	-
Total trust and private interest.....	4,125,467	-	-	-	-	-	-
Total liabilities and investment.....	4,503,150	2,868,963	308	12,016	1,437	2,418	8,604

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, March 31, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							
	Interstate Commerce Commission	Selective Service System (G&S)	Small Business Administration				Tennessee Valley Authority (PE)	United States Information Agency
	Repayment of loan guarantees (G&S)		Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Salaries and expenses (G&S) 51/		Informational media guaranty fund (PE)
ASSETS								
Cash in banks, on hand, and in transit	-	-	113	-	-	-	209	-
Fund balances with the U.S. Treasury 1/	-	22,382	344,834	237,505	4,173	11,101	174,421	345
Investments:								
Public debt securities (par value)	-	-	-	-	1,000	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-89	-	-	-
Advances to contractors and agents:								
Government agencies	-	1	144,987 11/	17,483 11/	-	-	-	-
Other	-	4	11,769	7,739	-	73	101	-
Accounts and notes receivable:								
Government agencies	-	-	20,586	1,839	-	2	7,487	-
Other (net)	-	-	5,934	2	-	15	38,673	-
Inventories	-	-	-	-	-	-	46,687	-
Allowance for losses (-)	-	-	-	-	-	-	-548	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	12	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	20,237	2,893	-	-	2	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other: U.S. dollar loans	28,641	-	1,208,839 13/	378,025 13/	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-	-
Allowance for losses (-)	-12,673	-	-85,242	-13,997	-	-	-	-
Acquired security or collateral:								
Real estate	-	-	2,973	628	-	-	-	-
Other	-	-	1,619	69	-	-	-	-
Allowance for losses (-)	-	-	-65	-	-	-	-	-
Land, structures, and equipment	-	9,985	-	-	-	3,175	3,818,749	-
Accumulated depreciation (-)	-	-	-	-	-	-1,495	-1,028,894	-
Foreign currencies	-	-	-	-	-	-	-	10
Other assets (net)	-	-	60,775	2,982	152	-	497,223 52/	-
Total assets	15,968	32,372	1,737,358	635,169	5,268	12,871	3,554,112	355
LIABILITIES								
Accounts payable:								
Government agencies	-	4,787	10,796	1,451	152	327	2,972	-
Other	-	3,788	124	86	-	883	58,883	-
Accrued liabilities:								
Government agencies	-	-	29,193	7,930	-	-	-	3,966
Other	-	-	8,589	4,738	11	1,444	14,625	-
Advances from:								
Government agencies	-	-	-	-	-	7	-	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	-	-	-	1,037	-
Other	-	265	188	4	278	199	1,797	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Participation certificates	-	-	697,962	153,884	-	-	-	-
Other	-	-	-	-	-	-	905,000	-
Other liabilities (including reserves)	-	4,154	10,174	78	51	4,218	16,120	-
Total liabilities	5/	12,994	757,026	168,171	493	7,078	1,000,434	3,966
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	150,000	22,114
Other	-	-	715,071	271,377	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	32,044	78,365	-	-	5,000	8,331	2,113,342	-
Capitalization of assets (net)	-	9,985	474,354	264,861	-	1,680	51,372	-
Other	-	-4,154	-	-	-	-4,218	-	-
Accumulated net income, or deficit (-)	-12,673	-64,818	-209,093	-69,240	-226	-	238,963 53/	-25,726
Deposits of general and special fund revenues (-)	-3,403	-	-	-	-	-	-	-
Total United States interest	15,968	19,378	980,332	466,998	4,774	5,793	2,553,677	-3,612
Trust and private interest:								
Principal of fund	-	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-	-
Total liabilities and investment	15,968	32,372	1,737,358	635,169	5,268	12,871	3,554,112	355

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/ Represents Federal National Mortgage Association, secondary market operations fund debentures.

3/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,048 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1970, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

4/ Excludes personal property which had an original acquisition cost value of $11 million accounted for by this fund.

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

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund (December 31, 1969)	45
Agency for International Development:	
Foreign investment guaranty fund (June 30, 1969)	142r
Agriculture Department:	
Farmers Home Administration:	
Agricultural credit insurance fund	1,949
Rural housing insurance fund	1,786
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	624
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund (June 30, 1969)	701
Housing and Urban Development Department:	
Renewal and housing assistance:	
Low-rent public housing:	
Local housing authority bonds and notes	5,773
Local housing authority temporary notes	1,749
Urban renewal programs (June 30, 1969)	2,675
Mortgage credit:	
Federal Housing Administration:	
Revolving fund	66,[illegible]56
Veterans Administration:	
Loan guaranty revolving fund (December 31, 1969)	18,604
Other independent agencies:	
Export-Import Bank of the United States (June 30, 1969)	329
Federal Deposit Insurance Corporation (June 30, 1969)	292,136
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	140,478
Interstate Commerce Commission (June 30, 1969)	151
Small Business Administration:	
Business loan and investment fund (June 30, 1969)	487
Defense production guarantees (Various agencies) (December 31, 1969)	16

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 Treasury Department.

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

10/ As of June 30, 1969, the latest available.

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

12/ Certificates of interest, shown in the liability section of this statement, have been issued against certain of these loans.

13/ 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.

14/ Represents certificates of interest.

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

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/ Excludes capital property such as land, structures, and equipment as follows: Air Force, $3,096 million; Army, $2,041 million; Marine Corps, $22 million; Navy $4,773 million; and defense agencies, $6 million.

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

21/ Represents reserve for equity of others.

22/ Includes the Defense Communications Agency.

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

24/ Represents Consumer Protection and Environmental Health Service.

25/ Included beginning March 31, 1970.

26/ Represents allowance for title and other contingencies.

27/ Includes construction work in progress and unclassified assets amounting to $232 million.

28/ Includes interest accrued on investment in power facilities amounting to $11 million.

29/ Represents interest on invested capital.

30/ Includes helium stored underground held for future use amounting to $306 million.

31/ Includes construction work in progress amounting to $155 million.

32/ Includes interest on invested capital.

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

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

35/ Figures are as of April 3, 1970. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $416 million. These resources on order are a part of the Government equity in the Postal Service.

36/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $28 million has been paid or obligated.

37/ Represents construction work in progress and in warehouse.

38/ Includes construction work in progress amounting to $75 million.

39/ 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.

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

41/ Consists of stock of the Asian Development Bank amounting to $80 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 $952 million, respectively.

42/ Includes lend-lease and surplus property balances amounting to $1,175 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $308 million; $13 million; $231 million; and $2,965 million, respectively.

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

44/ Includes buildings and land improvements, and construction work in progress amounting to $642 million.

45/ Represents an accountable advance of $213 million to General Services Administration for transfer of silver to strategic and critical materials stockpiles. The value of this silver is included in inventories.

46/ Includes construction work in progress amounting to $153 million.

47/ 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).

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

49/ Represents primary and secondary reserves.

50/ 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.

51/ Includes a consolidated working fund.

52/ Includes investigations and construction work in progress amounting to $488 million.

53/ Consists of net income from power operations of $681 million and net expense of nonrevenue-producing programs of $442 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
1969-May	4	13	*	-	4	12	-	-	-	-	*	*	-	1
June	456	78	25	-	431	77	-	-	-	-	-	-	-	1
July	103	67	23	-	80	66	-	-	-	-	-	-	-	1
Aug.	105	49	4	-	101	48	-	-	-	-	-	-	-	1
Sept.	123	280	4	179	119	100	-	-	-	-	-	*	-	1
Oct.	183	46	1	-	182	45	-	-	-	-	-	-	-	1
Nov.	198	79	4	11	194	67	-	-	-	-	-	-	-	1
Dec.	301	128	176	71	125	56	-	-	-	-	-	-	-	1
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
Fiscal 1970 to date	1,975	791	316	260	1,645	520	-	-	-	-	-	-	14	11

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.

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, March 31, 1970
Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	16,000	16,000	-	-
Farmers Home Administration:				
Direct loan account	342,721	342,721	-	-
State rural rehabilitation funds	59 4/	59 4/	-	-
Rural Electrification Administration	5,239,427	5,239,427	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	3,724,687 5/	-	3,724,687 5/	-
Farmers Home Administration:				
Direct loan account	299	299	-	-
Emergency credit revolving fund	100,916	100,916	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	166,362	166,362	-	-
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	172,139	172,139	-	-
Direct loan account	256,730 6/	256,730 6/	-	-
Rural housing insurance fund	113,762	113,762	-	-
Rural housing loans	519,418 6/	519,418 6/	-	-
State rural rehabilitation funds	22,110 4/	22,110 4/	-	-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farm or rural families	60,589	60,589	-	-
Farmers Home Administration:				
Direct loan account	763,781 6/	763,781 6/	-	-
Rural housing and other loans	2,000	2,000	-	-
Rural rental housing loans	14,546	14,546	-	-
Senior citizens' rural housing loans	31,822	31,822	-	-
State rural rehabilitation funds	2,530 4/	2,530 4/	-	-
Total to aid agriculture	11,549,899	7,825,212	3,724,687	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	11,027	11,027	-	-
Revolving fund	669,083 7/	669,083 7/	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,785,570 6/	1,785,570 6/	-	-
Special assistance functions	2,967,428 6/	2,967,428 6/	-	-
Low-rent public housing	81	81	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	144	144	-	-
Veterans Administration:				
Direct loans to veterans and reserves	1,322,476 6/	1,322,476 6/	-	-
Loan guaranty revolving fund	17,008	17,008	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	224,896	224,896	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	666	-	666	-
Agriculture Department:				
Farmers Home Administration:				
Self help land development fund:				
Loans to public and private nonprofit organizations	38	38	-	-
Veterans Administration:				
Direct loans to veterans and reserves	49,513	49,513	-	-
Loan guaranty revolving fund	1,366,747 6/	1,366,747 6/	-	-
Total to aid homeowners	8,414,677	8,414,011	666	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	2,062	2,062	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	28,641	28,641	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	25,437	25,437	-	-
Maritime Administration	52,972	52,972	-	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs
Table GA-III-2. - Loans Outstanding, March 31, 1970
Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid industry (Continued):				
Other loans:				
Expansion of defense production:				
Interior Department	2,621	-	2,621	-
Treasury Department	5,219	5,219	-	-
General Services Administration	35	35	-	-
Defense production guarantees:				
Air Force Department	1,139	1,139	-	-
Army Department	464	464	-	-
Navy Department	3,018	3,018	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	221,107	221,107	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	9,672	9,672	-	-
Geological Survey 8/	2,808	-	2,808	-
Transportation Department:				
Urban mass transportation fund	4,700	4,700	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	80	80	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	529	529	-	-
Small Business Administration:				
Business loan and investment fund	1,208,839 6/	1,208,839 6/	-	-
Total to aid industry	1,573,914	1,568,486	5,428	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities 8/	2,103	2,103	-	-
Higher educational activities, loans to institutions 8/	8,336	8,336	-	-
Higher educational activities, advances for reserve funds 8/	18,879	-	18,879	-
Higher education facilities loans fund	404,514 6/	404,514 6/	-	-
Loans to students in institutions of higher education 8/	1,303,090	-	1,303,090	-
Student loan insurance fund	1,781	1,781	-	-
National Institutes of Health:				
Loans to institutions:				
Health professions education fund	29,618 6/	-	29,618 6/	-
Nurse training fund	15,272 6/	-	15,272 6/	-
Other student loan programs 8/	128,434	-	128,434	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States 8/	21,971	21,971	-	-
Housing and Urban Development Department:				
College housing loans	3,133,073 6/	3,133,073 6/	-	-
Total to aid education	5,067,071	3,571,778	1,495,293	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	109,663	109,663	-	-
Health, Education, and Welfare Department:				
Haalth Services and Mental Health Administration 8/	166	166	-	-
Housing and Urban Development Department:				
Urban renewal programs	318,077	318,077	-	-
Low-rent public housing	267,473	267,473	-	-
Public facility loans	388,573 6/	388,573 6/	-	-
Public works planning advances fund	72,536	-	72,536	-
Revolving fund, liquidating programs	5,361	5,361	-	-
Interior Department:				
Bureau of Reclamation 8/	138,362 4/	138,362 4/	-	-
Office of Territories:				
Alaska public works	622	622	-	-
Loans for rehabilitation in Guam 8/	22,540	22,540	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia	307,988	307,988	-	-
General Services Administration:				
Public Works Administration (in liquidation)	47,546	47,546	-	-
Total to aid States, Territories, etc	1,678,905	1,606,370	72,536	-

Footnotes at end of Section.

(Continued on following page)

Section III - Federal Credit Programs
Table GA-III-2.- Loans Outstanding, March 31, 1970
Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	61,041	-	61,041	-
Military assistance credits in liquidation	1,294	-	1,294	-
Agency for International Development:				
Alliance for Progress, development loans	2,060,407	-	2,060,407	-
Common defense, economic, and triangular trade loans	62,232	-	62,232	3,836,313
Development loans	4,551,796	-	4,551,796	-
Development loan fund liquidation account	238,252	-	238,252	925,103
Loans to domestic or foreign firms and United States firms in foreign countries	-	-	-	168,623
Loans of predecessor agencies in liquidation	1,032,761	-	1,032,761	687,426
Other loans	534,568	-	534,568	60,377
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	1,597,629	-	1,597,629	-
Short-term export sales credits	315,816	315,816	-	-
Commerce Department:				
Maritime Administration	608	608	-	-
State Department:				
Loans to the United Nations 8/	84,194	-	84,194	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,175,414	-	1,175,414	22,864
Loans and other credits	3,212,802 9/	-	3,212,802 9/	-
Receivable from foreign banking institutions	3,000	3,000	-	-
Atomic Energy Commission:				
Long-term receivables 8/	61,113	-	61,113	-
Export-Import Bank of the United States	5,765,845 10/	5,765,845 10/	-	-
Total foreign loans	20,758,772	6,085,268	14,673,504	5,700,705
Other loans:				
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration 8/	4,244	4,244	-	-
Housing and Urban Development Department:				
Housing for the elderly or handicapped	463,472 6/	463,472 6/	-	-
Low and moderate income sponsor fund	484	-	484	-
Low-rent public housing	444	444	-	-
Rehabilitation loan fund	67,337	67,337	-	-
Revolving fund, liquidating programs	3,428	3,428	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	24,688	24,688	-	-
Justice Department:				
Legal activities and general administration	3,202	-	3,202	-
State Department:				
Emergencies in the diplomatic and consular service 8/	1,096	-	1,096	-
General Services Administration:				
Surplus property credit sales and liquidation activities	141,386	130,471	10,915	-
Veterans Administration:				
Insurance appropriations policy loans 8/	1,272	1,272	-	-
National service life insurance fund 8/	831,486	831,486	-	-
Service-disabled veterans' insurance fund	9,826	9,826	-	-
Soldiers' and sailors' civil relief	4	4	-	-
U.S. Government life insurance fund 8/	80,026	80,026	-	-
Veterans' reopened insurance fund	4,789	4,789	-	-
Veterans' special term insurance fund	21,324	21,324	-	-
Vocational rehabilitation revolving fund	132	132	-	-
Small Business Administration:				
Disaster loan fund	378,025 6/	378,025 6/	-	-
Total other loans	2,036,665	2,020,967	15,697	-
Total, loan and expenditure account	51,079,904	31,092,092	19,987,812	5,700,705
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 8/)	2,710,119	1,110,505	1,599,614	-
Total loans of agencies submitting financial statements on a quarterly basis (loan and expenditure accounts)	48,369,785 7/	29,981,588 7/	18,388,198	5,700,705

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, March 31, 1970 Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Memorandum				
Investments in securities of privately owned Government-sponsored enterprises:				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund 8/	20,000	20,000	-	-
Federal old-age and survivors insurance trust fund 8/	20,000	20,000	-	-
Labor Department:				
Unemployment trust fund 8/	20,000	20,000	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund 8/	20,000	20,000	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	4,000	4,000	-	-
Railroad Retirement Board:				
Railroad retirement account 8/	20,000	20,000	-	-
Total investments	104,000	104,000	-	-
Deduct: Investments of agencies submitting financial statements on an annual basis (see footnote 8/)	100,000	100,000	-	-
Total investments of agencies submitting financial statements on a quarterly basis as shown in Section I	4,000	4,000	-	-

1/ Does not include foreign currency loans.

2/ Includes trust funds.

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

4/ Figures are as of June 30, 1969, the latest available.

5/ Certificates of interest, amounting to $196 million, issued against certain of these loans, were outstanding as of March 31, 1970.

6/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section I.

7/ Includes $423 million representing defaulted mortgage notes and defaulted Title I, Section 2 notes reported as acquired security or collateral on the statement of financial condition of the Federal Housing Administration revolving fund.

8/ This activity submits financial statements annually as of June 30, pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. A complete balance sheet as of March 31, 1970, was not submitted, but the outstanding loans of this activity were reported to the Treasury Department and are shown on this line.

9/ Represents receivables of $4 million from Finland, $13 million from Greece, $231 million from Japan, and $2,965 million from the United Kingdom.

10/ Participation certificates amounting to $1,745 million, issued against certain of these loans, were outstanding as of March 31, 1970.

CUMULATIVE TABLE OF CONTENTS

August 1969 through July 1970

	Issue and page number											
	1969					1970						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
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	8	7	7	7	7	7	7
Budget outlays by major function	8	8	8	8	8	9	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	10	10	10	10	10	11	10	10	10	10	10	10
Trust funds transactions	...	11	11	11	11	12	11	11	11	11	11	11
Accountability of the Treasurer of the U. S. on an accounting basis	...	...	...	...	...	13	...	...	...	...	...	...
Detail of excise tax receipts	...	12	...	...	12	...	...	12	...	...	12	...
Summary of internal revenue collections by States, calendar year 1969	...	...	...	...	...	...	...	....	...	12	...	...
Federal obligations	19	15	13	13	15	15	13	15	13	14	15	13
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	22	18	16	16	18	18	16	18	19	17	18	16
Analysis of changes in tax and loan account balances	23	19	17	17	19	19	17	19	20	18	19	17
Summary of cash transactions through the Account of the Treasurer of the United States	24	20	18	18	20	20	18	20	21	19	20	18
Gold assets and liabilities of the Treasury	24	20	18	18	20	20	18	20	21	19	20	18
Monetary statistics:												
Money in circulation	25	21	19	19	21	21	19	21	22	20	21	19
Federal debt:												
Summary of Federal debt	...	...	20	20	22	22	20	22	23	21	22	20
Summary of public debt and guaranteed agency securities	26	22	...	...	...	...	...	...	...	...	...	...
Computed interest charge and computed interest rate on interest-bearing public debt	...	...	20	20	22	22	20	22	23	21	22	20
Computed interest charge and rate on Federal securities	26	22	...	...	...	...	...	...	...	...	...	...
Interest-bearing public debt	27	23	21	21	23	23	21	23	24	22	23	21
Maturity distribution and average length of marketable interest-bearing public debt	27	23	21	21	23	23	21	23	24	22	23	21
Special public debt issues	28	24	22	22	24	24	22	24	25	23	24	22
Interest-bearing securities issued by Government agencies	30	26	23	23	25	25	23	25	26	24	25	23
Participation certificates	31	27	24	24	26	26	24	26	27	25	26	24
Debt subject to statutory limitation	...	...	25	25	27	27	25	27	28	26	27	25
Status and application of statutory limitation	32	28	26	26	28	28	26	28	29	27	28	26
Treasury holdings of securities issued by Government corporations and other agencies	29	25	27	27	29	29	27	29	30	28	29	27
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities other than regular weekly and annual Treasury bills outstanding	33	29	28	28	30	30	28	30	31	29	30	28
Offerings of Treasury bills	35	31	30	30	32	32	30	32	33	31	31	29
New money financing through regular weekly Treasury bills	38	34	33	33	35	35	33	35	35	33	33	31
Offerings of public marketable securities other than regular weekly Treasury bills	40	36	35	35	37	37	35	37	38	36	35	33
Unmatured marketable securities issued in advance refunding operations	43	39	38	38	40	40	38	40	41	39	38	35
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	46	42	41	41	43	43	41	43	44	42	41	37
Allotments by investor classes on subscriptions for public marketable securities	48	44	43	43	45	45	43	45	46	44	43	39
Disposition of public marketable securities other than regular weekly Treasury bills	51	47	46	46	48	48	46	48	49	47	46	42
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	54	50	49	49	51	51	49	51	52	50	49	45
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	65	62	62	63	65	66	64	66	68	61	60	56
United States savings bonds:												
Sales and redemptions by series, cumulative	67	64	64	65	67	68	66	68	71	64	63	58
Sales and redemptions by periods, all series combined	67	64	64	65	67	68	66	68	71	64	63	58
Sales and redemptions by periods, Series E through K	68	65	65	66	68	69	67	69	72	65	64	59
Redemptions of matured and unmatured savings bonds	70	67	67	68	70	71	69	71	74	67	66	61
Sales and redemptions by denominations, Series E and H combined	71	...	...	69	...	...	70	...	...	68	...	...
Sales by States, Series E and H combined	72	...	...	...	...	...	71	...	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	73	68	68	70	71	72	72	72	75	69	67	62

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

August 1969 through July 1970 - (Continued)

	Issue and page number											
	1969					1970						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	74	69	69	71	72	73	73	73	76	70	68	63
Estimated ownership by private investors	75	70	70	72	73	74	74	74	77	71	69	64
Treasury survey of ownership	76	71	71	73	74	75	75	75	78	72	70	65
Treasury survey-commercial bank ownership	82	...	...	...	...	...	81	...	...	...	...	...
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	87	77	77	79	80	81	86	81	84	78	76	71
Chart-Yields of Treasury securities	89	79	79	81	82	83	88	83	86	80	78	73
Average yields of long-term bonds:												
Average yields of Treasury, corporate and municipal bonds by periods	90	80	80	82	83	84	89	84	87	81	79	74
Chart - Average yields of Treasury, corporate and municipal bonds	91	81	81	83	84	85	90	85	88	82	80	75
Exchange Stabilization Fund:												
Balance sheet	...	...	82	...	...	86	...	...	89	...	...	76
Income and expense	...	...	83	...	...	87	...	...	90	...	...	77
National bank reports:												
Income, expenses, and dividends for calendar year 1969	...	...	...	...	...	...	...	...	...	...	81	...
International financial statistics:												
U.S. reserve assets	92	82	84	84	85	88	91	86	91	83	82	78
U.S. liquid liabilities to foreigners	93	83	85	85	86	89	92	87	92	84	83	79
U.S. liquid liabilities to official institutions of foreign countries, by area	94	84	86	86	87	90	93	88	93	85	84	80
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	94	84	86	86	87	90	93	88	93	85	84	80
U.S. position in the IMF	95	85	87	87	88	91	94	89	94	86	85	81
U.S. net monetary gold transactions with foreign countries and international and regional organizations	96	86	88	88	89	92	95	90	95	87	86	82
Capital movements between the United States and foreign countries:												
Liabilities to foreigners reported by banks in the United States	99	89	91	91	92	95	98	93	98	90	89	85
Claims on foreigners reported by banks in the United States	107	97	99	99	100	103	106	101	106	98	97	93
Liabilities to foreigners reported by nonbanking concerns in the United States	113	103	105	105	106	109	112	107	112	104	103	99
Claims on foreigners reported by nonbanking concerns in the United States	117	107	109	109	110	113	116	111	116	108	107	103
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	123	113	115	115	116	119	122	117	122	114	113	109
Foreign credit and debit balances in brokerage accounts	132	122	124	124	125	128	131	126	131	123	122	118
Foreign currencies acquired by the U. S. Government without payment of dollars:												
Foreign currency transactions, summary and country uses	...	...	...	127	...	...	...	...	134	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	128	...	...	...	...	135	...	...	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	...	...	...	...	128	...	...	129	...	126	...	121
Statements of income and expense	...	...	...	...	...	131	...	...	...	...	125	...
Statements of source and application of funds	...	...	...	...	...	153	...	...	...	...	146	...
Regular Governmental activities:												
Statements of financial condition	...	...	...	...	155	...	...	...	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	134	124	126	129	170	177	133	156	136	153	169	148
Loans outstanding, excluding interagency loans	...	...	...	...	171	...	...	157	...	154	...	149
Trust funds:												
Federal Old-age and Survivors Insurance Trust Fund	11	...	...	130	...	...	134	...	...	158	...	...
Federal Disability Insurance Trust Fund	12	...	...	131	...	...	135	...	...	159	...	...
Federal Hospital Insurance Trust Fund	12	...	...	131	...	...	135	...	...	159	...	...
Federal Supplementary Medical Insurance Trust Fund	13	...	...	132	...	...	136	...	...	160	...	...
Railroad Retirement Accounts	13	...	...	132	...	...	136	...	...	160	...	...
Unemployment Trust Fund	14	...	...	133	...	...	137	...	...	161	...	...
National Service Life Insurance Fund	15	...	...	134	...	...	138	...	...	162	...	...
Investments of specified trust accounts	16	...	...	135	...	...	139	...	...	163	...	...

Treas.
HJ
10
.A2
1970
c.2

U.S. Treasury Dept.

Treasury Bulletin

BOUND BY
HNM

U.S. TREASURY LIBRARY
1 0023263